

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

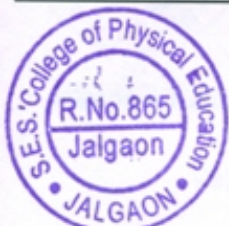
Kaumudi,11,Hareshwarnagar, Ring Road  
Jalgaon 425001 Phone 2237923

Ses's College of College of Physical Education .

Receipts and Payments Account for the year ended 31.3.2021

Receipts		Rs.Ps.	Payments		Rs.Ps.
To opening Balances			By Indirect Expenses		
Cash	9116.02		Non-teaching Salary	526368.00	
BOI	39937.00		Teachers Salaries	1630828.00	
Dena Bank	1136.77	50189.79	Account writing Charges	6000.00	
To Sundry Assets (Depreciation)			Advtvertisements	4000.00	
Bicycle	78.00		Advocate and Legal Exps	26500.00	
Biometric Attendance	2873.00		Audit fees	10000.00	
Building At Kusumba	22243.00		Bank charges	.6207.42	
CCTV	1058.00		Building Maintenance	85400.00	
College BUIlding	130124.00		Depreciation	246352.00	
Computer and Printer	80.00		Electric Maintenance	10775.00	
Deadstock	21807.00		Event and Functions	5000.00	
Edu.Instruments	1411.00		Generator and Diesel	18100.00	
Electric Fitting	5272.00		ITR Filing fees	4500.00	
Exercise Instruments	1775.00		MSEB Bills	61350.00	
Furniture and Fixture	16141.00		NMU Affiliation fees	70000.00	
Gymnasium Material	1869.00		NMU Eligibility fees	16732.00	
Land Developers	8222.00		NMU Exam fees	38262.00	
LED Samsung TV	1598.00		NMU Fine	2900.00	
Library Books	9094.00		Office Exps	23228.00	
Physical Instruments	1781.00		PF Paid	114190.00	
Sporte Equipment	10209.00		Postage and currier	2660.60	
Telephone and FaxMachine	2472.00		Printing and Stationery	15654.00	
Texmo Water Pump	384.00		Repairs and Maintenance	25830.00	
Water Filter	607.00		Tea and Refreshments	699.00	
Water Filter cooler	4069.00		Telephone and Internet	2400.00	
Zerox Machine	3185.00	246352.00	Travelling	10336.00	
To Indirect Income			vehicle Maintainence	25360.00	
Edu.feesBPE 1st yr.	11500.00		Weilding Work	25000.00	3014632.02
Edu fees BPE 2nd Yr	6000.00		By PF Payable		13664.00
Edu.Fees _BPED 1st yr	468502.00		By Sundry Creditors		301789.00
Edu.Fees BPED 2nd Yr	416501.00		By Cash Diff.Anamat 1.4.19		3805.00
Edu.fees MPED 1st Yr	237501.00		By Sclarship Advavnce taken More		584.00
Edu.fees MPED 2nd yr	134000.00		By High court Land case Deposit		1000000.00
Hall Rent recd	105000.00		By College of Edu.		111400.00
Interest on Saving	888.00		By Sadguru Edu.sty		250000.00
Last yr outstandin fees recd	391000.00				
Scholarships recd	255623.00				
Tc fees	1183.00	2027698.00			
To Pt Payable		19700.00			
ToCollege of Edu.		449400.00			
To Sclarship Advance		584.00			
To Depreciation Diff.		162655.23	By closing Balances		
To Diff.in Books		139133.77	Cash	10691.42	
To DR.Varsha Khadke		2500.00	CBI	30510.58	
To Sadguru Edu.sty.		1640000.00	Dena bank	1136.77	42338.77
		4738212.79		42338.77	4738212.79

Examined and found Correct as per our report of today



Jalgaon 6.01.2022

*[Signature]*  
Principal

Acting Principal  
College of Physical Education  
Jalgaon

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

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

