

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.

[B. P. Ed. Two Year Course]

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2020

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

BALANCE - SHEET AS ON 31ST MARCH, 2020

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

DATE: 15th St 2020
 PLACE: AMRAVATI

(Signature)

प्राचार्य

श्री शिवाजी शारिरिक शिक्षण
 महाविद्यालय, अमरावती



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)

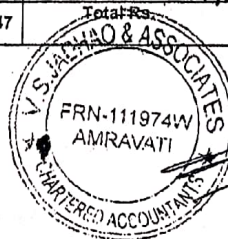
CHARTERED ACCOUNTANT
 MEM. NO. 45400

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 2020

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balance		6,10,622.47	Salary Paid to Staff		74,30,055.00
Cash In Hand	3,083.21		Teach.	36,58,014.00	3,09,370.00
Cash At Bank A/c No.019	90,761.62		Non Teach	1,28,000.00	64,400.00
Cash At Bank A/C No.834	41,795.82		G.P	16,02,573.00	4,78,506.00
Cash At Bank BOM 135	4,74,981.82		D.A	6,54,988.00	72,022.00
			HRA	3,720.00	2,280.00
Salary Grant A/C		74,30,055.00	C L A	34,800.00	17,200.00
Edu. Fee From Student		3,89,000.00	T.A	46,200.00	-
Admission Fee	8,300.00		Other Allow.	2,77,198.00	-
Tuition Fee	1,50,000.00		Six Pay Arriars	60,483.00	-
Library Fee	45,000.00		Other Arriars	-	24,301.00
Labouratory Fee	46,200.00		D A arriars	-	-
Camp / Tour Fee	72,000.00			64,63,976.00	9,66,079.00
Uniform Fee	67,500.00				
Other Receipts		3,03,610.00	Fee Paid to University		1,74,190.00
Application Form Fee	7,000.00		Uni. Annual Fee	5,810.00	
Sport & Yoga Equipment	82,000.00		Uni. Stude. Council Fee	415.00	
Gymnasium Fee	69,000.00		Uni. Sport Fee	4,150.00	
First aid Fee	8,800.00		Uni. Stud. Welfare Fund	1,660.00	
Computation Fee	60,000.00		Uni. I. U. S. Meet Fee	2,490.00	
Course Material Fee	66,000.00		Uni. Student L.I.C	830.00	
Medical Inspection Fee	2,510.00		Uni. Corpus Fund Fee	415.00	
Health Fitness Camp	8,300.00		Uni. Emergency Fee	830.00	
			Uni Examination Fee	1,28,850.00	
Other Non Recurring Receipts		17,800.00	Uni. Immigration Fee	19,180.00	
Magazine Fee		300.00	Uni. Enrolment Fee	1,900.00	
Sale Of Library Paper Raddhi		48,537.00	Uni. Enrolment Late Fee	1,900.00	
Final GIS Amount		1,03,02,993.00	Degree Fee	5,760.00	
GPF Final Payment		77,631.00	Library Books		33,752.00
Medical Bill Received		81,180.00	Uniform Student		60,711.00
Surrender Leave salary		1,68,430.00	Management Fee		8,300.00
University Fee			Sport Equipment		16,435.00
Uni. Annual Fee	5,810.00		Health Fitness		8,300.00
Uni. Stude. Council Fee	415.00		Final GIS Amount Paid to Staff		48,537.00
Uni. Sport Fee	4,150.00		Medical Bill Paid		77,631.00
Uni. Stud. Welfare Fund	1,660.00		Contingencies		4,32,983.40
Uni. I. U. S. Meet Fee	2,490.00		[See Reverses]		
Uni. Student L. I. C.	830.00		Surrender Leave salary		81,180.00
Uni. Emergency Fee	830.00		Other Deductions(contra)		14,80,877.00
Uni Examination Fee	1,28,850.00		GPF Final Payment		1,03,02,993.00
Uni. Immigration Fee	19,180.00		Security Payment A/c		45,000.00
Uni. Enrolment Fee	1,900.00		Govt. Of India Scholarship		1,31,840.00
Uni. Enrolment Late Fee	1,900.00		Computer Teacher Remuneration		42,000.00
Management Fee		8,300.00	Loan to Swati Nahatkar		10,000.00
Other Deductions		14,80,877.00	Sweeper Payment		11,500.00
Prof. Tax	9,200.00		Closing Balance		7,08,956.07
Income Tax	10,42,000.00		Cash In Hand	2,438.21	
L. I. C.	2,07,511.00		Cash At Bank A/c No. 834	95,860.82	
G. I. S.	8,044.00		Cash At Bank A/C No. 19	6,746.02	
DCPC Staff Share	27,522.00		Cash At Bank BOM 135	6,03,911.02	
GPF Staff Share (T & NT.)	1,86,600.00				
Govt. Of India Scholarship		1,85,905.00			
Total Rs.		2,11,05,240.47	Total Rs.		2,11,05,240.47

DATE: 28 AUG 2020
 PLACE : AMRAVATI



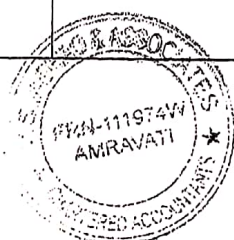
V. S. JADHAO & ASSOCIATES
 V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 45400

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	23,08,806.00	
Cash At Bank A/c No. 227	68,771.68		G.P	1,45,000.00	
Cash At BOM A/C.600461	15,250.01		D A	13,02,883.00	
Bank of Maharashtra 7988	1,52,310.60		H R A	4,23,623.00	
			C L A	7,320.00	
Grant-In-Aid		42,45,637.00	T A	54,000.00	
				42,41,632.00	
Other fee		8,320.00	Govt. Of India Scholarship		60,655.00
Edu. Fee From Student		3,25,790.00	D.A. Difference Paid		20,184.00
Tuition Fee	1,00,800.00		Management Fund Fee Paid		12,800.00
Admission Fee	1,890.00		Fee Paid To University		2,92,842.00
Library Fee	12,700.00		Uni. Annual Fee	8,960.00	
Camp & Tour Fee	88,200.00		Uni. Stud. Council Fee	640.00	
Uniform Fee	1,14,000.00		Uni. Sports Fee	6,400.00	
Application Form Fee	8,200.00		Uni. Stud. Wealfare Fund	2,560.00	
Management Fund Fee		4,300.00	Uni. I. U. S. Meet Fee	3,072.00	
Other Receipts		2,91,230.00	Uni. Stu. L I C	1,280.00	
Sport & Yoga Equip.	22,130.00		Uni. Corpus Fund	640.00	
Gymnasium Fee	18,900.00		Uni. Country Emergency Fund	1,280.00	
First Aid Fee	4,400.00		Uni. Medical Check-up Fee	640.00	
Computer Training Fee	2,22,000.00		Uni. Exam. Fee	2,22,340.00	
Course Material Fee	23,000.00		Uni. Deegree Fee	12,440.00	
Medical Checkup Fee	800.00		Uni. Imigration Fee	23,190.00	
Other Non Recurring		23,300.00	Uni. Enrolment Fee	9,400.00	
Library Deposit Fee	4,400.00		Contingencies		4,02,117.80
Magazine Fee	18,900.00		Electric Bill & Materials Exps.	28,600.00	
University Fee		1,10,520.00	Audit Fee	4,500.00	
Uni. Annual Fee	2,800.00		Principale Cabin Repair Exps.	25,553.00	
Uni. Stu. Council Fee	620.00		Misc. Exps.	370.00	
Uni. Sports Fee	6,300.00		Stationary Exps.	1,740.00	
Uni. Stu. Wealfare Fee	880.00		N. List Posting Charges Exps.	6,025.00	
Uni. I. U. S. Meet Fee	3,780.00		Bank Commission & M.O. Commissi	943.80	
Uni. Stu. L I C	440.00		Function & Photo Exp.	6,670.00	
Uni. Corpus Fund Fee	200.00		Liabrary Books Exps.	13,540.00	
Uni. Country Emergency Fee	410.00		Sports & Tournament Exps.	18,082.00	
Uni. Medical Inspection Fee	210.00		Fee Refund TO Student	6,000.00	
Uni. Exam. Fee	69,760.00		Corporation Tax Exps.	50,286.00	
Uni. Imigration Fee	23,020.00		Office Exps.	4,550.00	
Uni. Enrolment Fee	2,100.00		Printing Exps.	5,620.00	
Govt. Of India Schol.		69,965.00	Zerox Charges	8,260.00	
			C.C. T.V. Camera Purchase Exps.	77,653.00	
			Computer Repair Exps.	2,450.00	
			T. D. S. Charges Exp.	2,000.00	
			Postage & Telegram Exp.	129.00	
			E.P.F Work Exp.	4,359.00	
			College Exam Exps.	3,075.00	
			Uniform Exps.	1,31,712.00	

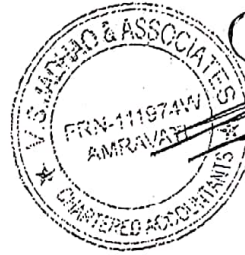


11 SEP 2020

Other Deduction		8,31,900.00	Other Deductions		8,31,900.00
Prof. Tax	15,000.00		Prof. Tax	15,000.00	
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: 11 SEP 2020

PLACE: AMRAVATI



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

(Signature)

Principal,
 Shri Chitaji College of Physical
 Education, Amravati.

PHY.
SHRI. SHIVAJI COLLEGE OF EDUCATION, AMRAVATI.

[B. P. E. Three Year Course Grant]

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

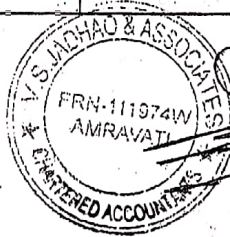
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2020

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 Pepsit		16,53,323.00
Bal. As per last B/S.	20,24,307.62		Loan & Advance		3,66,500.00
Add : Deficit during the year	38,772.20		B Ed College	3,20,000.00	
			D Y ed A/c.	46,500.00	
			Closing Balance		2,44,887.73
TOTAL RS.		29,39,578.18	TOTAL RS.		29,39,578.18

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



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

Principal,
Shri Shivaji College of Physical
Education, Amravati.

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,				Amount	Amount
Educational Exps.			5,86,849.00	By,	
Salary & Wages	2,51,000.00			FD Interest	
Contingencies	3,35,849.00				
Depreciation		7,011.00		Fees & Fines	5,11,685.00
Building	4,675.00				
Furniture & Fixture	2,336.00			Deficlet/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,				Amount	Amount
Other Earmarked Fund		3,08,618.00	By,		
Stud. Aid Fund	660.00		Building		42,075.00
Amalgamated Fund	13,958.00		As per Last B/s	46,750.00	
Development Fund	2,94,000.00		Less : Dep. 10 %	4,675.00	
Sundry Liabilities		20.00	Furniture & Fixture		21,028.70
Caution Money	20.00		As per Last B/s	23,364.70	
Loan From BPES A/c		46,500.00	Add: During The Year		
			Less : Dep. 10 %	2,336.00	
			Investment		1,226.80
			As per Last B/s		
			Closing Balance		23,707.78
			Income & Expend. A/c		2,67,099.72
			As Per Last B/S.	1,84,924.72	
			Add. During The Year	82,175.00	
Total Rs.		3,55,138.00	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

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

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	Payment	
To	Amount	Amount	Amount	Amount
Opening Balance		52,371.78	By,	
Cash In Hand	9,936.26		Remuneration Paid to Teaching & Non-Teach Staff	32,500.00
Cash At Bank 228	42,435.52			
Edu. Fee From Student		10,100.00	Salary Paid to Non-Teach Staff	2,18,500.00
Admission Fee	100.00		Other Exps.	
Tuition Fee	10,000.00		Audit Fee	2,500.00
Management fund fee		400.00	Office Exps.	7,365.00
Other Receipts		38,910.00	Misc. Exps.	12,972.00
Application form Fee	550.00		Electrical Exps. (Bill & Material)	26,940.00
Library Fee	7,980.00		Labour Charges Exps. Ground Maint. Char	50,660.00
Laboratory Fee	7,980.00		Xerox Charges Exps.	14,552.00
Facilities Fee	1,296.00		Function & Photo Exps.	39,779.00
Vehicle Stand Fee	240.00		Stationary Exps.	8,377.00
Security Fee	240.00		Advertisement Exps.	500.00
College Exam Fee	480.00		Travelling Exps.	15,824.00
Identity Card Fee	144.00		Corporation Tax	18,081.00
Other Fee	20,000.00		Bank & M.O. Commission	10.00
University Fee (See Reverse)		3,220.00	College Material Repair Exps.	18,800.00
Misc. Fee (Ground)		53,300.00	Printing Exps	8,622.00
Health Centre Fee		35,900.00	Refreshment Exps	7,125.00
Application Form Fee			Uni. Sport & Tournament Exps.	12,562.00
Admission fee			Library Books Exps.	1,500.00
Monthly Fee			College Exam Exps.	400.00
I.Card Fee			College C.D.C. Meeting Exps.	6,690.00
Other Fee	35,900.00		Office Purchase Exps.	6,000.00
Badminton Hall Fee		1,42,250.00	Sweeper. Payment Exps.	24,000.00
Gymnastic Centre Fee		77,000.00	Fee Re-fund Exps	8,000.00
Judo Hall Fee		51,100.00	Management Fund Fee paid	500.00
Cricket Fee		1,04,000.00	University Fee (See Reverse)	3,995.00
Archery Fee		7,500.00	Health Centre Exps.	3,365.00
Loan & Advances		46,500.00	Badminton Hall Exp.	42,900.00
B. P. E. S. Course			Health Centre Remuneration Exps.	3,475.00
			Gymnastic Centre Fee	1,500.00
			Judo Hall Fee	850.00
			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
 V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 45400

(Signature)

Principal,
 Shri Shivaji College of Physical
 Education, Amravati.