

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

ANNUAL ACCOUNT

2021-2022

OP



**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, 2022

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	1026511.43	1	Salary A/c T. NT.	30634231.00
	Cash-in-hand 3258.93			Basic 19491800.00 1767400.00	
	Cash-at-Bank 1023252.50			CCL 27480.00 8640.00	
	BOM 2384 144082.40			DA 4138353.00 901668.00	
	BOM 9810 879170.10			HRA 3268642.00 312858.00	
	24/121 0.00			IR 0.00 48000.00	
				Other Allow. 619170.00 50220.00	
				27545445.00 3088786.00	
2	Grant In Aid 30656928	33579904.00	2	DA Arrears 314964.00 37959.00	352923.00
	Salary Grant #####		3	Salary Arrears	1281506.00
	Other/ Leave encashment 1303660.00		4	GPF Loan Paid	120000.00
	Salary Arrears 1381506.00		5	Earned Leave Encashment	1303660.00
	DA Arrears Grant 237810.00		6	GPF Final Payment	4459069.00
					172272.00
	GPF Final payment	4459069.00	7	Contingencies	
4	GPF Loan	120000.00		Affiliation fees 50000.00	
5	College Fee	1294344.00		Audit Fees 1500.00	
	Admin & Tuition Fees 164946.00			Bank Charges 1652.00	
	Blazer Fees 14000.00			Legal Fees 25000.00	
	Camp/ Trip 124980.00			Local Conveyance 1100.00	
	Competition 119460.00			News Paper 3865.00	
	COP Fees 50500.00			Postage & Telegram 300.00	
	Course Material 69995.00			Printing & Xerox 1790.00	
	Degree Processing Fees 8000.00			Stationery 79120.00	
	Diary 15100.00			Telephone Exp 7945.00	
	Gym Fees 131960.00		8	Repairs & Maintenance	750.00
	I Card 7550.00			Computer 250.00	
	Lab. Fees 23710.00			Electric 500.00	
	Lib/ Lab Deposit Fees 72225.00		9	Refund of Fees	11000.00
	Library Fees 2815.00		10	Expenses paid to HVPM	0.00
	Medical Aid 2700.00			Electric charges	
	Medical Check Up 24500.00			Water charges	
	Membership Fees 2800.00		11	Degree Fees Paid	7158.00
	Miscellaneous Fees 4053.00				
	Other Fees 39740.00				
	Registration Fees 83115.00				
	Soprts/ Yoga fees 156220.00				
	Souvenir/ Magazine Fess 30350.00				
	Uniform Fees 93310.00				
	University Sports Fees 52315.00				
6	Other Income	2375.00			
	Miscellaneous 2375.00				
C/F		40482203.43	C/F		38342569.00



B/F			40482203.43	B/F			38342569.00
6	Recovery			11	Recovery		
	<u>Teaching</u>	<u>N. Teaching</u>	9966536.00		<u>Paid</u>		10095735.00
	IT	5750000.00			CM Relief fund	130774.00	
	LIC	260521.00	107196.00		LIC	375315.00	
	Milk	37050.00	0.00		IT Return Charges	8300.00	
	NSPS / Bank Loan	98000.00	49500.00		Milk	37050.00	
	PF	3060590.00	403506.00		NSPS/ Bank Loan	172300.00	
	PT	26900.00	15000.00		IT	5866000.00	
	Revenue Stamp	126.00	72.00		PF	3464096.00	
	Other Ded.	129050.00	13025.00		PT	41900.00	
		9362237.00	604299.00				
7	Loan & Advances		6558550.00	12	Loan & Advances		6278050.00
	BPED G	579000.00			BPE NG	400000.00	
	BPE NG	25000.00			HVPM	5878050.00	
	Exam	16500.00					
	HVPM	5878050.00		13	Closing Balance		2290935.43
	BPED NG	60000.00			Cash-in-hand	22318.93	
					Cash-at-Bank	2268616.50	
					BOM 2384	836112.40	
					BOM 9810	1432504.10	
					24/121	0.00	
	Grand Total		57007289.43		Grand Total		57007289.43

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: 26.12.2022

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

Sanjay Khandekar

Partner

UDIN:- 23046469BGTPCE3452



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

Receipts & Payments for the year ending on 31st March, 2022

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	1517432.60	1	Salary A/c T. NT.	(9409494.00)
	Cash-in-hand 1437.00			Basic 4360200.00 2300300.00	
	Cash-at-Bank 1515995.60			DA 912064.00 483044.00	
	BOM 1388 395287.60			HRA 728692.00 393954.00	
	BOM 1239 1120708.00			CCL 3600.00 7920.00	
	NSPS 24/122 0.00			IR 0.00 81600.00	
				Other Allow. 90900.00 47220.00	
				6095456.00 3314038.00	
2	Grant In Aid	9387522.00	2	Contingencies	298298.00
	Salary Grant 9387522.00			Admission Exp. 20000.00	
3	College Fee	2009749.00		Bank Charges 649.00	
	Admin & Tuition Fees 677039.00			Games & Cultural Program 1130.00	
	Camp/ Trip 159000.00			Hardware & Electric Material 9600.00	
	C. O. Fees 2000.00			Internet 82199.00	
	Competition 151855.00			Legal exp. 25000.00	
	Course Material 152000.00			Local Conveyance 750.00	
	Degree Processing Fees 22205.00			News Paper 3915.00	
	Diary 16300.00			Office Exp. 438.00	
	Enrollment Fees 104000.00			Printing & Stationery 107891.00	
	Gym. Fees 144550.00			Refreshment 1800.00	
	FDP Fees 22800.00			Registration fees to FRA 25000.00	
	Other Fees 800.00			Remuneration 13000.00	
	First Medical 300.00			Telephone Exp. 6926.00	
	I Card 8355.00		3	Repairs & Maintenance	5940.00
	Lab. Fees 75650.00			Computer 4190.00	
	Library Fees 85500.00			Electric Maint. 1750.00	
	Medical Check Up 23850.00		4	Degree Fees Paid	15478.00
	Membership 11810.00		5	Refund of Fees	11350.00
	University Fees 14510.00		6	Expenses paid to HVPM	400000.00
	Souvenir/ Magazine Fess 32200.00			Electric charges 350000.00	
	Sports/ Yoga fees 139105.00			Water charges 50000.00	
	Uniform Fees 144000.00		7	Fees Trf to Exam A/c	126205.00
	University Sports Fees 21920.00			Degree Processing Fees 22205.00	
				Registration Fees 104000.00	
4	Recovery Teaching N. Teaching	2536159.00	8	Fees Trf to HVPM	156360.00
	CM Relief (Covid) 31099.00 8082.00			Gymnastics fees 144550.00	
	IT 1079000.00 3500.00			Membership Fees 11810.00	
	LIC 37188.00 57732.00				
	Milk 0.00 9075.00				
	NSPS 28400.00 153500.00				
	PF 585000.00 514013.00				
	PT 8700.00 15000.00				
	Revenue Stamp 73.00 47.00				
	IT Fees 0.00 3750.00				
	Bank 0.00 2000.00				
	1769460.00 766699.00				
C/F		15450862.60	C/F		10423125.00



	S/F	15450862.60		B/F	10423125.00
5	Loan & Advances	(632265.00)	9	Recovery	(2514307.00)
	BPED (NG)	26000.00		<i>Paid</i>	2514187.00
	BPE (NG)	97400.00		CM Relief	39181.00
	Exam	195545.00		Income Tax	1079000.00
	MPED	26000.00		LIC	96368.00
	HVPM	287320.00		Milk	9075.00
				NSPS Loan	162100.00
				Bank Loan	2000.00
				IT Fees	3750.00
				PF	1099013.00
				PT	23700.00
				<i>Trf. To HVPM</i>	(120.00)
				Revenue Stamp	120.00
			10	Loan & Advances	2210469.00
				BPED (NG)	193314.00
				HVPM	700000.00
				BPE (G)	579000.00
				BPE (NG)	738155.00
			11	Closing Balance	935226.60
				Cash-in-hand	3557.00
				Cash-at-Bank	931669.60
				BOM 1388	911315.60
				BOM 1239	20354.00
				NSPS 24/122	0.00
	Grand Total	16083127.60		Grand Total	(16083127.60)

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 :

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

Suryay Khandekar

Partner





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 2022

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	148389.53	1	Salary A/c	(4697112.00)
	Cash-in-hand	1722.61		Teaching	
	Cash in Bank	146666.92		Non-Teaching	
	Maha. A/c 1717	138485.75		Basic Pay	1906644.00
	NSPS 24/73	0.00		CCL	2880.00
	SBI-6503	8181.17		DA	95752.00
				HRA	66716.00
				Other All	194348.00
				IR	2000.00
				Total	2266340.00
2	College Fee	11718651.00			2430772.00
	Admn. & Tuition Fee	(7536456.00)	2	Unpaid Salary Paid	(3802812.00)
	Membership fees	(5100.00)			
	Blazer Fees	(5000.00)	3	Contingencies	381218.80
	Camp	(492150.00)		Bank Commission	(3787.80)
	C.O.P. Fee	(311500.00)		Inter College Tournament	(29000.00)
	Compitation Fee	(603200.00)		Local Conveyance Charges	(500.00)
	Course Material Fee	(296500.00)		Office Expenses	(1810.00)
	Degree Fee	(18450.00)		Postage Charges	(2320.00)
	Diary	(52150.00)		Printing & Xerox	(27815.00)
	Gymn. Fee	(502800.00)		Programme & Function	(1070.00)
	I-Card Fee	(28150.00)		Remuneration	(242781.00)
	Labortary Fee	(66500.00)		Salary Increment	(34791.00)
	Lib. Fee	(271240.00)		Stationary Charges	(37344.00)
	Main. Fee	(621400.00)			
	Medical Aid	(1000.00)	4	Refund of Fee	(154185.00)
	Medical Chek-Up Fee	(78150.00)			
	Migratation Fee	(30900.00)	5	Convocation Expenditure	(12482.00)
	Social Fund	(111600.00)		Refreshment	1879.00
	Souvinar	(104400.00)		TADA Expenses	10603.00
	Sports Yoga	(456600.00)			
	University Fee	(125405.00)	10	Other Expenditure	(28160.00)
				Degree Fee	28160.00
3	Other Misc Fee	296269.00			
	Bonafide	(12130.00)			
	Degree	(99960.00)			
	Fine	(14309.00)			
	Form	(26860.00)			
	Migration	(5300.00)			
	University Fees	(5486.00)			
	Other Fee	(132224.00)			
	C/F	12163309.53		C/F	9075969.80



B/F			12163309.53	B/F	9075969.80
Other Income			(22.28	Recovery	1048101.00
Bank Inst..			22.28	<u>Paid</u>	(595379.00
5	Recovery	Teach Non Teach	864972.00	LIC	62969.00
House Rent			36000.00 0.00	NSPS	532410.00
Lic			19392.00 74958.00	<u>Refund</u>	(59500.00
NSPS Loan			114000.00 218800.00	NSPS	59500.00
Prof Tax			23000.00 21600.00	<u>Trf. To HVPM</u>	(393222.00
Prov Fund			177600.00 179418.00	House Rent	36000.00
Revenue Stamp			84.00 120.00	PF	357018.00
			370076.00 494896.00	RS	204.00
9	Unpaid Salary		(3832140.00	11 Expenses Paid To HVPM	797510.00
				Electricity Charges	(350000.00
				Water Charges	(50000.00
10	Loan & Advances		(13371547.00	PF Admn. Charges	(40466.00
BPED(NG)			(985567.00	PF Employers Contr.	(357044.00
HVPM			(4289372.00		
SS Regular A/c			(16500.00	12 Loan & Advances	19275045.00
MPED			(686128.00	BA/ MA Yoga	(600000.00
BPE G			(400000.00	BCA	(700000.00
Exam			(660825.00	BPE G	(25000.00
BPED G			(738155.00	BPED G	(97400.00
BCA			(400000.00	BPED NG	(5660994.00
BA/ MA Yoga			(60000.00	DCPE Scholarship	(200000.00
DYED			(50000.00	Exam	(279684.00
MCA			(890000.00	GSSM	(292227.00
Naturopathy			(80000.00	Hatekar	(2000.00
Scholarship			(3850000.00	HVPM	(8378462.00
Swimming Pool			(265000.00	MCA	(500000.00
				MPED	(1215683.00
				NSQF	(318524.00
				NSS	(20600.00
				NSS (Special Camp)	(142471.00
				Pimpale	(20000.00
				Solar A/c	(672000.00
				UGC	(150000.00
				13 Closing Balance	35365.01
				Cash-in-hand	6875.61
				Cash at Bank	28489.40
				Maha. A/c 171'	20308.23
				SBI-6503 (Non	8181.17
Grand Total			(30231990.81	Grand Total	30231990.81

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: 23 DEC 2022



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

Sanjay Khandekar
Partner

UPIN:- 23046463 BGT PA 91845

BPE NON GRANT A/C
STAFF RECOVERY CHART TRANSFER TO HVPM
For The Year of 2017-18

Particular	Total	Paid	Refund	Tr. To HVPM
Cenetary Fund	2200.00			2200.00
House Rent	44000.00			44000.00
IT Fee	3000.00			3000.00
Lic	97131.00	100270.00		
NSPS Loan	270850.00	275900.00	26000.00	
Office Loan	9300.00		2000.00	
Prof Tax	32588.00	86975.00		
Prov Fund	376965.00			376965.00
PLI	18450.00			18450.00
Revenue Stamp	158.00			158.00
Other	5000.00			5000.00
	859642.00	463145.00	1322787.00	400573.00

13

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

Receipts & Payments for the year ending on 31st March, 2022

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	36250.79	1	Salary A/c	11983937.00
	Cash-in-hand 5914.46			Teaching Non teaching	
	Cash at Bank 30336.33			Basic 5567184.00 1013260.00	
	CBI 2039 3547.55			CCL 18840.00 9605.00	
	BOM 1706 26788.78			DA 3094395.00 607571.00	
	NSPS 24/74 0.00			HRA 1006026.00 179592.00	
				IR 0.00 2200.00	
				Other All. 0.00 448566.00	
				Salary Diff. 0.00 36698.00	
				9686445.00 2297492.00	
2	College Fee	6023157.00	2	Remuneration/Honorarium	88000.00
	Admn. & Tuition Fee 5847440.00				
	Degree fees 26700.00		3	Contingencies	740376.80
	Miscellaneous Fees 101867.00			Advertisement 15000.00	
	University Fee 47150.00			Bank Commission 3315.80	
				Computer maintenance 49725.00	
	Recovery	1305215.00		Electric & Hardware charges 152541.00	
	Teaching N. Teaching			Ground Maintenance 3450.00	
	House Rent 120000.00 36000.00			Internet Exp. 4900.00	
	LIC 301321.00 53586.00			Maintenance Exp. 265000.00	
	NSPS Loan 107000.00 138400.00			Medicine Exp. 3640.00	
	PF 338544.00 152225.00			Postage 3640.00	
	PT 37825.00 20025.00			Printing /Xerox 17294.00	
	Rev. Stamp 192.00 97.00			Program & Function 1885.00	
	904882.00 400333.00			CET Processing 40000.00	
4	Unpaid Salary	10642024.00		Refreshment charges 3770.00	
5	Loan & Advances	15549586.00		Repairs & Maintenance 13570.00	
	MPED 459627.00			Shikshan Shulka Fees 49000.00	
	BPE NG 5660994.00			Stationery 24890.00	
	Exam 142400.00			TADA 26415.00	
	HVPM 6743251.00			Telephone bill 10084.00	
	Scholarship 2000000.00			Tournament Exp. 40985.00	
	Swimming 350000.00			University fees paid 11272.00	
	BPED G 193314.00				
6	Sundry Creditors	14482.00	4	Books	14482.00
	R. K. Publications 14482.00		5	Refund of Fees	221862.00
			6	Expenses paid to HVPM	937742.00
				Electric charges 350000.00	
				Water charges 50000.00	
				PF Admin charges 54695.00	
				PF Employer's Contribution 483047.00	
			7	Unpaid Salary paid	11016978.00
C/F		33570714.79	C/F		25003377.80



B/F	33570714.79	B/F	25003377.80
		8 <u>Recovery</u>	1059750.00
		<u>Paid</u>	412692.00
		NSPS Loan	120750.00
		LIC	291942.00
		<u>Trf. To HVPM</u>	647058.00
		House Rent	156000.00
		PF	490769.00
		Rev. Stamp	289.00
		9 <u>Loan & Advances</u>	7443135.00
		S. E. Yede	35000.00
		Solar A/c	440000.00
		BCA	150000.00
		BPED Grant	26000.00
		BPE Grant	60000.00
		BPE NG	985567.00
		Exam	90073.00
		GSSM	128854.00
		HVPM	4639885.00
		MCA	120000.00
		MPED	676756.00
		Mahendra Lonkar	70000.00
		Vijay Ade	21000.00
		10 <u>Closing Balance</u>	64451.99
		Cash-in-hand	7684.46
		Cash-at-Bank	56767.53
		CBI 2039 (Non Op.)	3547.55
		BOM	53219.98
		NSPS 24/74	
Grand Total	33570714.79	Grand Total	33570714.79

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

Sanjay Khandekar



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

Receipts & Payments for the year ending on 31st March, 2022

59
15

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	(47617.39	1	Salary A/c	3045219.00
	Cash-in-hand 935.15			Teaching Non teaching	
	Cash-at-Bank 46682.24			Basic 1340840.00 472670.00	
	BOM 1739 29214.24			CCL 5760.00 3600.00	
	NSPS 24/75 17468.00			DA 458508.00 305357.00	
				HRA 268168.00 93772.00	
				IR 0.00 2400.00	
				Other All. 0.00 94144.00	
				2073276.00 971943.00	
2	College Fee	3978605.00	2	Contingencies	235354.50
	Admn. & Tuition Fee (3757259.00			Advertisement (10000.00	
	Degree Fee (22200.00			Bank Commision 3030.50	
	Miscellaneous (93471.00			Lodging & Boarding 4876.00	
	PHD Fees 78000.00			Medicine Exp. 25568.00	
	University Fee (27675.00			Office Exp. 4500.00	
3	Recovery	(289277.00		Printing /Xerox (16720.00	
	Teaching N. Teaching			Processing Fees (22000.00	
	House Rent 30000.00 0.00			Program & Function (60.00	
	LIC 9096.00 636.00			Refreshment charges (5136.00	
	NSPS Loan 82800.00 0.00			Remuneration (38900.00	
	PF 86400.00 62858.00			Repairs & Maintenance (8550.00	
	PT 9600.00 7800.00			CET Processing Fees (40000.00	
	Rev. Stamp 48.00 39.00			Salary Increment (24036.00	
	217944.00 71333.00			TA DA Charges (21538.00	
4	Unpaid Salary	(2755942.00		University fees paid (10440.00	
5	Dividend	(1657.00	3	Expenses paid to HVPM	(566678.00
6	Other Income	(347989.00		Electric charges (350000.00	
	CHD Sports & Youth Welfare 347989.00			Water charges (50000.00	
7	Loan & Advances	4228045.00		PF Admin charges (16970.00	
	From HVPM 2209405.00			PF Employer's Contribution (149708.00	
	BPED NG (676756.00		4	Dividend reinvest	1700.00
	BPE NG (1215683.00		5	Unpaid salary paid	(3360897.00
	Exam (33950.00		6	Recovery	405005.00
	Swimming (70000.00			Paid	(225660.00
	N. R. Tiwari 22251.00			LIC 225660.00	
				Trf. To HVPM	(179345.00
				PF 94200.00	
				RS 87.00	
				House rent 30000.00	
C/F		11649132.39	C/F		7614853.50



17

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 2022

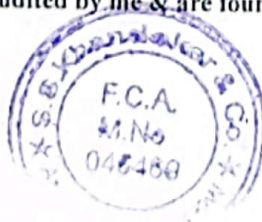
S.N	Receipts	Amount	S.N	Payments	Amount
1	<u>Opening Balance</u>	14427.36	1	<u>Salary A/c</u>	622876.00
	Cash-in-Hand	7797.20			
	Cash-at-Bank		2	<u>Unpaid Salary Paid</u>	666102.00
	BOM A/c No. 1773	6630.16			
2	<u>College Fee</u>	577281.00	3	<u>Contingencies</u>	13714.00
	Admn. & Tuition Fees	541441.00		Bank Commission	2228.00
	Degree Processing Fee	4800.00		Printing & Binding	7320.00
	Enrolment Fee	2600.00		Computer Maintenance	600.00
	First Medical Aid	1400.00		Stationary	3566.00
	I-Card Diary Fee	650.00	4	<u>University Fee Paid</u>	8598.00
	Library Fee	7500.00			
	Medical Claim	750.00	5	<u>Refund Adm. & tuition Fee</u>	2000.00
	Migration Fees	2400.00			
	Miscellaneous Fees	8540.00	6	<u>Expenses Paid To HVPM</u>	48096.00
	Social Fund	200.00		PF Admin. Charges	4896.00
	Souv./Mag. Fee	2800.00		PF Employee Contr.	43200.00
	Sports Fees	1400.00			
	University Sport Fee	2800.00	7	<u>Tem. Advance to HVPM</u>	325740.00
3	<u>Recovery</u>	52308.00		BA/MA Yoga	124240.00
	Lic	4296.00		BPE (NG)	50000.00
	Prof. Tax	4800.00		Joshi	3000.00
	Revenue Stamp	12.00		Naturopathy	148500.00
	Prov. Fund	43200.00	8	<u>Recovery</u>	53740.00
4	<u>Unpaid Salary</u>	570568.00		<u>Paid</u>	10528.00
				Lic	5728.00
5	<u>Temp. Advance</u>	552804.00		PT	4800.00
	From HVPM	91308.00		<u>Trf to HVPM</u>	43212.00
	From BA/MA Yoga	338724.00		Revenue Stamp	12.00
	From Exam	80125.00		PF	43200.00
	From Naturopathy	42647.00	9	<u>Closing Balance</u>	26522.36
				Cash-in-Hand	12497.20
				Cash-at-Bank	
				BOM A/c No. 1773	14025.16
	Grand Total	1767388.36		Grand Total	1767388.36

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: 19 DEC 2022



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

Sanjay Khandekar
Partner

VDIN:- 23046469B&TP AE 2336

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 2022

S.N.	Receipts	Amount	S.N.	Payments	Amount
1	<u>Opening Balance</u>	456.23	2	<u>Closing Balance</u>	456.23
	Cash-in-Hand	371.00		Cash-in-Hand	371.00
	Cash-at-Bank	85.23		Cash-at-Bank	85.23
	BOM A/c No. 1784			BOM A/c No. 1784	
	Grand Total	456.23		Grand Total	456.23

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 :

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

Sanjay Khandekar
Partner



19

Receipts & Payments for the year ending on 31 March 2022

		4286852.88	<u>BF</u>	4370363.00
5	<u>Loan & Advances</u>	1951362.00	7 <u>University Degree Fee Paid</u>	13836.00
	From DYEd	124240.00		
	From BPE(NG)	600000.00	8 <u>Fixed Asset</u>	18888.00
	From Bvoc	1000.00	Equipment	10000.00
	From DCPE Scholarship	260000.00	Books	8888.00
	From Exam Dept.	570160.00		
	From HVPM	181695.00	9 <u>Expenses Paid to HVPM</u>	96192.00
	From Naturopathy	214267.00	PF Employer Cont.	86400.00
			PF Administration Charges	9792.00
			10 <u>Loan & Advances</u>	1708584.00
			To BPE (NG)	60000.00
			To DYED	338724.00
			To Naturopathy	903978.00
			To HVPM	405882.00
			11 <u>Closing Balance</u>	30351.88
			Cash-in-hand	9857.00
			Cash at Bank	20494.88
			Bank A/c 3161 (BOM)	20494.88
	Grand Total	6238214.88	Grand Total	6238214.88

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: 05 DEC 2022

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

Sanjay Khandekar

Partner

UDIN :- 23046469 BG-T02N7762



21

**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, 2022**

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	61808.05	1	Salary & Remuneration Expenses	
	Cash in hand 1627.00			Unpaid Salary T.	2479917.00
	Bank Balance 60181.05			Basic 938340.00	
	BOB A/c 19376 31932.05			CCL 4320.00	
	NSPS A/c 24/1: 28249.00			HRA 187400.00	
				Other All. 43200.00	
2	Bank Interest	887.00		DA 1306657.00	
3	Grant in Aid	1377177.00	2	Remuneration	149700.00
4	Fees from Students	165726.00	3	Contingencies	16510.00
	Admission Fees 3800.00			Bank Commission 360.00	
	Corpus Fees 450.00			Computer Maintenance 1700.00	
	Curricular fees 4500.00			Printing & Xerox 14450.00	
	Degree Fees 2150.00		4	Expenses paid to HVPM	184852.00
	Enrollment Fees 700.00			Electric Charges 150000.00	
	First Medical Aid 300.00			Water charges 25000.00	
	I Card 350.00			PF. Admin charges 2076.00	
	Laboratory Fees 325.00			PF. Employers' Contri. 7776.00	
	Library Fees 1000.00		5	University Fees	1280.00
	Medical Check Ups 700.00		6	Recovery trf. To HVPM	149474.00
	Project Fees 455.00			IT 22000.00	
	Social Fund 725.00			Rev. Stamp 12.00	
	Sov./ Magazine 200.00			LIC 55462.00	
	Sports Yoga Material 1200.00			PF 64800.00	
	Tuition Fees 147471.00			PT 7200.00	
	University & Sports Fees 1400.00		7	Unpaid salary paid	154960.00
5	Recovery	149474.00	8	Loans & Advances	1378177.00
	IT 22000.00			BA/MA Yoga 1000.00	
	Rev. Stamp 12.00			UGC A/c 1377177.00	
	LIC 55462.00				
	PF 64800.00		9	Closing Balance	122571.05
	PT 7200.00			Cash in hand 4127.00	
6	Unpaid Salary	2330443.00		Bank Balance 118444.05	
7	Loans & Advances	551926.00		BOB A/c 19376 32819.05	
	HVPM 334326.00			NSPS A/c 24/131 85625.00	
	UGC 127200.00				
	Autonomous Exam A/c 90400.00				
	Grand Total	4637441.05		Grand Total	4637441.05

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: 28 DEC 2022



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

Sanjay Khandekar
Partner

UDIN:-23046469B&TPEI6207

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

Receipt & Payment for the Year Ending as on 31st March 2022

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
1	Opening Balance		222248.17	1	Salary Account		12815200.00
	Cash in Hand	12444.19			Teaching	10168290.00	
	Bank	209803.98			Non Teaching	2646910.00	
	BOM A/c 1728	69073.98		2	Remuneration		362600.00
	CBI A/c 812	20967.00					
	NSPS A/c 24/72	119763.00		3	PF Paid to HVPM		493560.00
2	College Fee :		11686709.75		Administration charges	52068.00	
	Tuition Fee	11637519.75			Employers' Share	441492.00	
	University Fee	49190.00		4	Contingencies		762804.00
3	D. D. Encashment		55200.00		Electric Charges	300000.00	
4	Bank Interest on FD		615.00		Water Charges	60000.00	
5	Dividend		1720.00		Advertisement	53865.00	
6	PF Recovery		123746.00		Audit Fees	12000.00	
7	Deduction		374017.00		Bank Commission	2634.00	
	A/C Head	Teaching	N. Teaching		Building Maint.	51171.00	
	Income Tax	80000.00	2400.00		Campus Drive Exps. (T&P)	17253.00	
	LIC	67303.00	31748.00		Chair Welwet Cloth	5020.00	
	NSPS Loan	0.00	124450.00		Computer Material	2610.00	
	Professional Tax	28375.00	20450.00		LEC Committee Exps.	10309.00	
	R. Stamp	149.00	90.00		Newspaper	1000.00	
	Other	0.00	19052.00		Office Exps.	41493.00	
	Total	175827.00	198190.00		Pest Control	16658.00	
8	Gross Salary Unpaid 21-22		6719856.00		Postage & Telephone	11895.00	
9	Miscellaneous Income		28430.00		Processing Fee FRA	20000.00	
10	LIC From BCA		3621.00		Refreshment	1250.00	
					Staff Group Insurance	125518.00	
					Stationery Exps.	15816.00	
					Travelling	1110.00	
					Xerox & Printing Exps.	10202.00	
	C.F.		21516162.92				14434164.00

-2-

B.F.		21516162.92	B.F.		14434164.00
11	Temp Advances From	5715641.00	5	University Fees	(48380.00)
	HVPM	1572169.00		Degree Fee	38380.00
	MSC/MCOM	1006172.00		Affiliation	10000.00
	BCA	1753100.00			
	Bped (NG)	120000.00	6	Deduction	689780.00
	Bpe (NG)	500000.00		LIC	87620.00
	YCMOU	208000.00		NSPS Loan Paid	78900.00
	Exam Section	61500.00		Pro. Tax	16875.00
	DCPE Vocation Skill	374700.00		Income Tax	82400.00
	(M.VOC/B.VOC)			Revenue Stamp	239.00
	PGDCST 24/108 (T&P)	120000.00		P.F	(423746.00)
			7	Dividend Reinvest	(1700.00)
			8	Temp Advances to HVPM	(4332504.00)
				Msc/M.com	27534.00
				BCA	1856844.00
				BPNG BPE (NG)	890000.00
				HVPM	1558126.00
			9	Unpaid Salary Paid (2020-21)	(7055143.00)
			10	Refund of Fee	(28410.00)
			11	Closing Balance	(641722.92)
				Cash in Hand	12096.19
				Bank	629626.73
				BOM A/c 1728	163806.73
				CBI A/c 812	21582.00
				NSPS A/c 24/72	444238.00
		27231803.92			27231803.92

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)

Date :- 29/10/2022
Place :- Amravati

For S. S. Khandekar & Co.
Chartered Accountants

Sanjay Khandekar
Partner

B.F.	25170942.04			12690435.00
7	Refund of Fee			23800.00
8	<u>Exp. Paid to HVPM</u>			854217.00
	Electric Charges	300000.00		
	Water Charges	80000.00		
	PF ADM Charges	50112.00		
	PF Employers Charges	424105.00		
9	<u>Temp. Advn. To</u>			7008354.00
	Ganesh Nakhede	250.00		
	R. K. Publication	17636.00		
	BPE NG	400000.00		
	HVPM	3463377.00		
	MCA	1753100.00		
	NSQF	1344517.00		
	PGDCST	1000.00		
	Msc/ Mcom	28474.00		
10	Unpaid Salary Paid			4543559.00
11	<u>Closing Balance :-</u>			50577.84
	Cash in Hand		3886.00	
	Cash at Bank		46691.84	
	NSPS (24/96)	46259.00		
	BOM(1762)	432.84		
	25170942.84			25170942.84

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: 23 DEC. 2022

For S.S.Khandekar & Co.
 Chartered Accountants

Sanjay Khandekar

Partner

VDIA:- 23046469BETPBZ9056



College Fee :	BCA	BBA	BSC
Admn.&Tuition Fee	5281320.00	3461381.00	3046380.00
Co-Curricular Fee	450.00	3800.00	1900.00
Corpus Fund		305.00	330.00
Curricular Fee	117355.00	63570.00	86640.00
Dev.& Maint.Fee	31700.00	9600.00	10800.00
Identity Card	4780.00	3645.00	4305.00
Registration Fee		100.00	200.00
Students' Mediclaim		125.00	250.00
University fees	215.00	330.00	410.00
Vehicle parking fees		600.00	600.00
Total	5435820.00	3543456.00	3151815.00
GT			12131091.00

**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 2022

Sr. N	Receipts	Amount		Amount	Sr. N	Payments	Amount	Amount
1	<u>Opening Balance</u>			37144.00	1	<u>Contingencies</u>		23474.40
	Cash in Hand		7904.00			Advertisement	4925.00	
	<u>Bank-</u>					Audit Fees	1000.00	
	Nsps 24/123		29240.00			Bank Commission	1010.46	
2	<u>College Fee :</u>	MSC	Mcom	1346405.00		Computer Material	1500.00	
	Admn.&Tuition Fee	995705.00	216970.00			Conveyance	350.00	
	Curricular	20625.00	2710.00			Office Exp.	8574.00	
	Co-Curricular Fee	24000.00	0.00			Printing & Xerox	1160.00	
	Corpus Fund	900.00	0.00			Stationery	1915.00	
	Deve.& Maintance Fee	73700.00	300.00			Postage & Telephone	1140.00	
	Identity Card Fee	400.00	35.00			Electric Material	1900.00	
	University Fee	3360.00	0.00		2	University fees		9458.00
	Registration Fees	900.00	0.00		3	Remuneration		88422.00
	Students' Medclaim	2000.00	0.00		4	<u>Temp. Adv. To</u>		1117048.00
	Vehicle Parking fees	4800.00	0.00			New Popular Book Center	2694.00	
		1126390.00	220015.00			N. Tiwari	589.00	
3	Bank Interest			14014.00		R. K. Publication	7593.00	
4	<u>Loans & Advances</u>			57008.00		BCA/BBA/B.Sc.	50000.00	
	PGDCST		1000.00			HVPM	50000.00	
	MCA		27534.00			MCA	1006172.00	
	BCA/BBA/B.Sc.		28474.00		5	<u>Closing Balance</u>		216168.54
						Cash in Hand	7994.00	
						<u>Bank-</u>		
						BOM A/c 60397794162	1325.54	
						Nsps 24/123	206849.00	
	Total			1454571.00		Total		1454571.00

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

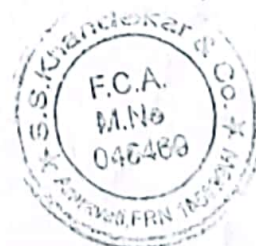
Date: 22 DEC 2022

For S.S.Khandekar & Co.
Chartered Accountant

Sanjay Khandekar

Partner

UDIN: 23046469 B&ETPB 2471



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 2022

Sr.No	Receipt	Amount	Amount	Sr.No	Payment	Amount	Amount
1	<u>Opening Balance</u>		242160.00	1	<u>Contingencies</u>		1250.00
	Cash in Hand	1410.00			Bank Commission	250.00	
	Bank (NSPS)	240750.00			Audit fees	1000.00	
	(24/108)						
2	<u>Loans & Advances</u>		801900.00	2	<u>Loans & Advances</u>		1009200.00
	BCA	1000.00			BCA	300000.00	
	Vocational Course	551500.00			YCMOU	209000.00	
	YCMOU	249400.00			MCA	120000.00	
					Vocational Courses	379200.00	
					MSC/ Mcom	1000.00	
				3	<u>Closing Balance</u>		33610.00
					Cash in Hand	1410.00	
					Bank (NSPS)	32200.00	
					(24/108)		
			1044060.00				1044060.00

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 DEC 2022

For S.S.Khandekar & Co.
Chartered Accountant

Sanjay Khandekar

Partner

UDIN:- 23046469BETPCA1297



SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DCPE M. Voc. & B. Voc. Courses
Receipt & Payment for the Year Ending as on 31st March 2022

Sr. No	Receipt	Amount	Amount	Sr. No	Payment	Amount	Amount
1	<u>Opening Balance</u>		Nil	1	<u>Contingencies</u>		13634.52
2	<u>Bank Interest</u>		205.00		Bank Commission	134.52	
3	<u>Fees</u>		594510.00		Advertisement	3500.00	
	M. Voc	528510.00			Remuneration	10000.00	
	B. Voc.	66000.00		2	<u>Loans & Advances</u>		926200.00
4	<u>Loans & Advances</u>		379200.00		PGDCST	551500.00	
	PGDCST	379200.00			MCA	374700.00	
				3	<u>Closing Balance</u>		34080.48
					BOM A/c 60397794	34080.48	
	Total		973915.00		Total		973915.00

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: 20-12-2022

For S.S.Khandekar & Co.

Chartered Accountant

Sanjay Khandekar

Partner

VDIN:- 23046469BETPBW521.



SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
YCMOU Study Center
Receipt & Payment for the Year Ending as on 31st March 2022

Sr. No	Receipt	Amount	Amount	Sr. No	Payment	Amount	Amount
1	<u>Opening Balance</u>		Nil	1	<u>Contingencies</u>		89.68
2	Bank Interest		279.00		Bank Commission	89.68	
3	Fees		283900.00	2	<u>Loans & Advances</u>		457400.00
					PGDCST	249400.00	
					MCA	208000.00	
4	<u>Loans & Advances</u>		209000.00	3	<u>Closing Balance</u>		35689.32
	PGDCST	209000.00			BOM A/c 60397795	35689.32	
	Total		493179.00		Total		493179.00

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: 21 DEC 2022

For S.S.Khandekar & Co.
Chartered Accountant

Sanjay Khandekar

Partner

UDIN-28046469BGT PBX5105



10) 31

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 2022

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	36677.38	1	Salary	1285142.00
	Cash-in-Hand 2530.50			Basic Pay 794572.00	
	Cash-at-bank 34146.88			CCL 3840.00	
	BOM A/c No. 7753 6647.88			DA 292992.00	
	NSPS 24/125 27499.00			HRA 109320.00	
				Other Allowance 39520.00	
				Increment/arrears 16266.00	
				IR 28632.00	
2	Exam Fee For Various Deptts.	7934365.00	2	UNPAID SALARY PAID	1112115.00
	(Autonomous Exam)				
	For BA/MA Yoga 573485.00		3	Remuneration (Exam)	709221.00
	For BCA/BBA/BSC 1669060.00			Clerk 194370.00	
	For BPED (NG) 809029.00			Co Officer 1400.00	
	For BPE(NG) 1801926.00			Exam Controlar 11550.00	
	For B.Voc 103025.00			Invigilator 59181.00	
	For DYEd 80125.00			Controller 24400.00	
	For MCA 87900.00			Paper Setting 138400.00	
	For MCOM 45150.00			Paper Valuation 47733.00	
	For MPED 241600.00			Moderation 3400.00	
	For BPE (G) 14300.00			Technical Person 11700.00	
	For MSC 52825.00			Practical Exam 145959.00	
	For BPED (G) 229645.00			Teaching Staff 71128.00	
	For Exam Fee 2226295.00				
3	Salary Recovery	143796.00	4	Refund of Fee	12505.00
	LIC 3132.00				
	P.F. 124448.00		5	Expenses Paid to HVP	1292550.00
	P.T. 16150.00			PF Administration Charges 14106.00	
	R.S. 66.00			PF Employer Contribution 124444.00	
4	Unpaid Salary	1125080.00		Building Maintenance 577000.00	
				Electric/ Water charges 577000.00	
5	Loan & Advances From	2794671.00			
	From HVP 2240364.00				
	BPED NG 90073.00				
	BPE NG 279684.00				
	MPED 184550.00				
C/F		12034589.38	C/F		4411533.00



6 Bank Interest	12034589.38	B/F	4411533.00
112.00		6 <u>Contingencies</u>	290923.00
		Bank Charges	7036.00
		Computer Maintance	54791.00
		Electrical Material	1199.00
		Hardware	3448.00
		Labour Charges	1680.00
		Local Conveyance	1290.00
		Miscellaneous Exp.	310.00
		Office Expenses	7178.00
		Postage/Telegrams	3190.00
		Printer Spare Parts	15471.00
		Printing/Binding	106698.00
		Program & Functions	100.00
		Refreshment	4660.00
		Stationary	76894.00
		Xerox/ Printing	6978.00
		7 <u>Recovery Transfer To HVPM</u>	143796.00
		LIC	3132.00
		PF	124448.00
		PT	16150.00
		RS	66.00
		8 <u>Loan & Advances To</u>	7151991.00
		Gajanan Deshmukh	105000.00
		BA/MA yoga	570160.00
		BCA	27500.00
		BPED(G)	195545.00
		BPED(NG)	142400.00
		BPE (G)	16500.00
		BPE (NG)	660825.00
		HVPM	5017264.00
		MCA	61500.00
		MPED	33950.00
		B. Voc	90400.00
		Dyed	80125.00
		D. B. Sawarkar	25000.00
		Upbhokta Bhandar	100000.00
		NSQF	25822.00
		9 <u>Closing Balance</u>	36458.38
		Cash-in-Hand	2105.50
		Cash-at-Bank	34352.88
		BOM A/c No. 7753	4655.88
		NSPS 24/125	29697.00
Grand Total	12034701.38	Grand Total	12034701.38

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: 22 DEC 2022



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

Sanjay Khandekar
Partner

UPIN:- 28046469BGTAP2234

Shri H.V.P.Mandal's
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
NSS REGULAR ACCOUNT

RECEIPTS & PAYMENTS STATEMENT FOR THE ending 31st March 2022

Sr. No.	Receipt	Amount	Sr. No.	Payment	Amount
1	Opening Balance	53118.95	1	Programme Officer Pocketmoney	9600.00
	Cash Balance 269.50		2	Refreshment	17415.00
	Bank Balance A/c- (SBI) 5.85		3	Travelling Exp	0.00
	No.11092407700		4	Office Exp	0.00
	Bank Of Maha 52843.60		5	Misc Exp	340.00
	No.-60311554223		6	Pur of Equipments	0.00
2	Grant In Aid	38340.00	7	Programme Exp	18275.00
	Recd.From SGB,Amravati University,Amt.		8	bank Charges	70.80
	Regular A/c 20-21 38340.00		9	Printing & Xerox Exp	13250.00
3	Trf From Soecial Camp A/c 40500.00	40500.00	10	Trans To NSS Special Camp A/c	0.00
	2021-22		11	Adv Refund to Bpe NG	16500.00
4	Bank Interest	1959.00	12	Annual Fee Paid To University	2000.00
5	Annual Fee	2000.00	13	Closing Balcance	79067.15
	Temp Adv From BPE NG	20600.00		Cash Balance 294.50	
				Bank Balance A/c- (SBI) 5.85	
				No.11092407700	
				Bank Of Maha (4223) 78766.80	
				No.-60311554223	
	Grand Total:->	156517.95		Grand Total:->	156517.95

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 :



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

Sanyas Khandekar

Partner

U07N1-22046469AMRNVF8011

DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
NSS SPECIAL CAMP ACCOUNT

(Period From 24/03/2022 to 31/03/2022)

RECEIPTS & PAYMENTS STATEMENT FOR THE ending 31st March 2022

Sr. No.	Receipt	Amount	Sr. No.	Payment	Amount
1	<u>Opening Balcance</u> Cash in Hand 0.00	0.00	1	Logging Boarding & Refreshment	70771.00
2	<u>Trf From NSS Regular</u> Grant Received 90% 2021-22	40500.00	2	Travelling Exp.	7400.00
3	<u>Temp Advances</u> BPE(NG) 142471.00	142471.00	3	Programme & Function	42270.00
			4	Misc Exp	17030.00
			5	Remuneration Paid to Guast Transferred to	5000.00
			6	NSS Regular Camp A/c	40500.00
			7	<u>Closing Balcance</u> Cash Balcance 0.00	0.00
	Grand Total	182971.00		Grand Total	182971.00

CERTIFICATE

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

Place : Amravati.

Date : 01 JUL 2022

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

Sanjay Khandekar

Partner

UDIN : 22046469AMBRJT1352



42

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

Receipts & Payments Statement for the year ending on 31st March, 2022

S. N.	Receipts	Amount	S. N.	Payments	Amount
1	<u>Opening Balance</u>	126115.89	1	<u>Cotingencies</u>	412.20
	Cash-in-Hand	0.00		Bank Charges	412.20
	BOB 5072	126115.89			
2	Bank Interest	1472.00	2	UGC Additional Assisstance refund to UGC	104916.00
3	<u>Loans & Advances</u>	1527177.00	2	<u>Loans & Advances</u>	827200.00
	B. Voc.	1377177.00		HVPM	700000.00
	BPE NG	150000.00		B. Voc.	127200.00
			3	<u>Closing Balance</u>	722236.69
				Cash-in-Hand	0.00
				BOB 5072	722236.69
	Grant Total	1654764.89		Grant Total	1654764.89

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: 19-12-2022

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

Sanjay Khandekar
Partner

UDIN-23046469B9TP57175



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

fresh
copy

Receipts & Payments for the year ending on 31st March, 2022

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance. SBI 2429	7564.42	1	Contingencies Bank Interest	338723.38
				Insurance	10905.00
2	Loans & Advances BPED NG	440000.00	2	Loans & Advances SBI 4997	5180920.74
	BPE NG	672000.00			
	HVPM	302800.00			
	MPED	300000.00	3	Closing Balance SBI 2429	44.42
	SBI 4997	362149.12			
3	FD Encashed	3000000.00			
4	Interest on FD	446080.00			
	Total	5530593.54		Total	5530593.54

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: 23-12-2022

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

Sanjay Khandekar

Partner

UDIN:23046469BGTPCR7393



44
33

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

