

SHREE HANUMAN VYAYAM PRASARAK MANDAL, AMRAVATI
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
NON GOVERNMENT FUNDING AGENCIES / INDIVIDUALS
FOR THE YEAR 2018- 2019

DEPT.	NAME OF THE NON GOVERNMENT FUNDING AGENCIES / INDIVIDUALS	DATE	PURPOSE	FUNDS / GRANTS REC. IN RS.
BPE (NG)	N.C.C. S.G.B.A.U. AMRAVATI	4/18/2018	ORGANISATION OF NCC ACTIVITY	51360
	S.G.B.A.U. AMRAVATI	5/16/2018	TOURNAMENT ORGANISATION	5306
	S.G.B.A.U. AMRAVATI	5/14/2018	ORGANISATION OF WORKSHOP FOR WOMAN	50000
	S.G.B.A.U. AMRAVATI	6/19/2018	EXAM CENTER CHARGES (NET EXAM)	87800
	S.G.B.A.U. AMRAVATI	7/17/2018	TOURNAMENT ORGANISATION	155092
	S.G.B.A.U. AMRAVATI	7/31/2018	UNNAT BHART ABHIYAN FUND	50000
	S.G.B.A.U. AMRAVATI	9/29/2018	ORGANISATION OF ATHLETIC MEET	5000
	S.G.B.A.U. AMRAVATI	10/8/2018	EXAM CENTER CHARGES	35000
	S.G.B.A.U. AMRAVATI	11/2/2018	EXAM CENTER CHARGES	1200
	SCHOOL OF SCHOLAERS, AMRAVATI	12/5/2018	GROUND USAGE CHARGES	10000
	S.G.B.A.U. AMRAVATI	12/15/2018	INT. ON BULDING FUND & RESERV FUND INT.	4000
	S.G.B.A.U. AMRAVATI	30/3/2019	EXAM CENTER CHARGES	86683
NSS (REGULAR)	S.G.B.A.U. AMRAVATI	1/15/2019	GRANT RECEIVED ORGANISATION OF NSS ACTIVITY	47580
TOTAL				589021

BPE - NG A/C
Receipts & Payments for the year ending on 1st April 2018 to 31st March 2019

Sr No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	467948.78	1	Salary A/c	5793460.00
	Cash-in-hand 7660.61			Teaching 3309059.00	
	Cash in Bank			Non-Teaching 810230.00	
	Bank Accounts 460288.17			CCL 11050.00	
	Maha. A/c 1717 440609.00			DA 429822.00	
	NSPS 24/73 11498.00			HRA 346173.00	
	SBI-6503 8181.17			IR 2500.00	
				Other All 75278.00	
				Adhok Staff 70000.00	
				Total 4241382.00	1552078.00
	College Fee	7488700.00			
	Admn. & Tuition Fee 4360885.00		2	Unpaid Salary Paid	1083045.00
	Amalgamated Fee 179300.00				
	Blazer Fee 2000.00		3	Contingencies	1323985.60
	Camp 523960.00			Advertisement 454337.00	
	C.O.P. Fee 198300.00			Audit Fee 15000.00	
	Comptation Fee 291500.00			Bank Commission 4829.60	
	Course Material Fee 156675.00			Board Painting 45000.00	
	Curricular Fee 17605.00			Casual Labor Charges 38575.00	
	Degree Fee 58700.00			Computer Maint. 39879.00	
	Diary 49700.00			Hotel Rent 4652.00	
	Gymn. Fee 422000.00			Income Tax Return Charges 4950.00	
	I-Card Fee 25400.00			Local Conveyance Charges 3027.00	
	Labortary Fee 9400.00			Medical Charges 8232.00	
	Lib. Fee 211050.00			Misc. Expenditure 8100.00	
	Main. Fee 101800.00			NCC Refreshment Charges 10000.00	
	Medical Aid 23250.00			Office Expenses 3740.00	
	Medical Chek-Up Fee 81575.00			Postage Charges 3430.00	
	Medical Claim 200.00			Printing & Xerox Charges 96134.00	
	Membership Fee 1200.00			Programme & Function 165349.00	
	Migratation Fee 12600.00			Remunuration Charges 60800.00	
	Registration Fee 133650.00			Staff Insurance 2484.00	
	Social Fund 52000.00			Stationary Charges 72335.00	
	Souviniar 100750.00			Telephone Bill 2825.00	
	Sports Yoga 308200.00			Water Cooler Repeating 15925.00	
	Uniform Fee 68800.00			Website Renewal 5950.00	
	University Fee 40060.00			Office Maintainance 54860.00	
	University Sports Fee 58140.00			Electric & Hardware Material 26649.00	
				Sports Material 99763.00	
				Uniform 62800.00	
				Foam 14360.00	
				C/F	8200490.60
		7956648.78			

F			7956648.78		B/F		8200490.60
Other Misc Fee			613138.00	4	Purchase Of		101056.00
Bonafide	11230.00				Water Coller	45550.00	
Degree	77300.00				Furniture & Fixtures	36742.00	
Exam	300.00				Library Books	18764.00	
Fine	267010.00						
Form	28516.00			5	Refund of Fee		77600.00
Migration	7725.00						
Other Fee	162407.00			5	Recovery Paid		463145.00
Prospectus fee	58650.00				Lic Paid	100270.00	
					NSPS Loan	275900.00	
4 Other Income			488630.00		Prof Tax	86975.00	
Bank Inst..	123.00						
Center Rent	35000.00			6	Recovery Refund		28000.00
University General Fund	1200.00				NSPS Loan	26000.00	
Int. on Building Fund	1066.00				Office Loan	2000.00	
NCC Washing Allowance	51360.00						
NET Examination Fund	87800.00			7	Convocation Expenditure		196106.00
TA/DA From University	5306.00				For Mandap Expenses	30000.00	
University Athletic Meet	5000.00				Medals & Trophy Expenses	21360.00	
University Exam Fee	86683.00				Photography Expenses	22340.00	
University Tournament Fee	155092.00				Refreshment Expenses	37548.00	
Woman Project Fund	50000.00				TADA Expenses	84858.00	
Ground Main. Charges	10000.00						
				8	DD Encashment (P)		962820.00
5 Recovery	Teach	Non Teach	859642.00	9	NACC Expenses		13944.00
Cenetary Fund	2200.00						
House Rent	44000.00			10	Inter College Tournament		47127.00
Income Tax	3000.00						
Lic	21849.00	75282.00		11	TDS Transfer To HVPM		1500.00
NSPS Loan	77450.00	193400.00					
Office Loan	7300.00	2000.00		12	Other Expenditure		554628.00
Prof Tax	31400.00	18450.00			Degree Fee	32400.00	
Prov Fund	228300.00	148665.00			JEE Exam. Remuneration	126750.00	
PLI		1188.00			NET Exam. Expenditure	158900.00	
Revenue Stamp	99.00	59.00			University Blazer Fee	36400.00	
Other	5000.00				University Exam. Expenditure	95000.00	
	420598.00	439044.00			University Fee	104178	
					University Gazet Fee	1000.00	
6 Recovery Tr. From NSQF			31982.00	13	Expenses Paid To HVPM		1117287.00
Lic	9932.00				Electricity Charges	150000.00	
NSPS Loan	19750.00				Water Charges	30000.00	
Prof Tax	2300.00				PF Admn. Charges	51454.00	
					PF Employers Contr.	436022.00	
7 DD Encashment ®			962820.00		Recovery Tras. To hvpm	439811.00	
					Intercom Expenditure	10000.00	
C/F			10912860.78				11763703.60



1 1172 20164 Temp Rem ASD 2016

	10912860.78			11763703.60
	1500.00	14	Loan & Advances	7482085.00
	50000.00		To Nilesh Taywade	2000.00
	1474444.00		To Sanjay Pande	6000.00
	7087123.02		To Autonomous (G)	10000.00
			To Ade	15000.00
			To BA/MA Yoga	14300.00
			To BCA	2600.00
			To BPED (G)	23000.00
			To BPED(NG)	2318942.00
			To Burnase	25000.00
			To Carrier Oriened Progr.	15000.00
			To DYED	1300.00
			To Hatekar	15000.00
			To H. Vidhwans	12000.00
			To HVPM	4258126.00
			To Inchurkar	40000.00
			To Lalit Sharma	4300.00
			To MPED	420948.00
			To Narkhede	30000.00
			To NSQF	180855.00
			To NSS	11000.00
			To NSS (Spe.)	9714.00
			To Pharkade	10000.00
			To Satish Tiwalkar	5000.00
			To Sheela Thakare	5000.00
			To S.P. Deshpande	10000.00
			To Sunil Pimple	5000.00
			To Upbhokta Bhandar	10000.00
			To Vijay Pande	6000.00
			To Virulkar	16000.00
		15	Closing Balance	280139.20
			Cash-in-hand	9517.61
			Bank A/c	270621.59
			Maha. A/c 1717	251202.42
			NSPS 24/73	11238.00
			SBI-6503	8181.17
			(Non-Operative)	
Grand Total	19525927.80		Grand Total	19525927.80

Certificate that the figures shown in the above financial statement agree with the books of accounts maintained which have been audited by me & are found to be correct.

Place: Amravati

Date :



For S.S. Khandekar & Co.,
Chartered Accountant

Partner

NEW BPENG DCPE
HVPM AMRAVATI.
TADA FROM UNIVERSITY
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-5-2018	Dr BANK OF MAHARASHTRA (1717) GENERAL FUND RECEIVED FROM AMRAVATI UNIVERSITY	Receipt	76		5,306.00
	Cr Closing Balance			5,306.00	5,306.00
				5,306.00	5,306.00

NEW BPENG DCPE
HVPM AMRAVATI.
UNIVERSITY ATHLETIC MEET
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-9-2018	Dr BANK OF MAHARASHTRA (1717) CHEQ NO. 032647	Receipt	287		5,000.00
	Cr Closing Balance			5,000.00	5,000.00
				5,000.00	5,000.00

NEW BPENG DCPE
HVPM AMRAVATI.
UNIVERSITY TOURNAMENT FEE
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-4-2018	Dr BANK OF MAHARASHTRA (1717) RECIVED FROM UNIVERSITY FOR TOURNAMENT	Receipt	27		1,18,618.00
	Dr BANK OF MAHARASHTRA (1717) RECIVED FROM UNIVERSITY FOR TOURNAMENT	Receipt	28		36,474.00
	Cr Closing Balance			1,55,092.00	1,55,092.00
				1,55,092.00	1,55,092.00

Total - 1653598

NEW BPENG DCPE
HVPM AMRAVATI.
WOMAN PROJECT FUND
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-5-2018	Dr BANK OF MAHARASHTRA (1717) Receipt WOMAN PROJECT FUND AMOUNT RECEIVED FROM AMRAVATI UNIVERSITY AMRAVATI B CH.NO.34605		73		50,000.00
	Cr Closing Balance			50,000.00	50,000.00
				50,000.00	50,000.00

NEW BPENG DCPE
HVPM AMRAVATI.
NET EXAMINATION FUND
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
19-6-2018	Dr BANK OF MAHARASHTRA (1717) Receipt NET EXAMINATION ARRANGEMENT FUND RECEIVED FROM MAHA. GOT.		132		72,000.00
10-8-2018	Dr BANK OF MAHARASHTRA (1717) Receipt NET EXAMINATION FUND RECEIVED BYONLINE		230		15,800.00
					87,800.00
Cr	Closing Balance			87,800.00	
				87,800.00	87,800.00

NEW BPENG DCPE
HVPM AMRAVATI.
CENTER RENT
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-10-2018	Dr BANK OF MAHARASHTRA (1717) Receipt RECEIVED FROM SHREE HVPM BY C.C. CH.NO.689662		294		35,000.00
					35,000.00
Cr	Closing Balance			35,000.00	
				35,000.00	35,000.00

NEW BPENG DCPE
HVPM AMRAVATI.
FROM UNIVERSITY GENERAL FUND
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-11-2018	Dr BANK OF MAHARASHTRA (1717) Receipt GENERAL FUND RECEIVED FROM AMRAVATI UNIVERSITY		330		1,200.00
					1,200.00
Cr	Closing Balance			1,200.00	
				1,200.00	1,200.00

NEW BPENG DCPE
HVPM AMRAVATI.
UNIVERSITY EXAM. FEE
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-5-2018	Dr BANK OF MAHARASHTRA (1717) Receipt BY CH.NO. 014142		91		30,000.00
	Dr BANK OF MAHARASHTRA (1717) Receipt BY CH.NO. 014142		92		6,683.00
30-3-2019	Dr BANK OF MAHARASHTRA (1717) Receipt CHEQ NO. 64418		511		50,000.00
					86,683.00
	Cr Closing Balance			86,683.00	
				86,683.00	86,683.00

87500
35000
1200
86683
210683

NEW BPENG DCPE
HVPM AMRAVATI.
UNNATBHARAT ABHIYAN FUND
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2018	Dr BANK OF MAHARASHTRA (1717) <i>BY ONLINE RECEIVED FOR UNNAT BHARAT ABHIYAN EXP.,</i>	Receipt	212		50,000.00
					50,000.00
	Cr Closing Balance			50,000.00	
				50,000.00	50,000.00

NEW BPENG DCPE
HVPM AMRAVATI.
GROUND MAIN. CHARGES
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-12-2018	Dr BANK OF MAHARASHTRA (1717) Receipt CHEQ NO., 76982 FROM SHCOLL OF SCHOLAR		363		10,000.00
					10,000.00
	Cr Closing Balance			10,000.00	
				10,000.00	10,000.00

NEW BPENG DCPE
HVPM AMRAVATI.
NCC WASHING ALLOWANCE
 Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2018	Dr BANK OF MAHARASHTRA (1717) Receipt NCC STUDENT WASHING ALLOWANCE RECEIVED FROM NCC DEPTT.		29		12,000.00
20-12-2018	Dr BANK OF MAHARASHTRA (1717) Receipt CHEQ. 499505, PAID TO REFRESHMENT AND OTHER		387		39,360.00
					51,360.00
Cr	Closing Balance			51,360.00	
				51,360.00	51,360.00

NSS REGULAR A/C
SHREE H.V.P.MANDAL'S
D.C.P.E.AMRAVATI
REGULAR CAMP 19-20
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-9-2018	Dr Bank of Mah (4223) <i>Ch. No. :grant received</i>	Receipt	6		26,280.00
18-2-2019	Dr Temp Adv Refund to Bpe(Ng) <i>by chq 361135 bpe ng grant recd</i>	Journal	1		21,300.00
	Cr Closing Balance			47,580.00	47,580.00
				47,580.00	47,580.00

Shri H.V.P.Mandal's
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
NSS REGULAR ACCOUNT

RECEIPTS & PAYMENTS STATEMENT FOR THE ending 31st March 2019

Sr. No.	Receipt	Amount	Sr. No.	Payment	Amount
1	Opening Balcance	23867.45	1	Programme Officer Pocketmoney	9600.00
	Cash Balance	507.50	2	Refreshment	18715.00
	Bank Balance A/c- No.11092407700	859.95	3	Travelling Exp	1000.00
	Chq. In Hand	22500.00	4	Office Exp	2785.00
	Bank Of Maha (4223)	0.00	5	Misc Exp	8139.00
			6	Pur of Equipments	4102.00
			8	Annual Fee Paid	0.00
			10	bank Charges	1032.50
			11	Audit Fee	575.00
2	Grant In Aid	47580.00			
	Recd.From SGB,Amravati University,Amt. Regular A/c	<u>47580.00</u>	13	Trans To NSS Special Camp A/c	42500.00
3	Annual Fee Received From Students		14	Adv Refund to BPE NG	25800.00
4	Bank Interest	361.00			
5	Temp Adv From BPE NG	11000.00	12	Closing Balcance	
	Temp Adv From Spl Camp	22500.00		Cash Balance	293.50
				Bank Balance A/c- No.11092407700	5.85
	Closing Balc			Bank Of Maha (4223)	
	Bank Of Maha (4223)	9239.40			
	Grand Total:->	114547.85		Grand Total:->	114547.85

CERTIFICATE

Certified that the figure shown in the above financial statement agree with the books of accounts maintain which have been audited by me & are found to be correct.

Place : Amravati

Date : 22-04-2019



For S.S. Khandekar & Co.,
Chartered Accountant

Proprietor