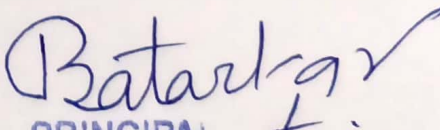


Jyotiba College of Physical Education					
Opp. Lata Mangeshkar Hospital, Hingna Road, Nagpur-440019					
Receipt & Payments					
Inflow	1-Apr-2021 to 31-Mar-2022		Outflow	1-Apr-2021 to 31-Mar-2022	
Opening Balances		2527130.57			
Cash in Hand	613112.00				
Bank Accounts	1914018.57				
Current Liabilities		62914.75	Current Liabilities		4124997.00
Scholarship Payable	62914.75		Provisions	4087889.00	
Current Assets		1469078.00	Sundry Creditors	10500.00	
Tuition Fees Receivable	1469078.00		Scholarship Payable	26608.00	
Direct Income		8644172.10	Fixed Assets		1500.00
B.P.Ed_1st Year_2021-22	1903036.00		Sport Equipments	1500.00	
B.P.Ed_2nd Year_2021-22	2013017.00		Investments		500000.00
BPE_1st Year_2021-22	1206409.00		Fixed Deposits	500000.00	
BPE_2nd Year_2021-22	819104.00		Current Assets		1601754.00
BPE_3rd Year_2021-22	668504.00		Short Term Loan and Advances	1448.00	
M.P.Ed_1st Year_2021-22	1343103.00		Lokmanya Tilak Jankalyan Shikshan Sanshtha	1600306.00	
M.P.Ed_2nd Year_2021-22	690999.10		Indirect Expenses		2318968.50
			Affiliation Fees (Yearly)	20000.00	
			Bank Charges	1918.50	
			Conveyance Charges	100.00	
			Enrollment & Migration Fees	133240.00	
			Examination Fees	1544252.00	
			Garden & Sanitary Exp.	4200.00	
			Ground Exp & Maintenance Exp	7770.00	
			Misc Exp	7798.00	
			News Paper Charges	9020.00	
			Office Expenses	2100.00	
			Postage & Courier Charges	6840.00	
			Practical Fees	40000.00	
			Printing & Stationery	12175.00	
			Refreshment Exp	23944.00	
			Salary Adhoc Staff	180000.00	
			Salary Teaching Staff	10959.00	
			Sikshan Shul Fees	51000.00	
			Sport Fees	143715.00	
			Student Yearly Fees(RTMNU)	116537.00	
			TDS Returns Charges	3400.00	
			Closing		4156075.92
			Cash in Hand	445667.00	
			Bank Accounts	3710408.92	
Total		12703295.42	Total		12703295.42




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