



AVI NARENDRA BHOJAR  
CHARTERED ACCOUNTANT  
23,24 Battowar Complex Chandrap  
Road, Gadchiroli-442605 (M.S.)

CA Avi Narendra Bhojar  
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**SHRI SAIBABA COLLEGE OF PHYSICAL EDUCATION, GADCHIROLI**  
(Under The Management Of Shri Saibaba Gramin Vikas Sanstha, Gadchiroli)  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To, Opening Balance:-</b>			<b>By, Salary Paid To</b>		
Cash In Hand	98.00		<b>Teaching Staff:-</b>		
With BOI Gad. A/c No.3280	5,628.54		Fix Pay Teaching Staff	1,104,000.00	
With BOI Gad. A/c No.3366	17,230.00		Gest Lecture	170,000.00	1,274,000.00
With BOI Gad. A/c No. 3476	7,825.00				
With BOI Gad. A/c No. 2915	4,168.60		<b>By, Salary Paid To Non-</b>		
		34,950.14	<b>Teaching Staff:-</b>		
<b>To, Fees From Students:-</b>			Basic Pay	90,000.00	
Admission Fee	17,400.00		D. A.	65,700.00	
Development Fee	87,522.00		H.R.A	6,756.00	
Gymkhana Fee	26,100.00		Triable Allow	13,500.00	
Identity Card	3,900.00		Vehicle Allow	900.00	
Library Fee	26,100.00		Fix Pay Non Teaching Staff	258,000.00	434,856.00
Tuition Fee	1,094,364.00		<b>By, Contingencies Expenses:-</b>		
Uni- Immigration Fee	13,600.00		Advertise Expenses	9,560.00	
Uni- Enrolment Fee	8,500.00		Bank Charges	504.48	
Uni Exam Fee	156,603.00		Building Maintenance Expenses	25,370.00	
Uni- Practical Exam	14,536.00		Govt. N.O.C. Exp.	29,770.00	
Uni- Degree Fee	11,700.00		Ground Development Exp.	75,660.00	
Uni Stud Other Fee	216,906.00		NCTE Appraisal Report Exp.	15,000.00	
Uni Eligibility Fee	14,960.00		Repairing & Maintenance Exp.	16,210.00	
		1,692,191.00	Stationery & Printing Exp.	20,960.00	
<b>To, Grant-in-Aid:-</b>			T.A.D.A. Expenses	16,980.00	
Scholarship Grant		16,671.50	Tea & Refreshment	5,344.00	
<b>To, Other Income:-</b>			Postage Expenses	2,260.00	
Bank Interest		186.00	Xerox Expenses	9,270.00	
<b>To, Collected From Staff:-</b>			Miscellaneous Expenses	6,970.00	
Professional Tax	2,500.00		Audit Expenses	9,000.00	
E.P.F. Cont. (employee)	9,360.00		Website Expenses	10,000.00	
		11,860.00	News Paper Expenses	6,120.00	258,978.48
<b>To, Transfer From:-</b>			<b>By, Fees Paid To Gondwana</b>		
Shri Saibaba Gramin Vikas Sanstha		2,248,718.00	<b>Univercity Gadchiroli</b>		
			Uni- Continuation Affiliation	10,000.00	
			Uni-Yearly Affiliation	20,000.00	
			Uni- Annual Fee	21,750.00	
			Uni- Student Wel Fund	870.00	
			Uni- Student Med Aid Fund	870.00	
			Uni- Student Aid Fund	870.00	
			Uni- Game & Sports Fee	4,350.00	
			Uni- Union Fee	870.00	
			Uni- Ashwamedh Fee	4,176.00	
			Uni- Medical Exam From Fee	870.00	
			Uni- Immigration Fee	13,600.00	
			Uni- Enrolment Fee	8,500.00	
			(P.T.O)		
<b>Total.....</b>		<b>4,004,576.64</b>	<b>Total.....</b>		<b>1,967,834.4</b>

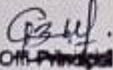


BT.....		4,004,576.64	BT.....		1,967,834.48
			Uni-Environment Fee	2,400.00	
			Uni-Eligibility Fee	14,960.00	
			Uni- Exam Fee	156,603.00	
			Uni- Practical Exam Fee	14,536.00	
			Uni-Degree Fee	11,700.00	
			Uni- Disaster Management Sale	1,740.00	
			Uni- E Savidha	8,700.00	
			Uni-N. S.S. Unit	1,740.00	
			Uni- Late Fee	2,000.00	
			Uni- Yealy Affiliation Late Fee	2,000.00	303,105.00
			<b>By, Non-Recurring Expenses:-</b>		
			Sport & Material Expenses	35,920.00	
			Electric Material Expenses	16,722.00	
			Fire Brigade Material Expenses	4,890.00	
			Library Books	75,990.00	
			Lab Equipments	21,520.00	
			Journal & Magazine	17,940.00	172,982.00
			By, Scholarship Paid To Student		21,000.00
			<b>By, Transfer To:-</b>		
			Shri Saibaba Gramin Vikas		
			Sanstha, Gadchiroli		1,509,352.00
			<b>By, Closing Balance:-</b>		
			Cash In Hand	98.00	
			With BOI Gad. A/c No.3280	5,141.76	
			With BOI Gad. A/c No.3366	17,230.00	
			With BOI Gad A/c No.3476	7,825.00	
			With BOI Gad A/c No.2915	8.40	
					30,303.16
Total ...		4,004,576.64	Total ...		4,004,576.64

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

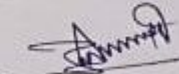
Place : Gadchiroli  
Date : 28/06/2021

For, Shri Saibaba College Of Physical  
Education, Tah. Dist. Gadchiroli

  
Off-Principal

Shri Saibaba College of Physical  
Education Gadchiroli



  
AVI NARENDRA BHOYAR  
CHARTERED ACCOUNTANT  
MEM.NO.145477