

CHANDRASHEKHAR AGASHE COLLEGE OF PHYSICAL EDUCATION, GULTEKDI, PUNE-37  
B ED COURSE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITURE IN RESPECT OF PROPERTIES (As Per Schedule 3)	141776.00	RENT RECEIVED	0.00
DEPRECIATION	1336915.55	INTEREST (As Per Schedule 3)	43804.28
ESTABLISHMENT EXPENSES Salary and Honorarium	20050666.00	DIVIDEND	0.00
REMUNERATION TO TRUSTEES	0.00	DONATIONS In Cash	0.00
AUDIT FEES	9440.00	In Kind	0.00
LEGAL EXPENSES	0.00	GRANTS (As Per Schedule 4)	20050666.00
AMOUNTS WRITTEN OFF	0.00	INCOME FROM OTHER SOURCES (As Per Schedule 5)	2133425.00
MISCELLANEOUS EXP	0.00	INDIRECT RECEIPTS	0.00
INDIRECT EXPENSES	0.00	TRANSFER FROM RESERVES	0.00
AMOUNTS TRF TO RESERVE FUNDS	0.00		
EXPENDITURE ON THE OBJECTS OF THE TRUST (As Per Schedule 2)	1250755.31		
Excess of Income Over Expenditure	-561657.58		
<b>TOTAL</b>	<b>22227895.28</b>	<b>TOTAL</b>	<b>22227895.28</b>

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 : 9.7.2021  
Place : Pune  
UDIN : 21109718AAAAAY7837

*[Signature]*

PRINCIPAL

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

MAHARASHTRIYA MANDAL'S CACPE - B ED  
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE  
F.Y. 2020-21

Schedule 1 - Expenditure in Respect of properties

PARTICULARS	AMOUNT
Garden Maintenance	27480.00
Ground Maintenance	200.00
Repairs & Maint Building	114096.00
<b>TOTAL</b>	<b>141776.00</b>

Schedule 2- Expenditure on the Objects of the Trust

PARTICULARS	AMOUNT
Affiliation Fees Exps	2000.00
Bank Commission	3594.87
Admission Process(CET) Fees	38870.00
Contingency Office	6928.00
Contingency Sports	16170.00
Conveyance Travelling Exps	14640.00
Conference & Seminar Exp	4100.00
Course Material Fees Exp	115385.00
Cleaning services	27441.00
Development Expenses	197377.00
Electricity Exps	53495.00
Function & Festivals	4590.00
Interest Paid	2079.45
Interest Paid on TDS	20.00
Hon to visiting lecturer expense	1000.00
Newspaper & Periodicals	1064.00
Library revenue expense	36421.83
Mobile phone expense	315.00
Printing Exp	7592.00
Postage Exps	646.00
Professional Fees Exps	39589.00
Stationary Exps	6203.00
Repairs Electrical	76769.00
Repairs Computer	66770.00
Repairs Furniture	114372.36
Sports Competition Fees Exp	12149.00
University Exam Fees Exp	41355.00
University Fees Exp	311756.00
Tea & Refreshment Exps	3042.80
Telephone Exps	37220.00
Visiting Lecture Fees	6000.00
Washing Allowance	1800.00
<b>TOTAL</b>	<b>1250755.31</b>



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MAHARASHTRIYA MANDAL'S CACPE - B ED  
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE  
F.Y. 2020-21

Schedule 3 - Interest Received

PARTICULARS	AMOUNT
Interest On S/B A/C	43804.28
<b>TOTAL</b>	<b>43804.28</b>

Schedule 4 - Grants

PARTICULARS	AMOUNT
Govt. Salary Grant	20050666.00
<b>TOTAL</b>	<b>20050666.00</b>

Schedule 5 - Income from Other Sources

PARTICULARS	AMOUNT
TC Fees	9350.00
Tuition Fees	1066940.00
Tuition Fees II Year	732775.00
Tuition Fees - Old	263105.00
Earn and Learn Scheme	44000.00
CAP Nov and Dec 19	17255.00
<b>TOTAL</b>	<b>2133425.00</b>



**MAHARASHTRIYA MANDAL'S**  
**CHANDRASHEKHAR AGASHE COLLEGE OF PHYSICAL EDUCATION, GULTEKDI, PUNE-37**  
**M ED COURSE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITURE IN RESPECT OF PROPERTIES (As Per Schedule 1)	175000.00	RENT RECEIVED	0.00
DEPRECIATION	587637.94	INTEREST (As Per Schedule 3 )	7379.00
ESTABLISHMENT EXPENSES Salary and Honorarium	3449830.00	DIVIDEND	0.00
REMUNERATION TO TRUSTEES	0.00	DONATIONS In Cash	0.00
AUDIT FEES	5900.00	In Kind	0.00
LEGAL EXPENSES	0.00	GRANTS	0.00
AMOUNTS WRITTEN OFF	0.00	INCOME FROM OTHER SOURCES (As Per Schedule 4 and 2)	1194064.00
AMOUNTS TRF TO RESERVE FUNDS	0.00	Excess of Expenditure over Income	3756447.66
EXPENDITURE ON THE OBJECTS OF THE TRUST EDUCATIONAL (As Per Schedule 2)	739422.72		
Excess of Income Over Expenditure	0.00		
<b>TOTAL</b>	<b>4957890.66</b>	<b>TOTAL</b>	<b>4957890.66</b>

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 : 9.7.2021  
Place : Pune  
UDIN :21109718AAAAAY7837

*Jo PM*  
PRINCIPAL

Chandrashekhhar Agashe College  
of Physical Education, Gultekdi,  
Pune - 411 037

MAHARASHTRIYA MANDAL'S CACPE - M ED  
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE  
F.Y. 2020-21

SCHEDULE 1 - EXPENDITURE IN RESPECT OF PROPERTIES

Particulars	Amount
Rent	175000.00
<b>Total</b>	<b>175000.00</b>

SCHEDULE 2 - EXPENDITURE ON THE OBJECTS OF THE TRUST AND INCOME

Particulars	Expenditure	Income
Admission Process Exp (CET)	29553.00	0.00
Cleaning Expenses	1500.00	0.00
Conveyance & Travelling Exp	170.00	0.00
Course Material Fees Exp	3360.00	0.00
Contingency Office	60313.72	0.00
Development Expenses	9440.00	0.00
PMC Corporation Tax	272027.00	0.00
Repairs & Maintenance	216194.00	0.00
SET Workshop	0.00	12000.00
Professional Fees Expenses	4750.00	0.00
Tution Fees I	0.00	375480.00
Tution Fees II	0.00	280580.00
Tution Fees Old	0.00	260724.00
Telephone Expense	12916.00	0.00
Uniform Fees Exp	10080.00	0.00
Send Off expense	5850.00	0.00
University Fees Exp	29856.00	0.00
University Exam Fees Exp	0.00	32898.00
International conference India LEAP	0.00	75727.00
Workshop- Nutrition For Sports & Fitness	83413.00	120000.00
<b>Total</b>	<b>739422.72</b>	<b>1157409.00</b>

SCHEDULE 3 - INTEREST RECEIVED

Particulars	Amount
Interest On S/B A/C	7379.00
<b>Total</b>	<b>7379.00</b>



SCHEDULE 4 - INCOME FROM OTHER SOURCES

Particulars	Amount
Library Fees Others	2370.00
Physical Fitness Test Fees	27600.00
T.C. Fees	3200.00
Misc Receipts	3485.00
<b>Total</b>	<b>36655.00</b>



**MAHARASHTRIYA MANDAL'S  
CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION  
M Phil Section**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>EXPENDITURE IN RESPECT OF PROPERTIES</u>	0.00	<u>RENT RECEIVED</u>	0.00
<u>DEPRECIATION</u>	120552.17	<u>INTEREST</u>	
<u>ESTABLISHMENT EXPENSES</u>		Interest on Saving Bank	2391.00
Salary and Allowances	0.00	<u>DIVIDEND</u>	0.00
<u>REMUNERATION TO TRUSTEES</u>	0.00	<u>DONATIONS</u>	0.00
<u>AUDIT FEES</u>	4130.00	<u>GRANTS</u>	0.00
<u>LEGAL EXPENSES</u>	0.00	<u>INCOME FROM OTHER SOURCES</u>	
<u>AMOUNTS WRITTEN OFF</u>	0.00	( As Per Schedule ' 2 ' )	248115.00
<u>MISCELLANEOUS EXP</u>	0.00	<u>INDIRECT RECEIPTS</u>	0.00
<u>INDIRECT EXPENSES</u>	0.00	<u>TRANSFER FROM RESERVES</u>	0.00
<u>AMOUNTS TRF TO RESERVE FUNDS</u>	0.00		
<u>EXPENDITURE ON THE OBJECTS OF THE TRUST</u>	167711.80		
<u>EDUCATIONAL</u>			
( As Per Schedule ' 1 ' )			
Excess of Income Over Expenditure	-41887.97		
<b>TOTAL</b>	<b>250506.00</b>	<b>TOTAL</b>	<b>250506.00</b>

As per our report of even date

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Chartered Accountants

*A.S. Gokhale*  
Partner  
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Date : 9.7.2021  
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CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION  
M Phil Section  
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE  
F.Y. 2020-21

Schedule 1 - Expenditure on the Objects of the Trust

PARTICULARS	AMOUNT
Remuneration Paid	17700.00
Building Rent	150000.00
Contingency Office	11.80
<b>TOTAL</b>	<b>167711.80</b>

Schedule 2 - Income from Other Sources

PARTICULARS	AMOUNT
TC Fees	850.00
Tution Fees Phd	247265.00
<b>TOTAL</b>	<b>248115.00</b>

