


JYOTIBA COLLEGE OF PHYSICAL EDUCATION, NAGPUR

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance as per last Balance Sheet	5,94,95,930.02		As per Schedule "A" Attached		1,15,05,895.16
Add : Surplus during the year	46,16,541.79	6,41,12,471.81	<u>DEPOSITS & INVESTMENTS</u>		
			Endowment fund/ Reserve fund	24,00,000.00	
<u>DEPRECIATION RESERVE</u>			FDR with PNB	67,63,178.00	
Balance as per last Balance Sheet	88,46,706.58		R.F. with Nagpur University	45,000.00	
Add : Depreciation during the year	3,49,836.71	91,96,543.29	FDR with Allahabad Bank	5,00,000.00	97,08,178.00
(As per Schedule "A" Attached)					
<u>Provisions</u>			<u>BRANCH DIVISION</u>		
Intercollegiet Tournaments			<u>LTJSS</u>		
Employee Provident Fund Payable	42,338.00		Balance as per last B/ Sheet	2,54,49,220.09	
Professional Tax Payable	3,000.00		Add: Received during the year	15,01,078.00	
Salary Payable	10,52,645.00		Less : Refund during the year	1,13,24,487.00	3,52,72,629.09
Scholarship Payable	5,17,164.95				
Others Payable	2,38,650.00		<u>LOANS & ADVANCES</u>		
TDS on Salary	4,500.00	18,58,297.95	Interest Receivable	15,72,235.00	
			Tuition Fees Receivable_B.P.E	36,90,564.00	
			Tuition Fees Receivable_B.P.Ed	75,94,538.00	
			Tuition Fees Receivable_M.P.Ed	14,62,409.29	1,43,19,746.29
			Other Receivable	2,04,789.00	2,04,789.00
			<u>CASH AND BANK ACCOUNT</u>		
			Cash in Hand	4,45,667.00	
			Indian Bank(Exam) A/c 50110686354	8,24,382.00	
			Indian Bank A/c No. 50077141010	24,03,558.00	
			Punjab National Bank 1815	38,020.00	
			Punjab National Bank 21-3474	9,725.50	
			Punjab National Bank 3465 (Scholaship)	2,79,446.50	
			SBI A/C 0100005111 /10983996198	1,55,276.51	41,56,075.51
TOTAL RS.		7,51,67,313.05	TOTAL RS.		7,51,67,313.05

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 - 22128722AWOLHU8150

PLACE : NAGPUR

DATED : 28-09-2022

JYOTIBA COLLEGE OF PHYSICAL EDUCATION, NAGPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Affiliation Fee	20,000.00		Tuition & Other Fees (B.P.E)	40,04,971.00	
Bank Charges	1,918.50		Tuition & Other Fees (B.P.Ed)	59,70,000.00	
Conveyance Charges	100.00		Tuition & Other Fees (M.P.Ed)	20,51,820.00	
Depreciations	3,49,836.71		Other Income	21,600.00	
Enrollment & Migration Fees	1,33,240.00		Interest Received on FDR	9,06,327.00	
EPF Admin Charges	12,984.00		Written Off	40,639.00	
EPF Employers Contribution	1,84,215.00				1,29,95,357.00
EPFO Damages	8,750.00				
Examination Fees	15,44,252.00				
Garden & Landscaping Expenses	4,51,076.00				
Ground & Maintenance Exp	7,770.00				
Internet Charges	53,100.00				
Misc Exp	18,298.00				
News Paper & Magzins	9,020.00				
Office Exp	2,100.00		To Net Surplus(Deficit)		
Postage & Courier Charges	6,840.00				
Practical Exp	40,000.00				
Printing & Stationery	1,04,575.00				
Refreshment Expenses	23,944.00				
Repairs & Maintenance Charges	2,10,281.00				
Salary Non-Teaching Staff	10,78,620.00				
Salary Teaching	36,21,795.00				
Salary Adhoc	1,80,000.00				
Shikshan Shulk Fees	51,000.00				
Sport Expenses	1,43,715.00				
Universty Fees (yearly)	1,16,537.00				
TDS Return Filling Charges	4,848.00				
		83,78,815.21			
To Net Surplus		46,16,541.79			
TOTAL		1,29,95,357.00	TOTAL		1,29,95,357.00

FOR JYOTIBA COLLEGE OF PHYSICAL EDUCATION

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

PLACE : NAGPUR
DATED : 28-09-2022


CA RAKESH DASWANI
 PROPRIETOR
 MEM. NO. 128722
 UDIN - 22128722AWOLHU8150

SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE "A" : FIXED ASSETS

SR.	PARTICULARS	RATE	AT COST			DEPERICIATION			CLOSING AS ON 31.03.2022
			OPENING BALANCE AS ON 01.04.2021	ADDITION DURING THE YEAR	TOTAL	OPENING BALANCE AS ON 01.04.2020	DURING THE YEAR	TOTAL	
1	Building	10%	48,92,914.46		48,92,914.46	38,57,496.14	1,03,541.83	39,61,037.97	9,31,876.49
2	Furniture	10%	10,15,242.00		10,15,242.00	8,56,721.09	15,852.09	8,72,573.18	1,42,668.82
3	Library Books	40%	8,61,080.70	47,052.00	9,08,132.70	8,15,809.91	36,929.12	8,52,739.02	55,393.68
4	Sports Equipments	10%	28,61,460.00	1,500.00	28,62,960.00	19,09,244.71	95,371.53	20,04,616.24	8,58,343.76
5	Office Equipments	15%	3,07,090.00		3,07,090.00	2,00,582.92	15,976.06	2,16,558.98	90,531.02
6	Dead Stock	10%	12,508.00		12,508.00	11,194.49	131.35	11,325.84	1,182.16
7	Electric Fittings	10%	1,87,954.00		1,87,954.00	1,74,595.44	1,335.86	1,75,931.30	12,022.70
8	Research Equipment	15%	23,030.00		23,030.00	22,292.54	110.62	22,403.16	626.84
9	Swimming Pools	15%	2,42,092.00		2,42,092.00	2,33,909.25	1,227.41	2,35,136.66	6,955.34
10	Computer	40%	1,76,618.00		1,76,618.00	1,76,505.98	44.81	1,76,550.79	67.21
11	Lab Equipments	15%	6,99,847.00		6,99,847.00	4,53,160.12	37,003.03	4,90,163.15	2,09,683.85
12	Library Journals	100%	1,35,194.00	42,313.00	1,77,507.00	1,35,194.00	42,313.00	1,77,507.00	-
	Total		1,14,15,030.16	90,865.00	1,15,05,895.16	88,46,706.58	3,49,836.71	91,96,543.29	23,09,351.87