

JYOTIBA COLLEGE OF PHYSICAL EDUCATION, NAGPUR

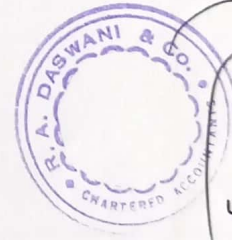
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance as per last Balance Sheet	6,41,12,471.81		As per Schedule "A" Attached		1,16,32,443.16
Add : Surplus during the year	38,90,698.20	6,80,03,170.01			
<u>DEPRECIATION RESERVE</u>			<u>DEPOSITS & INVESTMENTS</u>		
Balance as per last Balance Sheet	91,96,543.31		Endowment fund/ Reserve fund	24,00,000.00	
Add : Depreciation during the year	2,83,719.91	94,80,263.22	FDR with PNB	74,77,367.00	
(As per Schedule "A" Attached)			R.F. with Nagpur University	45,000.00	
			FDR with Allahabad Bank	31,04,648.00	1,30,27,015.00
<u>Provisions</u>			<u>BRANCH DIVISION</u>		
Gratuity Payable	9,00,000.00		<u>LTJSS</u>		
Employee Provident Fund Payable	54,307.00		Balance as per last B/ Sheet	3,52,72,629.09	
Professional Tax Payable	3,000.00		Add: Received during the year	15,79,873.00	
Salary Payable	3,62,250.00		Less : Refund during the year	18,41,640.00	3,55,34,396.09
Scholarship Payable	6,00,314.00				
Others Payable	2,38,650.00		<u>LOANS & ADVANCES</u>		
TDS on Salary	4,500.00	21,63,021.00	Insterest Receivable	15,72,235.00	
			Tuition Fees Receivable _B.P.E	47,65,764.00	
			Tuition Fees Receivable _B.P.Ed	83,97,600.00	
			Tuition Fees Receivable _M.P.Ed	21,27,280.91	1,68,62,879.91
			Other Receivable	2,04,789.00	2,04,789.00
			<u>CASH AND BANK ACCOUNT</u>		
			Cash in Hand	8,91,632.00	
			Indian Bank(Exam) A/c 50110686354	2,96,187.00	
			Indian Bank A/c No. 50077141010	6,70,518.40	
			Punjab National Bank 1815	-	
			Punjab National Bank 21-3474	8,781.50	
			Punjab National Bank 3465 (Scholaship)	3,62,535.66	
			SBI A/C 0100005111 /10983996198	1,55,276.51	23,84,931.07
TOTAL RS.		7,96,46,454.23	TOTAL RS.		7,96,46,454.23

1,16,43,284.22

FOR JYOTIBA COLLEGE OF PHYSICAL EDUCATION

AS PER OUR REPORT OF EVEN DATE
FOR, CA R.A. DASWANI & CO.
CHARTERED ACCOUNTANTS



CA RAKESH DASWANI
PROPRIETOR
MEM. NO. 128722
UDIN - 23128722BGWBLB6529

PLACE : NAGPUR
DATED : 30-09-2023

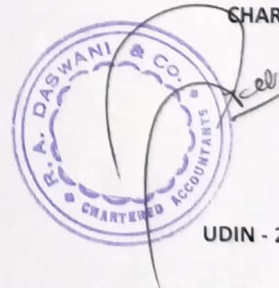
JYOTIBA COLLEGE OF PHYSICAL EDUCATION, NAGPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Affiliation Fee	20,000.00		Tuition & Other Fees (B.P.E)	43,15,700.00	
Bank Charges	1,098.89		Tuition & Other Fees (B.P.Ed)	58,15,000.00	
Conveyance Charges	2,850.00		Tuition & Other Fees (M.P.Ed)	19,84,224.00	
Depreciations	2,83,719.91		Other Income	21,600.00	
EPF Admin Charges	14,991.00		Interest Received on FDR	9,27,804.00	
EPF Employers Contribution	2,18,124.00		Written Off	40,171.00	
EPFO Damages	8,644.00				1,31,04,499.00
Examination Fees	16,33,149.00				
Garden & Landscaping Expenses	4,36,065.00				
Gratuity Exp	9,00,000.00				
Ground & Maintenance Exp	22,996.00				
Internet Charges	1,18,120.00				
Medical Exp	13,051.00				
Misc Exp	8,050.00				
News Paper & Magzins	9,185.00				
Office Exp	14,310.00				
Postage & Courier Charges	5,139.00				
Printing & Stationery	78,568.00				
Refreshment Expenses	86,278.00				
Repairs & Maintenance Charges	69,756.00				
Salary Non-Teaching Staff	9,86,100.00				
Salary Teaching	37,31,370.00				
Salary Adhoc	3,15,106.00				
Sport Expenses	1,53,611.00				
Universty Fees (yearly)	79,300.00				
TDS Return Filling Charges	4,219.00				
		92,13,800.80			
To Net Surplus		38,90,698.20			
TOTAL		1,31,04,499.00	TOTAL		1,31,04,499.00

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CA RAKESH DASWANI
PROPRIETOR
MEM. NO. 128722
UDIN - 23128722BGWBLB6529

PLACE : NAGPUR
DATED : 30-09-2023

JYOTIBA COLLEGE OF PHYSICAL EDUCATION

SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH, 2023

SCHEDULE "A" : FIXED ASSETS

SR.	PARTICULARS	RATE	AT COST			DEPERICIATION			CLOSING AS ON 31.03.2023
			OPENING BALANCE AS ON 01.04.2022	ADDITION DURING THE YEAR	TOTAL	OPENING BALANCE AS ON 01.04.2022	DURING THE YEAR	TOTAL	
1	Building	10%	48,92,914.46		48,92,914.46	39,61,037.97	93,187.65	40,54,225.62	8,38,688.84
2	Furniture	10%	10,15,242.00		10,15,242.00	8,72,573.18	14,266.88	8,86,840.06	1,28,401.94
3	Library Books	40%	9,08,132.70	3,500.00	9,11,632.70	8,52,739.02	23,557.47	8,76,296.49	35,336.21
4	Sports Equipments	10%	28,62,960.00	99,542.00	29,62,502.00	20,04,616.24	95,788.58	21,00,404.81	8,62,097.19
5	Office Equipments	15%	3,07,090.00		3,07,090.00	2,16,558.98	13,579.65	2,30,138.64	76,951.36
6	Dead Stock	10%	12,508.00		12,508.00	11,325.84	118.22	11,444.06	1,063.94
7	Electric Fittings	10%	1,87,954.00		1,87,954.00	1,75,931.30	1,202.27	1,77,133.57	10,820.43
8	Research Equipment	15%	23,030.00		23,030.00	22,403.16	94.03	22,497.19	532.81
9	Swimming Pools	15%	2,42,092.00		2,42,092.00	2,35,136.66	1,043.30	2,36,179.96	5,912.04
10	Computer	40%	1,76,618.00		1,76,618.00	1,76,550.79	26.89	1,76,577.67	40.33
11	Lab Equipments	15%	6,99,847.00		6,99,847.00	4,90,163.15	31,452.58	5,21,615.73	1,78,231.27
12	Library Journals	40%	1,77,507.00	23,506.00	2,01,013.00	1,77,507.02	9,402.40	1,86,909.42	14,103.58
Total			1,15,05,895.16	1,26,548.00	1,16,32,443.16	91,96,543.31	2,83,719.91	94,80,263.22	21,52,179.94