

JYOTIBA COLLEGE OF PHYSICAL EDUCATION,NAGPUR					
RECEIPTS & PAYMENTS					
Inflow	1-Apr-2020 to 31-Mar-2021		Outflow	1-Apr-2020 to 31-Mar-2021	
Opening					
Cash		576657.40			
Bank		1048302.68			
Current Liabilities		35209.25	Loans (Liability)		145155.00
Scholarship Payable	35209.25		Inter Colligate Tournaments	145155.00	
Investments		1119029.00	Current Liabilities		3433526.00
FD_50403256828	603819.00		Provisions	3020526.00	
FD_50516386407	515210.00		Sundry Creditors	413000.00	
Current Assets		988345.00	Current Assets		2401998.00
Tuition Fees Receivable	75345.00		Loans & Advances (Asset)	101310.00	
Lokmanya Tilak Jankalyan Shikshan Sanshtha	913000.00		Lokmanya Tilak Jankalyan Shikshan Sanshtha	2300688.00	
Direct Income		5871953.00	Direct Income		8376.00
Tuition Fees B.P.Ed_20-21	2409771.00		Tuition Fees B.P.Ed_20-21	8376.00	
Tuition Fees B.P.E_20-21	1875602.00		Indirect Expenses		1129734.76
Tuition Fees M.P.Ed_20-21	1586580.00		Affiliation Fees (Yearly)	20000.00	
Indirect Income		6424.00	Bank Charges	1582.00	
Interest Received on FDs	6424.00		Committee Charges	1700.00	
			Conveyance Charges	100.00	
			Examination Fees	803245.00	
			Legal Exp	1220.00	
			Misc Exp	2760.00	
			News Paper Charges	12402.00	
			No Dues Certificates Charges	240344.00	
			Postage & Courier Charges	2298.00	
			Practical Exam Exp	2000.00	
			Printing & Stationery	15609.00	
			Refreshment Exp	22226.00	
			R/off	0.76	
			TDS Returns Charges	4248.00	
			Closing		
			Cash		613112.00
			Bank		1914018.57
Total		9645920.33	Total		9645920.33