

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

BALANCE SHEET AS ON 31.03.2021

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
TRUST FUND		0.00	IMMOVABLE PROPERTIES		0.00
OTHER EARMARKED FUNDS			INVESTMENT		0.00
1. DEPRECIATION FUND (as per Schedule A)		0.00	(As per schedule C)		
2. OTHER FUNDS		0.00	FURNIURE, FIXTURE, LIBRARY BOOKS, SPORTS EQUIPMENTS, VEHICLES ETC		4098002.07
			(As per schedule D)		
LOANS (SECURED/ UNSECURED)		0.00	LOANS		0.00
LIABILITIES		641842.00	ADVANCES, DEPOSITS & OTHER DEBIT BALANCES		8334.00
(As per schedule B)			(As per schedule E)		
INCOME & EXPENDITURE A/C	3197740.73		INCOME OUTSTANDING		0.00
ADD- SURPLUS OF CURRENT YEAR	-561657.58		INTER INSTITUTE		-6961.00
Add - Depreciation Fund	5344450.01		(As per schedule G)		
Less - Reduction in Valuation of Asset	2917778.79	5062754.37	CASH AND BANK BALANCE		1605221.30
			(As per schedule F)		
TOTAL		5704596.37	TOTAL		5704596.37

The above Balance-Sheet to the best of our belief contains a true account of funds and liabilities & of the Property and Assets of the trust.

As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants

Partner
CA Ashwini Gokhale
M. No. 109718

Date : 9.7.2021
Place : Pune
UDIN : 21109718AAAAAY7837



Trustees

Je PM

PRINCIPAL

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

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 1)	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		
TOTAL	22227895.28	TOTAL	22227895.28

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
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
Tution 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
TOTAL		31790716.66	TOTAL		31790716.66

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

for

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

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

BALANCE SHEET AS ON 31.03.2021

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
TRUST FUND		0.00	IMMOVABLE PROPERTIES		0.00
OTHER EARMARKED FUNDS			INVESTMENT		0.00
1. DEPRECIATION FUND (as per Schedule A)		0.00	FURNIURE, FIXTURE, LIBRARY BOOKS		2022915.55
2. OTHER FUNDS		0.00	SPORTS EQUIPMENTS, VEHICLES ETC (As per schedule C)		
LOANS(SECURED/ UNSECURED)		0.00	LOANS		0.00
LIABILITIES (As per schedule B)		112708.00	ADVANCES, DEPOSITS & OTHER DEBIT BALANCES (As per schedule D)		-8844.00
INTER INSTITUTE (As per schedule F)		10924772.95	INCOME OUTSTANDING		0.00
INCOME & EXPENDITURE A/C	-3343406.95		CASH AND BANK BALANCE (As per schedule E)		77210.18
Less - Deficit for the current year	3756447.66				
Add- Depreciation Fund	999737.73				
Less - Reduction in Value of Asset	2844082.36	-8944199.24			
TOTAL		2093281.71	TOTAL		2093281.71

The above Balance-Sheet to the best of our belief
contains a true account of funds and liabilities
& of the Property and Assets of the trust.

As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants

Trustees

Partner
CA Ashwini Gokhale
M. No. 109718

Date : 9.7.2021
Place : Pune
UDIN :21109718AAAAAY7837



[Signature]
PRINCIPAL

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

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	3449930.00	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		
Exess of Income Over Expenditure	0.00		
TOTAL	4957890.66	TOTAL	4957890.66

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

for PM

Principal
Chandrashekhhar Agashe College
of Physical Education, Gultekd
Pune - 411 007

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
			Indirect Payments	B	550279.00
Fees Received	D	1732585.00	Office Contingency Expenses	C	224682.72
Current Liabilities	G	48708.00	Current Liabilities	G	72000.00
Other Receipts	F	6685.00	Expenditure in Respect of Properties		0.00
Interest Recd on SB		7379.00	Fees Exp	E	701720.00
<u>Inter Institute</u>			Fixed Assets	H	135818.00
B.ED.Division		32998.00			
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
TOTAL		5900100.88	TOTAL		5900100.88

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



10/07/21
PRINCIPAL
Chandrashekhhar Agashe College
of Physical Education, Gultekdi,
Pune - 411 037

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

BALANCE SHEET AS ON 31.3.2021

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
TRUST FUND		0.00	IMMOVABLE PROPERTIES		0.00
OTHER EARMARKED FUNDS			INVESTMENTS		0.00
1. DEPRECIATION FUND (As per schedule A)		0.00	FURNIURE, FIXTURE, LIBRARY BOOKS, SPORTS EQUIPMENTS, VEHICLES ETC (As per schedule B)		231007.94
2. Other Funds		0.00	LOANS		0.00
LOANS(SECURED/ UNSECURED)		0.00	ADVANCES, DEPOSITS & OTHER DEBIT BALANCES		0.00
LIABILITIES		0.00	INTER INSTITUTE (As per schedule D)		1970379.22
INCOME & EXPENDITURE A/C	2882513.02		INCOME OUTSTANDING		0.00
ADD- SURPLUS OF CURRENT YEAR	-41887.97		CASH AND BANK BALANCE (As per schedule C)		62690.48
Add - Depreciation Fund	87079.08				
Less - Reduction in Valuation of Assets	663626.50	2264077.64			
TOTAL		2264077.64	TOTAL		2264077.64

The above Balance-Sheet to the best of our belief contains a true account of funds and liabilities & of the Property and Assets of the trust.

Trustees

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



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

**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>	248115.00
<u>AMOUNTS WRITTEN OFF</u>	0.00	(As Per Schedule ' 2 ')	
<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		
TOTAL	250506.00	TOTAL	250506.00

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



For
Principal
Chandrashekhhar Agashe College
of Physical Education, Galle
Pune - 411 002

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
Opening Balance	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
Branch & Divisions			Branch & Divisions		
B.Ed Division		0.00	Maharashtriya Mandal		50000.00
M.Ed Division		15500.00	B.Ed Division		0.00
			M.Ed Division		15500.00
			Closing Balance	A	62690.48
TOTAL		300032.28	TOTAL		300032.28

As per our report of even date

For Mahesh V Patankar and Associates
Chartered Accountants

Partner
CA Ashwini Gokhale
M. No. 109718

Date : 9.7.2021
Place : Pune
UDIN :21109718AAAAAY7837



for per

Chartered Accountant
of Physical Education, Gullabai
Pune - 411 037.