

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

Kaumudi ,11,Hareshwarnagar, Ring Road,
Jalgaon 425001
Phone No.0257 2237923

Sadguru Education Society'S
College of Physical Education, Jalgaon
Receipts and Payments Account for the year ended 31.3.2023

Receipts		Rs.Ps.	Payments	Rs.Ps.
To Opening Balances:			By College Expenses	
Cash in hand	50689.92		PF paid	120278.00
Bank of India	245817.07		Non-tea.Salaries	631004.00
Dena Bk.	1136.77	297643.76	Teachers Salaries	1693844.00
To Sundry Assets(for Depre)			Accounting Charges	10000.00
Bicycle	374.03		Advertisements Exps.	46900.00
Biometric Attendance	2075.00		Advocate & legal fees	24000.00
Building at Kusumba	18017.00		Audit fees	24000.00
CCTV	765.00		Bank Charges	4572.50
College Building	134395.00		Books ,Periodicals & magazines exps.	2530.00
Computer & Printer	12201.00		Building Maintenance	157520.00
Deadstock	17664.00		Computer repairs & main.	27600.00
Edu.Instruments	1020.00		Electric Maintenance	44710.00
Electric fitting	3809.00		Event Exps.	19796.00
Exercise Instruments	1283.00		Genarator and Diesel	19000.00
Furniture and Fixtures	13075.00		MESB Bills	98330.00
Gymnasium Material	1514.00		Municipal Tax	36000.00
Land Developer	5940.00		NMU Fees	3100.00
LED Samsung TV	1155.00		NMU fees Affiliation	70900.00
Library Books	7970.00		NMU Eligibility	51480.00
Physical Instruments	1287.00		Nmu Fees Exam.	103270.00
Sports Equipments	7376.00		Nmu Fines	1650.00
Telephone & Fax Machiir	1786.00		office Exps.	163678.00
Texmo Water Pump	277.00		Petrol & Diesel	8200.00
Water Filter	439.00		Printing & staionery	41377.00
Water Filter Cooler	2940.00		Repairs and Maintainance	32600.00
Werox Machine	2301.00	237663.03	Tea and refreshments	15840.00
To Education Fees			Telephone and Net Exps	4320.00
BPE 1st Yr	22000.00		Travelling Exps.	17580.00
BPE 3rd YR	42500.00		By College Building Exp	364898.00
BPED 1st Yr.	423001.00		BY Deprecaition	237663.03
BPED 2nd Yr	512600.00		BY TDS	3557.00
Miped 1st yr	160000.00			
Miped 2nd yr	213000.00	1373101.00		
To Hall Rent recd.		634000.00		
To Interest on Saving A/c.		1894.00		
To Last yr.out.fees recd.		560000.00		
To TC fees		4080.00	By Closing Balances	
To Sundry Creditors		18400.00	Cash in hand	34509.92
To Sadguru Edu.Sty		709500.00	Bank of India	298852.32
To Scholarships		578521.75	Dena Bank	1243.77
		4414803.54		
				334606.01
				4414803.54

Examined and found correct subject to remarks
in report annexed.

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

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



Jalgaon 21.8.2023