UDIN: 22035476AIEYCI3918

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

DATE:

30-04-22

PRINCIPAL

S S PATEL COLLEGE OF PHYSICAL EDUCATION Apaji Amin & Co. LLP
Chartered Accountants
Firm Regp. No. 100513 WWW. 10062

APAJI AMIN & CO LLP Tehmul B. Sothna AHMEPABAD5476



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

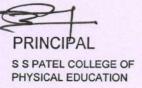
| Schedules forming part of Income & Exp. A | /c | |
|---|-----------|--------------|
| Salaries & Other Benefits to the Staff | Sch. A | Amt. Rs. |
| Salary to Staff | | 27,38,875.00 |
| Provident Fund (Management Contri) | | 1,35,243.00 |
| Group Gratuity | | 80,648.00 |
| Employees' Insurance | | 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 |
| Miscelleneous 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 Eyns | Sob C | Amt Do |

| Concurred forming part of income & Exp. Ac | | |
|--|--------|----------|
| Academic Exps. | Sch. C | Amt. Rs. |
| | | |

| Internet Exp. | | 8756.00 |
|---------------|--------|---------|
| TOTA | AL (') | 8756.00 |

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





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| Schedules forming part of Income & Exp. A Salaries & Other Benefits to the Staff | /c Sch. A | Amt Do |
|--|--------------|-----------|
| Salaries & Other Belletits to the Stall | SCII. 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 & E | xp. A/c | |
| Academic Exps. | Sch. C | Amt. Rs. |
| | | |
| | TOTAL (`) | |

| Repairs & Maintanance Exps. | Sch. D | Amt. Rs. |
|-----------------------------|-----------|----------|
| | | |
| | TOTAL (`) | |

PRINCIPAL

SS PATEL COLLEGE OF PHYSICAL EDUCATION

