

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 to 31.03.2021**

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
Opening Balance	A	1652459.38	Audit Fees		9440.00
Salaries and Allowances	B	212405.00	Salaries and Allowances	B	20263071.00
Indirect Receipts	D	6523128.28	Expenses	C	606674.86
Tuition Fees	E	2653790.00	Indirect Payments	D	6635221.45
Other Receipts	F	9350.00	Fees Exp	E	1110836.00
Govt Grant	G	20050666.00	Fixed Assets	H	497423.00
Current Liabilities	J	499790.00	Inter Institute	I	500856.05
Inter Institute	I	189128.00	Current Liabilities	J	564004.00
			Closing Balance	A	1603190.30
<b>TOTAL</b>		<b>31790716.66</b>	<b>TOTAL</b>		<b>31790716.66</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



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

Schedules to and forming part of statement of Receipts and payments of  
B.Ed. course for the Period 01.04.2020 to 31.03.2021

**SCHEDULE A - CASH AND BANK BALANCES**

Particulars	Opening Balance	Closing Balance
Cash In Hand	4613.80	127.00
Bank Of Maharashtra Fees A/C	913407.64	896926.94
Bank Of Maharashtra Salary A/C	434321.80	447487.61
Bank Of Maharashtra UGC A/C	2852.44	589.83
Bank Of Maharashtra - Earn & Learn Scheme	1490.80	57221.52
Bank Of Maharashtra - Univ. Exam A/c	61566.80	63238.00
Bank Of Maharashtra - NSS Yojna A/c	39639.80	0.00
Bank Of Maharashtra - Student Welfare A/c	73418.80	80207.10
Central Bank Of India	121147.50	57392.30
<b>TOTAL</b>	<b>1652459.38</b>	<b>1603190.30</b>

**SCHEDULE B - SALARIES AND ALLOWANCES**

Particulars	Receipts	Payments
Pay In Pay Band	0.00	13168220.00
Grade Pay	0.00	115200.00
C.L.A.	0.00	38137.00
Conveyance Allowance	0.00	256256.00
D.A. Diff	159066.00	159066.00
D.A.	0.00	3192689.00
H.R.A.	0.00	3226164.00
Other Allowance	0.00	54000.00
C M Relief Fund -Donation	53339.00	53339.00
<b>TOTAL</b>	<b>212405.00</b>	<b>20263071.00</b>

**SCHEDULE C - EXPENSES**

Particulars	Receipts	Payments
Affiliation fees	0.00	2000.00
Bank commission	0.00	3594.87
Cleaning services	0.00	23761.00
Contingency Office	0.00	6928.00
Contingency Sports	0.00	16170.00
Conveyance travelling expense	0.00	14640.00
Library revenue expense	0.00	36421.83
Newspaper & periodical expense	0.00	1064.00
Postage expense	0.00	646.00
Printing Expense	0.00	7592.00
Professional fees expense	0.00	39589.00
Stationery expense	0.00	6203.00
Tea & refreshment expense	0.00	3042.80
Telephone Expense	0.00	37535.00
Visiting lecture expense	0.00	6000.00
Washing allowance	0.00	1800.00
Repairs & Maintenance	0.00	399687.36
<b>TOTAL</b>	<b>0.00</b>	<b>606674.86</b>



Schedules to and forming part of statement of Receipts and payments of  
B.Ed. course for the Period 01.04.2020 to 31.03.2021

SCHEDULE D - INDIRECT RECEIPTS & PAYMENTS

Particulars	Receipts	Payments
D.C.P.S. A/c	1123671.00	1123671.00
Conference & Seminar Exp	0.00	4100.00
CAP Nov/ Dec 2019	17255.00	0.00
26th Jan Function Exp	0.00	4200.00
Development Fees	2450.00	199827.00
Hon. To visiting expense	0.00	1000.00
Earn and Learn Scheme	44000.00	0.00
Income Tax	3037500.00	3037500.00
Interest Paid	43804.28	2079.45
Interest Paid on TDS	0.00	20.00
M.M. Credit Society	1424860.00	1424860.00
Prof. Tax	33200.00	33200.00
Prov. Fund	666000.00	666000.00
Programmes Exp	0.00	390.00
Other Deduction	119150.00	122750.00
Sports Competition Fees Exp	0.00	12149.00
Tds Ded & Paid	11238.00	3475.00
<b>TOTAL</b>	<b>6528128.28</b>	<b>6535221.45</b>

SCHEDULE E - FEES EXPENSES AND RECEIPTS

Particulars	Fees Received	Fees Expenses
Admission Procee CET Exam	0.00	38870.00
Course Material	0.00	115385.00
Fees (I Year ,II Year )	1994300.00	204000.00
Tuition Fees - Old	263105.00	0.00
University Exam Fees	396385.00	440825.00
University Fees Exp	0.00	311756.00
<b>TOTAL</b>	<b>2653790.00</b>	<b>1110836.00</b>



Schedules to and forming part of statement of Receipts and payments of  
B.Ed. course for the Period 01.04.2020 to 31.03.2021

**SCHEDULE F - OTHER RECEIPTS**

Particulars	Amount
Tc Fees	9350.00
<b>TOTAL</b>	<b>9350.00</b>

**SCHEDULE G - GOVT. GRANT RECEIPTS**

Particulars	Amount
Govt. Salary Grant	20050666.00
<b>TOTAL</b>	<b>20050666.00</b>

**SCHEDULE H - FIXED ASSETS**

Particulars	Additions
Computer FA	8201.00
CCTV Camera	25866.00
Laboratory Equipment	108800.00
Library Books	17576.00
Equipment	8200.00
Furniture & fixtures	328780.00
<b>TOTAL</b>	<b>497423.00</b>

**SCHEDULE I - INTER INSTITUTE**

Particulars	Receipts	Payments
Maharashtriya Mandal	0.00	365223.05
M. Ed Division	189128.00	135633.00
M. Phil Division	0.00	0.00
<b>TOTAL</b>	<b>189128.00</b>	<b>500856.05</b>

**SCHEDULE J - Current Liabilities**

Particulars	Receipts	Payments
B C Scholarship	0.00	13360.00
Laboratory Deposit	35247.50	46000.00
Library Deposit	35247.50	46000.00
Mah DBT Sch A/c	193254.00	243059.00
Poor Boy Fund	30501.00	25000.00
Temprrary advance	200540.00	190585.00
Suspense	5000.00	0.00
<b>TOTAL</b>	<b>499790.00</b>	<b>564004.00</b>





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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 to 31.03.2021**

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
<u>Opening Balance</u>	A	222408.88	Salary		3921063.00
Indirect Receipts	B	562346.00	Audit Fee		5900.00
Fees Received	D	1732585.00	Indirect Payments	B	550279.00
Current Liabilities	G	48708.00	Office Contingency Expenses	C	224682.72
Other Receipts	F	6685.00	Current Liabilities	G	72000.00
Interest Recd on SB		7379.00	Expenditure in Respect of Properties		0.00
<u>Inter Institute</u>			Fees Exp	E	701720.00
B.ED.Division		32998.00	Fixed Assets	H	135818.00
Maharashtriya Mandal		3271491.00	<u>Inter Institute</u>		
M.Phil.Division		15500.00	B.ED.Division		167928.00
			Maharashtriya Mandal		30000.00
			M.Phil.Division		13500.00
			<u>Closing Balance</u>	A	77210.16
<b>TOTAL</b>		<b>5900100.88</b>	<b>TOTAL</b>		<b>5900100.88</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



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**PRINCIPAL**  
Chandrashekhhar Agashe College  
of Physical Education, Gultekadi,  
Pune - 411 037

Schedules to and forming part of statement of Receipts and payments of 'M.Ed. course for the Period 01.04.2020 to 31.03.2021

**SCHEDULE A - CASH AND BANK BALANCES**

Particulars	Opening Balance	Closing Balance
Cash in Hand		
Bank Of Maharashtra	8835.20	230.00
Cosmos Co-op Bank Ltd	205500.01	76980.16
	8073.67	0.00
<b>TOTAL</b>	<b>222408.88</b>	<b>77210.16</b>

**SCHEDULE B - INDIRECT RECEIPTS AND PAYMENTS**

Particulars	Receipts	Payments
Temporary Advance		
TDS Ded & Paid	550223.00	550223.00
Other deduction receivable	8523.00	56.00
	3600.00	0.00
<b>TOTAL</b>	<b>562346.00</b>	<b>550279.00</b>

**SCHEDULE C - OFFICE CONTINGENCY EXP.**

Particulars	Payments
Contingency Office	
Conveyance Exp	6818.72
Repairs & Maint. Exp	170.00
Cleaning Expenses	216194.00
	1500.00
<b>TOTAL</b>	<b>224682.72</b>

**SCHEDULE D & E - TUITION FEES & EXP.**

Particulars	Receipts	Payments
	Fees Amt	Fees Exp. Amt
Admission Process (CET)		
Building Rent	0.00	11381.00
Course Material Fees Exp	0.00	175000.00
Physical Fitness Test Fees	0.00	3360.00
PMC Corporation Tax	25600.00	0.00
SET Workshop		272027.00
Salary/Benefits	8500.00	8500.00
Tution Fees I	518927.00	0.00
Tution Fees II	377878.00	0.00
Old Student Fees	280580.00	0.00
Library Fees Others	242549.00	3025.00
University Exam Fees Exp	2370.00	0.00
University Fees Expenses	70054.00	29856.00
Uniform Exp	0.00	37156.00
Professional fees exp	0.00	10080.00
Send off expense	0.00	4750.00
Telephone Expense	0.00	5850.00
International Conference India LEAP	0.00	9922.00
Workshop- Nutrition For Sports & Fitness	140127.00	35400.00
	66000.00	95413.00
<b>TOTAL</b>	<b>1732585.00</b>	<b>701720.00</b>



Schedules to and forming part of statement of Receipts and payments of  
M.Ed. course for the Period 01.04.2020 to 31.03.2021

**SCHEDULE F - OTHER RECEIPTS**

Particulars	Amount
T.C. Fees	3200.00
Misc Receipts	3485.00
<b>TOTAL</b>	<b>6685.00</b>

**SCHEDULE G - CURRENT LIABILITIES**

Particulars	Receipts	Payments
Caution Money	23588.00	36000.00
Library Deposit	25120.00	36000.00
<b>TOTAL</b>	<b>48708.00</b>	<b>72000.00</b>

**SCHEDULE H - Fixed Assets**

Particulars	Payments
Furniture & deadstock	135818.00
<b>TOTAL</b>	<b>135818.00</b>



**MAHARASHTRIYA MANDAL'S  
CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION  
M Phil Section  
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
<u>Opening Balance</u>	A	33763.28	Salaries and Allowances		0.00
Fees Received	B	248115.00	Audit Fees		4130.00
Government Grant		0.00	Office Contingencies	D	11.80
Other Receipts	C	2654.00	General Expenses	E	167700.00
<b>Branch &amp; Divisions</b>			<b>Branch &amp; Divisions</b>		
B.Ed Division		0.00	Maharashtriya Mandal		50000.00
M.Ed Division		15500.00	B.Ed Division		0.00
			M.Ed Division		15500.00
			<u>Closing Balance</u>	A	62690.48
<b>TOTAL</b>		<b>300032.28</b>	<b>TOTAL</b>		<b>300032.28</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  
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*for per*  
Chandrashekhhar Agashe College  
of Physical Education, Gaitokhori,  
Pune - 411 037.



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CHANDRASHEKHAR AGASHE COLLEGE OF EDUCATION  
M Phil Section

Schedules to and forming part of statement of Receipts and payments of the 'Period  
01.04.2020 to 31.03.2021

**SCHEDULE A - CASH AND BANK BALANCES**

Particulars	OPENING BAL	CLOSING BAL
Bank of Maharashtra	33763.28	62690.48
<b>TOTAL</b>	<b>33763.28</b>	<b>62690.48</b>

**SCHEDULE B - FEES RECEIVED**

Particulars	Amount
TC Fees	850.00
Tution Fees	247265.00
<b>TOTAL</b>	<b>248115.00</b>

**SCHEDULE C - OTHER RECEIPTS**

Particulars	Amount
Interest of S/B A/C	2391.00
TDS	263.00
<b>TOTAL</b>	<b>2654.00</b>

**SCHEDULE D - OFFICE CONTINGENCIES**

Particulars	Amount
Contingency Office	11.80
<b>TOTAL</b>	<b>11.80</b>

**SCHEDULE E - GENERAL EXPENSES**

Particulars	Amount
Salary/Compn/Benefits	17700.00
Building Rent	150000.00
<b>TOTAL</b>	<b>167700.00</b>

