

SHRI SAIBABA COLLEGE OF PHYSICAL EDUCATION, GADCHIROLI
(Under The Management Of Shri Saibaba Gramin Vikas Sansha, Gadchiroli)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Salary Paid To Teaching Staff:-			By, Fees From Students:-		
Fix Pay Teaching Staff	1,104,000.00		Admission Fee	17,400.00	
Guest Lecture	170,000.00	1,274,000.00	Development Fee	87,522.00	
			Gymkhana Fee	26,100.00	
To, Salary Paid To Non-Teaching Staff:-			Identity Card	3,900.00	
Basic Pay	90,000.00		Library Fee	26,100.00	
D. A.	65,700.00		Tuition Fee	1,094,364.00	
H.R.A.	6,756.00		Uni- Immigration Fee	13,600.00	
Triable Allow	13,500.00		Uni- Enrolment Fee	8,500.00	
Vehicle Allow	900.00		Uni Exam Fee	156,603.00	
Fix Pay Non Teaching Staff	258,000.00	434,856.00	Uni- Practical Exam	14,536.00	
			Uni- Degree Fee	11,700.00	
			Uni Stud Other Fee	216,906.00	
			Uni Eligibility Fee	14,960.00	1,692,191.00
To, Contingencies Expenses:-			By, Grant-in-Aid:-		
Advertise Expenses	9,560.00		Scholarship Grant		16,671.50
Bank Charges	504.48				
Building Maintenance Expens	25,370.00		By, Other Income:-		
Govt. N.O.C. Exp.	29,770.00		Bank Interest		186.00
Ground Development Exp.	75,660.00				
NCTE Appraisal Report Exp.	15,000.00				
Repairing & Maintenance Exp.	16,210.00				
Stationery & Printing Exp.	20,960.00				
T.A.D.A. Expenses	16,980.00				
Tea & Refreshment	5,344.00				
Postage Expenses	2,260.00				
Xerox Expenses	9,270.00				
Miscellaneous Expenses	6,970.00				
Audit Expenses	9,000.00				
Website Expenses	10,000.00				
News Paper Expenses	6,120.00	258,978.48			
			By, Deficit During the Year Transferred to Balance Sheet		653,829.98
To, Fees Paid To Gondwana University Gadchiroli-		303,105.00			
To, Depreciation:-					
(i) Computer	2,402.00				
(ii) Other Equipments	31,760.00				
(iii) Furniture	20,493.00				
(iv) Library Book	33,355.00				
(v) Journal & Magazine	3,929.00	91,939.00			
Total ...		2,362,878.48	Total ...		2,362,878.48

In my opinion and to the best of my information & belief and according to the explanation given to me, the Income & Expenditure Accounts of the, Shri Saibaba College Of Physical Education, Gadchiroli shows the true and fair view as prepared from the books of accounts.

Place : Gadchiroli
Date : 28/06/2021
For, Shri Saibaba College Of Physical Education, Gadchiroli Tah. D.N. Gadchiroli

(Signature)
Principal
Shri Saibaba College of Physical Education Gadchiroli



(Signature)
AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
MEM. NO. 145477