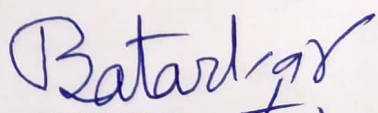


Jyotiba College of Physical Education					
Jyotiba College of Physical Education					
Receipts & Payments					
Inflow	1-Apr-2022 to 31-Mar-2023		Outflow	1-Apr-2022 to 31-Mar-2023	
Opening		4156075.92			
Cash in Hand	445667.00				
Bank Accounts	3710408.92				
Current Liabilities		83149.05	Current Liabilities		5007292.00
Scholarship Payable	83149.05		Provisions	5007292.00	
Investments		502849.00	Fixed Assets		5050.00
Fixed Deposits	502849.00		Library Books	3500.00	
Current Assets		2833064.00	Sport Equipments	1550.00	
Tuition Fees Receivable	2833064.00		Investments		3025000.00
Direct Income		6787623.00	Fixed Deposits	3025000.00	
B.P.Ed_1st Year_2022-23	2372711.00		Current Assets		1759115.00
B.P.Ed_2nd Year_2022-23	1306289.00		Tuition Fees Receivable	48593.00	
BPE_1st Year_2022-23	947204.00		Lokmanya Tilak Jankalyan Shikshan Sanshth	1710522.00	
BPE_2nd Year_2022-23	547802.00		Indirect Expenses		2143352.89
BPE_3rd Year_2022-23	560551.00		Affiliation Fees (Yearly)	20000.00	
M.P.Ed_1st Year_2022-23	864800.00		Bank Charges	1098.89	
M.P.Ed_2nd Year_2022-23	188266.00		Conveyance Charges	2850.00	
			Examination Fees	1633149.00	
			Ground Exp & Maintenance Exp	22996.00	
			Medical Exp	13051.00	
			Misc Exp	8050.00	
			News Paper Charges	9185.00	
			Office Expenses	14310.00	
			Other Exp(University)	70700.00	
			Postage & Courier Charges	5139.00	
			Printing & Stationery	56417.00	
			Refreshment Exp	86278.00	
			Repairs & Maintenance	10799.00	
			Salary Adhoc Staff	165000.00	
			Sport Exp	11511.00	
			Sport Fees	8600.00	
			TDS Returns Charges	4219.00	
			Indirect Income		38020.00
			Written Off	38020.00	
			Closing		2384931.08
			Cash in Hand	891632.00	
			Bank Accounts	1493299.08	
Total		14362760.97	Total		14362760.97




PRINCIPAL
 Jyotiba College of Physical Education
 Hingana Road, Near Cpm Camp,
 NAGPUR-440019