

Sanjay Joshi & Co.

Chartered Accountants
Dev Priya Apartment,
Congress Nagar, Nagpur.

**KRIDA MANDAL'S
NAGPUR SHARIRIK SHIKSHAN MAHAVIDYALAYA, NAGPUR**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019
B.P.ED. (TWO YEAR) COURSE**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance:					
Cash in Hand	1115.00		Salary to Teaching Staff:		
B.O.M. A/c No. 20108038058	286208.37		Basic Pay	2810280.00	
B.O.M. A/c No. 20108038069	617.11		Dearness Pay	432000.00	
B.O.M. A/c No. 60174482646	660662.00		Dearness Allowance	4543891.00	
S.B.I. A/c No. 31940894167	1885563.00	2834165.48	House Rent Allowance	648456.00	
			C.C.L.A.	11520.00	
Sale of Prospectus		1060.00	Conveyance Allowance	91200.00	8537347.00
D.A. Arrears					
Fees Collected:		339346.00	D.A. Arrears		233937.00
Admission Fees	5700.00				
Tuition Fees	162850.00	168550.00	Salary to Non-Teaching Staff:		
			Basic Pay	1047480.00	
Other Fees Received:			Dearness Pay	218600.00	
Annual Magazine Fees	9400.00		Dearness Allowance	1776545.00	
Camp Fees	47350.00		House Rent Allowance	253216.00	
Course Material Fees	29000.00		C.C.L.A.	16920.00	
First Aid Charges	4500.00		Conveyance Allowance	33600.00	3346361.00
Gymnasium Fees	40160.00				
Library Fees	27049.00				



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Libratory Fees	28750.00				
Sports & Yoga Equipments Fees	40974.00				
Tournament Fees	40800.00				
Uniform Fees	64300.00	332283.00			
University Fees Received :			University Fees Paid :		
Annual Fees	5250.00		Annual Fees	6875.00	
Ashwmegh Fees	1260.00		Ashwmegh Fees	1320.00	
Dizaster Management Sale Fees	420.00		Dizaster Management Sale Fees	550.00	
Degree Fees	4000.00		E-mail Charges	2750.00	
E-Mail Service Charges	2011.00		Exam. & Degree Fees	128912.00	
Enrolment Fees	4060.00		Medical Exam Fees	100.00	
Exam. Form Fees	231.00		Sports Fees	1375.00	
Examination Fees	50790.00		Students Aid Fund	275.00	
Environment Fees	16698.00		Students Medical Aid Fund	275.00	
Enrolment Form Fees	410.00		Students Union Fees	275.00	
Immigration Fees	15500.00		Students Welfare Fund	275.00	
Medical Exam Fees	2550.00		Enrolment & Immigration Fees	7930.00	150912.00
Medical Exam. Form Fees	1680.00				
Provisional Degree Fees	2850.00		Other Expenses :		
Sports Fees	10080.00		Annual Magazine Expenses	8479.00	
Students Aid Fund	2460.00		Audit Fees	14950.00	
Students Medical Aid Fund	260.00		Bank Charges	4201.40	
Students Union Fees	220.00		Computer Maint. Expenses	1300.00	
Students Welfare Fund	210.00	120940.00	Electric Energy Expenses	56180.00	
			Function Expenses	8500.00	
			Games & Sports Expenses	4000.00	
			Ground & Playfield Main.	10200.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Refund of Demand Draft		24882.00	Intramural Sports Expenses	8800.00	
			L.E.C.Expenses	30139.00	
			Legal Expenses	35295.00	
			News Paper Expenses	1620.00	
			Office Expenses	15432.00	
<u>Interest Received From Bank :</u>		104054.00	Practical Exam Expenses	50935.00	
			Printing & Stationery	10595.00	
			Programme Expenses	10180.00	
			Professional Charges	12000.00	
<u>Grant In Aid</u>		11884006.00	Repairs & Maint.	15840.00	
			Telephone Expenses	12259.00	
			Travelling Expenses	61992.00	
			Water Charges	8953.00	
			Website Charges	20060.00	
			Yearly Affiliation Fee to University	20500.00	422410.40
<u>Amount Recovered From Staff :</u>			<u>Amount Deposited :</u>		
L.I.C.Premium	57498.00		L.I.C. Premium	57499.00	
G.I.L.S.Premium	20521.00		G.I.L.S. Premium	20521.00	
Professional Tax	27400.00		Professional Tax	27400.00	
Income Tax	1870400.00		Income Tax	1870400.00	
G.P.F.	9141519.00		G.P.F.	9141519.00	
Bank Loan Installment	729250.00	11846588.00	Bank Loan Installment	721850.00	11839189.00
<u>Diwali Advance Required from Non Teaching Staff</u>		28000.00	<u>Diwali Advance Paid to Non Teaching Staff</u>		48000.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
G.O.I.Scholarship Received from Social Welfare Deptt., Nagpur		67504.50	<u>Purchase:</u> Computer L.C.D.Projector G.O.I. Scholarship paid to Students B.P.E. Course M.P.Ed. Course B.P.Ed. Course <u>Closing Balance:</u> Cash in Hand B.O.M. A/c No. 20108038058 B.O.M. A/c No. 20108038069 B.O.M. A/c No. 60174482646 S.B.I. A/c No. 31940894167	89250.00 78100.00 12974.00 25171.00 45123.00 1544.60 153183.27 638.11 814809.60 1952429.00	167350.00 2922604.58
T O T A L:		27751378.98	T O T A L:		27751378.98

Certificate

I hereby certify that the Receipts & Payments Account of B.P.Ed.(Two Year) Course of Nagpur Sharirik Shikshan Mahavidyalaya, Nagpur for the year ended on 31st March 2019 agree with the books of accounts maintained by the college which have been audited by me & found to be correct.

Nagpur.

Date: 19.8.19


Chartered Accountants

