

Sadguru Education Society'S
College of Physical Education,Jalgaon
Receipts and Payments Account for the year ended 31.3.2022

Receipts		Rs.Ps.	Payments	Rs.Ps.	Rs.Ps.
To Opening Balances:			By College Expenses		
Cash in hand	10691.42		PF paid	234782.00	
Cash with CBI	30510.58		Teachers Salaries	709968.00	
Dena Bk.	1136.77	42338.77	Non-tea.Salaries	1898292.00	
To Sundry Assets(for Depre)			Accounting Charges	20000.00	
Bicycle	66.00		Accounts written off	49500.00	
Biometric Attendance	2442.00		Advertisements Exps.	43275.00	
Building at Kusumba	20019.00		Advocate & legal fees	15600.00	
CCTV	900.00		ARA Exps.	90840.00	
College Building	119112.00		Audit fees	30000.00	
Computer & Printer	21868.00		Bank Charges	3500.26	
Deadstock	19626.00		Building Maintenance	78300.00	
Edu.Instruments	1199.00		Depreciation	243582.00	
Electric fitting	4481.00		Donations given	15000.00	
Exercise Instruments	1509.00		Electric Maintenance	25470.00	
Furniture and Fixtures	14527.00		Generator and Diesel	12500.00	
Gymnasium Material	1683.00		Medical Exps.	11380.00	
Land Developer	6988.00		MESB Bills	78206.00	
LED Samsung TV	1359.00		NMU fees Affiliation	70000.00	
Library Books	8503.00		NMU Eligibility	13061.00	
Physical Instruments	1514.00		Nmu Fees Exam.	1400.00	
Sports Equipments	8678.00		Office exps	117071.00	
Telephone & Fax Machiine	2101.00		Petrol & Deisel	22702.00	
Texmo Water Pump	326.00		Postage & Telegram	1701.00	
Water Filter	516.00		Printing & Stationery	51372.00	
Water Filter Cooler	3458.00		Repairs and Maintainanace	34380.00	
Zerox Machine	2707.00	243582.00	Sports materiels	45000.00	
To Education Fees			Tea and refreshments	420.00	
BPE 1st Yr	163200.00		Telephone and Net Exps	6240.00	
BPE 2nd yr	174000.00		Travelling Exps.	12795.00	
BPE 3rd YR	16000.00		Vehicle Maintenance	226483.00	4162820.26
BPED 1st Yr.	727701.00		By College Building		20000.00
BPED 2nd yr	564700.00		By Computer & Printer		52250.00
Mped 1st yr	457101.00		By Library Books		6349.00
Mped 2nd yr	403000.00	2505702.00	By Edu.fees		
To Hall Rent recd.		110000.00	BPE 1st yr.	130500.00	
To Interest on Saving A/c.		1853.00	BPED 1st yr.	505001.00	
To Last yr.out.fees recd.		1025202.00	MPED 1st Yr.	207001.00	842502.00
To Scholarships		460750.75	By Scholarships		54636.50
To TC fees		828.00	By Remu.to lecturere		16156.00
To loans &ADV RECD		80200.00	By Examiner Remu.Payable		19299.00
To Remu.to lecturer		23156.00	By Loans & adv.paid		20000.00
To Non-teachers salaries		39600.00	By Scholarships Payable		18856.00
To Sadguru Edu,sty.		910500.00	By Closing Balances		
To Provisions		20000.00	Cash in hand	50689.92	
To Teachers salaries		46800.00	Bank of India	245817.07	
			Dena Bank	1136.77	297643.76
		5510512.52			5510512.52



Examined and found Correct As per our Report

For M/s.B.V.Naik and Co., FRN1068107W
Chartered Accountants

[Signature]
Principal
College of Physical
Education, Jalgaon

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

Jalgaon 30.9.2022

