

SHRI. SHIVAJI COLLEGE OF EDUCATION , AMRAVATI .
[B. P. Ed. Two Year Course]

M/By :- Shri. Shivaji Education Society , Amravati.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2021.

Expenditure	Amount	Amount	Income	Amount	Amount
Educational Exps.		84,27,682.06	Govt. Grant		72,98,649.00
Salary & Wages	72,98,649.00		Fees & Fine		7,10,950.00
Contingencies	11,29,033.06		Other Income		7,13,250.00
Depreciation		87,977.00			
Surplus Carried Over to B/s		2,07,189.94			
TOTAL RS.		87,22,849.00	TOTAL RS.		87,22,849.00

BALANCE - SHEET AS ON 31ST MARCH , 2021.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Liabilities		3,94,847.00	By,		4,472.55
Lib./Lab. Dep.	2,17,900.00		Building		
University Fee	8,552.00		Bal. As per last B/S.	4,969.55	
Scholarship	1,25,765.00		Less : Depreciation 10%	497.00	
P.T.C. Fee	330.00		Furniture & Fixture		4,15,867.79
Staff Deposit	42,300.00		As per Last B/S	3,22,956.79	
Loan & Advances		8,87,875.00	Add: During the Year	1,39,119.00	
From, S. S. Edu. Society	8,87,875.00		Less : Dep. 10%	46,208.00	
Income & Exps. A/c		7,49,240.72	Books		1,37,629.37
Bal. As per last B/S.	5,42,050.78		As per Last B/S	1,52,921.37	
Add : Surplus during the year	2,07,189.94		Add: During the Year	-	
			Less : Dep. 10%	15,292.00	
			Sports Equipments		2,33,819.00
			Bal. As per last B/S.	2,59,799.00	
			Less : Depreciation 10%	25,980.00	
			Loan & Advance		3,90,070.00
			To, Yoga Kendra	21,570.00	
			To, Other	3,68,500.00	
			Closing Balance		8,50,104.01
			B. Ped	8,50,104.01	
TOTAL RS.		20,31,962.72	TOTAL RS.		20,31,962.72

DATE: 7 JUL 2021

PLACE : AMRAVATI

(Signature)
 Principal
 Shri Shivaji College of Physics,
 Education, Amravati.



(Signature)
 V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 45400