

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,		
Lib./Lab. Dep.	2,17,900.00		Building		4,472.55
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	15,292.00	
			Less : Dep. 10%		
			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: 17 JUL 2021

PLACE : AMRAVATI

[Signature]
Principal
Shri Shivaji College of Physics
& 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.
Financial Statement of B. P. Ed (Two Year) Course For The Year Ended On 31st, March 2021.

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balance		7,08,956.07	Salary Paid to Staff		72,98,649.00
Cash In Hand	2,438.21		Teach.	41,17,800.00	
Cash At Bank A/c No.019	95,860.82		Non Teach	9,85,022.00	
Cash At Bank A/C No.834	6,746.02		G.P	-	37,398.00
Cash At Bank BOM 135	6,03,911.02		D.A	7,42,806.00	4,62,115.00
			HRA	6,58,848.00	1,71,060.00
Salary Grant A/C		72,98,649.00	C L A	2,880.00	4,320.00
			T.A	28,800.00	33,600.00
Edu. Fee From Student		6,79,150.00	Other Allow.	54,000.00	-
Admission Fee	15,800.00			56,05,134.00	16,93,515.00
Tuition Fee	3,03,000.00				
Library Fee	63,200.00		Fee Paid to University		1,87,644.00
Labouratory Fee	84,450.00		Degree Fee	3,680.00	
Camp / Tour Fee	86,700.00		Uni Examination Fee	47,580.00	
Uniform Fee	1,26,000.00		Uni. Affiliation Fee	50,000.00	
			Uni. Annual Fee	11,270.00	
Other Receipts		5,86,370.00	Uni. Corpus Fund Fee	805.00	
Application Form Fee	16,100.00		Uni. Emergency Fee	1,610.00	
Sport & Yoga Equipment	1,57,450.00		Uni. Enrolment Fee	4,500.00	
Gymnasium Fee	1,40,000.00		Uni. Enrolment Late Fee	4,500.00	
First aid Fee	16,400.00		Uni. I. U. S. Meet Fee	3,864.00	
Competition Fee	1,01,500.00		Uni. Immigration Fee	38,100.00	
Course Material Fee	1,31,000.00		Uni. Medical Inspection Fee	8,050.00	
Medical Inspection Fee	7,920.00		Uni. Sport Fee	8,050.00	
Health Fitness Camp	16,000.00		Uni. Stud. Welfare Fund	3,220.00	
			Uni. Stude. Council Fee	805.00	
Other Non			Uni. Student L.I.C	1,610.00	
Recurring Receipts		31,800.00	Library Books		
Magazine Fee			Uniform Student		16,100.00
Sale Of Library Paper Raddhi			Management Fee		23,202.00
Final GIS Amount			Sport Equipment		16,100.00
GPF Final Payment			Health Fitness		
Medical Bill Received					
Covid 19 Share Re-fund		12,782.00	Final GIS Amount Paid to Staff		
University Fee		1,26,880.00	Medical Bill Paid		
Uni. Annual Fee	11,270.00				
Uni. Corpus Fund Fee	805.00		Contingencies		5,08,116.06
Uni. Emergency Fee	1,610.00		[See Reverses]		
Uni. Enrolment Fee	4,500.00		Other Deductions		
Uni. Enrolment Late Fee	4,500.00		Surrender Leave salary		
Uni. Examination Fee	47,580.00		Other Deductions(contra)		16,61,201.00
Uni. I. U. S. Meet Fee	4,830.00		Covid 19 Share Paid		12,782.00
Uni. Immigration Fee	38,100.00				
Uni. Sport Fee	8,050.00		Security Payment A/c		50,000.00
Uni. Stud. Welfare Fund	3,220.00				
Uni. Stude. Council Fee	805.00		Govt. Of India Scholarship		55,500.00
Uni. Student L. I. C.	1,610.00				
Management Fee		16,100.00	Computer Teacher Remuneration		4,000.00
			B.P.Es Scholarship		11,090.00
Other Deductions		16,61,201.00	B.P. Es Course Fee		42,360.00
Prof. Tax	10,000.00		Tuition Fee Re-fund to Govt.		4,50,000.00
Income Tax	10,51,000.00		University Exam Expenditure		10,000.00
L. I. C.	3,22,562.00		Sweeper Payment		18,000.00
G. I. S.	4,415.00				
DCPC Staff Share	63,724.00		Closing Balance		8,50,104.01
GPF Staff Share (T & NT.)	2,09,500.00		Cash In Hand	29.21	
			Cash At Bank A/c No.019	4,86,351.42	
Govt. Of India Scholarship		40,600.00	Cash At Bank A/C No.834	69,398.82	
			Cash At Bank A/C No.135	2,94,324.56	
University Exam Expenditure		10,000.00			
B. P. Es Course Fee		42,360.00			
Total Rs.		1,12,14,848.07	Total Rs.		1,12,14,848.07

DATE: **26 JUN 2021**

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 EDUCATION, AMRAVATI.

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

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.		57,28,165.38	Govt. Grant		51,92,846.00
Salary & Wages	52,17,822.00		Fees & Fine		4,52,376.33
Contingencies	5,10,343.38		Other Income		3,51,097.00
Depreciation		73,672.00	F. D. Interest		1,59,215.00
Surplus/ carried to B/s.		3,53,696.95			
TOTAL RS.		61,55,534.33	TOTAL RS.		61,55,534.33

BALANCE - SHEET AS ON 31ST MARCH , 2021.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Earmarked Fund		749646.36	By		
Development Fund	732197.75		Office Purchases		1,45,191.00
Amalgamred Fund	15628.61		Bal. As per last B/S	1,61,323.00	
Student Aid Fund	1,820.00		Less : Depreciation 10%	16,132.00	
Other Liabilities		1,34,122.00	Furniture & Fixture		5,17,860.45
Lib./Lab. Dep.	63,860.00		As per Last B/S	5,04,694.45	
Caution Money	15,100.00		Add: During the Year	70,706.00	
Scholarship	55,162.00		Less : Dep. 10%	57,540.00	
Loan & Advances		-	M.S.E.B Deposit		8,850.00
Income & Exps. A/c		24,16,776.77	Fixed Pepsit		18,12,538.00
Bal. As per last B/S	20,63,079.82		Loan & Advance		5,06,500.00
Add : Deficit during the year	3,53,696.95		B Ed College	3,20,000.00	
			D Y ed A/c	1,86,500.00	
			Closing Balance		3,09,605.68
TOTAL RS.		33,00,545.13	TOTAL RS.		33,00,545.13

DATE : 12 JUL 2021

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 "B. P. E. S. (Three Year Course) G." For The
Year Ended On 31st, March, 2021.

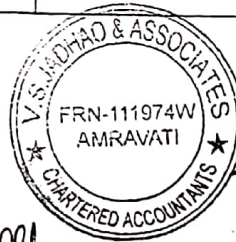
Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balance		2,44,887.73	Salary Paid To Teaching Staff		50,95,652.00
Cash In Hand	534.24		Pay	36,67,840.00	
Cash At Bank A/c No. 227	65,002.68		G.P	12,600.00	
Bank Of Maharashtra 669	24,265.01		D A	7,52,217.00	
Bank Of Maharashtra 8878	1,55,085.80		H R A	5,98,540.00	
			C L A	7,255.00	
Grant-In-Aid		51,89,146.00	T A	57,200.00	
				50,95,652.00	
Edu. Fee From Student		2,66,670.00	Govt. Of India Scholarship		7,120.00
Tuition Fee	93,600.00				
Admission Fee	1,770.00		D.A. Difference & Medical Bill Paid		1,22,170.00
Library Fee	12,000.00				
np & Tour Fee	47,600.00		Management Fund Fee Paid		15,100.00
Uniform Fee	1,05,000.00				
Application Form Fee	6,700.00		Covid-19 Fund Paid to Staff		4,389.00
Management Fund Fee		3,200.00			
Plantation Grant		3,700.00	Fee Paid To University		1,34,429.00
			Uni. Annual Fee	10,570.00	
Other Receipts		2,83,590.00	Uni. Stud. Council Fee	755.00	
Sport & Yoga Equip.	14,850.00		Uni. Sports Fee	7,550.00	
Gymnasium Fee	11,400.00		Uni. Stud. Welfare Fund	3,020.00	
First Aid Fee	3,100.00		Uni. I. U. S. Meet Fee	3,624.00	
Computer Training Fee	2,36,000.00		Uni. Stu. L I C	1,510.00	
Course Material Fee	17,500.00		Uni. Corpus Fund	755.00	
Medical Insp. Fee	740.00		Uni. Country Emergency Fund	1,510.00	
Other Non Recurring		14,700.00	Uni. Medical Insp. Fee	755.00	
Library Deposit Fee	3,300.00		Uni. Exam. Fee	77,030.00	
Magazine Fee	11,400.00		Uni. Degree Fee	4,640.00	
University Fee		54,725.00	Uni. Immigration Fee	11,510.00	
Annual Fee	2,520.00		Uni. Enrolment Fee	11,200.00	
Uni. Stu. Council Fee	585.00		Fixed Deposit		18,12,538.00
Uni. Sports Fee	6,200.00		Contingencies		3,81,520.38
Uni. Stu. Welfare Fee	820.00		Electric Bill & Materials Exps.	46,340.00	
Uni. I. U. S. Meet Fee	3,480.00		Audit Fee	4,500.00	
Uni. Stu. L I C	320.00		Meeting Exps.	1,170.00	
Uni. Corpus Fund Fee	155.00		Misc. Exps.	4,330.00	
Uni. Country Emergency Fee	300.00		Stationary Exps.	3,030.00	
Uni. Medical Inspection Fee	155.00		Labour Charges	16,640.00	
Uni. Exam. Fee	37,900.00		Bank Commission & M.O. Commission	1,806.38	
Uni. Immigration Fee	1,690.00		Function & Photo Exp.	3,715.00	
Uni. Enrolment Fee	600.00		Library Books Exps.	16,488.00	
Govt. Of India Schol.		11,090.00	Sports & Tournament Exps.	10,664.00	
			Affiliation Fee	50,000.00	
Covid-19 Fund Recived from S. S. Edu. Society		17,171.00	Corporation Tax Exps.	49,300.00	
			Office Exps.	8,768.00	
On Line Fee Received		1,71,106.33	Printing Exps.	81,643.00	
			Zerox Charges	2,480.00	
			C.C. T.V. Camera Purchase Exps.	41,206.00	
			Computer Repair Exps.	3,900.00	
			T. D. S. Charges Exp.	2,000.00	
			Postage & Telegram Exp.	110.00	
			E.P.F Work Exp.	3,930.00	
			Furniture Purchase	29,500.00	



<u>Deduction</u>		10,38,448.00	<u>Other Deductions</u>		10,38,448.00
Tax	14,800.00		Prof. Tax	14,800.00	
Income Tax	1,93,200.00		Income Tax	1,93,200.00	
L. I. C.	1,25,448.00		L. I. C.	1,25,448.00	
Bank Loan	5,20,000.00		Bank Loan	5,20,000.00	
Pat Sanstha Loan	1,55,000.00		Pat Sanstha Loan	1,55,000.00	
G.P.F.	30,000.00		G.P.F.	30,000.00	
Fixed Deposit Withdrawal		18,12,538.00	<u>Advance Paid to D.Y. Ed Course</u>		1,40,000.00
			<u>Tuition Fee Paid to Government</u>		50,000.00
			<u>Closing Balance</u>		3,09,605.68
			Cash In Hand	6,107.24	
			Cash At Bank A/c No. 227	1,19,958.41	
			Bank Of Maharashtra 659	27,604.89	
			Bank Of Maharashtra 8878	1,55,935.14	
TOTAL RS.		91,10,972.06	TOTAL RS.		91,10,972.06

DATE : - 6 JUL 2021

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

(Signature)

Principal

Shri Shivaji College of Physics & Education, Amravati

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, 2021.

Expenditure	Amount	Amount	Income	Amount	Amount
To,			By,		
Educational Exps.		7,42,380.00	FD Interest		
Salary & Wages	4,16,000.00				
Contingencies	3,26,380.00				
		6,311.00	Fees & Fines		5,48,060.00
Depreciation					
Building	4,208.00				
Furniture & Fixture	2,103.00		Deficiet/Carried over to B/S		2,00,631.00
Total Rs.		7,48,691.00	Total Rs.		7,48,691.00

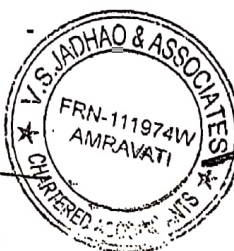
Balance-Sheet As On 31st, March, 2021

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
Other Earmarked Fund		3,08,618.00	Building		37,867.00
Stud. Aid Fund	660.00		As per Last B/s	42,075.00	
Amalgamated Fund	13,958.00		Less : Dep. 10 %	4,208.00	
Development Fund	2,94,000.00				
		20.00	Furniture & Fixture		18,925.70
Sundry Liabilities			As per Last B/s	21,028.70	
Caution Money	20.00		Add: During The Year		
			Less : Dep. 10 %	2,103.00	
Loan & Advances		2,40,500.00			
From, BPES A/c	1,86,500.00		Investment		1,226.80
Hostel A/C	54,000.00		As per Last B/s	1,226.80	
			Closing Balance		23,387.78
			Income & Expend. A/c		4,67,730.72
			As Per Last B/S.	2,67,099.72	
			Add. During The Year	2,00,631.00	
Total Rs.		5,49,138.00	Total Rs.		5,49,138.00

PLACE : AMRAVATI

DATE: 12 JUL 2021

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.

Receipt & Payment Statement Of "D. Y. Ed. (One Year Course) N.G." For The

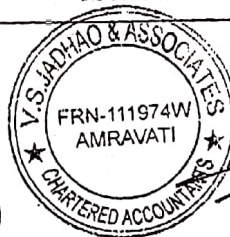
Year Ended On 31st, March, 2021.

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance		23,707.78	By,		
Cash In Hand	12,358.26		Remuneration Paid to Teaching & Non-Teach Staff		1,02,500.00
Cash At Bank 228	11,349.52				
du. Fee From Student		62,450.00	Salary Paid to Non-Teach Staff		3,13,500.00
Admission Fee	450.00		Other Exps.		1,55,515.00
tuition Fee	62,000.00		Audit Fee	2,500.00	
Management fund fee		1,200.00	Office Exps.	13,220.00	
Other Receipts		1,37,820.00	Misc. Exps.	4,901.00	
Application form Fee	1,680.00		Electrical Exps. (Bill & Material)	11,050.00	
Library Fee	35,112.00		Labour Charges Exps. Ground Maint. Char	56,705.00	
Laboratory Fee	36,708.00		Xerox Charges Exps.	946.00	
Facilities Fee	3,888.00		Function & Photo Exps.	5,030.00	
Vehicle Stand Fee	720.00		Stationary Exps.	2,420.00	
Security Fee	720.00		Electrical Repairing Exps.	16,400.00	
College Exam Fee	1,560.00		Pipe Purchase Exps.	1,700.00	
Identity Card Fee	432.00		Corporation Tax	12,578.00	
Other Fee	57,000.00		Bank & M.O. Commission	60.00	
University Fee (See Reverse)		14,590.00	Printing Exps	2,060.00	
Badminton Hall Fee		46,500.00	Refreshment Exps	1,945.00	
Webinar Registration Fee		2,85,500.00	Sweeper Payment Exps.	24,000.00	
Loan & Advances		1,94,000.00	Management Fund Fee paid		3,200.00
B. P. E. S. Course	1,40,000.00		University Fee (See Reverse)		1,15,18.00
Hostel A/c.	54,000.00		Webinar Exps.		1,56,147.00
			Closing Balance		23,387.78
			Cash In Hand	5,138.26	
			Cash At Bank A/c No. 228	18,249.52	
TOTAL RS.		7,65,767.78	TOTAL RS.		7,65,767.78

DATE : 6 JUL 2021

PLACE : AMRAVATI

Principal
Shri Shivaji College of Physical
Education, Amravati



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