

SES's College of Physical Education, Jalgaon
Income and Expenditure Account for the year ended 31.3.2023

Expenditure		Rs.Ps.	Income		Rs.Ps.
To PF Paid	120278.00		By Edu feesBPE 1st YR.	22000.00	
To Non-teachers Salaries	631004.00		By Edu.fees BPE 3rd Yr.	42500.00	
To Teachers salaries	1693844.00		By Edu.fees BPED 1st yr	423001.00	
To Account Writing Charges	10000.00		By Edu.fees BPED2nd yr	512600.00	
To Advertisements	46900.00		By Edu.fees MPED 1st yr	160000.00	
To Advocate and Legal fees	24000.00		By Edu.fees MPED 2nd Yr	213000.00	
To Audit fees	24000.00		By Hall Rent recd.	634000.00	
To Bank Charges	4572.50		By Interest on Saving A/c.	1894.00	
To Books, periodicals, & Magazines	2530.00		By Last years o/s fees recd.	560000.00	
To Building Maintenance	157520.00		By Scholarships recd	578521.75	
To Computer Repair & maintenance	27600.00		By TC fees	4080.00	3151596.75
To Depreciation	237663.03				
To Electrical Maintenance	44710.00		By Excess of E of exp.over income		560145.78
To Event Exps.	19796.00				
To Generator and Diesel	19000.00				
To MSEB Bills	98330.00				
To Municipal Tax	36000.00				
To NMU Fees	3100.00				
To NMU Affiliation fees	70900.00				
To NMU Eligibility Fees	51480.00				
To NMU Exam fees	103270.00				
To NMU Fines	1650.00				
To Office Exps.	163678.00				
To Petrol and Diesel	8200.00				
To Printing and Stationery	41377.00				
To Repairs and Maintenance	32600.00				
To Tea and Refreshments	15840.00				
To Telephone and Internet	4320.00				
To Travelling	17580.00	3711742.53			
		3711742.53			3711742.53

As per our report of today

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

B.V. Naik

(CA B.V.Naik)
Prop.M.No.005777



Jalgaon 21.08.2023

Principal