

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI's

**SHRI SHIVAJI COLLEGE OF PHYSICAL EDUCATION,
AMRAVATI (MS)**

**Affiliated with Sant Gadge Baba Amravati University,
Amravati (MS)**

College website Link

<http://shivajipedamt.org/>

Library BlogSpot Link

<https://libraryshivajiphyedu.blogspot.com/>

Criteria 4 – Infrastructure and Learning Resources

Key Indicator – 4.1.3 Physical Facilities (30)

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Key Indicator – 4.1 Physical Facilities (30)

4.1.3 - Percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in lakhs)

Response, YES

Upload document name

Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal

Shri Shivaji College of Physical Education, Amravati Expenditure statements 31 March 2022

FR. NO. (U) 29/2957, (M) 942900122
Email: vjadhocca@gmail.com

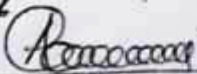
SHRI SHIVAJI COLLEGE OF PHYSICAL EDUCATION AMRAVATI
By: Shri. Shivaji Education Society, Amravati

Financial Statement of B.P. Ed (Two Year) Course For The Year Ended On 31st March 2022

Receipt	Amount	Amount	Payment	Amount	Amount
To.			By.		
Opening Balance		8,50,104.01	Salary Paid to Staff		46,85,486.00
Cash In Hand	29.21		Teach.	19,49,800.00	9,94,150.00
Cash At Bank A/c No.019	4,89,351.42		Non Teach	-	28,800.00
Cash At Bank A/C No.834	59,398.82		G.P	-	-
Cash At Bank S B I	2,94,324.58		D.A	4,21,332.00	4,69,784.00
Salary Grant		46,85,630.00	G.A. Amans	1,89,354.00	-
Edu. Fee From Student		8,80,830.00	HRA	3,20,160.00	1,77,416.00
Admission Fee	18,400.00		C.L.A	1,445.00	4,320.00
Tuition Fee	4,31,500.00		T.A	14,400.00	33,800.00
Library Fee	99,750.00		Special Pay	54,000.00	-
Labouratory Fee	90,480.00			29,87,388.00	17,08,283.00
Camp / Tour Fee	1,28,000.00		University Fee		4,93,290.00
Uniform Fee	99,700.00		(See Reverse)		
Other Receipts		8,32,900.00	Library Books Exp.		55,586.78
Application Form Fee	16,300.00		Management Fee		18,800.00
Sport & Yoga Equipment	1,49,800.00		G.P.F. Final Withdrawal		34,71,806.00
Gymnasium Fee	1,48,000.00		G.S.L.I. Final Payments		48,374.00
First aid Fee	16,800.00		Medical Bill Paid		28,133.00
Competition Fee	1,35,000.00		Contingencies		21,44,150.48
Course Material Fee	1,42,000.00		(See Reverse)		
Medical Inspection Fee	8,500.00		Other Deductional contra.		11,88,775.00
Health Fines Camp	16,800.00		Security Payment A/c		14,300.00
Other Non Recurring Receipts		32,200.00	Govt. Of India Scholarship		21,500.00
Magazine Fee	32,200.00		B.P. Es Scholarship		4,800.00
Final GIS Amount		48,374.00	University Exam Expenditure		10,309.80
GPF Final Payment		34,71,806.00	Transfer to Conference A/C		10,300.00
Medical Bill Received		25,132.50	Closing Balance		8,16,252.80
University Fee		4,39,505.00	Cash In Hand	5,481.71	
(See Reverse)			Cash At Bank A/c No.019	4,98,628.71	
Management Fee		16,700.00	Cash At Bank A/C No.034	1,20,285.82	
Other Deductions		11,88,775.00	Cash At Bank A/C No.135	2,93,858.58	
Prof. Tax	7,500.00				
Income Tax	5,22,206.00				
L. I. C.	2,49,638.00				
Bank Loan	1,58,000.00				
OCPC Staff Share	68,439.00				
GPF Staff Share (T & NT.)	1,80,000.00				
Govt. Of India Scholarship		80,500.00			
University Exam Expenditure		35,000.00			
Provisional Admission Fee		3,400.00			
D.S.O. Grant		7,00,000.00			
Loan & Advance		34,447.00			
From. Shri Shivaji Edu Societ	24,447.00				
From. Swati Nayalalkar	10,000.00				
Total Rs.		1,30,81,903.01	Total Rs.		1,30,81,903.01


Principal
Shri Shivaji College of Physical
Education Amravati.

DATE: 20 JUN 2022
PLACE: AMRAVATI


Principal
Shri Shivaji College of Physical
Education Amravati.




S. JADHAG & ASSOCIATES
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 49402

Expenditure statements 31 March 2022 College Compoundwal Repair

Contingencies		Amount (Dr)	Fee Paid to University		Amount (Dr)
Advertisements Exps.		62,480.00	Degree Fee		12,400.00
ARA Fee		45,288.00	Uni Examination Fee		3,51,170.00
Audit Fee		15,000.00	Uni. Affiliation Fee		50,000.00
Bank Commission		4,745.98	Uni. Annual Fee		11,550.00
Building Fir Insurance		5,360.00	Uni. Corpus Fund Fee		825.00
Compound Wall Exps.		4,99,155.00	Uni. Emergency Fee		1,650.00
Computer Exps		99,815.00	Uni. Enrolment Fee		2,800.00
Electric Exps.		24,820.00	Uni. I. U. S. Meet Fee		3,960.00
Electrical Material & Repairing Exps.		59,433.00	Uni. Immigration Fee		36,660.00
Fabrication Works		9,800.00	Uni. Medical Inspection Fee		8,250.00
Ground Maintenance		22,850.00	Uni. Sport Fee		8,250.00
Library Book's Binding Exps.		3,280.00	Uni. Stud. Welfare Fund		3,300.00
Miscellaneous Exps.		95,167.50	Uni. Stude. Council Fee		825.00
Municipal Tax Exps.		26,875.00	Uni. Student L.I.C		1,650.00
Newspaper & Periodicals		24,639.00			
Library Equipment Exps		11,800.00	Total Rs.		4,93,290.00
Office Equipments		6,21,966.00			
Office Exps.		28,408.00			
Orientation Programme Exps.		3,272.00			
Plumbing Materials & Repairing		22,164.00			
Printing & Xeros		50,440.00			
Refreshment		23,373.00			
Refund of Fees to Stud.		4,000.00			
Remuneration Exps.		15,400.00			
Sport Tournament Fee		16,088.00			
Stationery Exps.		14,256.00			
Sweeper Payment		18,000.00			
Sport Equipment Exps		86,087.00			
Telephone Exps.		33,233.00			
Uniform to Students		1,55,033.00			
Travelling exps.		24,447.00			
Water Charges		17,495.00			
Total Rs.		21,44,160.46			

University Fee	Amount (Cr)
Uni. Annual Fee	11,690.00
Uni. Corpus Fund Fee	835.00
Uni. Emergency Fee	1,670.00
Uni. Enrolment Fee	2,900.00
Uni. Degree Fee	12,600.00
Uni. Examination Fee	3,52,295.00
Uni. I. U. S. Meet Fee	5,010.00
Uni. Immigration Fee	38,110.00
Uni. Sport Fee	8,350.00
Uni. Stud. Welfare Fund	3,340.00
Uni. Stude. Council Fee	835.00
Uni. Student L. I. C.	1,670.00
Total Rs.	4,39,305.00


 PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati