

SHRI. NASHIKRAO TIRPUDE COLLEGE OF PHYSICAL EDUCATION, NAGPUR.
BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
FUNDS :-					
General Fund	26,41,059.20		FIXED ASSETS :- (As per Annexure "D")		40,85,982.71
Balance of Income over Expenditure			DEPOSITS:-		
Opening Balance	1,18,22,412.33		Deposit with Nagpur University	25,000.00	
Add:- Current Year Surplus	13,32,412.66		Fixed Deposit	16,00,000.00	
			Deposit with NCTE	4,00,000.00	20,25,000.00
LOANS & ADVANCES :-			LOANS AND ADVANCES :-		
T.L.M.E. PEP Nagpur	96,20,600.00		V.E.S	8,12,000.00	
Add:- Current year			Hotel operation	2,08,154.00	
			Social Workes MIRPM	5,00,000.00	
TIME TMU			Advance salary	49,000.00	
Audit Fees Payable	18,00,000.00		Nursing Training school	4,38,300.00	
Opening balance	94,124.00		Fairy Tale Nursery School	4,00,000.00	24,07,454.00
Less:- Paid	(40,120.00)		RECEIVABLE FROM HMCT :-		
Add:- Current year	20,060.00		Swimming Charges	8,48,100.00	
			Sports Charges	10,47,950.00	
OUTSTANDING FEES :-			Gymnasium Charges	7,16,400.00	26,12,450.00
Salary Payable	43,13,053.00		TUTION FEES RECEIVABLE		
TDS Payable	1,71,897.00		Tuition Fees 17-18	10,48,890.00	
Professional Tax Payable	2,900.00		Tuition Fees 18-19	38,74,205.00	
			Tuition Fees 19-20	41,30,800.00	
			Tuition Fees 20-21	28,90,800.00	
			Tuition Fees 21-22	61,18,850.00	1,80,63,545.00
			Current Asset		
			Professional Tax Recoverable	4,200.00	
			Accrued Interest on FD	11,49,751.02	
			TDS On FD	85,413.00	12,39,364.02
			Cash in Hand		
			Cash at Bank :-	70,138.96	
			B.O.B. A/c. No. 0127	1,35,009.15	
			Santia Sahkari Bank	1,313.50	
			B.O.B. A/c. No777	11,39,140.85	13,45,602.46
TOTAL			TOTAL		3,17,79,398.19

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, 2022 agree with the books of account maintained by them.

DATE : 30-09-2022
Place : Nagpur



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

(Signature)

CA ANIRUDH KAVIMANDAN
(PARTNER)
MEMBERSHIP NO. : 141953
UDIN : 22141953BIDXSI05581

SHRI. NASHIKRAO TIRPUDE COLLEGE OF PHYSICAL EDUCATION, NAGPUR.

INCOME AND EXPENDITURE ON 31ST MARCH, 2022

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
TO, SALARIES & ALLOWANCES :-			BY, FEES AND FINES :-		
Teaching staff salary	38,13,852.00		Tuition Fees(B.P Ed.- I)	30,00,000.00	
Temporary Staff salary	-		Tuition Fees(B.P Ed.- II)	15,00,000.00	
Non Teaching staff Salary	7,03,000.00	45,16,852.00	Tuition Fees (B.P.E.- I)	3,60,000.00	
			Tuition Fees (B.P.E.- II)	3,48,000.00	
TO, CONTINGENT EXPENSES :-	28,84,291.00	28,84,291.00	Tuition Fees (B.P.E.-III)	2,88,000.00	
(As Per Annexure "C")			Tuition Fees (M.P Ed.- I)	15,00,000.00	
To, Audit Fees	20,060.00	20,060.00	Tuition Fees (M.P Ed.- II)	15,00,000.00	84,96,000.00
			BY, OTHER INCOME :-		
TO, DEPRECIATION :-	1,46,533.34	1,46,533.34	Bank Interest	3,197.00	
(AS PER ANNEXURE "D")			Interest on FD	1,58,058.00	1,61,255.00
TO, BANK CHARGES :-	2,038.00	2,038.00	BY, INCOME FROM INTERNAL		
Excess Of Income Over Expenditure	13,32,412.66	13,32,412.66	UNITS :-		
			Exam fees	2,44,932.00	2,44,932.00
TOTAL	89,02,187.00	89,02,187.00	TOTAL		89,02,187.00

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, 2022 agree with the books of account maintained by them.

DATE : 30-09-2022

Place: Nagpur

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



(Signature)

**CA ANIRUDH KAVIMANDAN
(PARTNER)**

**MEMBERSHIP NO. : 141953
UDIN: 22141953BDXSIO5581**

**SHRI. NASHIKRAO TIRPUDE COLLEGE OF PHYSICAL EDUCATION, NAGPUR.
RECEIPT AND PAYMENT ACCOUNT AS ON 31ST MARCH 2022**

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
TO OPENING BALANCES :- Cash in Hand B.O.B. A/c. No. 0127 Samata Sah. Bank, B.O.B.(NEW) A/c. No.0777	19,311.96 28,669.35 1,313.50 69,085.65		BY, CONTINGENCIES PAID :- (AS PER Annexure "B") Professional tax Salary to staff Audit fees	35,89,329.00 18,800.00 36,05,071.00 40,120.00	35,89,329.00
TO, FEES AND FINES :- (As per Annexure "A")	23,77,150.00	23,77,150.00	TDS	49,500.00	49,500.00
TO, OTHER RECEIPTS :- Bank Interest Sports Expenses refund Exam Fees	3,197.00 2,44,932.00		BY, LOANS & ADVANCES :- Advance salary paid	14,000.00	14,000.00
		2,48,129.00	FIXED ASSETS :- Furniture and Fixture Lab Equipment Library Books	1,03,420.00 6,517.00 14,700.00	1,24,637.00
Tuition Fees received 17-18 Tuition Fees received 18-19 Tuition Fees received 19-20 Tuition Fees received 20-21	1,26,000.00 1,19,000.00 16,82,700.00 41,15,700.00	60,43,400.00	BY, CLOSING BALANCES :- Cash in Hand B.O.B. A/c. No. 0127 Samata Sah. Bank, B.O.B.(NEW) A/c. No.0777	70,138.96 1,35,009.15 1,313.50 11,39,140.85	13,45,602.46
TOTAL		87,87,059.46	TOTAL		87,87,059.46

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, 2022 agree with the books of account maintained by them.

DATE : 30-09-2022

Place: Nagpur

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



(Signature)

**CA ANIRUDH KAVIMANDAN
(PARTNER)**

**MEMBERSHIP NO. : 141953
UDIN: 22141953BDXSIO5581**