

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI's

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

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

College website Link

<http://shivajipedamt.org/>

Library BlogSpot Link

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

Criteria 4 – Infrastructure and Learning Resources

Key Indicator

4.4. Maintenance of Campus and Infrastructure (15)

Criteria 4 – Infrastructure and Learning Resources

4.4 Key Indicator – Maintenance of Campus and Infrastructure (15)

4.4.1 - Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

Response, YES

Upload document name

Income Expenditure statements highlighting relevant items with seal and signature of the Principal and Chartered Accountant

Sr. No	Document name	Document Description	Page No
1	Audit Statement	BPED, BEPS, DYED 2017-2018	3-5
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Expenditure statements 31 March 2018 (BPED)

CHARTERED ACCOUNTANTS
Rajkamal Chowk, 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.

Financial Statement of B.P. Ed. (Two Year) Course For The Year Ended On 31st, March 2018

Receipt		Amount	Payment		Amount
To,	Amount	Amount	By,	Amount	Amount
Opening Balance		1,37,412.67	Salary Paid to Staff		86,63,015.00
Cash In Hand	6,784.81		Teach.	27,01,120.00	
Cash At Bank A/c No.019	57,134.82		Non Teach	1,57,240.00	
Cash At Bank A/C No.834	34,280.82		Payment		
Cash At Bank NO-135	39,212.22		G.P	4,17,000.00	34,200.00
Salary Grant A/C		86,63,015.00	D.A	41,40,364.00	2,55,475.00
Ph.D. Arrears		4,65,357.00	HRA	6,23,624.00	38,288.00
Edu. Fee From Student		5,18,100.00	C.L.A	5,520.00	1,440.00
Admission Fee	9,600.00		T.A	50,400.00	4,800.00
Tuition Fee	2,58,000.00		Other Allow.	6,000.00	9,855.00
Library Fee	41,500.00		Licence Fee	4,200.00	
Labouratory Fee	52,800.00		D.A Arrears	2,13,489.00	
Camp / Tour Fee	90,700.00			81,61,717.00	5,01,298.00
Uniform Fee	65,500.00				
Star Receipts		3,80,680.00	Ph.D. Arrears Paid To Staff		4,34,462.00
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
Fluid 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. Enrolment Fee		3,200.00
Uni. Annual Fee	6,720.00		Uni. Enrolment Late Fee		480.00
Uni. Stude. Council Fee	480.00		Games & Sport Exps.		10,241.00
Uni. Sport Fee	4,800.00		Library Books		10,241.00
Uni. Stud. Welfare Fund	1,920.00		Management Fee		4,800.00
Uni. I. U. S. Meet Fee	2,880.00		Final GIS Paid To Staff		65,267.00
Uni. Student L. I. C.	960.00		fluid light Exps.		2,99,750.00
Uni. Corpus Fund Fee	480.00		Contingencies		5,72,004.80
Uni. Emergency Fee	960.00		(See Reversal)		
Uni. Examination Fee	1,39,620.00		Other Deductions		20,19,267.00
Uni. Immigration Fee	15,480.00		Prof. Tax		12,000.00
Uni. Enrolment Fee	3,200.00		Income Tax		15,15,200.00
Uni. Enrolment Late Fee	3,200.00		L. I. C.		1,43,883.00
Management Fee		4,800.00	G. I. S.		15,584.00
Other Deductions		20,19,267.00	S. B. I. & Other Bank Loan		15,000.00
Prof. Tax	12,000.00		GPF Staff Share (T & NT.)		3,17,600.00
Income Tax	15,15,200.00		Security Payment A/c		1,22,000.00
L. I. C.	1,43,883.00		Govt. Of India Scholarship		3,93,920.00
G. I. S.	15,584.00		Fluit Teacher Remuneration		13,000.00
S. B. I. & Other Bank Loan	15,000.00		Fee Refund to Student		4,650.00
GPF Staff Share (T & NT.)	3,17,600.00		Sweeper Payment		13,000.00
Govt. Of India Scholarship		4,19,390.00	Closing Balance		3,86,421.87
Advance Refund Sau Swali		10,000.00	Cash In Hand		571.81
Total Rs.		1,32,30,860.67	Cash At Bank A/c No.019		341.02
			Cash At Bank A/C No.834		59,455.82
			Cash At Bank NO-135		3,26,053.22
			Total Rs.		1,32,30,860.67

DATE : 5 JUN 2018

PLACE : AMRAVATI

PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati



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

PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati

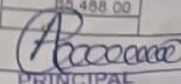
Expenditure statements 31 March 2018 (BPES)

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 "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	
		33,88,137.00	H R A	2,93,706.00	
Grant-In-Aid			CL A	7,920.00	
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	
First 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	
Registration 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	
			Labour Charges Exp	3,600.00	
			Computer Training Equipment	62,729.00	
			T. D. S. Charges Exp.	1,750.00	
			Uniform Exps	85,488.00	


 PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati

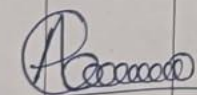
Expenditure statements 31 March 2018 (DYED)

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

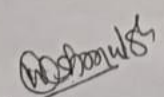
SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.

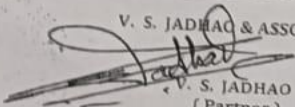
M/By:- Shri. Shivaji Education Society, Amravati.
 Receipt & Payment Statement of "D.Y.Ed. (One Year Course) N.G." For The
 Year Ended On 31st, March, 2018.

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


 PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati

DATE: _____
 PLACE: AMRAVATI


 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 2019 (BPED)

CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. (0) 2572957, (M) 9422855135
Email : vajadhaoca@gmail.com

NO. 11

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

To, Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance		3,86,421.87	By,		
Cash In Hand	571.81		Salary Paid to Staff		64,31,156.00
Cash At Bank A/c No.019	341.02		Payment		
Cash At Bank A/C No.834	59,455.82		Teach.	18,87,320.00	1,63,520.00
Cash At Bank A/c 135	3,28,053.22		Non Teach	2,88,000.00	38,250.00
			G.P	30,40,068.00	2,82,588.00
Salary Grant A/C		64,31,156.00	D.A	4,35,064.00	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.	58,86,406.00	5,44,750.00
Labouratory Fee	39,050.00		Licence Fee		
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. Stude. Council Fee		365.00
Gymnasium Fee	76,180.00		Uni. Sport Fee		3,650.00
First aid Fee	6,500.00		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
University Fee		1,33,460.00	Games & Sport Exps.		28,220.00 ✓
Uni. Annual Fee	5,110.00		Uniform Student		78,928.00 ✓
Uni. Stude. Council Fee	365.00		Management Fee		3,650.00 ✓
Uni. Sport Fee	3,650.00		Sport Equipment		17,703.00 ✓
Uni. Stud. Welfare Fund	1,460.00		Yoga Equipment		22,203.00 ✓
Uni. I. U. S. Meet Fee	2,190.00		Final GIS Amount Paid to Staff		-41,234.00 X
Uni. Student L. I. C.	730.00		Medical Bill Paid		23,100.00 ✓
Uni. Corpus Fund Fee	365.00		Contingencies		2,80,130.40 ✓
Uni. Emergency Fee	730.00		[See Revers]		
Uni. Examination Fee	1,06,800.00		Other Deductions		15,50,622.00
Uni. Immigration Fee	9,460.00		Prof. Tax		9,100.00
Uni. Enrolment Fee	1,300.00		Income Tax		11,43,200.00
Uni. Enrolment Late Fee	1,300.00		L. I. C.		1,31,198.00
Management Fee		3,650.00	G. I. S.		11,524.00
Other Deductions		15,50,622.00	GPF Staff Share (T & NT.)		2,55,600.00
Prof. Tax	9,100.00		Security Payment A/c		79,500.00 ✓
Income Tax	11,43,200.00		Govt. Of India Scholarship		4,13,115.00 ✓
L. I. C.	1,31,198.00		Computer Teacher Remuneration		32,000.00 X
G. I. S.	11,524.00		Arolik Teacher Remuneration		4,000.00 X
S. B. I. & Other Bank Loan			Sweeper Payment		12,000.00 ✓
GPF Staff Share (T & NT.)	2,55,600.00		Closing Balance		
Govt. Of India Scholarship		3,95,750.00	Cash In Hand		3,082.81
			Cash At Bank A/c No.019		90,781.62
			Cash At Bank A/C No.834		41,795.82
			Cash At Bank A/c 135		4,74,981.82
Total Rs.		97,62,008.87	Total Rs.		97,62,008.47

DATE: 31 MAY 2019

PLACE: AMRAVATI

PRINCIPAL
Shri Shivaji College of



V. S. JADHAO & ASSOCIATES

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

PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati

Expenditure statements 31 March 2019 (BPES)

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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	Amount	Amount	Payment	Amount	Amount
To:			By:		
Opening Balance		1,28,614.53	Salary Paid To Teaching Staff		36,22,678.00
Cash In Hand	10,229.84		Pay		
Cash At Bank A/c No. 227	22,401.68		G.P	10,93,240.00	
Cash At BOM A/C.600461	19,574.01		D.A	2,76,000.00	
Bank of Maharashtra 7988	85,409.00		H.R.A	19,17,070.00	
			C.L.A	2,73,848.00	
			T.A	7,320.00	
				55,200.00	
				36,22,678.00	
Grant-In-Aid		36,80,735.00	Govt. Of India Scholarship		1,82,678.00 ✓
Edu. Fee From Student		2,72,645.00	D.A. Difference Paid To Tech. Non Teach		1,03,194.00 X
Tuition Fee	82,400.00		Management Fund Fee Paid		5,700.00 ✓
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	
Management Fund Fee		4,550.00	Uni. Stu. L.I.C	1,140.00	
			Uni. Corpus Fund	570.00	
Other Receipts		3,30,400.00	Uni. Country Emergency Fund	1,140.00	
Sport & Yoga Equip.	44,470.00		Uni. Medical Inspection Fee	570.00	
Gymnasium Fee	12,150.00		Uni. Exam. Fee	2,29,090.00	
First Aid Fee	6,500.00		Uni. Cost & Blazer Exps.	8,150.00	
Computer Training Fee	2,18,000.00		Uni. Immigration Fee	18,160.00	
Course Material Fee	48,000.00		Uni. Enrolment Fee	7,400.00	
Medical Checkup Fee	1,280.00				
			Contingencies		3,54,222.00 ✓
Other Non Recurring		18,300.00	Electric Bill & Materials Exps.	25,500.00	
Library Deposit Fee	6,300.00		Audit Fee	4,500.00	
Magazines Fee	12,000.00		Course Material Exps.	26,886.00	
			Misc. Exps.	1,850.00	
University Fee		1,72,370.00	Stationary Exps.	2,035.00	
Uni. Annual Fee	4,410.00		Bank Commission	6,048.00	
Uni. Stu. Council Fee	440.00		Function & Photo Exp.	602.40	
Uni. Sports Fee	5,200.00		Library Books Exps.	15,590.00	
Uni. Stu. Welfare Fee	1,320.00		Uni. Affiliation Fee	18,086.00	
Uni. I. U. S. Meet Fee	3,150.00		Fee Refund To Student	50,000.00	
Uni. Stu. L.I.C	610.00		Corporation Tax Exps.	11,000.00	
Uni. Corpus Fund Fee	320.00		Office Exps.	54,230.00	
Uni. Country Emergency Fee	740.00		Printing Exps.	650.00	
Uni. Medical Inspection Fee	395.00		Zerox Charges	28,745.60	
Uni. Exam. Fee	1,34,866.00		Labour Charges Exp	7,316.00	
Uni. Immigration Fee	17,920.00		Computer Training Equipmen	650.00	
Uni. Enrolment Fee	3,100.00		T. D. S. Charges Exp.	7,000.00	
			Postage & Telegram Exp.	1,200.00	
Govt. Of India Schol.		1,88,900.00	E.P.F Work Exp.	87.00	
			Uniform Exps.	8,672.00	
				86,814.00	

Production		7,36,325.00	Other Deductions		7,36,325.00 X
Prof. Tax	15,000.00		Prof. Tax	15,000.00	
Income Tax	1,44,000.00		Income Tax	1,44,000.00	
L. I. C.	1,05,325.00		L. I. C.	1,05,325.00	
Bank Loan	4,72,000.00		Bank Loan	4,72,000.00	
Fixed Deposite Withdrawal		16,53,323.00	Fixed Deposite		16,53,323.00 X
In Cashment	14,86,133.00				
F.D. Interest	1,67,190.00		Closing Balance		2,42,556.53 X
			Cash In Hand	6,224.24	
			Cash At Bank A/c No. 227	68,771.68	
			Bank of Maharashtra	15,250.01	
			Bank Of Maharashtra 8878	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

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

Received
 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. (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, 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
At Bank 228	11,285.52		Salary Paid to Non-Teach Staff		1,99,500.00
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	
Other 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	
Sports Equip. Fee	3,000.00		Function & Photo Exps.	20,190.00	
Postal Charges Fee	750.00		Stationary Exps.	922.00	
Library Hall Fee	9,000.00		Advertisement Exps.	1,900.00	
Library Fee	810.00		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	
Medical 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 ✓
Library Hall Fee		19,500.00	Health Centre Remuneration Exps.		11,000.00 ✓
E.D. Fee		62,708.00	Closing Balance		
			Cash In Hand	9,936.26	52,371.78
			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

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



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 2020 (BPED)

1500

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkarnal Chowk, 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		Financial Statement of B.P.Ed (Two Year) Course For The Year Ended On 31 st March 2020			
To,	Amount	Amount	Payment	Amount	Amount
Opening Balance		6,10,622.47	By,		
Cash In Hand	3,083.21		Salary Paid to Staff		74,30,055.00
Cash At Bank A/c No.019	90,761.62		Teach.	36,58,014.00	
Cash At Bank A/C No.834	41,795.82		Non Teach	3,09,370.00	
Cash At Bank 8 BDM 135	4,74,981.82		Payment	1,28,000.00	84,400.00
			G.P	18,02,573.00	4,76,506.00
Salary Grant A/C		74,30,055.00	D.A	8,64,988.00	72,022.00
Edu. Fee From Student		3,89,000.00	C L A	3,720.00	2,280.00
Admission Fee	8,300.00		T.A	34,800.00	17,200.00
Tuition Fee	1,50,000.00		Other Allow.	48,200.00	-
Library Fee	45,000.00		Six Pay Arriars	2,77,168.00	-
Labouratory Fee	46,200.00		Other Arriars	80,483.00	-
Camp / Tour Fee	72,000.00		D A arriars	-	24,301.00
Uniform Fee	87,500.00			64,63,976.00	9,66,079.00
Other Receipts		3,03,610.00	Fee Paid to University		1,74,190.00
Application Form Fee	7,000.00		Uni. Annual Fee	5,810.00	
Sport & Yoga Equipment	82,000.00		Uni. Stude. Council Fee	415.00	
Gymnasium Fee	69,000.00		Uni. Sport Fee	4,150.00	
First aid Fee	8,800.00		Uni. Stud. Welfare Fund	1,680.00	
Computation Fee	60,000.00		Uni. I. U. S. Meet Fee	2,480.00	
Course Material Fee	66,000.00		Uni. Student L.I.C	830.00	
Medical Inspection Fee	2,510.00		Uni. Corpus Fund Fee	415.00	
Health Fitness Camp	8,300.00		Uni. Emergency Fee	830.00	
Other Non Recurring Receipts			Uni Examination Fee	1,28,850.00	
Magazine Fee		17,800.00	Uni. Immigration Fee	19,180.00	
Sale Of Library Paper Raddhi		300.00	Uni. Enrolment Fee	1,800.00	
Final GIS Amount		48,537.00	Uni. Enrolment Late Fee	1,900.00	
GPF Final Payment		1,03,02,993.00	Degree Fee	5,780.00	
Medical Bill Received		77,631.00	Library Books		33,752.00
Surrender Leave salary		81,180.00	Uniform Student		60,711.00
University Fee		1,68,430.00	Management Fee		8,300.00
Uni. Annual Fee	5,810.00		Sport Equipment		16,435.00
Uni. Stude. Council Fee	415.00		Health Fitness		8,300.00
Uni. Sport Fee	4,150.00		Final GIS Amount Paid to Staff		48,537.00
Uni. Stud. Welfare Fund	1,680.00		Medical Bill Paid		77,631.00
Uni. I. U. S. Meet Fee	2,480.00		Contingencies		4,32,983.40
Uni. Student L. I. C	830.00		[See Reverse]		
Uni. Emergency Fee	830.00		Surrender Leave salary		81,180.00
Uni Examination Fee	1,28,850.00		Other Deductions (contra)		14,80,877.00
Uni. Immigration Fee	19,180.00		GPF Final Payment		1,03,02,993.00
Uni. Enrolment Fee	1,800.00		Security Payment A/c		45,000.00
Uni. Enrolment Late Fee	1,900.00		Govt. Of India Scholarship		1,31,640.00
Management Fee		8,300.00	Computer Teacher Remuneration		42,000.00
Other Deductions		14,80,877.00	Loan to Swati Nahathkar		10,000.00
Prof. Tax	9,200.00		Newspaper Payment		11,500.00
Income Tax	10,42,000.00		Closing Balance		7,08,958.07
L. I. C	2,07,511.00		Cash In Hand	2,438.21	
G. I. S	8,044.00		Cash At Bank A/c No. 834	96,860.62	
DPC Staff Share	27,822.00		Cash At Bank A/C No. 135	8,748.02	
GPF Staff Share (T & NT.)	1,66,600.00		Cash At Bank 8 BDM 135	8,03,911.02	
Govt. Of India Scholarship		1,66,905.00			
Total Rs.		2,11,06,240.47			2,11,06,240.47

DATE: 28 AUG 2020
PLACE: AMRAVATI



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

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

Expenditure statements 31 March 2020 (BPES)

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, Amaravti.

Receipt & Payment Statement of "B.P.E.S. (Three Year Course) G." For The
 Year Ended On 31st, March, 2020

To, Receipt	Amount	Amount	By, Payment	Amount	Amount
Opening Balance		2,42,556.53	Salary Paid To Teaching Staff		42,41,632.00
Cash In Hand	6,224.24		Pay	23,08,906.00	
Cash At Bank A/c No. 227	68,771.68		G.P	1,45,000.00	
Cash At BOM A/C.600461	15,250.01		DA	13,02,883.00	
Bank of Maharashtra 7988	1,52,310.60		HRA	4,23,623.00	
			C.L.A	7,320.00	
			T.A	54,000.00	
Grant-In-Aid		42,45,637.00		42,41,632.00	
Other fee		8,320.00	Govt. Of India Scholarship		60,655.00 ✓
Edu. Fee From Student		3,25,790.00	D.A. Difference Paid		20,184.00 ✗
Tuition Fee	1,00,800.00		Management Fund Fee Paid		12,800.00 ✓
Admission Fee	1,890.00		Fee Paid To University		2,92,842.00 ✓
Library Fee	12,700.00		Uni. Annual Fee	8,960.00	
Camp & Tour Fee	88,200.00		Uni. Stud. Council Fee	640.00	
Uniform Fee	1,14,000.00		Uni. Sports Fee	6,400.00	
Application Form Fee	8,200.00		Uni. Stud. Welfare Fund	2,560.00	
Management Fund Fee		4,300.00	Uni. I. U. S. Meet Fee	3,072.00	
Other Receipts		2,91,230.00	Uni. Stu. L I C	1,280.00	
Sport & Yoga Equip.	22,130.00		Uni. Corpus Fund	640.00	
Gymnasium Fee	18,900.00		Uni. Country Emergency Fund	1,280.00	
First Aid Fee	4,400.00		Uni. Medical Check-up Fee	640.00	
Computer Training Fee	2,22,000.00		Uni. Exam. Fee	2,22,340.00	
Course Material Fee	23,000.00		Uni. Deegree Fee	12,440.00	
Medical Checkup Fee	800.00		Uni. Immigration Fee	23,190.00	
Other Non Recurring		23,300.00	Uni. Enrolment Fee	9,400.00	
Library Deposit Fee	4,400.00		Contingencies		4,02,117.80 ✓
Magazine Fee	18,900.00		Electric Bill & Materials Exps.	28,600.00	
University Fee		1,10,520.00	Audit Fee	4,500.00	
Uni. Annual Fee	2,800.00		Principale Cabin Repair Exps.	25,553.00	
Uni. Stu. Council Fee	620.00		Misc. Exps.	370.00	
Uni. Sports Fee	6,300.00		Stationary Exps.	1,740.00	
Uni. Stu. Welfare Fee	880.00		N. List Posting Charges Exps.	6,025.00	
Uni. I. U. S. Meet Fee	3,780.00		Bank Commission & M.O. Commissi	943.80	
Uni. Stu. L I C	440.00		Function & Photo Exp.	6,670.00	
Uni. Corpus Fund Fee	200.00		Liabrary Books Exps.	13,540.00	
Uni. Country Emergency Fee	410.00		Sports & Tournament Exps.	18,082.00	
Uni. Medical Inspection Fee	210.00		Fee Refund TO Student	6,000.00	
Uni. Exam. Fee	69,760.00		Corporation Tax Exps.	50,286.00	
Uni. Immigration Fee	23,020.00		Office Exps.	4,550.00	
Uni. Enrolment Fee	2,100.00		Printing Exps.	5,820.00	
Govt. Of India Schol.		69,965.00	Zerox Charges	8,260.00	
			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 (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. Edu. (One Year Course) N.G." For The
Year Ended On 31st, March, 2020.

To,	Amount	Amount	By,	Amount	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			Xerox Charges Exps.	14,552.00	
Library Fee	550.00		Function & Photo Exps.	39,779.00	
Laboratory Fee	7,980.00		Stationary Exps.	8,377.00	
Facilities Fee	7,980.00		Advertisement Exps.	500.00	
Vehicle Stand Fee	1,295.00		Travelling Exps.	15,824.00	
Security Fee	240.00		Corporation Tax	18,081.00	
College Exam Fee	240.00		Bank & M.O. Commission	10.00	
College Exam Fee	480.00		College Material Repair Exps.	18,800.00	
Identity Card Fee	144.00		Printing Exps	8,622.00	
Other Fee	20,000.00		Refreshment Exps	7,125.00	
University Fee (See Reverse)		3,220.00	Uni. Sport & Tournament Exps.	12,562.00	
Misc. Fee (Ground)		53,300.00 ✓	Library Books Exps.	1,500.00	
Health Centre Fee		35,900.00	College Exam Exps.	400.00	
Application Form Fee			College C.D.C. Meeting Exps.	6,690.00	
Admission fee			Office Purchase Exps.	6,000.00	
Monthly Fee			Sweeper Payment Exps.	24,000.00	
Monthly Fee			Fee Re-fund Exps	8,000.00	
I.Card Fee			Management Fund Fee paid		500.00 ✓
Other Fee	35,900.00		University Fee (See Reverse)		3,995.00 ✓
Badminton Hall Fee		1,42,250.00	Health Centre Exps.		3,365.00 ✓
Gymnastic Centre Fee		77,000.00	Badminton Hall Exp.		42,900.00 ✓
Indo Hall Fee		51,100.00	Health Centre Remuneration Exps.		3,475.00 ✓
Cricket Fee		1,04,000.00	Gymnastic Centre Fee		1,500.00 ✓
Archery Fee		7,500.00	Indo Hall Fee		850.00 ✓
Loan & Advances		46,500.00	Closing Balance		
B. P. E. S. Course			Cash In Hand	12,358.26	23,707.78
			Cash At Bank A/c No. 228	11,349.52	
TOTAL RS.		6,22,551.78	TOTAL RS.		6,22,551.78

DATE: 11 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 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 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			By, Salary Paid to Staff		
Cash In Hand	2,438.21	7,08,958.07	Payment	41,17,800.00	72,98,649.00
Cash At Bank A/c No.019	95,860.82		G.P	-	9,85,022.00
Cash At Bank A/C No.834	8,746.82		D.A	7,42,808.00	37,398.00
Cash At Bank BOM 135	6,03,911.02		HRA	6,58,848.00	4,62,115.00
Salary Grant A/c		72,98,649.00	C.L.A	2,880.00	4,320.00
Edu. Fee From Student		8,79,150.00	T.A	28,800.00	33,600.00
Admission Fee	15,800.00		Other Allow.	54,000.00	
Tuition Fee	3,03,000.00			56,05,134.00	16,93,515.00
Library Fee	83,200.00		Fee Paid to University		1,87,644.00
Labouratory Fee	84,450.00		Degree Fee	3,680.00	
Camp / Tour Fee	86,700.00		Uni. Examination Fee	47,580.00	
Uniform Fee	1,26,000.00		Uni. Affiliation Fee	50,000.00	
Other Receipts		5,86,370.00	Uni. Annual Fee	11,270.00	
Application Form Fee	16,100.00		Uni. Corpus Fund Fee	805.00	
Sport & Yoga Equipment	1,57,450.00		Uni. Emergency Fee	1,610.00	
Gymnasium Fee	1,40,000.00		Uni. Enrolment Fee	4,500.00	
First aid Fee	16,400.00		Uni. Enrolment Late Fee	4,500.00	
Competition Fee	1,01,500.00		Uni. I. U. S. Meet Fee	3,864.00	
Course Material Fee	1,31,000.00		Uni. Immigration Fee	38,100.00	
Medical Inspection Fee	7,920.00		Uni. Medical Inspection Fee	8,050.00	
Health Fitness Camp	16,000.00		Uni. Sport Fee	8,050.00	
Other Non Recurring Receipts		31,800.00	Uni. Stud. Welfare Fund	3,220.00	
Magazine Fee			Uni. Stud. Council Fee	805.00	
Sale Of Library Paper Raddhi			Uni. Student L.I.C	1,610.00	
Final GIS Amount			Library Books		
GPF Final Payment			Uniform Student		16,100.00
Medical Bill Received			Management Fee		23,202.00
Covid 19 Share Re-fund		12,782.00	Sport Equipment		16,100.00
University Fee		1,28,880.00	Health Fitness		
Uni. Annual Fee	11,270.00		Final GIS Amount Paid to Staff		
Uni. Corpus Fund Fee	805.00		Medical Bill Paid		
Uni. Emergency Fee	1,610.00		Contingencies		5,08,116.06
Uni. Enrolment Fee	4,500.00		[See Reverses]		
Uni. Enrolment Late Fee	4,500.00		Other Deductions		
Uni. Examination Fee	47,580.00		Surrender Leave salary		
Uni. I. U. S. Meet Fee	4,830.00		Other Deductions(contra)		
Uni. Immigration Fee	38,100.00		Covid 19 Share Paid	16,61,201.00	
Uni. Sport Fee	8,050.00		Security Payment A/c		12,782.00
Uni. Stud. Welfare Fund	3,220.00		Govt. Of India Scholarship		50,000.00
Uni. Stud. Council Fee	805.00		Computer Teacher Remuneration		55,500.00
Uni. Student L. I. C.	1,610.00		B.P. Es Scholarship	4,000.00	
Management Fee		16,100.00	B.P. Es Course Fee	11,090.00	
Other Deductions		16,61,201.00	Tuition Fee Re-fund to Govt.	42,360.00	
Prof. Tax	10,000.00		University Exam Expenditure	4,50,000.00	
Income Tax	10,51,000.00		Sweeper Payment	10,000.00	
L. I. C.	3,22,962.00		Closing Balance		8,50,104.01
G. I. S.	4,415.00		Cash In Hand	29.21	
DCPC Staff Share	63,724.00		Cash At Bank A/c No.019	4,88,351.42	
GPF Staff Share (T & NT)	2,09,500.00		Cash At Bank A/C No.834	69,398.82	
Govt. Of India Scholarship		40,600.00	Cash At Bank A/C No.135	2,94,324.56	
University Exam Expenditure		10,000.00	Total Rs.		1,12,14,848.07
B. P. Es Course Fee		42,360.00			1,12,14,848.07

DATE: 26 JUN 2021

PLACE : AMRAVATI

Principal
 Shri Shivaji College of Physice



V. S. JADHAO & ASSOCIATES
 V. S. JADHAO
 (Partner)

Expenditure statements 31 March 2021 (BPES)

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Naole Complex, Amravati.
 Ph.No. (O) 2572957, (M) 9422855135
 Email : vsjadhao@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	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	
Stu. 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	12,000.00		Management Fund Fee Paid		15,100.00 ✓
Trp & Tour Fee	47,600.00		Covid-19 Fund Paid to Staff		4,389.00 ✗
Uniform Fee	1,05,000.00		Fee Paid To University		1,34,429.00 ✓
Application Form Fee	6,700.00		Uni. Annual Fee	10,570.00	
Management Fund Fee		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	1,510.00	
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	
Library 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 ✗
Annual Fee	2,520.00		Contingencies		3,81,520.38 ✓
Uni. Stu. Council Fee	595.00		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. Commissi	1,806.38	
Uni. Medical Inspection Fee	155.00		Function & Photo Exp.	3,715.00	
Uni. Exam. Fee	37,900.00		Sports & Tournament Exps.	16,488.00	
Uni. Immigration Fee	1,690.00		Affiliation Fee	10,664.00	
Uni. Enrolment Fee	600.00		Corporation Tax Exps.	50,000.00	
Govt. Of India Schol.		11,090.00	Office Exps.	49,300.00	
Covid-19 Fund Received from S. S. Edu. Society		17,171.00	Printing Exps.	8,768.00	
On Line Fee Received		1,71,106.33	Zerox Charges	81,643.00	
			C.C. T.V. Camera Purchase Exps.	2,480.00	
			Computer Repair Exps.	41,206.00	
			T. D. S. Charges Exp.	3,900.00	
			Postage & Telegram Exp.	2,000.00	
			E.P.F Work Exp.	110.00	
			Furniture Purchase	3,930.00	
				29,500.00	

Deduction	Amount	Amount	Other Deductions	Amount	Amount
Tax		10,38,448.00	Prof. Tax		14,800.00
Income Tax	14,800.00		Income Tax	1,93,200.00	
L.I.C.	1,93,200.00		L. I. C.	1,25,448.00	
Bank Loan	1,25,448.00		Bank Loan	5,20,000.00	
Pat Sanstha Loan	5,20,000.00		Pat Sanstha Loan	1,55,000.00	
G.P.F.	1,55,000.00		G.P.F.	30,000.00	
Fixed Deposit Withdrawal		18,12,538.00	Advance Paid to D.Y. Ed Course		1,40,000.00 ✗
			Tuition Fee Paid to Government		50,000.00 ✗
			Closing Balance		3,09,605.68
			Cash In Hand	6,107.24	
			Cash At Bank A/c No. 227	1,19,958.41	
			Bank Of Maharashtra	27,604.89	
			Bank Of Maharashtra 8878	1,55,235.14	
TOTAL RS.		91,10,972.06	TOTAL RS.		91,10,972.06

DATE : - 6 / 3 / 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 (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.

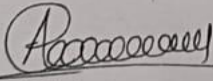
M/By :- Shri. Shivaji Education Society, Amravati.

Receipt & Payment Statement Of "D. Y. Ed. (One Year Course) N.G." For The
Year Ended On 31st, March, 2021.

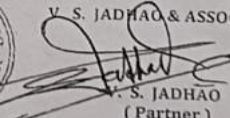
Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance		23,707.78	By,		
In Hand	12,358.26		Remuneration Paid to Teaching & Non-Teach Staff		1,02,500.00
At Bank 228	11,349.52		Salary Paid to Non-Teach Staff		3,13,500.00
Fee From Student		62,450.00	Other Exps.		1,55,515.00 ✓
Admission Fee	450.00		Audit Fee	2,500.00	
Enrollment 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	
Publication form Fee	1,680.00		Labour Charges Exps. Ground Maint. Char	56,705.00	
Library Fee	35,112.00		Xerox Charges Exps.	946.00	
Library 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	
Library 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	
Library 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 ✓
Loan & Advances		1,94,000.00	University Fee (See Reverse)		1,15,518.00 ✓
P. Course	1,40,000.00		Webinar Exps.		1,56,147.00 ✓
Postal 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

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


PRINCIPAL
Shri Shivaji College of Physical Education, Amravati

Expenditure statements 31 March 2022 (BPED)

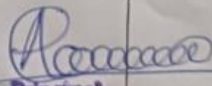
Ph. No. (0) 2572957, (M) 9422000100
Email : vsjadhaoca@gmail.com

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION AMRAVATI.

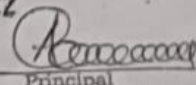
M/ By : Shri. Shivaji Education Society, Amravati.

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

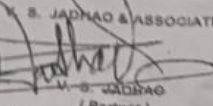
Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
<u>Opening Balance</u>		8,50,104.01	<u>Salary Paid to Staff</u>		46,65,466.00
Cash In Hand	29.21		Teach.	19,48,800.00	9,94,160.00
Cash At Bank A/c No.019	4,86,351.42		Non Teach	-	28,800.00
Cash At Bank A/C No.834	69,398.82		G.P	4,21,232.00	4,69,784.00
Cash At Bank S B I	2,94,324.58		D.A	1,89,354.00	-
			D.A. Arrears	3,26,160.00	1,77,416.00
<u>Salary Grant</u>		46,65,630.00	HRA	1,440.00	4,320.00
<u>Edu. Fee From Student</u>		8,60,630.00	C L A	14,400.00	33,800.00
Admission Fee	16,400.00		T A	54,000.00	-
Tuition Fee	4,31,500.00		Special Pay	29,57,386.00	17,06,080.00
Library Fee	96,750.00				
Labouratory Fee	90,480.00		<u>University Fee</u>		4,93,290.00 ✓
Camp / Tour Fee.	1,26,000.00		(See Reverse)		
Uniform Fee	99,700.00		<u>Library Books Exps.</u>		55,656.75 ✓
			<u>Management Fee</u>		16,500.00 ✓
<u>Other Receipts</u>		6,32,900.00	<u>G. P. F. Final Withdrawal</u>		34,71,606.00
Application Form Fee	16,300.00		<u>G.S.L.I. Final Payments</u>		48,374.00
Sport & Yoga Equipment	1,49,500.00		<u>Medical Bill Paid</u>		25,132.00 ✓
Gymnasium Fee	1,48,000.00		<u>Contingencies</u>		21,44,150.46 ✓
First aid Fee	16,800.00		(See Reverse)		
Competition Fee	1,35,000.00		<u>Other Deductions(contra)</u>		11,95,775.00
Course Material Fee	1,42,000.00		<u>Security Payment A/c</u>		14,000.00 ✓
Medical Inspection Fee	8,500.00		<u>Govt. Of India Scholarship</u>		21,000.00 ✓
Health Fitness Camp	16,800.00		B. P. Es Scholarship		4,800.00 ✓
			<u>University Exam Expenditure</u>		10,000.00 ✓
<u>Other Non</u>		32,200.00	<u>Transfer to Conference A/C</u>		10,000.00
<u>Recurring Receipts</u>			<u>Closing Balance</u>		9,16,252.80
Magazine Fee	32,200.00		Cash In Hand	5,461.71	
			Cash At Bank A/c No.019	4,96,628.71	
Final GIS Amount		48,374.00	Cash At Bank A/C No.034	1,20,263.82	
GPF Final Payment		34,71,606.00	Cash At Bank A/C No.105	2,93,898.56	
Medical Bill Received		25,132.00			
<u>University Fee</u>		4,39,305.00			
[See Reverse]					
<u>Management Fee</u>		16,700.00			
<u>Other Deductions</u>		11,95,775.00			
Prof. Tax	7,500.00				
Income Tax	5,22,200.00				
L I C.	2,49,638.00				
Bank Loan	1,66,000.00				
DCPC Staff Share	68,439.00				
GPF Staff Share (T & NT.)	1,89,000.00				
<u>Govt. Of India Scholarship</u>		80,600.00			
<u>University Exam Expenditure</u>		35,000.00			
Provisional Admission Fee		3,400.00			
D.S.O. Grant		7,00,000.00			
<u>Loan & Advance</u>		34,447.00			
From, Shri Shivaji Edu. Society	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. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 46400

Expenditure statements 31 March 2022 (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, 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	6,107.24		Pay	29,33,200.00	5,35,320.00
Cash At P. D. Bank A/c No. 227	1,19,958.41		G.P		25,200.00
Bank Of Maharashtra A/C 669	27,604.89		D.A	6,68,057.00	3,48,646.00
Bank Of Maharashtra A/C 8878	1,55,935.14		H.R.A	4,93,992.00	1,00,946.00
			C.L.A	4,320.00	2,040.00
Grant-in-Aid		97,25,066.00	T.A	43,200.00	11,200.00
C.H.B Salary Grant		7,10,050.00		41,42,769.00	10,23,352.00
Edu. Fee From Student		3,41,400.00	D.A. Arrears		1,02,672.00
Tuition Fee	60,800.00		B.P. Ed Course Salary Grant		79,06,429.00
Admission Fee	2,940.00		C.H.B. Salary Grant		7,10,050.00
Library Fee	19,550.00		C.H.B. Salary		7,10,050.00
Camp & Tour Fee	1,15,260.00		C.H.B. Professional Tax		9,200.00
Uniform Fee	1,33,000.00		Govt. Of India Scholarship		1,200.00
Application Form Fee	9,850.00		Management Fund Fee Paid		14,600.00
Management Fund Fee		20,200.00	Uniform Fee Exps		1,03,478.00
C.H.B. Professional Tax		9,200.00	Fee Paid To University (See Reverse)		3,08,654.00
Other Receipts		3,52,280.00	Medical Re-imbursements		48,914.00
Sport & Yoga Equip.	88,010.00		Contingencies		4,64,751.52
Manastum Fee	26,800.00		Affiliation Fee		50,000.00
Grant Aid Fee	15,100.00		Audit Fee		4,500.00
Computer Training Fee	1,66,720.00		Bank Commission & M.O. Commission		4,500.52
Course Material Fee	52,110.00		Medical Inspection Fee		730.00
Medical Insp. Fee	3,540.00		Computer Repair Exps.		10,890.00
Other Non Recurring		45,270.00	Corporation Tax Exps.		49,300.00
Library Deposit Fee	18,500.00		Ground Maintenance Exp.		1,680.00
Magazine Fee	26,770.00		Electric Bill		27,260.00
University Fee (See Reverse)		2,74,379.00	Electric Material Purch. & Maintenance		14,530.00
Govt. Of India Scholarship		4,800.00	Function & Photo Exp.		600.00
P. F. Final Withdrawal		34,71,606.00	Office Equipments Purchase		35,575.00
Other Deduction		12,69,228.00	Labour Charges		23,100.00
Prof. Tax	13,309.60		Library Books Exps.		21,095.00
Income Tax	5,17,300.00		Office Exps.		7,940.00
L. I. C.	1,34,628.00		Misc. Exps.		1,02,181.00
Bank Loan	2,60,000.00		Plumbing Material Exps.		7,798.00
Pat Sanatha Loan	2,84,000.00		Printing & Xerox Exp.		35,100.00
G.P.F.	60,000.00		Sports & Yoga Equipments Exps.		9,180.00
			Sports & Tournament Exps.		6,701.00
			Stationary Exps.		12,156.00
			Refreshment Exp.		28,955.00
			Remuneration		11,000.00
			Other Deductions (Contra)		12,69,228.00
			Closing Balance		4,27,787.16
			Cash In Hand		7,822.24
			Cash At P. D. Bank A/c No. 227		2,64,772.89
			Bank Of Maharashtra A/C 669		30,260.89
			Bank Of Maharashtra A/C 8878		1,24,931.14
TOTAL RS.		1,68,33,084.68	TOTAL RS.		1,68,33,084.68

DATE: 20 JUN 2022
PLACE: AMRAVATI

Principal
Shri Shivaji College of Physical Education, Amravati



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

Expenditure statements 31 March 2022 (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 "DYED (One Year Course) N.G." For The
Year Ended On 31st, March, 2022.

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

DATE: 20 JUN 2022
PLACE: AMRAVATI

Principal
Principal
Shri Shivaji College of Physio
& Education Amravati



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

Principal
PRINCIPAL
Shri Shivaji College of
Physical Education, Amravati