

SHREE HANUMAN VYAYAM PRASARAK MANDAL, AMRAVATI
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
NON GOVERNMENT FUNDING AGENCIES / INDIVIDUALS
FOR THE YEAR 2019- 2020

NAME OF THE NON GOVERNMENT FUNDING AGENCIES / INDIVIDUALS	FUNDS / GRANTS REC. IN RS.	PURPOSE
S.G.B.A.U. AMRAVATI	155806	TOURNAMENT ORGANISATION
	155806	

119326

30480

9420721714

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ACA
M.No.
172347

		10044874.20	B/F	12059753.70
Other Misc Fee		552466.00		
Bonafide	12215.00		7 NACC Expenses	36675.00
Degree	91800.00			
Exam	550.00		8 Convocation Expenditure	472069.00
Fine	188905.00		Internet Bill (BSNL)	92565.00
Form	18740.00		Magzine, Souviner Printing	35000.00
Migration	7675.00		Refreshment Expenses	40131.00
Other Fee	177581.00		TADA Expenses	200223.00
Prospectus fee	55000.00		Photography Expenses	104150.00
4 Other Income		470530.00	9 Recovery Paid	239268.00
Deputed Students	116389.00		Lic Paid	77163.00
International Yoga Day	4000.00		NSPS Loan	106250.00
Int. on Building Fund	1135.00		Other Ded. Paid	9030.00
Maintance Charges	100000.00		Prof Tax	46825.00
University Athletic Meet	129680.00		10 Recovery Refund	35460.00
University Tournament Fee	119326.00		NSPS Loan	34150.00
5 Recovery		962944.00	Other Ded.	770.00
	Teach		Lic	540.00
Cenetary Fund	1100.00		11 Inter College Tournament	32528.00
House Rent	42000.00			
IT Fee	1000.00		12 National Workshop	1500.00
Lic	28242.00	58462.00	13 Other Expenditure	207262.00
NSPS Loan	39300.00	96800.00	Degree Fee	57400.00
Prof Tax	58800.00	14250.00	University Blazer Fee	37700.00
Prov Fund	483000.00	129862.00	University Fee	111162.00
PLI		566.00	Orientation Prog. Fee Paid	1000.00
Revenue Stamp	151.00	31.00		
Other	9380.00			
	662973.00	299971.00		
Recovery Tr. From NSQF		134728.00	14 Expenses Paid To HVPM	1407890.00
Lic	39728.00		Electricity Charges	100000.00
Nsps Loan	85800.00		Water Charges	50000.00
PT	9200.00		PF Admn. Charges	62952.00
6 DD Encashment @		105175.00	PF Employers Contr.	538228.00
7 Ground Main. Charges		30000.00	Recovery Tras. To hvpm	656710.00
8 Student Officiling Charges		4000.00		
9 Unpaid Salary		5790568.00		
C/F		18095285.20		14492405.70



		18095285.20			14492405.70
10	Loan & Advances		15	Loan & Advances	
	From BPED(NG)	120000.00		To Auto. Exam	600.00
	From HVPM	2311855.00		To BPED(NG)	2810384.00
	From MPED	476539.00		To Burnase	5000.00
	From Autonomous Grant	57200.00		To Upbhokta Bhandar	2000.00
	From MCA	20000.00		To Dipak Fadnis	150000.00
	From NSQF	32565.00		To Gopal Deshpande	5000.00
	From BPE (g)	50000.00		To Green Campas Project (Soler)	721400.00
	Taywade	2000.00		To GSSM	20403.00
	Sanjay Pande	6000.00		To HVPM	1644000.00
	Dr. Ade	15000.00		To Auto. Grant	51852.00
	Ajij Shaha	10000.00		To Koleshwar	10000.00
	Inchurkar	15000.00		To Lonkar(NSS Prog. Officer)	26000.00
	Pharkade	10000.00		To MPED	403940.00
				To M.S. Deshpande	20000.00
				To Narkhede	20000.00
				To NSQF	541637.00
				To NSS	1500.00
				To R.B. Construction	25000.00
				To Rita Gupta	40000.00
				To Sheela Thakare	4000.00
				To S.P. Chawhan	9500.00
				To Satish Tiwalkar	50000.00
				To Yede	40000.00
			15	Closing Balance	
				Cash-in-hand	8074.61
				Cash in Bank	
				Bank Accounts	118747.89
				Maha. A/c 1717	99588.72
				NSPS 24/73	10978.00
				SBI-6503	8181.17
				(Non-Operative)	
	Grand Total	21221444.20		Grand Total	21221444.20

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: 11-01-2021



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

Partner

UOIN: 21172347AAAABV2978

NEW BPENG DCPE
HVPM AMRAVATI.
UNIVERSITY ATHLETIC MEET
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-5-2019	Dr BANK OF MAHARASHTRA (1717) Receipt CHEQ NO. 065856 FROM NSS FEE		55		✓ 36,480.00
5-3-2020	Dr BANK OF MAHARASHTRA (1717) Receipt ACCUNT OFFICER S.G.B. AMRAVATI DCPE		438		93,200.00
	Cr Closing Balance			1,29,680.00	1,29,680.00
				1,29,680.00	1,29,680.00

NEW BPENG DCPE
HVPM AMRAVATI.
UNIVERSITY TOURNAMENT FEE
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-5-2019	Dr BANK OF MAHARASHTRA (1717) Receipt CHEQ NO. 065849 FROM		56		✓ 1,19,326.00
	Cr Closing Balance			1,19,326.00	1,19,326.00
				1,19,326.00	1,19,326.00