

# JYOTIBA COLLEGE OF PHYSICAL EDUCATION, NAGPUR

## BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>		
Balance as per last Balance Sheet	5,05,67,067.71		As per Schedule "A" Attached		1,09,79,480.16
Add : Surplus during the year	35,03,175.64	5,40,70,243.35	<b><u>DEPOSITS &amp; INVESTMENTS</u></b>		
			Endowment fund/ Reserve fund	24,00,000.00	
<b><u>DEPRECIATION RESERVE</u></b>			FDR with PNB	51,66,842.00	
Balance as per last Balance Sheet	81,10,537.99		R.F. with Nagpur University	45,000.00	
Add : Depreciation during the year	4,01,919.04	85,12,457.03	FDR with Allahabad Bank	10,71,266.00	86,83,108.00
(As per Schedule "A" Attached)					
<b><u>Provisions</u></b>			<b><u>BRANCH DIVISION</u></b>		
Intercollegiet Tournaments	9,163.00		<b><u>LT/SS</u></b>		
Employee Provident Fund Payable	43,885.00		Balance as per last B/ Sheet	1,76,92,481.09	
Professional Tax Payable	5,000.00		Add: Received during the year	23,13,181.00	
Salary Payable			Less : Refund during the year	81,68,342.00	2,35,47,642.09
Scholarship Payable	4,45,648.95				
Others Payable	2,38,650.00		<b><u>LT/MSR</u></b>	4,85,000.00	
TDS on Salary	4,500.00	7,46,846.95	<b><u>PCE</u></b>	29,76,500.00	
			<b><u>PNPS School</u></b>	3,50,000.00	
			<b><u>PIGCE</u></b>	27,97,500.00	
			<b><u>P.I.E.T</u></b>	29,80,000.00	95,89,000.00
			<b><u>LOANS &amp; ADVANCES</u></b>		
			Interest Receivable	15,72,235.00	
			Tuition Fees Receivable_B.P.E	23,22,934.00	
			Tuition Fees Receivable_B.P.Ed	37,01,107.00	
			Tuition Fees Receivable_M.P.Ed	12,05,602.00	88,01,878.00
			Other Receivable		1,03,479.00
			<b><u>CASH AND BANK ACCOUNT</u></b>		
			Cash In Hand	5,76,657.40	
			ALLAHABAD BANK A/C50110686354	2,71,143.00	
			ALLAHABAD BANK A/C NO 50077141010	2,45,058.66	
			Punjab National Bank 1815	38,020.00	
			Punjab National Bank 21-3474	10,138.50	
			Punjab National Bank 3465 (Scholaship)	3,28,666.00	
			SBI A/C 0100005111 /10983996198	1,55,276.51	16,24,960.07
<b>TOTAL RS.</b>		<b>6,33,29,547.32</b>	<b>TOTAL RS.</b>		<b>6,33,29,547.32</b>

FOR JYOTIBA COLLEGE OF PHYSICAL EDUCATION

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

*A. C. T...*  
**Secretary**  
Lokmanya Tilak Jankalyan  
Shikshan Sanstha, Nagpur.

PLACE : NAGPUR  
DATED : 28/12/2020



*R.A.*  
CA RAKESH DASWANI  
PROPRIETOR  
MEM. NO. 128722  
UDIN - 20128722AAAAGF4046



**JYOTIBA COLLEGE OF PHYSICAL EDUCATION, NAGPUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Affiliation Fee	20,000.00		Tuition & Other Fees (B.P.E)	32,91,829.00	
Bank Charges	6,717.89		Tuition & Other Fees (B.P.Ed)	56,34,432.56	
Conveyance Charges	100.00		Tuition & Other Fees (M.P.Ed)	18,81,500.00	
Depreciations	4,01,919.04		Other Income	30,600.00	
Enrollment Fee & Migration Fees	1,54,880.00		Interest Received on FDR	7,83,945.00	
EPF Admin Charges	12,934.00		Written Off	4,045.00	
EPF Employers Contribution	2,29,585.00				1,16,26,351.56
Examination Fees	9,48,671.00				
Garden & Landscaping Expenses	6,52,971.00				
Internet Charges	69,903.00				
Misc Exp	55,927.00				
News Paper & Magzins	7,250.00				
Other Expenses	1,800.00				
Postage & Courier Charges	3,712.00				
Practical Fees	15,599.00				
Printing & Stationery	14,540.00				
Refreshment Expenses	10,440.00				
Registration Fees(B.P.Ed & M.P.Ed)	50,000.00				
Repairs & Maintenance Charges	3,83,485.00				
Salary Non-Teaching Staff	10,78,620.00				
Salary Teaching	39,96,472.00				
Sport Expenses	6,950.00				
TDS Return Filling Charges	700.00				
		81,23,175.93			
To Net Surplus		35,03,175.64			
TOTAL		1,16,26,351.56	TOTAL		1,16,26,351.56

FOR JYOTIBA COLLEGE OF PHYSICAL EDUCATION

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

*A. Chaturvedi*

**Secretary**  
**Lokmanya Tilak Jankalyan**  
**Shikshan Sanstha, Nagpur.**

PLACE : NAGPUR  
DATED : 28/12/2020



*R. A. Daswani*  
**CA RAKESH DASWANI**  
**PROPRIETOR**  
**MEM. NO. 128722**  
**UDIN - 20128722AAAAGF4046**



# JYOTIBA COLLEGE OF PHYSICAL EDUCATION

SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH, 2020

## SCHEDULE "A" : FIXED ASSETS

SR.	PARTICULARS	RATE	AT COST			DEPERICIATION			CLOSING AS ON 31.03.2020
			OPENING BALANCE AS ON 01.04.2019	ADDITION DURING THE YEAR	TOTAL	OPENING BALANCE AS ON 01.04.2019	DURING THE YEAR	TOTAL	
1	Building	10%	48,73,272.46	19,642.00	48,92,914.46	36,14,620.24	1,27,829.42	37,42,449.66	11,50,464.80
2	Furniture	10%	9,87,826.00	27,416.00	10,15,242.00	8,19,537.17	19,570.48	8,39,107.65	1,76,134.35
3	Library Books	40%	7,68,986.70	92,094.00	8,61,080.70	7,35,328.50	50,300.88	7,85,629.38	75,451.32
4	Sports Equipments	10%	22,51,217.00	1,74,693.00	24,25,910.00	17,34,280.01	69,163.00	18,03,443.01	6,22,466.99
5	Office Equipments	15%	2,08,620.00	98,470.00	3,07,090.00	1,59,675.36	22,112.20	1,81,787.56	1,25,302.44
6	Dead Stock	10%	12,508.00		12,508.00	10,886.38	162.16	11,048.54	1,459.46
7	Electric Fittings	10%	1,74,148.00	13,806.00	1,87,954.00	1,71,461.95	1,649.21	1,73,111.16	14,842.85
8	Research Equipment	15%	23,030.00		23,030.00	22,009.30	153.11	22,162.41	867.60
9	Swimming Pools	15%	2,42,092.00		2,42,092.00	2,30,766.39	1,698.84	2,32,465.23	9,626.77
10	Computer	40%	1,76,618.00	-	1,76,618.00	1,76,306.82	124.47	1,76,431.29	186.71
11	Lab Equipments	15%	6,81,279.00	18,568.00	6,99,847.00	3,58,411.87	51,215.27	4,09,627.14	2,90,219.86
12	Library Journals	100%	77,254.00	57,940.00	1,35,194.00	77,254.00	57,940.00	1,35,194.00	-
	Total		1,04,76,851.16	5,02,629.00	1,09,79,480.16	81,10,537.99	4,01,919.04	85,12,457.03	24,67,023.14