

M/s.B.V.Naik and Co.,
Chartered Accountants

Kaumudi 11,Hareshwarnagar, Ring Road,
Jalgaon 425001
Phone 02572237923

SES"s College of Physical Education, Jalgaon
Income and Expenditue Account for the year ended 31.3.2022

Expenditure	Rs.Ps.	Income	Rs.Ps.
To PF Paid	234782.00	By Edu feesBPE 1st YR.	32700.00
To Non-teachers Salaries	709968.00	By Edu.fees BPE 2nd yr	174000.00
To Teachers salaries	1898292.00	By Edu.fees BPE 3rd Yr.	16000.00
To Account Writing Charges	20000.00	By Edu.fees BPED 1st yr	222700.00
To Accounts written off	49500.00	By Edu.fees BPED2nd yr	564700.00
To Advertisements	43275.00	By Edu.fees MPED 1st yr	250100.00
To Advocate and Legal fees	15600.00	By Edu.fees MPED 2nd Yr	403000.00
TO ARA exps.	90840.00	By Hall Rent recd.	110000.00
To Audit fees	30000.00	By Interest on Saving A/c.	1853.00
To Bank Charges	3500.26	By Last years outstanding fe	1025202.00
To Building Maintainence	78300.00	By Scholarships recd	406114.25
To Depreciation	243582.00	By TC fees	828.00
To Donations given	15000.00	By Remu.to lecturers	23156.00
To Electric Exps.	25470.00	By Non-teachers salaries	39600.00
To Generator and Diesel	12500.00	By Teachers salaries	46800.00
To Medical Exps.	11380.00	By Excess c of exp.over income	862223.01
To MSEB Bills	78206.00		
To NMU Affiliation fees	70000.00		
ToNMU Eligibility Fees	13061.00		
To NMUEXam fees	1400.00		
To Office Exps.	117071.00		
To Postage currier	1701.00		
To Printing Stationery	51372.00		
To Petrol and Diesel	22702.00		
To Repairs and Maintainence	34380.00		
To Sports Exps.	45000.00		
To Tea and Refreshments	420.00		
To Telephone and Internet	6240.00		
To Travelling	12795.00		
To Remu.to Lectureres	16156.00		
To Vehicle Maintenance	226483.00		
	4178976.26		
	4178976.26		4178976.26

As per our report of today

For M/s,B.V.Naik and Co.,FRN106807W
Chartered Accountants

[Signature]
Principal
College of Physical
Education, Jalgaon

[Signature]
(CA B.V.Naik)
Prop.M.No.005777

Jalgaon 30.9.2022

