

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 2019

| Expenditure | Amount | Amount | Income | Amount | Amount |
|--------------------------------------|--------------|---------------------|------------------|--------|---------------------|
| <u>Educational Exps.</u> | | 69,85,840.40 | Govt. Grant | | 64,31,156.00 |
| Salary & Wages | 64,31,156.00 | | Fees & Fine | | 4,63,650.00 |
| Contingencies | 5,54,684.40 | | Other Income | | 3,32,600.00 |
| <u>Depreciation</u> | | 87,688.00 | | | |
| <u>Amt. Written Off</u> | | 49,280.00 | | | |
| <u>Surplus / Carried over to B/S</u> | | 1,04,597.60 | | | |
| TOTAL RS. | | 72,27,406.00 | TOTAL RS. | | 72,27,406.00 |

BALANCE - SHEET AS ON 31ST MARCH , 2019

| Funds & Liabilities | Amount | Amount | Property & Assets | Amount | Amount |
|-------------------------------|-------------|---------------------|--------------------------------|-------------|---------------------|
| <u>Other Liabilities</u> | | 3,61,442.00 | By, | | |
| Lib./Lab.Dep. | 2,17,900.00 | | <u>Building</u> | | 5,521.55 |
| University Fee | 14,312.00 | | Bal. As per last B/S. | 6,135.55 | |
| Scholarship | 86,600.00 | | Less : Depreciation 10% | 614.00 | |
| P.T.C.Fee | 330.00 | | <u>Furniture & Fixture</u> | | 3,58,840.79 |
| Staff Deposit | 42,300.00 | | As per Last B/S | 3,98,711.79 | |
| <u>Loan & Advances</u> | | 8,87,875.00 | Less : Dep. 10% | 39,871.00 | |
| S.S.Edu.Society | 8,87,875.00 | | <u>Books</u> | | 1,36,160.37 |
| <u>Income & Exps. A/c</u> | | 5,30,563.18 | As per Last B/S | 1,51,289.37 | |
| Bal. As per last B/S. | 4,25,965.58 | | Add: During The Year | | |
| Add : Deficit during the year | 1,04,597.60 | | Less : Depreciation 10% | 15,129.00 | |
| | | | <u>Sport Equipment</u> | | 2,88,665.00 |
| | | | As per Last B/S | 3,20,739.00 | |
| | | | Less : Dep. 10% | 32,074.00 | |
| | | | <u>Loan & Advance</u> | | 3,80,070.00 |
| | | | Yoga Kendra | 21,570.00 | |
| | | | Other | 3,58,500.00 | |
| | | | <u>Closing Balance</u> | | 6,10,622.47 |
| | | | Cash In Hand | 3,083.21 | |
| | | | Cash At Bank | 6,07,539.26 | |
| TOTAL RS. | | 17,79,880.18 | TOTAL RS. | | 17,79,880.18 |

DATE **11 JUL 2019**

PLACE : AMRAVATI

[Signature]
PRINCIPAL

**Shri Shivaji College of
Physical Education, Amravati**



V. S. JADHAO & ASSOCIATES

[Signature]
V. S. JADHAO

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION AMRAVATI.

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

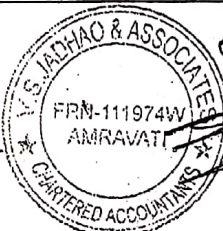
Financial Statement of B. P. Ed (Two Year) Course For The Year Ended On 31st, March 2019

| Receipt | Amount | Amount | Payment | Amount | Amount |
|-----------------------------------|--------------|--------------|---------------------------------------|---------------|------------------|
| To, | | | By, | | |
| Opening Balance | | 3,86,421.87 | Salary Paid to Staff | Teach. | Non Teach |
| Cash In Hand | 571.81 | | Payment | 18,87,320.00 | 1,63,520.00 |
| Cash At Bank A/c No.019 | 341.02 | | G.P | 2,88,000.00 | 38,250.00 |
| Cash At Bank A/C No.834 | 59,455.82 | | D.A | 30,40,068.00 | 2,82,588.00 |
| Cash At Bank A/B 135 | 3,26,053.22 | | HRA | 4,35,064.00 | 40,354.00 |
| Salary Grant A/C | | 64,31,156.00 | C L A | 3,840.00 | 1,440.00 |
| Edu. Fee From Student | | 4,63,650.00 | T.A | 34,800.00 | 4,800.00 |
| Admission Fee | 7,300.00 | | Other Allow. | 1,97,314.00 | 13,798.00 |
| Tuition Fee | 2,55,000.00 | | Licence Fee | 58,86,406.00 | 5,44,750.00 |
| Library Fee | 37,100.00 | | Fee Paid to University | | |
| Labouratory Fee | 39,050.00 | | Uni. Annual Fee | | 5,110.00 |
| Camp / Tour Fee | 79,700.00 | | Uni. Stude. Council Fee | | 365.00 |
| Uniform Fee | 45,500.00 | | Uni. Sport Fee | | 3,650.00 |
| Other Receipts | | 3,20,015.00 | Uni. Stud. Welfare Fund | | 1,460.00 |
| Application Form Fee | 3,800.00 | | Uni. I. U. S. Meet Fee | | 2,190.00 |
| Sport & Yoga Equipment | 71,000.00 | | Uni. Student L.I.C | | 730.00 |
| Gymnasium Fee | 76,150.00 | | Uni. Corpus Fund Fee | | 365.00 |
| First aid Fee | 6,500.00 | | Uni. Emergency Fee | | 730.00 |
| Computation Fee | 84,000.00 | | Uni Examination Fee | | 1,06,800.00 |
| Course Material Fee | 75,000.00 | | Uni. Immigration Fee | | 9,460.00 |
| Medical Inspection Fee | 3,565.00 | | Uni. Enrolment Fee | | 1,300.00 |
| Other Non | | | Uni. Enrolment Late Fee | | 1,300.00 |
| Recurring Receipts | | 12,950.00 | Medical Inspetion Fee | | 365.00 |
| Magazine Fee | 12,950.00 | | Games & Sport Exps. | | |
| Final GIS Amount | | 41,234.00 | Uniform Student | | 78,928.00 |
| Medical Bill Received | | 23,100.00 | Management Fee | | 3,650.00 |
| | | | Sport Equipment | | 17,703.00 |
| | | | Yoga-Equipment | | 22,203.00 |
| | | | Final GIS Amount Paid to Staff | | 41,234.00 |
| University Fee | | 1,33,460.00 | Medical Bill Paid | | 23,100.00 |
| Uni. Annual Fee | 5,110.00 | | Contingencies | | 2,80,130.40 |
| Uni. Stude. Council Fee | 365.00 | | [See Reverses] | | |
| Uni. Sport Fee | 3,650.00 | | Other Deductions | | 15,50,622.00 |
| Uni. Stud. Welfare Fund | 1,460.00 | | Prof. Tax | | 9,100.00 |
| Uni. I. U. S. Meet Fee | 2,190.00 | | Income Tax | | 11,43,200.00 |
| Uni. Student L. I. C. | 730.00 | | L. I. C. | | 1,31,198.00 |
| Uni. Corpus Fund Fee | 365.00 | | G. I. S. | | 11,524.00 |
| Uni. Emergency Fee | 730.00 | | GPF Staff Share (T & NT.) | | 2,55,600.00 |
| Uni Examination Fee | 1,06,800.00 | | Security Payment A/c | | 79,500.00 |
| Uni. Immigration Fee | 9,460.00 | | Govt. Of India Scholarship | | 4,13,115.00 |
| Uni. Enrolment Fee | 1,300.00 | | Computer Teacher Remuneration | | 32,000.00 |
| Uni. Enrolment Late Fee | 1,300.00 | | Arobik Teacher Remuneration | | 4,000.00 |
| Management Fee | | 3,650.00 | Sweeper Payment | | 12,000.00 |
| Other Deductions | | 15,50,622.00 | Closing Balance | | 6,10,622.07 |
| Prof. Tax | 9,100.00 | | Cash In Hand | | 3,082.81 |
| Income Tax | 11,43,200.00 | | Cash At Bank A/c No.019 | | 90,761.62 |
| L. I. C. | 1,31,198.00 | | Cash At Bank A/C No.834 | | 41,795.82 |
| G. I. S. | 11,524.00 | | Cash At Bank A/B 135 | | 4,74,981.82 |
| S. B. I. & Other Bank Loan | | | | | |
| GPF Staff Share (T & NT.) | 2,55,600.00 | | | | |
| Govt. Of India Scholarship | | 3,95,750.00 | | | |
| Total Rs. | | 97,62,008.87 | Total Rs. | | 97,62,008.47 |

DATE : 31 MAY 2019

PLACE : AMRAVATI

Principal
Shri Shivaji College of



V. S. JADHAO & ASSOCIATES
S. JADHAO
(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, 2019.

| Receipt | Amount | Amount | Payment | Amount | Amount |
|-------------------------------------|-------------|--------------|--|---------------------|--------------|
| To, | | | By, | | |
| <u>Opening Balance</u> | | 1,28,614.53 | <u>Salary Paid To Teaching Staff</u> | | 36,22,678.00 |
| Cash In Hand | 10,229.84 | | Pay | 10,93,240.00 | |
| Cash At Bank A/c No. 227 | 22,401.68 | | G.P | 2,76,000.00 | |
| Cash At BOM A/C.600461 | 10,574.01 | | D A | 19,17,070.00 | |
| Bank of Maharashtra 7988 | 85,409.00 | | H R A | 2,73,848.00 | |
| | | | C L A | 7,320.00 | |
| <u>Grant-In-Aid</u> | | 36,80,735.00 | T A | 55,200.00 | |
| | | | | 36,22,678.00 | |
| <u>Edu. Fee From Student</u> | | 2,72,645.00 | <u>Govt. Of India Scholarship</u> | | 1,82,678.00 |
| Tuition Fee | 82,400.00 | | <u>D.A. Difference Paid To Tech.Non Teach</u> | | 1,03,194.00 |
| Admission Fee | 1,545.00 | | <u>Management Fund Fee Paid</u> | | 5,700.00 |
| Library Fee | 10,400.00 | | <u>Fee Paid To University</u> | | 2,85,486.00 |
| Camp & Tour Fee | 58,800.00 | | Uni. Annual Fee | 7,980.00 | |
| Uniform Fee | 1,12,000.00 | | Uni. Stud. Council Fee | 570.00 | |
| Application Form Fee | 7,500.00 | | Uni. Sports Fee | 5,700.00 | |
| <u>Management Fund Fee</u> | | 4,550.00 | Uni. Stud. Welfare Fund | 2,280.00 | |
| <u>Other Receipts</u> | | 3,30,400.00 | Uni. I. U. S. Meet Fee | 2,736.00 | |
| Sport & Yoga Equip. | 44,470.00 | | Uni. Stu. L I C | 1,140.00 | |
| Gymnasium Fee | 12,150.00 | | Uni. Corpus Fund | 570.00 | |
| First Aid Fee | 6,500.00 | | Uni. Country Emergency Fund | 1,140.00 | |
| Computer Training Fee | 2,18,000.00 | | Uni. Medical Inspection Fee | 570.00 | |
| Course Material Fee | 48,000.00 | | Uni. Exam. Fee | 2,29,090.00 | |
| Medical Checkup Fee | 1,280.00 | | Uni. Cost & Blazer Exps. | 8,150.00 | |
| <u>Other Non Recurring</u> | | 18,300.00 | Uni. Immigration Fee | 18,160.00 | |
| Library Deposit Fee | 6,300.00 | | Uni. Enrolment Fee | 7,400.00 | |
| Magazine Fee | 12,000.00 | | <u>Contingencies</u> | | 3,54,222.00 |
| <u>University Fee</u> | | 1,72,370.00 | Electric Bill & Materials Exps. | 25,500.00 | |
| Uni. Annual Fee | 4,410.00 | | Audit Fee | 4,500.00 | |
| Uni. Stu. Council Fee | 440.00 | | Course Material Exps. | 26,886.00 | |
| Uni. Sports Fee | 5,200.00 | | Misc. Exps. | 1,850.00 | |
| Uni. Stu. Welfare Fee | 1,320.00 | | Stationary Exps. | 2,035.00 | |
| Uni. I. U. S. Meet Fee | 3,150.00 | | Advertisement Exps. | 6,048.00 | |
| Uni. Stu. L I C | 610.00 | | Bank Commission | 602.40 | |
| Uni. Corpus Fund Fee | 320.00 | | Function & Photo Exp. | 15,590.00 | |
| Uni. Country Emergency Fee | 740.00 | | Library Books Exps. | 18,086.00 | |
| Uni. Medical Inspection Fee | 395.00 | | Uni. Affiliation Fee | 50,000.00 | |
| Uni. Exam. Fee | 1,34,865.00 | | Fee Refund TO Student | 11,000.00 | |
| Uni. Immigration Fee | 17,820.00 | | Corporation Tax Exps. | 54,230.00 | |
| Uni. Enrolment Fee | 3,100.00 | | Office Exps. | 650.00 | |
| <u>Govt. Of India Schol.</u> | | 1,88,900.00 | Printing Exps. | 25,745.60 | |
| | | | Zerox Charges | 7,316.00 | |
| | | | Lobour Charges Exp | 650.00 | |
| | | | Computer Training, Equipment | 7,000.00 | |
| | | | T. D. S. Charges Exp. | 1,200.00 | |
| | | | Postage & Telegram Exp. | 47.00 | |
| | | | E.P.F Work Exp. | 8,672.00 | |
| | | | Uniform Exps. | 86,614.00 | |



| | | | | | |
|---------------------------------|--------------|--------------|--------------------------|-------------|--------------|
| Other Deduction | | | Other Deductions | | |
| Prof. Tax | 15,000.00 | 7,36,325.00 | Prof. Tax | 15,000.00 | 7,36,325.00 |
| Income Tax | 1,44,000.00 | | Income Tax | 1,44,000.00 | |
| L. I. C. | 1,05,325.00 | | L. I. C. | 1,05,325.00 | |
| Bank Loan | 4,72,000.00 | | Bank Loan | 4,72,000.00 | |
| Fixed Deposit Withdrawal | | | Closing Balance | | |
| In Cashment | 14,86,133.00 | 16,53,323.00 | Cash In Hand | 6,224.24 | 16,53,323.00 |
| F.D. Interest | 1,67,190.00 | | Cash At Bank A/c No. 227 | 68,771.68 | |
| | | | Bank Of Maharashtra | 15,250.01 | |
| | | | Bank Of Maharashtra 8878 | 1,52,310.60 | |
| | | | | | |
| | | | | | |
| TOTAL RS. | | 71,86,162.53 | TOTAL RS. | | 71,86,162.53 |

DATE: 11 JUN 2017

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

(Signature)
Principal,
Shri. Shivaji 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 2019

| Expenditure | Amount | Amount | Income | Amount | Amount |
|---------------------------------|--------------|--------------|--------------------------|--------|--------------|
| Educational Exps. | | 43,53,194.00 | Govt. Grant | | 36,80,735.00 |
| Salary & Wages | 37,25,872.00 | | Fees & Fine | | 2,72,645.00 |
| Contingencies | 6,27,322.00 | | Other Income | | 5,19,320.00 |
| Depreciation | | 73,597.00 | Bank Interest | | 1,67,190.00 |
| Surplus/ carried to B/s. | | 3,39,443.27 | Amt. written Off. | | 1,26,344.27 |
| TOTAL RS. | | 47,66,234.27 | TOTAL RS. | | 47,66,234.27 |

BALANCE - SHEET AS ON 31ST MARCH, 2019

| Funds & Liabilities | Amount | Amount | Property & Assets | Amount | Amount |
|-------------------------------|--------------|--------------|--------------------------------|-------------|--------------|
| Other Earmarked Fund | | 749646.36 | By, | | |
| Development Fund | 732197.75 | | Office Purchases | | 1,79,248.00 |
| Amalgamred Fund | 15628.61 | | Bal. As per last B/S. | 1,99,165.00 | |
| Student Aid Fund | 1,820.00 | | Less : Depreciation 10% | 19,917.00 | |
| Other Liabilities | | 1,13,142.00 | Furniture & Fixture | | 4,83,118.45 |
| Lib./Lab.Dep. | 56,160.00 | | As per Last B/S | 5,18,712.45 | |
| Caution Money | 15,100.00 | | Add: During the Year | 18,086.00 | |
| Scholarship | 41,882.00 | | Less : Dep. 10% | 53,680.00 | |
| Loan & Advances | | | M.S.E.B Deposit | | 8,850.00 |
| Income & Exps. A/c | | 20,24,307.62 | Fixed Pepsit | | 16,53,323.00 |
| Bal. As per last B/S. | 16,84,864.35 | | Loan & Advance | | 3,20,000.00 |
| Add : Deficit during the year | 3,39,443.27 | | B Ed College | 3,20,000.00 | |
| | | | Closing Balance | | 2,42,556.53 |
| TOTAL RS. | | 28,87,095.98 | TOTAL RS. | | 28,87,095.98 |

DATE: 11 JUL 2019

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 MEM. NO. 45400

(Signature)

Principal,

Shri Shivaji College of Physical,
 Education, Amravati.

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.

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

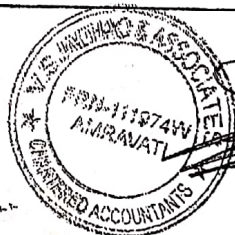
Receipt & Payment Statement Of " D. Y. Ed. (One Year Course) N.G." For The
Year Ended On 31st, March, 2019.

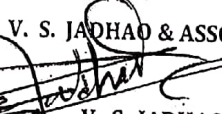
| Receipt | Amount | Amount | Payment | Amount | Amount |
|-------------------------------------|-----------|-------------|--|-----------|-------------|
| To, | | | By, | | |
| Opening Balance | | 20,823.78 | Remuneration Paid to Teaching & Non-Teach Staff | | 16,000.00 |
| Cash In Hand | 9,538.26 | | Salary Paid to Non-Teach Staff | | 1,99,500.00 |
| Cash At Bank 228 | 11,285.52 | | Other Exps. | | 2,28,877.00 |
| Edu. Fee From Student | | 25,500.00 | Audit Fee | 2,500.00 | |
| Admission Fee | 1,500.00 | | Office Exps. | 8,045.00 | |
| Tuition Fee | 24,000.00 | | Misc. Exps. | 4,671.00 | |
| Management fund fee | | 1,500.00 | Electrical Exps. (Bill & Material) | 47,740.00 | |
| Other Receipts | | 25,570.00 | Labour Charges Exps./Sweeper Charges | 51,560.00 | |
| Application form Fee | 2,200.00 | | Xerox Charges Exps. | 5,300.00 | |
| Library Fee | 6,000.00 | | Function & Photo Exps. | 20,190.00 | |
| Yoga Equip. Fee | 3,000.00 | | Stationary Exps. | 922.00 | |
| Postal Charges Fee | 750.00 | | Advertisement Exps. | 1,900.00 | |
| Yoga Hall Fee | 9,000.00 | | Travelling Exps. | 1,310.00 | |
| A. F. Fee | 810.00 | | Corporation Tax | 12,578.00 | |
| College Exam Fee | 3,000.00 | | Bank Commission | 142.00 | |
| Identity Card Fee | 750.00 | | Printing Exps | 8,990.00 | |
| Student Aid Fee | 60.00 | | Refreshment Exps | 330.00 | |
| University Fee (See Reverse) | | 31,740.00 | Uni. Sport & Tournament Exps. | 20,710.00 | |
| Misc. Fee | | 1,33,000.00 | Liabrary Books Exps. | 2,848.00 | |
| Helth Centre Fee | | 53,360.00 | College Exps. | 7,253.00 | |
| Application Form Fee | 1,610.00 | | Sweeper Payment Exps. | 26,000.00 | |
| Admission fee | 6,440.00 | | Committee Exps. | 5,888.00 | |
| Monthly Fee | 37,145.00 | | Management Fund Fee paid | | 1,500.00 |
| I.Card Fee | 1,610.00 | | University Fee (See Reverse) | | 32,760.00 |
| Other Fee | 6,555.00 | | Health Centre Exps. | | 25,493.00 |
| Badminton Hall Fee | | 1,44,500.00 | Badmintton Hall Exp. | | 700.00 |
| Gymnastic Centre Fee | | 50,000.00 | Health Centre Remuneration Exps. | | 11,000.00 |
| Judo Hall Fee | | 19,500.00 | Closing Balance | | 52,371.78 |
| D.Y.E.D. Fee | | 62,708.00 | Cash In Hand | 9,936.26 | |
| | | | Cash At Bank A/c No. 228 | 42,435.52 | |
| TOTAL RS. | | 5,68,201.78 | TOTAL RS. | | 5,68,201.78 |

DATE: 11 JUN 2019

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.
[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, 2019

| Expenditure | Amount | Amount | Income | Amount | Amount |
|------------------------------------|-------------|--------------------|--------------------|--------|--------------------|
| To, Educational Exps. | | | By, | | |
| Salary & Wages | 2,15,500.00 | 5,14,330.00 | FD Interest | | |
| Contingencies | 2,98,830.00 | | | | |
| Depriciation | | 7,790.00 | Fees & Fines | | 5,45,878.00 |
| Building | 5,194.00 | | | | |
| Furniture & Fixture | 2,596.00 | | Amount Written Off | | 1,17,859.95 |
| Surplus/Carried over to B/S | | 1,41,617.95 | | | |
| Total Rs. | | 6,63,737.95 | Total Rs. | | 6,63,737.95 |

Balance-Sheet As On 31st, March, 2019

| Funds & Liabilities | Amount | Amount | Property & Assets | Amount | Amount |
|------------------------------------|-------------|--------------------|---------------------------------|-------------|--------------------|
| To, Other Earmarked Fund | | | By, | | |
| Stud. Aid Fund | 660.00 | 3,08,618.00 | Building | | 46,750.00 |
| Amalgamated Fund | 13,958.00 | | As per Last B/s | 51,944.00 | |
| Development Fund | 2,94,000.00 | | Less : Dep. 10 % | 5,194.00 | |
| Sundry Liabilities | | 20.00 | Furniture & Fixture | | 23,364.70 |
| Caution Money | 20.00 | | As per Last B/s | 25,960.70 | |
| | | | Add: During The Year | 2,596.00 | |
| | | | Less : Dep. 10 % | | |
| | | | Investment | | 1,226.80 |
| | | | As per Last B/s | | |
| | | | Closing Balance | | 52,371.78 |
| | | | Income & Expend. A/c | | 1,84,924.72 |
| | | | As Per Last B/S. | 67,064.77 | |
| | | | Add. During The Year | 1,17,859.95 | |
| Total Rs. | | 3,08,638.00 | Total Rs. | | 3,08,638.00 |

PLACE : AMRAVATI

DATE : 11/11/2019



V. S. JADHAO ASSOCIATES

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

(Signature)
Principal,

Shri Shivaji College of Physical,
Education, Amravati.