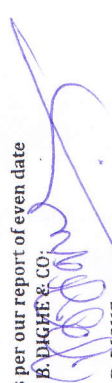


**MARATHWADA SANSKRITIK MANDAL'S**  
**COLLEGE OF PHYSICAL EDUCATION, KHADKESHWAR, AURANGABAD.**  
**"B.P. ED. REGULAR COURSE ACCOUNTS"**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022**

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
<b>To SALARIES &amp; ALLOWANCES</b>		<b>By GRANT -IN-AID</b>		
Salary to Staff	27,979,894	Salary Grant	27,683,890	28,053,410
D.A. Arrears	369,520	D.A. Arrears	369,520	
Daily Wages to Workers	74,000			
	<b>28,423,414</b>			
<b>" RECURRING EXPENDITURE</b>		<b>" FEES COLLECTION FROM STUDENTS</b>		
Affiliation & Continuation Fees	11,000	Admission Fees	14,900	
Electricity Repairs & Maintenance	1,410	Tuition Fees	81,650	
Other Repairs & Maintenance	19,275	Library Fees	79,700	
Insurances	4,956	First Aid Fees	13,800	
Computer Maintenance & Other Expenses	16,111	Medical Fees	9,140	
Bank Commission & Charges	5,051	Sports Gym. Fees	169,000	
Office Contingencies	8,825	Magazine Fees	27,800	
Printing & Stationery	16,904	Laboratory Fees	77,000	472,990
Telephone & Trunk calls	15,500			
Electricity & Lighting	119,200	<b>" OTHER MISC. FEES / RECEIPTS</b>		
Postage & Telegrams	368	Misc. Fees/Receipts	31,542	
News Papers & Periodicals	5,520	Competition Fees	127,000	
Travelling & Conveyance Expenses	350	Course Material Fees	131,600	
CET Expenses	11,483	Educational Tours & Picnic Fees	208,000	
Repairs to Fire Fighting Equipments	5,192	Students Uniform Fees	156,500	
Repairs to Dead Stock	6,600	Sports Equipment's Fees	171,000	
Uniform Expenses	6,720	Eligibility Fees	4,800	830,442
Municipal Tax Expenses	25,611			
Ground Maintenance Expenses	13,600	<b>" INTEREST FROM BANKS</b>		
Admission Process Fees	25,000	on SB Accounts	58	
Audit Fees	35,400	on F.D.R. with B.M.C. Bank	6,548	
Misc. Expenses	5,750	on F.D.R. Accounts with Saraswat Bank	110,598	117,204
Educational Tour Expenses	67,145			
Professional Fees & Legal Expenses	2,360	" Fees on behalf of University		376,617
Interest Refunded to Govt.	14,999	<b>" Sale of Raddi</b>		9,364
Books & Periodicals	30,100			
Subscription & Fees	23,026	<b>" EXCESS OF EXPENDITURE OVER INCOME</b>		
Games & Sports Expenses	10,900	Carried over to Balance Sheet	513,806	
Practical Exam. Expenses	3,000			
Cultural Programme Expenses	2,450			
		" Fees Remitted to University	282,387	
		" Depreciation on Fixed Assets	108,112	
		" EXCESS OF INCOME OVER EXPENDITURE		
		Carried over to Balance Sheet	532,308	
		<b>TOTAL RS.</b>	<b>29,860,027</b>	<b>29,860,027</b>

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



DATE: **26 SEP 2022**

**Principal**  
**M.S.M.'s College of Physical Education,**  
 Khadkeshwar, Aurangabad