V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

Ph. No. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

#### 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
Educational Exps. Salary & Wages	46,90,598.00	57,65,830.13	Govt. Grant		46,90,762,00
Contingencies	10,75,232.13		Fees & Fine		9,35,131.00
<u>Depreciation</u>		1,98,027.00	Other Income		6,56,215,00
Surplus/ carried to B	<u>'s.</u>	10,18,250.87	D.S.O. Grant		7,00,000.00
			TREAT STATE		-5 t
TOTAL RS.		69,82,108.00	TOTAL RS.		69,82,108.00

#### BALANCE - SHEET AS ON 31 ST MARCH, 2022.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Liabilities Lib./Lab.Dep. University Fee P.T.C. Fee Staff Deposit	2,17,900.00 8,552.00 330.00 42,300.00	4,49,547.00	By, Building Bal. As per last B/S. Add: During the Year Less: Depreciation10	4,472.55 4,99,155.00 50,363.00	4,53,264.55
Scholarship  Loan & Advances  From, S.S. Edu. Sociel	1,80,465.00	18,40,045.00	Furniture & Fixture As per Last B/S Add: During the Year Less: Dep. 10%	4,15,867.79 6,33,766.00 1,04,963.00	9,44,670,79
Income & Exps. A/c Bal. As per last B/S. Add : Deficit during the year	7,49,240.72 10,18,250.87	17,67,491.59	Books As per Last B/S Add: During the Year Less: Dep. 10%	1,37,629.37 55,556.75 19,319.00	1,73,867.12
	at glove		Sports Equipments As per Last B/S Less: Dep. 10% Loan & Advance	2,33,819.00 23,382.00	2,10,437.00
			Yoga Centre Other  E.P.F. Paid to Akola C	21,570.00 3,58,500.00	3,80,070,00 9,27,723.00
			Closing Balance B.P.Ed A/C Conference A/C	9,16,252.80 50,798.33	9,67,051.13
TOTAL RS.		40,57,083.59	TOTAL RS.	- 1	40,57,083,59

DATE: 2 1 JUN 2022

PLACE: AMRAVATI

S. JARHAO & ASSOCIATES

V. S. JADHAO (Partner) CHARTERED ACCOL

CHARTERED ACCOUNTANT MEM. NO. 45400

Rajkamal Chowk, Amravati. Pn. No. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

## SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION AMRAVATI. M/ By: Shri. Shivaji Education Society, Amravati.

Receipt	Statement of		Education Society,	ear Ended On 2	1st March 200	12
To	Amount	Amount	Payment	Amount	1 , Warch 202	
Opening Balance	- 11/15 A		Ву,	Amount	T	Amount
Cash In Hand		8,50,104.01		Teach.	Non Toosh	1 1 1 1 1 1 1 1 1
Cash At Bank A/c No.019	29.21	*	Payment	19,48,800.00	Non Teach	46,65,466.00
	4,86,351.42		G.P	19,40,000.00	9,94,160.00	
Cash At Bank A/C No.834 Cash At Bank S B I	69,398.82		D.A	4,21,232.00	28,800.00	1
Cash At Bank S B I	2,94,324.56		D.A. Arrears	1	4,69,784.00	)
Salam S			HRA	1,89,354.00	4 77 440 00	
Salary Grant		46,65,630.00		3,28,160.00	1,77,416.00	
			T.A	1,440.00	4,320.00	
Edu. Fee From Student		8,60,830.00		14,400.00	33,600.00	
Admission Fee	16,400.00	1,500,000	opeoidi i dy	54,000.00	47.00.000.00	- 6
Tuition Fee	4,31,500.00			29,57,386.00	17,08,080.00	4
Library Fee	96,750.00		University Fee			
Labouratory Fee	90,480.00		(See Reverse)	p 100 1		4,93,290.00
Camp / Tour Fee	1,26,000.00		(Oce Mevelse)	1 11		
Uniform Fee	99,700.00		Library Books Exps.			
			EIDIAIY BOOKS EXDS.	100		55,556.75
Other Receipts		6,32,900.00	Management Fee			
Application Form Fee	16,300.00	0,02,300,00	wanagement ree			16,500.00
Sport & Yoga Equipment	1,49,500.00		G D E Einel With day			17
Gymnasium Fee	1,48,000.00		G. P. F. Final Withdrawa	11_		34,71,606.00
First aid Fee	16,800,00		0.01 ( 5% ) 0			
Competation Fee	1,35,000.00		G.S.L.I. Final Payments			48,374.00
Course Material Fee	1,42,000.00		Madical DW Date	1 . 1 . 1		
Medical Inspection Fee	8,500.00		Medical Bill Paid	ST WAR TO		. 25,132.00
Health Fitnes Camp	16,800.00		0			
Treating takes outing	10,000.00		Contingencies			21,44,150.46
Other Non	100	32,200.00	[ See Reveres]	400 C 19 C 1		
Recurring Receipts		32,200.00	04	6.12		
Magazine Fee	32,200.00		Other Deductions( contr	<u>a)</u>		11,95,775.00
IVIAGAZITE PEE	32,200.00		Samuel Paris			
Final GIS Amount		40.074.00	Security Payment A/c			14,000.00
GPF Final Payment	*	48,374.00	0.04 0.01 12 0.1 1			
Medical Bill Received		34,71,606.00	Govt. Of India Scholarsh	gu		21,000.00
Ividucal Bill Received		25,132.00	D.D.E. Calabata			
University Fee		4 00 005 00	B.P.Es Scholarshio			4,800.00
University Fee [ See Reveres]		4,39,305.00		25g ' T	2 -	S
[ See Reveres]			University Exam Expenditu	ire	profession and the	10,000.00
Management Fee	m-';	46 700 00	Tuamafanta Canfanana A	10		
Management Fee		16,700.00	Transfer to Conference A	VC	- 4 -	10,000.00
Other Deductions		14 05 775 00	Clasing Balance	P. 1. 19 19 19	t profession	0.40.050.00
Prof. Tax	7 500 00	11,95,775.00	Closing Balance Cash In Hand	Acres de la lace	F 404 74	9,16,252.80
Income Tax	7,500.00				5,461.71	
	5,22,200.00	4.87.466	Cash At Bank A/c No.019	1.7.0	4,96,628.71	
L. I. C.	2,49,636.00	10.17	Cash At Bank A/C No.834	A second of	1,20,263.82	
Bank Loan	1,68,000.00		Cash At Bank A/C No.135	-	2,93,898.56	A 111 4 4
DCPC Staff Share	68,439.00	W. H.		1,300,700,30		
GPF Staff Share (T & NT.)	1,80,000.00	, 10 to 10 t				v e pro
				Major State		
Govt. Of India Scholarship		80,500.00		1 1 10		10.5
!		JAN 1701 19				•
University Exam Expenditur	<u>e</u>	35,000.00				
	(6)			f 0 21		~
Provisional Admission Fee		3,400.00			1	
		that and		4	-	
D.S.O. Grant		7,00,000.00				
-					1.19	,
Loan & Advance		34,447.00		1	i	l
From, Shri Shivaji Edu.Societ	24,447.00			1	ł	-  -
From, Swati Nayalatkar	10,000.00			ı	- 1	
			7.4-15			
Total Rs.	1	1,30,91,903.01	Total Rs.	· ·	$\sim$ $^{-1}$	1,30,91,903.01
A 1 10 10 10 10 10 10 10 10 10 10 10 10 1	1			17	· · · · · · · · ·	

DATE: 2 0 JUN 2022

PLACE : AMRAVATI

Principal
Shri Shiyaji College of Physics
Education Amravati

NAO & ASSOCIATES

(Partner)
CHARTERED ACCOUNTANT MEM. NO. 45400

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati. Ph. No. (O) 2572957, (M) 9422855135 Email: vsjadhaoca@gmail.com

## 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 31ST MARCH 2022.

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

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

Funds & Liabilities	Amount	Amount	Droporty & Assets		Arg. Til
	Zinount	Amount	Property & Assets	Amount	Amount
Other Earmarked Fund Development Fund Amalgamred Fund Student Aid Fund	732197.75 15628.61 1,820.00	749646.36	By, Office Purchases Bal. As per last B/S. Less: Depreciation10%	1,45,191.00 14,519.00	1,30,672.00 3.3
Other Liabilities Lib./Lab.Dep. Caution Money Scholarship	82,360.00 15,100.00 58,762.00	1,56,222.00	Furniture & Fixture As per Last B/S Add: During the Year Less: Dep. 10%  M.S.E.B Deposit	5,17,860.45 56,670.00 57,453.00	5,17,077,45 8,850.00
Loan & Advances		1	Fixed Peposit		18,12,538.00
Income & Exps. A/c Bal. As per last B/S. Add : Deficit during	24,16,776.77 80,779.48	24,97,556.25	Loan & Advance B Ed College D Y ed A/c.	3,20,000.00 1,86,500.00	5,06,500.00
the year			Closing Balance		4,27,787.16
TOTAL RS.	,	34,03,424.61	TOTAL RS.		34,03,424.61

FRN-111974W AMRAVAT

2 1 JUN 2022 DATE:

PLACE: AMRAVATI

Principal Shri Shivaji College of Physics & Education Amravati

BHAO & ASSOCIATES

S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

Naole Complex, Amravati. Ph.No. (0) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

## SHRI, SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI. M/By:- Shri, Shivaji Education Society American

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

Receipt & Payment Statement Of "B. P. E. S. (Three Year Course) G." For The

D		V	Ended O. 2.5 (Inree Year Co	urse) G." For	The	
Receipt	Amount	rear	Ended On 31°, March, 2022	, 4. 101	THE	
To,	- Amount	Amount	Payment Payment		· -	100
Opening Balance			By,		Amount	Amount
Cash In Hand		3,09,605.				imount
Cash At P. D.Bank A/c No. 227	6,107.2	24	68 Salary Paid To Teaching Staff Pay	Teaching	Non-Teachin	C1 (( 101 01
Rank Of Mahanas	1,19,958.4	11	1 7	29,33,200.00	5,35,320.00	51,66,121.00
Bank Of Maharashra A/C 669	27,604:8		G.P	, , , , , , , , , , , , , , , , , , , ,	25,200.00	
Bank Of Maharashra A/C 8878	1,55,935.1		DA	6,68,057.00	23,200.00	
	2,00,755,1	<del>'</del>	HRA	4,93,992.00	3,48,646.00	
Grant-In-Aid			CLA		1,00,946.00	
		97,25,066.0	00 TA	4,320.00	2,040.00	
C.H.B Salary Grant	1			43,200.00	11,200.00	) .
- THE DEMONSTRATE		7,10,050.0	DO	41,42,769.00	10,23,352.00	
Edu Foo Franco	1		D.A. Àrrears			
Edu. Fee From Student	-	3,41,400.0				1,02,672.00
Tuition Fee	60,800.0	0,11,400,0	00 B.P. Ed Course Salary Grant			79,06,429.00
Admission Fee	2,940.0		and the second s			7,70,0,72,7.00
Library Fee	19,550.0		C.H.B. Salary Grant			7,10,050.00
Camp & Tour Fee	115350.0	0	C.H.B. Salary		7,10,050.00	7,10,030.00
Uniform Fee	1,15,260.0	0			7,10,030.00	
Application Form Fee	1,33,000.0	0	C.H.B. Professional Tax			,
pp.icadoff Form Fee	9,850.0	0	Tax and a second			9,200.00
Managamania			Govt. Of India Scholarship			
Management Fund Fee		20,200.0	0			1,200.00
1						
C.H.B. Professional Tax		9,200.0	Management Fund Fee Paid			14,600,00
		9,200.0				_ 1,000.00
Other Receipts			Uniform Fee Exps	1		1,03,478.00
Sport & Yoga Equip.	00.010.0	3,52,280.00	0	1		1,03,476.00
mnasium Fee	88,010.00		Fee Paid To University			200 (54.00
st Aid Fee	26,800.00		(See Reverse)			3,08,654.00
	15,100.00	)   '				
Computer Tranining Fee	1,66,720.00	)	Medical Re-imbursements			
Course Material Fee	52,110.00	)	realist to impursements			3 48,914.00
Medical Insp. Fee	3,540.00		Contingencies	_		
		<b>-</b>	Affilation Fee	1 100 00		4,64,751.52
Other Non Recurring		45 270 00		1.0	50,000.00	
Library Deposit Fee	18,500.00	45,270.00			4,500.00	
Magazine Fee			Bank Commission & M.O. Commission		4,500.52	
	26,770.00	_	Medical Inspection Fee	vi	730.00	
University Fee		1	Computer Repair Exps.		10,890.00	
		2,74,379.00	Corporation Tax Exps.		49,300.00	
(See Reverse)		,	Ground Maintenance Exp.			
1000			Electric Bill		1,680.00	
Govt. Of India Scholarship.		4,800.00	Electric Material Purch. & Maintenance		27,260.00	
		1 10	Function & Photo Exp.		14,530.00	-
G. P. F. Final Withdrawal		34,71,606.00	Office Equipments Purchase		600.00	` ,
1		0 1), 2,000.00	Lobour Character Furchase	1	35,575.00	
Other Deduction		12,69,228.00	Labour Charges		23,100.00	
Prof. Tax	13,300:00	12,09,228.00	Liabrary Books Exps.	1.1	21,095.00	,
Income Tax			Office Exps.		7,940.00	41 a - 1
L. I. C.	5,17,300.00	1 22	Misc. Exps.		1,02,161.00	-
Bank Loan	1,34,628.00		Plumbing Material Exps.	1.	7,798.00	
	2,60,000.00		Printing & Xerox Exp.		35,100.00	
Pat Sanstha Loan	2,84,000,00	- 11	Sports & Yoga Equipments Exps.	l		I
G.P.F.	60,000.00		Sports & Tournament Exps.		9,180.00	ĺ
			Stationary Exps.		6,701.00	
ا		1	Refreshment Exp.	i	12,156.00	*
=	50. 1				28,955.00	
-			Remuneration		11,000.00	
			1 2 2			
`		1	Other Deductions (Contra)			12,69,228.00
1	-				1	12,03,220.00
	1		Closing Balance			4 27 727
· 1		1	Cash In Hand		7.000.5	4,27,787.16
			Cash At P. D.Bank A/c No. 227		7,822.24	
1			Bank Of Maharashra A/C 669	1	2,64,772.89	
			Bank Of Maharashira A/C 009	1	30,260.89	*
		_	Bank Of Maharashra A/C 8878		1,24,931.14	2
TOTAL RS.		165 22 004 60	morris			-
	[	1,65,33,084.68	TOTAL RS.			1,65,33,084.68
			- Sp	سبا		-,50,00,004.00
DATE: 2 0			_	-	7-	

DATE: 20 JUN 2022

Principal
Shn Shivaji College of Physics
Paducation Amravan

V. S. ADHAO & ASSOCIATE.

FOR ACCOUNT

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

#### V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowki Amravati. Ph. No. (O) 2572957, (M) 9422855135

Email: vsjdoaca@gmail.com

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

#### Balance-Sheet As On 31<sup>St</sup>, March, 2022

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amarina
To,			By,	Amount	Amount
Other Earmarked Fund	-	3,08,618.00	Building	}	0.4.00
Stud. Aid Fund	660.00	0,00,010.00	As per Last B/s	07.007.00	34,080.00
Amalgamated Fund	13,958.00	19	Less: Dep. 10 %	37,867.00	
Development Fund	2,94,000.00	40	Less . Dep. 10 %	3,787.00	
			Furniture & Fixture		47.000.70
Sundry Liabilities		20.00	As per Last B/s	18,925.70	17,032.70
Caution Money	20.00		Add: During The Year	10,925.70	
		7.	Less : Dep. 10 %	1,893.00	
		6		1,000.00	
Loan & Advances	المهاد المعطي	7,40,500.00	Investment		1 226 90
From, BPES A/c	1,86,500.00	, .,,	As per Last B/s	1 226 90	1,226,80
From, Society A/C	5,00,000.00		7 to per Last B/3	1,226.80	137 (47)
Hostel A/C	54,000.00		Loan to Takhatmal A/C		E4000
₹					54000
			Closing Balance	, .	85,048.78
*		= 2.			.00,046.76
*			Income & Expend. A/c		8,57,749.72
• *			As Per Last B/S.	4,67,730.72	. 0,07,743.72
		77 17	Add. During The Year	3,90,019.00	,
				2,22,010.00	* · · ·
Total Rs.		10,49,138.00	Total Rs.		10,49,138.00

FRN-411974W

AMRAVAT

PLACE: AMRAVATI

DATE: 2 1 JUN 2022

Principal
Shri Shivaji College of Physica
DEducation Amravati

\$. JANHAO ASSOCIATES

V. S. JADHAO (Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400

Naole Complex, Amravati. Ph.No. (0) 2572957, (M) 9422855135 Email : vsjadhaoca@gmail.com

# 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, 2022.

Receipt	Amount	Amount	Daymant	<del></del>	
To,		·······	Payment By,	Amount	Amount
Opening Balance		23,387.78	Remuneration Paid to Teaching &	1	.1.7
Cash In Hand	5,138.26	20,507.70	Non-Teach Staff	1	20,200.00
Cash At Bank 228	18,249.52		Non-Teach Staff		
			Salary Paid to Non-Teach Staff		4 = == 0.00
Edu. Fee From Student		28,400.00	Salary Pard to Non-Teach Staff		4,17,750.00
Admission Fee	2,400.00	20,400.00	Other Exps.		. 255 572 00
Tuition Fee	26,000.00		Audit Fee	2 500 00	2,55,572.00
	20,000.00		14 ACC 15 15 15 15 15 15 15 15 15 15 15 15 15	2,500.00	". <i>?</i>
Management fund fee		3,100.00	Office Exps.	6,635.00	
		3,100.00	Misc. Exps.	55,984.00	4,-7
Other Receipts		1,42,490.00	Electrical Exps. (Bill )	16,420.00	\$ <del>-</del>
Application form Fee	,	1,42,490.00		20,848.00	
Library Fee	42.250.00		Labour Charges Exps.	26,900.00	
Laboratory Fee	42,250.00		Ground Maintenance Exps.	14,100.00	
Facilities Fee	36,564.00		Sports Equipments Exps.	4,860.00	
Vehicle Stand Fee	9,604.00	•	Stationary Exps.	3,802.00	
Security Fee	2,100.00		Tournament Entry Fee Exps.	8,000.00	~
College Exam Fee	2,100.00		Degree Fee	4,800.00	
Identity Card Fee	3,720.00		Corporation Tax	12,578.00	
Other Fee	1,152.00		Printing Exps.	14,850.00	
Other Fee	45,000.00		Advertisements Exps	500.00	• •
H-ii F (C P			Refund of Fees to Students	500.00	
University Fee (See Reverse	1	28,920.00	Refreshment Exps	20,295.00	
			Sweeper Payment Exps.	42,000.00	
Badminton Hall Fee		99,000.00		: 7	- Z <sub>1</sub> , -
	4		Management Fund Fee paid		2,300.00
<u>Iudo Hall Fee</u>		36,500.00			
	-	15.	University Fee (See Reverse)		26,927.00
Loan & Advances	- 11 -	5,00,000.00			
From, Shri Shivaji Edu. Societ	5,00,000.00		Loan & Advances		54,000.00
			From, Takhatmal Course A/C	54,000.00	
		a ,		•	*
					•
		-	Closing Balance		85,048.78
			Cash In Hand	3,704.26	
			Cash At Bank A/c No. 228	81,344.52	-
TOTAL RS.		8,61,797.78	TOTAL RS.		8,61,797.78

DATE: 2 U JUN 2022

Principal
Shri Shivaji College of Physice

LEducation Amravati

Dearest

. S. ADHAO & ASSOCIATES

(Partner)

CHARTERED ACCOUNTANT MEM. NO. 45400