

**SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.**

**[ B. P. E.d. Two Year Course Grant ]**

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

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31<sup>ST</sup> MARCH 2022.**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Educational Exps.</b>		57,65,830.13	<b>Govt. Grant</b>		46,90,762.00
Salary & Wages	46,90,598.00		<b>Fees &amp; Fine</b>		9,35,131.00
Contingencies	10,75,232.13		<b>Other Income</b>		6,56,215.00
<b>Depreciation</b>		1,98,027.00	<b>D.S.O. Grant</b>		7,00,000.00
<b>Surplus/ carried to B/s.</b>		10,18,250.87			
<b>TOTAL RS.</b>		<b>69,82,108.00</b>	<b>TOTAL RS.</b>		<b>69,82,108.00</b>

**BALANCE - SHEET AS ON 31<sup>ST</sup> MARCH, 2022.**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Other Liabilities</b>		4,49,547.00	<b>By,</b>		4,53,264.55
Lib./Lab.Dep.	2,17,900.00		<b>Building</b>		
University Fee	8,552.00		Bal. As per last B/S.	4,472.55	
P.T.C. Fee	330.00		Add: During the Year	4,99,155.00	
Staff Deposit	42,300.00		Less : Depreciation 10%	50,363.00	
Scholarship	1,80,465.00		<b>Furniture &amp; Fixture</b>		9,44,670.79
<b>Loan &amp; Advances</b>		18,40,045.00	As per Last B/S	4,15,867.79	
From, S.S. Edu. Society			Add: During the Year	6,33,766.00	
<b>Income &amp; Exps. A/c</b>		17,67,491.59	Less : Dep. 10%	1,04,963.00	
Bal. As per last B/S.	7,49,240.72		<b>Books</b>		1,73,867.12
Add : Deficit during the year	10,18,250.87		As per Last B/S	1,37,629.37	
			Add: During the Year	55,556.75	
			Less : Dep. 10%	19,319.00	
			<b>Sports Equipments</b>		2,10,437.00
			As per Last B/S	2,33,819.00	
			Less : Dep. 10%	23,382.00	
			<b>Loan &amp; Advance</b>		3,80,070.00
			Yoga Centre	21,570.00	
			Other	3,58,500.00	
			E.P.F. Paid to Akola Office		9,27,723.00
			<b>Closing Balance</b>		9,67,051.13
			<b>B.P.Ed A/C</b>	9,16,252.80	
			Conference A/C	50,798.33	
<b>TOTAL RS.</b>		<b>40,57,083.59</b>	<b>TOTAL RS.</b>		<b>40,57,083.59</b>

DATE : 21 JUN 2022

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.**

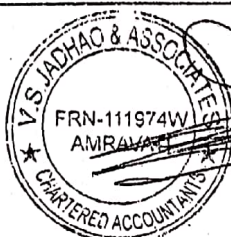
**Financial Statement of B. P. Ed (Two Year) Course For The Year Ended On 31<sup>st</sup>, March 2022.**

Receipt	Amount	Amount	Payment	Amount	Amount
<b>To,</b>			<b>By,</b>		
<u>Opening Balance</u>		8,50,104.01	<u>Salary Paid to Staff</u>		46,65,466.00
Cash In Hand	29.21		Teach.	19,48,800.00	
Cash At Bank A/c No.019	4,86,351.42		Non Teach	9,94,160.00	
Cash At Bank A/C No.834	69,398.82		G.P	28,800.00	
Cash At Bank S B I	2,94,324.56		D.A	4,21,232.00	
			D.A. Arrears	1,89,354.00	
<u>Salary Grant</u>		46,65,630.00	HRA	3,28,160.00	
			C L A	1,440.00	
<u>Edu. Fee From Student</u>		8,60,830.00	T.A	14,400.00	
Admission Fee	16,400.00		Special Pay	54,000.00	
Tuition Fee	4,31,500.00			29,57,386.00	17,08,080.00
Library Fee	96,750.00		<u>University Fee</u>		4,93,290.00
Labouratory Fee	90,480.00		(See Reverse)		
Camp / Tour Fee	1,26,000.00		<u>Library Books Exps.</u>		55,556.75
Uniform Fee	99,700.00				
<u>Other Receipts</u>		6,32,900.00	Management Fee		16,500.00
Application Form Fee	16,300.00		<u>G. P. F. Final Withdrawal</u>		34,71,606.00
Sport & Yoga Equipment	1,49,500.00		<u>G.S.L.I. Final Payments</u>		48,374.00
Gymnasium Fee	1,48,000.00		<u>Medical Bill Paid</u>		25,132.00
First aid Fee	16,800.00		<u>Contingencies</u>		21,44,150.46
Competition Fee	1,35,000.00		[ See Reverses]		
Course Material Fee	1,42,000.00		<u>Other Deductions( contra )</u>		11,95,775.00
Medical Inspection Fee	8,500.00		<u>Security Payment A/c</u>		14,000.00
Health Fitness Camp	16,800.00		<u>Govt. Of India Scholarship</u>		21,000.00
<u>Other Non</u>		32,200.00	B.P.Es Scholarship		4,800.00
<u>Recurring Receipts</u>			University Exam Expenditure		10,000.00
Magazine Fee	32,200.00		Transfer to Conference A/C		10,000.00
			<u>Closing Balance</u>		9,16,252.80
Final GIS Amount		48,374.00	Cash In Hand	5,461.71	
GPF Final Payment		34,71,606.00	Cash At Bank A/c No.019	4,96,628.71	
Medical Bill Received		25,132.00	Cash At Bank A/C No.834	1,20,263.82	
<u>University Fee</u>		4,39,305.00	Cash At Bank A/C No.135	2,93,898.56	
[ See Reverses]					
<u>Management Fee</u>		16,700.00			
<u>Other Deductions</u>		11,95,775.00			
Prof. Tax	7,500.00				
Income Tax	5,22,200.00				
L. I. C.	2,49,636.00				
Bank Loan	1,68,000.00				
DCPC Staff Share	68,439.00				
GPF Staff Share ( T & NT.)	1,80,000.00				
<u>Govt. Of India Scholarship</u>		80,500.00			
<u>University Exam Expenditure</u>		35,000.00			
Provisional Admission Fee		3,400.00			
D.S.O. Grant		7,00,000.00			
<u>Loan &amp; Advance</u>		34,447.00			
From, Shri Shivaji Edu.Societ	24,447.00				
From, Swati Nayalatkari	10,000.00				
<b>Total Rs.</b>		<b>1,30,91,903.01</b>	<b>Total Rs.</b>		<b>1,30,91,903.01</b>

DATE: 20 JUN 2022

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. E.S.Three Year Course Grant ]**

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

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31<sup>ST</sup> MARCH 2022.**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Educational Exps.</b>		65,53,916.52	<b>Govt. Grant</b>		60,00,293.00
Salary & Wages	59,78,843.00		<b>Fees &amp; Fine</b>		3,41,400.00
Contingencies	5,75,073.52		<b>Other Income</b>		3,64,975.00
<b>Depreciation</b>		71,972.00			
<b>Surplus/ carried to B/s.</b>		80,779.48			
<b>TOTAL RS.</b>		67,06,668.00	<b>TOTAL RS.</b>		67,06,668.00

**BALANCE - SHEET AS ON 31<sup>ST</sup> MARCH , 2022.**

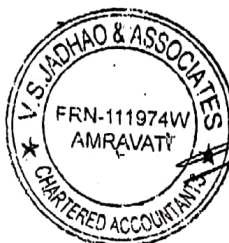
Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Other Earmarked Fund</b>		749646.36	<b>By,</b>		
Development Fund	732197.75		<b>Office Purchases</b>		1,30,672.00
Amalgamred Fund	15628.61		Bal. As per last B/S.	1,45,191.00	
Student Aid Fund	1,820.00		Less : Depreciation 10%	14,519.00	
<b>Other Liabilities</b>		1,56,222.00	<b>Furniture &amp; Fixture</b>		5,17,077.45
Lib./Lab.Dep.	82,360.00		As per Last B/S	5,17,860.45	
Caution Money	15,100.00		Add: During the Year	56,670.00	
Scholarship	58,762.00		Less : Dep. 10%	57,453.00	
<b>Loan &amp; Advances</b>		-	<b>M.S.E.B Deposit</b>		8,850.00
<b>Income &amp; Exps. A/c</b>		24,97,556.25	<b>Fixed Pepsit</b>		18,12,538.00
Bal. As per last B/S.	24,16,776.77		<b>Loan &amp; Advance</b>		5,06,500.00
Add : Deficit during the year	80,779.48		B Ed College	3,20,000.00	
			D Y ed A/c.	1,86,500.00	
<b>TOTAL RS.</b>		34,03,424.61	<b>Closing Balance</b>		4,27,787.16
			<b>TOTAL RS.</b>		34,03,424.61

DATE : 21 JUN 2022

PLACE : AMRAVATI

*(Signature)*  
Principal

Shri Shivaji College of Physio  
& 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, Amaravti.

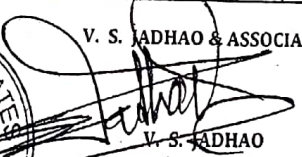
Receipt & Payment Statement Of "B. P. E. S. (Three Year Course) G." For The  
Year Ended On 31<sup>st</sup>, March, 2022.

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
<b>Opening Balance</b>		3,09,605.68	<b>Salary Paid To Teaching Staff</b>	<b>Teaching</b>	<b>Non-Teaching</b>
Cash In Hand	6,107.24		Pay	29,33,200.00	5,35,320.00
Cash At P. D. Bank A/c No. 227	1,19,958.41		G.P		25,200.00
Bank Of Maharashtra A/C 669	27,604.89		D A	6,68,057.00	3,48,646.00
Bank Of Maharashtra A/C 8878	1,55,935.14		H R A	4,93,992.00	1,00,946.00
<b>Grant-In-Aid</b>		97,25,066.00	C L A	4,320.00	2,040.00
<b>C.H.B Salary Grant</b>		7,10,050.00	T A	43,200.00	11,200.00
<b>Edu. Fee From Student</b>		3,41,400.00		<b>41,42,769.00</b>	<b>10,23,352.00</b>
Tuition Fee	60,800.00		D.A. Arrears		1,02,672.00
Admission Fee	2,940.00		B.P. Ed Course Salary Grant		79,06,429.00
Library Fee	19,550.00		<b>C.H.B. Salary Grant</b>		7,10,050.00
Camp & Tour Fee	1,15,260.00		C.H.B. Salary	7,10,050.00	
Uniform Fee	1,33,000.00		<b>C.H.B. Professional Tax</b>		9,200.00
Application Form Fee	9,850.00		<b>Govt. Of India Scholarship</b>		1,200.00
<b>Management Fund Fee</b>		20,200.00	<b>Management Fund Fee Paid</b>		14,600.00
C.H.B. Professional Tax		9,200.00	<b>Uniform Fee Exps</b>		1,03,478.00
<b>Other Receipts</b>		3,52,280.00	<b>Fee Paid To University</b>		3,08,654.00
Sport & Yoga Equip.	88,010.00		<b>( See Reverse )</b>		
Gymnasium Fee	26,800.00		<b>Medical Re-imbursements</b>		48,914.00
St Aid Fee	15,100.00		<b>Contingencies</b>		4,64,751.52
Computer Training Fee	1,66,720.00		Affiliation Fee	50,000.00	
Course Material Fee	52,110.00		Audit Fee	4,500.00	
Medical Insp. Fee	3,540.00		Bank Commission & M.O. Commission	4,500.52	
<b>Other Non Recurring</b>		45,270.00	Medical Inspection Fee	730.00	
Library Deposit Fee	18,500.00		Computer Repair Exps.	10,890.00	
Magazine Fee	26,770.00		Corporation Tax Exps.	49,300.00	
<b>University Fee</b>		2,74,379.00	Ground Maintenance Exp.	1,680.00	
<b>( See Reverse )</b>			Electric Bill	27,260.00	
<b>Govt. Of India Scholarship.</b>		4,800.00	Electric Material Purch. & Maintenance	14,530.00	
G. P. F. Final Withdrawal		34,71,606.00	Function & Photo Exp.	600.00	
<b>Other Deduction</b>		12,69,228.00	Office Equipments Purchase	35,575.00	
Prof. Tax	13,300.00		Labour Charges	23,100.00	
Income Tax	5,17,300.00		Library Books Exps.	21,095.00	
L. I. C.	1,34,628.00		Office Exps.	7,940.00	
Bank Loan	2,60,000.00		Misc. Exps.	1,02,161.00	
Pat Sanstha Loan	2,84,000.00		Plumbing Material Exps.	7,798.00	
G.P.F.	60,000.00		Printing & Xerox Exp.	35,100.00	
			Sports & Yoga Equipments Exps.	9,180.00	
			Sports & Tournament Exps.	6,701.00	
			Stationary Exps.	12,156.00	
			Refreshment Exp.	28,955.00	
			Remuneration	11,000.00	
			<b>Other Deductions ( Contra )</b>		12,69,228.00
			<b>Closing Balance</b>		4,27,787.16
			Cash In Hand	7,822.24	
			Cash At P. D. Bank A/c No. 227	2,64,772.89	
			Bank Of Maharashtra A/C 669	30,260.89	
			Bank Of Maharashtra A/C 8878	1,24,931.14	
<b>TOTAL RS.</b>		<b>1,65,33,084.68</b>	<b>TOTAL RS.</b>		<b>1,65,33,084.68</b>

DATE: 20 JUN 2022  
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 31<sup>st</sup>, March, 2022.**

Expenditure	Amount	Amount	Income	Amount	Amount
To, <b>Educational Exps.</b>		7,22,749.00	By, FD Interest		
Salary & Wages	4,37,950.00				
Contingencies	2,84,799.00				
<b>Depriciation</b>		5,680.00	<b>Fees &amp; Fines</b>		3,38,410.00
Building	3,787.00				
Furniture & Fixture	1,893.00		<b>Deficiet/Carried over to B/S</b>		3,90,019.00
<b>Total Rs.</b>		<b>7,28,429.00</b>	<b>Total Rs.</b>		<b>7,28,429.00</b>

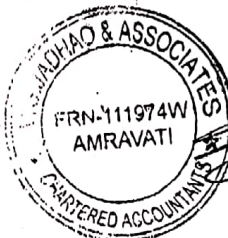
**Balance-Sheet As On 31<sup>st</sup>, March, 2022**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, <b>Other Earmarked Fund</b>		3,08,618.00	By, <b>Building</b>		34,080.00
Stud. Aid Fund	660.00		As per Last B/s	37,867.00	
Amalgamated Fund	13,958.00		Less : Dep. 10 %	3,787.00	
Development Fund	2,94,000.00		<b>Furniture &amp; Fixture</b>		17,032.70
<b>Sundry Liabilities</b>		20.00	As per Last B/s	18,925.70	
Caution Money	20.00		Add: During The Year		
<b>Loan &amp; Advances</b>		7,40,500.00	Less : Dep. 10 %	1,893.00	
From, BPES A/c	1,86,500.00		<b>Investment</b>		1,226.80
From, Society A/C	5,00,000.00		As per Last B/s	1,226.80	
Hostel A/C	54,000.00		<b>Loan to Takhatmal A/C</b>		54000
<b>Total Rs.</b>		<b>10,49,138.00</b>	<b>Closing Balance</b>		85,048.78
			<b>Income &amp; Expend. A/c</b>		8,57,749.72
			As Per Last B/S.	4,67,730.72	
			Add. During The Year	3,90,019.00	
			<b>Total Rs.</b>		<b>10,49,138.00</b>

PLACE : AMRAVATI

DATE : 21 JUN 2022

*[Signature]*  
 Principal  
 Shri Shivaji College of Physical Education, Amravati



V. S. JADHAO ASSOCIATES

*[Signature]*  
 V. S. JADHAO  
 (Partner)  
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**SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.**

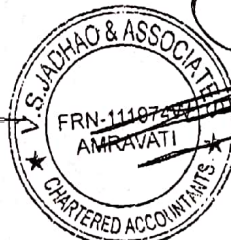
**M/By :- Shri. Shivaji Education Society, Amravati.**

**Receipt & Payment Statement Of "D.Y. Ed. (One Year Course) N.G." For The**  
**Year Ended On 31<sup>st</sup>, March, 2022.**

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
<b>Opening Balance</b>		23,387.78	<b>Remuneration Paid to Teaching &amp; Non-Teach Staff</b>		20,200.00
Cash In Hand	5,138.26				
Cash At Bank 228	18,249.52		<b>Salary Paid to Non-Teach Staff</b>		4,17,750.00
<b>Edu. Fee From Student</b>		28,400.00	<b>Other Exps.</b>		2,55,572.00
Admission Fee	2,400.00		Audit Fee	2,500.00	
Tuition Fee	26,000.00		Office Exps.	6,635.00	
<b>Management fund fee</b>		3,100.00	Misc. Exps.	55,984.00	
<b>Other Receipts</b>		1,42,490.00	Electrical Exps. ( Bill )	16,420.00	
Application form Fee			Electrical Exps. ( Material )	20,848.00	
Library Fee	42,250.00		Labour Charges Exps.	26,900.00	
Laboratory Fee	36,564.00		Ground Maintenance Exps.	14,100.00	
Facilities Fee	9,604.00		Sports Equipments Exps.	4,860.00	
Vehicle Stand Fee	2,100.00		Stationary Exps.	3,802.00	
Security Fee	2,100.00		Tournament Entry Fee Exps.	8,000.00	
College Exam Fee	3,720.00		Degree Fee	4,800.00	
Identity Card Fee	1,152.00		Corporation Tax	12,578.00	
Other Fee	45,000.00		Printing Exps.	14,850.00	
<b>University Fee (See Reverse)</b>		28,920.00	Advertisements Exps	500.00	
<b>Badminton Hall Fee</b>		99,000.00	Refund of Fees to Students	500.00	
<b>Judo Hall Fee</b>		36,500.00	Refreshment Exps	20,295.00	
<b>Loan &amp; Advances</b>		5,00,000.00	Sweeper Payment Exps.	42,000.00	
From, Shri Shivaji Edu. Societ	5,00,000.00		<b>Management Fund Fee paid</b>		2,300.00
			<b>University Fee ( See Reverse )</b>		26,927.00
			<b>Loan &amp; Advances</b>		54,000.00
			From, Takhatmal Course A/C	54,000.00	
			<b>Closing Balance</b>		85,048.78
			Cash In Hand	3,704.26	
			Cash At Bank A/c No. 228	81,344.52	
<b>TOTAL RS.</b>		<b>8,61,797.78</b>	<b>TOTAL RS.</b>		<b>8,61,797.78</b>

DATE: 20 JUN 2022  
PLACE: AMRAVATI

*[Signature]*  
Principal  
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& Education Amravati



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