

MARATHWADA SANSKRITIK MANDAL'S
COLLEGE OF PHYSICAL EDUCATION, KHADKESHWAR, AURANGABAD.

"B.P. ED. REGULAR COURSE ACCOUNTS"
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH, 2023

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To Opening Balances of		By SALARIES & ALLOWANCES		
Cash on hand	1,351.00	Salary to Staff	31,994,347.00	
Cash at Banks		D.C.P.S. Arrears	2,313,738.00	
Saraswat Co-Op. Bank Ltd. CA No. 205	1,053,518.24	D.C.P.S. Arrears Refunded to Govt	6,971.00	
Bank of Maharashtra -A/C no.6107	1,489,621.96	Arrears of Salaries	8,249,684.00	
S.B.H. A/c No. 62157836035	328,475.00	Daily Wages to Workers	96,000.00	42,660,740.00
S.B.I. A/c No. 31972214097	106,147.18			
B.M.C. Bank Ltd. A/c No. 24565	1,089.00			
B.M.C. Bank Ltd. CA A/c No. 49269	275.00			
	2,980,477.38			
" GRANT - IN - AID		" RECURRING EXPENDITURE		
Salary Grant	31,782,680.00	Affiliation & Continuation Fees	11,000.00	
Arrears of Salaries	8,242,763.00	Electricity Repairs & Maintenance	14,694.00	
D.C.P.S. Arrears	2,320,591.00	Other Repairs & Maintenance	9,883.00	
	42,346,034.00	Insurances	5,097.00	
" FEES COLLECTION FROM STUDENTS		Computer Maintenance & Other Expenses	36,987.00	
Admission Fees	11,700.00	Sanskritik Magazines	25,600.00	
Tuition Fees	136,500.00	Bank Commission & Charges	2,730.05	
Library Fees	84,300.00	Office Contingencies	10,610.00	
First Aid Fees	12,220.00	Printing & Stationery	94,516.00	
Medical Fees	5,600.00	Text Books & Note Books	1,980.00	
Sports Gym. Fees	162,650.00	Electricity & Lighting	136,380.00	
Magazine Fees	24,450.00	Postage & Telegrams	2,480.00	
Laboratory Fees	56,950.00	Ground Maintenance Expenses	2,350.00	
	494,370.00	Travelling & Conveyance Expenses	11,179.00	
" OTHER MISC. FEES / RECEIPTS		CET Expenses	10,630.00	
Misc. Fees/Receipts	51,602.00	Repairs to Fire Fighting Equipments	5,192.00	
Competition Fees	138,000.00	Repairs to Furnitures	4,500.00	
Course Material Fees	149,790.00	Internet Charges	3,540.00	
Educational Tours & Picnic Fees	120,700.00	Municipal Tax Expenses	21,256.00	
Students Uniform Fees	131,000.00	Tennis Ground Development Expenses	35,000.00	
Sports Equipment's Fees	146,450.00	Volly Ball Ground Development Expenses	51,000.00	
Eligibility Fees	1,600.00	Garden Maintenance Expenses	3,386.00	
	739,142.00	Admission Process Fees	20,000.00	
" INTEREST FROM BANKS		Audit Fees	35,400.00	
on SB Accounts	4,109.00	First Aid Expenses	1,955.00	
on F.D.R. with B.M.C. Bank	6,548.00	Educational Tour Expenses	176,130.00	
on F.D.R. Accounts with Saraswat Bank	91,220.00	Legal Expenses	210.00	
	101,877.00	Xerox Charges	5,297.00	
" Research Centar A/c		Games & Sports Materials	367,961.00	
	401,494.00	Misc. Expenses	1,053.00	
" Fees on behalf of University		Games & Sports Expenses	1,000.00	
	450,027.00	Practical Exam. Expenses	4,025.00	
" DEDUCTIONS FROM SALARIES		Cultural Programme Expenses	8,315.00	1,121,336.05
Profession Tax	52,500.00	" NON - RECURRING EXPENDITURE		
G.P.F. Contributions	1,532,000.00	Website Development Expenses	15,550.00	
G.S.L.I. Premiums	183,371.00	Inventor & UPS	25,241.60	
Group Accident Policy	15,399.00	Computer Lab Partation	86,000.00	
Income Tax Deducted at Source	7,414,944.00	Furniture	118,800.00	
DCPS	1,071,458.00	C.C.T.V. Cameras	9,015.00	
L.I.C. Premiums	805,209.00	Dead Stock	2,070.00	
Staff Credit Society	1,709,288.00	Sports Equipments	7,400.00	
	12,784,169.00	Library Books	42,701.00	
" SCHOLARSHIP RECEIPTS		Computer Purchased	85,255.00	
G.O.I. Scholarship	386,970.00	Electric Appliances - Fan	8,770.00	400,802.60
	60,684,560	" Fees Remitted to University		
				559,133.00
				44,742,012
				Total C/F



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

Total b/d	Total b/d
" CREDITORS FOR OUTSTANDING EXPENSES	
Audit Fees Payable	35,400.00
Salary payable for March,2022	2,662,317.00
Daily Wages Payable	8,000.00
Light Bill payable for March,23	10,780.00
	2,716,497.00
" Amount Payable to Sundry Creditors	
Sunil Constructions	86,000.00
Patil Enterprises	42,701.00
	128,701.00
" Unpaid Salaries to Staff	828.00
" RECOVERY OF ADVANCES FROM	
Dr. Prashant Bansod	52,050.00
	60,684,560
" Research Center A/c	44,742,012
	9,710.00
" DEPOSITS OF SALARY DEDUCTIONS	
Profession Tax	52,500.00
G.P.F. Contributions	1,532,000.00
G.S.I.I. Premiums	175,172.00
Group Accident Policy	15,399.00
Income Tax Deducted at Source	7,400,944.00
DCPS	1,071,458.00
L.I.C. Premiums	805,149.00
Staff Credit Society	1,709,288.00
	12,761,910.00
" Security Deposit with M.S.E.D.C.L.	11,010.00
" T.D.S. from Interest	9,122.00
" Amount paid to Sundry Creditors	
Sunil Constructions	86,000.00
Patil Enterprises	42,701.00
	128,701.00
" Advances Refunded to	79,550.00
Dr. Prashant Bansod	
" CREDITORS FOR OUTSTANDING EXPENSES	
Audit Fees Payable	35,400.00
Salary payable for March,2022	2,443,679.00
Daily Wages For Mar.22	6,000.00
Light Bill for Mar.22	12,730.00
	2,497,809.00
" Income Outstanding	
Accrued Interest on Bank F.D.R. (Saraswat Bank)	82,099.00
Accrued Interest on Bank F.D.R. (B.M.C. Bank)	6,548.00
	88,647.00
" CASH & BANK BALANCES	
Cash on hand	1,405.00
Cash at Banks	
Saraswat Co-Op. Bank Ltd. CA No. 205	524,240.11
Bank of Maharashtra -A/C no.6107	1,490,077.96
S.B.I. A/c No. 62157836035	714,796.00
S.B.I. A/c No. 31972214097	116,502.18
B.M.C. Bank Ltd. A/c No. 24565	406,774.74
B.M.C. Bank Ltd. CA A/c No. 49269	369.74
	3,254,165.73

TOTAL RS. 63,582,636.38 TOTAL RS. 63,582,636.38

AURANGABAD

DATE:



As per our report of even date

D. B. DIGHE & CO

(Signature)

D. B. DIGHE

CHARTERED ACCOUNTANT

(Signature)
Principal
T.S.M.'s College of Physical Education,
Khadkeshwar, Aurangabad