

JYOTIBA COLLEGE OF PHYSICAL EDUCATION, NAGPUR

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE ACCOUNT			FIXED ASSETS		
Balance as per last Balance Sheet	54,070,243.35		As per Schedule "A" Attached		11,415,030.16
Add : Surplus during the year	5,425,686.68	59,495,930.03	DEPOSITS & INVESTMENTS		
			Endowment fund/ Reserve fund	2,400,000.00	
DEPRECIATION RESERVE			FDR with PNB	5,992,032.00	
Balance as per last Balance Sheet	8,512,457.03		R.F. with Nagpur University	45,000.00	
Add : Depreciation during the year	334,249.56	8,846,706.58	FDR with Allahabad Bank	-	8,437,032.00
(As per Schedule "A" Attached)			BRANCH DIVISION		
Provisions			LTJSS		
Intercollegiet Tournaments	-		Balance as per last B/ Sheet	23,547,642.09	
Employee Provident Fund Payable	42,413.00		Add: Received during the year	2,570,923.00	
Professional Tax Payable	3,000.00		Less : Refund during the year	4,472,501.00	25,449,220.09
Salary Payable	916,349.00		LTIMSR	485,000.00	
Scholarship Payable	480,858.00		PCE	2,976,500.00	
Others Payable	238,650.00		PNPS School	350,000.00	
TDS on Salary	4,500.00	1,685,770.00	PIGCE	2,797,500.00	
			P.I.E.T	2,980,000.00	9,589,000.00
			LOANS & ADVANCES		
			Interest Receivable	1,572,235.00	
			Tuition Fees Receivable_B.P.E	4,519,497.00	
			Tuition Fees Receivable_B.P.Ed	5,180,275.00	
			Tuition Fees Receivable_M.P.Ed	1,134,198.00	12,406,205.00
			Other Receivable	-	204,789.00
			CASH AND BANK ACCOUNT		
			Cash in Hand	613,112.00	
			ALLAHABAD BANK A/C50110686354	221,022.00	
			ALLAHABAD BANK A/C NO 50077141010	1,126,217.30	
			Punjab National Bank 1815	38,020.00	
			Punjab National Bank 21-3474	9,725.50	
			Punjab National Bank 3465 (Scholaship)	363,757.25	
			SBI A/C 0100005111 /10983996198	155,276.51	2,527,130.56
TOTAL RS.		70,028,406.81	TOTAL RS.		70,028,406.81

FOR JYOTIBA COLLEGE OF PHYSICAL EDUCATION

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

PLACE : NAGPUR
DATED :

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

CA RAKESH DASWANI
PROPRIETOR
MEM. NO. 128722
UDIN -

JYOTIBA COLLEGE OF PHYSICAL EDUCATION, NAGPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Affiliation Fee	20,000.00		Tuition & Other Fees (B.P.E)	4,082,274.00	
Bank Charges	1,582.00		Tuition & Other Fees (B.P.Ed)	5,489,020.00	
Committee Charges	1,700.00		Tuition & Other Fees (M.P.Ed)	2,059,800.00	
Conveyance Charges	100.00		Other Income	21,600.00	
Depreciations	334,249.56		Interest Received on FDR	963,345.00	
EPF Admin Charges	13,274.00		Written Off	1,500.00	
EPF Employers Contribution	191,771.00				12,617,539.00
Examination Fees	803,245.00				
Garden & Landscaping Expenses	588,337.00				
Internet Charges	70,800.00				
Legal Exp	1,220.00				
Misc Exp	2,760.76				
News Paper & Magzins	12,402.00				
No Dues Certificates Charges	240,344.00				
Postage & Courier Charges	2,298.00				
Practical Exp	2,000.00				
Printing & Stationery	24,409.00				
Refreshment Expenses	22,226.00				
Repairs & Maintenance Charges	56,041.00				
Salary Non-Teaching Staff	1,051,319.00				
Salary Teaching	3,611,264.00				
Sport Exp	135,992.00				
TDS Return Filling Charges	4,518.00				
		7,191,852.32			
To Net Surplus		5,425,686.68			
TOTAL		12,617,539.00	TOTAL		12,617,539.00

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SCHEDULE ATTACHED TO BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE "A" : FIXED ASSETS

SR.	PARTICULARS	RATE	AT COST			DEPERICIATION			CLOSING AS ON 31.03.2021
			OPENING BALANCE AS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL	OPENING BALANCE AS ON 01.04.2020	DURING THE YEAR	TOTAL	
1	Building	10%	4,892,914.46		4,892,914.46	3,742,449.66	115,046.48	3,857,496.14	1,035,418.32
2	Furniture	10%	1,015,242.00		1,015,242.00	839,107.65	17,613.43	856,721.09	158,520.91
3	Library Books	40%	861,080.70		861,080.70	785,629.38	30,180.53	815,809.91	45,270.79
4	Sports Equipments	10%	2,425,910.00	435,550.00	2,861,460.00	1,803,443.01	105,801.70	1,909,244.71	952,215.29
5	Office Equipments	15%	307,090.00		307,090.00	181,787.56	18,795.37	200,582.92	106,507.08
6	Dead Stock	10%	12,508.00		12,508.00	11,048.54	145.95	11,194.49	1,313.51
7	Electric Fittings	10%	187,954.00		187,954.00	173,111.16	1,484.28	174,595.44	13,358.56
8	Research Equipment	15%	23,030.00		23,030.00	22,162.41	130.14	22,292.54	737.46
9	Swimming Pools	15%	242,092.00		242,092.00	232,465.23	1,444.02	233,909.25	8,182.75
10	Computer	40%	176,618.00		176,618.00	176,431.29	74.68	176,505.98	112.02
11	Lab Equipments	15%	699,847.00		699,847.00	409,627.14	43,532.98	453,160.12	246,686.88
12	Library Journals	100%	135,194.00		135,194.00	135,194.00	-	135,194.00	-
	Total		10,979,480.16	435,550.00	11,415,030.16	8,512,457.03	334,249.56	8,846,706.58	2,568,323.58

Batarakar