

SHREE H.V.P.MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION
AMRAVATI (M.S.)

AN AUTONOMOUS COLLEGE

ANNUAL ACCOUNTS

FOR THE YEAR 2018-2019

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**SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
BPE - G A/C**

Receipts & Payments for the year ending on 31st March, 2019

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	1609540.13	1	Salary A/c T. NT.	25246498.00
	Cash-in-hand 332.93			Basic 8334530.00 1180130.00	
	Cash at Bank 1609207.20			CCL 18720.00 11280.00	
	BOM 2384 137065.00			DA 11669320.00 1651516.00	
	BOM 9810 1462510.20			HRA 1655106.00 236026.00	
	24/121 9632.00			Other Allow. 402826.00 87044.00	
				22080502.00 3165996.00	
2	Grant In Aid	25093993.00	2	Medical Bill	131250.00
	Salary Grant 25093993.00		3	GPF Loan Paid	1729800.00
3	GPF Loan	1729800.00	4	Arrears Grant Paid	223253.00
4	Medical Bill	131250.00		Salary Arrears 137799.00	
5	College Fee	902582.00		PHD Arrears 85454.00	
	Admin & Tuition Fees 123685.00		5	DA Arrears	459348.00
	Amalgamted 43230.00			Teaching 404667.00	
	Annual Exam Fees 18000.00			Non Teaching 54681.00	
	Blazer Fees 4000.00		6	Contingencies	308888.80
	Camp/ Trip 123415.00			Audit Fees 10000.00	
	Competition 30815.00			Bank Charges 1971.80	
	Computer Training 119880.00			Binding Charges 460.00	
	Cop Fees 28317.00			Blazer Fees 16900.00	
	Course Material 23335.00			Degree Fees 7895.00	
	Degree Processing Fees 1800.00			Local Conveyance 450.00	
	Diary 5000.00			Misc. Exp. 4200.00	
	Gym. Fees 12985.00			News Paper 2875.00	
	I Card 3800.00			Office Exp 12150.00	
	Lab. Fees 1370.00			Printing & Xerox 45553.00	
	Lib/ Lab Deposit Fees 28000.00			Program & Function 4586.00	
	Medical Aid 5860.00			Stationery 550.00	
	Medical Check Up 33610.00			Telephone Exp 11003.00	
	Membership 9600.00			University Diary 1200.00	
	Migration 3000.00			Sports Material 3000.00	
	Misc. Fees 1095.00			Uniform Exp 186095.00	
	Registration Fees 19340.00		7	Miscellaneous Exp.	11854.00
	Social Fund 11400.00			Ground Maintenance 6750.00	
	Souvenir/ Magazine Fess 17650.00			Insurance 4104.00	
	Soprts/ Yoga fees 20360.00			Postage & Telegram 1000.00	
	Uniform Fees 188230.00		8	Purchase	86880.00
	University Sports Fees 24805.00			Board 8850.00	
				Books & Journal 9580.00	
				CCTV Camera 9500.00	
				Cooler 9000.00	
				Computer 30500.00	
				Fan 3450.00	
				Furniture & Fixture 16000.00	
			9	Repairs & Maintenance	19767.00
				Computer 5640.00	
				Furniture 13010.00	
				Urinal / Toilet 1117.00	
C/F		29467165.13	C/F		28217538.80



B/F			29467165.13	B/F			28217538.80
6	Recovery	<u>Teaching</u> <u>N. Teaching</u>	9362223.00	10	SSR (NAAC) Submission Fees		109200.00
	House Rent	55000.00 2000.00		11	University Fees Paid		26384.00
	IT	3730900.00 25000.00		12	Expenses paid to HVPM		160000.00
	IT Return charges	4000.00 3850.00			Electric charges	100000.00	
	LIC	435965.00 128596.00			Water charges	50000.00	
	Milk	32640.00 0.00			Intercom Exp.	10000.00	
	NSPS Loan	55000.00 45000.00		13	Refund of Fees		5300.00
	PF	4294708.00 496105.00		14	Recovery		9004431.00
	PLI	0.00 3206.00			<u>Paid</u>	(8941411.00)	
	PT	31200.00 18800.00			House Rent (H	57000.00	
	Revenue Stamp	157.00 96.00			Income Tax	3395450.00	
		8639570.00 722653.00			IT Return Char	9150.00	
7	Loan & Advances		3924524.00		LIC	569378.00	
	From HVPM	3787721.00			Milk	27120.00	
	Exam	19800.00			NSPS Loan	95500.00	
	MPED	115000.00			PF	4737813.00	
	BPED G	2003.00			PT	50000.00	
8	DD Encashment (R)		18485.00		<u>Refund</u>	(59561.00)	
					NSPS Loan	4500.00	
					PF	53000.00	
					LIC	2061.00	
					<u>Trf. To HVPM</u>	3459.00	
					PLI	3206.00	
					Revenue Stamp	253.00	
				15	Fees Trf to Exam A/c		19800.00
					Annual Exam Fees	18000.00	
					Degree Processing Fees	1800.00	
				16	Fees Trf to HVPM		225412.00
					Amalgamated	43230.00	
					Computer Training	119880.00	
					COP	28317.00	
					Gym. Fees	12985.00	
					Membership Fees	9600.00	
					Social Fees	11400.00	
				17	Loan & Advances		3980800.00
					Ganesh Narkhede	2000.00	
					BPED (G)	10400.00	
					HVPM	3853400.00	
					MPED	115000.00	
				18	DD Encashment (Paid)		18485.00
				19	Closing Balance		1005046.33
					Cash-in-hand	14654.93	
					Cash-at-Bank	990391.40	
					BOM 2384	191375.60	
					BOM 9810	789383.80	
					24/121	9632.00	
Grand Total			42772397.13	Grand Total			42772397.13

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: 24/01/2020



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

Partner

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**SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION
BPEd GRANT ACCOUNT
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING OF 31ST MARCH 2019**

SR. NO.	RECEIPTS	AMOUNT	SR. NO.	PAYMENTS	AMOUNT
1	OPENING BALANCE CASH IN HAND 8001.00 CASH AT BANK 997481.00 BANK A/C 24/122 NSPS 22973.00 BANK A/C 1239BOM 974508.00	1005482.00	1	OPENING BALANCE BANK A/C 1388 BOM	43848.00
2	TRANSFER FROM BPE-G SALARY GRANT 16311849.00 SALARY ARRERES 97253.00	16409102.00	2	GROSS SALARY Teaching N-Teaching BASIC 4964400.00 924040.00 CCL 11520.00 13160.00 DA 6941464.00 1291956.00 HRA 992880.00 184808.00 CONVEYANCE 117600.00 29200.00 CLA 281545.00 64801.00 13309409.00 2507965.00	16460147.00
	FEE RECEIVED ADMN & TUTION FEE 484947.00 LIBRARY FEE 100450.00 CAMP TRIP FEE 186400.00 MEDICAL CHECKUP FEE 24750.00 UNIVERSITY SPORTS FEE 9230.00 ANNUAL EXAM FEE 12500.00 SOUVENIR/MAGZINE 32550.00 GYMNSIUM Fee 158600.00 UNIFORM FEE 120000.00 ENROLLMENT/REGI. FEE 116000.00 DEGREE PROCESSING FEE 22205.00 I CARD 8105.00 COMPETITION FEE 125000.00 COURSE MATERIAL 161895.00 DIARY 16200.00 LABORTARY FEE 114750.00 MAINTAINANCE 1200.00 MEMBERSHIP FEE 11100.00 SPORTS YOGA FEE 171450.00 UNIVERSTIY FEE 29675.00 BLAZER/UNIFORM FEE 28000.00	1935007.00		SALARY ARRERS PAID 545520.00 DA ARRERS PAID 97253.00	
4	SALARY DEDUCTION TEACHING N-TEACHING BANK LOAN 85213.00 CENTENARY FUND 2000.00 2750.00 HOUSE RENT 2000.00 INCOME TAX 1779200.00 5000.00 LIC 45590.00 65318.00 MILK 9660.00 NSPS LOAN 47500.00 230100.00 OFFICE LOAN 3000.00 PF 2062000.00 379827.00 PLI 1848.00 PT 21600.00 14600.00 REVENUE STAMP 113.00 85.00	4757404.00	3	CONTINGENCIES LOCAL CONVENCYES 150.00 REFRESHMENT 120.00 NEWS PAPER SUBSCRIPTION 2975.00 BANK CHARGES 1377.40 REMUNERTAION 9000.00 AUDIT FEE 10000.00 BOOK BINDING EXP. 8430.00 POSTAGE & TELEGRAMS 1100.00 STATIONARY / PRINTING 76864.00 TELEPHONE BILL 10623.00 TA/DA 52286.00 OFFICE EXPENSES 12579.00 MEDICAL BILL 14053.00	199557.40
	TOTAL 3960003.00 797401.00		4	CAMP EXPENSES	60000.00
6	DD ENCASHMENT	43310.00	5	UNIFORM EXPS.	137425.00
			6	INTRANMURAL GAME & CULTURE PROGRAMME 20264.00	20264.00
			7	MAINTAINANCE COMPUTER REPAIRING 5000.00 ELECTRICYT MAINT. 13140.00 GROUND MAINT. 3450.00	21590.00
			8	EXPENSES PAID TO HVPM ELECTRICITY 100000.00 WATER CHARGES 50000.00	150000.00
			9	UNIVERSITY FEE PAID	63005.00
			10	PURCHASE OF BOOK & JOUNRAL 41219.00 FURNITURE 106250.00 PRINTER 13500.00 WATER COOLER 61850.00	222819.00
			11	REFUND OF FEE	5000.00
			12	MEMBERSHIP PAID	25000.00
	CIF	24150305.00			17408655.40



B/F		24150305.00	B/F		17408655.40
7	<u>Tem. Loan & Advances From</u>	644801.00	12	<u>FEE TRANSFER TO EXAM A/C</u>	150705.00
	FROM BPE(NG)	23000.00		ANNUAL EXAM FEE	12500.00
	FROM EXAM A/C	150705.00		ENROLLMENT/REGI. FEE	116000.00
	FROM UGC	250000.00		DEGREE PROCESSING FEE	22205.00
	FROM BPE (G)	10400.00	13	<u>FEE TRANSFER TO HVPM A/C</u>	170900.00
	FROM HVPM	200696.00		GYMNASIUM FEE	158600.00
	SUDHIR WANKHADE	10000.00		MAINT. FEE	1200.00
				MEMBERSHIP FEE	11100.00
			14	<u>DD ENCASHMENT PAID</u>	43310.00
			15	<u>RECOVERY PAID</u>	4666756.00
				INCOME TAX RECOVERY PAID	1716600.00
				LIC PREMIUM PAID	106961.00
				OFFICE LOAN	8000.00
				NSPS LOAN RECOVERY	273050.00
				PROFESSIONAL TAX PAID	36400.00
				PROV. FUND PAID	2438332.00
				INCOME TAX RETURN CHARGES	4200.00
				BANK LOAN PAID	83213.00
			16	<u>OTHER RECOVERY TRANSFER TO HVPM</u>	8796.00
			17	<u>Tem. Loan & Advances To</u>	359603.00
				JOSHI BROTHERS	20000.00
				TO BPE (G)	2003.00
				TO HVPM	87600.00
				TO UGC	250000.00
			18	<u>CLOSING BALANCE</u>	1986380.60
				CASH IN HAND	909.00
				<u>CASH AT BANK</u>	1985471.60
				BANK A/C 24/122 NSPS	22723.00
				BANK A/C 1239BOM	974478.00
				BANK A/C 1388	988270.60
GRAND TOTAL		24795106.00	GRAND TOTAL		24795106.00

CERTIFICATE

Certified that the figures 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: 6/12/2019

For S.S. Khandekar & Co.
Chartered Accountant

Partner



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SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
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	810230.00
	Cash in Bank			Non-Teaching 11050.00	11270.00
	Bank Accounts 460288.17			DA 429822.00	519632.00
	Maha. A/c 1717 440609.00			HRA 346173.00	144846.00
	NSPS 24/73 11498.00			IR	2500.00
	SBI-6503 8181.17			Other All 75278.00	63600.00
				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
	Souvinar 100750.00			Telephone Bill	2825.00
	Sports Yoga 308200.00			Water Cooler Repearing	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		7956648.78	C/F		8200490.60



B/F			7956648.78	B/F			8200490.60
3	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		5	Refund of Fee		77600.00
	Form	28516.00					
	Migration	7725.00		5	Recovery Paid		463145.00
	Other Fee	162407.00			Lic Paid	100270.00	
	Prospectus fee	58650.00			NSPS Loan	275900.00	
					Prof Tax	86975.00	
4	Other Income		488630.00	6	Recovery Refund		28000.00
	Bank Inst..	123.00			NSPS Loan	26000.00	
	Center Rent	35000.00			Office Loan	2000.00	
	University General Fund	1200.00		7	Convocation Expenditure		196106.00
	Int. on Building Fund	1066.00			For Mandap Expenses	30000.00	
	NCC Washing Allowance	51360.00			Medals & Trophy Expenses	21360.00	
	NET Examination Fund	87800.00			Photography Expenses	22340.00	
	TA/DA From University	5306.00			Refreshment Expenses	37548.00	
	University Athletic Meet	5000.00			TADA Expenses	84858.00	
	University Exam Fee	86683.00		8	DD Encashment (P)		962820.00
	University Tournament Fee	155092.00					
	Woman Project Fund	50000.00		9	NACC Expenses		13944.00
	Ground Main. Charges	10000.00					
5	Recovery		859642.00	10	Inter College Tournament		47127.00
	Cenetary Fund	2200.00					
	House Rent	44000.00		11	TDS Transfer To HVPM		1500.00
	Income Tax	3000.00					
	Lic	21849.00	75282.00	12	Other Expenditure		554628.00
	NSPS Loan	77450.00	193400.00		Degree Fee	32400.00	
	Office Loan	7300.00	2000.00		JEE Exam. Remuneration	126750.00	
	Prof Tax	31400.00	18450.00		NET Exam. Expenditure	158900.00	
	Prov Fund	228300.00	148665.00		University Blazer Fee	36400.00	
	PLI		1188.00		University Exam. Expenditure	95000.00	
	Revenue Stamp	99.00	59.00		University Fee	104178	
	Other	5000.00			University Gazet Fee	1000.00	
		420598.00	439044.00	13	Expenses Paid To HVPM		1117287.00
6	Recovery Tr. From NSQF		31982.00		Electricity Charges	150000.00	
	Lic	9932.00			Water Charges	30000.00	
	NSPS Loan	19750.00			PF Admn. Charges	51454.00	
	Prof Tax	2300.00			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



	B/F	10912860.78			11763703.60
			14	<u>Loan & Advances</u>	7482085.00
8	TDS	1500.00		To Nilesh Taywade	2000.00
				To Sanjay Pande	6000.00
9	<u>Unnat Bharat Abhivan Fund</u>	50000.00		To Autonomous (G)	10000.00
				To Ade	15000.00
10	<u>Unpaid Salary</u>	1474444.00		To BA/MA Yoga	14300.00
				To BCA	2600.00
				To BPED (G)	23000.00
11	<u>Loan & Advances</u>	7087123.02		To BPED(NG)	2318942.00
	From BPED(NG)	572194.00		To Burnase	25000.00
	From HVPM	5536558.00		To Carrier Oriened Progr.	15000.00
	From MPED	715248.00		To DYED	1300.00
	From NSS	25800.00		To Hatekar	15000.00
	From DYEd	15600.00		To H. Vidhwans	12000.00
	From Bind	10000.00		To HVPM	4258126.00
	From BCA	2600.00		To Inchurkar	40000.00
	From DCPE General A/c	134823.02		To Lalit Sharma	4300.00
	From Kenedy Sing	41800.00		To MPED	420948.00
	From Lalit Sharma	5500.00		To Narkhede	30000.00
	From Yogesh Nirmal	2000.00		To NSQF	180855.00
	To Sanjay Tirthkar	25000.00		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	<u>Closing Balance</u>	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



[Signature]
Partner

**SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
BPED- NG**

Receipts & Payments for the year ending on 31st March, 2019

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	82956.01	1	Salary A/c Teaching Non teaching	11557586.00
	Cash-in-hand 4027.46			Basic 4790610.00 1313400.00	
	Cash at Bank 78928.55			CCL 16920.00 14720.00	
	CBI 2039 3547.55			DA 3438111.00 643326.00	
	BOM 1706 74677.00			HRA 892522.00 161695.00	
	NSPS 24/74 704.00			IR 0.00 17300.00	
				Other All. 0.00 268982.00	
				9138163.00 2419423.00	
2	College Fee	4351326.00	2	Adhoc Staff Salary	55000.00
	Admn. & Tuition Fee 4131656.00		3	Remuneration/Honorarium	166870.00
	Amalgamated fees 14300.00				
	Blazer 3000.00		4	Contingencies	2588965.00
	Camp fees 12000.00			Advertisement 256720.00	
	Career Oriented Fees 500.00			Audit fees 8500.00	
	Conference Fees 1500.00			Bank Commision 4642.00	
	Dairy Fee 1000.00			CET Processing fees 126256.00	
	Degree Fee 19915.00			Computer & Xerox Maint. 30697.00	
	Gymnastics fees 1000.00			Electric material/ hardware 188364.00	
	I Card Fee 500.00			Fuel Exp. 3000.00	
	Lab Fees 5000.00			Ground Exp. 50175.00	
	Library 4500.00			Intramural & Extramural Exp 69606.00	
	Maintenance Fee 39400.00			Lab Material 7078.00	
	Medical Aid 1250.00			Labour 50271.00	
	Medical checkup 2000.00			Local conveyance 6205.00	
	Membersip 1200.00			Lodging & Boarding 34333.00	
	Registration Fee 1000.00			Medicine Exp. 27364.00	
	Seminar Fees 3500.00			Meeting 5500.00	
	Social Fund 2200.00			Misc Expenses 2740.00	
	Souvenir Fees 2000.00			NAAC Exp. 81561.00	
	Sports Yoga 1000.00			NAAC Processing fees 290000.00	
	Uniform Fees 64300.00			Office Exp. 22266.00	
	University Fee 38305.00			Painting 500.00	
	Migration Fees 300.00			Postage 3564.00	
3	Recovery Teaching N. Teaching	1923452.00		Printing /Xerox 200175.00	
	Advance 9545.00 0.00			Prog/Function 79442.00	
	Fees 54020.00 1000.00			Refreshment/Lunch 39622.00	
	House Rent 121000.00 9000.00			Repairs & Maintenance 421915.00	
	IT 285360.00 68492.00			Shikshan Shulka Fees 30000.00	
	LIC 360400.00 59886.00			Sports material 10000.00	
	Milk 2120.00 14360.00			Staff Insurance 3024.00	
	NSPS Loan 171550.00 211050.00			Stationery 55614.00	
	Office Loan 0.00 11000.00			T.A./D.A. 126506.00	
	PF 290400.00 183656.00			Telephone bill 49997.00	
	PLI 0.00 1812.00			Tournament Exp. 20300.00	
	Post RD 500.00 0.00			University fees paid 40278.00	
	PPF 6550.00 3300.00			Wifi- Arrangement Charges. 210750.00	
	PT 35525.00 22675.00			Youth Festival 32000.00	
	Rev. Stamp 155.00 96.00				
	1337125.00 586327.00		5	Purchase of-	236611.00
				Furniture 138255.00	
4	Other Income	48697.00		Books & Journal 5900.00	
	Bank Interest 817.00			Water Cooler 90550.00	
	Other Receipts 47880.00			Coffee Machine 1906.00	
			6	Refund of Fees	46200.00
			7	Unpaid Salary paid	3533289.00
			8	Unpaid bills paid	151633.00
				Janta Sports 30933.00	
				Shiv Sports 120700.00	
C/F		6406431.01	C/F		18336154.00



B/F	6406431.01	B/F	18336154.00
5 Unpaid Salary	3570350.00	9 <u>Expenses paid to HVPM</u>	744656.00
6 <u>Sundry Creditors (Unpaid Bills)</u>	74778.00	Electric charges	150000.00
Asian Steel	33478.00	Intercom charges	10000.00
D. V. Patel	41300.00	Water charges	50000.00
7 DD Encashment (R)	739589.00	PF Admin charges	56224.00
8 <u>Loan & Advances</u>	17799195.00	PF Employer's Contributio	478432.00
From HVPM	11963479.00	10 DD Encashment (P)	696099.00
MPED NG	478362.00	11 <u>Recovery</u>	2017875.00
BPE NG	2318942.00	<u>Paid</u>	1021439.00
UGC	3000000.00	NSPS Loan	342700.00
Ganesh Narkhede	5412.00	LIC	395025.00
S. A. Bind	15000.00	PT	113825.00
Santosh Chikhalkar	8000.00	Income tax	67500.00
S. P. Deshpande	10000.00	Milk	77060.00
		Advance	13229.00
		IT Fee	12100.00
		<u>Refund</u>	18050.00
		NSPS loan	17550.00
		Office loan	500.00
		<u>Trf. To HVPM</u>	978386.00
		Fees	55020.00
		Office loan	11000.00
		IT	286352.00
		PF	474056.00
		PLI/ RD	1812.00
		PPF	9850.00
		RS	251.00
		Advance	9545.00
		Post RD	500.00
		House rent	130000.00
		12 <u>Loan & Advances</u>	3755516.00
		To HVPM	2015828.00
		MPED NG	195662.00
		BPE NG	572194.00
		Autonomous Grant	672132.00
		MCA	200000.00
		Solar A/c	11000.00
		D. B. Nawathe	15000.00
		H. J. Vidhwans	2500.00
		M. N. Burnase	40000.00
		Pradip Thakare	5000.00
		S. A. Winchurkar	4200.00
		S. Y. Yede	22000.00
		13 <u>Closing Balance</u>	3040043.01
		Cash-in-hand	6404.46
		Cash-at-Bank	3033638.55
		CBI 2039	3547.55
		BOM	3024190.00
		NSPS 24/74	5901.00
Grand Total	28590343.01	Grand Total	28590343.01

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: 27/09/2019



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

Sanjay Khandekar
Partner



12

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

Receipts & Payments for the year ending on 31st March, 2019

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	166492.15	1	Salary A/c Teaching Non teaching	2545288.00
	Cash-in-hand 4116.15			Basic 997984.00 461490.00	
	Cash at Bank 162376.00			CCL 4564.00 6695.00	
	BOM 1739 159713.00			DA 376936.00 342860.00	
	NSPS 24/75 2663.00			HRA 188597.00 86264.00	
				IR 0.00 1200.00	
2	College Fee	3362901.00		Other All. 5266.00 73432.00	
	Admn. & Tuition Fee 3220131.00			1573347.00 971941.00	
	Amalgamated fees 8800.00		2	Adhoc Staff Salary	165000.00
	Camp fees 8000.00		3	Remuneration/Honorarium	46570.00
	Dairy Fee 900.00				
	Degree Fee 12300.00		4	Contingencies	650223.54
	Exam Fee 2200.00			Advertisement 46200.00	
	I Card Fee 500.00			Audit Fees 6000.00	
	Lib. Fees 4000.00			Bank Commision 2342.62	
	Maintenance Fee 54880.00			CET Fees 152702.92	
	Medical Aid 1125.00			CET Processing fees 76681.00	
	Medical checkup 1925.00			CET Registration 3000.00	
	Registration Fee 1000.00			Computer Maintenance 4800.00	
	Seminar Fees 9000.00			Document Verification 48384.00	
	Social Fund 2000.00			Electric Hardware 1850.00	
	Souvenir Fees 1800.00			ISO Certification 11800.00	
	Sports/ Yoga fees 7000.00			Labour charges 1770.00	
	Uniform Fees 12000.00			Lodging & Boarding 600.00	
	University Fee 15340.00			NAAC Fees 29850.00	
3	Recovery Teaching N. Teaching	237630.00		Newspaper & Periodicals 1659.00	
	Fees 0.00 6000.00			Office Exp. 94.00	
	LIC 8338.00 3384.00			Postage 400.00	
	NSPS Loan 0.00 35700.00			Printing /Xerox 52965.00	
	Office Loan 0.00 3500.00			Prog/Function 2485.00	
	Others 0.00 2000.00			Refreshment 11652.00	
	PPF 0.00 550.00			Repairs & Maintenance 43351.00	
	PT 10400.00 9300.00			Shikshan Shulka Fees 45000.00	
	PF 55800.00 72599.00			Sports Material 7230.00	
	Rev. Stamp 23.00 36.00			Staff Insurance 1080.00	
	House Rent 30000.00 0.00			Stationary 13850.00	
	104561.00 133069.00			T.A./D.A. 55879.00	
4	Unpaid Salary	611426.00		University Entry Fees 2700.00	
				University fees paid 25898.00	
			5	Purchase of-	46902.00
				Water Cooler 45550.00	
				Books 1352.00	
			6	Expenses paid to HVPM	369118.24
				Electric charges 150000.00	
				Water charges 50000.00	
				Intercom Charges 10000.00	
				PF Admin charges 18250.00	
				PF Employer's Contribution 140868.24	
			7	Refund of Fees	7000.00
			8	Unpaid Salary paid	496809.00
			9	Unpaid bills paid	26828.00
				Shiv Sports Point 26828.00	
C/F		4378449.15	C/F		4353738.78



B/F	4378449.15	B/F	4353738.78
5 <u>Loan & Advances</u>	3423550.24	9 <u>Recovery</u>	252973.00
From HVPM 2665940.24		<u>Paid</u> 82465.00	
BPED NG 195662.00		NSPS Loan 34700.00	
BPE NG 420948.00		LIC 11440.00	
Scholarship 11000.00		PT 36325.00	
S. A. Bind 15000.00		<u>Refund</u> 2000.00	
BPE Grant 115000.00		Other Ded. 2000.00	
		<u>Trf. To HVPM</u> 168508.00	
		Fees 6000.00	
		Office loan 3500.00	
		PF 128399.00	
		PPF 550.00	
		RS 59.00	
		House rent 30000.00	
		7 <u>Loan & Advances</u>	3092223.00
		To HVPM 1705435.00	
		BPED NG 478362.00	
		BPE NG 715248.00	
		Autonomous Grant 48178.00	
		BPE Grant 115000.00	
		M. S. Deshpande 20000.00	
		Ganesh Narkhede 10000.00	
		8 <u>Closing Balance</u>	103064.61
		Cash-in-hand 5843.15	
		Cash-at-Bank 97221.46	
		BOM 1739 94818.46	
		NSPS 24/75 2403.00	
Grand Total	7801999.39	Grand Total	7801999.39

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 : 27-09-2019

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

Sanjay Khandekar
Partner



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SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI (D.Y.Ed. A/C)
Financial Statement of Receipts & Payments for the year ending on 31st March 2019

S.N	Receipts	Amount	S.N	Payments	Amount
1	Opening Balance	114424.20	1	Salary A/c	513823.00
	Cash-in-Hand 3286.20		2	CHB Teaching Staff	69500.00
	Cash-at-Bank 111138.00		3	Unpaid Salary Paid	131399.00
	BOM A/c No. 1773		4	Contingencies	13112.00
2	College Fee	404750.00		Advertisement 1575.00	
	Admn. & Tuition Fees 382350.00			Audit Fee 500.00	
	Corpus Fund 3800.00			Bank Commission 708.00	
	Degree Processing Fee 3000.00			Blazer Fee 1300.00	
	Enrolment Fee 800.00			Computer Maintenance 1500.00	
	First Medical Aid 1000.00			Printing & Binding 2900.00	
	I-Card Diary Fee 500.00			Stationary 4629.00	
	Library Fee 5000.00		5	University Fee Paid	12160.00
	Maintenance Fee 100.00		6	Refund Adm. & tuition Fee	12000.00
	Medical Claim 500.00		7	Expenses Paid To HVPM	51914.00
	Project Fee 2500.00			PF Admin. Charges 6326.00	
	Social Activities Fee 200.00			PF Employee Contr. 45588.00	
	Souv./Mag. Fee 2000.00		8	Tem. Advance to HVPM	595106.00
	Sports Fees 1000.00			To HVPM 58122.00	
	University Sport Fee 2000.00			To Naturopathy 187410.00	
3	Recovery	58917.00		To PGDYT 800.00	
	Centenary Fund 550.00			To BA/MA Yoga 333174.00	
	Lic 9065.00			To BPE(NG) 15600.00	
	Other Dec 1760.00				
	Prof. Tax 4800.00				
	Prov. Fund 42737.00				
	R. Stamp 5.00				
4	Temp. Advance	801520.00			
	From HVPM 223944.00				
	From BA/MA Yoga 293563.00				
	From Exam 20200.00				
	From Naturopathy 262513.00				
	From BPE (NG) 1300.00				
	CF	1379611.20		CF	1399014.00



	BF	1379611.20		BF	1399014.00
5	<u>Unpaid Salary</u>	84729.00	9	<u>Recovery</u>	59868.00
				<u>Paid</u>	14816.00
				Lic	10016.00
				PT	4800.00
				<u>Trf to HVPM</u>	45052.00
				Centenary F	550.00
				Other Dec	1760.00
				PF	42737.00
				R. Stamp	5.00
			10	<u>Closing Balance</u>	5458.20
				Cash-in-Hand	2377.20
				Cash-at-Bank	3081.00
				BOM A/c No. 1773	
	<u>Grand Total</u>	1464340.20		<u>Grand Total</u>	1464340.20

CERTIFICATE

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 : 14/12/2019

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



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SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI (PGDYT A/C)
Financial Statement of Receipts & Payments for the year ending on 31st March 2019

S.N.	Receipts	Amount	S.N.	Payments	Amount
1	<u>Opening Balance</u>	31905.00	(1)	<u>Salary A/c</u>	92264.00
	Cash-in-Hand	371.00			
	Cash-at-Bank	31534.00	2	<u>Unpaid Salary</u>	23066.00
	BOM A/c No. 1784				
2	<u>Recovery A/c</u>	13140.00	3	<u>Contigencies</u>	4946.50
	LIC	3140.00		Audit Fee	500.00
	Prof. Tax	1000.00		Bank Commision	1917.50
	Prof. Fund	9000.00		Stationary	2529.00
3	<u>Temp. Advance</u>	320511.00	(4)	<u>University Fee Paid</u>	2600.00
	BA/MA YOGA	63826.00	(5)	<u>Recovery Tr.to HVPM</u>	
	DYED	800.00		Prof. Fund	9000.00
	HVPM	55885.00	6	<u>Recovery Paid</u>	3312.00
	Naturopathy	200000.00		LIC	2512.00
				Prof. Tax	800.00
			7	<u>Expenses Paid to HVPM</u>	6009.00
				PF Admn. Charges	609.00
				PF Employeeer Contr.	5400.00
			8	<u>Temp. Advance</u>	223826.00
				To BA/MA Yoga	73826.00
				To Naturopathy	150000.00
			9	<u>Closing Balance</u>	532.50
				Cash-in-Hand	371.00
				Cash-at-Bank	161.50
				BOM A/c No. 1784	
	Grand Total	365556.00		Grand Total	365556.00

CERTIFICATE

Certified 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 : 24/01/2020



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

Partner



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

BA/ MA IN Yoga

Receipts & Payments for the year ending on 31 March 2019

Sr No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	181909.00	1	Salary A/c	1264564.00
	Cash-in-hand	2464.00		Basic Pay	130772.00 510459.00
	Cash at Bank	179445.00		CCL	1320.00 3400.00
	Bank A/c 3161 (BOM)	152504		DA	88105.00 365734.00
	NSPS A/c 24/124	26941		HRA	27752.00 97670.00
				Other All	4697.00 34308.00
2	College Fee	2186816.00		IR	... 347.00
	Admn. & Tuition Fee	1239200.00 464195.00			252646.00 1011918.00
	Corpus Fund	11000.00 1300.00	2	Unpaid Salary Paid	257076.00
	Curricular Fee	29580.00 14850.00	3	CHB Teaching Staff	189500.00
	Degree Pro. Fee	13150.00 4250.00	4	Contingencies A/c	90027.06
	Enrolment Fee	53300.00 18000.00		Advertisement	1428.00
	First Medical	7845.00 1300.00		Audit Fee	1500.00
	I Card Fee	23800.00 5950.00		Hardware	14400.00
	Imm. Fee (Other)	200.00 -		Bank Comission	2664.06
	Imm. Fee (Maha.)	700.00 -		Computer Maint.	300.00
	Libotary Fee	200.00 1300.00		Labour Charges	11000.00
	Library Fee	11800.00 4761.00		Office Expenses	4000.00
	Maintenance Fee	3090.00 3750.00		Printing & Xerox	54735.00
	Medical Claim	10405.00 2275.00	5	Recovery	138537.00
	Other Fee	21400.00 -		Paid	55264.00
	Misc. Fee	- 158230.00		LIC	33414.00
	Project Fee	11300.00 3600.00		NSPS Loan	10000.00
	Social Fund	14350.00 4450.00		Prof. Tax	11850.00
	Souv. Mag. Fee	8100.00 1000.00		Trft to HVPM	83273.00
	Sports yoga Fee	8800.00 800.00		Centenary Fund	1850.00
	University Sport Fee	23875.00 4710.00		Income Tax	5200.00
		1492095.00 694721.00		Prov Fund	76223.00
3	Recovery	133199.00	6	Income Tax Return Charges	750.00
	Centenary Fund	- 1850.00	7	Refund of Fee	93935.00
	Income Tax	- 5200.00	8	University Fee Paid	81668.00
	Lic	9100.00 29401.00	9	Expenses Paid to HVPM	101876.00
	Prov Fund	23400.00 52823.00		PF Employer Cont.	87252.00
	Prof Tax	2400.00 9025.00		PF Administration Charges	14624.00
		34900.00 98299.00			
4	Unpaid Salary	214844.00			
CF		2716768.00	CF		2217933.06



	BF	2716768.00		BF	2217933.06
5	<u>Loan & Advances</u>	1909575.00	10	<u>Loan & Advances</u>	2359152.00
	From Exam Dept.	126415.00		To Dhole	10000.00
	From Naturopathy	708522.00		To Naturopathy	1276057.00
	From PGDYT	73826.00		To Dyed	293563.00
	From BPE(NG)	14300.00		To HVPM	715706.00
	From DYEd	333174.00		To PGDYT	63826.00
	From HVPM	653338.00			
			11	<u>Closing Balance</u>	49257.94
				Cash-in-hand	6819.00
				Cash at Bank	42438.94
				Bank A/c 3161 (BOM)	33502.94
				NSPS A/c 24/124	8936
	Grand Total	4626343.00		Grand Total	4626343.00

CERTIFICATE

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 : 25/01/2020

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

Partner



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SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION
MCAA/C

Receipt & Payment for the Year Ending as on 31st March 2019 (Including unpaid bills/salary)

Receipt	Amount	Amount	Sr. No	Payment	Amount
Opening Balance		91897.69	1	Salary Account	10344052.00
Cash in Hand	8935.69			Teaching	8164708.00
Bank	82962.00			Non Teaching	2179344.00
BOM A/c 1728	50868.50				
CBI A/c 812	18962.00		2	Remuneration	218150.00
ICICI A/c 3021	4413.50				
NSPS A/c 24/72	8718.00		3	Unpaid Salary Paid	4541364.00
College Fee:		5229138.00	4	PF Paid to HVPM	526072.00
Tuition Fee	4822767.00			Employers' Share	470719.00
University Fee	4510.00			Admin charges	55353.00
Fine	30140.00				
Development Fees	371721.00		5	Contingencies	1916248.40
				As per Sch-1	1916248.40
3 Miscellaneous & Other income		374298.00			
4 Bank Interest		2453.00			
5 Deduction A/c		968125.00	6	Purchase of	87066.00
Income Tax	305800.00			Battery	4400.00
Income Tax Nt	1500.00			Biometric Machine	7800.00
Income Tax Fees	8600.00			Books	57166.00
LIC	42381.00			Sanitary Vending Machine	17700.00
LIC Nt	16227.00		7	University Fee Paid	39253.40
Bank	7560.00				
NSPS Loan	29700.00		8	Deduction paid	287805.00
Other Recovery	19259.00			Income Tax	58500.00
PF	475666.00			LIC	64515.00
PLI Nt	7140.00			Pro.Tax	100000.00
PT	35200.00			Income Tax Fee Paid	8600.00
PT Nt	18875.00			Nsps Loan	49250.00
Revenue Stamp	136.00			Milk	6940.00
Revenue Stamp Nt	81.00				
6 Encashment of DD (R)		51365.00	10	Encashment of DD (P)	51365.00
C.F.		6717276.69			18011375.40



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**SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION
MCAA/C**

Receipt & Payment for the Year Ending as on 31st March 2019 (Including unpaid bills/salary)

Receipt	Amount	Amount	Sr. No	Payment	Amount
Opening Balance		91897.69	1	Salary Account	10344052.00
Cash in Hand	8935.69			Teaching	8164708.00
Bank	82962.00			Non Teaching	2179344.00
BOM A/c 1728	50868.50				
CBI A/c 812	18962.00		2	Remuneration	218150.00
ICICI A/c 3021	4413.50				
NSPS A/c 24/72	8718.00		3	Unpaid Salary Paid	4541364.00
College Fee :		5229138.00	4	PF Paid to HVPM	526072.00
Tuition Fee	4822767.00			Employers' Share	470719.00
University Fee	4510.00			Admin charges	55353.00
Fine	30140.00				
Development Fees	371721.00		5	Contingencies	1916248.40
				As per Sch-1	1916248.40
3 Miscellaneous & Other income		374298.00			
4 Bank Interest		2453.00			
5 Deduction A/c		968125.00	6	Purchase of	87066.00
Income Tax	305800.00			Battery	4400.00
Income Tax Nt	1500.00			Biometric Machine	7800.00
Income Tax Fees	8600.00			Books	57166.00
LIC	42381.00			Sanitary Vending Machine	17700.00
LIC Nt	16227.00		7	University Fee Paid	39253.00
Bank	7560.00				
NSPS Loan	29700.00		8	Deduction paid	287805.00
Other Recovery	19259.00			Income Tax	58500.00
PF	475666.00			LIC	64515.00
PLI Nt	7140.00			Pro.Tax	100000.00
PT	35200.00			Income Tax Fee Paid	8600.00
PT Nt	18875.00			Nsps Loan	49250.00
Revenue Stamp	136.00			Milk	6940.00
Revenue Stamp Nt	81.00				
6 Encashment of DD (R)		51365.00	10	Encashment of DD (P)	51365.00
C.F.		6717276.69			18011375.40



B.F.		6717276.69	2..		18011375.40
7 <u>Temp Advances From</u>		10016631.00	9 <u>Deduction Trf. To HVPM</u>		751082.00
HVPM	8352303.00		Income Tax	248800.00	
BCA	1434866.00		Other Recovery	19259.00	
BPED NG	200000.00		PF	475666.00	
Exam A/c	8000.00		PLI	7140.00	
MSC/ Mcom	17000.00		Rev. Stamp	217.00	
B. G. Pund	4462.00				
8 LIC trf from BCA		1375.00	11 <u>Temp Advances To</u>		2515109.00
9 Gross Salary Unpaid		4875477.00	Msc/M Com	1000.00	
			PGDCST	1500.00	
			Autonomous Grant	355500.00	
			BCA	272375.00	
			HVPM	1884734.00	
			12 LIC Paid (BCA)		1375.00
			13 Refund of Fee		37648.00
			14 <u>Closing Balance</u>		294170.29
			Cash in Hand	5549.19	
			Bank	288621.10	
			BOM A/c 1728	248517.60	
			CBI A/c 812	19634.00	
			ICICI A/c 3021	4413.50	
			NSPS A/c 24/72	16056.00	
		21610759.69			21610759.69

Place : Amravati
Date : 19/10/2019



For S. S. Khanna
Chartered Accountant

Sanjay Khanna
Partner

SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
Post Graduate Deptt.Of Comp.Sci.Tech.(T&P)
Financial Statement of Receipt & Payment for the Year Ending as on 31st March 2019

Sr. No	Receipt	Amount	Amount	Sr. No	Payment	Amount	Amount
1	Opening Balance		11535.00	1	Contingencies		167900.00
	Cash in Hand	1410.00			Remuneration	166150.00	
	Bank (NSPS)	10125.00			Bank Commission	250.00	
	(24/108)				Audit Fees	1500.00	
2	Training Fee		162000.00	2	Closing Balance		7135.00
3	Loans & Advances		1500.00		Cash in Hand	1410.00	
	MCA	1500.00			Bank (NSPS)	5725.00	
					(24/108)		
			175035.00				175035.00

CERTIFICATE

Certificate that the figures shown in the above Financial Statement agree with the books of Accounts maintained which have been audited by me and are found to be correct.

Place : Amravati

Date: 25/02/2020

For S.S.Khandekar & Co.
Chartered Accountant



Financial Statements of Receipts & Payments for the Year Ending as on 31st March 2019

[illegible]

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B.F.	27244941.00		10286115.20
		7 Refund of Fee	55330.00
		8 <u>Exp. Paid to HVPM</u>	996110.00
		Electric Charges	200000.00
		Water Charges	50000.00
		PF ADM Charges	77609.00
		PF Empliers Charges	668501.00
		9 <u>Temp. Advn. To</u>	13356693.00
		Nitin Ughade	20595.00
		HVPM	11353735.00
		MCA	1434866.00
		BPE NG	2600.00
		NSQF	544147.00
		Msc/ Mcom	750.00
		# Unpaid Salary Paid	2507147.00
		# <u>Closing Balance :-</u>	43545.80
		Cash in Hand	40318.00
		Cash at Bank	3227.80
		NSPS (24/96)	12310.00
		BOM(1762)	-9082.20
	27244941.00		27244941.00

CERTIFICATE

Certificate that the figures shown in the above Financial Statement agree with the books of Accounts maintained which have been audited by me and are found to be correct.

Place : Amravati
Date: 25/02/2020

For S.S.Khandekar & Co.
Chartered Accountants

Partner



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M.Sc. & M.Com. A/c

1090443.00

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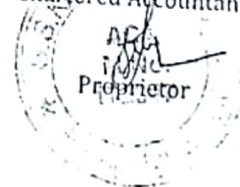
A/F		10637977.15	B/F		5277288.10
7	Loans & Advances		8	Unpaid Salary trf to HVPM	7182269.00
	HVPM	9750657.00			
	UGC Main A/c (5072)	6714404.00	9	Non Recurring Exp. (Fixed Assets)	69018.00
	Autonomous Exam A/c	54700.00		Equipment (USG)	69018.00
			10	Sundry Creditors	261300.00
				Arihant Enterprises	261300.00
			11	Loans & Advances	14326746.00
				M. N. Burnase	5822.00
				HVPM	6368126.00
				UGC Main A/c (5072)	7952798.00
			12	Closing Balance	41117.05
				Cash in hand	5832.00
				Bank Balance	35285.05
				BOB A/c 19376	29977.05
				NSPS A/c 24/13	5308.00
	Grand Total	27157738.15		Grand Total	27157738.15

Certified 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. (Subject to Notes)

Place: Amravati

Date: 14/05/2019

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



**SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION
AUTONOMOUS EXAMINATION A/C**

Receipts & Payments statement for the year ending on 31st March 2019

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	1363074.50	1	Salary	836826.00
	Cash-in-Hand	7709.50		Basic Pay	473011.00
	Cash-at-bank	1355365.00		CCL	6720.00
	BOM A/c No. 7753	1266117.00		DA	288462.00
	NSPS 24/125	89248.00		HRA	39495.00
				IR	14138.00
				Other All.	15000.00
	Exam Fee For Various Deptts.	6877645.00			
	(Autonomous Exam)		2	UNPAID SALARY PAID	220794.00
	For BA/MA Yoga	410885.00	3	Remuneration (Exam)	1237859.00
	For BCA/BBA/BSC	3044190.00		Clerk	11700.00
	For BPED (G)	150705.00		Controlar	1980.00
	For BPED (NG)	696860.00		Exam Controlar	18370.00
	For BPE (G)	19800.00		Invigitor	122550.00
	For BPE(NG)	1547055.00		Moderation	13600.00
	For B.Voc	99385.00		Packer	5450.00
	For DYED	28700.00		Paper Revaluation	16457.00
	For MCA	475270.00		Paper Setting	420396.00
	For MCOM	23565.00		Paper Valuation	248771.00
	For MPED	229385.00		Peon	6150.00
	For MSC	150820.00		Practical	289491.00
	For PGDYT	1025.00		Teaching Staff	41594.00
				Selling officer	18450.00
				Water Man	22900.00
	Salary Recovery	104622.00	4	Honorarium	51100.00
	LIC	6180.00	5	Refund of Fee	72210.00
	Office Loan	6000.00	6	Staff Insurance	756.00
	P.F.	84180.00	7	Expenses Paid to HVPM	1259301.00
	P.T.	7700.00		PF Administration Charges	12807.00
	R.S.	12.00		PF Employer Contribution	92494.00
	Centenary Fund	550.00		Building Maintenance	577000.00
4	Unpaid Salary	222256.00		Electric/ Water charges	577000.00
5	Loan & Advances From	1601766.00	8	Recovery Transfer To HVPM	104622.00
	From HVPM	1447678.00			
	Upbhokta Bhandar	154088.00			
C/F		10169363.50	C/F		3783468.00



B/F	10169363.50	B/F	3783468.00
		9 <u>Contingencies</u>	750287.00
		Ac Servising	4833.00
		Bank Charges	935.00
		Labour Charges	3600.00
		Computer Maintance	35520.00
		Local Conveyance	12016.00
		Hardware	26853.00
		Laboratory	350.00
		Office Expenses	150.00
		Photo Expenses	2890.00
		Postage/Telegrame	2000.00
		Printer Spare Parts	59260.00
		Printing/Binding	85847.00
		Programme & Function	102.00
		Refreshment	11357.00
		Rubber Stamp	360
		Stationary	447417.00
		TA/Da	51773.00
		Telephone/Mobile	3424.00
		Visit of Vigil Commt.	1600.00
		10 <u>Loan & Advances To</u>	3869766.00
		Gajanan Deshmukh	100000.00
		BA/MA yoga	126415.00
		BPED(G)	150705.00
		BPE (G)	19800.00
		HVPM	3317505.00
		MCA	8000.00
		Autonomous Grant	53186.00
		B. Voc	54700.00
		D.B. Sawarkar	8000.00
		Dyed	20200.00
		NSQF	11255.00
		11 <u>Closing Balance</u>	1765842.50
		Cash-in-Hand	4594.50
		Cash-at-Bank	1761248.00
		BOM A/c No. 7753	18257.00
		NSPS 24/125	1742991.00
Grand Total	10169363.50	Grand Total	10169363.50

CERTIFICATE

Certified 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: 18/01/2020

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



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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 Balance	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
2	Grant In Aid	47580.00	11	Audit Fee	575.00
	Recd.From SGB,Amravati University,Amt. Regular A/c	47580.00			
			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 Balance	299.35
	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

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SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
Degree college of Physia Education, Amravati
UGCA/c

Receipts & Payments Statement for the year ending on 31st March, 2019

S. N.	Receipts	Amount	S. N.	Payments	Amount
1	Bank Interest	7154.00	1	<u>Opening Balance</u>	217571.96
2	<u>Loans & Advances</u>	15152798.00		Cash-in-Hand	0.00
	B. Voc	7952798.00		BOB 5072	217571.96
	NSQF	6900000.00	2	<u>Contingencies</u>	2813.80
	HVPM	50000.00		Audit fees	2000.00
	BPED (G)	250000.00		Bank Charges	813.80
			3	<u>Loans & Advances</u>	14562295.00
				HVPM	30000.00
				B. Voc	6714404.00
				NSQF	4567891.00
				BPED (NG)	3000000.00
				BPED (G)	250000.00
			4	<u>Closing Balance</u>	377271.24
				Cash-in-Hand	0.00
				BOB 5072	377271.24
	Grant Total	15159952.00		Grant Total	15159952.00

CERTIFICATE

Certified 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 :25/02/2020

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

Partner



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SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION
AUTONOMOUS GRANT A/C

Receipts & Payments statement for the year ending on 31st March 2019

Sr. No	Receipts	Amount	Sr. No	Payments	Amount
1	Opening Balance	205.00	1	Expenditure on Class Room	582285.00
	Cash-in-Hand 205.00			Equipment- LCD Projector 44205.00	
				Furniture- Desk/Benches 538080.00	
2	Sundry Creditors	347341.00	2	Expenditure on Exam Department	150112.00
	Arihant Enterprises 17660.00			Equipment 59390.00	
	Friends Publish 18640.00			Furniture-Chairs 27500.00	
	Micro Computers 152000.00			Computer Purchase 11500.00	
	Sahity Sadan 34361.00			Xerox mach. & Com. 51722.00	
	Sai Shraddha Enter. 73280.00		3	Expenditure on Liboratory	611469.00
	Sidharth Publication 13400.00			Computer Purchase 504000.00	
	Sohit Sales 38000.00			Furniture-Chairs 89071.00	
				Lab Material 18398.00	
3	Loan & Advances From	1635707.00	4	Expenditure on Library	147577.00
	Auto. Exam A/c 53186.00			Books 117899.00	
	BPED(NG) 672132.00			Equipment 3500.00	
	BPE (NG) 10000.00			Journal 22000.00	
	HVPM 495003.00			Furniture-Chairs 4178.00	
	MCA 355500.00		5	Expenditure on Mettings	114000.00
	MPED 48178.00			Sitting & Boarding Allow. 114000.00	
	To Tiwari 1708.00		6	Expenditure on Students Activities	175000.00
				Educational Tour 115000.00	
				Athelic Meet exp. 35000.00	
				Refreshment/Dinner 25000.00	
			7	Guest/ Visiting Faculty	58895.00
				Lodging 11000.00	
				Refreshment/Dinner 28255.00	
				Remuneration & TA/DA 19640.00	
			8	Orientation & Re-Training of Teachers Programme.	47710.00
				Refreshment/Dinner 9410.00	
				Remuneration & TA/DA 38300.00	
			9	Honorarium to Controller of Exams	96000.00
			10	Closing Balance	205.00
				Cash-in-Hand 205.00	
	Grand Total	1983253.00		Grand Total	1983253.00

CERTIFICATE

Certified 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 : 07/08/2019



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

Proprietor

Principal,
Degree College of Physical Education,
Amravati, Dist. Amravati, 431 005 (Mah.)

SHREE HANUMAN VYAYAM PRASARAK MANDAL'S

Gandhian Studies A/c

Receipts & Payments Statement for the year ending on 31st March, 2019

S. N.	Receipts	Amount	S. N.	Payments	Amount
1	<u>Opening Balance</u>	207.00	1	<u>Contingencies</u>	17211.00
	Cash-in-Hand 207.00			Colouring Exp. 4300.00	
				Miscellaneous Exp. 1300.00	
				Postage 22.00	
2	<u>Loans & Advances</u>	17211.00		Telephone 1638.00	
	HVPM 17211.00			Program & Function 230.00	
				Hiring service to	
				Research Associate 7000.00	
				Office repairs 100.00	
				News Paper subscription 780.00	
				Typing Exp. 1841.00	
			2	<u>Closing Balance</u>	207.00
				Cash-in-Hand 207.00	
	Grant Total	17418.00		Grant Total	17418.00

CERTIFICATE

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

Place: Amravati

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

Date : 25/01/2020

Partner



SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION
National Skill Qualification Framework (NSQF) A/C
Receipts & Payments statement for the year ending on 31st March 2019

S.N.	Receipts	Amount	S.N.	Payments	Amount
1	Salary Re:	88732.00	1	Salary	2100129.00
	Centenary	550.00		T.	
	IT	6000.00		Basic Pay	816640.00
	LIC	375.00		CCL	2880.00
	NSPS Loan	19750.00		DA	525312.00
	PF	23400.00		HRA	131328.00
	PT	2600.00		IR	11048.00
	R.S.	13.00		Other All.	52460.00
					1476160.00
					623969.00
2	Grant in Aid	6900000.00	2	Contingencies	101404.00
				Advertisement	8400.00
				Dinner	3480.00
				Refreshment Charges	630.00
				Stationary	13257.00
				TA/DA	64237.00
				Printing & Xerox	11400.00
3	Loan & Advances From	5647536.00	3	Purchase of	2199972.00
	From BCA	544147.00		Books & Journals	47179.00
	From BPE (NG)	180855.00		Electric Material	50000.00
	From Exam	11255.00		Equipment	1677400.00
	From HVPM	343388.00		Furniture	385412.00
	From UGC 5072	4567891.00		Software	39981.00
4	UNPAID SALARY	1219941.00	4	Recovery trf. To	87932.00
				HVPM	52975.00
				Centenary Fr	550.00
				IT	6000.00
				PF	46400.00
				R. S.	25.00
				BPE- NG	31982.00
				LIC	9932.00
				NSPS Loan	19750.00
				PT	2300.00
				BCA	2975.00
				LIC	375.00
				PT	2600.00
			5	Expenditure Meeting	114000.00
			6	Resource person Remuneration	24500.00
			7	Contribution Paid to HVPM	860000.00
				Electric Charges	200000.00
				Security Contribution	30000.00
				Building UbaseCharges	500000.00
				Sports Amenities Charges	80000.00
				Water Charges	50000.00
			8	Loan & Advances To	8368272.00
				To HVPM	1443253.00
				To UGC Main A/c 5072	6900000.00
				Viyayak Flywood	15000.00
				To Yede	10019.00
	Grand Total	13856209.00		Grand Total	13856209.00

CERTIFICATE

Certified 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 : 25/02/2020



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

Partner



4)

SHREE HANUMAN VYAYAM PRASARAK MANDAL, AMRAVATI
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
CAREER ORIENTED PROGRAMME A/C

Receipts & Payments statement for the year ending on 31st March 2019

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
1	<u>Opening Balance</u>	2794.00	1	<u>Honorarium to Staff</u>	180000.00
	Cash-in-Hand 2794.00			Salary 180000.00	
2	<u>Loan & Advances</u>	196800.00	2	<u>Remuneration</u>	12600.00
	From HVPM 181800.00			i) External Examiner for Aerobic Course 1800.00	
	From BPE NG 15000.00			ii) External Examiner for Certificate Course & Health Club Management 3000.00	
				iii) External Examiner Certificate, Dip. & Advances Dip. Course in Self Defence 1800.00	
				iv) Internal Examiner for Aerobic Certificate, Diploma & Adv. Diploma Course 1800.00	
				v) Internal Examiner for Diploma, Adv. Diploma Course in Health Club Management 2400.00	
				vi) Internal Examiner for Certificate, Diploma & Adv. Diploma Course in Self Defence 1800.00	
			3	<u>Contingencies</u>	4200.00
				Printing & Zerox 1300.00	
				Programme & Function 2900.00	
			4	<u>Closing Balance</u>	2794.00
				Cash-in-Hand 2794.00	
	Grand Total	199594.00		Grand Total	199594.00

CERTIFICATE

Certified 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 : 29-08-2019

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

Partner



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SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
Degree College of Physical Education, Amravati
Solar Project A/c

Receipts & Payments for the year ending on 31st March, 2019

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	<u>Opening Balance</u>	Nil	1	Bank Charges	590.00
2	<u>Loans & Advances</u> From BPED (NG) <u>11000.00</u>	11000.00	2	<u>Closing Balance</u> SBI 2429 <u>10410.00</u>	10410.00
	Total	11000.00		Total	11000.00

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 : 24/01/2020

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

Partner

