

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
				Teach.	Non Teach	
To,			By,			72,98,649.00
Opening Balance		7,08,956.07	Salary Paid to Staff			
Cash In Hand	2,438.21		Payment	41,17,800.00	9,85,022.00	
Cash At Bank A/c No.019	95,860.82		G.P	-	37,398.00	
Cash At Bank A/C No.834	6,746.02		D.A	7,42,806.00	4,62,115.00	
Cash At Bank BOM 135	6,03,911.02		HRA	6,58,848.00	1,71,060.00	
Salary Grant A/C		72,98,649.00	C L A	2,880.00	4,320.00	
Edu. Fee From Student		6,79,150.00	T.A	28,800.00	33,600.00	
Admission Fee	15,800.00		Other Allow.	54,000.00	-	
Tuition Fee	3,03,000.00			56,05,134.00	16,93,515.00	
Library Fee	63,200.00		Fee Paid to University			1,87,644.00
Labouratory Fee	84,450.00		Degree Fee		3,680.00	
Camp / Tour Fee	86,700.00		Uni Examination Fee		47,580.00	
Uniform Fee	1,26,000.00		Uni. Affiliation Fee		50,000.00	
Other Receipts		5,86,370.00	Uni. Annual Fee		11,270.00	
Application Form Fee	16,100.00		Uni. Corpus Fund Fee		805.00	
Sport & Yoga Equipment	1,57,450.00		Uni. Emergency Fee		1,610.00	
Gymnasium Fee	1,40,000.00		Uni. Enrolment Fee		4,500.00	
First aid Fee	16,400.00		Uni. Enrolment Late Fee		4,500.00	
Competition Fee	1,01,500.00		Uni. I. U. S. Meet Fee		3,864.00	
Course Material Fee	1,31,000.00		Uni. Immigration Fee		38,100.00	
Medical Inspection Fee	7,920.00		Uni. Medical Inspection Fee		8,050.00	
Health Fitness Camp	16,000.00		Uni. Sport Fee		8,050.00	
Other Non Recurring Receipts		-	Uni. Stud. Welfare Fund		3,220.00	
Magazine Fee	-	31,800.00	Uni. Stude. Council Fee		805.00	
Sale Of Library Paper Raddhi	-		Uni. Student L.I.C		1,610.00	
Final GIS Amount	-		Library Books			
GPF Final Payment	-		Uniform Student			16,100.00
Medical Bill Received	-		Management Fee			23,202.00
Covid 19 Share Re-fund	-	12,782.00	Sport Equipment			16,100.00
University Fee		1,26,880.00	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)			16,61,201.00
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. Stude. 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			42,360.00
Other Deductions		16,61,201.00	Tution 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		4,86,351.42	
GPF Staff Share (T & NT.)	2,09,500.00		Cash At Bank A/C No.834		69,398.82	
Govt. Of India Scholarship		40,600.00	Cash At Bank A/C No.135		2,94,324.56	
University Exam Expenditure		10,000.00	Total Rs.			1,12,14,848.07
B. P. Es Course Fee		42,360.00	Total Rs.			1,12,14,848.07

DATE: **26 JUN 2021**

PLACE : AMRAVATI

Principal
 Shri Shivaji College of Physice
 & Education, Amravati



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