

SES's Physical College of Education
1-Apr-2020 to 31-Mar-2021 Income and Exp.A/c.

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
Indirect Expenses		2,940,786	Indirect Incomes		2,107,238
Salary Account - Non Teaching	447,533		Education Fees - BPE 1st Year	47,700	
Salary Account - Teaching	1,412,919		Education Fees - BPE 2nd Year	21,300	
Teaching Allownces	98,000		Education Fees - BPE 3rd Year	7,100	
Advertisment Expenses	10,450		Education Fees - BPED 1st Year	934,650	
Advocat & Legal Exp	38,962		Education Fees - BPED 2nd Year	572,496	
Books, Periodicals and Magzine	1,100		Education Fees - MPED 1st Year	263,575	
Building Maintenance	93,940		Education Fees - MPED 2 Year	260,418	
Depreciation	245,507				
Electricity Bill	233,213				
Electric Maintenance Exp	10,560				
EVENT EXP	7,920				
Generator and Diesel Exp	9,075				
NMU Fees - Affilation	65,000		Excess of Expenditure over Income		833,548
NMU Fees - Eligibility	19,963				
NMU Fees - Examination	141,658				
Office Exp	19,325				
Postage and Telegram	548				
Printing and Stationary	44,081				
Repairing and Maintance	14,597				
Tea and Refreshmnets	1,118				
Telephone and Internet Exp	9,918				
Traveling Exp	15,400				
Total		2,940,786	Total		2,940,786

Examined and found correct subject to the remarks that Account are to be finalised as soon as possible

For M/s.B.V.Naik and Co.FRN 106807W
 Chartered Accountants

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



Jalgaon 11.11.2021

(Signature)
 Acting Principal
 College of Physical Education
 Jalgaon

