

CVM University Unit

S.S. PATEL COLLEGE OF PHYSICAL EDUCATION

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2022

| EXPENDITURE | Sch. | Rs. | Np. | INCOME | Sch. | Rs. | Np. |
|---|------|---------------------|-----|--|------|---------------------|---------------------|
| To Salaries & Other Benefits to the staff | 'A' | 32,19,746.00 | | Tution Fee BPED 2020-21 | | 7,26,125.00 | |
| " Administrative Exps." | 'B' | 38,65,777.43 | | Tution Fee BPED 2021-22 | | 28,75,630.00 | |
| " Academic Exps. | 'C' | 8,756.00 | | Tution Fee BPES 2021-22 | | 3,45,000.00 | |
| " Maintanance Exps. | 'D' | 350.00 | | Tution Fee MPES 2021-22 | | 10,20,000.00 | |
| " Depriciation | 'E' | 24,633.00 | | Bank Interest | | 24,403.03 | |
| Total (₹) | | 71,19,262.43 | | Excess of Expenses Over Incomes carried to B/S | | | 21,28,104.40 |
| | | | | Total (₹) | | 71,19,262.43 | |

DATE:
30-04-22


PRINCIPAL

S S PATEL COLLEGE OF
PHYSICAL EDUCATIONApaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 100513/W/10062

 APAJI AMIN & CO LLP
Tehmul B. Sethna
Partner, MCA 25476
AHMEDABAD


UDIN: 22035476AIEYCI3918

CVM University Unit
S.S. PATEL COLLEGE OF PHYSICAL EDUCATION

Schedules forming part of Income & Exp. A/c

| Salaries & Other Benefits to the Staff | Sch. A | Amt. Rs. |
|---|---------------|---------------------|
| Salary to Staff | | 27,38,875.00 |
| Provident Fund (Management Contri) | | 1,35,243.00 |
| Group Gratuity | | 80,648.00 |
| Employees' Insurance | | 9,000.00 |
| Visiting Faculty Remmunaration Exp. | | 1,80,000.00 |
| Other Salary Exp. | | 75,980.00 |
| TOTAL (') | | 32,19,746.00 |

| Administrative Exp. | Sch. B | Amt. Rs. |
|--------------------------------|---------------|---------------------|
| Advertisement Exp. A/c | | 17,277.00 |
| Electricity Exps. | | 12,532.03 |
| Interest on Capital Investment | | 33,80,000.00 |
| Miscellaneous Exps. | | 5,488.00 |
| Panchyat Tax | | 32,144.00 |
| Printing & Stationery Exps. | | 34,016.00 |
| Sweeping Exp. | | 74,964.00 |
| Other Administrative Exp. | | 3,09,356.40 |
| TOTAL (') | | 38,65,777.43 |

Schedules forming part of Income & Exp. A/c

| Academic Exps. | Sch. C | Amt. Rs. |
|-----------------------|---------------|-----------------|
| Internet Exp. | | 8756.00 |
| TOTAL (') | | 8756.00 |

| Repairs & Maintanance Exps. | Sch. D | Amt. Rs. |
|--|---------------|-----------------|
| Repairing & Maint. Exp. - Computer | | 350.00 |
| TOTAL (') | | 350.00 |



PRINCIPAL

S S PATEL COLLEGE OF
PHYSICAL EDUCATION



CVM University Unit
S.S. PATEL COLLEGE OF PHYSICAL EDUCATION

Schedules forming part of Income & Exp. A/c**Salaries & Other Benefits to the Staff** **Sch. A** **Amt. Rs.**

| | | |
|-------------|------------------|------------------|
| ADM Charges | | 9,380.00 |
| Income Tax | | 31,600.00 |
| LTA | | 35,000.00 |
| | TOTAL (₹) | 75,980.00 |

Administrative Exp. **Sch. B** **Amt. Rs.**

| | | |
|--------------------------------|------------------|--------------------|
| Audit Exp. | | 11,800.00 |
| Bank Chages | | 1,169.40 |
| CVM University Development Fee | | 2,96,000.00 |
| Postage & Courier Exps. | | 387.00 |
| | TOTAL (₹) | 3,09,356.40 |

Schedules forming part of Income & Exp. A/c**Academic Exps.** **Sch. C** **Amt. Rs.**

| | | |
|--|------------------|---|
| | | - |
| | TOTAL (₹) | - |

Repairs & Maintanance Exps. **Sch. D** **Amt. Rs.**

| | | |
|--|------------------|---|
| | | - |
| | TOTAL (₹) | - |


PRINCIPAL

SS PATEL COLLEGE OF PHYSICAL EDUCATION

