

**DEVI AHILYA VISHWAVIDYALAYA**  
**SCHOOL OF PHYSICAL EDUCATION**  
**PROVISIONAL BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2019**

Liabilities	Self Finance Amount (Rs.)	Assets	Self Finance Amount (Rs.)
<b>Capital Fund</b>	<b>3,74,77,222</b>	<b>Fixed Assets</b>	<b>3,25,00,000</b>
Opening Balance	3,78,84,636	Building	3,25,00,000
Excess Of Income Over Expenditure for the year 2018-19	-4,07,414	Equipment's	-
Capital reserve for fixed assets		Books And Periodicals	-
		Vehicles	-
		<b>Current Assets</b>	<b>49,77,222</b>
		Bank Balance With SBI (a/c no. 32113722716)	17,82,501
		Bank Balance With SBI (a/c no. 53014530814)	1,93,261
		Fixed Deposits	30,01,460
<b>TOTAL</b>	<b>3,74,77,222</b>	<b>TOTAL</b>	<b>3,74,77,222</b>


*Handwritten Signature*  
12/11/19

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School of Studies in Physical Education  
Devi Ahilya University  
INDORE (M.P.)

**DEVI AHILYA VISHWAVIDYALAYA  
SCHOOL OF PHYSICAL EDUCATION**

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019**

Expenditure	Self Finance Amount (Rs.)	Income	Self Finance Amount (Rs.)
Caution Money Received	96,000	Tuition Fees	7,99,000
Contribution to Endowment fund	2,55,000	Development Fees	5,64,000
Contribution To Pension Fund	90,100	Exam Fees	2,47,550
Contribution to University for use of Name	1,80,200	University Fees	2,91,917
Culture Fees	42,117	Other Fees	18,000
Education Tour Expenses	1,69,000	Caution Money	92,000
Exam Expenses	36,485	leadership camp	72,000
Health Fees	10,981	Interest on FDR	1,95,983
Imprest Expenses	80,000		
Internet Fees	86,875		
Other Expenses	1,94,085		
Salary To Faculties	9,83,478		
Salary To Staff	4,63,543		
<b>Total Expenditures</b>	<b>26,87,864</b>	<b>Total Income</b>	<b>22,80,450</b>
<b>Excess Of Income Over Expenditure for</b>	<b>-4,07,414</b>		
<b>TOTAL</b>	<b>22,80,450</b>	<b>TOTAL</b>	<b>22,80,450</b>

  
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**Reconciliation of bank balance of pool account (a/c no. 2716)**

<b>Particulars</b>	<b>Amount (in Rs.)</b>
Total Receipt	20,84,467.00
Total expenses	26,87,864.00
Exceeds cash withdrawn	-6,03,397.00
Amount received from FD	5,24,183.00
Increase in balance of transit a/c	10,099.00
Amount paid for cultural fess for last year	18,180.00
Amount paid for health fess for last year	4,740.00
Amount paid for internet fess for last year	37,500.00
Net amount	-1,49,733.00
opening balance	19,32,234.00
<b>Balance of 2716</b>	<b>17,82,501.00</b>
	17,82,501.00

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12/14/19

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