

MAHARASHTRIYA MANDAL'S
CHANDRASHEKHAR AGASHE COLLEGE OF PHYSICAL EDUCATION, GULTEKADI, PUNE-37
B ED COURSE

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2018 - 31.03.2019

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
Opening Balance	A	1089930.07	Audit Fees		0.00
Salaries and Allowances	B	1977988.00	Salaries and Allowances	B	16853366.00
Misc Receipt	C	740.00	Misc Exp	C	286762.16
Indirect Receipts	D	4494713.50	Indirect Payments	D	4497450.50
Tution Fees	E	2544192.00	Fees Exp	E	1551210.00
Other Receipts	F	3870.00	Fixed Assets	H	291616.00
Govt Grant	G	14880609.00	Inter Institute	I	69952.00
Fixed Deposit (BOM)		0.00	Fixed Deposit (BOM)		
Int recd on S B		66088.00			
Fixed Assets	H	0.00	Closing Balance	A	1569123.91
Inter Institute	I	61350.00			
TOTAL		25119480.57	TOTAL		25119480.57

As per our report of even date

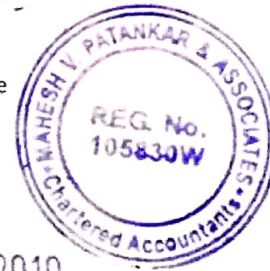
For Mahesh V Patankar and Associates
Chartered Accountants

A-S Gokhale

Partner
CA Ashwin Gokhale
M. No. 109718

Date :
Place : Pune

27 JUN 2019



Jepr
PRINCIPAL

Chandrashekhar Agashe College
of Physical Education, Gultekadi,
Pune - 411 037.

MAHARASHTRIYA MANDAL'S
CHANDRASHKHAR AGASHE COLLEGE OF PHYSICAL EDUCATION, GULTEKDI, PUNE-37
M.Ed. PHYSICAL EDUCATION, REGULAR COURSE

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2018 - 31.03.2019

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
<u>Opening Balance</u>	A	71025.00	Salary		0.00
Indirect Receipts	B	322680.00	Audit Fee		10030.00
Fees Received	D	3150600.50	Indirect Payments	B	262585.00
Current Liabilities	G	0.00	Office Contingency Expenses	C	307488.86
Other Receipts	F	12248.00	Current Liabilities	G	30000.00
Interest Recd on SB		14069.00	Expenditure in Respect of Properties		0.00
<u>Inter Institute</u>			Fees Exp	E	3913798.53
B.ED.Division		200594.00	Fixed Assets	H	407591.00
Maharashtriya Mandal		1825500.00	<u>Inter Institute</u>		
M.Phil.Division		8207.00	B.ED Division		15902.00
			Maharashtriya Mandal		6000.00
			M.Phil Division		23714.00
			<u>Closing Balance</u>	A	627814.11
TOTAL		5604923.50	TOTAL		5604923.50

As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants

A.S. Gokhale
Partner
CA Ashwini Gokhale
M. No. 109718

Date :
Place : Pune



27 JUN 2019

[Signature]
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