

SHREE HANUMAN VYAYAM PRASARAK MANDAL, AMRAVATI
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
NON GOVERNMENT FUNDING AGENCIES / INDIVIDUALS
FOR THE YEAR 2020- 2021

DEPT.	NAME OF THE NON GOVERNMENT FUNDING AGENCIES / INDIVIDUALS	DATE	PURPOSE	FUNDS / GRANTS REC. IN RS.
BPE (NG)	S.G.B.A.U. AMRAVATI	7/17/2020	TOURNAMENT ORGANISATION	228450.00
	INCOME TAX DEPT.	6/11/2020	GROUND MAINT.	100000.00
TOTAL				328450.00

(2)

SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI

BPE - NG A/C

Receipts & Payments for the year ending on 31st March 2021

	Receipts	Amount	Sr.	Payments	Amount
1	Opening Balance	126822.50	1	Salary A/c Teaching Non-Teaching	4110960.00
	Cash-in-hand 8074.61			Basic Pay 2378436.00 601260.00	
	Cash in Bank 118747.89			CCL 5520.00 8028.00	
	Maha. A/c 1717 99588.72			DA 263196.00 408648.00	
	NSPS 24/73 10978.00			HRA 139332.00 113100.00	
	SBI-6503 8181.17			Other All 60000.00 133440.00	
				Total 2846484.00 1264476.00	
2	College Fee	8936788.05	2	Salary Difference	4214.00
	Admn. & Tuition Fee 5860573.05		3	Unpaid Salary Paid	3375499.00
	Amalgamated Fee 4300.00		4	Contingencies	102707.02
	Camp 434000.00			Audit Fee 12500.00 ✓	
	C.O.P. Fee 151700.00			Bank Commission 3232.02 ✓	
	Compitation Fee 402000.00			Electric & Hardware Material 1920.00	
	Course Material Fee 152000.00			Ground Maint. 500.00 ✓	
	Degree Fee 16900.00			Local Conveyance Charges 3350.00 ✓	
	Diary 35100.00			Membership Fees 5900.00	
	Gymn. Fee 454000.00			Office Expenses 11630.00 ✓	
	I-Card Fee 18150.00			Office Maintainance 5500.00 ✓	
	Labortary Fee 79400.00			Postage Charges 1000.00 ✓	
	Lib. Fee 237550.00			Programme & Function 40050.00 ✓	
	Main. Fee 369000.00			Renewal Exp. 1000.00 ✓	
	Medical Aid 350.00			Stationary Charges 1314.00 ✓	
	Medical Chek-Up Fee 53850.00			Telephone Bill 12511.00 ✓	
	Migratation Fee 31100.00			Water Cooler Repearing 2300.00 ✓	
	Social Fund 52800.00		5	Purchase Of	3254.00
	Souvinar 72250.00			Library Books 3254.00	
	Sports Yoga 442365.00		6	Refund of Fee	126635.00
	Uniform Fee 1500.00		7	Convocation Expenditure	25888.00
	University Fee 59500.00			Photography Expenses 16000.00	
	University Sports Fee 8400.00			TADA Expenses 9888.00	
			8	DD Encashment (P)	49700.00
	Other Misc Fee	257773.00			
	Bonafide 4600.00				
	Degree 64825.00				
	Exam 1500.00				
	Fine 1635.00				
	Form 30515.00				
	Migration 30750.00				
	Other Fee 123848.00				
	Prospectus fee 100.00				
	C/F	9321383.55		C/F	7798857.02

	B/F	9321383.55		B/F	7
4	Other Income	491887.00	9	Recovery	105
	Bank Inst..	10.00		<u>Paid</u>	668291.00
	Ground Main. Charges	100000.00		IT Return charges	6050.00
	Int. on Fixed Deposit	163427.00		LIC	447539.00
	University Tournament Fee	228450.00		NSPS	167102.00
				PT	47600.00
5	Recovery	707584.00		<u>Refund</u>	1000.00
	House Rent	36000.00		NSPS	1000.00
	Lic	16536.00		<u>Trf. To HVPM</u>	383735.00
	NSPS Loan	132500.00		House Rent	36000.00
	Prof Tax	30800.00		PF	347652.00
	Prov Fund	241200.00		RS	83.00
	Revenue Stamp	27.00			
		457063.00			
		250521.00			
6	Recovery Tr. From NSQF	121296.00	10	Other Expenditure	236364.00
	Lic	29796.00		Degree Fee	28000.00
	NSPS Loan	84600.00		University Blazer Fee	36504.00
	Prof Tax	6900.00		University Exam. Expenditure	50000.00
				University Fee	121860.00
7	DD Encashment (R)	49700.00	11	Expenses Paid To HVPM	986528.00
8	FD Encashment	300000.00		Electricity Charges	350000.00
9	Unpaid Salary	3403376.00		Water Charges	50000.00
10	Loan & Advances	5067980.00		PF Admn. Charges	59704.00
	BPED(NG)	161672.00		PF Employers Contr.	526824.00
	HVPM	4645475.00	12	Loan & Advances	9240042.00
	MPEd	25379.00		Arihant Computer	8450.00
	BPE G	38860.00		Sahitya Sadan	4050.00
	Exam	36300.00		Ade	36000.00
	BPED G	10816.00		Exam	147540.00
	BCA	4056.00		BA/ MA Yoga	12168.00
	BA/ MA Yoga	12168.00		BCA	4056.00
	R. K. Publications	3254.00		BPED G	10816.00
	Narkhede	10000.00		BPED NG	1330119.00
	Rita Gupta	40000.00		BPE G	6760.00
	Dipak Fadnawais	30000.00		Career Oriented Program	1000.00
	Satish Tiwalkar	50000.00		Gandhian Studies	1200.00
				Solar A/c	474116.00
				HVPM	6239760.00
				Konlade	20000.00
				NSS	5000.00
				Lonkar	7000.00
				MPED	435973.00
				NSQF	496034.00
			13	Closing Balance	148389.53
				Cash-in-hand	1722.61
				Cash at Bank	146666.92
				Maha. A/c 1717	138485.75
				NSPS 24/73	0.00
				SBI-6503 (Non Op.)	8181.17
	Grand Total	19463206.55		Grand Total	19463206.55

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 : 08/02/2022



For S.S. Khandekar & Co.
Chartered Accountant

Sanjay Khandekar
Partner

UDIN:- 22046469ADUAIV2449

1-Apr-2020 to 3-Mar-2021

1-Apr-2020 to 3-Mar-2021

1,00,000.00

NEW BPENG DCPE
HVPM AMRAVATI.
TOURNAMENT FUND
Ledger Account

1-Apr-2020 to 3-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-7-2020	Dr BANK OF MAHARASHTRA (1717) Receipt CHEQNO. 074945 FROM FINANCE & ACC. OFFI. S.G.B.AMT.		45		2,28,450.00
	Cr Closing Balance			2,28,450.00	2,28,450.00
				2,28,450.00	2,28,450.00