

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

ANNUAL ACCOUNT

2020-2021

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

BPE - NG A/C

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

19

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



	B/F	9321383.55		B/F	7798857.02
4	Other Income	491887.00	9	Recovery	1053026.00
	Bank Inst.	10.00		<i>Paid</i>	668291.00
	Ground Main. Charges	100000.00		IT Return charges	6050.00
	Int. on Fixed Deposit	163427.00		LIC	447539.00
	University Tournament Fee	228450.00		NSPS	167102.00
				PT	47600.00
5	Recovery	707584.00		<i>Refund</i>	1000.00
	Teach			NSPS	1000.00
	House Rent	36000.00		<i>Trf. To HVPM</i>	383735.00
	Lic	16536.00		House Rent	36000.00
	NSPS Loan	132500.00		PF	347652.00
	Prof Tax	30800.00		RS	83.00
	Prov Fund	241200.00			
	Revenue Stamp	27.00			
		457063.00			
		250521.00			
6	Recovery Tr. From NSQF	6121296.00	10	Other Expenditure	236364.00
	Lic	29796.00		Degree Fee	28000.00
	NSPS Loan	84600.00		University Blazer Fee	36504.00
	Prof Tax	6900.00		University Exam. Expenditure	50000.00
				University Fee	121860.00
7	DD Encashment (R)	49700.00	11	Expenses Paid To HVPM	986528.00
8	FD Encashment	300000.00		Electricity Charges	350000.00
9	Unpaid Salary	3403376.00		Water Charges	50000.00
10	Loan & Advances	5067980.00		PF Admn. Charges	59704.00
	BPED(NG)	161672.00		PF Employers Contr.	526824.00
	HVPM	4645475.00	12	Loan & Advances	9240042.00
	MPED	25379.00		Arihant Computer	8450.00
	BPE G	38860.00		Sahitya Sadan	4050.00
	Exam	36300.00		Ade	36000.00
	BPED G	10816.00		Exam	147540.00
	BCA	4056.00		BA/ MA Yoga	12168.00
	BA/ MA Yoga	12168.00		BCA	4056.00
	R. K. Publications	3254.00		BPED G	10816.00
	Narkhede	10000.00		BPED NG	1330119.00
	Rita Gupta	40000.00		BPE G	6760.00
	Dipak Fadnawais	30000.00		Career Oriented Program	1000.00
	Satish Tiwalkar	50000.00		Gandhian Studies	1200.00
				Solar A/c	474116.00
				HVPM	6239760.00
				Konlode	20000.00
				NSS	5000.00
				Lonkar	7000.00
				MPED	435973.00
				NSQF	496034.00
			13	Closing Balance	148389.53
				Cash-in-hand	1722.61
				Cash at Bank	146666.92
				Maha. A/c 1717	138485.75
				NSPS 24/73	0.00
				SBI-6503 (Non Op.)	8181.17
	Grand Total	19463206.55		Grand Total	19463206.55

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

Place: Amravati

Date : 08/02/2022



For S.S. Khandekar & Co.
Chartered Accountant

Sanyay Khandekar
Partner

UDIN:- 22046469ADUAIV2449

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

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

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	1249387.60	1	Salary A/c T. NT.	(11801604.00)
	Cash-in-hand 6510.00			Basic 6177306.00 2473647.00	
	Cash-at-Bank 1242877.60			DA 1050142.00 485511.00	
	BOM 1388 99706.60			HRA 988370.00 406272.00	
	BOM 1239 1120708.00			CCL 5760.00 9440.00	
	NSPS 24/122 22463.00			IR 0.00 104800.00	
				Other Allow. 70044.00 30312.00	
				8291622.00 3509982.00	
2	Grant In Aid	11938242.00			
	Salary Grant 11938242.00		2	GPF Loan Paid	(400000.00)
3	GPF Loan	400000.00			
4	College Fee	1675667.00	3	Contingencies	174814.00
	Admin & Tuition Fees (495547.00)			Audit Fees (5000.00)	
	Camp/ Trip (143400.00)			Bank Charges (1238.00)	
	Competition (136405.00)			Blazer Fees (10816.00)	
	Course Material (141800.00)			Degree Fees (15040.00)	
	Degree Processing Fees (16500.00)			Hardware & Electric Material (665.00)	
	Diary (12900.00)			News Paper (3021.00)	
	Gym. Fees (142895.00)			Office Exp. (10150.00)	
	I Card (6400.00)			Refreshment (605.00)	
	Lab. Fees (69300.00)			Remuneration (3000.00)	
	Library Fees (76050.00)			Stationery (4924.00)	
	Medical Check Up (22100.00)			Students Camp (32220.00)	
	Membership (2800.00)			Telephone Exp (4127.00)	
	Registration Fees (105000.00)			Books & Journal (36623.00)	
	Souvenir/ Magzine Fess (25750.00)			Tournament Exp. (47385.00)	
	Sports/ Yoga fees (152945.00)		4	Repairs & Maintenance	(16830.00)
	Uniform Fees (99650.00)			Computer (900.00)	
	University Sports Fees (26225.00)			Electric Maint. (15930.00)	
5	Recovery Teaching N. Teaching	3058128.00	5	University Fees Paid	(39601.00)
	CM Relief (Covid) 59888.00 16356.00				
	IT 1202000.00 0.00		6	Expenses paid to HVP	(400000.00)
	LIC 38334.00 62505.00			Electric charges (350000.00)	
	Milk 0.00 7045.00			Water charges (50000.00)	
	NSPS / Bank Loan 82600.00 219550.00				
	PF 780000.00 562198.00		7	Fees Trf to Exam A/c	(121500.00)
	PT 12500.00 15000.00			Degree Processing Fees (16500.00)	
	Revenue Stamp 65.00 87.00			Registration Fees (105000.00)	
	2175387.00 882741.00		8	Fees Trf to HVP	(145695.00)
				Gymnastics fees (142895.00)	
				Membership Fees (2800.00)	
C/F		18321424.60	C/F		13100044.00



B/F	10321424.60	B/F	13100044.00
6 Loan & Advances	999786.00	9 Recovery	3194918.00
Satish Ingole 35000.00		<u>Paid</u> 3190216.00	
Vijay Fande 45000.00		CM Relief 76243.00	
HVPM 745847.00		Income Tax 1333000.00	
BPE (G) 5000.00		LIC 100630.00	
Autonomous exam 121500.00		Milk 7045.00	
RK Publication 28795.00		NSPS Loan 303600.00	
N. R. Tiwari 7828.00		PF 1342198.00	
BPE (NG) 10816.00		PT 27500.00	
		<u>Refund</u> 4550.00	
		NSPS Loan 4550.00	
		<u>Trf. To HVPM</u> 152.00	
		Revenue Stam 152.00	
		10 Loan & Advances	1508816.00
		BPE (G) 1123000.00	
		HVPM 375000.00	
		BPE NG 10816.00	
		11 Closing Balance	1517432.60
		Cash-in-hand 1437.00	
		Cash-at-Bank 1515995.60	
		BOM 1388 395287.60	
		BOM 1239 1120708.00	
		NSPS 24/122 0.00	
Grand Total	19321210.60	Grand Total	19321210.60

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: 09/02/2022

For S.S. Khandekar & Co.

Chartered Accountant

Saijay Khandekar

Partner

UDIN: 22046469ADUASH1561



SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMBAVATI
BPE - G.A/C
Receipts & Payments for the year ending on 31st March, 2021

Sr No.	Receipts	Amount	SrNo	Payments	Amount
1	Opening Balance	2444997.73	1	Salary A/c T. NT.	30190271.00
	Cash-in-hand 4607.93			Basic 19769228.00 1548554.00	
	Cash-at-Bank 2440389.80			CCL 17168.00 8640.00	
	BOM 2384 201868.80			DA 3930372.00 910852.00	
	BOM 9810 2229409.00			HRA 3260634.00 290977.00	
	24/121 9112.00			IR 171676.00 48000.00	
				Other Allow. 208940.00 25230.00	
2	Grant In Aid	30095179.00		27358018.00 2832253.00	
	Salary Grant 29986366.00		2	Tuition fees to Jt. Dir. Education	2026000.00
	Arrears Grant 108813.00		3	GPF Loan Paid	600000.00
3	GPF Loan	600000.00	4	Contingencies	92284.30
4	College Fee	826795.00		Audit Fees 5000.00	
	Admin & Tuition Fees 164595.00			Bank Charges 3865.30	
	Camp/ Trip 99400.00			Affiliation fees 50000.00	
	Competition 82265.00			Blazer Fees 5775.00	
	Course Material 42980.00			Medical Exp. (Covid) 6261.00	
	Degree Processing Fees 5395.00			Local Conveyance 300.00	
	Diary 9400.00			Misc. Exp. 150.00	
	I Card 3850.00			News Paper 3058.00	
	Lab. Fees 10760.00			Binding charges 200.00	
	Lib/ Lab Deposit Fees 53715.00			Printing & Xerox 1420.00	
	Library Fees 3600.00			Degree fees 5160.00	
	Maintenance Fees 4395.00			Stationery 3302.00	
	Medical Aid 5725.00			Telephone Exp. 4793.00	
	Medical Check Up 11950.00			Postage & Telegram 300.00	
	Registration Fees 52195.00			Office Exp. 2700.00	
	Soprts/ Yoga fees 102220.00		5	Purchase	8700.00
	Souvenir/ Magzine Fess 15200.00			Furniture & Fixture 8700.00	
	Uniform Fees 130100.00		6	Repairs & Maintenance	3500.00
	University Sports Fees 29050.00			Computer 800.00	
5	Other Income	3700.00		Furniture 2700.00	
	Misc. grant 3700.00				
C/F		33970671.73	C/F		32920755.30



B/F			33970671.73	B/F		32920755.30	
6	Recovery	Teaching	N. Teaching	10182188.00	7	University Fees Paid	28518.00
	House Rent	30000.00	-				175000.00
	IT	4980000.00	14000.00		8	Expenses paid to HVPM	150000.00
	IT Return charges -	-	-			Electric charges	25000.00
	LIC	385715.00	107196.00			Water charges	
	Milk	32990.00	-		9	Refund of Fees	2000.00
	NSPS / Bank Loan	327000.00	40500.00				10684100.00
	PF	3571482.00	398500.00		10	Recovery	
	PT	29700.00	15000.00			Paid	10654100.00
	Revenue Stamp	156.00	75.00			Revenue Stam	300.00
	GPF Loan	16600.00	-			Income Tax	5497500.00
	Other Ded.	10.00	404.00			CM Relief func	232863.00
	CM Relief Fund	218921.00	13939.00			LIC	491665.00
		9592574.00	589614.00			Milk	32990.00
						NSPS/ Bank L	367500.00
						PF	3969982.00
						GPF Loan	16600.00
						PT	44700.00
						Trf To HVPM	30000.00
						House Rent (H	30000.00
7	Loan & Advances		6825385.00		11	Loan & Advances	6141360.00
	From HVPM	5527500.00	/			BPE NG	38860.00
	HVPM (fee trf)	128125.00	/			BPED (G)	5000.00
	NSS Regular A/c	40000.00	/			HVPM	6097500.00
	BPE NG	6760.00			12	Closing Balance	1026511.43
	BPED G	1123000.00				Cash-in-hand	3258.93
						Cash-at-Bank	1023252.50
						BOM 2384	144082.40
						BOM 9810	879170.10
						24/121	0.00
	Grand Total		50978244.73		Grand Total		50978244.73

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

Place: Amravati

Date: 08/02/2022

For S.S. Khandekar & Co.

Chartered Accountant

Sanjay Khandekar

Partner

UDIN:- 22046469ADT2T01095



**SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
BPED- NG
Receipts & Payments for the year ending on 31st March, 2021**

26

Sr No.	Receipts	Amount	Sr No	Payments	Amount
1	Opening Balance	107368.61	1	Salary A/c	10862952.00
	Cash-in-hand 3277.46			Teaching Non teaching	
	Cash at Bank 104091.15			Basic 4964400.00 1068555.00	
	CBI 2039 3547.55			CCL 18720.00 9705.00	
	BOM 1706 94900.60			DA 3073788.00 379428.00	
	NSPS 24/74 5643.00			HRA 930480.00 125676.00	
				IR 0.00 10200.00	
				Other All. 0.00 282000.00	
				8987388.00 1875564.00	
2	College Fee	2302994.00	2	Remuneration/Honorarium	100780.00
	Admn. & Tuition Fee 2281364.00				
	University Fee 21630.00				
3	Recovery	1396069.00	3	Contingencies	380721.82
	Teaching N. Teaching			Advertisement 50000.00	
	Advance 16800.00 0.00			Audit fees 5500.00	
	House Rent 120000.00 36000.00			Bank Commision 1924.82	
	IT 72000.00 0.00			Electric material/ hardware 2840.00	
	LIC 341037.00 55464.00			Stationery 33542.00	
	NSPS Loan 102000.00 121550.00			Office Exp. 810.00	
	PF 316800.00 151602.00			Printing /Xerox 21432.00	
	IT Return 5050.00 2750.00			Refreshment charges 16005.00	
	PT 34100.00 20700.00			Shikshan Shulka Fees 95173.00	
	Rev. Stamp 156.00 60.00			Telephone bill 4661.00	
	1007943.00 388126.00			Tournament Exp. 4500.00	
4	Unpaid Salary	9466883.00		University fees paid 19394.00	
5	Loan & Advances	5530139.00		Website renewal cahrges 4900.00	
	BPE NG 1330119.00			Computer maintenance 8450.00	
	HVPM 3901174.00			Program & Function 8100.00	
	MPED 272588.00			Disinfectant Tunnel exp. 21240.00	
	Exam 26258.00			Internet Exp. 79650.00	
				Medicine Exp. 2600.00	
			4	Refund of Fees	24900.00
			5	Expenses paid to HVPM	923503.00
				Electric charges 350000.00	
				Water charges 50000.00	
				PF Admin charges 55101.00	
				PF Employer's Contribution 468402.00	
			6	Unpaid Salary paid	4168221.00
C/F		18803453.61	C/F		16461077.82



B/F	18803453.61	B/F	16461077.82
		7 Recovery <i>Paid</i> 268360.00 NSPS Loan 36100.00 LIC 163315.00 PT 45275.00 Milk 13620.00 IT Return charges 10050.00 <i>Refund</i> 6000.00 IT Return charges 1500.00 NSPS Loan 4500.00 <i>Trf. To HVPM</i> 713418.00 Advance 16800.00 House Rent 156000.00 IT 72000.00 PF 468402.00 Rev. Stamp 216.00 8 Loan & Advances To HVPM 990000.00 MPED NG 16675.00 BPE NG 161672.00 Solar A/c 150000.00 9 Closing Balance Cash-in-hand 5914.46 Cash-at-Bank 30336.33 CBI 2039 (Non Op. 3547.55 BOM 26788.78 NSPS 24/74 0.00	987778.00 1318347.00 36250.79
Grand Total	18803453.61	Grand Total	18803453.61

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: 11/10/2021

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



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

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

34

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	17166.81	1	Salary A/c Teaching Non teaching	3354580.00
	Cash-in-hand 2851.15			Basic 1625781.00 468240.00	
	Cash-at-Bank 14315.66			CCL 7680.00 6420.00	
	BOM 1739 12172.66			DA 481695.00 282672.00	
	NSPS 24/75 2143.00			HRA 325156.00 91644.00	
				IR 0.00 7200.00	
2	College Fee	2141603.00		Other All. 0.00 58092.00	
	Admn. & Tuition Fee 2124838.00			<u>2440312.00</u> <u>914268.00</u>	
	Degree Fee 5900.00		2	Contingencies	437226.42
	University Fee 10865.00			Audit Fees 3000.00	
3	Recovery Teaching N. Teaching	344556.00		Bank Commision 1698.42	
	Tracksuit 2310.00 0.00			CET exam Exp. 15000.00	
	LIC 15876.00 3384.00			Computer Maintenance 44330.00	
	IT Return 750.00 1100.00			Printing /Xerox 49022.00	
	PT 12800.00 9300.00			Remuneration 5400.00	
	PF 114728.00 69024.00			Shikshan Shulka Fees 21734.00	
	Rev. Stamp 48.00 36.00			Stationery 112319.00	
	House Rent 30000.00 0.00			Telephone 3116.00	
	NSPS Loan 85200.00 0.00			Ground Maintenance 32800.00	
	<u>261712.00</u> <u>82844.00</u>			University fees paid 19062.00	
4	Unpaid Salary	3010024.00		Labour charges 36900.00	
5	Dividend	1604.00		Program & Function 45500.00	
6	Loan & Advances	1633858.00		Repairs & Maintenance 19210.00	
	From HVPM 1012068.00			Sanitizers 9800.00	
	BPED NG 16675.00			Medicine Exp. 18335.00	
	BPE NG 435973.00		4	Expenses paid to HVPM	647404.00
	Exam 70142.00			Electric charges 350000.00	
	Hemant Vidhwans 99000.00			Water charges 50000.00	
				PF Admin charges 27180.00	
				PF Employer's Contributio 220224.00	
			5	Dividend reinvest	1600.00
			6	Unpaid salary paid	1079013.00
			7	Recovery	232004.00
				<u>Paid</u> 18168.00	
				LIC 6593.00	
				PT 11575.00	
				<u>Trf. To HVPM</u> 213836.00	
				PF 183752.00	
				RS 84.00	
				House rent 30000.00	
	C/F	7148811.81		C/F	5751827.42



	B/F	7148811.81		B/F	5751827.42
			8	Loan & Advances	1349367.00
				To HVPM	1020900.00
				BPED NG	272588.00
				BPE NG	25379.00
				Exam	5500.00
				Autonomous grant	20000.00
				M. N. Burnase	5000.00
			9	Closing Balance	47617.39
				Cash-in-hand	935.15
				Cash-at-Bank	46682.24
				BOM 1739	29214.24
				NSPS 24/75	17468.00
	Grand Total	7148811.81		Grand Total	7148811.81

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 : 11/10/2021

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

Partner



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

Receipt & Payment for the Year Ending as on 31st March 2021

45

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount
1	Opening Balance		91874.54	1	Salary Account	9628018.00
	Cash in Hand	12444.19			Teaching	7479726.00
	Bank	79430.35			Non Teaching	2148292.00
	BOM A/c 1728	6760.35		2	Remuneration	208500.00
	CBI A/c 812	20332.00		3	Unpaid Salary Paid	4949320.00
	NSPS A/c 24/72	52338.00		4	PF Paid to HVP	493560.00
2	College Fee:		3964478.75		Employers' Share	441492.00
	Tuition Fee	3775613.75			Admin charges	52068.00
	University Fee	1025.00		5	Contingencies	933904.12
	Migration Fees	200.00			As per Sch-1	933904.12
	Development Fees	187640.00		6	Purchase of	13866.00
3	Miscellaneous & Other income		13425.00		Books	13866.00
4	Bank Interest		635.00	7	Affiliation & University Fee Paid	35200.00
5	Deduction A/c		(824487.00)	8	Deduction paid	170150.00
	Income Tax	240000.00			LIC	85600.00
	Income Tax Nt	14400.00			Pro.Tax	12200.00
	LIC	65386.00			Nsps Loan	72350.00
	LIC Nt	25958.00		9	Dividend Reinvestment	1700.00
	NSPS Loan	71500.00				
	Other Recovery	1390.00				
	PF	365599.00				
	PT	23875.00				
	PT Nt	16200.00				
	Revenue Stamp	107.00				
	Revenue Stamp Nt	72.00				
6	Dividend		(1664.00)			
	C.F.		4896564.29			16434218.12

..2..

..2

	B.F.	4896564.29				16434218.12
7	Temp Advances From		5505349.00	10	Deduction Trf. To HVP	(620178.00)
	HVPM	3728651.00			Income Tax	254400.00
	BCA	881098.00			PF	365599.00
	A. S. Holey	640.00			Rev. Stamp	179.00
	Exam A/c	119235.00		11	Temp Advances To	1201990.00
	MSC/ Mcom	717270.00			BCA	286144.00
	S. V. Sabnawis	44589.00			HVPM	895196.00
	R. K. Publication	13866.00			N. J. Padole	650.00
8	Unpaid Salary		8076721.00		S. E. Yede	20000.00
				12	Closing Balance	222248.17
					Cash in Hand	12444.19
					Bank	209803.98
					BOM A/c 1728	69073.98
					CBI A/c 812	20967.00
					NSPS A/c 24/72	119763.00
			18478634.29			
						18478634.29

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 : 24/02/2022



For S. S. Khandekar & Co.
Chartered Accountants

Partner



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

BCA/BSC / BBA A/c

Financial Statements of Receipts & Payments for the Year Ending as on 31st March 2021

Sr. No	Receipts	Amount	Amount	Sr. No	Payments	Amount	Amount
1	Opening Balance:		1552283.90	1	Salary Account		7766985.00
	Cash in Hand	35987.00			Teaching	6528035.00	
	Cash at Bank	1516296.90			Non Teaching	1238950.00	
	Cheque in hand	1500000.00		2	Remuneration		104800.00
	NSPS (24/96)	7020.00					
	BOM(1762)	9276.90		3	Contengencies		201490.06
2	College Fee:		9921023.00		Advertisement	41243.00	
	(See Schedule)				Audit fee	3500.00	
3	Deduction A/c		668075.00		Bank Commission	4853.06	
	Bank Loan	114000.00			Building Maintenance	24770.00	
	LIC	3336.00			Comp. Material	37963.00	
	PF	490529.00			Conveyance	200.00	
	PT	60100.00			Electric Material	2750.00	
	Rev Stamp	110.00			Newspaper	3013.00	
4	Temp. Advn From:		4117618.00		Office Exp.	6185.00	
	HVPM	3051407.00			Postage	1345.00	
	MCA	286144.00			Research Project	28200.00	
	Exam	224225.00			Stationary Exp.	15294.00	
	NSQF	500000.00			Telephone Bill	7588.00	
	R. K. Publication	17636.00			Xerox & Printing Exp.	24586.00	
	Msc/ Mcom	30000.00		4	Purchase		17636.00
	BPE NG	4056.00			Book	17636.00	
	R. Nerkar	4150.00		5	Deductions		563064.00
5	Salary Unpaid		7079581.00		Paid	72425.00	
6	Recovery Trf. From NSQF		11100.00		NSPS Loan	56600.00	
	LIC	1500.00			PT	14700.00	
	PT	9600.00			LIC	1125.00	
					Trf to HVPM	490639.00	
					PF	490529.00	
					RS	110.00	
				6	University Fees		115025.00
			23349680.90				8769000.06

		..2..		8769000.06
B.F.	23349680.90			
		7 Refund of Fee		25800.00
		8 <u>Exp. Paid to HVPM</u>		857838.00
		Electric Charges	300000.00	
		Water Charges	80000.00	
		PF ADM Charges	50478.00	
		PF Employers Charges	427360.00	
		9 <u>Temp. Advn. To</u>		8023353.00
		N. Tiwari	4991.00	
		BPE NG	4056.00	
		HVPM	5594760.00	
		MCA	881098.00	
		NSQF	1534090.00	
		PGDCST	1000.00	
		Msc/ Mcom	3358.00	
		10 Unpaid Salary Paid		5463299.00
		11 <u>Closing Balance :-</u>		2103.00
		Cash in Hand	3897.00	
		Cash at Bank	206493.84	
		Cheque in hand		
		NSPS (24/96)	50022.00	
		BOM(1762)	156471.84	
	23349680.90			23349680.90

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: 24/02/2022

For S.S.Khandekar & Co.
Chartered Accountants

Sanjay Khandekar

Partner

UDIN:- 22046469AD0JNZ5550



College Fee :	BCA	BBA	BSC	Other
Admn.&Tuition Fee	4561540.00	1673880.00	1792190.00	985183.00
Co-Curricular Fee	112500.00	130040.00	95700.00	
Corpus Fund	22500.00	13000.00	8805.00	200.00
Curricular Fee	174670.00	92150.00	75740.00	
Dev.& Maint.Fee	118000.00	8100.00	3400.00	100.00
Identity Card	7435.00	2940.00	3145.00	60.00
Other Fee	0.00	0.00	0.00	14600.00
Registration Fee	6830.00	900.00	500.00	
Students' Medclaim	375.00	500.00	610.00	
University fees	205.00	1155.00	1580.00	
Vehicle parking fees	2160.00	4030.00	6300.00	
Total	5006215.00	1926695.00	1987970.00	1000143.00

GT

9921023.00



49

**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 2021

Sr. N	Receipts	Amount		Amount	Sr. N	Payments	Amount	Amount
1	Opening Balance			63439.00	1	Contingencies		6958.00
	Cash in Hand	7904.00				Audit Fees	1000.00	
	Bank-					Remuneration	5400.00	
	Nsps 24/123	55535.00				Bank Commission	558.00	
2	College Fee :			876815.00	2	University fees		2240.00
	Admn.&Tuition Fee	596675.00	MSC		3	Fixed Assets		22666.00
	Curricular	22000.00	Mcom	100275.00		Book	22666.00	
	Co-Curricular Fee	35500.00		0.00	4	Temp. Adv. To		897270.00
	Corpus Fund	1400.00		0.00		BCA/BBA/BSC	30000.00	
	Deve.& Maintance Fee	102100.00		600.00		HVPM	150000.00	
	Identity Card Fee	500.00		30.00		MCA	717270.00	
	University Fee	5460.00		0.00	5	Closing Balance		37144.00
	Registration Fees	1500.00		0.00		Cash in Hand	7904.00	
	Students' Medclaim	2875.00		0.00		Bank-		
	Vehicle Parking fees	7900.00		0.00		Nsps 24/123	29240.00	
		775910.00		100905.00				
3	Loans & Advances			26024.00				
	R. K. Publication			7593.00				
	New Popular Bok Center			2694.00				
	N. Tiwari			12379.00				
	BCA/BBA/B.Sc.			3358.00				
	Total			966278.00		Total		966278.00

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: 24/02/2022

For S.S.Khandekar & Co.
Chartered Accountant

Sangay Khandekar
Partner

UDIN:- 22046469ADQJDI7345



(59)

SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
Post Graduate Deptt.Of Comp.Sci.Tech.(T&P)
Receipt & Payment for the Year Ending as on 31st March 2021

Sr. No	Receipt	Amount	Amount	Sr. No	Payment	Amount	Amount
1	Opening Balance		6885.00	1	Contingencies		25275.00
	Cash in Hand	1410.00			Bank Commission	250.00	
	Bank (NSPS)	5475.00			Audit fees	1000.00	
	(24/108)				Workshop Exp.	24025.00	
2	Miscellaneous Income		20400.00	2	Closing Balance		242160.00
3	Loans & Advances		240150.00		Cash in Hand	1410.00	
	BCA	1000.00			Bank (NSPS)	240750.00	
	Vocational Course	166700.00			(24/108)		
	YCMOU	72450.00					
			267435.00				267435.00

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.

Note: Some vouchers regarding workshop exp have not been produced for audit

Place : Amravati

Date: 24/02/2022

For S.S.Khandekar & Co.

Chartered Accountant

Sanjay Khandekar

Partner

UDIN:- 22046469AD0IRZ1404



55

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 2021

S.N	Receipts	Amount	S.N	Payments	Amount
1	Opening Balance	98170.20	1	Salary A/c	585156.00
	Cash-in-Hand 5797.20		2	Unpaid Salary Paid	327277.00
	Cash-at-Bank		3	Contigencies	42104.12
	BOM A/c No. 1773 92373.00			Remuneration 8000.00	
2	College Fee	434693.28		Audit Fee 2000.00	
	Admn. & Tuition Fees 379793.28			Bank Commission 2223.12	
	Corpus Fund 50.00			Blazer Fee 1352.00	
	Degree Prossessing Fee 3900.00			Computer Maintenance 12600.00	
	Enrolment Fee 30400.00			Priting & Binding 11885.00	
	First Medical Aid 1200.00			Stationary 4044.00	
	I-Card Diary Fee 600.00		4	University Fee Paid	5600.00
	Library Fee 6000.00		5	Refund Adm. & tuition Fee	3000.00
	Maintenance Fee 200.00		6	Expenses Paid To HVPM	49260.00
	Medical Claim 550.00			PF Admin. Charges 6060.00	
	Migration Fees 2200.00			PF Employeeer Contr. 43200.00	
	Uniform Fees 3000.00		7	Tem. Advance to HVPM	427838.00
	Souv./Mag. Fee 2400.00			To HVPM 193230.00	
	Sports Fees 1200.00			To Naturopathy 91567.00	
	University Sport Fee 2400.00			To Joshi 13000.00	
	Registration 800.00			To BA/MA Yoga 129041.00	
3	Recovery	52566.00		To Mandale 1000.00	
	Lic 4566.00		8	Books & Journal	589.00
	Prof. Tax 4800.00				
	Prov. Fund 43200.00				
4	Unpaid Salary	532590.00			
5	Temp. Advance	382944.00			
	From HVPM 232460.00				
	From BA/MA Yoga 135995.00				
	From Exam 13900.00				
	From R. K. Publication 589.00				
	CF	1500963.48		CF	1440824.12



BF	1500963.48	BF	1440824.12
		9 <u>Recovery</u>	45712.00
		<u>Paid</u>	2512.00
		Lic 2512.00	
		<u>Trf to HVPM</u>	43200.00
		PF 43200.00	
		10 <u>Closing Balance</u>	14427.36
		Cash-in-Hand	7797.20
		Cash-at-Bank	
		BOM A/c No. 1773	6630.16
Grand Total	1500963.48	Grand Total	1500963.48

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 : 16/02/2022

For S.S. Khandekar & Co.,

Chartered Accountant

Sanjay Khandekar

Partner

UDIN:- 22046469ADUEPQ5421



56

**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 2021**

S.N.	Receipts	Amount	S.N.	Payments	Amount
1	Opening Balance	456.23	1	Contigencies	750.00
	Cash-in-Hand 371.00			Audit Fee 750.00	
	Cash-at-Bank 85.23				
	BOM A/c No. 1784		9	Closing Balance	456.23
2	Temp. Advance	750.00		Cash-in-Hand 371.00	
	BA/MA YOGA 750.00			Cash-at-Bank 85.23	
				BOM A/c No. 1784	
	Grand Total	1206.23		Grand Total	1206.23

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: 16/02/2022

For S.S. Khandekar & Co.,

Chartered Accountant

Sanjay Khandekar

Partner

UDIN:- 22046469ADUEYH2291



57

**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 2021

Sr No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	78438.00	1	Salary A/c	1183634.00
	Cash-in-hand	13318.00		Basic Pay	132972.00 474895.00
	Cash at Bank	65120.00		CCL	1440.00 3055.00
	Bank A/c 3161 (BOM)	56454.00		DA	119400.00 310553.00
	NSPS A/c 24/124	8666.00		HRA	28092.00 93727.00
				Other All	0.00 19500.00
2	College Fee	1617761.00			281904.00 901730.00
	Admn. & Tuition Fee	1206836.00 199855.00	2	Unpaid Salary Paid	758501.00
	Corpus Fund	400.00 50.00			
	Curricular Fee	3500.00 0.00	3	CHB Teaching Salary	102400.00
	Degree Pro. Fee	6900.00 600.00			
	Enrolment Fee	11250.00 22000.00	4	Contingencies A/c	235824.12
	First Medical	12100.00 800.00		Advertisement	60000.00
	Card Fee	14200.00 950.00		Audit Fee	4000.00
	Laboratory Fee	0.00 3300.00		Hardware	1510.00
	Library Fee	23400.00 1600.00		Bank Comission	3978.12
	Medical Claim	5800.00 500.00		Computer Maint.	3400.00
	Migration	400.00 200.00		Labour Charges	1980.00
	Misc. Fee	0.00 21090.00		Office Expenses	7435.00
	Project Fee	1000.00 0.00		Printing & Xerox	26304.00
	Registration	32000.00 4000.00		Local Conveyance	150.00
	Social Fund	900.00 0.00		Maintenanc charges	2775.00
	Souv. Mag. Fee	11800.00 400.00		Postage	518.00
	Sports yoga Fee	5000.00 500.00		Remuneration	111000.00
	University Sport Fee	24400.00 2030.00		Stationery	1820.00
		1359886.00 257875.00		Refreshment	1490.00
3	Recovery	203166.00		Blazer fee	9464.00
	NSPS Loan	45000.00 30000.00	5	Recovery	126840.00
	Office loan	0.00 30000.00		Paid	60288.00
	Lic	0.00 23414.00		LIC	10288.00
	Prov Fund	21600.00 44952.00		NSPS Loan	50000.00
	Prof Tax	2400.00 5800.00		Trf to HVPM	66552.00
		69000.00 134166.00		Prov Fund	66552.00
4	Unpaid Salary	987968.00	6	Refund of Fee	6000.00
	CF	2887333.00		CF	2413199.12

	BF	2887333.00		BF	2413199.12
5	Loan & Advances	823958.00	7	University Degree Fee Paid	10880.00
	From Exam Dept.	215475.00			
	From Naturopathy	76000.00	8	Expenses Paid to HVPM	83448.00
	From Dhole	20000.00		PF Employer Cont.	72852.00
	From BPE(NG)	12168.00		PF Administration Charges	10596.00
	From DYEd	129041.00			
	From HVPM	362018.00	9	Loan & Advances	1174937.00
	From Bvoc	6256.00		To PGDYT	750.00
	From Joshi	3000.00		To Naturopathy	437881.00
				To Dyed	135995.00
				To HVPM	578623.00
				To BPEd NG	12168.00
				To Bvoc.	7630.00
				To Mandale	1000.00
				To Waghmare	890.00
			10	Closing Balance	28826.88
				Cash-in-hand	1679.00
				Cash at Bank	27147.88
				Bank A/c 3161 (BOM)	27147.88
				NSPS A/c 24/124	0.00
	Grand Total	3711291.00		Grand Total	3711291.00

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 : 15/02/2022

For S.S. Khandekar & Co.,

Chartered Accountant

Sanjay Khandekar

Partner

UDIN:- 22046469ADUEGV6695



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, 2021

58

Sr No.	Receipts	Amount	Sr. No	Payments	Amount
1	Opening Balance	50671.05	1	Salary & Remuneration Expenses	
	Cash in hand 2242.00			Unpaid Salary ₹	2515260.00
	Bank Balance 48429.05			Basic 941880.00	
	BOB A/c 19376 30999.05			GP	
	NSPS A/c 24/131 17430.00			CCL 4320.00	
				HRA 188376.00	
2	Bank Interest	933.00		Other All. 43200.00	
				DA 1337484.00	
3	Fees from Students	154225.00	2	Remuneration	17100.00
	Admission Fees 8100.00				
	Degree Fees 4200.00		3	Contingencies	26224.00
	Registration 700.00			Advertisement 6300.00	
	I Card 1300.00			Audit fees 5500.00	
	Ground Fees 2500.00			Bank Commission 393.00	
	Laboratory Fees 4000.00			Blazer Fees 1352.00	
	Library Fees 4400.00			Other Exp. 160.00	
	Medical Check Ups 2150.00			Stationery 1056.00	
	Migration 2600.00			Printing & Xerox 11463.00	
	Sports Yoga Material 4000.00		4	Expenses paid to HVPM	247144.00
	Tuition Fees 114975.00			Electric Charges 150000.00	
	Sov./ Magazine 100.00			Water charges 25000.00	
	University & Sports Fees 5200.00			PF. Admin charges 7344.00	
4	Recovery	72012.00		PF. Employers' Contri. 64800.00	
	IT		5	University Fees	4160.00
	Rev. Stamp 12.00				
	PF 64800.00		6	Recovery trf. To HVPM	72012.00
	PT 7200.00			Rev. Stamp 12.00	
5	Unpaid Salary	2443248.00		PF 64800.00	
				PT 7200.00	
6	Loans & Advances	380734.00	7	Unpaid salary paid	99311.00
	HVPM 319156.00				
	R. K. Publication 2548.00				
	Autonomous Exam A/c 51400.00				
	BA/MA Yoga 7630				
	C/F	3101823.05		C/F	2981211.00

B/F		3101823.05	B/F	2981211.00
			8 <u>Non Recurring Exp.</u>	2548.00
			Books	2548.00
			9 <u>Loans & Advances</u>	56256.00
			BA/MA Yoga	6256.00
			HIVPM	50000.00
			10 <u>Closing Balance</u>	61808.05
			Cash in hand	1627.00
			Bank Balance	60181.05
			BOB A/c 19376	31932.05
			NSPS A/c 24/131	28249.00
	Grand Total	3101823.05	Grand Total	3101823.05

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 : 18/02/2022

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

Sangay Khandekar
Partner

UDIN:- 22046469ADUFSR6619

61

SUREE HANUMAN VYAYAM PRASARAK MANDAL'S

Degree college of Physical Education, Amravati

UGC A/c

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

S. N.	Receipts	Amount	S. N.	Payments	Amount
1	Opening Balance	548281.69	1	Cottingencies	8632.80
	Cash-in-Hand 0.00			Audit fees 2000.00	
	BOB 5072 548281.69			Bank Charges 2267.80	
2	Bank Interest	18242.00		Travelling Exp. 4365.00	
3	Loans & Advances	129365.00	2	Loans & Advances	561140.00
	HVPM 129365.00			NSQF 549930.00	
				Autonomous grant 11210.00	
			3	Closing Balance	126115.89
				Cash-in-Hand 0.00	
				BOB 5072 126115.89	
	Grant Total	695888.69		Grant Total	695888.69

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 : 17/02/2022

For S.S. Khandekar & Co.,

Chartered Accountant

Sanjay Khandekar

Partner

UDIN:- 22046469ADUFGK2113



63

S.N.	Receipts		Amount	S.N.	Payments		Amount
1	Salary Recovery	T. N.T.	289260.00	1	Salary	T. N.T.	3234576.00
	LIC	1500.00 29796.00			Basic Pay	1259760.00 441480.00	
	NSPS Loan	0.00 84600.00			CCL	4320.00 8220.00	
	PF	86400.00 67980.00			DA	806208.00 305184.00	
	PT	9600.00 9300.00			HRA	201552.00 86220.00	
	R.S.	48.00 36.00			IR	0.00 12000.00	
		97548.00 191712.00			Other All.	0.00 109632.00	
2	Loan & Advances From		3738939.00			2271840.00 962736.00	
	From BCA	1534090.00		2	Contingencies		2430.00
	From BPE (NG)	496034.00			Audit Fees	1000.00	
	From Exam	142021.00			Printing & Xerox	1430.00	
	From HVPM	1016864.00		3	Recovery trf. To		289260.00
	From UGC 5072	549930.00			HVPM	156864.00	
3	UNPAID SALARY		2945316.00		PT	2400.00	
					PF	154380.00	
					R. S.	84.00	
					BPE- NG	121296.00	
					LIC	29796.00	
					NSPS Loan	84600.00	
					PT	6900.00	
					BCA	11100.00	
					LIC	1500.00	
					PT	9600.00	
				4	Remuneration		22500.00
				5	Contribution Paid to HVPM		860000.00
					Electric Charges	200000.00	
					Security Contribution	30000.00	
					Building Usage Charges	500000.00	
					Sports Amenities Charges	80000.00	
					Water Charges	50000.00	
				6	Unpaid Salary paid		2039749.00
				7	Loan & Advances To		525000.00
					BCA	500000.00	
					To Yede	25000.00	
	Grand Total		6973515.00		Grand Total		6973515.00

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 : 14/02/2022

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

Chartered Accountant
Banjay Khanderik
Partner

UDIN:- 22046469ADUDZP1613



SHREE HANUMAN VYAYAM PRASARAK MANDAL, AMRAVATI
Career Oriented Program
Receipts & Payments statement for the year ending on 31st March 2021

Sr.No.	Receipts	Amount	Sr.No.	Payments	Amount
1	<u>Opening Balance</u>	2794.00	1	<u>Contingencies</u>	1000.00
	Cash-in-Hand	2794.00		Audit Fees	1000.00
2	<u>Loans & Advances</u>	1000.00	2	<u>Closing Balance</u>	2794.00
	BPE NG	1000.00		Cash-in-Hand	2794.00
	Grand Total	3794.00		Grand Total	3794.00

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 :-10/02/2022

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

Sanjay Khandekar
Partner

UDIN:- 22046469ADUBVM2326



of (14) 65

Shri HVPM Amravati
Degree College of Physical Education
Receipts & Payments Statements of [NSS] Regular A/c
For The Year Ending on 31st March 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		30911.75	Audit Fee		1175.00.
Cash in hand	414.50		Refreshment		16830
BOM A/c 4223	30491.40		Purchase of Mask		6000.00
Bank A/c 7700	5.85		Miscellaneous Expenses		7300
			Bank Charges		70.8
GRANT IN AID		70680.00	Programme Expenses		7200.00
Regular 2019 - 2020	23430.00		Office Expenses		2140
Special 2019 - 2020	47250.00		Pocket money to P.O.	50316	9600.00
Bank Interest		1343.00	LOANS & ADVANCES		45000.00
			From Program officer	5000.00	
LOANS & ADVANCES		45500.00	BPE - G	40000.00	
From Program officer	40500.00				
BPE - NG A/c	5000.00		CLOSING BALANCES		53118.95
			Cash in hand	269.50	
			BOM A/c 4223	52843.60	
			Bank A/c 7700	5.85	
TOTAL:-		148434.75	TOTAL:-		148434.75

Date :- 16/08/2021
Place:- AMRAVATI

CHECKED & FOUND CORRECT
For S.S. KHANDEKAR & CO.
Chartered Accountants

Sanjay Khanderkar

PARTNER

UDIN:- 21046469AAABAA6786



SHREE HANUMAN VYAYAM PRASARAK MANDAL, AMRAVATI**GANDHIAN STUDIES****Receipts & Payments statement for the year ending on 31st March 2021**

Sr. No	Receipts	Amount	Sr. No.	Payments	Amount
1	<u>Opening Balance</u>	207.00	1	<u>Contingencies</u>	5640.00
	Cash in hand 207.00			Xerox 4440.00	
				Audit fees 1200.00	
2	<u>Loans & Advances</u>	5640.00	2	<u>Closing Balance</u>	207.00
	BPE NG 1200.00			Cash in hand 207.00	
	HVPM 4440.00				
	Grand Total	5847.00		Grand Total	5847.00

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 : 12/02/2022****For S.S. Khandekar & Co.,****Chartered Accountant***Sanjay Khandekar***Partner****UDIN:- 22046469ADUDPN8887**

(22)
68

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, 2021

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	<u>Opening Balance</u>	393.42	1	<u>Contingencies</u>	483511.11
	SBI 2429	393.42		Audit fees	200.00
2	<u>Loans & Advances</u>	1764494.25		Bank Charges	3599.00
	BPED NG	150000.00		Bank Interest	451866.11
	BPE NG	474116.00		Electric charges	3916.00
	HVPM	600000.00		Inspection Charges	17700.00
	SBI 4997	540378.25		Insurance	6230.00
			2	<u>Loans & Advances</u>	1273812.14
				SBI 4997	1273812.14
			3	<u>Closing Balance</u>	7564.42
				SBI 2429	7564.42
	Total	1764887.67		Total	1764887.67

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

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

Date :

Partner

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, 2021

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	393.42	1	Contingencies	483511.11
	SBI 2429	393.42		Audit fees	200.00
2	Loans & Advances	1764494.25		Bank Charges	3599.00
	BPED NG	150000.00		Bank Interest	451866.11
	BPE NG	474116.00		Electric charges	3916.00
	HVPM	600000.00		Inspection Charges	17700.00
	SBI 4997	540378.25		Insurance	6230.00
			2	Loans & Advances	1273812.14
				SBI 4997	1273812.14
			3	Closing Balance	7564.42
				SBI 2429	7564.42
	Total	1764887.67		Total	1764887.67

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 : 26/03/2022

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

Sanjay Khandekar
Partner

UDIN:- 22046469AJMIXG4344



69
19

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 2021

Sr.	Receipts	Amount	Sr.	Payments	Amount
1	Opening Balance	184695.50	1	Salary	862152.00
	Cash-in-Hand	11673.50		Basic Pay	644436.00
	Cash-at-bank	173022.00		CCL	7200.00
	BOM A/c No. 7753	14858.00		DA	96708.00
	NSPS 24/125	158164.00		HRA	60504.00
				IR	53304.00
2	Exam Fee For Various Deptts.	4033359.00	2	UNPAID SALARY PAID	651589.00
	(Autonomous Exam)				
	For BA/MA Yoga	253900.00	3	Remuneration (Exam)	421411.00
	For BCA/BBA/BSC	1907600.00		Clerk	110717.00
	For BPED (NG)	321275.00		Co Officer	8850.00
	For BPE(NG)	869625.00		Exam Controlar	10150.00
	For B.Voc	51400.00		Invigilator	57150.00
	For DYEd	15025.00		Packer	2900.00
	For MCA	150285.00		Paper Setting	80826.00
	For MCOM	61075.00		Paper Valuation	57439.00
	For MPED	112150.00		Peon	2900.00
	For MSC	53025.00		Practical	58926.00
	For BPED (G)	121500.00		Teaching Staff	15053.00
	For Exam Fee	116499.00		Selling officer	8700.00
3	Salary Recovery	103908.00		Water Man	7800.00
	LIC	3132.00	4	Refund of Fee	25025.00
	P.F.	89664.00			
	P.T.	11100.00	5	Expenses Paid to HVP	1274000.00
	R.S.	12.00		PF Administration Charges	14292.00
4	Unpaid Salary	758244.00		PF Employer Contribution	105708.00
5	Loan & Advances From	2352052.00		Building Maintenance	577000.00
	From HVP	2094012.00		Electric/ Water charges	577000.00
	BPE NG	147540.00			
	MPED	5500.00			
	Y. M. Farkade	105000.00			
C/F		7432258.50	C/F		3234177.00

B/F		7432258.50	B/F	3234177.00
6	Bank Interest	50.00	6	<u>Contingencies</u>
			Bank Charges	3248.12
			Computer Maintance	38678.00
			Hardware	1096.00
			Local Conveyance	570.00
			Office Expenses	22514.00
			Postage/Telegrams	42.00
			Printer Spare Parts	4150.00
			Printing/Binding	45584.00
			Refreshment	3185.00
			Repairs	9600
			Stationary	26318.00
			TA/Da	3034.00
			Xerox/ Printing	2505.00
			7	<u>Recovery Transfer To HVPM</u>
			LIC	3132.00
			PF	89664.00
			PT	11100.00
			RS	12.00
			8	<u>Loan & Advances To</u>
			Gajanan Deshmukh	50000.00
			BA/MA yoga	215475.00
			BCA	224225.00
			BPED(NG)	26258.00
			BPE (NG)	36300.00
			HVPM	2816566.00
			MCA	119235.00
			MPED	70142.00
			B. Voc	51400.00
			Dyed	13900.00
			BPED (G)	121500.00
			NSQF	142021.00
			9	<u>Closing Balance</u>
			Cash-in-Hand	2530.50
			Cash-at-Bank	34146.88
			BOM A/c No. 7753	6647.88
			NSPS 24/125	27499.00
				36677.38
	Grand Total	7432308.50	Grand Total	7432308.50

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: 10/02/2022



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

Sanjay Khandekar

Partner

UDIN: 22046469ADUCXY2057

