

SHREE HANUMAN VYAYAM PRASARAK MANDAL, AMRAVATI
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
NON GOVERNMENT FUNDING AGENCIES / INDIVIDUALS
FOR THE YEAR 2022- 2023

DEPT.	NAME OF THE NON GOVERNMENT FUNDING AGENCIES / INDIVIDUALS	DATE	PURPOSE	FUNDS / GRANTS REC. IN RS.
BPE (NG)	MAHATMA GEN. FUND	29/3/2023	FUND	120000.00
BPE (NG)	SGBAU	11/4/2022	ANNUAL ATHLETIC MEET	81080.00
	SGBAU	20/4/2022	TOURNAMENT FUND	86700.00
	Z.P.	28/12/2022	GROUND MAIN.	111000.00
	JOINT. DIR.	27/1/2023	GROUND MAIN.	150000.00
	Z.P.	22/11/2022	GROUND MAIN	5000.00
TOTAL				553780.00

BREAK STATEMENT

(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 2023

Sr No	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	35365.01	1	Salary A/c	4924835.00
	Cash-in-hand 6875.61			Teaching 1927188.00	1210800.00
	Cash in Bank 28489.40			Basic Pay 2880.00	9360.00
	Maha. A/c 1717 20308.23			CCL 115128.00	832404.00
	SBI-6503 8181.17			DA 57564.00	243020.00
				HRA 196452.00	330039.00
				Other All	
2	College Fee	11479898.00		Total	2299212.00
	Admn. & Tuition Fee 7737038.00			2625623.00	
	Membership fees 900.00		2	Unpaid Salary Paid	4018785.00
	Camp 431000.00				
	C.O.P. Fee 250900.00		3	Contingencies	539035.42
	Compitation Fee 485500.00			Advertisement 29400.00	
	Course Material Fee 248500.00			Bank Commission 5037.42	
	Degree Fee 62100.00			Casual Labour charges 10020.00	
	University Sports Fee 1200.00			Computer Maintenance 7000.00	
	Gymn. Fee 508950.00			Ground Maintenance 17600.00	
	I-Card Fee 71100.00			Inter College Tournament 20017.00	
	Labortary Fee 111450.00			Local Conveyance Charges 3660.00	
	Lib. Fee 237650.00			Lodging & Boarding 3000.00	
	Main. Fee 482000.00			Adhoc Staff Salary 80000.00	
	Medical Aid/ Claim 450.00			Postage Charges 1000.00	
	Medical Chek-Up Fee 70950.00			Printing & Xerox 83820.00	
	Uniform Fees 22500.00			Remuneration 129099.00	
	Social Fund 56450.00			Repairs 7000.00	
	Souvinar 97200.00			Salary Difference 12305.00	
	FDP Fees 7700.00			Sports Material 73839.00	
	Sports Yoga 498150.00			NAAC Exp. 26800.00	
	University Fee 98210.00			Stationary Charges 29438.00	
			4	Refund of Fee	244325.00
	Other Misc Fee	737022.00	5	Convocation Expenditure	93741.00
	Bonafide 11260.00			Refreshment 5580.00	
	Degree 78790.00			TADA Expenses 27161.00	
	Duplicate marksheet 6300.00			Photography 61000.00	
	Facility charges 13000.00				
	Fine 465426.00		6	Other Expenditure	251446.00
	Form 31515.00			University fees 197896.00	
	Migration 7625.00			Blazer Fees 53550.00	
	PHD Fees 20000.00				
	STC Fees 47500.00				
	Name Correction fees 7081.00				
	Consultancy Fees 25000.00				
	Other Fee 23525.00				
	C/F	12252285.01		C/F	10072167.42



B/F		12252285.01	B/F		10072167.42
4	Other Income	553780.00	7	Recovery	504580.00
	Ground maintenance charges	266000.00		<u>Paid</u>	78836.00
	Mahatma Gandhi Fund	120000.00		PT	17600.00
	Tournament Fund	167780.00		LIC	61236.00
				<u>Trf. To HVPM</u>	425744.00
5	Recovery	592090.00		House Rent	36000.00
	<u>Teach</u>			PF	369768.00
	<u>Non Teach</u>			RS	228.00
	House Rent	36000.00		Other	19748.00
	Lic	19392.00			
	NSPS Loan	18000.00	8	Expenses Paid To HVPM	795822.00
	Prof Tax	21400.00		Electricity Charges	350000.00
	Prov Fund	180000.00		Water Charges	50000.00
	Revenue Stamp	94.00		PF Admn. Charges	30458.00
	Other Deduction	18696.00		PF Employers Contr.	365364.00
		293582.00			
		298508.00			
6	Unpaid Salary	4332745.00	9	Loan & Advances	21787984.00
7	Loan & Advances	15915818.00		Akshay Gohad	60000.00
	Ayur Mall	950000.00		Autonomous Exam	294050.00
	BA/MA Yoga	180965.00		BCA	200000.00
	BCA	7650.00		BPED G	12000.00
	BPED (G)	1316375.00		BPED NG	7895281.00
	BPED NG	1338972.00		BPE G	31600.00
	BPE G	1316370.00		HVPM	10749184.00
	MCA	100000.00		MCA	200000.00
	MPED	316588.00		MPED	2145869.00
	Scholarship	1360832.00		NSS	100000.00
	HVPM	6183366.00		Scholarship	100000.00
	Swimming Pool	1405000.00	10	Closing Balance	486164.59
	UGC	700000.00		Cash-in-hand	63316.61
	Vyayam Vidyan	1000.00		Cash at Bank	422847.98
	Autonomous Exam	651700.00		Maha. A/c 1717	414666.81
	Deo	2000.00		SBI-6503 (Non Op.)	8181.17
	Hatekar	15000.00			
	Narkhede	30000.00			
	Yede	40000.00			
	Grand Total	33646718.01		Grand Total	33646718.01

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 : 11-3-2024



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

Sanjay Khandekar
Partner

UDI:-24046469BKCuhl2423

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

1-Apr-2022 to 31-Mar-2023

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-11-2022	Dr BANK OF MAHARASHTRA (1717) Receipt <i>REC. NO. :- 3127, ZP</i>		483		5,000.00
28-12-2022	Dr BANK OF MAHARASHTRA (1717) Receipt <i>cheq no. :- 389108 GROUND MAIN. Z.P.</i> <i>AMRAVATI</i>		554		1,11,000.00
27-1-2023	Dr BANK OF MAHARASHTRA (1717) Receipt <i>CHEQ NO. :-325605, CREDIT TO JOINT</i> <i>DIRECTOR ACCOUNT AND TREASARIES</i> <i>COMPITIION GROUT MAIN.</i>		616		1,50,000.00
					2,66,000.00
Cr	Closing Balance			2,66,000.00	
				2,66,000.00	2,66,000.00

NEW BPENG DCPE
HVPM AMRAVATI.
FINANCIAL AID (MAH.GANDHI)
Ledger Account

1-Mar-2023 to 31-Mar-2023

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-3-2023	Dr BANK OF MAHARASHTRA (1717) Receipt CHEQ NO. :- 11625 MAHATAMA GANDHIYAN PARISHAN FINANCIAL AID		697		1,20,000.00
					1,20,000.00
	Cr Closing Balance			1,20,000.00	
				1,20,000.00	1,20,000.00

NEW BPENG DCPE
HVPM AMRAVATI.
TOURNAMENT FUND
Ledger Account

1-Apr-2022 to 31-Mar-2023

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2022	Dr BANK OF MAHARASHTRA (1717) Receipt CHHEQ NO. :- 126747 PAID TO.SGBAU ANNUAL ATHELETIC MEET		17		81,080.00
20-4-2022	Dr BANK OF MAHARASHTRA (1717) Receipt CHEQ NO. :- 126912 S.G. AU		35		86,700.00
					1,67,780.00
	Cr Closing Balance			1,67,780.00	
				1,67,780.00	1,67,780.00

Shree H.V.P. Mandal's
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
(An Autonomous College)

RECEIPT

R. No.

405

Date: 17/4/2022

Received with thanks form Sant Gadge Baba Amravati University

Rupees Eighty One thousand Eighty

By D.D./Cheque No. 126747 BOM Date - 17/3/2022

inwards Annual Athletic Meet

Rs. 81080/-

Credit to B.P.E. MG

1717

(Nays)

Cashier

For Account Section D.C.P.E.

DEPOSIT/PAY IN SLIP	
पैसे भरणा स्लीप	
शाखा/Branch:	
दिनांक/Date:	11/4/2022
बचत/चाल/ओडी/कॅश क्रेडिट/आवती जमा खाते/टीएल/डीएल खाते/क्रेडिट कार्ड नं. SB/CA/OD/CC/RD/TL/DL/A/c. No./Credit Card No.:	
20-27001717	
नाव/Name:	Shree H. V. P. M. Amravati
टेलिफोन नं./Tel. No.:	
रक्कम/Amount:	₹ 81080/-
अक्षरी रक्कम रु./Rupees in Words:	
Cash/Cheque Date & Name of Bank & Branch	₹
10-40-126747	
17-17/3/2022	
एकूण/Total	
रखपाल/Cashier	81,080/-

F 55
SERVICE TAX REG NO.: AACCB 0774 BST 679.

Shree H.V.P. Mandal's
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
(An Autonomous College)

RECEIPT

R. No.

451

Hon'ble

Date : 25/01/2023

Received with thanks form

Mon. Joint Director

Accounts and Treasuries Amt.

Rupees

One Lac Fifty Thousand only.

By D.D. / Cheque No.

325605 SBI Dt. - 24/01/2023

Towards

Competition Ground Maintenance

Rs.

150000/-

Cru to BOM.

A/c 1717

Cashier

For Account Section D.C.P.E.

एफ F 22/F-5/F-128A

Mob.....

बैंक ऑफ महाराष्ट्र / बैंक ऑफ महाराष्ट्र

BANK OF MAHARASHTRA

शाखा / Branch मुख्यशाखा अमरावती

तारीख / दिनांक / Date

25/01/2023

ब/चा/न.क्र./आ.ज.खाता नं.

20127001717

ब/चा/न.क्र./आ.ज.खाता नं.
SB/CA/C.C/R.D.A.A/C No.

खातेदाराचे नाव } Degree College of Physical Education

खातेदार की नाम } Amravati (Mah.)

Depositors Name

धनादेश/नादरु./चेक/नादरु.

Cheque / Cash Rs.

150000/-

रुपये (शब्दांत/शब्दों में)

Rs. (in words)

One Lac

447

Thousand

जमाकर्ता हस्ताक्षर By

Only

Shree H.V.P. Mandal's
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
(An Autonomous College)

RECEIPT

R. No.

410

Date : 18/04/2022

Received with thanks form Sant Gadge Baba Amr University

Rupees Eighty Six thousand Seven hundred only

By D.D. / Cheque No. 126912 BOM Date 21/3/2022

Towards for conduct Tournament

Rs. 86700/-

Credit to
BPE NG 1717

(Ness)

Cashier

For Account Section D.C.P.E.

एफ ई 22/F-5/F-128A

Mob.....

बैंक ऑफ महाराष्ट्र / बैंक ऑफ महाराष्ट्र

BANK OF MAHARASHTRA

शाखा / Branch मुख्य शाखा, अमरावती

तारीख / दिनांक / Date

ब/चा/न.क्र./आ.ज.खता नं.

ब/चा/न.क्र./आ.ज.खता नं.

SB/CA/C.C/R.D.A./C No.

खातेदाराचे नाव

खातेदार का नाम

Depositors Name

धनादेश/नादरु./चेक/नादरु

Cheque / Cash Rs.

रुपये (शब्दांत/शब्दों में)

Rs. (in words)

जमाकर्ता हस्ताक्षर

By

86700/-

Eighty Six
thousand Seven hundred

Only