

**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 2021**  
**B.P.ED. (TWO YEAR) COURSE**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance :</b>			<b>Salary to Teaching Staff :</b>		
Cash in Hand	1678.60		Basic Pay	6226270.00	
B.O.M. A/c No. 20108038058	473243.62		Dearness Pay	171000.00	
B.O.M. A/c No. 20108038069	659.11		Dearness Allowance	3516669.00	
B.O.M. A/c No. 60174482646	741481.80		House Rent Allowance	1089662.00	
S.B.I. A/c No. 31940894167	2013913.00	3230976.13	C.C.L.A.	11520.00	11120721.00
			Conveyance Allowance	105600.00	
Sale of Prospectus		1660.00			
Covid-19 Deduction		76929.00	Covid-19 Deduction		76929.00
D.A. Arrears		113868.00	D.A. Arrears		113868.00
<b>Fees Collected :</b>					
Admission Fees	12800.00				
Tuition Fees	367550.00	380350.00	<b>Salary to Non-Teaching Staff :</b>		
			Basic Pay	1253950.00	
			Dearness Pay	128800.00	
			Dearness Allowance	1456129.00	
			House Rent Allowance	260258.00	
			C.C.L.A.	13560.00	
			Conveyance Allowance	28000.00	
			<b>University Fees Paid :</b>		3140697.00
<b>Other Fees Received :</b>			Annual Fees	21750.00	
Annual Magazine Fees	19800.00				
Camp Fees	103426.00				
Course Material Fees	84900.00				
First Aid Charges	9600.00				
Gymnasium Fees	88430.00				



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Library Fees	53927.00		Ashwmegh Fees		4176.00
Libroatory Fees	57650.00		Dizaster Management Sale Fees		1740.00
Sports & Yoga Equipments Fees	96225.00		E-mail Charges		8700.00
Tournament Fees	64820.00		Exam. & Degree Fees		125416.00
Uniform Fees	102225.00	681003.00	Medical Exam Fees		495.00
<u>University Fees Received :</u>			Students Sports Fees		4350.00
Annual Fees	9975.00		Students Aid Fund		870.00
Ashwmegh Fees	2310.00		Students Medical Aid Fund		870.00
Dizaster Management Sale Fees	740.00		Students Union Fees		870.00
Degree Fees	6600.00		Students Welfare Fund		870.00
E-Mail Service Charges	3700.00		N.S.S.Fees		1740.00
Enrolment Fees	4440.00				
Exam. Form Fees	803.00		<u>Other Expenses :</u>		
Examination Fees	163024.00		Audit Fees		18000.00
Environment Fees	670.00		Bank Charges		3122.80
Enrolment Form Fees	350.00		Computer Maint. Expenses		6490.00
I card Fees	850.00		Electric Energy Expenses		46490.00
Immigration Fees	16775.00		D.D.Commission		236.00
Medical Exam Fees	4900.00		Examination Expenses		9295.00
Medical Exam. Form Fees	2960.00		Excess Interest		758000.00
N.S.S.Fees	170.00		Extramural Sports Expenses		5760.00
Provisional Degree Fees	6600.00		Garden Maint. Expenses		6160.00
Sports Fees	18240.00		Ground & Play Field Maint. Expenses		13200.00
Inter University Sports Fees	2918.00		Internet Charges		15094.00
Students Aid Fund	4560.00		Journal & Perodicals		5000.00
Students Medical Aid Fund	380.00		Office Expenses		46956.60
Students Union Fees	380.00		Printing & Stationery		22438.00
Students Welfare Fund	380.00		Postage & Telegram		533.00
Yearly Affiliation Fees	10950.00	262675.00	Professional Charges		15500.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Refund Of Salary Grant	2028093.00	
			Repairs & Maint.	52770.00	
			Telephone Expenses	4747.00	
			Sports Kit	56595.00	
			Travelling Expenses	35200.00	
		6,230.00	Water Charges	7184.00	
			Webinar Expenses	3930.00	
		44641.00	Website Charges	14750.00	
			Yearly Affiliation Fee to University	20000.00	3195544.40
<u>Excess Payment</u>					
<u>Interest Received From Bank :</u>					
<u>Grant In Aid</u>		14257811.00			
<u>Grant In Aid In Old Bank A/c</u>		2183008.00			
Transferred To Salary Current A/c		3948.00	Transferred To Salary Current A/c		2186279.00
<u>Diwali Advance</u>		75000.00	<u>Diwali Advance</u>		37500.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Amount Recovered From Staff :</u>			<u>Amount Deposited :</u>		
L.I.C.Premium	38519.00		L.I.C. Premium		35388.00
G.I.L.S.Premium	24636.00		G.I.L.S. Premium		24674.00
Professional Tax	24500.00		Professional Tax		24500.00
Income Tax	2520000.00		Income Tax		2520000.00
G.P.F.	2612831.00		G.P.F.		2612831.00
Bank Loan Installment	496200.00	5716686.00	Bank Loan Installment		496200.00
			<u>Purchase :</u>		
			Library Books		8400.00
G.O.I.Scholarship Received		20840.25	G.O.I.Scholarship Paid		154790.50
			<u>Closing Balance :</u>		
			Cash in Hand		2629.00
			B.O.M. A/c No. 20108038058		1126443.37
			B.O.M. A/c No. 20108038069		679.11
			B.O.M. A/c No. 60363428764		2824.00
			S.B.I. A/c No. 31940894167		2881.00
<b>T O T A L :</b>		<b>27055625.38</b>	<b>T O T A L :</b>		<b>27055625.38</b>

## 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 2021 agree with the books of accounts maintained by the college which have been audited by me & found to be correct.

Nagpur.

Date : 31/7/21



*(Signature)*  
Chartered Accountants