

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 – Maintenance of Campus and Infrastructure (15)

Criteria 4 – Infrastructure and Learning Resources

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

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. [1st 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	
U.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	
Bal. 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

Principal
Shri Shivaji College of Physical Education, Amravati.

DATE: 13 AUG 2018
PLACE: AMRAVATI

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

Expenditure statements 31 March 2018 (BPED)

CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 Ph. No. (0) 2572957, (M) 9422855135
 Email : vsjadhaocae@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	-	Teach.	27,01,120.00	1,57,240.00
Cash At Bank A/c No.019	57,134.82		Non Teach	4,17,000.00	34,200.00
Cash At Bank A/C No.834	34,280.82		G.P	41,40,364.00	2,55,475.00
Cash At Bank MPND-135	39,212.22		D.A	6,23,624.00	38,288.00
Salary Grant A/C		86,63,015.00	HRA	5,520.00	1,440.00
Ph. D. Arrears		4,65,357.00	C.L.A	50,400.00	4,800.00
Edu. Fee From Student		5,18,100.00	T.A	6,000.00	9,855.00
Admission Fee	9,600.00		Other Allow.	4,200.00	-
Tuition Fee	2,58,000.00		Licence Fee	2,10,489.00	-
Library Fee	41,500.00		D.A.Arrears	-	-
Labouratory Fee	52,800.00			81,61,717.00	5,01,298.00
Camp / Tour Fee	90,700.00		Ph.D. Arrears Paid To Staff		4,34,482.00
Uniform Fee	65,500.00		Surrender Leave Salary Paid to Staff		47,572.00
Other Receipts		3,80,680.00	Fee Paid to University		1,81,180.00
Application Form Fee	5,150.00		Uni. Annual Fee	6,720.00	
Sport & Yoga Equipment	1,02,800.00		Uni. Stude. Council Fee	480.00	
Gymnasium Fee	83,150.00		Uni. Sport Fee	4,800.00	
First aid Fee	9,400.00		Uni. Stud. Welfare Fund	1,920.00	
Computer Training Fee	1,01,000.00		Uni. I. U. S. Meet Fee	2,880.00	
Course Material Fee	74,000.00		Uni. Student L.I.C	960.00	
Medical Inspection Fee	5,180.00		Uni. Corpus Fund Fee	480.00	
Other Non Recurring Receipts		18,950.00	Uni. Emergency Fee	960.00	
Magazine Fee	18,950.00		Uni. Examination Fee	1,39,620.00	
Final GIS Amount		65,267.00	Uni. Immigration Fee	15,480.00	
Flud Light Grand Receive From DSD Amt		3,00,000.00	Uni. Inmigration Fee	3,200.00	
Surrender Leave Salary Grant		47,572.00	Uni. Enrolment Fee	3,200.00	
University Fee		1,80,740.00	Medical inspektion Fee	480.00	
Uni. Annual Fee	6,720.00		Games & Sport Exps.		10,241.00
Uni. Stude. Council Fee	480.00		Library Books	10,241.00	
Uni. Sport Fee	4,800.00		Management Fee		4,800.00
Uni. Stud. Welfare Fund	1,920.00		Final GIS Paid To Staff		65,267.00
Uni. I. U. S. Meet Fee	2,880.00		flud lght Exps.		2,99,790.00
Uni. Student L. I. C.	960.00		Contingencies		5,72,004.80
Uni. Corpus Fund Fee	480.00		[See Reverses]		
Uni. Emergency Fee	960.00		Other Deductions		20,18,267.00
Uni. Examination Fee	1,39,660.00		Prof. Tax	12,000.00	
Uni. Immigration Fee	15,480.00		Income Tax	15,15,200.00	
Uni. Enrolment Fee	3,200.00		L. I. C.	1,43,883.00	
Uni. Enrolment Late Fee	3,200.00		G. I. S.	15,584.00	
Management Fee		4,800.00	S. B. I. & Other Bank Loan	15,000.00	
Other Deductions		20,19,267.00	GPF Staff Share (T & NT)	3,17,600.00	
Prof. Tax	12,000.00		Security Payment A/c		1,22,000.00
Income Tax	15,15,200.00		Govt. Of India Scholarship		3,95,920.00
L. I. C.	1,43,883.00		Flud Teacher Remuneration		13,000.00
G. I. S.	15,584.00		Fee Refund to Student		4,800.00
S. B. I. & Other Bank Loan	15,000.00		Sweeper Payment		13,000.00
GPF Staff Share (T & NT)	3,17,600.00		Closing Balance		3,98,421.87
Govt. Of India Scholarship		4,19,390.00	Cash In Hand	571.81	
Advance Refund Saw Swell		10,000.00	Cash At Bank A/c No 019	341.00	
			Cash At Bank A/C No.834	58,485.82	
			Cash At Bank MPND-135	3,26,063.22	
Total Rs.		1,32,30,880.87	Total Rs.		1,32,30,880.87

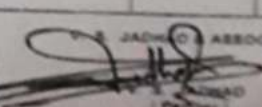
DATE : **5 JUN 2018**

PLACE : AMRAVATI

Principal
PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati



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



V.S. JADHAO

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	
Bank Loan	1,24,705.00		Income Tax	1,64,000.00	
	4,64,000.00		L. I. C.	1,24,705.00	
			Bank Loan	4,64,000.00	
Fixed Deposit Withdrawal		15,05,569.00	Bank Samyog		1,85,300.00
In Cashment	13,53,320.00		Fixed Deposite		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

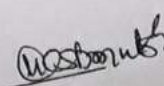
SHRI. SHIVAJI COLLEGE OF EDUCATION, AMRAVATI.
[B. P. E. Three Year Course Grant]
M/By :- Shri. Shivaji Education Society, Amravati.
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2018


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

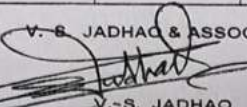
BALANCE SHEET AS ON 31ST MARCH, 2018

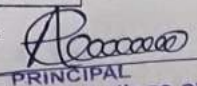
Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Earmarked Fund		749646.36	By, Office Purchases		1,99,165.00
Development Fund	732197.75		Bal. As per last B/S	2,21,294.00	
Amalgamated Fund	15628.61		Less : Depreciation 10%	22,129.00	
Student Aid Fund	1,820.00		Furniture & Fixture		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 ~~Dec~~ 2018
 PLACE : AMRAVATI


 Principal,
 Shri Shivaji College of Physical Education, Amravati


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


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
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	
Grant-In-Aid		33,88,137.00	H R A	2,93,706.00	
du From Student		2,12,510.00	C L A	7,920.00	
Admission Fee	75,200.00		DA Arrears	84,636.00	
Session Fee	1,410.00		T A	58,800.00	
Library Fee	9,700.00			38,69,494.00	
Camp & Tour Fee	46,000.00		Govt. Of India Scholarship		2,61,140.00 ✓
Uniform Fee	74,000.00		Management Fund Fee Paid		4,700.00 ✓
Application Form Fee	6,200.00		Fee Paid To University		1,51,335.68 ✓
Management Fund Fee		3,150.00	Uni. Annual Fee	6,580.00	
Other Receipts		2,15,850.00	Uni. Stud. Council Fee	470.00	
Sport & Yoga Equip.	20,680.00		Uni. Sports Fee	4,700.00	
Gymnasium Fee	11,850.00		Uni. Stud. Welfare Fund	1,880.00	
First Aid Fee	3,600.00		Uni. I. U. S. Meet Fee	2,820.00	
Computer Training Fee	1,54,000.00		Uni. Stu. L I C	940.00	
Nurse Material Fee	25,000.00		Uni. Corpus Fund	470.00	
Medical Checkup Fee	720.00		Uni. Country Emergency Fund	940.00	
Other Non Recurring		15,750.00	Uni. Medical Inspection Fee	470.00	
Library Deposit Fee	3,800.00		Uni. Exam. Fee	1,06,895.68	
Agarwal Fee	11,950.00		Uni. Immigration Fee	16,170.00	
Arrears received			Uni. Enrolment Fee	9,000.00	
University Fee		1,36,160.00	Contingencies		3,60,757.80 ✓
Uni. Annual Fee	4,760.00		Electric Bill & Materials Exps.	15,830.00	
Uni. Stu. Council Fee	395.00		Audit Fee	4,500.00	
Uni. Sports Fee	2,000.00		Postage & Telegram Exps.	189.00	
Uni. Stu. Welfare Fee	780.00		Misc. Exps.	1,745.00	
Uni. I. U. S. Meet Fee	1,740.00		Stationary Exps.	1,655.00	
Uni. Stu. L I C	680.00		Advertisement Exps.	4,400.00	
Uni. Corpus Fund Fee	170.00		Bank Commission	932.00	
Uni. Country Emergency Fee	360.00		Function & Photo Exp.	3,732.30	
Uni. Medical Inspection Fee	245.00		Course Material Exps.	17,468.00	
Uni. Exam. Fee	1,07,260.00		Library Books Exps.	9,772.50	
Uni. Immigration Fee	16,170.00		Uni. Games Entry Exps.	3,000.00	
Uni. Enrolment Fee	1,600.00		Providing LED Exps	75,000.00	
Govt. Of India Schol.		2,66,940.00	Corporation Tax Exps.	13,584.00	
			Office Exps.	7,050.00	
			Printing Exps.	55,358.00	
			Zerex 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 (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 Deposite Withdrawal		15,05,569.00	Bank Samayoni		1,85,300.00
Cashment	13,53,320.00		Fixed Deposite		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.		6,79,123.50	By, FD Interest		
Salary & Wages	1,93,000.00				
Contingencies	4,86,123.50				
Depreciation		8,656.00	Fees & Fines		6,68,837.00
Building	5,772.00				
Furniture & Fixture	2,884.00		Deficit / Carried over to B/S		18,942.50
Surplus/Carried over to B/S					
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		3,08,618.00	By, Building		51,944.00
Stud. Aid Fund	660.00		As per Last B/s	57,716.00	
Amalgamated Fund	13,958.00		Less : Dep. 10 %	5,772.00	
Development Fund	2,94,000.00		Furniture & Fixture		25,960.70
Sundry Liabilities		20.00	As per Last B/s	28,844.70	
Caution Money	20.00		Add: During The Year		
Loan From B.P.E. A/C.		52,258.00	Less : Dep. 10 %	2,884.00	
			Investment		1,226.80
			As per Last B/s		
			Loan & Advances		1,72,219.95
			B.P.E.	1,67,219.95	
			Other Staff	5,000.00	
			University Fee		21,656.00
			Closing Balance		20,823.78
			Income & Expend. A/c		67,064.77
			As Per Last B/S.	48,122.27	
			Add. During The Year	18,942.50	
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	
Library 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 X
			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

DATE: _____ 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 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		
			As per Last B/S	3,20,739.00	
			Less : Dep. 10%	32,074.00	
			Loan & Advance		3,80,070.00
			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 : vjadhaoca@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.	18,87,320.00	
Cash At Bank A/c No.019	341.02		Non Teach	1,63,520.00	
Cash At Bank A/c No.834	59,455.82		Payment	2,88,000.00	
Cash At Bank A/c 835	3,26,053.22		G.P	30,40,068.00	
Salary Grant A/C		64,31,156.00	D.A	4,35,064.00	
Edu. Fee From Student		4,63,650.00	HRA	3,840.00	
Admission Fee	7,300.00		C.L.A	34,800.00	
Tuition Fee	2,55,000.00		T.A	1,97,314.00	
Library Fee	37,100.00		Other Allow.	68,86,406.00	
Laboratory Fee	39,050.00		Licence Fee	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	
University Fee		1,33,460.00	Games & Sport Exps.		28,220.00
Uni. Annual Fee	5,110.00		Uniform Student		78,928.00
Uni. Stud. 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
Student L. I. C	730.00		Medical Bill Paid		23,100.00
Corpus Fund Fee	365.00		Contingencies		2,80,130.40
Uni. Emergency Fee	730.00		[See Revers]		
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		16,50,622.00	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
G. I. S.	11,524.00		Arabic Teacher Remuneration		4,000.00
S. B. I. & Other Bank Loan			Sweeper Payment		12,000.00
GPF Staff Share (T & NT.)	2,55,600.00		Closing Balance		6,10,622.07
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		41,795.62
			Cash At Bank A/c 835		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

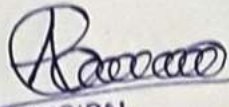

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT
 MEM. NO. 48400


PRINCIPAL
 Shri Shivaji College of
 Physical Education, Amravati

Expenditure statements 31 March 2019 (BPED)

Library Exps.	25,183.00
Medical Exps.	38,300.00
Travel Charges	15,975.00
Refreshment	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	26,875.00
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.		43,63,194.00	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
Surplus/ carried to B/s.		3,39,443.27	Amt. written Off.		1,26,344.27
TOTAL RS.		47,66,234.27	TOTAL RS.		47,66,234.27

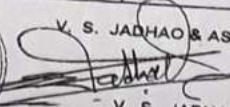
BALANCE SHEET AS ON 31ST MARCH, 2019

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Earmarked Fund		749646.36	By:		
Development Fund	732197.75		Office Purchases		1,79,248.00
Amalgamated Fund	15628.61		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 Deposit		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

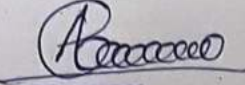
DATE: 11 JUL 2019
PLACE: AMRAVATI



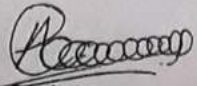
V. S. JADHAO & ASSOCIATES
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 46400



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
 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 "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	10,93,240.00	
Cash At Bank A/c No. 227	22,401.68		GP	2,76,000.00	
Cash At BOM A/C.600461	18,574.01		DA	19,17,070.00	
Bank of Maharashtra 7988	85,409.00		HRA	2,73,848.00	
			CLA	7,320.00	
			TA	55,200.00	
Grant-In-Aid		36,80,735.00		36,22,678.00	
Edu. Fee From Student		2,72,645.00	Govt. Of India Scholarship		1,82,678.00 ✓
Tuition Fee	82,400.00		D.A. Difference Paid To Tech.Non Teach		1,03,194.00 X
Admission Fee	1,545.00		Management Fund Fee Paid		5,700.00 ✓
Library Fee	10,400.00		Fee Paid To University		2,85,486.00 ✓
Camp & Tour Fee	58,800.00		Uni. Annual Fee	7,980.00	
Uniform Fee	1,12,000.00		Uni. Stud. Council Fee	570.00	
Application Form Fee	7,500.00		Uni. Sports Fee	5,700.00	
			Uni. Stud. Welfare Fund	2,280.00	
Management Fund Fee		4,550.00	Uni. I. U. S. Meet Fee	2,736.00	
Other Receipts		3,30,400.00	Uni. Stu. L I C	1,140.00	
Sport & Yoga Equip.	44,470.00		Uni. Corpus Fund	570.00	
Gymnasium Fee	12,150.00		Uni. Country Emergency Fund	1,140.00	
First Aid Fee	6,500.00		Uni. Medical Inspection Fee	570.00	
Computer Training Fee	2,18,000.00		Uni. Exam. Fee	2,29,090.00	
Course Material Fee	48,000.00		Uni. Cost & Blazer Exps.	8,150.00	
Medical Checkup Fee	1,280.00		Uni. Immigration Fee	18,160.00	
			Uni. Enrolment Fee	7,400.00	
Other Non Recurring		18,300.00	Contingencies		3,54,222.00 ✓
Library Deposit Fee	6,300.00		Electric Bill & Materials Exps.	25,500.00	
Magazine Fee	12,000.00		Audit Fee	4,500.00	
University Fee		1,72,370.00	Course Material Exps.	26,886.00	
Uni. Annual Fee	4,410.00		Misc. Exps.	1,850.00	
Uni. Stu. Council Fee	440.00		Stationary Exps.	2,035.00	
Uni. Sports Fee	5,200.00		Advertisement Exps.	6,048.00	
Uni. Stu. Welfare Fee	1,320.00		Bank Commission	602.40	
Uni. I. U. S. Meet Fee	3,150.00		Function & Photo Exp.	15,590.00	
Uni. Stu. L I C	610.00		Library Books Exps.	18,086.00	
Uni. Corpus Fund Fee	320.00		Uni. Affiliation Fee	50,000.00	
Uni. Country Emergency Fee	740.00		Fee Refund TO Student	11,000.00	
Uni. Medical Inspection Fee	395.00		Corporation Tax Exps.	54,230.00	
Uni. Exam. Fee	1,34,865.00		Office Exps.	650.00	
Uni. Immigration Fee	17,820.00		Printing Exps.	25,745.60	
Uni. Enrolment Fee	3,100.00		Zerox Charges	7,316.00	
Govt. Of India Schol.		1,88,900.00	Labour Charges Exp	650.00	
			Computer Training Equipment	7,000.00	
			T. D. S. Charges Exp.	1,200.00	
			Postage & Telegram Exp.	47.00	
			E.P.F Work Exp.	8,672.00	
			Uniform Exps.	86,614.00	

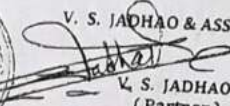
Expenditure statements 31 March 2019 (BPES)

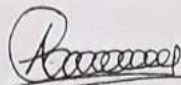
Prof. Tax	15,000.00	7,36,325.00	Other Deductions		7,36,325.00
Income Tax	1,44,000.00		Prof. Tax	15,000.00	
Bank Loan	1,05,325.00		Income Tax	1,44,000.00	
	4,72,000.00		L. I. C.	1,05,325.00	
Fixed Deposit Withdrawal		16,53,323.00	Bank Loan	4,72,000.00	
In Cashment	14,86,133.00		Fixed Deposit		16,53,323.00
F.D. Interest	1,67,190.00		Closing Balance		
			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 8878	1,52,310.60	
TOTAL RS.		71,86,162.53	TOTAL RS.		71,86,162.53

DATE: 11 JUN 2019
PLACE: AMRAVATI

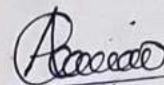


V. S. JADHAO & ASSOCIATES
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400





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



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) 9422855135
Email: vsjdoace@gmail.com


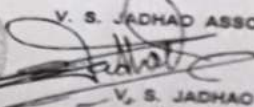
SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI,
[D. Y. Ed. (One Year Course) Non Grant]
M/By :- Shri. Shivaji Education Society, Amravati,
Income & Expenditure A/c For The Year Ended On 31st March, 2019

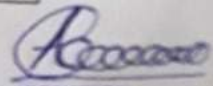
Expenditure	Amount	Amount	Income	Amount	Amount
To, Educational Exps.		6,14,330.00	By, FD Interest		
Salary & Wages	2,15,500.00				
Contingencies	2,98,830.00				
Depreciation		7,790.00	Fees & Fines		5,45,878.00
Building	5,194.00				
Furniture & Fixture	2,596.00		Amount Written Off		1,17,859.95
Surplus/Carried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

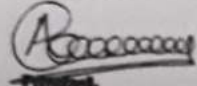
Balance-Sheet As On 31st March, 2019

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		
			Less: Dep. 10 %	2,596.00	
			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 : 11/11/2019


V. S. JADHAO ASSOCIATES

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 (DYED)

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Noble Complex, Amravati.
Ph.No. (D) 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	
Tuition 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	
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	
Health Centre Fee		1,33,000.00	Uni. Sport & Tournament Exps.	20,710.00	
Application Form Fee	1,610.00		Library Books Exps.	2,848.00	
Admission fee	6,440.00		College Exps.	7,253.00	
Medical Fee	37,145.00		Sweeper Payment Exps.	26,000.00	
Library Fee	1,610.00		Committee Exps.	5,888.00	
Other 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
Gymnastic Centre Fee		50,000.00	Health Centre Exps.		25,493.00
Boys Hall Fee		19,500.00	Badminton Hall Exp.		700.00
P.D. Fee		62,708.00	Health Centre Remuneration Exps.		11,000.00
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

PRINCIPAL, Shri Shivaji College of Physical Education, Amravati.

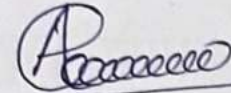
V. S. JADHAO & ASSOCIATES
V. S. JADHAO (Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

PRINCIPAL, Shri Shivaji College of Physical Education, Amravati

Expenditure statements 31 March 2019 (BPED)

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

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				
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

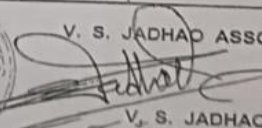
Balance Sheet As On 31st March, 2019

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
Other Earmarked Fund		3,08,618.00	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		Furniture & Fixture		23,364.70
Sundry Liabilities		20.00	As per Last B/s	25,960.70	
Caution Money	20.00		Add: During The Year		
			Less : Dep. 10 %	2,596.00	
			Investment		1,226.80
			As per Last B/s		
			Closing Balance		52,371.78
			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	Total Rs.		3,08,638.00

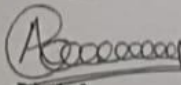
PLACE : AMRAVATI
DATE : 11/11/2019



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



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
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	
	Amount	Amount		Amount	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	
Membership Fee	3,000.00		Function & Photo Exps.	20,190.00	
Registration 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	
Card Fee	3,000.00		Corporation Tax	12,578.00	
Aid Fee	750.00		Bank Commission	142.00	
	60.00		Printing Exps	8,990.00	
			Refreshment Exps	330.00	
University Fee (See Reverse)		31,740.00	Uni. Sport & Tournament Exps.	20,710.00	
		1,33,000.00	Library Books Exps.	2,848.00	
Centre Fee		53,360.00	College Exps.	7,253.00	
Enrollment Form Fee	1,610.00		Sweeper Payment Exps.	26,000.00	
Session fee	6,440.00		Committee Exps.	5,888.00	
Library Fee	37,145.00		Management Fund Fee paid		1,500.00
Registration Fee	1,610.00		University Fee (See Reverse)		32,760.00
Aid Fee	6,555.00		Health Centre Exps.		25,493.00
Badminton Hall Fee		1,44,500.00	Badminton Hall Exp.		700.00
Gymnastic Centre Fee		50,000.00	Health Centre Remuneration Exps.		11,000.00
Table Tennis Hall Fee		19,500.00			
Table Tennis 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

Principal,
Shri Shivaji College of Physical Education, Amravati.

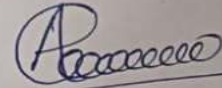
V. S. JADHAO & ASSOCIATES
V. S. JADHAO (Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

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 : 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 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	2,88,666.00	
			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	2,436.21	
			Cash At Bank	7,06,517.86	
TOTAL RS.		18,39,672.78	TOTAL RS.		18,39,672.78

DATE: 15th St 2020
PLACE: AMRAVATI

(Signature)
प्राचार्य

श्री शिवाजी शासिक शिक्षण
समाविद्यालय, अमरावती

(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 2020 (BPED)

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati
Ph. No. (0) 2572957, (M) 9422855135
Email : vsjadhao@gmail.com

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

Financial Statement of B.P.E.D. (Pre-1 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	41,795.62					
Cash At Bank & BDR 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	6,300.00					
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		81,180.00				
Surrender Leave salary		1,68,430.00				
University Fee		1,68,430.00				
Uni. Annual Fee	5,810.00					
Uni. Stude. 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					
DPC Staff Share	27,522.00					
GPF Staff Share (T & NT.)	1,86,000.00					
Govt. Of India Scholarship		1,85,905.00				
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					
			24,301.00			
			64,03,376.00	6,66,079.00		
Fee Paid to University						
Uni. Annual Fee						1,74,180.00
Uni. Stude. Council Fee						5,810.00
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						33,762.00
Uniform Student						60,711.00
Management Fee						8,300.00
Sport Equipment						16,435.00
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						81,180.00
Other Deductions (contra.)						14,80,877.00
GPF Final Payment						1,03,02,993.00
Security Payment A/c						45,000.00
Govt. Of India Scholarship						1,31,640.00
Computer Teacher Remuneration						42,000.00
Loan to Swati Nahatkar						10,000.00
Sweeper Payment						11,500.00
Closing Balance						7,08,986.07
Cash In Hand						2,438.21
Cash At Bank A/c No. 834						95,880.82
Cash At Bank A/C No. 135						6,746.02
Cash At Bank & BDR 135						6,03,911.02
Total Rs.		2,11,05,240.47				2,11,05,240.47

DATE: 28 AUG 2020
PLACE : AMRAVATI

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

V. S. JADHAO & ASSOCIATES
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 48460

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
Trevelling 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 : vsjadhaoca@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

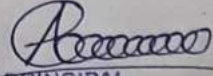
Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Earmarked Fund		749646.36	By:		
Development Fund	732197.75		Office Purchases		1,61,323.00
Amalgamred Fund	15628.61		Bal. As per last B/S	1,79,248.00	
Student Aid Fund	1,820.00		Less : Depreciation 10%	17,925.00	
Other Liabilities		1,26,852.00	Furniture & Fixture		5,04,694.45
Lib./Lab.Dep.	60,560.00		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 Deposits		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. (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, 2020.

Receipt	Amount	Amount	Payment	Amount	Amount
To.			By.		
Opening Balance		2,42,556.53	Salary Paid To Teaching Staff		42,41,632.00
Cash In Hand	6,224.24		Pay		
Cash At Bank A/c No. 227	68,771.68		G.P	23,08,906.00	
Cash At BOM A/C.600461	15,250.01		D A	1,45,000.00	
Bank of Maharashtra 7988	1,52,310.60		H R A	13,02,883.00	
			C L A	4,23,623.00	
Grant-In-Aid		42,45,637.00	T A	7,320.00	
Other fee		8,320.00		54,000.00	
Edu. Fee From Student		3,25,790.00		42,41,632.00	
Tuition Fee			Govt. Of India Scholarship		60,655.00
Admission Fee	1,00,800.00		D.A. Difference Paid		20,184.00
Library Fee	1,890.00		Management Fund Fee Paid		12,800.00
Camp & Tour Fee	12,700.00		Fee Paid To University		2,92,842.00
Uniform Fee	88,200.00		Uni. Annual Fee	8,960.00	
Application Form Fee	1,14,000.00		Uni. Stud. Council Fee	640.00	
	8,200.00		Uni. Sports Fee	6,400.00	
Management Fund Fee		4,300.00	Uni. Stud. Welfare Fund	2,560.00	
Other Receipts		2,91,230.00	Uni. I. U. S. Meet Fee	3,072.00	
Sport & Yoga Equip.	22,130.00		Uni. Stu. L I C	1,280.00	
Gymnasium Fee	18,900.00		Uni. Corpus Fund	640.00	
First Aid Fee	4,400.00		Uni. Country Emergency Fund	1,280.00	
Computer Training Fee	2,22,000.00		Uni. Medical Check-up Fee	640.00	
Course Material Fee	23,000.00		Uni. Exam. Fee	2,22,340.00	
Medical Checkup Fee	800.00		Uni. Degree Fee	12,440.00	
Other Non Recurring		23,300.00	Uni. Immigration Fee	23,190.00	
Library Deposit Fee	4,400.00		Uni. Enrolment Fee	9,400.00	
Magazine Fee	18,900.00		Contingencies		4,02,117.80
University Fee		1,10,520.00	Electric Bill & Materials Exps.	28,600.00	
Uni. Annual Fee	2,800.00		Audit Fee	4,500.00	
Uni. Stu. Council Fee	620.00		Principale Cabin Repair Exps.	25,553.00	
Uni. Sports Fee	6,300.00		Misc. Exps.	370.00	
Uni. Stu. Welfare Fee	880.00		Stationary Exps.	1,740.00	
Uni. I. U. S. Meet Fee	3,780.00		N. List Posting Charges Exps.	6,025.00	
Uni. Stu. L I C	440.00		Bank Commission & M.O. Commissi	943.80	
Uni. Corpus Fund Fee	200.00		Function & Photo Exp.	6,670.00	
Uni. Country Emergency Fee	410.00		Liabrary Books Exps.	13,540.00	
Uni. Medical Inspection Fee	210.00		Sports & Tournament Exps.	18,082.00	
Uni. Exam. Fee	69,760.00		Fee Refund TO Student	6,000.00	
Uni. Immigration Fee	23,020.00		Corporation Tax Exps.	50,286.00	
Uni. Enrolment Fee	2,100.00		Office Exps.	4,550.00	
Govt. Of India Schol.		69,965.00	Printing Exps.	5,620.00	
			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 (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) 2672957, (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	
To,				By,	Amount
Educational Exps.			5,86,849.00	FD Interest	
Salary & Wages	2,51,000.00				
Contingencies	3,35,849.00				
Depreciation		7,011.00		Fees & Fines	5,11,685.00
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

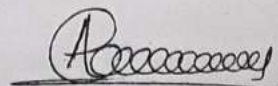
Balance-Sheet As On 31st, March, 2020

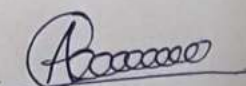
Funds & Liabilities		Amount	Amount	Property & Assets	
To,				By,	Amount
Other Earmarked Fund			3,08,618.00	Building	
Stud. Aid Fund	660.00			As per Last B/s	46,750.00
Amalgamated Fund	13,958.00			Less : Dep. 10 %	4,675.00
Development Fund	2,94,000.00			Furniture & Fixture	
Sundry Liabilities		20.00		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	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				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	1,296.00			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
Identity Card Fee	480.00			College Material Repair Exps.	18,800.00
Other Fee	144.00			Printing Exps	8,622.00
	20,000.00			Refreshment Exps	7,125.00
University Fee (See Reverse)		3,220.00		Unl. 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
I. Card Fee				Fee Re-fund Exps	8,000.00
Other Fee	35,900.00			Management Fund Fee paid	500.00
Badminton Hall Fee		1,42,250.00		University Fee (See Reverse)	3,995.00
Gymnastic Centre Fee		77,000.00		Health Centre Exps.	3,365.00
Judo Hall Fee		51,100.00		Badminton Hall Exp.	42,900.00
Cricket Fee		1,04,000.00		Health Centre Remuneration Exps.	3,475.00
Archery Fee		7,500.00		Gymnastic Centre Fee	1,500.00
Loan & Advances		46,500.00		Judo Hall Fee	850.00
B. P. E. S. Course				Closing Balance	
				Cash In Hand	12,358.26
				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
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	120.00
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	
A/c 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

DATE: **17 JUL 2021**
 PLACE: AMRAVATI

Principal
 Shri Shivaji College of Physio
 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) 942255135
 Email : vajadhacca@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			72,98,849.00
Cash In Hand	2,438.21			Teach.	41,17,800.00	9,85,022.00	
Cash At Bank A/c No.019	95,860.82			Non Teach	-	37,398.00	
Cash At Bank A/C No.834	6,746.82			G.P	-	37,398.00	
Cash At Bank 80M135	6,03,911.02			D.A	7,42,806.00	4,82,115.00	
Salary Grant A/C			72,98,849.00	HRA	6,58,548.00	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				54,000.00	16,53,815.00	
Labouratory Fee	84,450.00			Fee Paid to University			1,87,844.00
Camp / Tour Fee	66,700.00			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		50,200.00	
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	18,000.00			Uni. Medical Inspection Fee		8,080.00	
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			18,100.00
Medical Bill Received				Uniform Student		23,200.00	
Covid 19 Share Re-fund			12,782.00	Management Fee		18,100.00	
University Fee			1,26,880.00	Sport Equipment		23,200.00	
Uni. Annual Fee	11,270.00			Health Fitness		18,100.00	
Uni. Corpus Fund Fee	805.00			Final GIS Amount Paid to Staff			16,81,201.00
Uni. Emergency Fee	1,610.00			Medical Bill Paid			5,38,118.00
Uni. Enrolment Fee	4,500.00			Contingencies			
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			16,81,201.00
Uni. Stud. Welfare Fund	3,220.00			Security Payment A/c			50,000.00
Uni. Stud. Council Fee	805.00			Govt. Of India Scholarship			58,500.00
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			16,81,201.00	B.P. Es Course Fee			42,380.00
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.	3,22,582.00			Sweeper Payment			18,000.00
G. I. S.	4,415.00			Closing Balance			8,50,104.21
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		88,398.82	
University Exam Expenditure			10,000.00	Cash At Bank A/C No.135		2,94,224.55	
B. P. Es Course Fee			42,380.00	Total Rs.			1,12,14,848.07
Total Rs.			1,12,14,848.07	Total Rs.			1,12,14,848.07

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

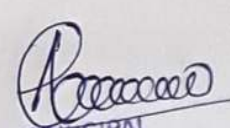
DATE: 26 JUN 2021
 PLACE: AMRAVATI
(Signature)
 Principal
 Shri Shivaji College of Physical Education, Amravati



(Signature)
 V. S. JADHAV
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 4860

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		51,92,848.00
Contingencies	5,10,343.38		Fees & Fine		4,52,378.33
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
amalgamred 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
Lib./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 Pepsit		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
FRN-111974W
AMRAVATI
CHARTERED ACCOUNTANTS

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. (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, 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	
Univ. 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 ✓
Admission Fee	1,770.00			Management Fund Fee Paid		15,100.00 ✓
Library Fee	12,000.00			Covid-19 Fund Paid to Staff		4,389.00 X
Transport & Tour Fee	47,600.00			Fee Paid To University		1,34,429.00 ✓
Uniform Fee	1,05,000.00			Uni. Annual Fee	10,570.00	
Application Form Fee	6,700.00			Uni. Stud. Council Fee	755.00	
Management Fund Fee			3,200.00	Uni. Sports Fee	7,550.00	
Plantation Grant			3,700.00	Uni. Stud. Welfare Fund	3,020.00	
Other Receipts			2,83,590.00	Uni. I. U. S. Meet Fee	3,624.00	
Sport & Yoga Equip.	14,850.00			Uni. Stu. L I C	1,510.00	
Gymnasium Fee	11,400.00			Uni. Corpus Fund	755.00	
First Aid Fee	3,100.00			Uni. Country Emergency Fund	1,510.00	
Computer Training Fee	2,36,000.00			Uni. Medical Insp. Fee	755.00	
Course Material Fee	17,500.00			Uni. Exam. Fee	77,030.00	
Medical Insp. Fee	740.00			Uni. Degree Fee	4,640.00	
Other Non Recurring			14,700.00	Uni. Immigration Fee	11,510.00	
Bank Deposit Fee	3,300.00			Uni. Enrolment Fee	11,200.00	
Magazine Fee	11,400.00			Fixed Deposit		18,12,538.00 X
University Fee			54,725.00	Contingencies		3,81,520.38 ✓
Uni. Annual Fee	2,520.00			Electric Bill & Materials Exps.	46,340.00	
Uni. Stu. Council Fee	585.00			Audit Fee	4,500.00	
Uni. Sports Fee	6,200.00			Meeting Exps.	1,170.00	
Uni. Stu. Welfare Fee	820.00			Misc. Exps.	4,330.00	
Uni. I. U. S. Meet Fee	3,480.00			Stationary Exps.	3,030.00	
Uni. Stu. L I C	320.00			Labour Charges	16,640.00	
Uni. Corpus Fund Fee	155.00			Bank Commission & M.O. Commission	1,806.38	
Uni. Country Emergency Fee	300.00			Function & Photo Exp.	3,715.00	
Uni. Medical Inspection Fee	155.00			Library Books Exps.	16,488.00	
Uni. Exam. Fee	37,900.00			Sports & Tournament Exps.	10,664.00	
Uni. Immigration Fee	1,690.00			Affiliation Fee	50,000.00	
Uni. Enrolment Fee	600.00			Corporation Tax Exps.	49,300.00	
Govt. Of India Schol.			11,090.00	Office Exps.	8,768.00	
Covid-19 Fund Received from S. S. Edu. Society			17,171.00	Printing Exps.	81,643.00	
On Line Fee Received			1,71,106.33	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		
Income Tax C.	1,93,200.00		Prof. Tax	14,800.00	10,38,448.00
Bank Loan	1,25,448.00		Income Tax	1,93,200.00	
Pat Sanstha Loan	5,20,000.00		L. I. C.	1,25,448.00	
G.P.F.	1,55,000.00		Bank Loan	5,20,000.00	
Fixed Deposit Withdrawal	30,000.00	18,12,538.00	Pat Sanstha Loan	1,55,000.00	
			G.P.F.	30,000.00	
			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 669	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 / 03 / 2021

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

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

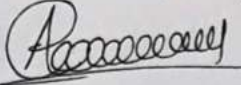
Expenditure statements 31 March 2021 (DYED)


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

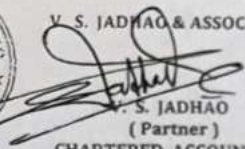
SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.
M/By :- Shri. Shivaji Education Society, Amravati.
Receipt & Payment Statement Of "D. Y. Ed. (One Year Course) N.G." For The
Year Ended On 31st, March, 2021.

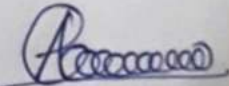
Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance			By,		
In Hand	12,358.26	23,707.78	Remuneration Paid to Teaching & Non-Teach Staff		1,02,500.00
At Bank 228	11,349.52		Salary Paid to Non-Teach Staff		3,13,500.00
Fee From Student		62,450.00	Other Exps.		1,55,515.00 ✓
Admission Fee	450.00		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	
Vehicle 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	
Locker Fee	57,000.00		Printing Exps	2,080.00	
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 ✓
Bank Advances		1,94,000.00	University Fee (See Reverse)		11,518.00 ✓
P. ... Course	1,40,000.00		Webinar Exps.		1,56,147.00 ✓
Bank 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

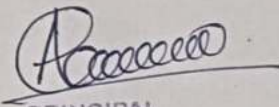

 V. S. JADHAO & ASSOCIATES
 FRN-111974W
 AMRAVATI
 CHARTERED ACCOUNTANTS


 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. (0) 2072907, (M) 942200130
Email : vajchaoca@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			8,50,104.01	Salary Paid to Staff			46,55,486.00
Cash In Hand	29.21			Teach.		19,46,800.00	9,94,180.00
Cash At Bank A/C No.019	4,88,351.42			Non Teach		-	23,800.00
Cash At Bank A/C No.034	69,399.82			G.P		4,21,232.00	4,69,784.00
Cash At Bank S B I	2,94,324.56			D.A		1,89,354.00	-
				D.A. Amers		3,25,160.00	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		29,57,288.00	17,09,090.00
Salary Grant			46,85,630.00	University Fee			4,93,290.00
Edu. Fee From Student			8,60,930.00	(See Reverse)			
Admission Fee	18,400.00			Library Books Egs.			55,558.75
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	90,480.00			G.S.I. Final Payments			48,374.00
Camp / Tour Fee	1,26,000.00			Medical Bill Paid			26,132.00
Uniform Fee	92,700.00			Contingencies			21,44,180.48
				(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. Es. Scholarship			4,800.00
First aid Fee	16,800.00			University Exam Expenditure			10,300.00
Competition Fee	1,35,000.00			Transfer to Conference A/C			10,300.00
Course Material Fee	1,42,000.00			Closing Balance			8,16,282.80
Medical Inspection Fee	8,500.00			Cash In Hand		5,461.71	
Health Fitness Camp	15,600.00			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.126		2,93,899.56	
Recurring Receipts							
Magazine Fee	32,200.00						
Final GIS Amount			48,374.00				
GPF Final Payment			34,71,606.00				
Medical Bill Received			26,132.00				
University Fee			4,39,305.00				
(See Reverse)							
Management Fee			16,700.00				
Other Deductions			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.)	1,90,000.00						
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. Society	24,447.00						
From, Swati Nayalakar	10,000.00						
Total Rs.			1,30,91,903.01	Total Rs.			1,30,91,903.01

DATE: 20 JUN 2022
PLACE: AMRAVATI

Principal
Shri Shivaji College of Physical Education Amravati

S. JADHAV & ASSOCIATES
FRN-111574W
AMR
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		4,745.98	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.		26,875.00	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		6,21,965.00			
Office Exps.		28,408.00			
Orientation Programme Exps.		3,272.00			
Plumbing Materials & Repairing		22,164.00			
Printing & Xeros		50,440.00			
Refreshment		23,373.00			
Refund of Fees to Stud.		4,000.00			
Remuneration Exps.		15,400.00			
Sport Tournament Fee		16,088.00			
Stationery Exps.		14,256.00			
Sweeper Payment		18,000.00			
Sport Equipment Exps		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.		21,44,150.46			

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		65,07,198.00
Salary & Wages	59,78,843.00		Fees & Fine		3,46,500.00
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,		3,30,872.00
Development Fund	732197.75		Office Purchases		3,30,872.00
Amalgamated Fund	15628.61		Bal. As per last B/S.	1,45,191.00	
Student Aid Fund	1,820.00		Less : Depreciation 10%	14,519.00	
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		8,550.00
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	1,88,500.00	
TOTAL RS.		34,03,424.61	Closing Balance		4,27,787.16
			TOTAL RS.		34,03,424.61

DATE: 21 JUN 2022
 PLACE: AMRAVATI

(Signature)
 Principal
 Shri Shivaji College of Physio
 Education Amravati

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

(Signature)
 Shri Shivaji College of
 Physical Education, Amravati

Expenditure statements 31 March 2022 (BPES)

V. S. JADHAV & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Nand Complex, Amravati
 Ph.No. (0) 2572957, (0) 942281133
 Email: vstadsa@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		21,64,121.00
Cash In Hand	6,107.24		Teaching	29,73,200.00	5,37,520.00
Cash At P. D. Bank A/c No. 227	1,19,918.41		Non-Teaching	-	25,200.00
Bank Of Maharashtra A/C 669	27,604.89		G.P.	-	-
Bank Of Maharashtra A/C 8878	1,55,935.14		D.A	6,68,067.00	3,48,646.00
			H.R.A	4,93,391.00	1,05,946.00
			C.L.A	4,320.00	2,940.00
			T.A	47,200.00	11,200.00
				41,42,169.00	10,23,352.00
Grant-In-Aid		97,23,066.00	D.A. Amara		1,02,472.00
C.H.B. Salary Grant		7,10,050.00	B.P. Ed Course Salary Grant		79,26,425.00
Edu. Fee From Student		3,41,400.00	C.H.B. Salary Grant		7,10,050.00
Tuition Fee	50,800.00		C.H.B. Salary		9,200.00
Admission Fee	2,940.00		Govt. Of India Scholarship		1,200.00
Library Fee	19,550.00		Management Fund Fee Paid		14,600.00
Camp & Tour Fee	1,15,260.00		Uniform Fee Exps		1,03,478.00
Uniform Fee	1,33,000.00		Fee Paid To University (See Reverse)		3,08,654.00
Application Form Fee	9,850.00		Medical Re-imbursments		4,84,711.00
Management Fund Fee		20,200.00	Contingencies		
C.H.B. Professional Tax		9,200.00	Affiliation Fee		50,000.00
Other Receipts		3,52,280.00	Audit Fee		4,500.00
Sport & Yoga Equip- ment Fee	80,010.00		Bank Commission & M.D. Commission		4,500.00
Stadium Fee	26,800.00		Medical Inspection Fee		730.00
Aid Fee	15,100.00		Computer Repair Exps		10,890.00
Computer Training Fee	1,66,720.00		Corporation Tax Exps		49,300.00
Course Material Fee	52,110.00		Ground Maintenance Exp-		1,680.00
Medical Insp. Fee	3,540.00		Electric Bill		27,260.00
Other Non Recurring		45,370.00	Electric Material Purch & Maintenance		14,530.00
Library Deposit Fee	18,500.00		Panction & Photo Exp		800.00
Magazine Fee	26,770.00		Office Equipments Purchase		35,575.00
University Fee (See Reverse)		2,74,379.00	Labour Charges		23,100.00
Govt. Of India Scholarship		4,900.00	Library Books Exps		21,095.00
P. F. Final Withdrawal		34,71,606.00	Office Exps		7,940.00
Other Deduction		12,69,228.00	Misc. Exps		1,02,181.00
Prof. Tax	13,300.00		Plumbing Material Exps		7,798.00
Income Tax	5,17,300.00		Printing & Xerox Exp.		21,500.00
L.T.C.	1,34,628.00		Sports & Yoga Equipments Exps		9,180.00
Bank Loan	2,60,000.00		Sports & Tournament Exps		6,701.00
Pat Santha Loan	2,94,000.00		Stationary Exps		12,136.00
G.P.F.	40,000.00		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		7,652.24
			Cash At P. D. Bank A/c No. 227		2,84,772.89
			Bank Of Maharashtra A/C 669		30,241.89
			Bank Of Maharashtra A/C 8878		1,25,920.54
TOTAL RS.		1,65,33,084.68	TOTAL RS.		1,65,33,084.68

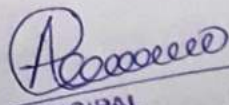
DATE: **20 JUN 2022**
 PLACE: AMRAVATI

Principal
 Shri Shivaji College of Physical Education, Amravati

V. S. JADHAV & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Nand Complex, Amravati
 Ph.No. (0) 2572957, (0) 942281133
 Email: vstadsa@gmail.com

Expenditure statements 31 March 2022 (BPES)

	Amount (₹)		
Uni. Annual Fee	14,210.00	Uni. Annual Fee	10,200.00
Uni. Stud. Council Fee	990.00	Uni. Stud. Council Fee	730.00
Uni. Stud. Welfare Fund	2,010.00	Uni. Sports Fee	7,300.00
Uni. U. S. Meet Fee	4,000.00	Uni. Stud. Welfare Fund	1,460.00
Uni. Stu. L I C	2,100.00	Uni. I. U. S. Meet Fee	3,504.00
Uni. Enrolment Fee	2,16,694.00	Uni. Stu. L I C	1,460.00
Uni. Exam. Fee	2,100.00	Uni. Corpus Fund	730.00
Uni. U. S. Meet Fee	5,970.00	Uni. Country Emergency Fund	1,460.00
Uni. Migration Fee	10,910.00	Uni. Exam. Fee	2,59,680.00
Uni. Medical Inspection Fee	995.00	Uni. Degree Fee	8,600.00
Uni. Sports Fee	10,100.00	Uni. Immigration Fee	8,610.00
Uni. Stud. Council Fee	990.00	Uni. Enrolment Fee	4,900.00
Uni. Stu. L I C	1,930.00	Total Rs	3,08,654.00
Uni. Welfare Fee	3,480.00		
Total Rs	2,74,379.00		


 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				
Furniture & Fixture	1,893.00			Deficit/Carried over to B/S	3,90,019.00
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
				Add: During The Year	
Loan & Advances			7,40,500.00	Less: Dep. 10 %	1,893.00
From, BPES A/c	1,86,500.00			Investment	1,226.80
From, Society A/c	5,00,000.00			As per Last B/s	1,226.80
Hostel A/c	54,000.00			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

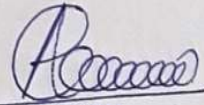
V. S. JADHAO ASSOCIATES
V. S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
MEM. NO. 45400

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