

SHRI NASHIKRAO TIRPUDE COLLEGE OF PHYSICAL EDUCATION, NAGPUR.
BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUNDS :-			FIXED ASSETS :-		
General Fund	2,641,059.30	2,641,059.30	(As per Annexure "D")	4,050,284.04	4,050,284.04
Balance of Income over Expenditure			DEPOSITS:-		
Opening Balance	13,155,824.99		Deposit with Nagpur University	130,000.00	
Add: Current Year Surplus	1,508,971.56	14,664,796.55	Fixed Deposit	1,600,000.00	
			Deposit with NCTE	400,000.00	2,130,000.00
LOANS & ADVANCES :-			LOANS AND ADVANCES :-		
T.I.M.E. PWP Nagpur	9,620,600.00		Y.E.S	897,000.00	
Add:- Current year	340,000.00	9,960,600.00	Hotel operation	208,154.00	
			Social Works MIRPM	500,000.00	
TIME TMU	1,800,000.00	1,800,000.00	Advance salary	49,000.00	
			Nursing Training school	438,300.00	
			Fairy Tale Nursery School	400,000.00	
			N.T. Jospital	200,000.00	2,692,454.00
OUTSTANDING FEES :-			RECEIVABLE FROM HMCT :-		
Audit Fees Payable			Swimming Charges	848,100.00	
Opening balance	74,064.00		Sports Charges	1,047,950.00	
1. Paid	(20,060.00)		Gymnasium Charges	716,400.00	2,612,450.00
Add:- Current year	20,060.00	74,064.00			
			TUTION FEES RECEIVABLE		
Salary Payable	3,596,073.00		Tution Fees 17-18	990,620.00	
TDS Payable	149,397.00		Tution Fees 18-19	3,796,090.00	
Professional Tax Payable	1,500.00	3,746,970.00	Tution Fees 19-20	3,897,800.00	
			Tution Fees 20-21	1,883,400.00	
			Tution Fees 21-22	2,466,200.00	
			Tution Fees 22-23	6,622,100.00	19,656,210.00
			Current Asset		
			Professional Tax Recoverable	4,200.00	
			Accured Interest on FD	1,306,090.02	
			TDS On FD	98,610.00	1,408,900.02
			Cash in Hand	77,446.96	
			Cash at Bank: -		
			B.O.B. A/c. No. 0137	48,445.95	
			Samta Sahkari Bank	1,313.50	
			B.O.B. A/c No777	209,985.28	337,191.69
TOTAL		32,887,489.76	TOTAL		32,887,489.76

CERTIFICATE


We hereby certify that the figures appearing in the aforesaid Balance Sheet of Shri. Nashikrao Tirpude College of Physical Education, Civil Lines, Nagpur for the year ended on 31st March, 2023 agree with the books of account maintained by them.

FOR JODH JOSHI AND CO.,
CHARTERED ACCOUNTANTS
FIRM REG. NO. : 104317W

DATE : 28/08/2023

Place : Nagpur


CA ANIRUDH KAVIMANDAN
(PARTNER)
MEMBERSHIP NO. : 141953
UDIN: 23141953BGWWXP4307


PRINCIPAL
SHRI NASHIKRAO TIRPUDE
COLLEGE OF PHYSICAL EDUCATION
CIVIL LINES, SADAR, NAGPUR,

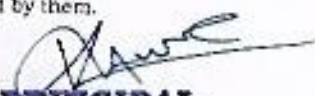
**SHRI. NASHIKRAO TIRPUDE COLLEGE OF PHYSICAL EDUCATION, NAGPUR.
RECEIPT AND PAYMENT ACCOUNT AS ON 31ST MARCH 2023**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES :-			BY, CONTINGENCIES PAID :-		
Cash in Hand	70,138.96		(As per Annexure 'B')	2,906,168.77	2,906,168.77
B.O.B. A/c. No. 0127	135,009.15		Professional tax	11,000.00	
Samata Sah. Bank,	1,313.50		Salary to staff	2,381,500.00	
B.O.B.(NEW) A/c. No.0777	1,139,140.65	1,346,602.46	Audit fees	20,060.00	2,412,560.00
			Salary payable	2,865,772.00	2,865,772.00
TO, FEES AND FINES :-			TDS Payable	120,000.00	120,000.00
(As per Annexure 'A')	1,285,900.00	1,285,900.00			
			BY, LOANS & ADVANCES :-		
TO, OTHER RECEIPTS :-			NT Hospital	200,000.00	
Bank Interest	23,570.00		YES	85,000.00	285,000.00
Sports Expenses refund	262,129.00		Deposit With Nagpur University	130,000.00	130,000.00
Deposit With Nagpur University	25,000.00				
Ground Rent	85,000.00		FIXED ASSETS :-		
Exam Remuneration	24,950.00		Lab Equipment	50,000.00	
Swimming Pool Charges Received	450,000.00		Biometric Time Attendance Machine	5,550.00	
Exam Fees	181,608.00		Building Construction	30,578.00	
Interest on Deposit with RTMNU	104,776.00	1,147,033.00	Computer	5,850.00	
			Cooler	24,500.00	116,778.00
TDS Payable	25,500.00	25,500.00			
Loan From PEP	340,000.00	340,000.00	BY, CLOSING BALANCES :-		
			Cash in Hand	77,446.96	
Tuition Fees Received 17-18	58,270.00		B.O.B. A/c. No. 0127	48,448.93	
Tuition Fees Received 18-19	78,115.00		Samata Sah. Bank	1,313.50	
Tuition Fees Received 19-20	233,000.00		B.O.B.(NEW) A/c. No.0777	209,985.28	337,191.69
Tuition Fees Received 20-21	1,007,400.00				
Tuition Fees Received 21-22	3,652,650.00	5,029,435.00			
TOTAL		9,173,470.46	TOTAL		9,173,470.46

CERTIFICATE

We hereby certify that the figures appearing in the aforesaid Receipt and Payment A/c of Shri. Nashikrao Tirpude College of Physical Education, Civil Lines, Nagpur for the year ended on 31st March, 2023 agree with the books of account maintained by them.

DATE : 28/08/2023
Place: Nagpur


PRINCIPAL
SHRI NASHIKRAO TIRPUDE
COLLEGE OF PHYSICAL EDUCATION
CIVIL LINES, SADAR, NAGPUR.

FOR JODH JOSHI AND CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. : 104317W


CA ANIRUDH KAVIMANDAN
(PARTNER)
MEMBERSHIP NO. : 141953
UDIN: 23141953BOWWXF4307


**SHRI. NASHIKRAO TIRPUDE COLLEGE OF PHYSICAL EDUCATION, NAGPUR.
INCOME AND EXPENDITURE ON 31ST MARCH, 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, SALARIES & ALLOWANCES :-			BY, FEES AND FINES :-		
Teaching staff salary	3,867,392.00		Tuition Fees(B.P Ed.- I)	2,550,000.00	
Non Teaching staff Salary	744,500.00	4,611,892.00	Tuition Fees(B.P Ed.- II)	1,470,000.00	
TO, CONTINGENT EXPENSES :-			Tuition Fees (B.P.E.- I)	360,000.00	
(As Per Annexure "C")	2,905,560.00	2,905,560.00	Tuition Fees (B.P.E.- II)	228,000.00	
To, Audit Fees			Tuition Fees (B.P.E.-III)	300,000.00	
	20,060.00	20,060.00	Tuition Fees (M.P Ed.- I)	1,500,000.00	
TO, DEPRECIATION :-			Tuition Fees (M.P Ed.- II)	1,500,000.00	7,908,000.00
(AS PER ANNEXURE "D")	152,476.67	152,476.67	BY, OTHER INCOME :-		
			Bank Interest	23,570.00	
			Interest on FD	169,536.00	
			Ground Rent	85,000.00	
			Exam Remuneration	24,950.00	
			Swimming Pool Charges Received	450,000.00	
			Exam Fees	181,608.00	
			Sports Expenses refund	232,129.00	
			Interest on Deposit with RTMNU	104,776.00	1,291,569.00
TO, BANK CHARGES :-					
	608.77	608.77			
Excess Of Income Over Expenditure		1,508,971.56			
TOTAL		9,199,569.00	TOTAL		9,199,569.00

CERTIFICATE

We hereby certify that the figures appearing in the aforesaid Income & Expenditure A/c of Shri. Nashikrao Tirpude College of Physical Education, Civil Lines, Nagpur for the year ended on 31st March, 2023 agree with the books of account maintained by them.

DATE : 28/08/2023
Place: Nagpur


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