

MARATHWADA SANSKRITIK MANDAL'S

COLLEGE OF PHYSICAL EDUCATION, KHADKESHWAR, AURANGABAD.

"B.P. ED. REGULAR COURSE ACCOUNTS"

BALANCE SHEET AS ON 31st MARCH, 2022

| FUNDS & LIABILITIES | | PROPERTIES & ASSETS | |
|--|--------------|--|--------------|
| AMOUNTS | AMOUNTS | AMOUNTS | AMOUNTS |
| NON RECURRING GRANTS:- | | | |
| Balance as per Last Balance Sheet | 2,739,743.00 | Balance as per last Balance Sheet | 619,947.00 |
| Additions during the year | NIL | Additions during the year | 49,544.00 |
| | | | 669,491.00 |
| | | | 108,112.00 |
| | | | 561,379.00 |
| EARMARKED FUNDS: | | | |
| Major R.G. Salvi Memorial Fund | 55,328.00 | | |
| Games & Sports Equipment Contributions | 295,450.00 | | |
| Students Aid Funds | 29,045.00 | | |
| Fund for calamities | 3,490.00 | | |
| | 383,313.00 | | |
| | | Major R.G. Salvi Memorial Fund investmmt in | 1,554,699.00 |
| | | F.D.R. with B.M.C. Bank Ltd. | 104,292.00 |
| | | | 1,638,991.00 |
| LIABILITIES | | | |
| Marathwada Sanskritik Mandal, A'bad. | 87,776.00 | | |
| Research. Center Account | 12,390.00 | | |
| M.P. Ed Regular Account | 2,589,703.00 | | |
| B.P. Ed Vacation Course A/c | 212,575.00 | | |
| Cauton Money Deposits | 102,916.00 | | |
| Laboratroy Deposits | 288,100.00 | | |
| Library Deposits | 139,140.00 | | |
| Sundry Creditors - Eagle Computers | 1,062.00 | | |
| | 3,433,662.00 | | |
| | | ADVANCES & DEPOSITS | |
| | | Advances to Staff (G. N. Golekar) | 2,880.00 |
| | | Deposit with News Paper Agency | 117.00 |
| | | Deposit with Telephone Dept. | 600.00 |
| | | Advances to Suppliers (As per separate list) | 39,000.00 |
| | | Income Tax | 14,000.00 |
| | | T.D.S. from Interest | 28,370.00 |
| | | | 84,967.00 |
| INCOME OUTSTANDING: | | | |
| | | Accrued Interest on F.D.R. | 14,459.00 |
| DEDUCTIONS FROM SALARIES | | | |
| Profession Tax | 360.00 | | |
| DCPS Contribution | 300.00 | | |
| Unpaid G.P.F. Contributions | 20,557.00 | | |
| L.I.C. Premiums | 287.00 | | |
| Staff Credit Society | 592.00 | | |
| | 22,096.00 | | |
| | | CASH & BANK BALANCES | |
| | | Cash on hand | 1,351.00 |
| | | Cash at Banks | |
| | | Saraswat Co-Op. Bank Ltd. CA No. 235 | 1,053,518.24 |
| | | Bank of Maharashtra A/C no.6167 | 1,489,621.96 |
| | | S.B.H. A/c No. 36035 | 328,475.00 |
| | | S.B.I. A/c No. 14097 | 106,147.18 |
| | | B.M.C. Bank Ltd. A/c No. 24565 | 1,089.00 |
| | | B.M.C. Bank Ltd. A/c No. 49269 | 276.00 |
| | | | 2,980,478.38 |
| OTHER LIABILITIES | | | |
| Creditors for Outstanding Expenses | 2,513,553.00 | | |
| Unpaid Salary(As per separate list) | 16,894.00 | | |
| | 2,530,447.00 | | |
| UNPAID SCHOLARSHIPS | | | |
| G.O.I. Scholarships | 2,338,286.50 | | |
| Stipend(Vidyavetan) | 1,000.00 | | |
| | 2,339,286.50 | | |
| | | INCOME & EXPENDITURE ACCOUNT | |
| | | Deficit as per last B/S | 6,680,580.86 |
| | | Less : Surplus for the current year | 532,307.74 |
| | | | 6,148,273.12 |

TOTAL RS. 11,448,547.50

AURANGABAD
DATE: 26 SEP 2022



As per our report of even date
D. B. DIGHE & CO.
D. B. DIGHE
CHARTERED ACCOUNTANT

(Signature)
Principal
M.S.M.'s College of Physical Education,
M.S.M.'s College of Physical Education,
Khadkeshwar, Aurangabad.

O/C