



M/S TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, Latur-413512 Mob. 9049481888, Office : 9049550000

INDIRA SHIKSHAN PRASARAK MANDAL , PATODA (BU.) TQ.:- JALKOT
COLLEGE OF PHYSICAL EDUCATION , UDGIR
TQ. :- UDGIR DIST. LATUR

RECEIPTS AND PAYMENTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH , 2021

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
TO Opening Balance		By Salary To Staff	1192800.00
As On -01.04.2020			
Cash On Hand	202.00	By Profession Tax A/c	0.00
Siddhe. J.S. Bank A/c No. 0375	3529.00	By Stationary Expenses	1050.00
Maha. G. Bank A/c No.	11092.00	By Typing & Xerox Expenses	0.00
		By Light Bill	13070.00
To College Magazine	5700.00	By Ground Maintains	7540.00
To College Exam Fees	31350.00	By Affiliation Fees	42800.00
To Tution Fees	36195.00	By Univercity Sports Fees	3150.00
To Admission Fees	5700.00	By Ashwamegh Fees	1890.00
To College Development	2850.00	By Chancellor Office Fees	2016.00
To Chancellor Office	1824.00	By Self Finance	630.00
To Emergency Fees	855.00	By Students Welfare Fees	4080.00
To Ashwamegh Fees	1710.00	By Mescellacous Expenses	600.00
To I Card	570.00	By Emergency Fees	630.00
To Uni. Sports	2850.00	By Zonal Sports Fees	3150.00
To Eligibility Fees	6270.00	By Sports Entry Fees	1500.00
To Self Finace	570.00	By Employee Insurance	0.00
To Students Welfare Fees	3420.00	By Students Insurance	490.00
To Gathring Fees	5700.00	By Uni. Exam	0.00
To Lab. Fees	2850.00	By Audit Fees	0.00
To Zonal Sports Fees	2850.00	By News Paper Expenses	1029.00
To Stud. Insurance	456.00	By Magazine	0.00
To Stud. Aid Fees	570.00	By Shikshan Shulk	0.00
To Stationary & Printing	1710.00		
		By Building Rent	0.00
To Hand Loan	1153000.00	By Closing Balance	
From Indira Shikshan		As On -31.03.2021	
Pra. Mandal , Patoda (Bu.) Jalkot		Cash On Hand	777.00
		Siddhe. J.S. Bank A/c No. 0375	3529.00
To Professional Tax	10000.00	Maha. G. Bank A/c No.	11092.00
Total :-	1291823.00	Total :-	1291823.00

"Verified and found correct as per books of accounts"

DATE :- 10.09.2021

Place :- Latur

Secretary

Head-Master

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH
PARTNER

M.NO.170495

F.R.N.140761W





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INDIRA SHIKSHAN PRASARAK MANDAL , PATODA (BU.) TQ.- JALKOT COLLEGE OF PHYSICAL EDUCATION , UDGIR TQ. :- UDGIR DIST. LATUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING :- 31.03.2021

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
DEPRECIATION @ 10% ON Furniture & Fixture	0.00	INCOME FROM OTHER SOURCES	114000.00
EXPENDITURE ON OBJECT	1276425.00	College Magazine	5700.00
SALARY TO STAFF 1192800.00		College Exam Fees	31350.00
Stationary Expenses	1050.00	Tution Fees	36195.00
Typing & Xerox Expenses	0.00	Admission Fees	5700.00
Light Bill	13070.00	College Development	2850.00
Ground Maintains	7540.00	Chancellor Office	1824.00
Affiliation Fees	42800.00	Emergency Fees	855.00
Univercity Sports Fees	3150.00	Ashwamegh Fees	1710.00
Ashwamegh Fees	1890.00	I Card	570.00
Chancellor Office Fees	2016.00	Uni. Sports	2850.00
Self Finance	630.00	Eligibility Fees	6270.00
Students Welfare Fees	4080.00	Self Finace	570.00
Mescellaeous Expenses	600.00	Students Welfare Fees	3420.00
Emergency Fees	630.00	Gathring Fees	5700.00
Zonal Sports Fees	3150.00	Lab. Fees	2850.00
Sports Entry Fees	1500.00	Zonal Sports Fees	2850.00
Employee Insurance	0.00	Stud. Insurance	456.00
Students Insurance	490.00	Stud. Aid Fees	570.00
Audit Fees	0.00	Stationary & Printing	1710.00
News Paper Expenses	1029.00		
			114000.00
		SURPLUS CARRIED OVER TO	
		BALANCE SHEET	1162425.00
			1162425.00
SURPLUS CARRIED OVER TO	0.00		
	1276425.00		1276425.00

DATE :- 10.09.2021

' AS PER SEPARATE REPORT OF EVEN DATE'

PLACE :-LATUR

TRUSTEES :-

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH
PARTNER

M.NO.170495
F.R.N.140761W





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**INDIRA SHIKSHAN PRASARAK MANDAL , PATODA (BU.) TQ.:- JALKOT
COLLEGE OF PHYSICAL EDUCATION , UDGIR
TQ. :- UDGIR DIST. LATUR
BALANCE SHEET :- 31.03.2021**

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
HAND LOAN :-	11713888.00	FURNITURE & FIXTURES :-	108797.49
Indira Shikshan Prasarak Mandal, Patoda		Balance As Per Last B/S	108797.49
Balance As Per Last B/S	10560888.00	Addition During The Year	0.00
Addition During The Year	1153000.00		108797.49
	11713888.00	Less :- Depreciation @ 10%	0.00
Less :- Repayment	0.00		108797.49
During The Year		Dead Stock	6634.00
	11713888.00	Library Book's	66095.70
		Sports Equipments	250111.15
		Computer	35650.00
PROFESSIONAL TAX	0.00	Musical Equipments	3050.00
Opening Balance	0.00	Type Writer Machine	23684.00
Addition During The Year	0.00	Diff. In Book's	1790.00
	0.00	CASH & BANK BALANCE :-	15398.00
		Cash On Hand	777.00
INCOME & EXPENDITURE ACCOUNT	0.00	Siddhe. J.S. Bank A/c No. 0375	3529.00
Opening Balance	0.00	Maha. G. Bank A/c No.	11092.00
Addition During The Year	0.00		15398.00
Lees Deficit	0.00		
	0.00	INCOME & EXPENDITURE ACCOUNT	11202677.66
		Opening Balance	9926252.66
		Addition During The Year	1276425.00
			11202677.66
	11713888.00		11713888.00

DATE :- 10.09.2021

' AS PER SEPARATE REPORT OF EVEN DATE''

PLACE :-LATUR

TRUSTEES :-

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH
PARTNER
M.NO.170495
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