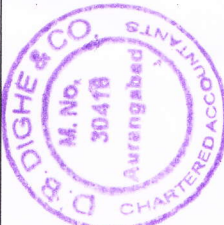


**MARATHWADA SANSKRITIK MANDAL'S**  
COLLEGE OF PHYSICAL EDUCATION, KHADKESHWAR, AURANGABAD.  
"B.P. ED. REGULAR COURSE ACCOUNTS"  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2023

EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
<b>To SALARIES &amp; ALLOWANCES</b>			<b>By GRANT - IN - AID</b>		
Salary to Staff	31,994,347.00		Salary Grant	31,782,680.00	
D.C.P.S. Arrears	2,313,738.00		Arrears of Salaries	8,242,763.00	
D.C.P.S. Arrears Refunded to Govt	6,971.00		D.C.P.S. Arrears	2,320,591.00	42,346,034.00
Arrears of Salaries	8,249,684.00				
Daily Wages to Workers	96,000.00	42,660,740.00			
			<b>" FEES COLLECTION FROM STUDENTS</b>		
<b>" RECURRING EXPENDITURE</b>			Admission Fees	11,700.00	
Affiliation & Continuation Fees	11,000.00		Tuition Fees	136,500.00	
Electricity Repairs & Maintenance	14,694.00		Library Fees	84,300.00	
Other Repairs & Maintenance	9,883.00		First Aid Fees	12,220.00	
Insurances	5,097.00		Medical Fees	5,600.00	
Computer Maintenance & Other Expenses	36,987.00		Sports Gym. Fees	162,650.00	
Sanskritik Magazines	25,600.00		Magazine Fees	24,450.00	
Bank Commission & Charges	2,730.05		Laboratory Fees	56,950.00	494,370.00
Office Contingencies	10,610.00				
Printing & Stationery	94,516.00		<b>" OTHER MISC. FEES / RECEIPTS</b>		
Text Books & Note Books	1,980.00		Misc. Fees/Receipts	51,602.00	
Electricity & Lighting	136,380.00		Competition Fees	138,000.00	
Postage & Telegrams	2,480.00		Course Material Fees	149,790.00	
Ground Maintenance Expenses	2,350.00		Educational Tours & Picnic Fees	120,700.00	
Travelling & Conveyance Expenses	11,179.00		Students Uniform Fees	131,000.00	
CET Expenses	10,630.00		Sports Equipment's Fees	146,450.00	
Repairs to Fire Fighting Equipments	5,192.00		Eligibility Fees	1,600.00	739,142.00
Repairs to Furnitures	4,500.00				
Internet Charges	3,540.00		<b>" INTEREST FROM BANKS</b>		
Municipal Tax Expenses	21,256.00		on SB Accounts	4,109.00	
Tennis Ground Development Expenses	35,000.00		on F.D.R. with B.M.C.Bank	6,548.00	
Volly Ball Ground Development Expenses	51,000.00		on F.D.R. Accounts with Saraswat Bank	91,220.00	101,877.00
Garden Maintenance Expenses	3,386.00				
Admission Process Fees	20,000.00		" Fees on behalf of University		450,027.00
Audit Fees	35,400.00				
First Aid Expenses	1,955.00		<b>" EXCESS OF EXPENDITURE OVER INCOME</b>		
Educational Tour Expenses	176,130.00		Carried over to Balance Sheet		373,169.65
Legal Expenses	210.00				
Xerox Charges	5,297.00				
Games & Sports Materials	367,961.00				
Misc. Expenses	1,053.00				
Games & Sports Expenses	1,000.00				
Practical Exam. Expenses	4,025.00				
Cultural Programme Expenses	8,315.00	1,121,336.05			
<b>" Fees Remitted to University</b>					
		559,133.00			
<b>" Depreciation on Fixed Assets</b>					
		163,410.60			
<b>" EXCESS OF INCOME OVER EXPENDITURE</b>					
Carried over to Balance Sheet					
<b>TOTAL RS.</b>		44,504,619.65	<b>TOTAL RS.</b>		44,504,619.65



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

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

DATE: