

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 31<sup>st</sup>, March, 2021.

Receipt	Amount	Amount	Payment	Amount	Amount
<b>Opening Balance</b>		23,707.78	<b>By:</b>		
In Hand	12,358.26		Remuneration Paid to Teaching & Non-Teach Staff		1,02,500.00
At Bank 228	11,349.52		Salary Paid to Non-Teach Staff		3,13,500.00
<b>Fee From Student</b>		62,450.00	Other Exps.		1,55,515.00
Admission Fee	450.00		Audit Fee	2,500.00	
Library Fee	62,000.00		Office Exps.	13,220.00	
<b>Management fund fee</b>		1,200.00	Misc. Exps.	4,901.00	
<b>Other Receipts</b>		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.	5,080.00	
Utilities Fee	3,888.00		Stationary Exps.	2,420.00	
Mobile 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	
Other Fee	57,000.00		Printing Exps	2,060.00	
<b>University Fee (See Reverse)</b>		14,590.00	Refreshment Exps	1,945.00	
<b>Badminton Hall Fee</b>		46,500.00	Sweeper Payment Exps.	24,000.00	
<b>Webinar Registration Fee</b>		2,85,500.00	Management fund Fee paid		3,200.00
<b>Loan &amp; Advances</b>		1,94,000.00	University Fee (See Reverse)		11,518.00
B. P. E. S. Course	1,40,000.00		Webinar Exps.		1,56,147.00
Hostel 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	
<b>TOTAL RS.</b>		<b>7,65,767.78</b>	<b>TOTAL RS.</b>		<b>7,65,767.78</b>

DATE: 6 JUL 2021

PLACE: AMRAVATI

*(Signature)*

Principal  
 Shri Shivaji College of Physical  
 Education, Amravati.



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

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**SHRI. SHIVAJI COLLEGE OF PHYSICAL EDUCATION, AMRAVATI.**

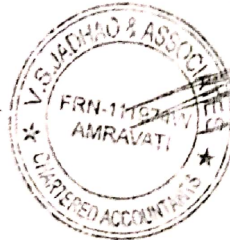
**M/By :- Shri. Shivaji Education Society, Amravati.**

Receipt & Payment Statement Of " **Conference A/c** "  
 For The Year Ended On 31<sup>st</sup>, March, 2022.

Receipt	Amount	Amount	Payment	Amount	Amount
To, <b>Opening Balance</b>		-	By, EPF amount paid to EPF Office, Akola		9,27,723.00
Cash In Hand	-		Printing Exps.		21,000.00
Cash At Bank 26128	-		Remuneration Exps.		9,500.00
Conference Registration Fee		74,301.00	Refreshments Exps.		2,450.00
Transfer from B.P. Ed Non-Salary A/C No. 19		10,000.00	Bank Commission		552.67
Advance from Shri Shivaji Education Society		9,27,723.00	<b>Closing Balance</b>		50798.33
			Cash In Hand		-
			Cash At Bank 2700	50,798.33	
<b>Total Rs.</b>		<b>10,12,024.00</b>	<b>Total Rs.</b>		<b>10,12,024.00</b>

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

