

JYOTIBA COLLEGE OF PHYSICAL EDUCATION, NAGPUR

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance as per last Balance Sheet	4,61,47,300.24		As per Schedule "A" Attached		1,04,76,851.16
Add : Surplus during the year	44,19,767.47	5,05,67,067.71	<u>DEPOSITS & INVESTMENTS</u>		
			Endowment fund/ Reserve fund	24,00,000.00	
<u>DEPRECIATION RESERVE</u>			FDR with PNB	44,97,019.00	
Balance as per last Balance Sheet	77,87,531.07	81,10,538.00	R.F. with Nagpur University	45,000.00	
Add : Depreciation during the year	3,23,006.93		FDR with Allahabad Bank	5,31,568.00	74,73,587.00
(As per Schedule "A" Attached)			<u>BRANCH DIVISION</u>		
<u>Provisions</u>			<u>LTJSS</u>		
Intercollegiet Tournaments	9,163.00		Balance as per last B/ Sheet	1,90,18,756.55	
Employee Provident Fund Payable	56,483.00		Add: Received during the year	20,94,675.46	
Professional Tax Payable	3,000.00		Less : Refund during the year	7,68,400.00	1,76,92,481.09
Salary Payable	3,30,793.00		<u>LTIMSR</u>	4,85,000.00	
Scholarship Payable	3,91,572.00		<u>PCE</u>	29,76,500.00	
Others Payable	2,38,650.00		<u>PNPS School</u>	3,50,000.00	
TDS on Salary	4,500.00	10,34,161.00	<u>PIGCE</u>	27,97,500.00	
			<u>P.I.E.T</u>	29,80,000.00	95,89,000.00
			<u>LOANS & ADVANCES</u>		
			Interest Receivable	15,72,235.00	
			Tuition Fees Receivable_B.P.E	45,65,161.00	
			Tuition Fees Receivable_B.P.Ed	53,91,705.00	
			Tuition Fees Receivable_M.P.Ed	18,82,587.00	1,34,11,688.00
			Other Receivable		1,951.00
			<u>CASH AND BANK ACCOUNT</u>		
			Cash in Hand	1,400.40	
			ALLAHABAD BANK A/CS0110686354	5,830.00	
			ALLAHABAD BANK A/C NO 50077141010	5,80,129.00	
			Punjab National Bank 1815	38,020.00	
			Punjab National Bank 21-3474	10,845.49	
			Punjab National Bank 3465 (Scholaship)	2,74,707.05	
			SBI A/C 0100005111 /10983996198	1,55,276.52	10,66,208.46
TOTAL RS.		5,97,11,766.71	TOTAL RS.		5,97,11,766.71

FOR JYOTIBA COLLEGE OF PHYSICAL EDUCATION

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

PLACE : NAGPUR
DATED : 30/10/2019



CA RAKESH DASWANI
PROPRIETOR
MEM. NO. 128722

UDIN
19128722AAAACZ9905

JYOTIBA COLLEGE OF PHYSICAL EDUCATION, NAGPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Affiliation Fee	20,000.00		Tuition & Other Fees (B.P.E)	35,61,285.00	
Bank Charges	2,298.00		Tuition & Other Fees (B.P.Ed)	55,32,627.00	
Consultancy Charges	1,349.00		Tuition & Other Fees (M.P.Ed)	18,13,372.00	
Conveyance Charges	1,631.00		Other Income	1,76,448.00	
Depreciations	3,23,006.93		Interest Received on FDR	7,35,338.00	
Enrollment Fee & Migration Fees	2,49,980.00		Interest Received	5,498.00	
EPF Admin Charges	13,560.00		Ground Rent	20,000.00	1,18,44,568.00
EPF Employers Contribution	2,60,772.00				
E-Shulk Fees(Student)_RTMNU	46,920.00				
Examination Fees	7,30,558.00				
Garden & Landcaping Expenses	6,67,903.00				
Intercollegiet Tournaments Exp	80,706.00				
Misc Exp	1,764.00				
News Paper & Magzins	8,780.00				
No Dues Charges(University)	1,00,980.00				
Office Exps A/c	1,340.00				
Other Exp(University)	6,075.00				
Postage & Courier Charges	3,829.60				
Practical Fees	1,71,793.00				
Printing & Stationery	1,04,124.00				
Refreshment Expenses	29,133.00				
Registration Fees(B.Ed & M.Ed)	3,000.00				
Repairs & Maintenance Charges	12,650.00				
Salary Non-Teaching Staff	10,21,423.00				
Salary Teaching	34,15,020.00				
Sport Expenses	42,952.00				
Student Welfare Charges	10,920.00				
Student Yearly Fees	91,000.00				
TDS Late Fees	203.00				
Travelling Exp	1,130.00	74,24,800.53			
To Net Surplus		44,19,767.47			
TOTAL		1,18,44,568.00	TOTAL		1,18,44,568.00

FOR JYOTIBA COLLEGE OF PHYSICAL EDUCATION

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SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE "A" : FIXED ASSETS

SR.	PARTICULARS	RATE	AT COST			DEPERICIATION			CLOSING AS ON 31.03.2019
			OPENING BALANCE AS ON 01.04.2018	ADDITION DURING THE YEAR	TOTAL	OPENING BALANCE	DURING THE YEAR	TOTAL	
1	Building	10%	45,35,676.00	3,37,596.46	48,73,272.46	34,74,770.00	1,39,850.25	36,14,620.24	12,58,652.22
2	Furniture	10%	9,87,826.00		9,87,826.00	8,00,838.41	18,698.76	8,19,537.17	1,68,288.83
3	Library Books	40%	7,12,889.70	56,097.00	7,68,986.70	7,12,889.70	22,438.80	7,35,328.50	33,658.20
4	Sports Equipments	10%	20,89,476.00	1,61,741.00	22,51,217.00	16,76,842.57	57,437.44	17,34,280.01	5,16,936.99
5	Office Equipments	15%	2,08,620.00		2,08,620.00	1,51,038.07	8,637.29	1,59,675.36	48,944.64
6	Dead Stock	10%	12,508.00		12,508.00	10,706.20	180.18	10,886.38	1,621.62
7	Electric Fittings	10%	1,74,148.00		1,74,148.00	1,71,163.50	298.45	1,71,461.95	2,686.05
8	Research Equipment	15%	23,030.00		23,030.00	21,829.18	180.12	22,009.30	1,020.70
9	Swimming Pools	15%	2,42,092.00		2,42,092.00	2,28,767.75	1,998.64	2,30,766.39	11,325.61
10	Computer	40%	1,76,618.00		1,76,618.00	1,76,099.37	207.45	1,76,306.82	311.18
11	Lab Equipments	15%	6,81,279.00	-	6,81,279.00	3,01,435.31	56,976.55	3,58,411.87	3,22,867.13
12	Library Journals	100%	61,151.00	16,103.00	77,254.00	61,151.00	16,103.00	77,254.00	-
	Total		99,05,313.70	5,71,537.46	1,04,76,851.16	77,87,531.07	3,23,006.93	81,10,538.00	23,66,313.16

