

**SHREE H.V.P.MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION
AMRAVATI.**

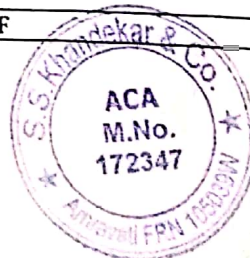
ANNUAL ACCOUNT

2019-2020

**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, 2020

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	1005046.33	1	Salary A/c T. NT.	28430799.00
	Cash-in-hand 14654.93			Basic 15042570.00 958410.00	
	Cash-at-Bank 990391.40			DA 7829552.00 1315835.00	
	BOM 2384 191375.60			HRA 2586122.00 188870.00	
	BOM 9810 789383.80			Other Allow. 400104.00 109336.00	
	24/121 9632.00			25858348.00 2572451.00	
2	Grant In Aid	29431214.00	2	Medical Bill	71550.00
	Salary Grant 28977563.00		3	GPF Loan Paid	3516558.00
	Arrears Grant 453651.00		4	Earned Leave encashment	453270.00
3	GPF Final Withdrawal	11062730.00	5	GPF Final Withdrawal	11062730.00
4	GPF Loan	3516558.00	6	Arrears Grant Paid	420834.00
5	Medical Bill	71550.00		Placement Arrears 259332.00	
6	College Fee	1306312.00		PHD Arrears 161502.00	
	Admin & Tuition Fees 138050.00		7	DA Arrears	15888.00
	Amalgamated 20700.00		8	Contingencies	470398.60
	Blazer Fees 27000.00			Audit Fees 5000.00	
	Camp/ Trip 153087.00			Bank Charges 3670.60	
	Competition 116945.00			Advertisement 9492.00	
	Computer Training 34275.00			Blazer Fees 13000.00	
	Cop Fees 50285.00			Refreshment 12371.00	
	Course Material 53035.00			Local Conveyance 1650.00	
	Degree Processing Fees 7500.00			Misc. Exp. 6070.00	
	Diary 13500.00			News Paper 2371.00	
	Gym. Fees 121275.00			Remuneration to CHB 27200.00	
	I Card 6800.00			Printing & Xerox 67593.00	
	Lab. Fees 11185.00			International Conference 3975.00	
	Library Fees 71305.00			Stationery 42533.00	
	Maintenance Fees 22985.00			Telephone Exp 8315.00	
	Medical Aid 2125.00			Postage & Telegram 200.00	
	Medical Check Up 20795.00			Sports Material 79518.00	
	Membership 28085.00			Uniform Exp 187440.00	
	Registration Fees 16700.00		9	Intramural/ Exatramural	10000.00
	Social Fund 10200.00		10	Purchase	36150.00
	Soprts/ Yoga fees 162110.00			Printer 21800.00	
	Souvenir/ Magzine Fess 27435.00			Books & Journal 600.00	
	Uniform Fees 167500.00			Furniture & Fixture 13750.00	
	University Sports Fees 23435.00		11	Repairs & Maintenance	37900.00
7	Other Income	52939.00		Computer 7000.00	
	NAAC TA/ DA 52939.00			Machinery 7300.00	
				Software 23600.00	
C/F		46446349.33	C/F		44526077.60



ACA
M.No.
172347

Partner

VOIN: 21172347A000ABZ6871

Place: Amravati

Date: 11-01-2021

B/F		18763714.60	B/F		15235408.00
8	<u>Tem. Loan & Advances From</u>	401150.00	13	<u>FEE TRANSFER TO HVPM A/C</u>	208905.00
	FROM EXAM A/C	142000.00		GYMNASIUM FEE	195305.00
	FROM BPE (G)	25070.00		MEMBERSHIP FEE	13600.00
	FROM HVPM	234080.00	14	<u>MAINTAINANCE</u>	94545.00
				COMPUTER REPAIRING	4350.00
				ELECTRICITY MAINT.	90195.00
			15	<u>UNIVERSITY FEE PAID</u>	19303.00
			16	<u>DD ENCASHMENT PAID</u>	53655.00
			17	<u>INTER COLLEGIATE TOURNAMENT FEE PAID</u>	10000.00
			18	<u>DEGREE FEE PAID</u>	18800.00
			19	<u>NCTE FEE PAID</u>	16000.00
			20	<u>YOGA DAY EXPENSES</u>	8500.00
			21	<u>EXPENSES PAID TO HVPM</u>	150000.00
				ELECTRICITY CHARGES	100000.00
				WATER CHARGES	50000.00
			22	<u>Tem. Loan & Advances To</u>	2100361.00
				TO BPE (G)	660016.00
				TO AUTO (GRNAT)	2000.00
				TO HVPM	1335345.00
				TO SANJAY PANDE	13000.00
				TO SATISH INGOLE	35000.00
				TO SATISH TIWALKAR	10000.00
				TO VIJAY PANDE	45000.00
			23	<u>CLOSING BALANCE</u>	1249387.60
				CASH IN HAND	6510.00
				<u>CASH AT BANK</u>	1242877.60
				BANK A/C 24/122 NSPS	22463.00
				BANK A/C 1239BOM	1120708.00
				BANK A/C 1388	99706.60
GRAND TOTAL		19164864.60	GRAND TOTAL		19164864.60

CERTIFICATE

I hereby certify 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
63-01-2021

For S.S. Khandekar & Co.
Chartered Accountant

Partner

UDIN: 21172347 AAAAB07230



**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 2020

Sr No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	280139.20	1	Salary A/c	6577218.00
	Cash-in-hand 9517.61			Teaching	
	Cash in Bank			Non-Teaching	
	Bank Accounts	270621.59		Basic Pay 4313554.00	570095.00
	Maha. A/c 1717 251202.42			CCL 14582.00	8645.00
	NSPS 24/73 11238.00			DA 530988.00	424106.00
	SBI-6503 8181.17			HRA 495612.00	104440.00
				IR	500.00
				Other All 60000.00	54696.00
				Adhok Staff	
2	College Fee	9764735.00		Total	5414736.00 1162482.00
	Admn. & Tuition Fee 5148720.00		2	Unpaid Salary Paid	4254099.00
	Amalgamated Fee 19600.00				
	Blazer Fee 8000.00		3	Contingencies	885105.70
	Camp 596700.00			Advertisement	192450.00
	C.O.P. Fee 278000.00			Audit Fee	1000.00
	Comptation Fee 570900.00			Bank Commission	2460.70
	Course Material Fee 275400.00			Casual Labour Charges	44351.00
	Curricular Fee 2220.00			Computer Maint.	48640.00
	Degree Fee 49600.00			Local Conveyance Charges	6710.00
	Diary 58500.00			Lodging & Bording Charges	53662.00
	Gymn. Fee 571000.00			Officeal Maint.	19130.00
	I-Card Fee 29250.00			Medical Charges	46950.00
	Labortary Fee 87850.00			Office Expenses	93816.00
	Lib. Fee 323550.00			Postage Charges	1000.00
	Main. Fee 459800.00			Printing & Xerox Charges	83990.00
	Medical Aid 3625.00			Programme & Function	92257.00
	Medical Chek-Up Fee 88375.00			Remunuration Charges	106800.00
	Migratation Fee 400.00			Stationary Charges	58379.00
	Registration Fee 650.00			Telephone Bill	9520.00
	Social Fund 69000.00			Website Renewal	4900.00
	Souviniar 117000.00			Subscition	9940.00
	Sports Yoga 598200.00			Ground Main. Charges	9150.00
	Uniform Fee 298200.00		4	Purchase Of	106176.00
	University Fee 110195.00			Electric & Hardware Material	50100.00
				Sports Material	56076.00
			5	Refund of Fee	131980.00
			6	DD Encashment (P)	105175.00
C/F		10044874.20	C/F		12059753.70

ACA
M.No.
172347

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



B/F		18095285.20			14492405.70
10	Loan & Advances		15	Loan & Advances	(6602216.00)
	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	(126822.50)
				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

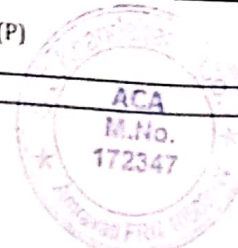
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**SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
BPED- NG**

Receipts & Payments for the year ending on 31st March, 2020

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	3040043.01	1	Salary A/c	9837920.00
	Cash-in-hand 6404.46			Teaching Non teaching	
	Cash at Bank 3033638.55			Basic 4147320.00 1072950.00	
	CBI 2039 3547.55			CCL 14280.00 10450.00	
	BOM 1706 3024190.00			DA 2929044.00 441515.00	
	NSPS 24/74 5901.00			HRA 767064.00 122197.00	
				IR 0.00 11600.00	
				Other All. 0.00 321500.00	
				<u>7857708.00 1980212.00</u>	
2	College Fee	2990744.00	3	Remuneration/Honorarium	58000.00
	Admn. & Tuition Fee 2937819.00				
	Other Fees 24675.00		4	Contingencies	562602.40
	Uniform Fees 4500.00			Advertisement 12000.00	
	University Fee 23750.00			Audit fees 4500.00	
3	Recovery	1797790.00		Bank Commision 2478.40	
	Teaching N. Teaching			Blazer Fees 11700.00	
	Advance 11200.00 0.00			CET Processing fees 40000.00	
	House Rent 160000.00 45000.00			Computer & Xerox Maint. 2150.00	
	IT 127064.00 2150.00			Electric material/ hardware 1100.00	
	LIC 472729.00 71781.00			Labour 20520.00	
	Milk 19820.00 11580.00			Lodging & Boarding 3610.00	
	NSPS Loan 139200.00 94900.00			Misc Expenses 600.00	
	Office Loan 0.00 1500.00			NAAC Exp. 26289.00	
	PF 343200.00 199871.00			Office Exp. 17498.00	
	PLI 0.00 151.00			Painting 46160.00	
	PPF 750.00 0.00			Postage 1400.00	
	IT Return 19650.00 2750.00			Printing /Xerox 43331.00	
	PT 38800.00 26675.00			Prog/Function 13715.00	
	Rev. Stamp 198.00 81.00			Repairs & Maintenance 66010.00	
	Other Ded. 8540.00 200.00			Shikshan Shulka Fees 30000.00	
	<u>1341151.00 456639.00</u>			Sports material 1388.00	
				Staff Welfare 9275.00	
4	Other Income	902.00		T.A./D.A. 16449.00	
	Dividend 902.00			Telephone bill 2230.00	
5	Unpaid Salary	1746120.00		Tournament Exp. 17200.00	
6	DD Encashment (R)	87155.00		Uniform Exp. 136465.00	
7	Loan & Advances	9790718.00		University fees paid 26534.00	
	D. B. Nawathe 15000.00			Wifi- Arrangement Charges 10000.00	
	M. N. Burnase 30000.00		5	Purchase of-	50436.00
	BPE NG 2810384.00			Furniture 26904.00	
	HVPM 6182889.00			Books & Journal 23532.00	
	MPED 752445.00		6	Refund of Fees	31780.00
			7	Dividend Reinvest	900.00
			8	Unpaid bills paid	33478.00
				Asian Steel 33478.00	
			9	Expenses paid to HVPM	654170.00
				Electric charges 150000.00	
				Water charges 50000.00	
				PF Admin charges 48084.00	
				PF Employer's Contribution 406086.00	
			10	DD Encashment (P)	130645.00
C/F		19453472.01	C/F		11359931.40



B/F	19453472.01	B/F	11359931.40
		11 Recovery <u>Paid</u> 606084.00 NSPS Loan 162900.00 LIC 343189.00 PT 49125.00 Milk 43100.00 Other Reco. 7770.00 <u>Refund</u> 70331.00 Income Tax 68739.00 LIC 322.00 Other Ded 770.00 Office loan 500.00 <u>Trf. To HVPM</u> 844526.00 Advance 11200.00 House Rent 205000.00 IT 60475.00 Office Loan 1000.00 PF 543071.00 PLI 151.00 Other Ded 950.00 IT Return charges 22400.00 Rev. Stamp 279.00	1520941.00
		12 Loan & Advances To HVPM 118818.00 MPED NG 40000.00 BPE NG 120000.00 UGC 2000000.00 Solar A/c 4165000.00 GSSM Chikhaldara 21413.00	6465231.00
		13 Closing Balance Cash-in-hand 3277.46 Cash-at-Bank 104091.15 CBI 2039 (Non Op.) 3547.55 BOM 94900.60 NSPS 24/74 5643.00	107368.61
Grand Total	19453472.01	Grand Total	19453472.01

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.

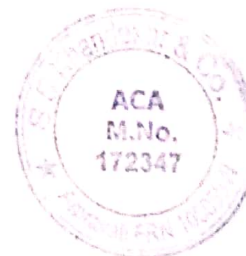
Place: Amravati

Date: 10-01-2021

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

Partner

VOIN: 21172347ANABU1055



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

Receipts & Payments for the year ending on 31st March, 2020

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	103064.61	1	Salary A/c	2930724.00
	Cash-in-hand 5843.15			Teaching Non teaching	
	Cash-at-Bank 97221.46			Basic 1240810.00 507260.00	
	BOM 1739 94818.46			CCL 6000.00 6955.00	
	NSPS 24/75 2403.00			DA 443755.00 306228.00	
2	College Fee	4073144.00		HRA 248162.00 99281.00	
	Admn. & Tuition Fee 3785144.00			IR 0.00 7800.00	
	Degree Fee 14700.00			Other All. 1540.00 62933.00	
	PHD Fees 249000.00			1940267.00 990457.00	
	Other Fees 3400.00		2	Contingencies	717521.80
	University Fee 20900.00			Advertisement 10000.00	
3	Recovery	307346.00		Audit Fees 2000.00	
	Teaching N. Teaching			Bank Commision 1628.80	
	Milk 0.00 1000.00			CET Processing fees 40000.00	
	LIC 12886.00 4512.00			Colouring Exp. 13800.00	
	NSPS Loan 0.00 11100.00			Computer Maintenance 1880.00	
	Office Loan 0.00 1000.00			Degree Fees 21000.00	
	Others 13090.00 0.00			Electric Hardware 36019.00	
	PT 11800.00 12400.00			Flame Exp. 3000.00	
	PF 106200.00 93277.00			Ground Maintenance 40000.00	
	Rev. Stamp 33.00 48.00			Lodging & Boarding 19056.00	
	House Rent 40000.00 0.00			Miscellaneous 4535.00	
	184009.00 123337.00			NAAC Fees 30072.00	
4	Unpaid Salary	789491.00		Office Exp. 3025.00	
5	DD Encashment	49879.00		PHD fees 61000.00	
6	Loan & Advances	1549336.00		Postage 1000.00	
	From HVPm 1085396.00			Printing /Xerox 22460.00	
	BPED NG 40000.00			Prog/Function 87315.00	
	BPE NG 403940.00			Refreshment 4900.00	
	M. S. Deshpande 20000.00			Remuneration 2000.00	
				Repairs & Maintenance 71967.00	
				Shikshan Shulka Fees 45000.00	
				T.A./D.A. 27805.00	
				Tournament Exp. 3210.00	
				Uniform Exp. 143400.00	
				University Blazer 1300.00	
				University fees paid 10149.00	
				Wifi Exp. 10000.00	
			3	Purchase of:-	22448.00
				CCTV 22448.00	
			4	Expenses paid to HVPm	375308.00
				Electric charges 150000.00	
				Water charges 50000.00	
				PF Admin charges 19884.00	
				PF Employer's Contribution 155424.00	
			5	DD Encashment paid	49879.00
			6	Unpaid bills paid	33850.00
				Janta Sports 33850.00	
C/F		6872260.61	C/F		4129730.80



B/F	6872260.61	B/F	4129730.80
		7 Recovery	297873.00
		<i>Paid</i>	41835.00
		NSPS Loan	11100.00
		LIC	10400.00
		Other Ded.	2310.00
		PT	18025.00
		<i>Refund</i>	8320.00
		Other Ded.	4620.00
		NSPS Loan	3700.00
		<i>Trf. To HVPM</i>	247718.00
		Milk	1000.00
		Office loan	1000.00
		PF	199477.00
		RS	81.00
		Other Ded.	6160.00
		House rent	40000.00
		8 Loan & Advances	2427490.00
		To HVPM	913060.00
		BPED NG	752445.00
		BPE NG	476539.00
		MCA	13177.00
		NSQF	22269.00
		Hemant Vidhwansa	99000.00
		Solar A/c	151000.00
		9 Closing Balance	17166.81
		Cash-in-hand	2851.15
		Cash-at-Bank	14315.66
		BOM 1739	12172.66
		NSPS 24/75	2143.00
Grand Total	6872260.61	Grand Total	6872260.61

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: 09-01-2021

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

Partner

UDIN: 21172347AAAAW5643



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 2020

S.N.	Receipts	Amount	S.N.	Payments	Amount
1	Opening Balance	5458.20	1	Salary A/c	617156.00
	Cash-in-Hand	2377.20	2	Unpaid Salary Paid	84729.00
	Cash-at-Bank	3081.00	3	Contingencies	27733.00
	BOM A/c No. 1773			Audit Fee	1000.00
2	College Fee	613400.00		Bank Commission	744.00
	Admn. & Tuition Fees	561900.00		Blazer Fee	1300.00
	Degree Processing Fee	9900.00		Printing & Binding	21750.00
	Enrolment Fee	3000.00		Stationary	2939.00
	First Medical Aid	3000.00	4	University Fee Paid	15560.00
	I-Card Diary Fee	1450.00	5	Registration Fee Paid	8000.00
	Library Fee	15000.00	6	Refund Adm. & tuition Fee	28000.00
	Medical Claim	1450.00	7	Recovery Paid	16779.00
	Migration Fee	5800.00		I.T. Return Charges	550.00
	Souv./Mag. Fee	6000.00		Lic	10089.00
	Sports Fees	2900.00		Other Ded.	1540.00
	University Sport Fee	2800.00		PT	4600.00
	Corpus Fund	200.00	8	Recovery Trans. to HVPM	50909.00
3	Recovery	68164.00	9	Expenses Paid To HVPM	49260.00
	Lic	9015.00		PF Admin. Charges	6060.00
	Other Dec	2640.00		PF Employee Contr.	43200.00
	Prof. Tax	5600.00	10	Tem. Advance To	332551.00
	Prov. Fund	50909.00		To HVPM	29201.00
4	Unpaid Salary	132405.00		To Naturopathy	109020.00
5	Temp. Advance From	509420.00		To PGDYT	10500.00
	From HVPM	100169.00		To BA/MA Yoga	183830.00
	From BA/MA Yoga	367651.00	11	Closing Balance	98170.20
	From Exam	41600.00		Cash-in-Hand	5797.20
				Cash-at-Bank	92373.00
				BOM A/c No. 1773	
	Grand Total	1328847.20		Grand Total	1328847.20

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: 11-01-2021



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

Partner

UOIN. 21172347AAB99338

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 2020

S.N.	Receipts	Amount	S.N.	Payments	Amount
1	<u>Opening Balance</u>	532.50	1	<u>Contingencies</u>	1621.27
	Cash-in-Hand	371.00		Audit Fee	1000.00
	Cash-at-Bank	161.50		Bank Commision	621.27
	BOM A/c No. 1784				
2	<u>Temp. Advance</u>	11500.00	2	<u>University Fee Paid</u>	9955.00
	BA/MA YOGA	1000.00			
	DYED	10500.00	3	<u>Closing Balance</u>	456.23
				Cash-in-Hand	371.00
				Cash-at-Bank	85.23
				BOM A/c No. 1784	
	Grand Total	12032.50		Grand Total	12032.50

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: 07-01-2021

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

Partner

UDIN: 2112347AAAAAS 8057



**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 2020

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	(49257.94)	1	Salary A/c	1289269.00
	Cash-in-hand	6819.00		<u>B.A.</u> <u>M.A.</u>	
	Cash at Bank	42438.94		Basic Pay	140472.00 510084.00
	Bank A/c 3161 (BOM)	33502.94		CCL	1440.00 3300.00
	NSPS A/c 24/124	8936		DA	119400.00 340464.00
				HRA	28092.00 99012.00
				Other All	205.00 46800.00
2	College Fee	2170600.00			
	<u>B.A.</u> <u>M.A.</u>				
	Admn. & Tui. Fee	943090.00 571880.00			289609.00 999660.00
	Corpus Fund	1950.00			
	Curricular Fee	8380.00		Unpaid Slary Paid	214844.00
	Degree Pro. Fee	19500.00 6600.00			
	Enrolment Fee	129800.00 20100.00		CHB Teaching Staff	183400.00
	First Medical	20825.00 2600.00			
	I Card Fee	38775.00 4800.00	2	Contingencies A/c	106082.54
	Libotary Fee	12800.00 19550.00		Advertisement	3528.00
	Library Fee	39400.00 7400.00		Audit Fee	2000.00
	Maintenance Fee	2000.00		Remuneration	20000.00
	Medical Claim	19475.00 1850.00		Bank Comission	2548.54
	Project Fee	2000.00		Computer Maint.	10000.00
	Social Fund	4000.00		Labour Charges	6600.00
	Souv. Mag. Fee	22950.00 1700.00		Stationary	7681.00
	Sports yoga Fee	10950.00 1700.00		Printing & Xerox	47955.00
	University Sport Fee	21610.00 2350.00		Labortary Material Purchase	5000.00
	Misc. Fee	144760.00		Track Suit Purchase	770.00
	online Fee	87805.00	3	Recovery Paid	98786.00
		1385310.00 785290.00		LIC	38736.00
				NSPS Loan	49000.00
				Prof. Tax	9200.00
				IT Return Charges Paid	1850.00
	Recovery	205300.00	4	Blazer Fee Paid	6500.00
	<u>B.A.</u> <u>M.A.</u>				
	NSPS Loan	22000.00 37000.00	5	Degree Fee Paid	36200.00
	Income Tax	12820.00			
	Lic	36736.00	6	Book Purchase	10494.00
	Prov Fund	25200.00 59794.00			
	Prof Tax	3200.00 8000.00	7	Refund of Fee	27070.00
	I.T. Return charges	550.00			
		50950.00 154350.00	8	University Fee Paid	141936.00
4	Unpaid Salary	293781.00			
CF		2718938.94	CF		2114581.54

	BF	2718938.94		BF	2114581.54
5	Loan & Advances	2491147.00	9	Recovery Transfer to HVPM	97814.00
	From Exam Dept.	379550.00		I.T.	12820.00
	From Naturopathy	1259982.00		P.F.	84994.00
	From DYEd	183830.00			
	From HVPM	639951.00	10	Expenses Paid to HVPM	109884.00
	From B.Voc.	27834.00		PF Employer Cont.	94452.00
				PF Administration Charges	15432.00
			11	Loan & Advances	(2809368.40)
				To Dhole	25000.00
				To Dyed	367651.00
				To Narkhede	10000.00
				To Naturopathy	1813928.00
				To HVPM	561842.00
				To PGDYT	1000.00
				To B.Voc	29947.40
			12	Closing Balance	(78438.00)
				Cash-in-hand	13318.00
				Cash at Bank	65120.00
				Bank A/c 3161 (BOM)	56454.00
				NSPS A/c 24/124	8666.00
	Grand Total	5210085.94		Grand Total	5210085.94

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 : 03-01-2021

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

Partner

VOIN: 21172347AAAABR3534



13

**SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
B. Voc. (Health Care & Unarmed Security Guard)
Receipts & Payments for the year ending on 31st March, 2020**

Sr No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	41117.05	1	Salary & Remuneration Expenses	
	Cash in hand 5832.00			Unpaid Salary T	1661691.00
	Bank Balance 35285.05			Basic 478140.00	
	BOB A/c 19376 29977.05			GP 144000.00	
	NSPS A/c 24/11 5308.00			CCL 2880.00	
				HRA 124428.00	
2	Bank Interest	1022.00		IR 28800.00	
				DA 883443.00	
3	Fees from Students	162650.00	2	Remuneration	386700.00
	Admission Fees 5600.00				
	Degree Fees 600.00		3	Contingencies	52869.40
	Enrolment 1300.00			Advertisement 18650.00	
	I Card 650.00			Audit fees 5500.00	
	Insurance 2050.00			Bank Commission 325.40	
	Laboratory Fees 2600.00			Computer maint. 200.00	
	Library Fees 2600.00			Other Exp. 4708.00	
	Medical Check Ups 700.00			Stationery 670.00	
	Migration 1000.00			Printing & Xerox 22626.00	
	Sports Yoga Material 1350.00			Refreshment 190.00	
	Tuition Fees 139800.00		4	Expenses paid to HVPM	874272.00
	University & Sports Fees 4400.00			Building Rent 250000.00	
4	Recovery	90252.00		Electric Charges 150000.00	
	IT 12000.00			Ground Maint. 400000.00	
	LIC 30252.00			Water charges 25000.00	
	PF 43200.00			PF. Admin charges 6072.00	
	PT 4800.00			PF. Employers' Contri. 43200.00	
5	Unpaid Salary	1571439.00	5	University Fees	24912.00
6	Loans & Advances	1345371.40	6	Recovery trf. To HVPM	90252.00
	HVPM 984524.00			IT 12000.00	
	UGC Main A/c (5072) 254200.00			LIC 30252.00	
	Autonomous Exam A/c 76700.00			PF 43200.00	
	BA/MA Yoga 29947.4			PT 4800.00	
	C/F	3211851.45		C/F	3090696.40



B/F	3211851.45	B/F	3090696.40
		7 Non Recurring Exp.	22650.00
		Furniture	22650.00
		8 Loans & Advances	47834.00
		BA/MA Yoga	27834.00
		HVPM	20000.00
		9 Closing Balance	50671.05
		Cash in hand	2242.00
		Bank Balance	48429.05
		BOB A/c 19376	30999.05
		NSPS A/c 24/131	17430.00
Grand Total	3211851.45	Grand Total	3211851.45

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: 03-01-2021

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

Partner

UIN: 21172347AAAABF2324



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

MCA A/C

Receipt & Payment for the Year Ending as on 31st March 2020

Sr. No.	Receipt	Amount	Amount	No.	Payment	Amount
1	Opening Balance		294170.29	1	Salary Account	10053773.00
	Cash in Hand	5549.19			Teaching	7929813.00
	Bank	288621.10			Non Teaching	2123960.00
	BOM A/c 1728	248517.60		2	Remuneration	251750.00
	CBI A/c 812	19634.00		3	Unpaid Salary Paid	5135477.00
	ICICI A/c 3021	4413.50		4	PF Paid to HVPM	478889.00
	NSPS A/c 24/72	16056.00			Employers' Share	428305.00
					Admin charges	50584.00
2	College Fee :		6246574.55	5	Contingencies	2112590.40
	Tuition Fee	6052619.55			As per Sch-1	2112590.40
	University Fee	36595.00		6	Purchase of	2215.00
	Fine	1455.00			Books	2215.00
	Development Fees	155905.00		7	University Fee Paid	115325.00
3	Miscellaneous & Other income		70475.00	8	Refund of Deduction	5750.00
4	Bank Interest		972.00		Income Tax	5750.00
5	Deduction A/c		1434717.00	9	Deduction paid	188699.00
	Income Tax	597900.00			LIC	100679.00
	Income Tax Nt	15600.00			Pro.Tax	55400.00
	Income Tax Fees	2200.00			Income Tax Fee Paid	8050.00
	LIC	88890.00			Nsps Loan	22750.00
	LIC Nt	40688.00			Milk	1820.00
	Milk	1740.00		10	Dividend Reinvestment	2000.00
	NSPS Loan	45500.00				
	Other Recovery	410.00				
	PF	574365.00				
	PLI Nt	3570.00				
	PT	42125.00				
	PT Nt	21450.00				
	Revenue Stamp	184.00				
	Revenue Stamp Nt	95.00				
6	Dividend		1958.00			
	C.F.		8048866.84			18346468.40

..2



		B.F.	8048866.84	..2..		18346468.40
7	Temp Advances From		6032371.00	11	Deduction Trf. To HVPM	1185964.00
	HVPM	3494853.00			Income Tax	607750.00
	BCA	2299291.00			PF	574365.00
	Swimming Pool	20000.00			PLI	3570.00
	Exam A/c	4400.00			Rev. Stamp	279.00
	MSC/ Mcom	200000.00		12	Temp Advances To	786280.90
	MPED	13177.00			Msc/M Com	4835.40
	N. J. Padole	650.00			A. S. Holey	640.00
8	LIC trf		6017.00		Autonomous Grant	152000.00
	BCA	3892.00			B. G. Pund	4462.00
	NSQF	2125.00			S. V. Sabnawis	47000.00
9	Unpaid Salary		6371458.00		BCA	193621.00
					BPE NG	20000.00
					NSQF	2125.00
					HVPM	361597.50
				13	Gratuity payable paid	48125.00
				14	Closing Balance	91874.54
					Cash in Hand	12444.19
					Bank	79430.35
					BOM A/c 1728	6760.35
					CBI A/c 812	20332.00
					NSPS A/c 24/72	52338.00
			20458712.84			20458712.84

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 subject to notes (if any)

Place : Amravati
Date :15/01/2021

For S. S. Khandekar & Co.
Chartered Accountants

Partner

UDIN: 21172347AAAACL5201



DCPE MCA Amravati
CONTINGENCIES
For the year ending on 31st March, 2020
Schedule -1

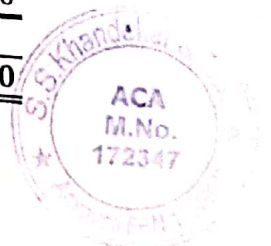
Particular	Amount
Admn.Regulating Processing Fee	23648.00
Advertisement	34130.00
AICTE Processing Fee	30000.00
Bank Commission	2328.40
Building Maintenance	33682.00
Colouring Exp.	7400.00
Computer Material Exp.	67484.00
Consultancy charges	29000.00
Conveyance	100.00
Electric material	95.00
Fire Fighting System	206978.00
Induction Program Exp.	1810.00
Industrial Tour	11500.00
IQAC Buletien	2000.00
News Paper Bill	9522.00
Office Exp.	46857.00
Postage & Telephone Exp.	15909.00
Refreshment	9350.00
Stationary Exp.	12877.00
Training & Placement	33096.00
Travelling Exp.	2360.00
WiFi Maintenance	19150.00
Xerox & Printing	63314.00
Total (A)	662590.40

Paid to HVPM

Annual Internet charges	50000
Electric charges	300000
Fire Safety installation & MNC Approval	170000
Installation of Solar Panel	380000.00
Installation of Solar Panel Wiring & Others	230000.00
Maintenanc for Play Field	100000.00
Maintenance of Genset & Diesel	30000.00
Maintenance/ Sanitary & Sweeper charges	90000.00
Security charges	40000.00
Water Charges	60000.00
Total (B)	1450000.00

Total (A+B)

2112590.40



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 2020

Sr. No	Receipt	Amount	Amount	Sr. No	Payment	Amount	Amount
1	<u>Opening Balance</u>		7135.00	1	<u>Contingencies</u>		250.00
	Cash in Hand	1410.00			Bank Commission	250.00	
	Bank (NSPS)	5725.00					
	(24/108)						
				2	<u>Closing Balance</u>		6885.00
					Cash in Hand	1410.00	
					Bank (NSPS)	5475.00	
					(24/108)		
			7135.00				7135.00

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: 06-01-2021

For S.S.Khandekar & Co.
Chartered Accountant

Partner

UDIN : 21172347AAAAAI6853



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Financial Statements of Receipts & Payments for the Year Ending as on 31st March 2020



College Fee :	BCA	BBA	BSC
Admn.&Tuition Fee	3882420.00	2361375.00	2643990.00
Curricular Fee	531820.00	519035.00	577875.00
Co-Curricular Fee	513700.00	537100.00	452200.00
Dev.& Maint.Fee	542675.00	166100.00	273630.00
Identity Card	9300.00	9150.00	11200.00
Registration Fee	13300.00	18800.00	16800.00
Corpus Fund	14015.00	14625.00	15825.00
Vehicle parking fees	43460.00	24085.00	31570.00
University fees	31160.00	14170.00	20905.00
Students' Medclaim	49505.00	50485.00	58225.00
Total	5631355.00	3714925.00	4102220.00

GT	13448500.00
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		..2..	10038855.90
B.F.	32207806.80		
		7 Refund of Fee	91145.00
		8 <u>Exp. Paid to HVPM</u>	947400.00
		Electric Charges	200000.00
		Water Charges	80000.00
		PF ADM Charges	69891.00
		PF Employers Charges	597509.00
		9 <u>Temp.Advn.To</u>	16968884.00
		R. Nerkar	4150.00
		HVPM	12838717.00
		MCA	2299291.00
		NSQF	1820126.00
		Msc/ Mcom	6600.00
		10 Unpaid Salary Paid	2609238.00
		11 <u>Closing Balance :-</u>	1552283.90
		Cash in Hand	35987.00
		Cash at Bank	1516296.90
		Cheque in hand	1500000.00
		NSPS (24/96)	7020.00
		BOM(1762)	9276.90
	32207806.80		32207806.80

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:

For S.S.Khandekar & Co.
Chartered Accountants

Partner

VOIN: 21172347 AAAAC62260



SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION
M.Sc. & M.Com. A/c

Financial Statement of Receipts & Payments for the Year Ending as on 31st March 2020

Sr. N	Receipts	Amount	Amount	Sr. N	Payments	Amount	Amount
1	<u>Opening Balance</u>		13659.00	1	<u>Contingencies</u>		430.00
	Cash in Hand	7904.00			Bank Commission	430.00	
	<u>Bank-</u>						
	Nsps 24/123	5755.00		2	University fees		11435.40
2	<u>College Fee :</u>	MSC	Mcom	3	<u>Temp. Adv. To</u>		1292435.00
	Admn.&Tuition Fee	722305.00	102490.00		BCA/BBA/BSC	552435.00	
	Curricular	57750.00	54575.00		HVPM	540000.00	
	Co-Curricular Fee	67675.00	37850.00		MCA	200000.00	
	Corpus Fund	1900.00	2500.00				
	Deve.& Maintance Fee	200200.00	47800.00	4	<u>Closing Balance</u>		63439.00
	Identity Card Fee	1075.00	1200.00		Cash in Hand	7904.00	
	University Fee	9140.00	4225.00		<u>Bank-</u>		
	Registration Fees	2000.00	2700.00		Nsps 24/123	55535.00	
	Students' Medclaim	6350.00	4375.00				
	Vehicle Parking fees	13800.00	1200.00				
	Fine	1535.00	0.00				
3	<u>Temp. Advance From</u>						
	MCA		4835.40				
	BCA/BBA/B.Sc.		6600.00				
			11435.40				
	Total		1367739.40		Total		1367739.40

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:

For S.S.Khandekar & Co.
Chartered Accountant

Partner

NOIN: 21172347 AAAACF7455



**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 2020

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	1765842.50	1	Salary	908500.00
	Cash-in-Hand 4594.50			Basic Pay 674596.00	
	Cash-at-bank 1761248.00			CCL 7680.00	
	BOM A/c No. 7753 18257.00			DA 102136.00	
	NSPS 24/125 1742991.00			HRA 66536.00	
				IR 57552.00	
2	Exam Fee For Various Deptts.	6489373.00		UNPAID SALARY PAID	222256.00
	(Autonomous Exam)		2	Remuneration (Exam)	1561322.00
	For BA/MA Yoga 535490.00			Clerk 24875.00	
	For BCA/BBA/BSC 2206470.00			Exam Controlar 11725.00	
	For BPED (G) 142000.00			Invigitor 72300.00	
	For BPED (NG) 609310.00			Lab Assistant 3250.00	
	For BPE (G) 7500.00			Moderation 400.00	
	For BPE(NG) 2152805.00			Packer 3550.00	
	For B.Voc 97435.00			Paper Revaluation 1899.00	
	For DYEd 46100.00			Paper Setting 277657.00	
	For MCA 239240.00			Paper Valuation 444425.00	
	For MCOM 60435.00			Peon 4400.00	
	For MPED 192250.00			Practical 387736.00	
	For MSC 91135.00			Teaching Staff 307505.00	
	Online fee 109203.00			Selling officer 10050.00	
3	Salary Recovery	139955.00		Water Man 11550.00	
	LIC 8724.00		3	Contingencies	790786.00
	P.F. 116641.00			Audit Fee 5000.00	
	P.T. 14575.00			Bank Charges 1831.00	
	R.S. 15.00			Computer Maintance 8300.00	
4	Unpaid Salary	315935.00		Electric Material 1469.00	
5	Loan & Advances From	2423698.00		Foam & Carpet 3325.00	
	From HVPm 2423098.00			Hardware 18131.00	
	From BPE(ng) 600.00			Labour Charges 5100.00	
6	Sundry Creditors	108000.00		Local Conveyance 5640.00	
	G. P. Deshmukh 100000.00			Office Expenses 11260.00	
	Sawarkar 8000.00			Photo Expenses 1750.00	
				Postage/Telegrams 6220.00	
				Printer Spare Parts 84822.00	
				Printing/Binding 145198.00	
				Programme & Function 700.00	
				Refreshment 14383.00	
				Repairing Charges 2700.00	
				Stationary 429595.00	
				TA/Da 45362.00	
C/F		11242803.50	C/F		3482864.00



B/F	11242803.50	B/F	3482864.00
		4 <u>Purchase of</u>	23481.00
		Chair 14100.00	
		Furniture & Fixture 9381.00	
		5 <u>Expenses Paid to HVP</u>	1278752.00
		PF Administration Charges 14772.00	
		PF Employer Contribution 109980.00	
		Building Maintenance 577000.00	
		Electric/ Water charges 577000.00	
		6 <u>Honorarium</u>	30150.00
		7 <u>Refund of Fee</u>	75195.00
		8 <u>Recovery Transfer To HVP</u>	139955.00
		9 <u>Loan & Advances To</u>	6027711.00
		BA/MA yoga 379550.00	
		BPED(G) 142000.00	
		BPE (NG) 57200.00	
		B.VOC. 76700.00	
		HVP	4049935.00
		BCA 922250.00	
		MCA 4400.00	
		BPE(G) 7500.00	
		Dyed 41600.00	
		NSQF 51644.00	
		Y.M. Farkade 114000.00	
		Autonomous Grant 180932.00	
		10 <u>Closing Balance</u>	184695.50
		Cash-in-Hand 11673.50	
		Cash-at-Bank 173022.00	
		BOM A/c No. 7753 14858.00	
		NSPS 24/125 158164.00	
Grand Total	11242803.50	Grand Total	11242803.50

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

DT: 09-01-2021



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

(Signature)
Partner

UDIN: 21172347AAAAJ5946

**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 2020

Sr. No	Receipts	Amount	Sr. No	Payments	Amount
1	Opening Balance	205.00	1	Expenditure on Class Room	55500.00
	Cash-in-Hand	205.00		Maintaince of Class room	55500.00
2	Sundry Creditors	134381.00	2	Expenditure on Exam Department	264956.00
	Comp. Sales & Serv.	100000.00		Equipment	119976.00
	Diva Enterprises	5990.00		Maintaince of Equipment	14630.00
	Friends Publication	7920.00		Furniture-Chairs	30350.00
	Sahity Sadan	20471.00		Software	100000.00
	Loan & Advances From	861925.00	3	Expenditure on Mettings	70381.00
	Auto. Exam A/c	180932.00		Refreshment	6050.00
	BPE (NG)	51852.00		Sitting Allowance	51000.00
	HVPM	475141.00		TA/DA	13331.00
	MCA	152000.00	4	Expenditure on Students Activities	125176.00
	BPEd(G)	2000.00		Printing/ Xerox	27676.00
				Programme Function	97500.00
			5	Guest/ Visiting Faculty	64760.00
				Lodging	25000.00
				Refreshment/Dinner	1660.00
				Remuneration & TA/DA	38100.00
			6	Orientation & Re-Training of Teachers Programme.	58152.00
				Lodging	15000.00
				Remuneration & TA/DA	37500.00
				Stationary	5652.00
			7	Audit Fee	2000.00
			8	Honorarium to Controller of Exams	96000.00
			9	Purchase of Library Books/ Journals	34381.00
			10	Sundry Creditors	225000.00
				Micro Computers	152000.00
				Sai Shraddha Enter.	35000.00
				Sohit Sales	38000.00
			11	Closing Balance	205.00
				Cash-in-Hand	205.00
	Grand Total	996511.00		Grand Total	996511.00

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

07-01-2021



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

[Signature]

Partner

VOIN: 21172347 AAAAAZ4558

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, 2020

Sr No.	Receipts	Amount	Sr No	Payments	Amount
1	<u>Opening Balance</u> SBI 2429 10410.00	10410.00	1	Fixed Deposit with SBI	3000000.00
2	<u>Security Deposit</u> ECE India Energies Pvt. Ltd.	327317.00	2	<u>Fixed Assets</u> Solar Plant 9592795.00	9592795.00
3	<u>Loans & Advances</u> BPED NG 4165000.00 BPE NG 721400.00 MPED 151000.00 HVPM 2432817.00 SBI 4997 5552205.51	13022422.51	3	<u>Contingencies</u> Bank Commission 3622.58 Bank Interest 302706.51 Loan Processing Fees 112771.00 Duties & Taxes 12400.00	431500.09
4	TDS Payable	191856.00	4	<u>Loans & Advances</u> HVPM 527317.00	527317.00
			5	<u>Closing Balance</u> SBI 2429 393.42	393.42
	Total	13552005.51		Total	13552005.51

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: 09-01-2021

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

Partner

UDIN: 2112347 AAAAAL7106



2

SHREE HANUMAN VYAYAM PRASARAK MANDAL'S

Gandhian Studies A/c

Receipts & Payments Statement for the year ending on 31st March, 2020

S. N.	Receipts	Amount	S. N.	Payments	Amount
1	<u>Opening Balance</u>	207.00	1	<u>Contingencies</u>	1621.00
	Cash-in-Hand	207.00		Audit Fees	1000.00
				Telephone/Internet	621.00
2	<u>Loans & Advances</u>	1621.00	2	<u>Closing Balance</u>	207.00
	HVPM	1621.00		Cash-in-Hand	207.00
	Grant Total	1828.00		Grant Total	1828.00

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: 11-01-2021

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


Partner

VOIN : 21122347 AAAAB04654



(3)

SHREE HANUMAN VYAYAM PRASARAK MANDAL'S

Degree college of Physiavl Education, Amravati

UGCA/c

Receipts & Payments Statement for the year ending on 31st March, 2020

S. N.	Receipts	Amount	S. N.	Payments	Amount
1	Opening Balance	377271.24	1	Contingencies	6067.55
	Cash-in-Hand 0.00			Audit fees 6000.00	
	BOB 5072 377271.24			Bank Charges 67.55	
2	Grant in Aid	84173.00	2	Teachers' Travel exp.	84137.00
3	Bank Interest	95006.00	3	Grant refund to UGC	5400.00
4	Loans & Advances	2600000.00	4	Loans & Advances	2512564.00
	BPED NG 2000000.00			BVOC 254200.00	
	NSQF 600000.00			NSQF 2243364.00	
				Tiwalkar 15000.00	
			5	Closing Balance	548281.69
				Cash-in-Hand 0.00	
				BOB 5072 548281.69	
	Grant Total	3156450.24		Grant Total	3156450.24

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

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

Date: 09-01-2021

Partner

UIN: 21172347AAAABE6710



(5)

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 2020

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	2794.00	1	Honorarium to Staff	180000.00
	Cash-in-Hand 2794.00			Salary 180000.00	
2	Loan & Advances	190800.00	2	Remuneration	10800.00
	From HVPM 190800.00			i) External Examiner for Aerobic Course 1800.00	
				ii) External Examiner for Certificate Course & Health Club Management 1800.00	
				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 1800.00	
				vi) Internal Examiner for Certificate, Diploma & Adv. Diploma Course in Self Defence 1800.00	
			3	Closing Balance	2794.00
				Cash-in-Hand 2794.00	
	Grand Total	193594.00		Grand Total	193594.00

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 : 26-12-2019

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

Partner
VOTN: 21172347 AAAAAA8525



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 2020

6

S.N.	Receipts	Amount	S.N.	Payments	Amount
1	<u>Salary Recovery</u> T. N.T.	416341.00	1	<u>Teaching Salary</u>	2214730.00
	Centenary Fund 550.00				
	IT 54900.00		2	<u>Remuneration</u>	962736.00
	LIC 2125.00 39728.00				
	NSPS Loan 85800.00		3	<u>Unpaid Salary Paid</u>	1219941.00
	PF 117000.00 90725.00				
	PT 13000.00 12400.00		4	<u>Resource Persons Remuneration</u>	17400.00
	R.S. 65.00 48.00				
	187090.00 229251.00		5	<u>Contingencies</u>	40599.00
2	<u>UNPAID SALARY</u>	1568067.00		AC Repairing 9599.00	
				TA/DA 26015.00	
				Audit Fee 1000.00	
				Printing & Xerox 3985.00	
	<u>Grant In Aid</u>	600000.00	6	<u>Digital Smart Class Room</u>	105000.00
4	<u>Loan & Advances From</u>	5947704.00	7	<u>Recovery Transfer to HVPM &</u>	407191.00
	From UGC. 5072 2243364.00			BPE(NG) & BCA	
	From BCA 1820126.00			Centenary Fund 550.00	
	From BPE(NG) 541637.00			IT 45750.00	
	From Exam 51644.00			LIC 41853.00	
	From HVPM 1251539.00			NSPS Loan 85800.00	
	From MCA 2125.00			PF 207725.00	
	From MPED 22269.00			PT 25400.00	
	From Vinyak Plywood 15000.00			R.S. 113.00	
			8	<u>Contribution paid to HVPM</u>	860000.00
				Electric Charges 200000.00	
				Security Contribution 30000.00	
				Building Charges 500000.00	
				Sports Amenities 80000.00	
				Water Charges 50000.00	
			9	<u>I.T. REFUND</u>	9150.00
			10	<u>Loan & Advances To</u>	2695365.00
				Kishor Elec. 21000.00	
				V.P. Patel 41800.00	
				To BCA 2000000.00	
				To BPE(NG) 32565.00	
				To UGC 600000.00	
	<u>Grand Total</u>	8532112.00		<u>Grand Total</u>	8532112.00

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: 12-01-2021



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

Partner

UDIN: 21172347AAAABW4323



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