

LATE PRABHAKARRAO BHENDE SHIKSHAN SANSTHA, AMRAVATI.
SHAHID BHAGATSINGH PHYSICAL EDUCATION COLLEGE, AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>OPENING BALANCES</u>		37346.22	<u>SALARY TO STAFF</u>	Teaching	1534880.00
Cash in Hand	6257.72		Basic pay	851600.00	288000.00
BOM A/c No. 20144428104	9088.50		G.P.	144000.00	73200.00
Scholarship PLA A/c No.	<u>22000.00</u>		D.A.	103680.00	36000.00
			C.L.A.	<u>28800.00</u>	<u>9600.00</u>
Bank Interest		160.00		1128080.00	406800.00
Scholarship Received		4000.00	Salary Payable Paid		150000.00
Salary payable to Teaching Staff		1055780.00	<u>CONTINGENCIES</u>		17969.52
Salary payable to Non Teaching Staff		362140.00	Bank Commission & Charges	134.52	
			Exam Center Sanitized Expenses	2000.00	
<u>FEES FROM STUDENTS</u>		332000.00	Remuneration Expenses	8600.00	
Tution Fees	<u>332000.00</u>		Stationary & Printing Expenses	600.00	
			Travelling Expenses	2000.00	
<u>DEDUCTION</u>		116960.00	Xerox & Typing	<u>4635.00</u>	
Profession Tax	12500.00		<u>FEES PAID TO UNIVERSITY</u>		180660.00
E.P.F. deduction	<u>104460.00</u>		Affiliation Fees	100000.00	
			Immigration Fees	36960.00	
Exame adv from univercity		10000.00	Exam Fee	39000.00	
			Enrollment Fees	<u>4700.00</u>	
			<u>CLOSING BALANCES</u>		34876.70
			Cash in Hand	5762.72	
			BOM A/c No. 20144428104	7113.98	
			Scholarship PLA A/c No.	<u>22000.00</u>	
TOTAL:-		1918386.22	TOTAL:-		1918386.22

DATE :- 28-09-2021
PLACE:- AMRAVATI

CHECKED & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar
PARTNER

