

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Sch.	Rs. Ps.	INCOME	Rs. Ps.
To Salaries & Other Benefits to the staff	'C'	3485802.00	By Fees from students	7231700.00
" Administrative Exps.	'D'	4154069.37	Interest from Bank	7340.00
" Academic Exps.	'E'	209753.00	Pastt Sell Income	5992.00
" Maintenance Exps.	'F'	77215.00	By Other Income	11220.00
" Depreciation Exp.	'G'	24633.00	" Excess of Exps. Over Incomes carried to B/S	695094.37
<b>TOTAL Rs.</b>		<b>7951472.37</b>	<b>TOTAL Rs.</b>	<b>7951346.37</b>

UDIN.No.- 23035476BGQPRY9887

Date: 15-9-2023  
Place:-Vallabh Vidyanagar



*[Signature]*  
Principal  
S.S. Patel College of Physical Education  
Vallabh Vidyanagar.

*[Signature]*  
Apaji Amin & Co. LLP  
Chartered Accountants  
Firm Regn. No. 100513W/W/100062  
Tehna B. Sayra  
Partner, M.N. 035476  
APAJI AMIN & CO LLP  
CHARTERED ACCOUNTANTS  
AHMEDABAD

Fund Balances

As on 31-3-2023


Sch. A

Sr. No.	Particulars	Ope. Balances as on 1-4-2022 Rs.	Addition during the year Rs.	Adjustment during the year Rs.	Total as on 31-03-2023 Rs.
1	Equipment Fund	3,56,150.00	-	-	3,56,150.00
2	Computers Fund		-	-	-
3	Language Lab Fund		-	-	-
4	Furniture Fund	3,41,520.00	-	-	3,41,520.00
5	Library Books Fund	1,11,128.00	-	-	1,11,128.00
6	Vehicles Fund		-	-	-
7	Bus Fund		-	-	-
8	Furniture & Fixture at Auditorium		-	-	-
	<b>TOTAL</b>	<b>8,08,798.00</b>	<b>-</b>	<b>-</b>	<b>8,08,798.00</b>

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**CHARTERED ACCOUNTANTS**  
**AHMEDABAD**

# S S PATEL COLLEGE OF PHYSICAL EDUCATION

As on 31-Mar-23		Schedule B	
Particulars	As on 01-04-2022	Addition During The Year	As on 31-03-2023
			Closing Balance
<b>Fixed Assets</b>			
Computer	58550.00		58550.00
Lab Equipment	359537.00		359537.00
Furniture & Equipment	44122.00		44122.00
Office Furniture	346510.00		346510.00
Library Books A/c	113378.00		113378.00
<b>Total Amt. Rs.</b>	<b>922097.00</b>	<b>0.00</b>	<b>922097</b>


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**CHARTERED ACCOUNTANTS**  
**AHMEDABAD**

  
**Principal**  
**S.S. Patel College of Physical Education**  
**Vallabh Vidyanagar.**

2022-23

Schedules Forming part of Income &amp; Exp. A/c

Salaries & Other Benefits to the Staff	Sch. C	Amt. Rs.
Basic Salary A/c		1449380.00
Employer's Contribution Exp A/c		165234.00
Dearness Allowance Exp A/c		486168.00
Employee Insurance Exp A/c		13000.00
Grade Pay Exp A/c		67200.00
House Rent Allowance Exp A/c		498188.00
Medical Allowance Exp A/c		233620.00
Special Allowance Exp A/c		125812.00
Salary Diffrence A/c		2856.00
Football Remuneration Exp A/c		19200.00
Employee's Contribution Exp. A/c		1800.00
LTA Allowance Exp		231220.00
ADM Charges Exp A/c		13857.00
Remuneration Exp. A/c		169017.00
Gratuity Exps.		9250.00
<b>TOTAL</b>		<b>3485802.00</b>
<b>Administrative Exp.</b>	<b>Sch. D</b>	
Electricity Exps.		13018.11
Advertisement Exps.		39454.00
Printing & Stationary Exps.		50961.00
General Property Municipal Taxes		35463.00
Misc. Exp.		10249.00
Interest on capital investment		3380000.00
other (Administrative)		523525.26
Sweeping Exp.		101399.00
<b>TOTAL</b>		<b>4154069.37</b>


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2022-23

Schedules Forming part of Income & Exp. A/c

Academic Exps.	Sch. E	Amt. Rs.
Library Periodicals		3753.00
Sport Exp.		5000.00
Internet Charges Exp		201000.00
<b>TOTAL</b>		<b>209753.00</b>
Repairs & Maintenance Exps.	Sch. F	
Computer maintenance Expenses A/c		57536.00
Electrical Maintenance Exps		9356.00
Building Repairing Exps		10323.00
<b>TOTAL</b>		<b>77215.00</b>



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