

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://shivajibpedamt.org/>

Library BlogSpot Link

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

Criteria 4 –

Infrastructure and Learning Resources

Key Indicator –

4.1.3 Physical Facilities (30)

Criteria 4 – Infrastructure and Learning Resources

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

Any Other Information
Last Five Year Audit Statements
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Expenditure statements 31 March 2018 (BPED)

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. Ed. (Two Year Course)]
M/By :- Shri. Shivaji Education Society, Amravati.
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2018

Expenditure	Amount	Amount	Income	Amount	Amount
educational Exps.		98,65,053.80	Govt. Grant		91,76,194.00
Salary & Wages	91,45,049.00		Fees & Fine		5,18,100.00
Contingencies	7,20,004.80		Other Income		3,94,980.00
Depreciation		97,431.00			
Surplus / Carried over to B/S		1,26,789.20			
TOTAL RS.		1,00,89,274.00	TOTAL RS.		1,00,89,274.00

BALANCE SHEET AS ON 31ST MARCH, 2018

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Liabilities		3,78,807.00	By,		
Lib./Lab. Dep.	2,17,900.00		Building		6,135.55
University Fee	14,312.00		Bal. As per last B/S.	6,817.55	
Scholarship	1,03,965.00		Less : Depreciation 10%	682.00	
Sp. T.C. Fee	330.00		Furniture & Fixture		3,98,711.79
Staff Deposit	42,300.00		As per Last B/S	4,43,012.79	
Loan & Advances		8,87,875.00	Less : Dep. 10%	44,301.00	
S.S. Edu. Society	8,87,875.00		Books		1,51,289.37
Income & Exps. A/c		4,25,965.58	As per Last B/S	1,57,289.37	
Balance as per last B/S.	2,99,176.38		Add: During The Year	10,241.00	
Add: Deficit during the year	1,26,789.20		Less : Depreciation 10%	16,810.00	
			Sport Equipment		3,20,739.00
			As per Last B/S	3,56,377.00	
			Less : Dep. 10%	35,638.00	
			Tr. To BPE Course		49,280.00
			Loan & Advance		3,80,070.00
			Yoga Kendra	21,570.00	
			Other	3,58,500.00	
			Closing Balance		3,86,421.87
			Cash In Hand	571.81	
			Cash At Bank	3,85,850.06	
TOTAL RS.		16,92,647.58	TOTAL RS.		16,92,647.58

DATE: 13 AUG 2018
 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

Expenditure statements 31 March 2018 (BPED)

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

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 2018

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balance		1,37,412.67	Salary Paid to Staff		86,63,015.00
Cash In Hand	6,784.81	-	Payment		
Cash At Bank A/c No.019	57,134.82		Teach.	27,01,120.00	1,57,240.00
Cash At Bank A/C No.834	34,280.82		Non Teach	4,17,000.00	34,200.00
Cash At Bank A/C No.135	39,212.22		G.P	41,40,364.00	2,55,475.00
Salary Grant A/C		86,63,015.00	D.A	6,23,624.00	38,286.00
Ph.D. Arrears		4,65,357.00	HRA	5,520.00	1,440.00
Edu. Fee From Student		5,18,100.00	C.L.A	50,400.00	4,800.00
Admission Fee	9,600.00		T.A	6,000.00	9,855.00
Tuition Fee	2,58,000.00		Other Allow.	4,200.00	
Library Fee	41,500.00		Licence Fee	2,10,489.00	
Labouratory Fee	52,800.00		D.A.Arrears		
Camp / Tour Fee	90,700.00				
Uniform Fee	65,500.00				
Star Receipts		3,80,680.00	Ph.D. Arrears Paid To Staff		4,34,482.00
Application Form Fee	5,150.00		Surrender Leave Salary Paid to Staff		47,572.00
Sport & Yoga Equipment	1,02,800.00		Fee Paid to University		1,81,180.00
Gymnasium Fee	83,150.00		Uni. Annual Fee	6,720.00	
First aid Fee	9,400.00		Uni. Stude. Council Fee	480.00	
Computer Training Fee	1,01,000.00		Uni. Sport Fee	4,800.00	
Course Material Fee	74,000.00		Uni. Stud. Welfare Fund	1,920.00	
Medical Inspection Fee	5,180.00		Uni. I. U. S. Meet Fee	2,880.00	
Other Non Recurring Receipts		18,950.00	Uni. Student L.I.C	960.00	
Magazine Fee	18,950.00		Uni. Corpus Fund Fee	480.00	
Final GIS Amount		65,267.00	Uni. Emergency Fee	960.00	
Flud Light Grand Receive From DSD Amt		3,00,000.00	Uni. Examination Fee	1,39,620.00	
Surrender Leave Salary Grant		47,572.00	Uni. Immigration Fee	15,480.00	
University Fee		1,80,740.00	Uni. Imigration Fee	3,200.00	
Uni. Annual Fee	6,720.00		Uni. Enrolment Fee	3,200.00	
Uni. Stude. Council Fee	480.00		Uni. Enrolment Late Fee	480.00	
Uni. Sport Fee	4,800.00		Games & Sport Exps.		10,241.00
Uni. Stud. Welfare Fund	1,920.00		Library Books	10,241.00	
Uni. I. U. S. Meet Fee	2,880.00		Management Fee		4,800.00
Uni. Student L. I. C.	960.00		Final GIS Paid To Staff		65,267.00
Uni. Corpus Fund Fee	480.00		flud light Exps.		2,99,750.00
Uni. Emergency Fee	960.00		Contingencies		5,72,004.80
Uni. Examination Fee	1,39,680.00		[See Reverses]		
Uni. Immigration Fee	15,480.00		Other Deductions		20,19,267.00
Uni. Enrolment Fee	3,200.00		Prof. Tax	12,000.00	
Uni. Enrolment Late Fee	3,200.00		Income Tax	15,15,200.00	
Management Fee		4,800.00	L. I. C.	1,43,883.00	
Other Deductions		20,19,267.00	G. I. S.	15,584.00	
Prof. Tax	12,000.00		S. B. I. & Other Bank Loan	15,000.00	
Income Tax	15,15,200.00		GPF Staff Share (T & NT)	3,17,600.00	
L. I. C.	1,43,883.00		Security Payment A/c		1,22,000.00
G. I. S.	15,584.00		Govt. Of India Scholarship		3,93,920.00
S. B. I. & Other Bank Loan	15,000.00		Flud Teacher Remuneration		13,000.00
GPF Staff Share (T & NT)	3,17,600.00		Fee Refund to Student		4,800.00
Govt. Of India Scholarship		4,19,390.00	Sweeper Payment		10,000.00
Advance Refund Sav. Swati		10,000.00	Closing Balance		3,86,421.87
			Cash In Hand	571.81	
			Cash At Bank A/c No.019	341.00	
			Cash At Bank A/C No.834	59,455.82	
			Cash At Bank A/C No.135	3,26,053.22	
Total Rs.		1,32,30,580.87	Total Rs.		1,32,30,580.87

DATE : 5 JUN 2018
PLACE : AMRAVATI

Sd/- PRINCIPAL
Shri Shivaji College of Physical Education, Amravati

V. S. JADHAOC & ASSOCIATES
CHARTERED ACCOUNTANTS
MEM. NO. 4460

Expenditure statements 31 March 2018 (BPED)

<u>Contingencies</u>	
Stationery Exps.	53,483.00
Electrical Exps.	35,640.00
Water Charges	58,921.00
Refreshment	13,337.00
Miscellaneous Exps.	71,146.00
Computer Exps	46,930.00
Audit Fee	12,000.00
Postage & Telegram	311.00
Newspaper & Periodicals	12,111.00
Ground Maintenance & Preparation Exps.	5,000.00
Affiliation fee	1,73,411.80
Municipal Tax	26,875.00
Travelling Exp.	13,135.00
Telephone Exps.	6,146.00
Building Insurance	3,012.00
Bank Commission	516.00
Electric Repair	10,090.00
Court Exps.	25,000.00
Sport Tournament Fee	4,940.00
Total	5,72,004.80

7,77,933.48

Expenditure statements 31 March 2018 (BPED)

Prof. Tax	16,000.00	7,68,705.00	Other Deductions		7,68,705.00
Income Tax	1,64,000.00		Prof. Tax	16,000.00	
L. I. C.	1,24,705.00		Income Tax	1,64,000.00	
Bank Loan	4,64,000.00		L. I. C.	1,24,705.00	
Bank Loan	4,64,000.00		Bank Loan	4,64,000.00	
Fixed Deposit Withdrawal		15,05,569.00	Bank Samayojan		1,85,300.00
In Cashment	13,53,320.00		Fixed Deposit		15,05,569.00
F.D. Interest	1,52,249.00				
			Closing Balance		1,28,614.53
			Cash In Hand	10,229.84	
			Cash At Bank A/c No. 227	22,401.68	
			Bank Of Maharashtra	10,574.01	
			Bank Of Maharashtra 8878	85,409.00	
TOTAL RS.		72,35,616.01	TOTAL RS.		72,35,616.01

DATE:

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

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

(Signature)
Principal,
Shri Shivaji College of Physical
Education, Amravati.

(Signature)
PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati

Expenditure statements 31 March 2018 (BPES)

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 Ph. No. (O) 2572957, (M) 9422855135
 Email : vsjadhao@gmail.com

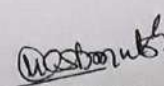
SHRI. SHIVAJI COLLEGE OF EDUCATION, AMRAVATI.
[B. P. E. Three Year Course Grant]
M/By :- Shri. Shivaji Education Society, Amravati.
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2018

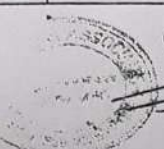
Expenditure	Amount	Amount	Income	Amount	Amount
Educational Exps.		44,20,251.00	Govt. Grant		33,88,137.00
Salary & Wages	38,69,494.00		Fees & Fine		2,12,510.00
Contingencies	5,50,757.00		Other Income		2,30,950.00
Depreciation		79,764.00	Bank Interest		4,09,550.00
			Deficit / Carried over to B/S		2,58,868.00
TOTAL RS.		45,00,016.00	TOTAL RS.		45,00,015.00

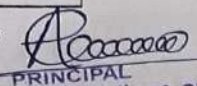
BALANCE SHEET AS ON 31ST MARCH, 2018

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Earmarked Fund		749646.36	By Office Purchases		1,99,165.00
Development Fund	732197.75		Bal. As per last B/S.	2,21,294.00	
Amalgamated Fund	15628.61		Less : Depreciation 10%	22,129.00	
Student Aid Fund	1,820.00		Furniture & Fixture		5,18,712.45
Other Liabilities		1,00,620.00	As per Last B/S	5,76,347.45	
Lib./Lab. Dep.	49,860.00		Add: During the Year		
Caution Money	15,100.00		Less : Dep. 10%	57,635.00	
Scholarship	35,660.00		M.S.E.B Deposit		8,850.00
Loan & Advances		4,45,747.95	Fixed Deposit		15,05,569.00
Other			Loan to D.Y. Ed		52,258.00
Income & Exps. A/c		16,84,864.35	TDS		26,625.00
Bal. As per last B/S.	19,43,733.15		Loan & Advance		3,20,000.00
Less : Deficit during the year	2,58,868.80		B Ed College	3,20,000.00	
			University Fee		221084.68
			Closing Balance		1,28,614.53
TOTAL RS.		29,80,878.66	TOTAL RS.		29,80,878.66

DATE : 13 ~~10~~ 2018
 PLACE : AMRAVATI


 Principal,
 Shri Shivaji College of Physical Education, Amravati


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

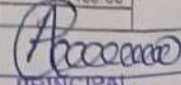

 PRINCIPAL
 Shri Shivaji College of Physical Education, Amravati

Expenditure statements 31 March 2018 (BPES)

SHRI SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
Naole Complex, Amravati.
Ph.No. (O) 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 "B. P. E. S. (Three Year Course) G." For The
Year Ended On 31st March, 2018.

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance		7,22,845.01	By		
Cash In Hand	6,936.82		Salary Paid To Teaching Staff		38,69,494.00
Cash At Bank A/c No. 227	1,10,051.18		Pay	11,62,530.00	
S Bank	5,069.01		G.P	3,06,000.00	
Bank of Maharashtra	6,00,788.00		D A	19,55,902.00	
			H R A	2,93,706.00	
Grant-In-Aid		33,88,137.00	C L A	7,920.00	
du From Student		2,12,510.00	DA Arrears	84,636.00	
Admission Fee	75,200.00		T A	58,800.00	
Session Fee	1,410.00			38,69,494.00	
Library Fee	9,700.00		Govt. Of India Scholarship		2,61,140.00 ✓
Camp & Tour Fee	46,000.00		Management Fund Fee Paid		4,700.00 ✓
Uniform Fee	74,000.00		Fee Paid To University		1,51,335.68 ✓
Application Form Fee	6,200.00		Uni. Annual Fee	6,580.00	
Management Fund Fee		3,150.00	Uni. Stud. Council Fee	470.00	
Other Receipts		2,15,850.00	Uni. Sports Fee	4,700.00	
Sport & Yoga Equip.	20,680.00		Uni. Stud. Welfare Fund	1,880.00	
Gymnasium Fee	11,850.00		Uni. I. U. S. Meet Fee	2,820.00	
Host Aid Fee	3,600.00		Uni. Stu. L I C	940.00	
Computer Training Fee	1,54,000.00		Uni. Corpus Fund	470.00	
Nurse Material Fee	25,000.00		Uni. Country Emergency Fund	940.00	
Medical Checkup Fee	720.00		Uni. Medical Inspection Fee	470.00	
Other Non Recurring		15,750.00	Uni. Exam. Fee	1,06,895.68	
Library Deposit Fee	3,800.00		Uni. Immigration Fee	16,170.00	
AGA Fee	11,950.00		Uni. Enrolment Fee	9,000.00	
Arrears received			Contingencies		3,60,757.80 ✓
University Fee		1,36,160.00	Electric Bill & Materials Exps.	15,830.00	
Uni. Annual Fee	4,760.00		Audit Fee	4,500.00	
Uni. Stu. Council Fee	395.00		Postage & Telegram Exps.	189.00	
Uni. Sports Fee	2,000.00		Misc. Exps.	1,745.00	
Uni. Stu. Welfare Fee	780.00		Stationary Exps.	1,655.00	
Uni. I. U. S. Meet Fee	1,740.00		Advertisement Exps.	4,400.00	
Uni. Stu. L I C	680.00		Bank Commission	932.00	
Uni. Corpus Fund Fee	170.00		Function & Photo Exp	3,732.30	
Uni. Country Emergency Fee	360.00		Course Material Exps.	17,468.00	
Uni. Medical Inspection Fee	245.00		Library Books Exps.	9,772.50	
Uni. Exam. Fee	1,07,260.00		Uni. Games Entry Exps.	3,000.00	
Uni. Immigration Fee	16,170.00		Providing LED Exps	75,000.00	
Uni. Enrolment Fee	1,600.00		Corporation Tax Exps.	13,584.00	
Govt. Of India Schol.		2,66,940.00	Office Exps.	7,050.00	
			Printing Exps.	55,358.00	
			Zerox Charges	12,975.00	
			Lobour Charges Exp	3,600.00	
			Computer Training, Equipment	62,729.00	
			T. D. S. Charges Exp.	1,750.00	
			Uniform Exps	65,488.00	


 PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati

Expenditure statements 31 March 2018 (BPES)

Other Deduction		7,68,705.00	Other Deductions		7,68,705.00
Prof. Tax	16,000.00		Prof. Tax	16,000.00	
Income Tax	1,64,000.00		Income Tax	1,64,000.00	
L. I. C.	1,24,705.00		L. I. C.	1,24,705.00	
Bank Loan	4,64,000.00		Bank Loan	4,64,000.00	
Fixed Deposit Withdrawal		15,05,569.00	Bank Samayoi		1,85,300.00
Cashment	13,53,320.00		Fixed Deposit		15,05,569.00
D. Interest	1,52,249.00		Closing Balance		1,28,614.53
			Cash In Hand	10,229.84	
			Cash At Bank A/c No. 227	22,401.68	
			Bank Of Maharashtra	10,574.01	
			Bank Of Maharashtra 8878	85,409.00	
TOTAL RS.		72,35,616.01	TOTAL RS.		72,35,616.01

DATE :

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

(Signature)
Principal,
Shri Shivaji College of Physical
Education, Amravati.

(Signature)
PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati

Expenditure statements 31 March 2018 (DYED)

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, 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 31st March, 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To, Educational Exps. Salary & Wages Contingencies	1,93,000.00 4,86,123.50	6,79,123.50	By, FD Interest		
Depreciation Building Furniture & Fixture	5,772.00 2,884.00		8,656.00	Fees & Fines	
Surplus/Carried over to B/S			Deficit / Carried over to B/S		18,942.50
Total Rs.		6,87,779.50	Total Rs.		6,87,779.50

Balance-Sheet As On 31st, March, 2018

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Other Earmarked Fund Stud. Aid Fund Amalgamated Fund Development Fund	660.00 13,958.00 2,94,000.00	3,08,618.00	By, Building As per Last B/s Less : Dep. 10 %	57,716.00 5,772.00	51,944.00
Sundry Liabilities Caution Money	20.00		20.00	Furniture & Fixture As per Last B/s Add: During The Year Less : Dep. 10 %	28,844.70 2,884.00
Loan From B.P.E. A/C.		52,258.00	Investment As per Last B/s		1,226.80
			Loan & Advances B.P.E. Other Staff	1,67,219.95 5,000.00	1,72,219.95
			University Fee		21,656.00
			Closing Balance		20,823.78
			Income & Expend. A/c As Per Last B/S Add. During The Year	48,122.27 18,942.50	67,064.77
Total Rs.		3,60,896.00	Total Rs.		3,60,896.00

PLACE : AMRAVATI

DATE : 13 AUG 2018

V. S. JADHAO ASSOCIATES

(Signature)
 The Principal,
 Shri Shivaji College of Physical
 Education, Amravati.

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

Expenditure statements 31 March 2018 (DYED)

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Naale Complex, Amravati.
 Ph.No. (O) 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, 2018.

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balance		41,890.28	Remuneration Paid to Teaching & Non-Teach Staff.		37,000.00
Cash In Hand	9,603.76		Salary Paid to Non-Teach Staff		1,56,000.00
Cash At Bank 228	32,286.52		Other Exps.		3,95,310.50
Edu. Fee From Student		51,900.00	Audit Fee	2,500.00	
Admission Fee	3,100.00		Office Exps.	15,656.00	
Tuition Fee	48,800.00		Misc. Exps.	8,682.00	
Management fund fee		3,050.00	Electrical Exps. (Bill & Material)	47,680.00	
Other Receipts		53,957.00	Labour Charges Exps./Sweeper Charges	69,850.00	
Application form Fee	4,000.00		Xerox Charges Exps.	17,989.00	
Library Fee	11,800.00		Function & Photo Exps.	14,449.00	
Yoga Equip. Fee	10,275.00		Stationary Exps.	7,355.00	
Postal Charges Fee	1,450.00		L.M.C. Mitting Exps.	4,915.00	
Yoga Hall Fee	17,400.00		Travelling Exps.	3,170.00	
A. F. Fee	1,566.00		Corporation Tax 16-17, 17-18	1,05,502.00	
College Exam Fee	5,900.00		Sweeper Payment Exps.	24,000.00	
Identity Card Fee	1,450.00		Printing Exps	6,640.00	
Student Aid Fee	116.00		Refreshment Exps	8,685.00	
University Fee (See Reverse)		72,775.00	Computer / Motor Pump Repair Exps.	2,200.00	
Misc. Fee		3,50,500.00	Library Books Exps.	675.00	
Health Centre Fee		45,430.00	College Exps.	2,135.00	
Application Form Fee	1,475.00		Affiliation Fee Paid to S.G.U.Amt	25,000.00	
Admission fee	5,680.00		Uni. Sport Tournament Entry Exps.	6,015.00	
Library Fee	31,280.00		Yoga Equipment Exp / Repair	22,212.50	
Id. Card Fee	1,475.00		Management Fund Fee paid		3,100.00
Other Fee	5,520.00		University Fee (See Reverse)		83,555.00
Badminton Hall Fee		1,12,900.00	Health Centre Exps.		13,338.00
Gymnastic Centre Fee		45,000.00	Badminton Hall Exp.		5,150.00
Judo Hall Fee		6,100.00	Health Centre Remuneration Exps.		9,325.00
			Development Fund		59,900.00
			Closing Balance		20,823.78
			Cash In Hand	9,538.26	
			Cash At Bank A/c No. 228	11,285.52	
TOTAL RS.		7,83,502.28	TOTAL RS.		7,83,502.28

(Signature)
 PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati

DATE:
 PLACE: AMRAVATI

(Signature)
 Principal,
 Shri Shivaji College of Physical Education.

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

Expenditure statements 31 March 2019 (BPED)

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. 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
Educational Exps.		69,85,840.40	Govt. Grant		84,31,156.00
Salary & Wages	84,31,156.00		Fees & Fine		4,83,650.00
Contingencies	5,54,684.40		Other Income		3,32,600.00
Depreciation		87,688.00			
Amt. Written Off		49,280.00			
Surplus / Carried over to B/S		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
Other Liabilities		3,61,442.00	By Building		5,521.55
Lib./Lab. Dep.	2,17,900.00		Bal. As per last B/S.	6,135.55	
University Fee	14,312.00		Less : Depreciation 10%	614.00	
Scholarship	86,600.00		Furniture & Fixture		3,58,840.79
P. T. C. Fee	330.00		As per Last B/S	3,98,711.79	
Staff Deposit	42,300.00		Less : Dep. 10%	39,871.00	
Loan & Advances		8,87,875.00	Books		1,36,160.37
S.S. Edu. Society	8,87,875.00		As per Last B/S	1,51,289.37	
Income & Exps. A/c		5,30,563.18	Add: During The Year	15,129.00	
Bal. As per last B/S.	4,25,965.58		Less : Depreciation 10%		2,88,665.00
Add : Deficit during the year	1,04,597.60		Sport Equipment		3,80,070.00
			As per Last B/S	3,20,739.00	
			Less : Dep. 10%	32,074.00	
			Loan & Advance		
			Yoga Kendra	21,570.00	
			Other	3,58,500.00	
			Closing Balance		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

Principal
Shri Shivaji College of Physical Education, Amravati



V. S. JADHAO & ASSOCIATES

V. S. JADHAO

Expenditure statements 31 March 2019 (BPED)



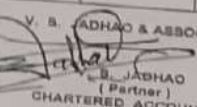
Ph. No. (O) 2572957, (M) 9422855135
Email : vsjadhaoca@gmail.com

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
Opening Balance		3,86,421.87	By, Salary Paid to Staff		64,31,156.00
Cash In Hand	571.81		Teach.	16,87,320.00	1,83,520.00
Cash At Bank A/c No.019	341.02		Non Teach		
Cash At Bank A/C No.834	59,455.82		Payment	2,88,000.00	38,250.00
Cash At Bank A/c 135	3,26,053.22		G.P	30,40,068.00	2,82,588.00
Salary Grant A/C		64,31,156.00	D.A	4,36,064.00	40,354.00
Edu. Fee From Student		4,63,650.00	HRA	3,840.00	1,440.00
Admission Fee	7,300.00		C.L.A	34,800.00	4,800.00
Tuition Fee	2,55,000.00		T.A	1,97,314.00	13,798.00
Library Fee	37,100.00		Other Allow.		
Laboratory Fee	39,050.00		Licence Fee	68,86,406.00	5,44,750.00
Camp / Tour Fee	79,700.00				
Uniform Fee	45,500.00				
Other Receipts		3,20,015.00	Fee Paid to University		1,33,825.00
Application Form Fee	3,800.00		Uni. Annual Fee		5,110.00
Sport & Yoga Equipment	71,000.00		Uni. Stud. Council Fee		365.00
Gymnasium Fee	76,150.00		Uni. Sport Fee		3,650.00
First aid Fee	8,500.00		Uni. Stud. Welfare Fund		1,460.00
Computation Fee	84,000.00		Uni. I. U. S. Meet Fee		2,190.00
Course Material Fee	75,000.00		Uni. Student L.I.C		730.00
Medical Inspection Fee	3,565.00		Uni. Corpus Fund Fee		365.00
Other Non Recurring Receipts		12,950.00	Uni. Emergency Fee		730.00
Magazine Fee	12,950.00		Uni Examination Fee		1,06,800.00
Final GIS Amount		41,234.00	Uni. Immigration Fee		9,460.00
Medical Bill Received		23,100.00	Uni. Enrolment Fee		1,300.00
			Uni. Enrolment Late Fee		1,300.00
			Medical Inspection Fee		365.00
			Games & Sport Exps.		28,220.00
			Uniform Student Management Fee		78,928.00
			Sport Equipment		3,650.00
			Yoga Equipment		17,703.00
			Final GIS Amount Paid to Staff		41,234.00
			Medical Bill Paid		23,100.00
			Contingencies [See Revers]		2,80,130.40
			Other Deductions		15,50,622.00
			Prof. Tax		9,100.00
			Income Tax		11,43,200.00
			L. I. C.		1,31,198.00
			G. I. S.		11,524.00
			GPP Staff Share (T & NT.)		2,65,600.00
			Security Payment A/c		79,500.00
			Govt. Of India Scholarship		4,13,115.00
			Computer Teacher Remuneration		32,000.00
			Arabic Teacher Remuneration		4,000.00
			Sweeper Payment		12,000.00
			Closing Balance		8,10,622.07
			Cash In Hand		3,082.81
			Cash At Bank A/c No.019		90,761.62
			Cash At Bank A/C No.834		41,795.82
			Cash At Bank A/c 135		4,74,981.82
Total Rs.		97,02,008.87	Total Rs.		97,02,008.47

DATE: 31 MAY 2019
PLACE: AMRAVATI

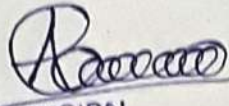
PRINCIPAL
 Shri Shivaji College of Physical Education, Amravati

V. S. JADHAO & ASSOCIATES
 V. S. JADHAO (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 48400

Expenditure statements 31 March 2019 (BPED)

...ry Exps.	25,183.00
...cal Exps.	38,300.00
...er Charges	15,975.00
...freshment	6,829.00
Miscellaneous Exps.	38,251.00
Computer Exps.	20,410.00
Audit Fee	12,000.00
Postage & Telegram	129.00
Newspaper & Periodicals	11,008.00
Affiliation fee	50,000.00
Municipal Tax	28,875.00
Travelling Exp.	3,000.00
Telephone Exps.	10,798.00
Building Insurance	3,000.00
Bank Commission	401.40
Library Book Binding	7,560.00
Sport Tournament Fee	10,430.00
Total	2,80,130.40

8.28.086


PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati

Expenditure statements 31 March 2019 (BPES)

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. 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
			Amt. written Off.		1,26,344.27
Surplus/ carried to B/s.		3,39,443.27			
TOTAL RS.		47,66,234.27	TOTAL RS.		47,66,234.27

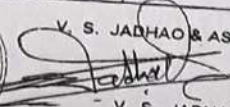
BALANCE SHEET AS ON 31ST MARCH, 2019

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	15528.61		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		4,63,118.45
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	
TOTAL RS.		28,87,095.98	Closing Balance.		2,42,556.53
			TOTAL RS.		28,87,095.98

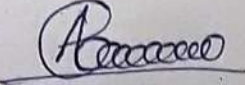
DATE: 11 JUL 2019
PLACE: AMRAVATI



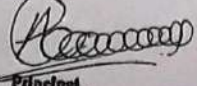
V. S. JADHAO & ASSOCIATES
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 46400



V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 46400



PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati



Principal,
Shri Shivaji College of Physical,
Education, Amravati.

Expenditure statements 31 March 2019 (BPES)

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Naale 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 "B. P. E. S. (Three Year Course) G." For The
 Year Ended On 31st, March, 2019.

Receipt		Payment	
To	Amount	By	Amount
Opening Balance			
Cash In Hand	10,229.84	Salary Paid To Teaching Staff	36,22,678.00
Cash At Bank A/c No. 227	22,401.68	Pay	10,93,240.00
Cash At BOM A/C.600461	18,574.01	G.P	2,76,000.00
Bank of Maharashtra 7988	85,409.00	D.A	19,17,070.00
		H.R.A	2,73,848.00
		C.L.A	7,320.00
		T.A	55,200.00
			36,22,678.00
Grant-In-Aid		Govt. Of India Scholarship	1,82,678.00 ✓
		D.A. Difference Paid To Tech Non Teach	1,03,194.00 X
Edu. Fee From Student		Management Fund Fee Paid	5,700.00 ✓
Tuition Fee	82,400.00		
Admission Fee	1,545.00	Fee Paid To University	2,85,486.00 ✓
Library Fee	10,400.00	Uni. Annual Fee	7,980.00
Camp & Tour Fee	58,800.00	Uni. Stud. Council Fee	570.00
Uniform Fee	1,12,000.00	Uni. Sports Fee	5,700.00
Application Form Fee	7,500.00	Uni. Stud. Welfare Fund	2,280.00
		Uni. I. U. S. Meet Fee	2,736.00
		Uni. Stu. L I C	1,140.00
		Uni. Corpus Fund	570.00
		Uni. Country Emergency Fund	1,140.00
		Uni. Medical Inspection Fee	570.00
		Uni. Exam. Fee	2,29,090.00
		Uni. Cost & Blazer Exps.	8,150.00
		Uni. Immigration Fee	18,160.00
		Uni. Enrolment Fee	7,400.00
Management Fund Fee			
		Contingencies	3,54,222.00 ✓
		Electric Bill & Materials Exps.	25,500.00
Other Receipts		Audit Fee	4,500.00
Sport & Yoga Equip.	44,470.00	Course Material Exps.	26,886.00
Gymnasium Fee	12,150.00	Misc. Exps.	1,850.00
First Aid Fee	6,500.00	Stationary Exps.	2,035.00
Computer Training Fee	2,18,000.00	Advertisement Exps.	6,048.00
Course Material Fee	48,000.00	Bank Commission	602.40
Medical Checkup Fee	1,280.00	Function & Photo Exp.	15,590.00
		Library Books Exps.	18,086.00
		Uni. Affiliation Fee	50,000.00
Other Non Recurring		Fee Refund TO Student	11,000.00
Library Deposit Fee	6,300.00	Corporation Tax Exps.	54,230.00
Magazine Fee	12,000.00	Office Exps.	650.00
		Printing Exps.	25,745.60
University Fee		Zerox Charges	7,316.00
Uni. Annual Fee	4,410.00	Labour Charges Exp	650.00
Uni. Stu. Council Fee	440.00	Computer Training Equipment	7,008.00
Uni. Sports Fee	5,200.00	T. D. S. Charges Exp.	1,200.00
Uni. Stu. Welfare Fee	1,320.00	Postage & Telegram Exp.	47.00
Uni. I. U. S. Meet Fee	3,150.00	E.P.F Work Exp.	8,672.00
Uni. Stu. L I C	610.00	Uniform Exps.	86,614.00
Uni. Corpus Fund Fee	320.00		
Uni. Country Emergency Fee	740.00		
Uni. Medical Inspection Fee	395.00		
Uni. Exam. Fee	1,34,865.00		
Uni. Immigration Fee	17,820.00		
Uni. Enrolment Fee	3,100.00		
Govt. Of India Schol.			



Expenditure statements 31 March 2019 (BPES)

	15,000.00	7,36,325.00	Other Deductions		
Tax	1,44,000.00		Prof. Tax	15,000.00	7,36,325.00
Loan	1,05,325.00		Income Tax	1,44,000.00	
	4,72,000.00		L. I. C.	1,05,325.00	
			Bank Loan	4,72,000.00	
Fixed Deposit Withdrawal			Fixed Deposite		16,53,323.00
In Cashment	14,86,133.00	16,53,323.00	Closing Balance		
F.D. Interest	1,67,190.00		Cash In Hand	6,224.24	2,42,556.53
			Cash At Bank A/c No. 227	68,771.68	
			Bank Of Maharashtra	15,250.01	
			Bank Of Maharashtra 9878	1,52,310.60	
TOTAL RS.		71,86,162.53	TOTAL RS.		71,86,162.53

DATE: 11 JUN 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.

[Signature]

PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati

Expenditure statements 31 March 2019 (BPED)

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. (O) 2572957, (M) 9422955135
Email: vsjdoace@gmail.com


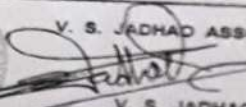
SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI,
[D. Y. Ed. (One Year Course) Non Grant]
M/By :- Shri. Shivaji Education Society, Amravati,
Income & Expenditure A/c For The Year Ended On 31st March, 2019

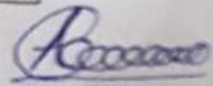
Expenditure	Amount	Amount	Income	Amount	Amount
To, Educational Exps.		5,14,330.00	By, FD Interest		
Salary & Wages	2,15,500.00				
Contingencies	2,98,830.00				
Depreciation		7,790.00	Fees & Fines		5,45,878.00
Building	5,194.00				
Furniture & Fixture	2,596.00		Amount Written Off		1,17,859.95
Surplus/Carried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

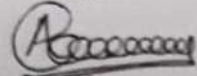
Balance-Sheet As On 31st March, 2019

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Other Earmarked Fund		3,08,618.00	By, Building		46,750.00
Stud. Aid Fund	660.00		As per Last B/s	51,944.00	
Amalgamated Fund	13,958.00		Less: Dep. 10 %	5,194.00	
Development Fund	2,94,000.00		Furniture & Fixture		23,384.70
Sundry Liabilities		20.00	As per Last B/s	25,960.70	
Caution Money	20.00		Add: During The Year	2,596.00	
			Less: Dep. 10 %		
			Investment		1,226.80
			As per Last B/s		
			Closing Balance		52,371.76
Total Rs.		3,08,638.00	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

PLACE : AMRAVATI
DATE : 11/03/2019


V. S. JADHAO ASSOCIATES

V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 45450


PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati


Principal,
 Shri Shivaji College of Physical
 Education, Amravati.

Expenditure statements 31 March 2019 (DYED)

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
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, 2019.

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance		20,823.78	By,		
Cash In Hand	9,538.26		Remuneration Paid to Teaching & Non-Teach Staff		16,000.00
Cash At Bank 228	11,285.52		Salary Paid to Non-Teach Staff		1,99,500.00
Admission Fee From Student		25,500.00	Other Exps.		2,28,877.00
Admission Fee	1,500.00		Audit Fee	2,500.00	
Enrollment Fee	24,000.00		Office Exps.	8,045.00	
Management fund fee		1,500.00	Misc. Exps.	4,671.00	
Trust Receipts		25,570.00	Electrical Exps. (Bill & Material)	47,740.00	
Application form Fee	2,200.00		Labour Charges Exps./Sweeper Charges	51,560.00	
Library Fee	6,000.00		Xerox Charges Exps.	5,300.00	
Page Equip. Fee	3,000.00		Function & Photo Exps.	20,190.00	
Postal Charges Fee	750.00		Stationary Exps.	922.00	
Boys Hall Fee	9,000.00		Advertisement Exps.	1,900.00	
Library Fee	910.00		Travelling Exps.	1,310.00	
College Exam. Fee	3,000.00		Corporation Tax	12,578.00	
Identity Card Fee	750.00		Bank Commission	142.00	
Student Aid Fee	60.00		Printing Exps	8,990.00	
University Fee (See Reverse)		31,740.00	Refreshment Exps	330.00	
Misc. Fee		1,33,000.00	Uni. Sport & Tournament Exps.	20,710.00	
Health Centre Fee		53,360.00	Library Books Exps.	2,848.00	
Application Form Fee	1,610.00		College Exps.	7,253.00	
Admission fee	6,440.00		Sweeper Payment Exps.	26,000.00	
Sanitary Fee	37,145.00		Committee Exps.	5,888.00	
Library Fee	1,610.00		Management Fund Fee paid		1,500.00
Other Fee	6,555.00		University Fee (See Reverse)		32,760.00
Badminton Hall Fee		1,44,500.00	Health Centre Exps.		25,493.00
Gymnastic Centre Fee		50,000.00	Badminton Hall Exp.		700.00
Boys Hall Fee		19,500.00	Health Centre Remuneration Exps.		11,000.00
D.Y. Ed. Fee		62,708.00	Closing Balance		52,371.78
			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

PRINCIPAL, Shri Shivaji College of Physical Education, Amravati.

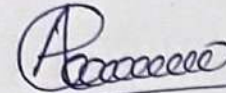
V. S. JADHAO & ASSOCIATES
V. S. JADHAO (Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

PRINCIPAL, Shri Shivaji College of Physical Education, Amravati

Expenditure statements 31 March 2019 (BPED)

	Receipt
Fee	2,100.00
Medical Insp. Fee	150.00
Exam Fee	18,000.00
Stu. Welfare Fee	600.00
Uni. Stu. Council Fee	150.00
Uni. Sports Fee	1,500.00
Uni. I.U.S. Meet Fee	900.00
Uni. Stu. L.I.C.	300.00
Uni. Corpus Fee	150.00
Uni. Country Emerg. Fee	300.00
Uni. Migration Fee	6,390.00
Uni. Enrolment Fee	1,200.00
TOTAL RS.	31,740.00

University Fee	Payment
Uni. Annual Fee	2,100.00
Uni. Medical Insp. Fee	150.00
Uni. Exam Fee	18,000.00
Uni. Stu. Welfare Fee	600.00
Uni. Stu. Council Fee	150.00
Uni. Sports Fee	1,500.00
Uni. I.U.S. Meet Fee	900.00
Uni. Stu. L.I.C.	300.00
Uni. Corpus Fee	150.00
Uni. Country Emerg. Fee	300.00
Uni. Migration Fee paid	6,390.00
Uni. Enrolment Fee	2,400.00
TOTAL RS.	32,760.00



PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati

Expenditure statements 31 March 2019 (DYED)

CHARTERED ACCOUNTANTS
Rajkamal Chowk, 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 31st March, 2019

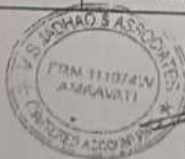
Expenditure	Amount	Amount	Income	Amount	Amount
To,			By,		
Educational Exps.		5,14,330.00	FD Interest		
Salary & Wages	2,15,500.00				
Contingencies	2,98,830.00				
		7,790.00	Fees & Fines		5,45,878.00
Depreciation					
Building	5,194.00				
Furniture & Fixture	2,596.00		Amount Written Off		1,17,859.95
Surplus/Carried over to B/S		1,41,817.95			
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,			By,		
Other Earmarked Fund		3,08,818.00	Building		46,750.00
Stud. Aid Fund	660.00		As per Last B/s	51,944.00	
Amalgamated Fund	13,958.00		Less : Dep. 10 %	5,194.00	
Development Fund	2,94,000.00				23,364.70
		20.00	Furniture & Fixture		
Sundry Liabilities			As per Last B/s	25,960.70	
Caution Money	20.00		Add: During The Year		
			Less : Dep. 10 %	2,596.00	
					1,226.80
			Investment		
			As per Last B/s		52,371.78
			Closing Balance		
			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.		3,08,838.00	Total Rs.		3,08,838.00

PLACE : AMRAVATI

DATE : 11/11/2019



V. S. JADHAO ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 48400

(Signature)

PRINCIPAL

Shri Shivaji College of
Physical Education, Amravati

(Signature)

Principal,
Shri Shivaji College of Physical,
Education, Amravati.

Expenditure statements 31 March 2019 (DYED)

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Naale 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, 2019.

Receipt	Amount		Payment	Amount	
Balance		20,823.78	By,		
Bank 228	9,538.26		Remuneration Paid to Teaching & Non-Teach Staff		16,000.00
	11,285.52		Salary Paid to Non-Teach Staff		1,99,500.00
From Student		25,500.00	Other Exps.		2,28,877.00
Fee	1,500.00		Audit Fee	2,500.00	
	24,000.00		Office Exps.	8,045.00	
Management fund fee		1,500.00	Misc. Exps.	4,671.00	
Receipts		25,570.00	Electrical Exps. (Bill & Material)	47,740.00	
Enrollment Form Fee	2,200.00		Labour Charges Exps./Sweeper Charges	51,560.00	
Library Fee	6,000.00		Xerox Charges Exps.	5,300.00	
Registration Fee	3,000.00		Function & Photo Exps.	20,190.00	
Library Charges Fee	750.00		Stationary Exps.	922.00	
Library Fee	9,000.00		Advertisement Exps.	1,900.00	
Exam Fee	810.00		Travelling Exps.	1,310.00	
Library Card Fee	3,000.00		Corporation Tax	12,578.00	
Library Aid Fee	750.00		Bank Commission	142.00	
	60.00		Printing Exps	8,990.00	
University Fee (See Reverse)		31,740.00	Refreshment Exps	330.00	
Centre Fee		1,33,000.00	Unl. Sport & Tournament Exps.	20,710.00	
Enrollment Form Fee	1,610.00		Library Books Exps.	2,848.00	
Enrollment fee	6,440.00		College Exps.	7,253.00	
Library Fee	37,145.00		Sweeper Payment Exps.	26,000.00	
Library Fee	1,610.00		Committee Exps.	5,888.00	
Library Fee	6,555.00		Management Fund Fee paid		1,500.00
Badminton Hall Fee		1,44,500.00	University Fee (See Reverse)		32,760.00
Badminton Centre Fee		50,000.00	Health Centre Exps.		25,493.00
Badminton Hall Fee		19,500.00	Badminton Hall Exp.		700.00
Library Fee		62,708.00	Health Centre Remuneration Exps.		11,000.00
			Closing Balance		
			Cash In Hand	9,936.26	452,371.78
			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.

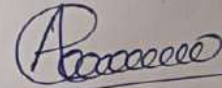
V. S. JADHAO & ASSOCIATES
V. S. JADHAO (Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

PRINCIPAL
Shri Shivaji College of Physical Education, Amravati

Expenditure statements 31 March 2019 (DYED)

University Fee	Receipt
Uni. Annual Fee	2,100.00
Uni. Medical Insp. Fee	150.00
Uni. Exam Fee	18,000.00
Uni. Stu. Welfare Fee	600.00
Uni. Stu. Council Fee	150.00
Uni. Sports Fee	1,500.00
Uni. I.U.S. Meet Fee	900.00
Uni. Stu. L.I.C.	300.00
Uni. Corpus Fee	150.00
Uni. Country Emerg. Fee	300.00
Uni. Migration Fee	6,390.00
Uni. Enrolment Fee	1,200.00
TOTAL RS.	31,740.00

University Fee	Payment
Uni. Annual Fee	2,100.00
Uni. Medical Insp. Fee	150.00
Uni. Exam Fee	18,000.00
Uni. Stu. Welfare Fee	600.00
Uni. Stu. Council Fee	150.00
Uni. Sports Fee	1,500.00
Uni. I.U.S. Meet Fee	720.00
Uni. Stu. L.I.C.	300.00
Uni. Corpus Fee	150.00
Uni. Country Emerg. Fee	300.00
Uni. Migration Fee paid	6,390.00
Uni. Enrolment Fee	2,400.00
TOTAL RS.	32,760.00



PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati

P
D.

Expenditure statements 31 March 2020 (BPED)

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. (O) 2572957, (M) 9422855135
Email : vajadhaoca@gmail.com

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 2020**

Expenditure	Amount	Amount	Income	Amount	Amount
Educational Exps.		82,05,795.40	Govt. Grant		75,88,866.00
Salary & Wages	75,88,866.00		Fees & Fine		3,89,000.00
Contingencies	6,16,929.40		Other Income		3,21,710.00
Depreciation		82,293.00			
Surplus / Carried over to B/S		11,487.60			
TOTAL RS.		82,99,576.00	TOTAL RS.		82,99,576.00

BALANCE SHEET AS ON 31ST MARCH, 2020

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Liabilities		4,09,747.00	By Building		4,969.55
Lib./Lab. Dep.	2,17,900.00		Bal. As per last B/S.	5,521.55	
University Fee	8,552.00		Less : Depreciation 10%	552.00	
Scholarship	1,40,665.00		Furniture & Fixture		3,22,956.79
P. T. C. Fee	330.00		As per Last B/S	3,58,840.79	
Staff Deposit	42,300.00		Less : Dep. 10%	35,884.00	
Loan & Advances		8,87,875.00	Books		1,52,921.37
S. S. Edu. Society	8,87,875.00		As per Last B/S	1,36,160.37	
Income & Exps. A/c		5,42,050.78	Add: During The Year	33,752.00	
Bal. As per last B/S.	5,30,563.18		Less : Depreciation 10%	16,991.00	
Add : Deficit during the year.	11,487.60		Sport Equipment		2,59,799.00
			As per Last B/S	2,88,665.00	
			Less : Dep. 10%	28,866.00	
			Loan & Advance		3,90,070.00
			Yoga Kendra	21,570.00	
			Other	3,68,500.00	
			Closing Balance		7,08,956.07
			Cash In Hand	2,438.21	
			Cash At Bank	7,06,517.86	
TOTAL RS.		18,39,672.78	TOTAL RS.		18,39,672.78

DATE: **15 St 2020**
PLACE: AMRAVATI

[Signature]
प्राचार्य

श्री शिवाजी शारिरीक शिक्षण
समाजविद्यालय, अमरावती

[Signature]
Principal

Shri Shivaji College of Physical
Education Amravati



V. S. JADHAO & ASSOCIATES

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

Expenditure statements 31 March 2020 (BPED)

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati
 Ph. No. (0) 2572957, (M) 9422856135
 Email: vsjadhao@gmail.com

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

Financial Statement of B.P.E.D. (Two Year) Course For The Year Ended On 31st March 2020

Receipt		Payment		By		Amount
To	Amount	Amount	Teach	Non Teach	Amount	Amount
Opening Balance		6,10,622.47				74,30,055.00
Cash In Hand	3,083.21					
Cash At Bank A/c No.019	90,761.62					
Cash At Bank A/C No.834	41,766.62					
Cash At Bank & BDM 135	4,74,981.62					
Salary Grant A/C		74,30,055.00				
Edu. Fee From Student		3,89,000.00				
Admission Fee	8,300.00					
Tuition Fee	1,50,000.00					
Library Fee	46,000.00					
Labouratory Fee	46,200.00					
Camp / Tour Fee	72,000.00					
Uniform Fee	67,500.00					
Other Receipts		3,03,610.00				
Application Form Fee	7,000.00					
Sport & Yoga Equipment	82,000.00					
Gymnasium Fee	69,000.00					
First aid Fee	8,800.00					
Computation Fee	60,000.00					
Course Material Fee	66,000.00					
Medical Inspection Fee	2,510.00					
Health Fitness Camp	8,300.00					
Other Non Recurring Receipts		17,800.00				
Magazine Fee	- 300.00					
Sale Of Library Paper Raddhi	46,537.00					
Final GIS Amount	1,03,02,993.00					
GPF Final Payment	77,631.00					
Medical Bill Received		81,160.00				
Surrender Leave salary		1,68,430.00				
University Fee		1,68,430.00				
Uni. Annual Fee	5,810.00					
Uni. Stud. Council Fee	415.00					
Uni. Sport Fee	4,150.00					
Uni. Stud. Welfare Fund	1,660.00					
Uni. I. U. S. Meet Fee	2,490.00					
Uni. Student L. I. C.	830.00					
Uni. Emergency Fee	830.00					
Uni. Examination Fee	1,28,850.00					
Uni. Immigration Fee	19,180.00					
Uni. Enrolment Fee	1,900.00					
Uni. Enrolment Late Fee	1,900.00					
Management Fee		8,300.00				
Other Deductions		14,80,877.00				
Prof. Tax	9,200.00					
Income Tax	10,42,000.00					
L. I. C.	2,07,511.00					
G. I. S.	8,044.00					
DCPC Staff Share	27,522.00					
GPF Staff Share (T & NT.)	1,86,000.00					
Govt. Of India Scholarship		1,86,905.00				
By						
Salary Paid to Staff						
Payment						
G.P	36,58,014.00					
D.A	1,28,000.00					
HRA	16,02,573.00					
C.L.A	6,54,988.00					
T.A	3,720.00					
Other Allow.	34,800.00					
Six Pay Arriers	48,200.00					
Other Arriers	2,77,198.00					
D.A arriers	60,483.00					
	84,03,376.00		84,03,376.00			
Fee Paid to University						
Uni. Annual Fee			5,810.00			1,74,180.00
Uni. Stud. Council Fee			415.00			
Uni. Sport Fee			4,150.00			
Uni. Stud. Welfare Fund			1,660.00			
Uni. I. U. S. Meet Fee			2,490.00			
Uni. Student L.I.C			830.00			
Uni. Corpus Fund Fee			415.00			
Uni. Emergency Fee			830.00			
Uni. Examination Fee			1,28,850.00			
Uni. Immigration Fee			19,180.00			
Uni. Enrolment Fee			1,900.00			
Uni. Enrolment Late Fee			1,900.00			
Degree Fee			5,760.00			
Library Books						33,752.00
Uniform Student						60,711.00
Management Fee						8,300.00
Sport Equipment						18,435.00
Health Fitness						8,300.00
Final GIS Amount Paid to Staff						46,537.00
Medical Bill Paid						77,631.00
Contingencies						4,32,983.40
[See Reverses]						
Surrender Leave salary						81,160.00
Other Deductions (contra)						14,80,877.00
GPF Final Payment						1,03,02,993.00
Security Payment A/c						45,500.00
Govt. Of India Scholarship						1,31,540.00
Computer Teacher Remuneration						42,000.00
Loan to Swati Nahatkar						10,000.00
Sweeper Payment						11,500.00
Closing Balance						7,08,388.07
Cash In Hand	2,458.21					
Cash At Bank A/c No. 834	95,880.82					
Cash At Bank A/C No. 135	6,746.02					
Cash At Bank & BDM 135	6,03,811.02					
Total Rs.		2,11,05,240.47				2,11,05,240.47

DATE: 28 AUG 2020
 PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 48499

(Signature)
 PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati

Expenditure statements 31 March 2020 (BPED)

Stationery Exps.	22,535.00
Electrical Exps.	43,800.00
Water Charges	18,708.00
Refreshment	15,755.00
Miscellaneous Exps.	89,230.00
Computer Exps	81,354.00
Audit Fee	12,000.00
Postage & Telegram	148.00
Newspaper & Periodicals	12,082.00
Affiliation fee	35,419.00
Municipal Tax	26,875.00
Treveling Exp.	28,320.00
Telephone Exps.	11,759.00
Building Insurance	3,000.00
Yoga Day Exps	8,500.00
Bank Commission	354.40
Furniture Exps	15,214.00
Sport Tournament Fee	7,830.00
Total	4,32,983.40

7,68,414.8

[Signature]
PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati

Expenditure statements 31 March 2020 (BPES)

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 Ph. No. (O) 2572957, (M) 9422855135
 Email : vsjadhao@gmail.com

PHY.
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 2020.

Expenditure	Amount	Amount	Income	Amount	Amount
Educational Exps.		48,91,922.80	Govt. Grant		42,45,637.00
Salary & Wages	42,61,816.00		Fees & Fine		3,25,790.00
Contingencies	6,30,106.80		Other Income		4,33,270.00
Depreciation		74,002.00			
Surplus/ carried to B/s.		38,772.20			
TOTAL RS.		50,04,697.00.	TOTAL RS.		50,04,697.00

BALANCE SHEET AS ON 31ST MARCH , 2020

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Earmarked Fund		749646.36	By		
Development Fund	732197.75		Office Purchases		1,61,323.00
Amalgamred Fund	15628.61		Bal. As per last B/S	1,79,248.00	
Student Aid Fund	1,820.00		Less : Depreciation 10%	17,925.00	
Other Liabilities		1,26,852.00	Furniture & Fixture		5,04,694.45
Lib./Lab.Dep.	60,660.00		As per Last B/S	4,83,118.45	
Caution Money	15,100.00		Add: During the Year	77,653.00	
Scholarship	51,192.00		Less : Dep. 10%	56,077.00	
Loan & Advances			M.S.E.B Deposit		8,850.00
Income & Exps. A/c		20,63,079.82	Fixed Pepsit		16,53,323.00
Bal. As per last B/S	20,24,307.62		Loan & Advance		3,66,500.00
Add : Deficit during the year	38,772.20		B Ed College	3,20,000.00	
			D Y ed A/c.	46,500.00	
			Closing Balance		2,44,887.73
TOTAL RS.		29,39,578.18	TOTAL RS.		29,39,578.18

DATE: **15 SEP 2020.**
 PLACE: AMRAVATI

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

Principal,
 Shri Shivaji College of Physical
 Education, Amravati.

PRINCIPAL
 Shri Shivaji College of
 Phys Education, Amravati

Expenditure statements 31 March 2020 (BPES)

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Naale Complex, Amravati.
 Ph.No. (O) 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 "B.P.E.S. (Three Year Course) G." For The
 Year Ended On 31st, March, 2020

Receipt		Payment	
To.	Amount	By.	Amount
Opening Balance			
Cash In Hand		Salary Paid To Teaching Staff	
Cash At Bank A/c No. 227	6,224.24	Pay	42,41,632.00
Cash At BOM A/C.600461	68,771.68	G.P	23,08,806.00
Bank of Maharashtra 7988	15,250.01	DA	1,45,000.00
	1,52,310.60	H.R.A	13,02,883.00
Grant-In-Aid		C.L.A	4,23,623.00
Other fee		TA	7,320.00
			54,000.00
Edu. Fee From Student			42,41,632.00
Tuition Fee		Govt. Of India Scholarship	
Admission Fee	1,00,800.00		60,655.00
Library Fee	1,890.00	D.A. Difference Paid	
Camp & Tour Fee	12,700.00		20,184.00
Uniform Fee	88,200.00	Management Fund Fee Paid	
Application Form Fee	1,14,000.00		12,800.00
	8,200.00	Fee Paid To University	
Management Fund Fee		Uni. Annual Fee	8,960.00
		Uni. Stud. Council Fee	640.00
Other Receipts		Uni. Sports Fee	6,400.00
Sport & Yoga Equip.	22,130.00	Uni. Stud. Welfare Fund	2,550.00
Gymnasium Fee	18,900.00	Uni. I. U. S. Meet Fee	3,072.00
First Aid Fee	4,400.00	Uni. Stu. L.I.C	1,280.00
Computer Training Fee	2,22,000.00	Uni. Corpus Fund	640.00
Course Material Fee	23,000.00	Uni. Country Emergency Fund	1,280.00
Medical Checkup Fee	800.00	Uni. Medical Check-up Fee	640.00
Other Non Recurring		Uni. Exam. Fee	2,22,340.00
Library Deposit Fee	4,400.00	Uni. Imigration Fee	12,440.00
Magazine Fee	18,900.00	Uni. Enrolment Fee	23,190.00
			9,400.00
University Fee		Contingencies	
Uni. Annual Fee	2,800.00	Electric Bill & Materials Exps.	28,600.00
Uni. Stu. Council Fee	620.00	Audit Fee	4,500.00
Uni. Sports Fee	6,300.00	Principale Cabin Repair Exps.	25,553.00
Uni. Stu. Welfare Fee	880.00	Misc. Exps.	370.00
Uni. I. U. S. Meet Fee	3,780.00	Stationary Exps.	1,740.00
Uni. Stu. L.I.C	440.00	N. List Posting Charges Exps.	6,025.00
Uni. Corpus Fund Fee	200.00	Bank Commission & M.O. Commissi	943.80
Uni. Country Emergency Fee	410.00	Function & Photo Exp.	6,670.00
Uni. Medical Inspection Fee	210.00	Library Books Exps.	13,540.00
Uni. Exam. Fee	69,760.00	Sports & Tournament Exps.	18,082.00
Uni. Imigration Fee	23,020.00	Fee Refund TO Student	6,000.00
Uni. Enrolment Fee	2,100.00	Corporation Tax Exps.	50,286.00
		Office Exps.	4,550.00
Govt. Of India Schol.		Printing Exps.	5,620.00
		Zerox Charges	8,260.00
	69,965.00	C.C.T.V. Camera Purchase Exps.	77,653.00
		Computer Repair Exps.	2,450.00
		T. D. S. Charges Exp.	2,000.00
		Postage & Telegram Exp.	129.00
		E.P.F Work Exp.	4,359.00
		College Exam Exps.	3,075.00
		Uniform Exps.	1,31,712.00



11 SEP 2020

(Signature)
 PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati

Expenditure statements 31 March 2020 (BPES)

Other Deduction			Other Deductions		
Prof. Tax	15,000.00	8,31,900.00	Prof. Tax	15,000.00	8,31,900.00
Income Tax	1,72,000.00		Income Tax	1,72,000.00	
L. I. C.	1,14,900.00		L. I. C.	1,14,900.00	
Bank Loan	5,30,000.00		Bank Loan	5,30,000.00	
			Advance Paid to D.Y. Ed Course		46,500.00
			Closing Balance		2,44,887.73
			Cash In Hand	534.24	
			Cash At Bank A/c No. 227	65,002.68	
			Bank Of Maharashtra	24,265.01	
			Bank Of Maharashtra 8878	1,55,085.80	
TOTAL RS.		61,53,518.53	TOTAL RS.		61,53,518.53

DATE: 31 SEP 2020

PLACE: AMRAVATI



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

[Signature]
 PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati

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

Expenditure statements 31 March 2020 (DYED)

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, 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 31st March, 2020

Expenditure		Amount	Amount	Income		Amount	Amount
To, Educational Exps.			5,86,849.00	By, FD Interest			
Salary & Wages	2,51,000.00						
Contingencies	3,35,849.00						
Depreciation			7,011.00	Fees & Fines		5,11,686.00	
Building	4,675.00						
Furniture & Fixture	2,336.00			Deficit/Carried over to B/S			82,175.00
Total Rs.			5,93,860.00	Total Rs.		5,93,860.00	

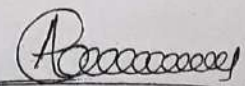
Balance-Sheet As On 31st, March, 2020

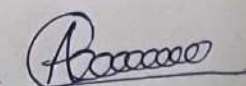
Funds & Liabilities		Amount	Amount	Property & Assets		Amount	Amount
To, Other Earmarked Fund			3,08,618.00	By, Building		42,075.00	
Stud. Aid Fund	660.00			As per Last B/s	46,750.00		
Amalgamated Fund	13,958.00			Less : Dep. 10 %	4,675.00		
Development Fund	2,94,000.00			Furniture & Fixture		21,028.70	
Sundry Liabilities			20.00	As per Last B/s	23,364.70		
Caution Money	20.00			Add: During The Year			
Loan From BPES A/c			46,500.00	Less : Dep. 10 %	2,336.00		
Total Rs.			3,55,138.00	Investment		1,226.80	
				As per Last B/s			
				Closing Balance		23,707.78	
				Income & Expend. A/c		2,67,099.72	
				As Per Last B/S	1,84,924.72		
				Add. During The Year	82,175.00		
				Total Rs.		3,55,138.00	

PLACE : AMRAVATI
DATE: **15 SEP 2020**



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


Principal,
Shri Shivaji College of Physical
Education, Amravati.


PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati

Expenditure statements 31 March 2020 (DYED)

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Naole Complex, Amravati.
Ph.No. (O) 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, 2020.

Receipt		Amount	Amount	Payment	
To.				By.	Amount
Opening Balance			52,371.78	Remuneration Paid to Teaching & Non-Teach Staff	32,500.00
Cash In Hand		9,936.26		Salary Paid to Non-Teach Staff	2,18,500.00
Cash At Bank 228		42,435.52		Other Exps	2,91,259.00
Edu. Fee From Student			10,100.00	Audit Fee	2,500.00
Admission Fee		100.00		Office Exps.	7,365.00
Tuition Fee		10,000.00		Misc. Exps.	12,972.00
Management fund fee			400.00	Electrical Exps. (Bill & Material)	26,940.00
Other Receipts			38,910.00	Labour Charges Exps. Ground Maint. Char	50,660.00
Application form Fee		550.00		Xerox Charges Exps.	14,552.00
Library Fee		7,980.00		Function & Photo Exps.	39,779.00
Laboratory Fee		7,980.00		Stationary Exps.	8,377.00
Facilities Fee		1,296.00		Advertisement Exps.	500.00
Vehicle Stand Fee		240.00		Travelling Exps.	15,824.00
Security Fee		240.00		Corporation Tax	18,081.00
College Exam Fee		480.00		Bank & M.O. Commission	10.00
Identity Card Fee		144.00		College Material Repair Exps.	18,800.00
Other Fee		20,000.00		Printing Exps	8,622.00
University Fee (See Reverse)			3,220.00	Refreshment Exps	7,125.00
Misc. Fee (Ground)			53,300.00	Unl. Sport & Tournament Exps.	12,562.00
Health Centre Fee			35,900.00	Library Books Exps.	1,500.00
Application Form Fee				College Exam Exps.	400.00
Admission fee				College C.D.C. Meeting Exps.	6,690.00
Monthly fee				Office Purchase Exps.	6,000.00
I. Card Fee				Sweeper Payment Exps.	24,000.00
Other Fee		35,900.00		Fee Re-fund Exps	8,000.00
Badminton Hall Fee			1,42,250.00	Management Fund Fee paid	500.00
Gymnastic Centre Fee			77,000.00	University Fee (See Reverse)	3,995.00
Judo Hall Fee			51,100.00	Health Centre Exps.	3,365.00
Cricket Fee			1,04,000.00	Badminton Hall Exp.	42,900.00
Archery Fee			7,500.00	Health Centre Remuneration Exps.	3,475.00
Loan & Advances			46,500.00	Gymnastic Centre Fee	1,500.00
B. P. E. S. Course				Judo Hall Fee	850.00
TOTAL RS.		6,22,551.78		Closing Balance	
				Cash In Hand	12,358.26
				Cash At Bank A/c No. 228	11,349.52
				TOTAL RS.	6,22,551.78

DATE: 11 SEP 2020
PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES
FRN-111874W
AMRAVATI
CHARTERED ACCOUNTANTS

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

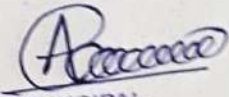
Principal,
Shri Shivaji College of Physical
Education, Amravati.

PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati

Expenditure statements 31 March 2020 (DYED)

University Fee	Receipt
Uni. Annual Fee	280.00
Uni. Medical Insp. Fee	20.00
Uni. Exam Fee	2,400.00
Uni. Stu. Welfare Fee	80.00
Uni. Stu. Council Fee	20.00
Uni. Sports Fee	200.00
Uni. I.U.S. Meet Fee	120.04
Uni. Stu. L.I.C.	40.00
Uni. Corpus Fund Fee	20.00
Uni. Country Emerg. Fee	40.00
TOTAL RS.	3,220.00

University Fee	Payment
Uni. Annual Fee	350.00
Uni. Medical Insp. Fee	25.00
Uni. Exam Fee	3,000.00
Uni. Stu. Welfare Fee	100.00
Uni. Stu. Council Fee	25.00
Uni. Sports Fee	250.00
Uni. I.U.S. Meet Fee	120.00
Uni. Stu. L.I.C.	50.00
Uni. Corpus Fund Fee	25.00
Uni. Country Emerg. Fee	50.00
TOTAL RS.	3,995.00


 PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati

Expenditure statements 31 March 2021 (BPED)

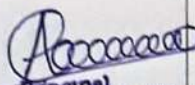
V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. (O) 2572957, (M) 9422855135
Email : vsjadhaoca@gmail.com

SHRI. SHIVAJI COLLEGE OF EDUCATION, AMRAVATI.
[B. P. Ed. Two Year Course]
M/By :- Shri. Shivaji Education Society, Amravati.
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2021.

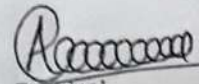
Expenditure	Amount	Amount	Income	Amount	Amount
Educational Exps.		84,27,682.06	Govt. Grant		72,98,649.00
Salary & Wages	72,98,649.00		Fees & Fine		7,10,950.00
Contingencies	11,29,033.06		Other Income		7,13,250.00
Depreciation		87,977.00			
Surplus Carried Over to B/e		2,07,189.94			
TOTAL RS.		87,22,849.00	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, Building		4,472.55
Lib./Lab. Dep.	2,17,900.00		Bal. As per last B/S.	4,969.55	
University Fee	8,552.00		Less : Depreciation 10%	497.00	
Scholarship	1,25,765.00		Furniture & Fixture		4,15,867.79
P.T.C. Fee	330.00		As per Last B/S	3,22,956.79	
Staff Deposit	42,300.00		Add: During the Year	1,39,119.00	
Loan & Advances		8,87,875.00	Less : Dep. 10%	46,208.00	
From, S. S. Edu. Society	8,87,875.00		Books		1,37,629.37
Income & Exps. A/c		7,49,240.72	As per Last B/S	1,52,921.37	
As per last B/S	5,42,050.78		Add: During the Year	15,292.00	
Surplus during the year	2,07,189.94		Less : Dep. 10%	15,292.00	
			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


Principal
Shri Shivaji College of Physic
Education Amravati

DATE: 17 JUL 2021
PLACE: AMRAVATI


Principal
Shri Shivaji College of Physic
Education Amravati



V. S. JADHAO & ASSOCIATES

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

Expenditure statements 31 March 2021 (BPED)

V. S. JADHAV & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati
 Ph. No. (0) 2572957, (M) 9422855138
 Email : vjadhava@gmail.com

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, Opening Balance		7,08,958.07	By, 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	6,746.82		Payment	-	37,398.00
Cash At Bank 60M/135	6,03,911.02		G.P	7,42,806.00	4,82,115.00
Salary Grant A/C		72,98,649.00	D.A	6,56,548.00	1,71,060.00
Edu. Fee From Student		6,79,150.00	C.L.A	2,880.00	4,320.00
Admission Fee	15,800.00		T.A	28,800.00	33,800.00
Tuition Fee	3,03,000.00		Other Allow.	54,000.00	
Library Fee	63,200.00			56,85,134.00	16,93,815.00
Labouratory Fee	84,450.00		Fee Paid to University		1,87,644.00
Camp / Tour Fee	86,700.00		Degree Fee		3,680.00
Uniform Fee	1,26,000.00		Uni. Examination Fee		47,580.00
Other Receipts		5,86,370.00	Uni. Affiliation Fee		50,000.00
Application Form Fee	16,100.00		Uni. Annual Fee		11,270.00
Sport & Yoga Equipment	1,57,450.00		Uni. Corpus Fund Fee		805.00
Gymnasium Fee	1,40,000.00		Uni. Emergency Fee		1,610.00
First aid Fee	16,400.00		Uni. Enrolment Fee		4,500.00
Competition Fee	1,01,500.00		Uni. Enrolment Late Fee		4,500.00
Course Material Fee	1,31,000.00		Uni. I. U. S. Meet Fee		3,884.00
Medical Inspection Fee	7,920.00		Uni. Immigration Fee		38,100.00
Health Fitness Camp	16,000.00		Uni. Medical Inspection Fee		8,050.00
Other Non Recurring Receipts		31,800.00	Uni. Sport Fee		8,050.00
Magazine Fee			Uni. Stud. Welfare Fund		3,220.00
Sale Of Library Paper Raddhi			Uni. Stud. Council Fee		805.00
Final GIS Amount			Uni. Student L.I.C		1,610.00
GPF Final Payment			Library Books		
Medical Bill Received			Uniform Student		16,100.00
Covid 19 Share Re-fund		12,782.00	Management Fee		23,200.00
University Fee		1,26,880.00	Sport Equipment		16,100.00
Uni. Annual Fee	11,270.00		Health Fitness		
Uni. Corpus Fund Fee	805.00		Final GIS Amount Paid to Staff		
Uni. Emergency Fee	1,610.00		Medical Bill Paid		
Unf. Enrolment Fee	4,500.00		Contingencies		5,08,116.00
Uni. Enrolment Late Fee	4,500.00		[See Reverses]		
Uni. Examination Fee	47,580.00		Other Deductions		
Uni. I. U. S. Meet Fee	4,830.00		Surrender Leave salary		
Uni. Immigration Fee	38,100.00		Other Deductions(contra)		16,81,201.00
Uni. Sport Fee	8,050.00		Covid 19 Share Paid		12,782.00
Uni. Stud. Welfare Fund	3,220.00		Security Payment A/c		50,000.00
Uni. Stud. Council Fee	805.00		Govt. Of India Scholarship		56,500.00
Uni. Student L. I. C.	1,610.00		Computer Teacher Remuneration		4,000.00
Management Fee		16,100.00	B.P. Es Scholarship		11,080.00
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		Closing Balance		8,50,104.01
DCPC Staff Share	63,724.00		Cash In Hand		29.21
GPF Staff Share (T & NT)	2,09,500.00		Cash At Bank A/c No.019		4,38,301.42
Govt. Of India Scholarship		40,800.00	Cash At Bank A/C No.834		68,398.82
University Exam Expenditure		10,000.00	Cash At Bank A/C No.135		2,94,224.56
B. P. Es Course Fee		42,360.00	Total Rs.	1,12,14,848.07	1,12,14,848.07

(Signature)
PRINCIPAL
 Shri Shivaji College of Physical Education, Amravati

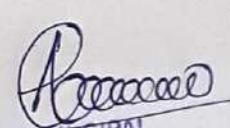
DATE: **26 JUN 2021**
 PLACE: AMRAVATI
(Signature)
 Principal
 Shri Shivaji College of Physical Education, Amravati



(Signature)
 V. S. JADHAV
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 4560

Expenditure statements 31 March 2021 (BPED)

Particulars	Amount
Commission	12,000.00
Building Fire Insurance	1,260.06
Computer Exps	3,000.00
Electric Exps.	12,610.00
Electrical Material & Repairing Exps.	26,270.00
Fabrication Works	23,147.00
Ground Maintenance	15,050.00
Miscellaneous Exps.	4,500.00
Municipal Tax	81,283.00
Newspaper & Periodicals	26,875.00
Office Equipments	9,093.00
Plumbing Materials & Repairing	1,39,119.00
Printing & Xeros	6,036.00
Refreshment	61,440.00
Sport Tournament Fee	10,327.00
Stationery Exps.	1,915.00
Telephone Exps.	13,651.00
Water Charges	22,584.00
Total Rs.	5,08,116.06


PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati

Expenditure statements 31 March 2021 (BPES)

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati
 Ph. No. (O) 2572957, (M) 9422855135
 Email: vsjadhaocaa@gmail.com

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.					
Salary & Wages	52,17,822.00	57,28,165.38	Govt. Grant		51,92,846.00
Contingencies	5,10,343.38		Fees & Fine		4,52,376.33
Depreciation		73,672.00	Other Income		3,51,097.00
Surplus/ carried to B/s.		3,53,696.95	F. D. Interest		1,59,216.00
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
Development 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
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 Deposit		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

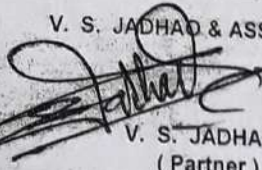
DATE: 12 JUL 2021

PLACE: AMRAVATI


 Principal
 Shri Shivaji College of Physical Education, Amravati



V. S. JADHAO & ASSOCIATES


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


 PRINCIPAL
 Shri Shivaji College of Physical Education, Amravati

Expenditure statements 31 March 2021 (BPES)

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Naale 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 "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 663	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	
			T A	57,200.00	
Grant-In-Aid		51,89,146.00		50,95,652.00	
Un. Fee From Student		2,66,670.00	Govt. Of India Scholarship		7,120.00 ✓
Admission Fee	93,600.00		D.A. Difference & Medical Bill Paid		1,22,170.00 ✓
Library Fee	1,770.00		Management Fund Fee Paid		15,100.00 ✓
Transport & Tour Fee	12,000.00		Covid-19 Fund Paid to Staff		4,389.00 X
Uniform Fee	47,600.00		Fee Paid To University		1,34,429.00 ✓
Application Form Fee	1,05,000.00		Uni. Annual Fee	10,570.00	
Management Fund Fee	6,700.00	3,200.00	Uni. Stud. Council Fee	755.00	
Plantation Grant		3,700.00	Uni. Sports Fee	7,550.00	
Other Receipts		2,83,590.00	Uni. Stud. Welfare Fund	3,020.00	
Sport & Yoga Equip.	14,850.00		Uni. I. U. S. Meet Fee	3,624.00	
Gymnasium Fee	11,400.00		Uni. Stu. L I C	1,510.00	
First Aid Fee	3,100.00		Uni. Corpus Fund	755.00	
Computer Training Fee	2,36,000.00		Uni. Country Emergency Fund	1,510.00	
Course Material Fee	17,500.00		Uni. Medical Insp. Fee	755.00	
Medical Insp. Fee	740.00		Uni. Exam. Fee	77,030.00	
Other Non Recurring		14,700.00	Uni. Degree Fee	4,640.00	
Bank Deposit Fee	3,300.00		Uni. Immigration Fee	11,510.00	
Magazine Fee	11,400.00		Uni. Enrolment Fee	11,200.00	
University Fee		54,725.00	Fixed Deposit		18,12,538.00 X
Uni. Annual Fee	2,520.00		Contingencies		3,81,520.38 ✓
Uni. Stu. Council Fee	585.00		Electric Bill & Materials Exps.	46,340.00	
Uni. Sports Fee	6,200.00		Audit Fee	4,500.00	
Uni. Stu. Welfare Fee	820.00		Meeting Exps.	1,170.00	
Uni. I. U. S. Meet Fee	3,480.00		Misc. Exps.	4,330.00	
Uni. Stu. L I C	320.00		Stationary Exps.	3,030.00	
Uni. Corpus Fund Fee	155.00		Labour Charges	16,640.00	
Uni. Country Emergency Fee	300.00		Bank Commission & M.O. Commission	1,806.38	
Uni. Medical Inspection Fee	155.00		Function & Photo Exp.	3,715.00	
Uni. Exam. Fee	37,900.00		Library Books Exps.	16,488.00	
Uni. Immigration Fee	1,690.00		Sports & Tournament Exps.	10,664.00	
Uni. Enrolment Fee	600.00		Affiliation Fee	50,000.00	
Govt. Of India Schol.		11,090.00	Corporation Tax Exps.	49,300.00	
Covid-19 Fund Received from S. S. Edu. Society		17,171.00	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	

Expenditure statements 31 March 2021 (BPES)

Income Tax	14,800.00	10,38,448.00	Other Deductions		
Bank Loan	1,93,200.00		Prof. Tax	14,800.00	10,38,448.00
Pat Sanstha Loan	1,25,448.00		Income Tax	1,93,200.00	
G.P.F.	5,20,000.00		L. I. C.	1,25,448.00	
Fixed Deposit Withdrawal	1,55,000.00		Bank Loan	5,20,000.00	
	30,000.00	Pat Sanstha Loan	1,55,000.00		
		18,12,538.00	G.P.F.	30,000.00	
			Advance Paid to D.Y. Ed Course		
			Tuition Fee Paid to Government		1,40,000.00
			Closing Balance		50,000.00
			Cash In Hand	6,107.24	3,09,605.68
			Cash At Bank A/c No. 227	1,19,958.41	
			Bank Of Maharashtra 469	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 APR 2021

PLACE: AMRAVATI

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



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

[Signature]
PRINCIPAL
Shri Shivaji College of Physical Education Amravati

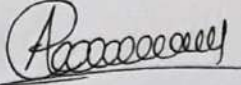
Expenditure statements 31 March 2021 (DYED)


V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Naale Complex, Amravati.
Ph.No. (0) 2572957, (M) 9422855135
Email : vsjadhaoca@gmail.com

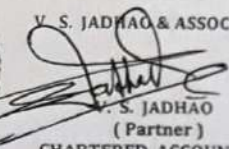
SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.
M/By :- Shri. Shivaji Education Society, Amravati.
Receipt & Payment Statement Of "D. Y. Ed. (One Year Course) N.G." For The
Year Ended On 31st, March, 2021.

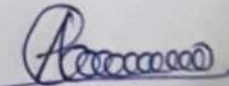
Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance			By,		
In Hand	12,358.26	23,707.78	Remuneration Paid to Teaching & Non-Teach Staff.		1,02,500.00
At Bank 228	11,349.52		Salary Paid to Non-Teach Staff		3,13,500.00
Fee From Student		62,450.00	Other Exps.		1,55,515.00 ✓
Admission Fee	450.00		Audit Fee	2,500.00	
Registration Fee	62,000.00		Office Exps.	13,220.00	
Management fund fee		1,200.00	Misc. Exps.	4,901.00	
Other Receipts		1,37,820.00	Electrical Exps. (Bill & Material)	11,050.00	
Application form Fee	1,680.00		Labour Charges Exps. Ground Maint. Char	56,705.00	
Library Fee	35,112.00		Xerox Charges Exps.	946.00	
Laboratory Fee	36,708.00		Function & Photo Exps.	5,030.00	
Utilities Fee	3,888.00		Stationary Exps.	2,420.00	
Table Stand Fee	720.00		Electrical Repairing Exps.	16,400.00	
Security Fee	720.00		Pipe Purchase Exps.	1,700.00	
College Exam Fee	1,560.00		Corporation Tax	12,578.00	
Identity Card Fee	432.00		Bank & M.O. Commission	60.00	
Other Fee	57,000.00		Printing Exps	2,060.00	
University Fee (See Reverse)		14,590.00	Refreshment Exps	1,945.00	
Badminton Hall Fee		46,500.00	Sweeper Payment Exps.	24,000.00	
Webinar Registration Fee.		2,85,500.00	Management Fund Fee paid		3,200.00 ✓
Advance & Advances		1,94,000.00	University Fee (See Reverse)		1,15,180.00 ✓
P. Course	1,40,000.00		Webinar Exps.		1,56,147.00 ✓
Hotel A/c.	54,000.00		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

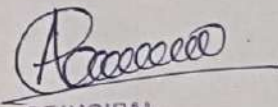

V. S. JADHAO & ASSOCIATES
 FRN-111974W
 AMRAVATI
 CHARTERED ACCOUNTANTS


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


PRINCIPAL
 Shri Shivaji College of Physical Education, Amravati

Expenditure statements 31 March 2021 (DYED)

Receipt		University Fee	
Uni. Annual Fee	980.00	Uni. Annual Fee	2,240.00
Uni. Medical Insp. Fee	65.00	Uni. Medical Insp. Fee	160.00
Uni. Exam Fee	10,800.00	Uni. Stu. Welfare Fee	640.00
Uni. Stu. Welfare Fee	260.00	Uni. Stu. Council Fee	160.00
Uni. Stu. Council Fee	65.00	Uni. Sports Fee	1,600.00
Uni. Sports Fee	650.00	Uni. I.U.S. Meet Fee	768.00
Uni. I.U.S. Meet Fee	390.00	Uni. Stu. L.I.C.	320.00
Uni. Stu. L.I.C.	120.00	Uni. Corpus Fund Fee	160.00
Uni. Corpus Fund Fee	60.00	Uni. Country Emerg. Fee	320.00
Uni. Country Emerg. Fee	120.00	Migration Fee Paid	3,250.00
Uni. Migration Fee	680.00	Uni. Enrolment Fee	1,900.00
Uni. Enrolment Fee	400.00		
TOTAL RS.	14,590.00	TOTAL RS.	11,518.00



PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati

Expenditure statements 31 March 2022 (BPED)

Ph. No. (020) 2872907, (020) 9422880
Email : vajachao@gmail.com

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 2022

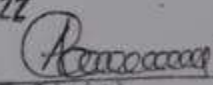
Receipt		Amount	Amount	Payment		Amount	Amount
To,				By,			
Opening Balance			6,50,104.01	Salary Paid to Staff			46,65,486.00
Cash In Hand	29.21			Teach.		19,46,800.00	9,94,180.00
Cash At Bank A/C No.019	4,66,351.42			Non Teach			23,800.00
Cash At Bank A/C No.834	69,399.82			G.P.	4,21,232.00	4,69,764.00	
Cash At Bank S.B.I	2,94,324.56			D.A.	1,89,354.00		
				D.A. Amers	3,25,165.00	1,77,416.00	
				HRA	1,445.00	4,320.00	
				C.L.A	14,400.00	33,800.00	
				T.A	54,000.00		
				Special Pay	29,57,388.00	17,09,090.00	
Salary Grant		46,65,630.00		University Fee			4,89,290.00
Edu. Fee From Student		8,60,830.00		(See Reverse)			
Admission Fee	18,400.00			Library Books Exp.			55,556.78
Tuition Fee	4,31,500.00			Management Fee			18,500.00
Library Fee	98,750.00			G. P. F. Final Withdrawal			34,71,606.00
Labouratory Fee	80,480.00			G.S.I. Final Payments			48,374.00
Camp / Tour Fee	1,28,000.00			Medical Bill Paid			28,132.00
Uniform Fee	99,700.00			Contingencies			21,44,780.48
				(See Reverse)			
Other Receipts		6,32,900.00		Other Deductions (contra)			11,88,775.05
Application Form Fee	16,300.00			Security Payment A/c			14,300.00
Sport & Yoga Equipment	1,49,500.00			Govt. Of India Scholarship			21,000.00
Gymnasium Fee	1,48,000.00			B.P. Ed. Scholarship			4,800.00
First aid Fee	16,800.00			University Exam Expenditure			10,000.00
Completion Fee	1,35,000.00			Transfer to Conference A/C			10,000.00
Course Material Fee	1,42,000.00			Closing Balance			8,16,292.80
Medical Inspection Fee	6,500.00			Cash In Hand	5,461.71		
Health Fitness Camp	16,800.00			Cash At Bank A/c No.019	4,96,628.71		
				Cash At Bank A/C No.034	1,20,289.82		
Other Non		32,200.00		Cash At Bank A/C No.136	2,93,869.56		
Recurring Receipts							
Magazine Fee	92,200.00						
Final GIS Amount			48,374.00				
GPF Final Payment			34,71,606.00				
Medical Bill Received			25,132.00				
University Fee		4,39,305.00					
(See Reverse)							
Management Fee		10,700.00					
Other Deductions		11,66,775.00					
Prof. Tax	7,500.00						
Income Tax	5,22,200.00						
L.I.C.	2,49,635.00						
Bank Loan	1,66,000.00						
DCPC Staff Share	88,439.00						
GPF Staff Share (T & NT.)	1,30,000.00						
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. Sociey	24,447.00						
From, Swati Nayalakar	10,000.00						
Total Rs.		1,30,91,903.01		Total Rs.			1,30,91,903.01




Principal
Shri Shivaji College of Physical Education Amravati

DATE: **20 JUN 2022**

PLACE: AMRAVATI


Principal
Shri Shivaji College of Physical Education Amravati



V.S. JADHAV & ASSOCIATES
FRON-111074W
AMR
CHARTERED ACCOUNTANT
MEM. NO. 4840

S. JADHAV & ASSOCIATES
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 4840

kabadi	796.5454
weightlifting	796.41
methodology	378.01
yoga	613.7
research	372.78
management	796.069

Expenditure statements 31 March 2022 (BPED)

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		4,745.96	Uni. Annual Fee		11,550.00
Building Fire Insurance		5,350.00	Uni. Corpus Fund Fee		825.00
Compound Wall Exps.		4,99,155.00	Uni. Emergency Fee		1,850.00
Computer Exps.		99,815.00	Uni. Enrolment Fee		2,900.00
Electric Exps.		24,820.00	Uni. I. U. S. Meet Fee		3,960.00
Electrical Material & Repairing Exps.		59,433.00	Uni. Immigration Fee		36,880.00
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. Stud. Council Fee		825.00
Municipal Tax Exps.		28,875.00	Uni. Student L.I.C		1,550.00
Newspaper & Periodicals		24,639.00	Total Rs.		4,93,290.00
Library Equipment Exps		11,800.00			
Office Equipments		6,21,955.00			
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		18,088.00			
Stationery Exps.		14,256.00			
Sweeper Payment		18,000.00			
Spon Equipment Exps		96,087.00			
Telephone Exps.		33,233.00			
Uniform to Students		1,55,033.00			
Travelling exps.		24,447.00			
Water Charges		17,495.00			
Total Rs.		21,44,150.48			

University Fee	Amount (Cr)
Uni. Annual Fee	11,890.00
Uni. Corpus Fund Fee	835.00
Uni. Emergency Fee	1,870.00
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	36,110.00
Uni. Sport Fee	8,350.00
Uni. Stud. Welfare Fund	3,340.00
Uni. Stud. Council Fee	835.00
Uni. Student L. I. C.	1,570.00
Total Rs.	4,39,305.00


 PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati

Expenditure statements 31 March 2022 (BPES)

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	Income	Amount	Amount
Educational Exps.		65,53,916.52	Govt. Grant		60,07,198.00
Salary & Wages	59,78,843.00		Fees & Fine		3,48,500.00
Contingencies	5,75,073.52		Other Income		3,69,975.00
Depreciation		71,972.00			
plus/ carried to B/s.		80,779.48			
TOTAL RS.		67,06,668.00	TOTAL RS.		67,06,668.00

BALANCE SHEET AS ON 31ST MARCH, 2022.

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Earmarked Fund		749646.38	By		
Development Fund	732197.75		Office Purchases		1,30,572.00
Amalgamated Fund	15628.61		Bal. As per last B/S	1,45,191.00	3,35,000.00
Student Aid Fund	1,820.00		Less : Depreciation 10%	14,519.00	3,20,481.00
Other Liabilities		1,56,222.00	Furniture & Fixture		5,17,037.45
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	
Loan & Advances		-	M.S.E.B Deposit		8,950.00
Income & Exps. A/c		24,97,556.25	Fixed Deposit		18,12,538.00
Bal. As per last B/S	24,16,775.77		Loan & Advance		5,08,500.00
Add: Deficit during the year	80,779.48		B Ed College	3,20,000.00	
			D Y ed A/c	1,86,500.00	
			Closing Balance		4,27,787.16
TOTAL RS.		34,03,424.61	TOTAL RS.		34,03,424.61

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

Expenditure statements 31 March 2022 (BPES)

V. S. JADHAV & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Nand Complex, Amravati
 Ph.No. (0) 2571937, (M) 9422815133
 Email: vstadao@gmail.com

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.
M/By:- Shri. Shivaji Education Society, Amravati.
 Receipts & Payments Statement of **B.P.E.S. (Three Year Course) G.** For The
 Year Ended On **31st March, 2022.**

Receipt	Amount	Amount	Payment	Amount	Amount
To:			By:		
Opening Balance		3,09,605.68	Salary Paid To Teaching Staff	Teaching	Non-Teaching
Cash In Hand	6,307.24		Pay	29,73,320.00	5,35,320.00
Cash At P. D. Bank A/c No. 227	1,19,918.41		G.P.		25,200.00
Bank Of Maharashtra A/C 669	27,604.89		D.A	6,58,067.00	3,48,646.00
Bank Of Maharashtra A/C 8878	1,55,935.14		H.R.A	4,93,392.00	1,05,946.00
			C.L.A	4,320.00	2,940.00
			T.A	47,200.00	13,200.00
Grant-In-Aid		97,23,066.00		41,42,749.00	10,23,352.00
C.H.B. Salary Grant		7,10,050.00	D.A. Advance		1,02,672.00
Edu. Fee From Student		3,41,400.00	B.P. Ed Course Salary Grant		79,26,425.00
Tuition Fee	60,800.00		C.H.B. Salary Grant		7,10,050.00
Admission Fee	2,940.00		C.H.B. Salary		
Library Fee	19,550.00		C.H.B. Professional Tax		9,200.00
Camp & Tour Fee	1,15,260.00		Govt. Of India Scholarship		1,200.00
Uniform Fee	1,33,000.00		Management Fund Fee Paid		14,600.00
Application Form Fee	9,850.00		Uniform Fee Exps		1,03,478.00
Management Fund Fee		20,200.00	Fee Paid To University (See Reverse)		3,08,654.00
C.H.B. Professional Tax		9,200.00	Medical Re-Imbursements		4,84,711.00
Other Receipts		3,52,280.00	Contingencies		
Sport & Yoga Equip	80,010.00		Affiliation Fee	30,000.00	
Stadium Fee	24,800.00		Audit Fee	4,500.00	
Aid Fee	15,100.00		Bank Commission & M.O. Commission	4,500.00	
Computer Training Fee	1,66,720.00		Medical Inspection Fee	730.00	
Course Material Fee	52,310.00		Computer Repair Exps	10,890.00	
Medical Insp. Fee	3,540.00		Corporation Tax Exps	49,300.00	
Other Non Recurring		45,270.00	Ground Maintenance Exp.	1,680.00	
Library Deposit Fee	18,500.00		Electric Bill	27,260.00	
Magazine Fee	26,770.00		Electric Material Purch. & Maintenance	14,830.00	
University Fee (See Reverse)		2,74,379.00	Function & Photo Exp.	800.00	
Govt. Of India Scholarship		4,000.00	Office Equipments Purchase	35,573.00	
P. F. Final Withdrawal		34,71,606.00	Labour Charges	23,100.00	
Other Deduction		12,69,228.00	Library Books Exps	21,095.00	
Prof. Tax	13,300.00		Office Exps	7,940.00	
Income Tax	5,17,300.00		Misc. Exps	1,02,181.00	
L.T.C.	1,34,628.00		Plumbing Material Exps	7,798.00	
Bank Loan	2,60,000.00		Printing & Xerox Exp.	25,500.00	
Pat Santha Loan	2,84,000.00		Sports & Yoga Equipments Exps	9,180.00	
G.P.F.	60,000.00		Sports & Tournament Exps	6,701.00	
			Stationary Exps	17,136.00	
			Refreshment Exp.	28,955.00	
			Remuneration	11,500.00	
			Other Deductions (Contra)		12,69,228.00
			Closing Balance		4,27,787.56
			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	30,240.89	
			Bank Of Maharashtra A/C 8878	1,25,951.54	
TOTAL RS.		1,65,33,084.68	TOTAL RS.		1,65,33,084.68

DATE: **20 JUN 2022**
 PLACE: AMRAVATI

Principal
 Shri Shivaji College of Physical Education, Amravati

V. S. JADHAV & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Nand Complex, Amravati
 Ph.No. (0) 2571937, (M) 9422815133
 Email: vstadao@gmail.com

Expenditure statements 31 March 2022 (BPES)

	AMOUNT (₹)		AMOUNT (₹)
Uni. Fund Fee	14,210.00	Uni. Annual Fee	10,200.00
Uni. Country Emergency Fee	990.00	Uni. Stud. Council Fee	730.00
Uni. Exam Fee	2,010.00	Uni. Sports Fee	7,300.00
Uni. Enrolment Fee	4,000.00	Uni. Stud. Welfare Fund	1,460.00
Uni. U. S. Meet Fee	2,100.00	Uni. I. U. S. Meet Fee	3,504.00
Uni. Migration Fee	2,16,694.00	Uni. Stu. L I C	1,460.00
Uni. Medical Inspection Fee	5,970.00	Uni. Corpus Fund	730.00
Uni. Sports Fee	10,910.00	Uni. Country Emergency Fund	1,460.00
Uni. Council Fee	995.00	Uni. Exam. Fee	2,59,680.00
Uni. L I C	10,100.00	Uni. Degree Fee	8,600.00
Uni. Welfare Fee	990.00	Uni. Immigration Fee	8,610.00
	1,930.00	Uni. Enrolment Fee	4,900.00
Total Rs	2,74,379.00	Total Rs	3,08,664.00


 PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati

Expenditure statements 31 March 2022 (DYED)

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, 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 31st March, 2022

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

Balance Sheet As On 31st March, 2022

Funds & Liabilities		Amount	Amount	Property & Assets	
To				Amount	Amount
Other Earmarked Fund			3,08,618.00	By,	
Stud. Aid Fund	680.00			Building	34,080.00
Amalgamated Fund	13,958.00			As per Last B/s	37,867.00
Development Fund	2,94,000.00			Less: Dep. 10 %	3,787.00
Sundry Liabilities		20.00		Furniture & Fixture	17,032.70
Cauld Money	20.00			As per Last B/s	18,925.70
Loan & Advances		7,40,500.00		Add: During The Year	
From, BPES A/c	1,86,500.00			Less: Dep. 10 %	1,893.00
From, Society A/c	5,00,000.00			Investment	1,226.80
Hostel A/c	54,000.00			As per Last B/s	1,226.80
				Loan to Takhatmal A/c	54,000.00
				Closing Balance	85,046.78
				Income & Expend. A/c	
				As Per Last B/S	4,67,730.72
				Add: During The Year	3,90,019.00
Total Rs.			10,49,138.00	Total Rs.	10,49,138.00

Principal
Shri Shivaji College of Physical Education, Amravati

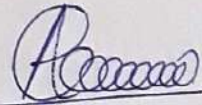
V. S. JADHAO ASSOCIATES
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

PLACE: AMRAVATI
DATE: 21 JUN 2022

Expenditure statements 31 March 2022 (DYED)

University Fee	Receipt
Uni. Annual Fee	2,520.00
Uni. Medical Insp. Fee	175.00
Uni. Exam Fee	13,300.00
Uni. Stu. Welfare Fee	660.00
Uni. Stu. Council Fee	170.00
Uni. Sports Fee	1,700.00
Uni. I.U.S. Meet Fee	900.00
Uni. Stu. L.I.C.	340.00
Uni. Corpus Fund Fee	175.00
Uni. Country Emerg. Fee	340.00
Uni. Migration Fee	6,040.00
Uni. Enrolment Fee	2,600.00
TOTAL RS.	28,920.00

University Fee	Payment
Uni. Annual Fee	1,610.00
Uni. Medical Insp. Fee	115.00
Uni. Stu. Welfare Fee	230.00
Uni. Stu. Council Fee	115.00
Uni. Sports Fee	1,150.00
Uni. I.U.S. Meet Fee	552.00
Uni. Stu. L.I.C.	230.00
Uni. Corpus Fund Fee	115.00
Uni. Country Emerg. Fee	230.00
Migration Fee Paid	3,580.00
Uni. Exam Fee	18,600.00
Uni. Enrolment Fee	400.00
TOTAL RS.	26,927.00



PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati