

SHRI. SHIVAJI COLLEGE OF PHYSICAL 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 2018

Expenditure	Amount	Amount	Income	Amount	Amount
Educational Exps.		98,65,053.80	Govt. Grant		91,76,194.00
Salary & Wages	91,45,049.00		Fees & Fine		5,18,100.00
Contingencies	7,20,004.80		Other Income		3,94,980.00
Depreciation		97,431.00			
Surplus / Carried over to B/S		1,26,789.20			
TOTAL RS.		1,00,89,274.00	TOTAL RS.		1,00,89,274.00

BALANCE - SHEET AS ON 31ST MARCH, 2018

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Liabilities		3,78,807.00	By,		
Lib./Lab.Dep.	2,17,900.00		Building		6,135.55
University Fee	14,312.00		Bal. As per last B/S.	6,817.55	
Scholarship	1,03,965.00		Less : Depreciation 10%	682.00	
P.T.C.Fee	330.00		Furniture & Fixture		3,98,711.79
Staff Deposit	42,300.00		As per Last B/S	4,43,012.79	
Loan & Advances		8,87,875.00	Less : Dep. 10%	44,301.00	
S.S.Edu.Society	8,87,875.00		Books		1,51,289.37
Income & Exps. A/c		4,25,965.58	As per Last B/S	1,57,289.37	
Bal. As per last B/S.	2,99,176.38		Add: During The Year	10,241.00	
Add : Deficit during the year	1,26,789.20		Less : Depreciation 10%	16,810.00	
			Sport Equipment		3,20,739.00
			As per Last B/S	3,56,377.00	
			Less : Dep. 10%	35,638.00	
			Tr.To BPE Course		49,280.00
			Loan & Advance		3,80,070.00
			Yoga Kendra	21,570.00	
			Other	3,58,500.00	
			Closing Balance		3,86,421.87
			Cash In Hand	571.81	
			Cash At Bank	3,85,850.06	
TOTAL RS.		16,92,647.58	TOTAL RS.		16,92,647.58

DATE : 13 AUG 2018

PLACE : AMRAVATI

PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 MEM. NO. 45400

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION AMRAVATI.

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

Financial Statement of B. P. Ed (Two Year) Course For The Year Ended On 31st, March 2018

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balance		1,37,412.67	Salary Paid to Staff	Teach.	Non Teach
Cash In Hand	6,784.81		Payment	27,01,120.00	1,57,240.00
Cash At Bank A/c No.019	57,134.82		G.P	4,17,000.00	34,200.00
Cash At Bank A/c No.834	34,280.82		D.A	41,40,364.00	2,55,475.00
Cash At Bank A/c NO-135	39,212.22		HRA	6,23,624.00	38,288.00
Salary Grant A/c		86,63,015.00	C L A	5,520.00	1,440.00
Ph.D. Arrears		4,65,357.00	T.A	50,400.00	4,800.00
Edu. Fee From Student		5,18,100.00	Other Allow.	6,000.00	9,855.00
Admission Fee	9,600.00		Licence Fee	4,200.00	-
Tuition Fee	2,58,000.00		D.A.Arrears	2,13,489.00	-
Library Fee	41,500.00			81,61,717.00	5,01,298.00
Labouratory Fee	52,800.00		Ph.D. Arrears Paid To Staff		4,34,462.00
Camp / Tour Fee	90,700.00		Surrender Leave Salary Paid to Staff		47,572.00
Uniform Fee	65,500.00		Fee Paid to University		1,81,180.00
Other Receipts		3,80,680.00	Uni. Annual Fee	6,720.00	
Application Form Fee	5,150.00		Uni. Stude. Council Fee	480.00	
Sport & Yoga Equipment	1,02,800.00		Uni. Sport Fee	4,800.00	
Gymnasium Fee	83,150.00		Uni. Stud. Welfare Fund	1,920.00	
First aid Fee	9,400.00		Uni. I. U. S. Meet Fee	2,880.00	
Computer Training Fee	1,01,000.00		Uni. Student L.I.C	960.00	
Course Material Fee	74,000.00		Uni. Corpus Fund Fee	480.00	
Medical Inspection Fee	5,180.00		Uni. Emergency Fee	960.00	
Other Non		18,950.00	Uni Examination Fee	1,39,620.00	
Recurring Receipts		18,950.00	Uni. Immigration Fee	15,480.00	
Magazine Fee	18,950.00		Uni. Enrolment Fee	3,200.00	
Final GIS Amount		65,267.00	Uni. Enrolment Late Fee	3,200.00	
Flud Light Grand Receive From		3,00,000.00	Medical Inspetion Fee	480.00	
DSD Amt		47,572.00	Games & Sport Exps.		10,241.00
Surrender Leave Salary Grant		1,80,740.00	Library Books	10,241.00	
University Fee		1,80,740.00	Management Fee		4,800.00
Uni. Annual Fee	6,720.00		Final GIS Paid To Staff		65,267.00
Uni. Stude. Council Fee	480.00		flud light Exps.		2,99,750.00
Uni. Sport Fee	4,800.00		Contingencies		5,72,004.80
Uni. Stud. Welfare Fund	1,920.00		[See Reverses]		
Uni. I. U. S. Meet Fee	2,880.00		Other Deductions		20,19,267.00
Uni. Student L. I. C.	960.00		Prof. Tax	12,000.00	
Uni. Corpus Fund Fee	480.00		Income Tax	15,15,200.00	
Uni. Emergency Fee	960.00		L. I. C.	1,43,883.00	
Uni Examination Fee	1,39,660.00		G. I. S.	15,584.00	
Uni. Immigration Fee	15,480.00		S. B. I. & Other Bank Loan	15,000.00	
Uni. Enrolment Fee	3,200.00		GPF Staff Share (T & NT.)	3,17,600.00	
Uni. Enrolment Late Fee	3,200.00		Security Payment A/c		1,22,000.00
Management Fee		4,800.00	Govt. Of India Scholarship		3,93,920.00
Other Deductions		20,19,267.00	Flut Teacher Remunaratlon		13,000.00
Prof. Tax	12,000.00		Fee Refund to Student		4,650.00
Income Tax	15,15,200.00		Sweeper Payment		13,000.00
L. I. C.	1,43,883.00		Closing Balance		3,86,421.87
G. I. S.	15,584.00		Cash In Hand	571.81	
S. B. I. & Other Bank Loan	15,000.00		Cash At Bank A/c No.019	341.02	
GPF Staff Share (T & NT.)	3,17,600.00		Cash At Bank A/c No.834	59,455.82	
Govt. Of India Scholarship		4,19,390.00	Cash At Bank A/c NO-135	3,26,053.22	
Advance Refund Sau Swati		10,000.00			
Total Rs.		1,32,30,550.67	Total Rs.		1,32,30,550.67

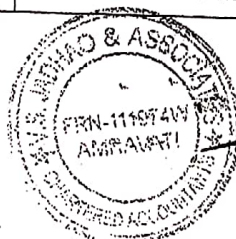
DATE :

5 JUN 2018

PLACE : AMRAVATI

PRINCIPAL

Shri Shivaji College of
Physical Education, Amravati



V. S. JADHAV & ASSOCIATES

V. S. JADHAV
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.

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

Receipt & Payment Statement Of "B. P. E. S. (Three Year Course) G." For The
Year Ended On 31st, March, 2018.

Receipt	Amount	Amount	Payment	Amount	Amount
To, Opening Balance		7,22,845.01	By, Salary Paid To Teaching Staff		38,69,494.00
Cash In Hand	6,936.82		Pay	11,62,530.00	
Cash At Bank A/c No. 227	1,10,051.18		G.P	3,06,000.00	
M S Bank	5,069.01		D A	19,55,902.00	
Bank of Maharashtra	6,00,788.00		H R A	2,93,706.00	
			C L A	7,920.00	
Grant-In-Aid		33,88,137.00	DA Arrears	84,636.00	
Edu. Fee From Student		2,12,510.00	T A	58,800.00	
Tuition Fee	75,200.00			38,69,494.00	
Admission Fee	1,410.00		Govt. Of India Scholarship		2,61,140.00
Library Fee	9,700.00		Management Fund Fee Paid		4,700.00
Camp & Tour Fee	46,000.00		Fee Paid To University		1,51,335.68
Uniform Fee	74,000.00		Uni. Annual Fee	6,580.00	
Application Form Fee	6,200.00		Uni. Stud. Council Fee	470.00	
Management Fund Fee		3,150.00	Uni. Sports Fee	4,700.00	
Other Receipts		2,15,850.00	Uni. Stud. Welfare Fund	1,880.00	
Sport & Yoga Equip.	20,680.00		Uni. I. U. S. Meet Fee	2,820.00	
Gymnasium Fee	11,850.00		Uni. Stu. L I C	940.00	
First Aid Fee	3,600.00		Uni. Corpus Fund	470.00	
Computer Training Fee	1,54,000.00		Uni. Country Emergency Fund	940.00	
Course Material Fee	25,000.00		Uni. Medical Inspection Fee	470.00	
Medical Checkup Fee	720.00		Uni. Exam. Fee	1,06,895.68	
Other Non Recurring		15,750.00	Uni. Immigration Fee	16,170.00	
Library Deposit Fee	3,800.00		Uni. Enrolment Fee	9,000.00	
Magazine Fee	11,950.00		Contingencies		3,60,757.80
Arrears received			Electric Bill & Materials Exps.	15,830.00	
University Fee		1,36,160.00	Audit Fee	4,500.00	
Uni. Annual Fee	4,760.00		Postage & Telegram Exps.	189.00	
Uni. Stu. Council Fee	395.00		Misc. Exps.	1,745.00	
Uni. Sports Fee	2,000.00		Stationary Exps.	1,655.00	
Uni. Stu. Welfare Fee	780.00		Advertisement Exps.	4,400.00	
Uni. I. U. S. Meet Fee	1,740.00		Bank Commission	932.00	
Uni. Stu. L I C	680.00		Function & Photo Exp.	3,732.30	
Uni. Corpus Fund Fee	170.00		Course Material Exps.	17,468.00	
Uni. Country Emergency Fee	360.00		Library Books Exps.	9,772.50	
Uni. Medical Inspection Fee	245.00		Uni. Games Entry Exps.	3,000.00	
Uni. Exam. Fee	1,07,260.00		Providing LED Exps	75,000.00	
Uni. Immigration Fee	16,170.00		Corporation Tax Exps.	13,584.00	
Uni. Enrolment Fee	1,600.00		Office Exps.	7,050.00	
Govt. Of India Schol.		2,66,940.00	Printing Exps.	55,358.00	
			Zerox Charges	12,975.00	
			Lobour Charges Exp	3,600.00	
			Computer Training, Equipment	62,729.00	
			T. D. S. Charges Exp.	1,750.00	
			Uniform Exps.	65,488.00	

<u>Other Deduction</u>			<u>Other Deductions</u>		
Prof. Tax	16,000.00	7,68,705.00	Prof. Tax	16,000.00	7,68,705.00
Income Tax	1,64,000.00		Income Tax	1,64,000.00	
L. I. C.	1,24,705.00		L. I. C.	1,24,705.00	
Bank Loan	4,64,000.00		Bank Loan	4,64,000.00	
<u>Fixed Deposit Withdrawal</u>			<u>Closing Balance</u>		
In Cashment	13,53,320.00	15,05,569.00	Cash In Hand	10,229.84	1,85,300.00
F.D. Interest	1,52,249.00		Cash At Bank A/c No. 227	22,401.68	15,05,569.00
			Bank Of Maharashtra	10,574.01	
			Bank Of Maharashtra 8878	85,409.00	1,28,614.53
TOTAL RS.		72,35,616.01	TOTAL RS.		72,35,616.01

DATE:

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO

(Partner)

CHARTERED ACCOUNTANT

MEM. NO. 45400

(Signature)
Principal,
Shri Chiraji College of Physical,
Education, Amravati.

SHRI. SHIVAJI COLLEGE OF EDUCATION, AMRAVATI.

[B. P. E. Three Year Course Grant]

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2018

Expenditure	Amount	Amount	Income	Amount	Amount
Educational Exps.		44,20,251.00	Govt. Grant		33,88,137.00
Salary & Wages	38,69,494.00		Fees & Fine		2,12,510.00
Contingencies	5,50,757.00		Other Income		2,30,950.00
Depreciation		79,764.00	Bank Interest		4,09,550.00
			Deficit / Carried over to B/S		2,58,868.00
TOTAL RS.		45,00,015.00	TOTAL RS.		45,00,015.00

BALANCE - SHEET AS ON 31ST MARCH, 2018

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Earmarked Fund		749646.36	By,		1,99,165.00
Development Fund	732197.75		Office Purchases		
Amalgamred Fund	15628.61		Bal. As per last B/S.	2,21,294.00	
Student Aid Fund	1,820.00		Less : Depreciation 10%	22,129.00	
Other Liabilities		1,00,620.00	Furniture & Fixture		5,18,712.45
Lib./Lab. Dep.	49,860.00		As per Last B/S	5,76,347.45	
Caution Money	15,100.00		Add: During the Year		
Scholarship	35,660.00		Less : Dep. 10%	57,635.00	
Loan & Advances		4,45,747.95	M.S.E.B Deposit		8,850.00
Other			Fixed Deposit		15,05,569.00
Income & Exps. A/c		16,84,864.35	Loan to D Y Ed		52,258.00
Bal. As per last B/S.	19,43,733.15		TDS		26,625.00
Less : Deficit during the year	2,58,868.80		Loan & Advance		3,20,000.00
			B Ed College	3,20,000.00	
			University Fee		221084.68
			Closing Balance		1,28,614.53
TOTAL RS.		29,80,878.66	TOTAL RS.		29,80,878.66

DATE : 13 Apr 2018

PLACE : AMRAVATI

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



V. S. JADHAO & ASSOCIATES

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

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.

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

Receipt & Payment Statement Of "D. Y. Ed. (One Year Course) N.G." For The
Year Ended On 31st, March, 2018.

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balance		41,890.28	Remuneration Paid to Teaching & Non-Teach Staff		37,000.00
Cash In Hand	9,603.76				
Cash At Bank 228	32,286.52		Salary Paid to Non-Teach Staff		1,56,000.00
Edu. Fee From Student		51,900.00	Other Exps.		3,95,310.50
Admission Fee	3,100.00 ^a		Audit Fee	2,500.00	
Tuition Fee	48,800.00		Office Exps.	15,656.00	
Management fund fee		3,050.00	Misc. Exps.	8,682.00	
Other Receipts		53,957.00	Electrical Exps. (Bill & Material)	47,680.00	
Application form Fee	4,000.00		Labour Charges Exps./Sweeper Charges	69,850.00	
Library Fee	11,800.00		Xerox Charges Exps.	17,989.00	
Yoga Equip. Fee	10,275.00		Function & Photo Exps.	14,449.00	
Postal Charges Fee	1,450.00		Stationary Exps.	7,355.00	
Yoga Hall Fee	17,400.00		L.M.C. Mitting Exps.	4,915.00	
A. F. Fee	1,566.00		Travelling Exps.	3,170.00	
College Exam Fee	5,900.00		Corporation Tax 16-17, 17-18	1,05,502.00	
Identity Card Fee	1,450.00		Sweeper Payment Exps.	24,000.00	
Student Aid Fee	116.00		Printing Exps	6,640.00	
University Fee (See Reverse)		72,775.00	Refreshment Exps	8,685.00	
Misc. Fee		3,50,500.00	Computer / Motor Pump Repair Exps.	2,200.00	
Health Centre Fee		45,430.00	Library Books Exps.	675.00	
Application Form Fee	1,475.00		College Exps.	2,135.00	
Admission fee	5,680.00		Affiliation Fee Paid to S.G.U.Amt.	25,000.00	
Monthalry Fee	31,280.00		Uni. Sport Tournament Entry Exps.	6,015.00	
I.Card Fee	1,475.00		Yoga Equipment Exp./ Repair	22,212.50	
Other Fee	5,520.00		Management Fund Fee paid		3,100.00
Badminton Hall Fee		1,12,900.00	University Fee (See Reverse)		83,555.00
Gymnastic Centre Fee		45,000.00	Health Centre Exps.		13,338.00
Judo Hall Fee		6,100.00	Badminton Hall Exp.		5,150.00
			Health Centre Remuneration Exps.		9,325.00
			Development Fund		59,900.00
			Closing Balance		20,823.78
			Cash In Hand	9,538.26	
			Cash At Bank A/c No. 228	11,285.52	
TOTAL RS.		7,83,502.28	TOTAL RS.		7,83,502.28

DATE :

PLACE : AMRAVATI

(Signature)
 Principal,
 Shri Shivaji College of Physical Education

V. S. JADHAO & ASSOCIATES

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

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.

[D. Y. Ed. (One Year Course) Non Grant]

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

Income & Expenditure A/c For The Year Ended On 31st March, 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To, Educational Exps.		6,79,123.50	By, FD Interest		-
Salary & Wages	1,93,000.00				
Contingencies	4,86,123.50				
Depreciation		8,656.00	Fees & Fines		6,68,837.00
Building	5,772.00				
Furniture & Fixture	2,884.00		Deficit / Carried over to B/S		18,942.50
Surplus/Carried over to B/S					
Total Rs.		6,87,779.50	Total Rs.		6,87,779.50

Balance-Sheet As On 31st March, 2018

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Other Earmarked Fund		3,08,618.00	By, Building		51,944.00
Stud. Aid Fund	660.00		As per Last B/s	57,716.00	
Amalgamated Fund	13,958.00		Less : Dep. 10 %	5,772.00	
Development Fund	2,94,000.00		Furniture & Fixture		25,960.70
Sundry Liabilities		20.00	As per Last B/s	28,844.70	
Caution Money	20.00		Add: During The Year	-	
Loan From B.P.E. A/C.		52,258.00	Less : Dep. 10 %	2,884.00	
			Investment		1,226.80
			As per Last B/s		
			Loan & Advances		1,72,219.95
			B.P.E.	1,67,219.95	
			Other Staff	5,000.00	
			University Fee		21,656.00
			Closing Balance		20,823.78
			Income & Expend. A/c		67,064.77
			As Per Last B/S.	48,122.27	
			Add. During The Year	18,942.50	
Total Rs.		3,60,896.00	Total Rs.		3,60,896.00

PLACE : AMRAVATI

DATE : 13 AUG 2018

V. S. JADHAO ASSOCIATES

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

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