

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.

[B. P. Ed. [Two Year Course]

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2018

Expenditure	Amount	Amount	Income	Amount	Amount
<u>Educational Exps.</u>		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
<u>Depreciation</u>		97,431.00			
<u>Surplus / Carried over to B/S</u>		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
<u>Other Liabilities</u>		3,78,807.00	By,		
Lib./Lab.Dep.	2,17,900.00		<u>Building</u>		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	
P.T.C.Fee	330.00		<u>Furniture & Fixture</u>		3,98,711.79
Staff Deposit	42,300.00		As per Last B/S	4,43,012.79	
<u>Loan & Advances</u>		8,87,875.00	Less : Dep. 10%	44,301.00	
S.S.Edu.Society	8,87,875.00		<u>Books</u>		1,51,289.37
<u>Income & Exps. A/c</u>		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	
			<u>Sport Equipment</u>		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
			<u>Loan & Advance</u>		3,80,070.00
			Yoga Kendra	21,570.00	
			Other	3,58,500.00	
			<u>Closing Balance</u>		3,86,421.87
			Cash In Hand	571.81	
			Cash At Bank	3,85,850.06	
TOTAL RS.		16,92,647.58	TOTAL RS.		16,92,647.58

DATE : 13 Aug 2018

PLACE : AMRAVATI

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



V. S. JADHAO & ASSOCIATES

(Signature)
 V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 MEM. NO. 45400

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	
Cash At Bank A/c No.019	57,134.82		Non Teach	1,57,240.00	
Cash At Bank A/c No.834	34,280.82		Payment	4,17,000.00	34,200.00
Cash At Bank A/C NO-135	39,212.22		G.P	41,40,364.00	2,55,475.00
			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
			T.A	6,000.00	9,855.00
Edu. Fee From Student		5,18,100.00	Other Allow.	4,200.00	
Admission Fee	9,600.00		Licence Fee	2,13,489.00	
Tuition Fee	2,58,000.00		D.A Arrears	81,61,717.00	5,01,298.00
Library Fee	41,500.00				
Labouratory Fee	52,800.00		Ph.D. Arrears Paid To Staff		4,34,462.00
Camp / Tour Fee	90,700.00		Surrender Leave Salary Paid to Staff		47,572.00
Uniform Fee	85,500.00				
			Fee Paid to University		1,61,180.00
Other Receipts		3,80,680.00	Uni. Annual Fee		6,720.00
Application Form Fee	5,150.00		Uni. Stude. Council Fee		480.00
Sport & Yoga Equipment	1,02,800.00		Uni. Sport Fee		4,800.00
Gymnasium Fee	83,150.00		Uni. Stud. Welfare Fund		1,920.00
First aid Fee	9,400.00		Uni. I. U. S. Meet Fee		2,880.00
Computer Training Fee	1,01,000.00		Uni. Student L.I.C		960.00
Course Material Fee	74,000.00		Uni. Corpus Fund Fee		480.00
Medical Inspection Fee	5,180.00		Uni. Emergency Fee		960.00
			Uni Examination Fee		1,38,620.00
Other Non			Uni. Immigration Fee		15,480.00
Recurring Receipts		18,950.00	Uni. Enrolment Fee		3,200.00
Magazine Fee	18,950.00		Uni. Enrolment Late Fee		3,200.00
			Medical Inspection Fee		480.00
Final GIS Amount		65,267.00			
Flud Light Grand Receive From		3,00,000.00	Games & Sport Exps.		10,241.00
DSD Amt			Library Books		10,241.00
Surrender Leave Salary Grant		47,572.00			
			Management Fee		4,800.00
University Fee		1,80,740.00			
Uni. Annual Fee	6,720.00		Final GIS Paid To Staff		65,267.00
Uni. Stude. Council Fee	480.00		flud light Exps.		2,69,750.00
Uni. Sport Fee	4,800.00				
Uni. Stud. Welfare Fund	1,920.00		Contingencies		5,72,034.80
Uni. I. U. S. Meet Fee	2,880.00		[See Reverses]		
Uni. Student L. I. C.	960.00				
Uni. Corpus Fund Fee	480.00		Other Deductions		20,19,267.00
Uni. Emergency Fee	960.00		Prof. Tax		12,000.00
Uni Examination Fee	1,38,660.00		Income Tax		15,15,200.00
Uni. Immigration Fee	15,480.00		L. I. C.		1,43,883.00
Uni. Enrolment Fee	3,200.00		G. I. S.		15,584.00
Uni. Enrolment Late Fee	3,200.00		S. B. I. & Other Bank Loan		15,000.00
			GPF Staff Share (T & NT.)		3,17,600.00
Management Fee		4,800.00			
			Security Payment A/c		1,22,000.00
Other Deductions		20,19,267.00	Govt. Of India Scholarship		3,93,920.00
Prof. Tax	12,000.00				
Income Tax	15,15,200.00		Elut Teacher Remuneration		13,000.00
L. I. C.	1,43,883.00				
G. I. S.	15,584.00		Fee Refund to Student		4,850.00
S. B. I. & Other Bank Loan	15,000.00				
GPF Staff Share (T & NT.)	3,17,600.00		Sweeper Payment		13,000.00
Govt. Of India Scholarship		4,19,390.00	Closing Balance		3,66,421.87
Advance Refund Sau Swaji		10,000.00	Cash In Hand		571.81
			Cash At Bank A/c No.019		341.02
			Cash At Bank A/c No.834		59,455.82
			Cash At Bank A/C NO. 135		3,26,053.22
Total Rs.		1,32,30,550.67	Total Rs.		1,32,30,550.67

DATE :

5 JUN 2018

PLACE : AMRAVATI

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



(Signature)
 V. S. JADHAV & ASSOCIATES
 V. S. JADHAV
 (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, 2018.**

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balance		7,22,845.01	Salary Paid To Teaching Staff		38,69,494.00
Cash In Hand	6,936.82		Pay	11,62,530.00	
Cash At Bank A/c No. 227	1,10,051.18		G.P	3,06,000.00	
M S Bank	5,069.01		D A	19,55,902.00	
Bank of Maharashtra	6,00,788.00		H R A	2,93,706.00	
			C L A	7,920.00	
Grant-In-Aid		33,88,137.00	DA Arrears	84,636.00	
Edu. Fee From Student		2,12,510.00	T A	58,800.00	
TVision Fee	75,200.00			38,69,494.00	
mission Fee	1,410.00		Govt. Of India Scholarship		2,61,140.00
Library Fee	9,700.00		Management Fund Fee Paid		4,700.00
Camp & Tour Fee	46,000.00		Fee Paid To University		1,51,335.68
Uniform Fee	74,000.00		Uni. Annual Fee	6,580.00	
Application Form Fee	6,200.00		Uni. Stud. Council Fee	470.00	
Management Fund Fee		3,150.00	Uni. Sports Fee	4,700.00	
Other Receipts		2,15,850.00	Uni. Stud. Welfare Fund	1,880.00	
Sport & Yoga Equip.	20,680.00		Uni. I. U. S. Meet Fee	2,820.00	
Gymnasium Fee	11,850.00		Uni. Stu. L I C	940.00	
First Aid Fee	3,600.00		Uni. Corpus Fund	470.00	
Computer Training Fee	1,54,000.00		Uni. Country Emergency Fund	940.00	
Course Material Fee	25,000.00		Uni. Medical Inspection Fee	470.00	
Medical Checkup Fee	720.00		Uni. Exam. Fee	1,06,895.68	
Other Non Recurring		15,750.00	Uni. Immigration Fee	16,170.00	
Library Deposit Fee	3,800.00		Uni. Enrolment Fee	9,000.00	
Magazine Fee	11,950.00		Contingencies		3,60,757.80
Arrears received			Electric Bill & Materials Exps.	15,830.00	
University Fee		1,36,160.00	Audit Fee	4,500.00	
Uni. Annual Fee	4,760.00		Postage & Telegram Exps.	189.00	
Uni. Stu. Council Fee	395.00		Misc. Exps.	1,745.00	
Uni. Sports Fee	2,000.00		Stationary Exps.	1,655.00	
Uni. Stu. Welfare Fee	780.00		Advertisement Exps.	4,400.00	
Uni. I. U. S. Meet Fee	1,740.00		Bank Commission	932.00	
Uni. Stu. L I C	680.00		Function & Photo Exp.	3,732.30	
Uni. Corpus Fund Fee	170.00		Course Material Exps.	17,468.00	
Uni. Country Emergency Fee	360.00		Library Books Exps.	9,772.50	
Uni. Medical Inspection Fee	245.00		Uni. Games Entry Exps.	3,000.00	
Uni. Exam. Fee	1,07,260.00		Providing LED Exps	75,000.00	
Uni. Immigration Fee	16,170.00		Corporation Tax Exps.	13,584.00	
Uni. Enrolment Fee	1,600.00		Office Exps.	7,050.00	
Govt. Of India Schol.		2,66,940.00	Printing Exps.	55,368.00	
			Zerox Charges	12,975.00	
			Labour Charges Exp	3,600.00	
			Computer Training, Equipment	62,729.00	
			T. D. S. Charges Exp.	1,750.00	
			Uniform Exps.	65,488.00	



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

DATE :

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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

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

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		2,12,610.00
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.		45,00,015.00	TOTAL RS.		45,00,015.00

BALANCE - SHEET AS ON 31ST MARCH, 2018

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Earmarked Fund		749646.38	By,		1,99,165.00
Development Fund	732197.75		Office Purchases		
Amalgamred Fund	15628.61		Bal. As per last B/S.	2,21,294.00	
Student Aid Fund	1,620.00		Less : Depreciation 10%	22,129.00	
Other Liabilities		1,00,620.00	Furniture & Fixture		5,18,712.45
Lib./Lab. Dep.	49,860.00		As per Last B/S	5,76,347.45	
Caution Money	15,100.00		Add: During the Year		
Scholarship	35,860.00		Less : Dep. 10%	57,635.00	
Loan & Advances		4,45,747.95	M.S.E.B Deposit		8,850.00
Other			Fixed Deposit		15,05,569.00
Income & Exps. A/c		16,84,864.35	Loan to D Y Ed		52,258.00
Bal. As per last B/S.	19,43,733.15		TDS		26,625.00
Less : Deficit during the year	2,58,868.80		Loan & Advance		3,20,000.00
			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 Nov 2018

PLACE: AMRAVATI

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



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

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

DATE :
 PLACE : AMRAVATI

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

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

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, <u>Educational Exps.</u>		6,79,123.50	By, FD Interest		-
Salary & Wages	1,93,000.00				
Contingencies	4,86,123.50				
<u>Depreciation</u>		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, <u>Other Earmarked Fund</u>		3,08,618.00	By, <u>Building</u>		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		<u>Furniture & Fixture</u>		25,960.70
<u>Sundry Liabilities</u>		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	
			<u>Investment</u>		1,228.80
			As per Last B/s		
			<u>Loan & Advances</u>		1,72,219.95
			B.P.E.	1,67,219.95	
			Other Staff	5,000.00	
			University Fee		21,656.00
			<u>Closing Balance</u>		20,823.78
			<u>Income & Expend. A/c</u>		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)
 V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 45400

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

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION , AMRAVATI .

[B. P. Ed. T & C 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
<u>Educational Exps.</u>		69,85,840.40	Govt. Grant		64,31,156.00
Salary & Wages	64,31,156.00		Fees & Fine		4,63,650.00
Contingencies	5,54,684.40		Other Income		3,32,600.00
<u>Depreciation</u>		87,688.00			
<u>Amt. Written Off</u>		49,280.00			
<u>Surplus / Carried over to B/S</u>		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
<u>Other Liabilities</u>		3,61,442.00	By,		
Lib./Lab.Dep.	2,17,900.00		<u>Building</u>		5,521.55
University Fee	14,312.00		Bal. As per last B/S.	6,135.55	
Scholarship	86,600.00		Less : Depreciation 10%	614.00	
P.T.C.Fee	330.00		<u>Furniture & Fixture</u>		3,58,840.79
Staff Deposit	42,300.00		As per Last B/S	3,98,711.79	
<u>Loan & Advances</u>		8,87,875.00	Less : Dep. 10%	39,871.00	
S.S.Edu.Society	8,87,875.00		<u>Books</u>		1,36,160.37
<u>Income & Exps. A/c</u>		5,30,563.18	As per Last B/S	1,51,289.37	
Bal. As per last B/S.	4,25,965.58		Add: During The Year		
Add : Deficit during the year	1,04,597.60		Less : Depreciation 10%	15,129.00	
			<u>Sport Equipment</u>		2,88,665.00
			As per Last B/S	3,20,739.00	
			Less : Dep. 10%	32,074.00	
			<u>Loan & Advance</u>		3,80,070.00
			Yoga Kendra	21,570.00	
			Other	3,58,500.00	
			<u>Closing Balance</u>		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

[Signature]
 PRINCIPAL

Shri Shivaji College of
 Physical Education, Amravati



V. S. JADHAO & ASSOCIATES

[Signature]
 V. S. JADHAO

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
To,				By,		
Opening Balance			3,86,421.87	Salary Paid to Staff		64,31,156.00
Cash In Hand	571.81			Teach.	18,87,320.00	1,63,520.00
Cash At Bank A/c No.019	341.02			Non Teach	2,88,000.00	38,250.00
Cash At Bank A/C No.834	59,456.82			G.P	30,40,068.00	2,82,588.00
Cash At Bank A/c 135	3,26,053.22			D.A	4,36,064.00	40,354.00
				HRA	3,840.00	1,440.00
Salary Grant A/c		64,31,156.00		C.L.A	34,800.00	4,800.00
Edu. Fee From Student		4,63,850.00		T.A	1,97,314.00	13,798.00
Admission Fee	7,300.00			Other Allow.	58,86,406.00	5,44,750.00
Tuition Fee	2,55,000.00			Licence Fee		
Library Fee	37,100.00					
Labouratory Fee	39,050.00			Fee Paid to University		1,33,625.00
Camp / Tour Fee	79,700.00			Uni. Annual Fee		5,110.00
Uniform Fee	45,500.00			Uni. Stude. Council Fee		365.00
				Uni. Sport Fee		3,650.00
Other Receipts		3,20,015.00		Uni. Stud. Welfare Fund		1,460.00
Application Form Fee	3,800.00			Uni. I. U. S. Meet Fee		2,190.00
Sport & Yoga Equipment	71,000.00			Uni. Student L.I.C		730.00
Gymnasium Fee	76,150.00			Uni. Corpus Fund Fee		365.00
First aid Fee	6,500.00			Uni. Emergency Fee		730.00
Computation Fee	84,000.00			Uni Examination Fee		1,06,800.00
Course Material Fee	75,000.00			Uni. Immigration Fee		9,460.00
Medical Inspection Fee	3,565.00			Uni. Enrolment Fee		1,300.00
				Uni. Enrolment Late Fee		1,300.00
Other Non Recurring Receipts		12,950.00		Medical Inspection Fee		365.00
Magazine Fee	12,950.00			Games & Sport Exps.		26,220.00
				Uniform Student		76,928.00
Final GIS Amount		41,234.00		Management Fee		3,650.00
Medical Bill Received		23,100.00		Sport Equipment		17,703.00
				Yoga Equipment		22,203.00
				Final GIS Amount Paid to Staff		41,234.00
University Fee		1,33,460.00		Medical Bill Paid		23,100.00
Uni. Annual Fee	5,110.00					
Uni. Stude. Council Fee	365.00			Contingencies		2,80,130.40
Uni. Sport Fee	3,650.00			[See Reverses]		
Uni. Stud. Welfare Fund	1,460.00			Other Deductions		15,50,622.00
Uni. I. U. S. Meet Fee	2,190.00			Prof. Tax	9,100.00	
Uni. Student L. I. C.	730.00			Income Tax	11,43,200.00	
Uni. Corpus Fund Fee	365.00			L. I. C.	1,31,198.00	
Uni. Emergency Fee	730.00			G. I. S.	11,524.00	
Uni Examination Fee	1,06,800.00			GPF Staff Share (T & NT.)	2,65,600.00	
Uni. Immigration Fee	9,460.00					
Uni. Enrolment Fee	1,300.00			Security Payment A/c		79,500.00
Uni. Enrolment Late Fee	1,300.00					
Management Fee		3,650.00		Govt. Of India Scholarship		4,13,116.00
Other Deductions		15,50,622.00		Computer Teacher Remuneration		32,000.00
Prof. Tax	9,100.00					
Income Tax	11,43,200.00			Arolik Teacher Remuneration		4,000.00
L. I. C.	1,31,198.00					
G. I. S.	11,524.00			Sweeper Payment		12,000.00
S. B. I. & Other Bank Loan						
GPF Staff Share (T & NT.)	2,65,600.00			Closing Balance		6,10,622.07
Govt. Of India Scholarship		3,96,750.00		Cash In Hand		3,082.81
				Cash At Bank A/c No.019		90,761.82
				Cash At Bank A/C No.834		41,795.82
				Cash At Bank A/c 135		4,74,981.82
Total Rs.		97,62,008.87		Total Rs.		97,62,008.47

DATE: 31 MAY 2019

PLACE : AMRAVATI

[Signature]
 PRINCIPAL
 Shri Shivaji College of



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

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.

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

**Receipt & Payment Statement Of "B. P. E. S. (Three Year Course) G." For The
 Year Ended On 31st, March, 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		G.P	2,76,000.00	
Cash At BOM A/C.600461	10,574.01		D A	19,17,070.00	
Bank of Maharashtra 7988	85,409.00		H R A	2,73,848.00	
			C L A	7,320.00	
Grant-In-Aid		36,80,735.00	T A	55,200.00	
				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
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	
Management Fund Fee		4,550.00	Uni. Stud. Welfare Fund	2,280.00	
Other Receipts		3,30,400.00	Uni. I. U. S. Meet Fee	2,736.00	
Sport & Yoga Equip.	44,470.00		Uni. Stu. L I C	1,140.00	
Gymnasium Fee	12,150.00		Uni. Corpus Fund	570.00	
First Aid Fee	6,500.00		Uni. Country Emergency Fund	1,140.00	
Computer Training Fee	2,18,000.00		Uni. Medical Inspection Fee	570.00	
Course Material Fee	48,000.00		Uni. Exam. Fee	2,29,090.00	
Medical Checkup Fee	1,280.00		Uni. Cost & Blazer Exps.	8,150.00	
Other Non Recurring		18,300.00	Uni. Immigration Fee	18,160.00	
Library Deposit Fee	6,300.00		Uni. Enrolment Fee	7,400.00	
Magazine Fee	12,000.00		Contingencies		3,54,222.00
University Fee		1,72,370.00	Electric Bill & Materials Exps.	25,500.00	
Uni. Annual Fee	4,410.00		Audit Fee	4,500.00	
Uni. Stu. Council Fee	440.00		Course Material Exps.	26,886.00	
Uni. Sports Fee	5,200.00		Misc. Exps.	1,850.00	
Uni. Stu. Welfare Fee	1,320.00		Stationary Exps.	2,035.00	
Uni. I. U. S. Meet Fee	3,150.00		Advertisement Exps.	6,048.00	
Uni. Stu. L I C	610.00		Bank Commission	602.40	
Uni. Corpus Fund Fee	320.00		Function & Photo Exp.	15,590.00	
Uni. Country Emergency Fee	740.00		Library Books Exps.	18,086.00	
Uni. Medical Inspection Fee	395.00		Uni. Affiliation Fee	50,000.00	
Uni. Exam. Fee	1,34,865.00		Fee Refund TO Student	11,000.00	
Uni. Immigration Fee	17,820.00		Corporation Tax Exps.	54,230.00	
Uni. Enrolment Fee	3,100.00		Office Exps.	650.00	
Govt. Of India Schol.		1,88,900.00	Printing Exps.	25,745.60	
			Zerox Charges	7,316.00	
			Lobour 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.	88,614.00	



Other Deduction			Other Deductions		
Prof. Tax	15,000.00	7,36,325.00	Prof. Tax	15,000.00	7,36,325.00
Income Tax	1,44,000.00		Income Tax	1,44,000.00	
L. I. C.	1,05,325.00		L. I. C.	1,05,325.00	
Bank Loan	4,72,000.00		Bank Loan	4,72,000.00	
Fixed Deposit Withdrawal			Fixed Deposit		
In Cashment	14,86,133.00	16,53,323.00			16,53,323.00
F.D. Interest	1,67,190.00				
			Closing Balance		
			Cash In Hand	6,224.24	
			Cash At Bank A/c No. 227	68,771.68	
			Bank Of Maharashtra	15,250.01	
			Bank Of Maharashtra 8878	1,52,310.60	
					2,42,556.53
TOTAL RS.		71,86,162.53	TOTAL RS.		71,86,162.53

DATE: 11 JUN 2017

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

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

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

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
<u>Educational Exps.</u>		43,53,194.00	Govt. Grant		36,80,735.00
Salary & Wages	37,25,872.00		Fees & Fine		2,72,645.00
Contingencies	6,27,322.00		Other Income		5,19,320.00
<u>Depreciation</u>		73,597.00	Bank Interest		1,67,190.00
<u>Surplus/ carried to B/s.</u>		3,39,443.27	<u>Amt. written Off.</u>		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
<u>Other Earmarked Fund</u>		749848.36	By,		
Development Fund	732197.75		<u>Office Purchases</u>		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	
<u>Other Liabilities</u>		1,13,142.00	<u>Furniture & Fixture</u>		4,83,118.45
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	
<u>Loan & Advances</u>			<u>M.S.F.B Deposit</u>		8,850.00
<u>Income & Exps. A/c</u>		20,24,307.62	Fixed Pepsit		16,53,323.00
Bal. As per last B/S.	16,84,864.35		<u>Loan & Advance</u>		3,20,000.00
Add : Deficit during the year	3,39,443.27		B Ed College	3,20,000.00	
TOTAL RS.		28,97,095.98	<u>Closing Balance</u>		2,42,556.53
			TOTAL RS.		28,97,095.98

DATE: 11 JUL 2019

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400

(Signature)

Principal,

Shri Shivaji College of Physical,
Education, Amravati.

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.**

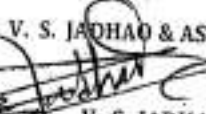
Receipt		Amount	Amount	Payment	Amount	Amount
To,				By,		
Opening Balance			20,823.78	Remuneration Paid to Teaching & Non-Teach Staff		16,000.00
Cash In Hand	9,538.26			Salary Paid to Non-Teach Staff		1,99,500.00
Cash At Bank 228	11,285.52			Other Exps.		2,28,877.00
Edu. Fee From Student		25,500.00		Audit Fee	2,500.00	
Admission Fee	1,500.00			Office Exps.	8,045.00	
Tuition Fee	24,000.00			Misc. Exps.	4,671.00	
Management fund fee		1,500.00		Electrical Exps. (Bill & Material)	47,740.00	
Other Receipts		25,570.00		Labour Charges Exps./Sweeper Charges	51,560.00	
Application form Fee	2,200.00			Xerox Charges Exps.	5,300.00	
Library Fee	6,000.00			Function & Photo Exps.	20,190.00	
Yoga Equip. Fee	3,000.00			Stationary Exps.	922.00	
Postal Charges Fee	750.00			Advertisement Exps.	1,900.00	
Yoga Hall Fee	9,000.00			Travelling Exps.	1,310.00	
A. F. Fee	810.00			Corporation Tax	12,578.00	
College Exam Fee	3,000.00			Bank Commission	142.00	
Identity Card Fee	750.00			Printing Exps	8,980.00	
Student Aid Fee	60.00			Refreshment Exps	330.00	
University Fee (See Reverse)		31,740.00		Uni. Sport & Tournament Exps.	20,710.00	
Misc. Fee		1,33,000.00		Library Books Exps.	2,848.00	
Health Centre Fee		53,360.00		College Exps.	7,253.00	
Application Form Fee	1,610.00			Sweeper Payment Exps.	26,000.00	
Admission fee	6,440.00			Committee Exps.	5,888.00	
Monthly Fee	37,145.00			Management Fund Fee paid		1,500.00
I.Card Fee	1,610.00			University Fee (See Reverse)		32,760.00
Other 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
Judo Hall Fee		19,500.00		Closing Balance		
D.Y.E.D. Fee		62,708.00		Cash In Hand	9,936.26	452,371.78
				Cash At Bank A/c No. 228	42,435.52	
TOTAL RS.		5,68,201.78		TOTAL RS.		5,68,201.78

DATE: 11 JUN 2019

PLACE: AMRAVATI


 Principal,
 Shri Shivaji College of Physical
 Education, Amravati.



V. S. JADHAO & ASSOCIATES

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

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	
To,				By,	Amount
Educational Exps.			5,14,330.00	FD Interest	
Salary & Wages	2,15,500.00				
Contingencies	2,98,830.00				
Depriclation			7,790.00	Fees & Fines	5,45,678.00
Building	5,194.00				
Furniture & Fixture	2,596.00				
Surplus/Carried over to B/S			1,41,617.95	Amount Written Off	1,17,859.95
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	
To,				By,	Amount
Other Earmarked Fund			3,08,618.00	Building	
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	
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	
				As per Last B/s	1,226.80
				Closing Balance	
					52,371.78
				Income & Expend. A/c	
				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. 45400

(Signature)

Principal,

Shri Shivaji College of Physical
 Education, Amravati.

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		5,42,060.78	Add: During The Year	33,752.00	
Bal. As per last B/S.	5,30,563.18		Less : Depreciation 10%	16,891.00	
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.		18,39,872.78	TOTAL RS.		18,39,872.78

DATE: 15 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.V. 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	4,78,508.00	
Cash At Bank # BDM 135	4,74,981.82			D.A	6,54,988.00	72,022.00	
Salary Grant A/C			74,30,055.00	HRA	3,720.00	2,280.00	
Edu. Fee From Student			3,89,000.00	C.L.A	34,800.00	17,200.00	
Admission Fee	8,300.00			T.A	48,200.00	-	
Tuition Fee	1,50,000.00			Other Allow	2,77,198.00	-	
Library Fee	45,000.00			Six Pay Arriers	60,483.00	-	
Labouratory Fee	48,200.00			Other Arriers	-	24,301.00	
Camp / Tour Fee	72,000.00			D.A arriers	64,63,976.00	9,66,079.00	
Uniform Fee	67,500.00			Fee Paid to University			1,74,190.00
Other Receipts			3,03,610.00	Uni. Annual Fee		5,610.00	
Application Form Fee	7,000.00			Uni. Stud. Council Fee		415.00	
Sport & Yoga Equipment	82,000.00			Uni. Sport Fee		4,150.00	
Gymnasium Fee	69,000.00			Uni. Stud. Welfare Fund		1,660.00	
First aid Fee	8,800.00			Uni. I. U. S. Meet Fee		2,490.00	
Computation Fee	60,000.00			Uni. Student L.I.C		830.00	
Course Material Fee	66,000.00			Uni. Corpus Fund Fee		415.00	
Medical Inspection Fee	2,510.00			Uni. Emergency Fee		830.00	
Health Fitness Camp	8,300.00			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 Raddu	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			93,752.00
Medical Bill Received	81,180.00			Uniform Student		60,711.00	
Surrender Leave salary	1,88,430.00			Management Fee		8,300.00	
University Fee			1,88,430.00	Sport Equipment		16,435.00	
Uni. Annual Fee	5,610.00			Health Fitness		8,300.00	
Uni. Stud. 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 Reverse]			
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 Nahathar			-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		86,860.82	
G. I. S.	8,044.00			Cash At Bank A/C No. 19		8,746.02	
DCPC Staff Share	27,522.00			Cash At Bank # BDM 135		6,03,911.02	
GPF Staff Share (T & NT.)	1,88,600.00			Total Rs.			2,11,05,240.47
Govt. Of India Scholarship			1,85,905.00	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		GP	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	
Grant-In-Aid		42,45,637.00	C L A	7,320.00	
Other fee		8,320.00	T A	54,000.00	
Edu. Fee From Student		3,25,790.00		42,41,632.00	
Tuition Fee	1,00,800.00		Govt. Of India Scholarship		60,655.00
Admission Fee	1,890.00		D.A. Difference Paid		20,184.00
Library Fee	12,700.00		Management Fund Fee Paid		12,800.00
Camp & Tour Fee	88,200.00		Fee Paid To University		2,92,842.00
Uniform Fee	1,14,000.00		Uni. Annual Fee	8,960.00	
Application Form Fee	8,200.00		Uni. Stud. Council Fee	640.00	
Management Fund Fee		4,300.00	Uni. Sports Fee	6,400.00	
Other Receipts		2,91,230.00	Uni. Stud. Welfare Fund	2,560.00	
Sport & Yoga Equip.	22,130.00		Uni. I. U. S. Meet Fee	3,072.00	
Gymnasium Fee	18,900.00		Uni. Sta. L I C	1,280.00	
First Aid Fee	4,400.00		Uni. Corpus Fund	640.00	
Computer Training Fee	2,22,000.00		Uni. Country Emergency Fund	1,280.00	
Course Material Fee	23,000.00		Uni. Medical Check-up Fee	640.00	
Medical Checkup Fee	800.00		Uni. Exam. Fee	2,22,340.00	
Other Non Recurring		23,300.00	Uni. Deegree Fee	12,440.00	
Library Deposit Fee	4,400.00		Uni. Imigration Fee	23,190.00	
Magazine Fee	18,900.00		Uni. Enrolment Fee	9,400.00	
University Fee		1,10,520.00	Contingencies		4,02,117.80
Uni. Annual Fee	2,800.00		Electric Bill & Materials Exps.	28,600.00	
Uni. Sta. Council Fee	620.00		Audit Fee	4,500.00	
Uni. Sports Fee	6,300.00		Principale Cabin Repair Exps.	25,553.00	
Uni. Sta. Welfare Fee	880.00		Misc. Exps.	370.00	
Uni. I. U. S. Meet Fee	3,780.00		Stationary Exps.	1,740.00	
Uni. Sta. L I C	440.00		N. List Posting Charges Exps.	6,025.00	
Uni. Corpus Fund Fee	200.00		Bank Commission & M.O. Commissi	943.80	
Uni. Country Emergency Fee	410.00		Function & Photo Exp.	6,670.00	
Uni. Medical Inspection Fee	210.00		Library Books Exps.	13,540.00	
Uni. Exam. Fee	69,760.00		Sports & Tournament Exps.	18,082.00	
Uni. Imigration Fee	23,020.00		Fee Refund TO Student	6,000.00	
Uni. Enrolment Fee	2,100.00		Corporation Tax Exps.	50,286.00	
Govt. Of India Schol.		69,965.00	Office Exps.	4,550.00	
			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

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

Principel

Principel,
Shri Shriji 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.		48,91,822.80	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	15828.61		Bal. As per last B/S.	1,79,248.00	
Student Aid Fund	1,820.00		Less : Depreciation 10%	17,925.00	
Other Liabilities		1,26,862.00	Furniture & Fixture		5,04,694.45
Lib./Lab. Dep.	60,660.00		As per Last B/S	4,83,118.45	
Caution Money	15,100.00		Add: During the Year	77,853.00	
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.		29,39,678.18	TOTAL RS.		29,39,678.18

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		
Salary & Wages	2,51,000.00				
Contingencies	3,35,849.00				
Depreciation		7,011.00			
Building	4,675.00				5,11,685.00
Furniture & Fixture	2,336.00				
					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		
Stud. Aid Fund	660.00				42,075.00
Amalgamated Fund	13,968.00			46,750.00	
Development Fund	2,94,000.00			4,675.00	
Sundry Liabilities		20.00			21,028.70
Caution Money	20.00			23,364.70	
Loan From BPES A/c		46,500.00		2,336.00	
					1,226.80
					23,707.78
					2,67,099.72
Total Rs.			3,55,138.00	Total Rs.	3,55,138.00

PLACE : AMRAVATI

DATE : **15 SEP 2020**



V. S. JADHAV ASSOCIATES

V. S. JADHAV
 (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	Amount	Payment	Amount	Amount
To			By		
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 22B	42,435.52		Other Exps.		2,91,259.00
Edu. Fee From Student		10,100.00	Audit Fee	2,500.00	
Admission Fee	100.00		Office Exps.	7,365.00	
Tuition Fee	10,000.00		Misc. Exps.	12,972.00	
Management fund fee		400.00	Electrical Exps. (Bill & Material)	26,940.00	
Other Receipts		38,910.00	Labour Charges Exps. Ground Maint. Char.	50,660.00	
Application form Fee	550.00		Xerox Charges Exps.	14,552.00	
Library Fee	7,980.00		Function & Photo Exps.	39,779.00	
Laboratory Fee	7,980.00		Stationary Exps.	8,377.00	
Facilities Fee	1,296.00		Advertisement Exps.	500.00	
Vehicle Stand Fee	240.00		Travelling Exps.	15,824.00	
Security Fee	240.00		Corporation Tax	18,081.00	
College Exam Fee	480.00		Bank & M.O. Commission	10.00	
Identity Card Fee	144.00		College Material Repair Exps.	18,800.00	
Other Fee	20,000.00		Printing Exps	8,622.00	
University Fee (See Reverse)		3,220.00	Refreshment Exps	7,125.00	
Misc. Fee (Ground)		53,300.00	Uni. Sports & Tournament Exps.	12,562.00	
Health Centre Fee		35,900.00	Library Books Exps	1,500.00	
Application Form Fee			College Exam Exps.	400.00	
Admission fee			College C.D.C. Meeting Exps.	6,690.00	
Monthly Fee			Office Purchase Exps.	6,000.00	
I. Card Fee			Sweeper Payment Exps.	24,000.00	
Other Fee	35,900.00		Fee Re-fund Exps	8,000.00	
Badminton Hall Fee		1,42,250.00	Management Fund Fee paid		500.00
Gymnastic Centre Fee		77,000.00	University Fee (See Reverse)		3,995.00
Judo Hall Fee		51,100.00	Health Centre Exps.		3,365.00
Cricket Fee		1,04,000.00	Badminton Hall Exp.		42,900.00
Archery Fee		7,500.00	Health Centre Remuneration Exps.		3,475.00
Loan & Advances		46,500.00	Gymnastic Centre Fee		1,500.00
B. P. E. S. Course			Judo Hall Fee		880.00
			Closing Balance		23,707.78
			Cash In Hand	12,358.26	
			Cash At Bank A/c No. 22B	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

(Partner)

CHARTERED ACCOUNTANT
 MEM. NO. 45400

(Signature)

Principal,

Shri Shivaji College of Physical
 Education, Amravati.

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	11,29,033.08		Other Income		7,13,250.00
Depreciation		87,977.00			
Surplus Carried Over to B/s		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,		
Lib./Lab. Dep.	2,17,900.00		Building		4,472.55
University Fee	8,552.00		Bal. As per last B/S.	4,969.55	
Scholarship	1,25,765.00		Less : Depreciation 10%	497.00	
P.T.C. Fee	330.00		Furniture & Fixture		4,15,867.79
Staff Deposit	42,300.00		As per Last B/S	3,22,956.79	
Loan & Advances		8,87,875.00	Add: During the Year	1,39,119.00	
From, S. S. Edu. Society	8,87,875.00		Less : Dep. 10%	46,208.00	
Income & Exps. A/c		7,49,240.72	Books		1,37,629.37
Bal. As per last B/S.	5,42,050.78		As per Last B/S	1,52,921.37	
Add : Surplus during the year	2,07,189.94		Add: During the Year		
			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

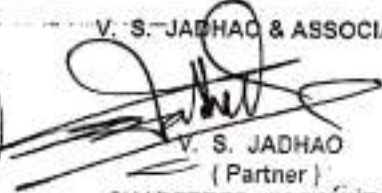
DATE: 17 JUL 2021

PLACE : AMRAVATI


 Principal
 Sri Shivaji College of Education
 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.

Financial Statement of B. P. Ed (Two Year) Course For The Year Ended On 31st, March 2021.

Receipt		Amount	Payment		Amount
To,	Amount	Amount	By,	Amount	Amount
Opening Balance		7,08,950.07	Salary Paid to Staff		72,98,649.00
Cash In Hand	2,438.21		Teach.	41,17,800.00	
Cash At Bank A/c No.019	95,880.82		Non Teach	9,85,022.00	
Cash At Bank A/C No.834	6,746.02		G.P	37,398.00	
Cash At Bank B B 07135	6,03,911.02		D.A	7,42,808.00	
Salary Grant A/C		72,98,649.00	HRA	6,58,848.00	
Edu. Fee From Student		6,79,150.00	C L A	2,880.00	
Admission Fee	15,800.00		T.A	28,800.00	
Tuition Fee	3,03,000.00		Other Allow.	54,000.00	
Library Fee	63,200.00			66,06,134.00	18,93,515.00
Labouratory Fee	84,450.00		Fee Paid to University		1,87,844.00
Camp / Tour Fee	86,700.00		Degree Fee	3,580.00	
Uniform Fee	1,26,000.00		Uni Examination Fee	47,580.00	
Other Receipts		5,86,370.00	Uni. Affiliation Fee	50,000.00	
Application Form Fee	16,100.00		Uni. Annual Fee	11,270.00	
Sport & Yoga Equipment	1,57,450.00		Uni. Corpus Fund Fee	805.00	
Gymnasium Fee	1,40,000.00		Uni. Emergency Fee	1,610.00	
First aid Fee	16,400.00		Uni. Enrolment Fee	4,500.00	
Competition Fee	1,01,500.00		Uni. Enrolment Late Fee	4,500.00	
Course Material Fee	1,31,000.00		Uni. I. U. S. Meet Fee	3,884.00	
Medical Inspection Fee	7,920.00		Uni. Immigration Fee	38,100.00	
Health Fitness Camp	16,000.00		Uni. Medical Inspection Fee	8,050.00	
Other Non			Uni. Sport Fee	8,050.00	
Recurring Receipts			Uni. Stud. Welfare Fund	3,220.00	
Magazine Fee		31,600.00	Uni. Stud. Council Fee	805.00	
Sale Of Library Paper Radda			Uni. Student L.I.C	1,610.00	
Final GIS Amount			Library Books		
GPF Final Payment			Uniform Student		16,100.00
Medical Bill Received			Management Fee		23,202.00
Covid 19 Share Re-fund		12,782.00	Sport Equipment		16,100.00
University Fee		1,26,880.00	Health Fitness		
Uni. Annual Fee	11,270.00		Final GIS Amount Paid to Staff		
Uni. Corpus Fund Fee	805.00		Medical Bill Paid		
Uni. Emergency Fee	1,610.00		Contingencies		5,08,116.06
Uni. Enrolment Fee	4,500.00		[See Reverses]		
Uni. Enrolment Late Fee	4,500.00		Other Deductions		
Uni. Examination Fee	47,580.00		Surrender Leave salary		
Uni. I. U. S. Meet Fee	4,830.00		Other Deductions(contra)		16,81,201.00
Uni. Immigration Fee	38,100.00		Covid 19 Share Paid		12,782.00
Uni. Sport Fee	8,050.00		Security Payment A/c		50,000.00
Uni. Stud. Welfare Fund	3,220.00		Govt. Of India Scholarship		55,500.00
Uni. Stud. Council Fee	805.00		Computer Teacher Remuneration		4,000.00
Uni. Student L. I. C.	1,610.00		B.P. Es Scholarship		11,090.00
Management Fee		16,100.00	B.P. Es Course Fee		42,380.00
Other Deductions		16,81,201.00	Tuition Fee Re-fund to Govt.		4,50,000.00
Prof. Tax	10,000.00		University Exam Expenditure		10,000.00
Income Tax	10,51,000.00		Sweeper Payment		18,000.00
L. I. C.	3,22,562.00		Closing Balance		8,50,104.01
G. I. S.	4,415.00		Cash In Hand	29.21	
DCPC Staff Share	63,724.00		Cash At Bank A/c No.019	4,89,351.42	
GPF Staff Share (T & NT.)	2,09,500.00		Cash At Bank A/C No.834	69,398.82	
Govt. Of India Scholarship		40,600.00	Cash At Bank A/C No.135	2,94,324.58	
University Exam Expenditure		10,000.00	Total Rs.		1,12,14,848.07
B. P. Es Course Fee		42,380.00	Total Rs.		1,12,14,848.07

DATE: 26 JUN 2021

PLACE : AMRAVATI

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



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

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.		57,28,165.38	Govt. Grant		51,92,846.00
Salary & Wages	52,17,822.00		Fees & Fine		4,52,376.33
Contingencies	5,10,343.38		Other Income		3,51,097.00
Depreciation		73,672.00	F. D. Interest		1,59,215.00
Surplus/ carried to B/s.		3,53,698.95			
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		749846.38	By		
Development Fund	732197.76		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	70,708.00	
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	3,53,698.95		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

(Signature)

Principal

Shri Shivaji College of Physica
 & Education, Amravati



V. S. JADHAO & ASSOCIATES

(Signature)

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, 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 669	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	
Grant-In-Aid		51,89,146.00	T A	57,200.00	
				50,95,652.00	
Edu. Fee From Student		2,66,670.00	Govt. Of India Scholarship		7,120.00
Tuition Fee	93,600.00				
Admission Fee	1,770.00		D.A. Difference & Medical Bill Paid		1,22,170.00
Library Fee	12,000.00				
Transport & Tour Fee	47,600.00		Management Fund Fee Paid		15,100.00
Uniform Fee	1,05,000.00				
Application Form Fee	6,700.00		Covid-19 Fund Paid to Staff		4,389.00
Management Fund Fee		3,200.00			
Plantation Grant		3,700.00	Fee Paid To University		1,34,429.00
Other Receipts		2,83,590.00	Uni. Annual Fee	10,570.00	
Sport & Yoga Equip.	14,850.00		Uni. Stud. Council Fee	755.00	
Gymnasium Fee	11,400.00		Uni. Sports Fee	7,550.00	
First Aid Fee	3,100.00		Uni. Stud. Welfare Fund	3,020.00	
Computer Training Fee	2,36,000.00		Uni. I. U. S. Meet Fee	3,624.00	
Course Material Fee	17,500.00		Uni. Stu. L I C	1,510.00	
Medical Insp. Fee	740.00		Uni. Corpus Fund	755.00	
Other Non Recurring		14,700.00	Uni. Country Emergency Fund	1,510.00	
Library Deposit Fee	3,300.00		Uni. Medical Insp. Fee	755.00	
Magazine Fee	11,400.00		Uni. Exam. Fee	77,030.00	
University Fee		54,725.00	Uni. Degree Fee	4,640.00	
Annual Fee	2,520.00		Uni. Immigration Fee	11,510.00	
Uni. Stu. Council Fee	585.00		Uni. Enrolment Fee	11,200.00	
Uni. Sports Fee	6,200.00		Fixed Deposit		18,12,538.00
Uni. Stu. Welfare Fee	820.00		Contingencies		3,81,520.38
Uni. I. U. S. Meet Fee	3,480.00		Electric Bill & Materials Exps.	46,340.00	
Uni. Stu. L I C	320.00		Audit Fee	4,500.00	
Uni. Corpus Fund Fee	155.00		Meeting Exps.	1,170.00	
Uni. Country Emergency Fee	300.00		Misc. Exps.	4,330.00	
Uni. Medical Inspection Fee	155.00		Stationary Exps.	3,030.00	
Uni. Exam. Fee	37,900.00		Labour Charges	16,640.00	
Uni. Immigration Fee	1,690.00		Bank Commission & M.O. Commission	1,806.38	
Uni. Enrolment Fee	600.00		Function & Photo Exp.	3,715.00	
Govt. Of India Schol.		11,090.00	Library Books Exps.	16,488.00	
			Sports & Tournament Exps.	10,664.00	
Covid-19 Fund Recived from S. S. Edu. Society		17,171.00	Affiliation Fee	50,000.00	
			Corporation Tax Exps.	49,300.00	
On Line Fee Received		1,71,106.33	Office Exps.	8,768.00	
			Printing Exps.	81,643.00	
			Zerox Charges	2,480.00	
			C.C. T.V. Camera Purchase Exps.	41,206.00	
			Computer Repair Exps.	3,900.00	
			T. D. S. Charges Exp.	2,000.00	
			Postage & Telegram Exp.	110.00	
			E.P.F Work Exp.	3,930.00	
			Furniture Purchase	29,500.00	



Deduction		10,38,448.00	Other Deductions		10,38,448.00
Prof. Tax	14,800.00		Prof. Tax	14,800.00	
Income Tax	1,93,200.00		Income Tax	1,93,200.00	
L. I. C.	1,25,448.00		L. I. C.	1,25,448.00	
Bank Loan	5,20,000.00		Bank Loan	5,20,000.00	
Pat Sanstha Loan	1,55,000.00		Pat Sanstha Loan	1,55,000.00	
G.P.F.	30,000.00		G.P.F.	30,000.00	
Fixed Deposit Withdrawal		18,12,538.00	Advance Paid to D.V. 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 659	27,604.89	
			Bank Of Maharashtra 8878	1,55,935.14	
TOTAL RS.		91,10,972.06	TOTAL RS.		91,10,972.06

DATE: - 6th 2021

PLACE: AMRAVATI



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,

[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, 2021.

Expenditure	Amount	Amount	Income	Amount	Amount
To, Educational Exps.		7,42,380.00	By, FD Interest		
Salary & Wages	4,16,000.00				
Contingencies	3,26,380.00				
Depriciation		6,311.00	Fees & Fines		5,48,060.00
Building	4,208.00				
Furniture & Fixture	2,103.00		Deficlet/Carried over to B/S		2,00,631.00
Total Rs.		7,48,691.00	Total Rs.		7,48,691.00

Balance-Sheet As On 31st, March, 2021

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To, Other Earmarked Fund		3,08,618.00	By, Building		37,867.00
Stud. Aid Fund	660.00		As per Last B/s	42,075.00	
Amalgamated Fund	13,958.00		Less : Dep. 10 %	4,208.00	
Development Fund	2,94,000.00		Furniture & Fixture		18,925.70
Sundry Liabilities		20.00	As per Last B/s	21,028.70	
Caution Money	20.00		Add: During The Year		
Loan & Advances		2,40,500.00	Less : Dep. 10 %	2,103.00	
From, BPES A/c	1,86,500.00		Investment		1,226.80
Hostel A/C	54,000.00		As per Last B/s	1,226.80	
Total Rs.		5,49,138.00	Closing Balance		23,387.78
			Income & Expend. A/c		4,67,730.72
			As Per Last B/S.	2,67,099.72	
			Add. During The Year	2,00,631.00	
Total Rs.		5,49,138.00	Total Rs.		5,49,138.00

PLACE : AMRAVATI

DATE: 11/2 JUL 2021

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



V. S. JADHAO ASSOCIATES

(Signature)
 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 " D. Y. Ed. (One Year Course) N.G." For The
 Year Ended On 31st, March, 2021.**

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance		23,707.78	By,		
Cash In Hand	12,358.26		Remuneration Paid to Teaching & Non-Teach Staff		1,02,500.00
Cash At Bank 228	11,349.52				
Fee From Student		62,450.00	Salary Paid to Non-Teach Staff		3,13,500.00
Admission Fee	450.00		Other Exps.		1,55,515.00
Enlightenment Fee	62,000.00		Audit Fee	2,500.00	
Management fund fee		1,200.00	Office Exps.	13,220.00	
Other Receipts		1,37,920.00	Misc. Exps.	4,901.00	
Application form Fee	1,680.00		Electrical Exps. (Bill & Material)	11,050.00	
Library Fee	35,112.00		Labour Charges Exps. Ground Maint. Char	56,705.00	
Laboratory Fee	36,708.00		Xerox Charges Exps.	946.00	
Facilities Fee	3,888.00		Function & Photo Exps.	5,030.00	
Vehicle Stand Fee	720.00		Stationary Exps.	2,420.00	
Security Fee	720.00		Electrical Repairing Exps.	16,400.00	
College Exam Fee	1,560.00		Pipe Purchase Exps.	1,700.00	
Identity Card Fee	432.00		Corporation Tax	12,578.00	
Other Fee	57,000.00		Bank & M.O. Commission	60.00	
University Fee (See Reverse)		14,590.00	Printing Exps	2,060.00	
Badminton Hall Fee		46,500.00	Refreshment Exps	1,945.00	
Webinar Registration Fee		2,85,500.00	Sweeper Payment Exps.	24,000.00	
Loan & Advances		1,94,000.00	Management Fund Fee paid		3,200.00
B. P. E. S. Course	1,40,000.00		University Fee (See Reverse)		11,518.00
Hostel A/c	54,000.00		Webinar Exps.		1,56,147.00
			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

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



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

SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.

[B. P. E.d. Two 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.		57,66,830.13	Govt. Grant		48,90,782.00
Salary & Wages	46,90,598.00		Fees & Fine		9,35,131.00
Contingencies	10,75,232.13		Other Income		6,56,215.00
Depreciation		1,98,027.00	D.S.O. Grant		7,00,000.00
Surplus/ carried to B/s.		10,18,250.87			
TOTAL RS.		69,82,108.00	TOTAL RS.		69,82,108.00

BALANCE - SHEET AS ON 31ST MARCH, 2022.

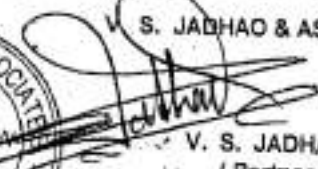
Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Other Liabilities		4,49,547.00	By,		
Lib./Lab. Dep.	2,17,900.00		Building		4,53,264.55
University Fee	8,562.00		Bal. As per last B/S.	4,472.55	
P.T.C. Fee	330.00		Add: During the Year	4,99,155.00	
Staff Deposit	42,300.00		Less : Depreciation 10%	50,363.00	
Scholarship	1,80,465.00		Furniture & Fixture		9,44,670.79
Loan & Advances		18,40,045.00	As per Last B/S	4,15,867.79	
From, S.S. Edu. Society			Add: During the Year	6,33,766.00	
Income & Exps. A/c		17,67,491.59	Less : Dep. 10%	1,04,963.00	
Bal. As per last B/S.	7,49,240.72		Books		1,73,867.12
Add : Deficit during the year	10,18,250.87		As per Last B/S	1,37,629.37	
			Add: During the Year	55,556.75	
			Less : Dep. 10%	19,319.00	
			Sports Equipments		2,10,437.00
			As per Last B/S	2,33,819.00	
			Less : Dep. 10%	23,382.00	
			Loan & Advance		3,60,070.00
			Yoga Centre	21,570.00	
			Other	3,58,500.00	
			E.P.F. Paid to Akola Office		9,27,723.00
			Closing Balance		9,67,051.13
			B.P.Ed A/C	9,16,252.80	
			Conference A/C	50,798.33	
TOTAL RS.		40,57,083.69	TOTAL RS.		40,57,083.69

DATE : 21 JUN 2022

PLACE : AMRAVATI


 Principal
 Shri Shivaji College of Physical
 Education Amravati



V. S. JADHAO & ASSOCIATES

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

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
			Teach.	Non Teach.	
To,			By,		
Opening Balance		8,50,104.01	Salary Paid to Staff		46,65,466.00
Cash In Hand	29.21		Payment		19,48,800.00
Cash At Bank A/c No.019	4,80,351.42		G.P		9,94,160.00
Cash At Bank A/c No.834	69,398.82		D.A		28,600.00
Cash At Bank S B I	2,94,324.56		D.A, Amraara		4,21,232.00
			HRA		1,89,354.00
Salary Grant		48,66,630.00	C L A		3,28,160.00
			T.A		1,440.00
Edu. Fee From Student		5,60,630.00	Special Pay		14,400.00
Admission Fee	16,400.00				54,000.00
Tuition Fee	4,31,500.00				29,57,386.00
Library Fee	96,750.00				17,68,082.00
Labouratory Fee	90,480.00				
Camp / Tour Fee	1,26,000.00				
Uniform Fee	99,700.00				
Other Receipts		6,32,900.00	University Fee		4,90,290.00
Application Form Fee	16,300.00		(See Reverse)		
Sport & Yoga Equipment	1,49,500.00		Library Books Exps.		55,556.75
Gymnasium Fee	1,48,000.00		Management Fee		16,500.00
First aid Fee	16,800.00		G. P. E. Final Withdrawal		34,71,606.00
Competition Fee	1,35,000.00		G.S.L.I. Final Payments		48,374.00
Course Material Fee	1,42,000.00		Medical Bill Paid		25,132.00
Medical Inspection Fee	8,500.00		Contingencies		21,44,150.48
Health Fitness Camp	16,800.00		[See Reverse]		
Other Non		32,200.00	Other Deductions (contra)		11,95,775.05
Recurring Receipts			Security Payment A/c		14,000.00
Magazine Fee	32,200.00		Govt. Of India Scholarship		21,000.00
			B.P.Es Scholarship		4,800.00
Final GIS Amount		48,374.00	University Exam Expenditure		10,000.00
GPF Final Payment		34,71,606.00	Transfer to Conference A/C		10,000.00
Medical Bill Received		25,132.00	Closing Balance		9,16,252.80
University Fee		4,39,305.00	Cash In Hand		5,461.71
[See Reverse]			Cash At Bank A/c No.019		4,96,628.71
Management Fee		16,700.00	Cash At Bank A/c No.834		1,20,263.82
			Cash At Bank A/c No.135		2,93,698.58
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	1,68,000.00				
DCPC Staff Share	68,438.00				
GPF Staff Share (T & NT.)	1,30,000.00				
Govt. Of India Scholarship		80,500.00			
University Exam Expenditure		35,000.00			
Provisional Admission Fee		3,400.00			
D.S.O. Grant		7,20,000.00			
Loan & Advance		34,447.00			
From, Shri Shivaji Edu.Society	24,447.00				
From, Swati Nayalstkar	10,000.00				
Total Rs.		1,30,91,903.01	Total Rs.		1,30,91,903.01

DATE: 20 JUN 2022

PLACE : AMRAVATI

Principal
Principal

Shri Shivaji College of Physical Education Amravati



V. S. JADHAO & ASSOCIATES

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

SHRI. SHIVAJI COLLEGE OF EDUCATION, AMRAVATI.

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

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2022.

Expenditure	Amount	Amount	Income	Amount	Amount
Educational Exps.		65,53,916.52	Govt. Grant		60,00,293.00
Salary & Wages	59,78,843.00		Fees & Fine		3,41,400.00
Contingencies	5,75,073.52		Other Income		3,64,975.00
Depreciation		71,972.00			
Surplus/ 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		749646.36	By,		
Development Fund	732197.75		Office Purchases		1,30,672.00
Amalgamred Fund	15628.61		Bal. As per last B/S.	1,45,191.00	3,11,164.00
Student Aid Fund	1,820.00		Less : Depreciation 10%	14,519.00	3,26,645.00
Other Liabilities		1,56,222.00	Furniture & Fixture		5,17,077.45
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		8,850.00
Income & Exps. A/c		24,97,556.26	Fixed Pepsit		16,12,538.00
Bal. As per last B/S.	24,16,776.77		Loan & Advance		5,06,500.00
Add : Deficit during the year	80,779.48		B Ed College	3,20,000.00	
			D Y ed A/c.	1,86,500.00	
			Closing Balance		4,27,767.16
TOTAL RS.		34,03,424.61	TOTAL RS.		34,03,424.61

DATE : 21 JUN 2022

PLACE : AMRAVATI

(Signature)
 Principal

Shri Shivaji College of Physio
 & Education Amravati



V. S. JADHAO & ASSOCIATES

(Signature)
 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, 2022.

Receipt		Payment		Amount		Amount	
To.	Amount	Amount	By	Teaching	Non-Teaching	Amount	Amount
Opening Balance		3,09,605.68	Salary Paid To Teaching Staff				51,66,121.00
Cash In Hand	6,107.24		Pay	29,33,200.00	5,35,320.00		
Cash At P. D. Bank A/c No. 227	1,19,958.41		G.P		25,200.00		
Bank Of Maharashtra A/C 669	27,604.89		D.A	6,68,057.00	3,40,646.00		
Bank Of Maharashtra A/C 8878	1,55,935.14		H.R.A	4,93,992.00	1,00,946.00		
			C.L.A	4,320.00	2,040.00		
Grant-In-Aid		97,25,066.00	T.A	43,200.00	11,200.00		
C.H.B Salary Grant		7,10,050.00		41,42,769.00	10,23,352.00		
Edu. Fee From Student		3,41,400.00	D.A. Amraas				1,02,672.00
Tuition Fee	60,800.00		B.P. Ed Course Salary Grant				79,06,429.00
Admission Fee	2,940.00		C.H.B. Salary Grant				7,10,050.00
Library Fee	19,550.00		C.H.B. Salary			7,10,050.00	
Camp & Tour Fee	1,15,260.00		C.H.B. Professional Tax				9,200.00
Uniform Fee	1,33,000.00		Govt. Of India Scholarship				1,200.00
Application Form Fee	9,850.00		Management Fund Fee Paid				14,600.00
Management Fund Fee		20,200.00	Uniform Fee Exps				1,03,478.00
C.H.B. Professional Tax		9,200.00	Fee Paid To University				3,08,654.00
Other Receipts		3,52,280.00	(See Reverse)				
Sport & Yoga Equip.	88,010.00		Medical Re-Imbursements				48,914.00
Gymnasium Fee	25,800.00		Contingencies				4,64,751.52
Grant Aid Fee	15,100.00		Affiliation Fee		50,000.00		
Computer Training Fee	1,66,720.00		Audit Fee		4,500.00		
Course Material Fee	52,110.00		Bank Commission & M.O. Commission		4,500.52		
Medical Insp. Fee	3,540.00		Medical Inspection Fee		730.00		
Other Non Recurring		45,270.00	Computer Repair Exps.		10,890.00		
Library Deposit Fee	18,500.00		Corporation Tax Exps.		49,300.00		
Magazine Fee	26,770.00		Ground Maintenance Exp.		1,680.00		
University Fee		2,74,379.00	Electric Bill		27,260.00		
(See Reverse)			Electric Material Purch. & Maintenance		14,530.00		
Govt. Of India Scholarship		4,800.00	Function & Photo Exp.		600.00		
G. P. F. Final Withdrawal		34,71,606.00	Office Equipments Purchase		35,575.00		
Other Deduction		12,69,228.00	Labour Charges		23,100.00		
Prof. Tax	13,300.00		Library Books Exps.		21,095.00		
Income Tax	5,17,300.00		Office Exps.		7,940.00		
L. I. C.	1,34,628.00		Misc. Exps.		1,02,161.00		
Bank Loan	2,60,000.00		Plumbing Material Exps.		7,798.00		
Pat Sanstha Loan	2,84,000.00		Printing & Xerox Exp.		35,100.00		
G.P.F.	60,000.00		Sports & Yoga Equipments Exps.		9,180.00		
			Sports & Tournament Exps.		6,701.00		
			Stationary Exps.		12,156.00		
			Refreshment Exp.		28,955.00		
			Remuneration		11,000.00		
			Other Deductions (Contra)				12,69,228.00
			Closing Balance				4,27,787.16
			Cash In Hand		7,822.24		
			Cash At P. D. Bank A/c No. 227		2,64,772.89		
			Bank Of Maharashtra A/C 669		30,260.89		
			Bank Of Maharashtra A/C 8878		1,24,931.14		
TOTAL RS.		1,65,33,084.68	TOTAL RS.				1,65,33,084.68

DATE: 20 JUN 2022
 PLACE: AMRAVATI


 Principal
 Shri Shivaji College of Physical Education, Amravati



V. S. JADHAO & ASSOCIATES

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

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	Amount	Amount
To, Educational Exps. Salary & Wages Contingencies	4,37,950.00 2,84,799.00	7,22,749.00	By, FD Interest		
Depriciation Building Furniture & Fixture	3,787.00 1,893.00		5,680.00	Fees & Fines	
			Deficlet/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	Amount	Amount
To, Other Earmarked Fund Stud. Aid Fund Amalgamated Fund Development Fund	660.00 13,958.00 2,94,000.00	3,08,618.00	By, Building As per Last B/s Less : Dep. 10 %	37,867.00 3,787.00	34,080.00
Sundry Liabilities Caution Money	20.00		20.00	Furniture & Fixture As per Last B/s Add: During The Year Less : Dep. 10 %	18,925.70 1,893.00
Loan & Advances From, BPES A/c From, Society A/C Hostel A/C	1,86,500.00 5,00,000.00 54,000.00	7,40,500.00	Investment As per Last B/s	1,226.80	1,226.80
			Loan to Takhatmal A/C		54000
			Closing Balance		85,048.78
			Income & Expend. A/c As Per Last B/S, Add. During The Year	4,67,730.72 3,90,019.00	8,57,749.72
Total Rs.		10,49,138.00	Total Rs.		10,49,138.00

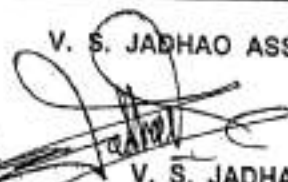
PLACE : AMRAVATI

DATE : 21 JUN 2022


 Principal
 Shri Shivaji College of Physical Education, 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 "D. Y. Ed. (One Year Course) N.G." For The
 Year Ended On 31st, March, 2022.**

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

DATE: 20 JUN 2022
 PLACE: AMRAVATI

[Signature]
 Principal
 Shri Shivaji College of Physical
 Education Amravati



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