

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

ANNUAL ACCOUNT

2022-2023

**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, 2023

Sr No.	Receipts	Amount	Sr No	Payments	Amount
1	Opening Balance	2290935.43	1	Salary A/c T. NT.	(28543798.00
	Cash-in-hand 22318.93			Basic 15252412.00 1979960.00	
	Cash-at-Bank 2268616.50			CCL 12424.00 8640.00	
	BOM 2384 836112.40			DA 5128014.00 1095957.00	
	BOM 9810 1432504.10			HRA 2741225.00 361552.00	
				Other Allow. 1688733.00 274881.00	
2	Grant in Aid	37068516.00		<u>24822808.00 3720990.00</u>	
	Salary Grant 29097974.00		2	DA Arrears	(346597.00
	Arrears Grant 7970542.00		3	Salary Arrears	(7029155.00
3	Medical Bill	147956.00	4	Medical Bill Paid	(147956.00
4	GPF Grant & Final payment	17032333.00	5	Tuition Fees paid to Jt. Dir	(96000.00
			6	GPF Final Payment	(17032333.00
5	College Fee	1385673.00	7	Contingencies	119587.60
	Admin & Tuition Fees 198110.00			Office Exp (950.00	
	Blazer Fees 6500.00			Audit Fees (12500.00	
	Camp/ Trip 126545.00			Bank Charges (1026.60	
	Competition 105580.00			Miscellaneous Exp (800.00	
	COP Fees 8000.00			Local Conveyance (1820.00	
	Course Material 63620.00			News Paper (5098.00	
	Degree Processing Fees 17195.00			Postage & Telegram (800.00	
	Gym Fees 131590.00			TA/ DA Exp. (6719.00	
	I Card 23000.00			Stationery (6352.00	
	Lab. Fees 26655.00			Affiliation Fees (50000.00	
	Library Fees 61150.00			Legal Exp. (25000.00	
	Medical Aid 36465.00			Telephone Exp (8522.00	
	Medical Check Up 26725.00		8	Refund of Fees	(2965.00
	Membership Fees 7800.00		9	Refund of Salary	(24496.00
	University Fees 10630.00		10	Degree Fees Paid	(6400.00
	Other Fees 26966.00		11	University Fees Paid	(31808.00
	Registration Fees 67330.00		12	Fixed Assets	(205642.00
	Soprts/ Yoga fees 159602.00			Equipment (41776.00	
	Souvenir/ Magzine Fess 24500.00			Books (21566.00	
	Uniform Fees 238205.00			Furniture (12500.00	
	University Sports Fees 19505.00			Xerox Machine (129800.00	
	C/F	57925413.43		C/F	53586737.60



B/F			57925413.43	B/F	53586737.60
6	Recovery	<i>Teaching</i> <i>N. Teaching</i>	13005543.00	13	Recovery
	IT	6635586.00 60000.00			<i>12661965.00</i>
	LIC	245544.00 122002.00			<i>Paid</i>
	Milk	36855.00 0.00			LIC 362386.00
	NSPS / Bank Loan	0.00 43500.00			Flag Day Fund 14900.00
	PF	5053038.00 418200.00			Milk 36855.00
	PT	21600.00 15000.00			NSPS/ Bank Loan 48400.00
	Revenue Stamp	126.00 72.00			IT 6691586.00
	Other Ded.	350484.00 3536.00			PF 5471238.00
		<u>12343233.00</u> <u>662310.00</u>			PT 36600.00
					<i>Refund of Recovery</i> <i>10000.00</i>
7	Loan & Advances		7908419.00		PF 10000.00
	BCA	10000.00		14	Expenses paid to HVPM
	BPE NG	31600.00			Electricity <i>350000.00</i>
	Exam	1100.00			Water <u>50000.00</u>
	MCA	5000.00		15	Loan & Advances
	HVPM	7191586.00			Abhay Devhare 105.00
	BPED G	<u>669133.00</u>			BPED G 99688.00
					BPE NG 1316370.00
					HVPM 6801586.00
				16	Closing Balance
					Cash-in-hand 21808.93
					Cash-at-Bank 3941114.90
					BOM 2384 388676.70
					BOM 9810 <u>3552438.20</u>
	Grand Total		78839375.43		Grand Total
					78839375.43

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 : 11-03-2024

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

Sanjay Khandekar
Partner

UDI:-24046469BKCIH11495



**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, 2023

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	935226.60	1	Salary A/c T. NT.	13192478.00
	Cash-in-hand 3557.00			Basic 3604907.00 2059000.00	
	Cash-at-Bank 931669.60			DA 1127943.00 723972.00	
	BOM 1388 911315.60			HRA 554040.00 376380.00	
	BOM 1239 20354.00			CCL 2160.00 7200.00	
2	Grant In Aid	12839102.00		TA 67500.00 69000.00	
	Salary Grant 12839102.00			Other Allow. 235422.00 151719.00	
3	College Fee	2297322.00		7th Pay Arrears 4213235.00 0.00	
	Admin & Tuition Fees 617317.00			9805207.00 3387271.00	
	Camp/ Trip 133400.00		2	Contingencies	227659.80
	C. O. Fees 500.00			Admission Exp. 2940.00	
	Competition 167755.00			Bank Charges 1958.80	
	Course Material 180050.00			Games & Cultural Program 5246.00	
	Degree Processing Fees 23100.00			Hardware & Electric Material 9950.00	
	Enrollment Fees 158550.00			TA/DA Exp. 14472.00	
	Gym. Fees 206730.00			Legal exp. 75000.00	
	FDP Fees 20700.00			Local Conveyance 450.00	
	First Medical 1545.00			News Paper 3885.00	
	I Card 25100.00			Office Exp. 5070.00	
	Lab. Fees 99650.00			Printing & Stationery 4982.00	
	Library Fees 89100.00			Refreshment 460.00	
	Medical Check Up 25250.00			Regulation fees 20000.00	
	Membership 25400.00			Remuneration 17500.00	
	University Fees 33660.00			Book Binding Charges 3060.00	
	Souvenir/ Magazine Fess 34300.00			University Expenses 47034.00	
	Sports/ Yoga fees 164100.00			Audit fees 12500.00	
	Uniform Fees 252400.00			Telephone Exp 3152.00	
	University Sports Fees 38715.00		3	Repairs & Maintenance	3050.00
4	Recovery Teaching N. Teaching	3399372.00		Computer 3050.00	
	Other 227467.00 52379.00		4	Degree Fees Paid	13280.00
	IT 1424095.00 32000.00		5	Refund of Fees	3200.00
	LIC 30852.00 53388.00		7	Fees Trf to Exam A/c	176805.00
	Milk 0.00 9640.00			Degree Processing Fees 24755.00	
	NSPS 21150.00 80250.00			Registration Fees 152050.00	
	PF 946337.00 500487.00		8	Fees Trf to HVPM	232130.00
	PT 6200.00 15000.00			Gymnastics fees 206730.00	
	Revenue Stamp 55.00 72.00			Membership Fees 25400.00	
	2656156.00 743216.00		9	Fixed Asset	178972.00
				Books 10172.00	
				Xerox Machine 168800.00	
C/F		19471022.60	C/F		14027574.80



B/F		19471022.60	B/F		14027574.80
5	Loan & Advances		9	Recovery	
	BPE (NG)	12000.00		<i>Paid</i>	3003199.00
	Exam	207605.00		Income Tax	1397298.00
	BPE G	99688.00		LIC	84240.00
	HVPM	1702178.00		Milk	9640.00
	L. M. Khandagale	3254.00		NSPS Loan	101400.00
				PF	1389421.00
				PT	21200.00
				<i>Refund</i>	(42797.00)
				IT	42797.00
			10	Loan & Advances	
				BPED (NG)	13900.00
				Exam	5555.00
				HVPM	1397298.00
				BPE (G)	669133.00
				MPED	48500.00
				BPE (NG)	1316375.00
			11	Closing Balance	
				Cash-in-hand	689.00
				Cash-at-Bank	970726.80
				BOM 1388	951316.80
				BOM 1239	19410.00
	Grand Total	21495747.60		Grand Total	21495747.60

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: 11-3-2024

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

Sanjay Khandekar

Partner

UDI:- 24046469BKCIHM9488



SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI
BPE - NG A/C
Receipts & Payments for the year ending on 31st March 2023

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



B/F			12252285.01	B/F	10072167.42	
4	Other Income		553780.00	7	Recovery	504580.00
	Ground maintenance charges	266000.00		<u>Paid</u>	(78836.00)	
	Mahatma Gandhi Fund	120000.00		PT	17600.00	
	Tournament Fund	167780.00		LIC	61236.00	
				<u>Trf. To HVPM</u>	(425744.00)	
5	Recovery	Teach	Non Teach	592090.00	House Rent	36000.00
	House Rent	36000.00	0.00		PF	369768.00
	Lic	19392.00	71304.00		RS	228.00
	NSPS Loan	18000.00	8650.00		Other	19748.00
	Prof Tax	21400.00	27600.00			
	Prov Fund	180000.00	189768.00	8	Expenses Paid To HVPM	795822.00
	Revenue Stamp	94.00	134.00		Electricity Charges	(350000.00)
	Other Deduction	18696.00	1052.00		Water Charges	(50000.00)
		293582.00	298508.00		PF Admn. Charges	(30458.00)
					PF Employers Contr.	(365364.00)
6	Unpaid Salary		4332745.00	9	Loan & Advances	21787984.00
7	Loan & Advances		15915818.00		Akshay Gohad	60000.00
	Ayur Mall	950000.00			Autonomous Exam	294050.00
	BA/MA Yoga	180965.00			BCA	200000.00
	BCA	7650.00			BPED G	12000.00
	BPED (G)	1316375.00			BPED NG	7895281.00
	BPED NG	1338972.00			BPE G	31600.00
	BPE G	1316370.00			HVPM	10749184.00
	MCA	100000.00			MCA	200000.00
	MPED	316588.00			MPED	2145869.00
	Scholarship	1360832.00			NSS	100000.00
	HVPM	6183366.00			Scholarship	100000.00
	Swimming Pool	1405000.00		10	Closing Balance	486164.59
	UGC	700000.00			Cash-in-hand	63316.61
	Vyayam Vidyan	1000.00			Cash at Bank	422847.98
	Autonomous Exam	651700.00			Maha. A/c 1717	414666.81
	Deo	2000.00			SBI-6503 (Non Op.)	8181.17
	Hatekar	15000.00				
	Narkhede	30000.00				
	Yede	40000.00				
	Grand Total		33646718.01	Grand Total		33646718.01

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

Place: Amravati

Date : 11-3-2024

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

Sanjay Khandekar
Partner

UDI:-24046469BKCUHL2423



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

Receipts & Payments for the year ending on 31st March, 2023

Sr No.	Receipts	Amount	Sr No	Payments	Amount
1	Opening Balance	64451.99	1	Salary A/c	12465590.00
	Cash-in-hand 7684.46			Teaching Non teaching	
	Cash at Bank 56767.53			Basic 5601552.00 1034726.00	
	CBI 2039 3547.55			CCL 18720.00 55800.00	
	BOM 1706 53219.98			DA 3094320.00 726428.00	
				HRA 1008984.00 337976.00	
				Other All. 120000.00 467084.00	
				9843576.00 2622014.00	
2	College Fee	6014104.00	2	Remuneration/Honorarium	38000.00
	Development Fees 153561.00				
	Degree Misc Fees 16000.00				
	Admn. & Tuition Fee 5727318.00				
	Degree fees 47100.00				
	Miscellaneous Fees 9200.00				
	Uniform Fees 2500.00				
	University Fee 58425.00				
3	Recovery	1122596.00	3	Contingencies	566102.64
	Teaching N. Teaching			Bank Commision 4127.64	
	House Rent 120000.00 36000.00			Computer maintenance 5200.00	
	LIC 290732.00 16225.00			Electric & Hardware charges 280.00	
	NSPS Loan 30000.00 6000.00			Ground Maintenance 35860.00	
	PF 338652.00 173604.00			Maintenance Exp. 7310.00	
	PT 37975.00 23050.00			Medicine Exp. 15000.00	
	Rev. Stamp 192.00 116.00			Labour Charges 200.00	
	Other Deductic 3389.00 6661.00			Lodging & Boarding 12660.00	
	Income Tax 40000.00 0.00			Sports Material 850.00	
	860940.00 261656.00			Printing /Xerox 20100.00	
				Program & Function 46694.00	
				Refreshment charges 60265.00	
				Repairs & Maintenance 75213.00	
				Website Renewal 9850.00	
				Stationery 43424.00	
				TADA 56677.00	
				Telephone bill 9504.00	
				Tournament Exp. 96303.00	
				University fees paid 61500.00	
				Meeting Exp 2585.00	
				Office Exp. 2500.00	
4	Unpaid Salary	11378308.00	4	Furniture	2500.00
5	Loan & Advances	13356055.00	5	Refund of Fees	184650.00
	MPED 980020.00				
	BPE NG 7895281.00				
	Exam 1056200.00				
	HVPM 2813654.00				
	MVOC/BVOC 200000.00				
	Swimming 60000.00				
	BCA 290000.00				
	BPED G 13900.00				
	S. Y. Yede 27000.00				
	M. N. Burnase 20000.00				
6	Bank Interest	58.00	6	Expenses paid to HVPM	955000.00
				Electric charges 350000.00	
				Water charges 50000.00	
				PF Admin charges 42696.00	
				PF Employer's Contribution 512304.00	
			7	Unpaid Salary paid	11271457.00
C/F		31935572.99	C/F		25483299.64



B/F	31935572.99	B/F	25483299.64
		8 Recovery	
		<i>Paid</i>	495977.00
		NSPS Loan	53700.00
		LIC	402677.00
		PT	39600.00
		<i>Refund</i>	7825.00
		LIC	7825.00
		<i>Trf. To HVPM</i>	668564.00
		House Rent	156000.00
		PF	512256.00
		Rev. Stamp	308.00
		9 Loan & Advances	
		Amrita Sai	20000.00
		Ashish Hatekar	2500.00
		Dhanajay Vitalkar	35000.00
		Ganesh Narkhede	25000.00
		P. S. Bhalerao	4000.00
		S. K. Ganvir	27500.00
		BPE NG	1338972.00
		Exam	47573.00
		HVPM	2936500.00
		MPED	516338.00
		Scholarship	200000.00
		10 Closing Balance	
		Cash-in-hand	4733.46
		Cash-at-Bank	121790.89
		CBI 2039 (Non Op.)	3547.55
		BOB A/c 23722	90022.60
		BOM	28220.74
Grand Total	31935572.99	Grand Total	31935572.99

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

Place: Amravati

Date : 11-3-2024

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

Sanjay Khandekar
Partner

UDI:-24046469BKGIHN1230



SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAYATI
MPED- NG
Receipts & Payments for the year ending on 31st March, 2023

Sr No.	Receipts	Amount	Sr No.	Payments	Amount
1	Opening Balance	52882.89	1	Salary A/c Teaching Non teaching	2932086.00
	Cash-in-hand 5651.15			Basic 1365680.00 367080.00	
	Cash-at-Bank 47231.74			CCL 5760.00 1440.00	
	BOM 1739 29606.74			DA 477784.00 218040.00	
	NSPS 24/75 17625.00			HRA 273126.00 73416.00	
				Other All. 0.00 149760.00	
				<u>2122350.00</u> <u>809736.00</u>	
2	College Fee	3396166.00	2	Contingencies	260063.80
	Admn. & Tuition Fee 3145200.00			Computer Maintenance 17360.00	
	Degree Fee 28900.00			Bank Commision 2722.80	
	Development fees 83045.00			Lodging & Boarding 672.00	
	Miscellaneous 62341.00			Sports Material 5000.00	
	PHD Fees 51000.00			Office Exp. 15802.00	
	Uniform fees 6000.00			Printing /Xerox 25292.00	
	University Fee 19680.00			Intercom Charges 4900.00	
3	Recovery Teaching N. Teaching	213687.00		Program & Function 28402.00	
	House Rent 30000.00 0.00			Refreshment charges 3900.00	
	LIC 9096.00 0.00			Remuneration 6300.00	
	PF 86400.00 53100.00			Stationery 1779.00	
	PT 9600.00 7200.00			Repairs & Maintenance 11087.00	
	Rev. Stamp 43.00 36.00			Tournament 16090.00	
	Other Deduction 18212.00 0.00			Journal Subscription 5900.00	
	<u>153351.00</u> <u>60336.00</u>			Telephone 12217.00	
4	Unpaid Salary	2718399.00		TA DA Charges 13040.00	
5	Dividend	1816.00		University fees paid 89600.00	
6	Bank Interest	60.00	3	Expenses paid to HVPM	535528.00
7	Loan & Advances	4207610.00		Electric charges 350000.00	
	From HVPM 1428103.00			Water charges 50000.00	
	BPED NG 516338.00			PF Admin charges 10416.00	
	BPE NG 2145869.00			PF Employer's Contribution 125112.00	
	Exam 63800.00		4	Dividend reinvest	1900.00
	BPED G 48500.00		5	Unpaid salary paid	2944855.00
	M. N. Burnase 5000.00		6	Recovery	201855.00
				Paid	14064.00
				LIC 6064.00	
				PT 8000.00	
				Trf. To HVPM	187791.00
				PF 139500.00	
				RS 79.00	
				Other Deduction 18212.00	
				House rent 30000.00	
C/F		10590620.89	C/F		6876287.80



B/F	10590620.89	B/F	6876287.80
		7 Mess charges to Mess A/c	13800.00
		8 Refund of Fees	238674.00
		9 Fixed Asset	38192.00
		Equipment	38192.00
		11 Loan & Advances	3281548.00
		To HVPM	1770840.00
		BPED NG	980020.00
		BPE NG	316588.00
		BA/ MA Yoga	103100.00
		Exam	111000.00
		12 Closing Balance	142119.09
		Cash-in-hand	5105.15
		Cash-at-Bank	137013.94
		BOM 1739	59858.34
		BOB 23723	60024.60
		NSPS 24/75	17131.00
Grand Total	10590620.89	Grand Total	10590620.89

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

Place: Amravati

Date : 11-3-2024

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

Sanjay Khandekar
Partner

UDI:-24046469BKCIH07221



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 2023

S.N.	Receipts	Amount	S.N.	Payments	Amount
1	<u>Opening Balance</u>	26522.36	1	<u>Salary A/c</u>	730196.00
	Cash-in-Hand	12497.20			
	Cash-at-Bank		2	<u>Unpaid Salary Paid</u>	786785.00
	BOM A/c No. 1773	14025.16			
2	<u>College Fee</u>	753958.85	3	<u>Contingencies</u>	17078.00
	DYED (Blended)	DYED		Bank Commission	2338.00
	Admn. & Tuition Fees	181400.00		Priting & Binding	3092.00
	Curricular Fees	200.00		Audit Fees	1000.00
	Degree Processing Fee	1200.00		Computer Maintenance	820.00
	Enrolment Fee	1300.00		Stationary	7328.00
	First Medical Aid	0.00		Office Exp.	2500.00
	I-Card Diary Fee	0.00	4	<u>University Fee Paid</u>	2240.00
	Library Fee	0.00			
	Maintenance/ Dev Fees	0.00			
	Medical Claim	0.00	5	<u>Refund Adm. & tuition Fee</u>	500.00
	Project Fees	5500.00			
	Registration Fee	0.00	6	<u>Remuneration</u>	15195.00
	Migration Fees	0.00			
	Miscellaneous Fees	0.00	7	<u>Expenses Paid To HVPM</u>	48096.00
	Souv./Mag. Fee	0.00		PF Admin. Charges	4896.00
	Sports Fees	0.00		PF Employeeer Contr.	43200.00
	University Sport Fee	0.00	8	<u>Tem. Advance</u>	350539.85
	CYED FEES	0.00		HVPM	53828.00
		189600.00		BCA	231958.85
		564358.85		Naturopathy	53753.00
				Labde	11000.00
3	<u>Recovery</u>	52308.00	9	<u>Recovery</u>	51881.00
	Lic	4296.00		<u>Paid</u>	8669.00
	Prof. Tax	4800.00		Lic	4269.00
	Revenue Stamp	12.00		PT	4400.00
	Prov. Fund	43200.00		<u>Trf to HVPM</u>	43212.00
4	<u>Unpaid Salary</u>	677888.00		Revenue St	12.00
5	<u>Temp. Advance</u>	744663.00		PF	43200.00
	From HVPM	91308.00	10	<u>Closing Balance</u>	252829.36
	From BA/MA Yoga	385395.00		Cash-in-Hand	16497.20
	From Exam	36300.00		Cash-at-Bank	
	From BCA	231660.00		BOM A/c No. 1773	236332.16
	<u>Grand Total</u>	2255340.21		<u>Grand Total</u>	2255340.21

CERTIFICATE

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

Place: Amravati

Date : 14-03-2024



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

Partner

UDI:-24046469BKCIHT1500

	4923781.88	BF	4678333.54
Loan & Advances	1351347.00	7 University Degree Fee Paid	14560.00
From Bvoc 1650.00		8 Fixed Asset	8170.00
From Exam Dept. 735730.00		Equipment 8170.00	
From HVPM 260572.00			
From Naturopathy 75295.00		9 Expenses Paid to HVPM	83496.00
From BCA 175000.00		PF Employer Cont. 77064.00	
From MPED 103100.00		PF Administration Charges 6432.00	
		10 Loan & Advances	1401799.00
		To BPE (NG) 180965.00	
		To DYED 385395.00	
		To Naturopathy 291028.00	
		To B. Voc. 29969.00	
		To Scholarship 175000.00	
		To Mandale 1500.00	
		To HVPM 337942.00	
		11 Closing Balance	88770.34
		Cash-in-hand 21824.00	
		Cash at Bank 66946.34	
		Bank A/c 3161 (BOM) 66946.34	
Grand Total	6275128.88	Grand Total	6275128.88

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 : 14-03-2024

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

Sanjay Khandekar
Partner

UDI-24046469BKCIHU4912



**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, 2023**

Sr No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	122571.05	1	Salary & Remuneration Expenses	
	Cash in hand 4127.00			Unpaid Salary T.	458120.00
	Bank Balance 118444.05			Basic 260750.00	
	BOB A/c 19376 32819.05			CCL 40560.00	
	NSPS A/c 24/1: 85625.00			HRA 26060.00	
				DA 130750.00	
2	Bank Interest	912.00			
3	Grant in Aid	0.00	2	Remuneration	32850.00
4	Fees from Students	148300.00	3	Contingencies	33190.00
	Admission Fees 3800.00			Bank Commission 490.00	
	Corpus Fees 550.00			Audit Fees 12000.00	
	Curricular fees 400.00			Printing & Xerox 20700.00	
	Degree Fees 2525.00				
	Enrollment Fees 1500.00		4	Expenses paid to HVPM	184852.00
	First Medical Aid 325.00			Electric Charges 150000.00	
	I Card 450.00			Water charges 25000.00	
	Laboratory Fees 400.00			PF. Admin charges 2076.00	
	Library Fees 2000.00			PF. Employers' Contri. 7776.00	
	Medical Check Ups 1500.00				
	Project Fees 850.00		5	University Fees	1600.00
	Social Fund 600.00				
	Sov./ Magzine 200.00		6	Recovery trf. To HVPM	26026.00
	Sports Yoga Material 1775.00			Rev. Stamp 26.00	
	Tuition Fees 129075.00			PF 23400.00	
	Maint/ Development fees 150.00			PT 2600.00	
	University & Sports Fees 2200.00				
5	Recovery	26026.00	7	Unpaid salary paid	148753.00
	Rev. Stamp 26.00				
	PF 23400.00		8	Loans & Advances	1650.00
	PT 2600.00			BA/MA Yoga 1650.00	
6	Unpaid Salary	342618.00	9	Closing Balance	142840.05
7	Loans & Advances	389454.00		Cash in hand 4127.00	
	HVPM 210878.00			Bank Balance 138713.05	
	Naturopathy 67107.00			BOB A/c 19376 33731.05	
	BA/MA Yoga 29969.00			NSPS A/c 24/131 104982.00	
	UGC 21600.00				
	Exam 59900.00				
	Grand Total	1029881.05		Grand Total	1029881.05

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: 14-03-2024



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

Sanjay Khandekar
Partner

UDI-24046469BKCIHV7106



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SHREE HANUMAN VYAYAM PRASARAK MANDAL'S

DEGREE COLLEGE OF PHYSICAL EDUCATION

MCA A/C

Receipt & Payment for the Year Ending as on 31st March 2023

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
1	Opening Balance		641722.92	1	Salary Account		13249337.00
	Cash in Hand	12096.19			Teaching	10722000.00	
	Bank	629626.73			Non Teaching	2527337.00	
	BOM A/c 1728	163806.73		2	Remuneration		589500.00
	CBI A/c 812	21582.00		3	Unpaid Salary Paid		10970495.00
	NSPS A/c 24/72	444238.00		4	PF Paid to HVPM		491709.00
2	College Fee :		13396453.50		Employers' Share	453900.00	
	Tuition Fee	13259113.50			Admin charges	37809.00	
	PHD Registration & University Fee	137340.00		5	Contingencies		2001776.23
3	Miscellaneous & Other income		114475.00		As per Sch-1	2001776.23	
4	Bank Interest		1126.00	6	Affiliation & University Fee Paid		97800.00
5	Deduction A/c		1048277.00	7	Deduction paid		85967.00
	Income Tax	444200.00			LIC	55017.00	
	LIC	43584.00			Pro.Tax	8750.00	
	LIC Nt	21024.00			Nsps Loan	22200.00	
	NSPS Loan	25590.00		8	Income Tax refund		14400.00
	Other Recovery	1380.00		9	Dividend Reinvestment		1900.00
	PF	459960.00		10	Refund of Fees		4000.00
	PT	33450.00					
	PT Nt	18900.00					
	Revenue Stamp	101.00					
	Revenue Stamp Nt	88.00					
6	Dividend		1886.00				
	C.F.		15203940.42				27506884.23



	B.F.	15203940.42			27506884.23
7 <u>Temp Advances From</u>		5158250.00	11 <u>Deduction Trf. To HVPM</u>		889949.00
BCA	1816624.00		Income Tax	429800.00	
BPE-NG	200000.00		PF	459960.00	
YCMOU	50000.00		Rev. Stamp	189.00	
Exam	31900.00				
HVPM	1807176.00		12 <u>Temp Advances To</u>		3523930.00
MSc/Mcom	502550.00		BCA	1719075.00	
Vocational Skill Course	600000.00		BPE G	5000.00	
PGDCST	150000.00		BPE NG	100000.00	
			Mangesh Deole	29000.00	
8 Excess scholarship		69077.00	Vocational Skill Course	330000.00	
			S. E. Yede	508.00	
8 Unpaid bill		1000.00	S. V. Sabnawis	1160.00	
			HVPM	1339187.00	
9 Unpaid Salary		12064081.00	13 <u>Asset</u>		205459.00
10 DD Encashment		97056.00	Book	89195.00	
			Cubboard	28000.00	
			Electric equipment	2950.00	
			Projector & Hard Disk	49314.00	
			Water cooler	36000.00	
			14 DD Encashment		152256.00
			15 <u>Closing Balance</u>		314926.19
			Cash in Hand	90.50	
			Bank	314835.69	
			BOM A/c 1728	5461.69	
			CBI A/c 812	22209.00	
			Kotak Mahindra Bank	100499.00	
			NSPS A/c 24/72	186666.00	
		32593404.42			32593404.42

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 :25/09/2023

For S. S. Khandekar & Co.
Chartered Accountants

Sangram Khandekar
Partner



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

Details of fixed Assets as on 31-03-2023

Schedule - 1

Sr.No	Particulars	Bal.as per last B/s 01/04/2022	Additions	Total as on 31/03/2023
1	Computers & Proj	1307887.98	49314.00	1357201.98
2	Library Books	732489.56	89195.00	821684.56
3	Furniture	330321.21	30950.00	361271.21
4	Air Conditioner	52497.77	0.00	52497.77
5	Invertor	2376.40	0.00	2376.40
6	Cooler	16205.00	36000.00	52205.00
7	Water Filter	4410.00	0.00	4410.00
8	Battery	4400.00	0.00	4400.00
9	Biometric Machine	7800.00	0.00	7800.00
10	Vending Machine	17700.00	0.00	17700.00
	Total Rs	2476087.92	205459.00	2681546.92



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 2023

Sr.N o.	Receipts	Amount	Amount	Sr.N o.	Payments	Amount	Amount
1	Opening Balance :		50577.84	1	Salary Account		12760590.00
	Cash in Hand	3886.00			Teaching	11178426.00	
	Cash at Bank	46691.84			Non Teaching	1582164.00	
	NSPS (24/96)	46259.00		2	Remuneration		408332.00
	BOM(1762)	432.84					
2	College Fee :		18715141.85	3	Contengencies		539490.06
	(See Schedule)	18459783.00			Advertisement	39281.00	
	PhD Reg. & Enrollment Fees	1000.00			Audit fee	10000.00	
	STC Fees	22400.00			AC Repairs	10000.00	
	CYED Course Fees	231958.85			Bank Commission	4989.06	
3	Deduction A/c		786612.00		Comp.Material	4920.00	
	Bank Loan	15000.00			Workshop Exp.	8421.00	
	LIC	3446.00			Office Exp.	9943.00	
	PF	676987.00			Practical Exam Exp.	14790.00	
	Other Recovery	10644.00			Stationary Exp.	60394.00	
	PT	80400.00			Telephone Bill	15703.00	
	Rev Stamp	135.00			Xerox & Printing Exp.	139858.00	
4	Temp.Advn From :		4042169.00		Annual Internet Charges	1322.00	
	D. V. Patel	81262.00			BOS Meeting Exp.	6681.00	
	Upbhokta Bhandar	3385.00			Diesel for Generator	4000.00	
	Agni Rakshak Research Project	106000.00			Internet Exp.	10269.00	
	BPE NG	200000.00			Maintenance of Building	188102.00	
	HVPM	1437502.00			Maintenance of Play Field	940.00	
	MCA	1719075.00			Maintenance of Genset & Diesel	300.00	
	MSC/ MCOM	494945.00			Sweeper Charges	700.00	
5	Bank Interest		807.00		Newspaper	8877.00	
6	Salary Unpaid		7009752.00	4	Fixed Assets		691659.00
					Book	7659.00	
					Computer	684000.00	
			30605059.69				14400071.06

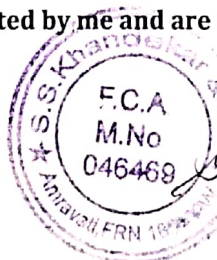


	B.F.	30605059.69			14400071.06
			5	Deductions	
				<i>Paid</i>	87238.00
				NSPS Loan	62050.00
				PT	13950.00
				LIC	11238.00
				<i>Trf to HVPM</i>	687766.00
				PF	676987.00
				Other Recovery	10644.00
				RS	135.00
			6	University Fees	273441.20
			7	Refund of Fee	56100.00
			8	Exp. Paid to HVPM	1129736.00
				Electric Charges	300000.00
				Water Charges	80000.00
				PF ADM Charges	57660.00
				PF Employers Charges	692076.00
			9	Temp.Advn.To	5981805.00
				A. P. Chendke	20000.00
				A. V. Joshi	195712.00
				P. J. Mokashi	794.00
				Agni Rakshak Research Project	50763.00
				BPED NG	290000.00
				BPE G	10000.00
				BPE NG	7650.00
				BA/MA Yoga	175000.00
				DYED	231660.00
				HVPM	3161644.00
				MCA	1816624.00
				MSC/MCOM	21958.00
			10	Unpaid Salary Paid	7646598.00
			11	Closing Balance :-	342304.43
				Cash in Hand	624.00
				Cash at Bank	341680.43
				NSPS (24/96)	203790.00
				Kotak Mahindra Bank (7996)	100807.09
				BOM(1762)	37083.34
		30605059.69			30605059.69

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 : 15/03/2024



For S.S.Khandekar & Co.
Chartered Accountants

Sanjay Khandekar

Partner

24046469BKCIIC 4408



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 2023

Sr. N	Receipts	Amount		Amount	Sr. N	Payments	Amount	Amount
1	Opening Balance			216168.54	1	Contingencies		18190.80
	Cash in Hand		7994.00			Audit Fees	1500.00	
	Bank-					Bank Commission	639.80	
	BOM A/c 60397794162		1325.54			Computer Material	630.00	
	Nsps 24/123		206849.00			Conveyance	970.00	
2	College Fee:			1236960.00		Office Exp.	2145.00	
	Admn.&Tuition Fee	MSC	Mcom			Printing & Xerox	60.00	
	Curricular	760960.00	177135.00			Practical Exam Exp.	1570.00	
	Co-Curricular Fee	49800.00	2300.00			Postage & Telephone	1207.00	
	Corpus Fund	51595.00	2000.00			Electric Material	1565.00	
	Deve.& Maintenance Fee	1700.00	0.00			Annual Internet charges	1450.00	
	Identity Card Fee	142740.00	1340.00			Genset Maintenance	784.00	
	University Fee	800.00	205.00			Play Field Maintenance	1050.00	
	Registration Fees	6510.00	0.00			Solar Panel Maintenance	1580.00	
	Students' Medclaim	1900.00	0.00			Sweeper charges	3040.00	
	Vehicle Parking fees	4000.00	0.00					
		9625.00	0.00					
		1029630.00	182980.00		2	University fees		12446.00
	Fine		350.00		3	Remuneration		183770.00
	Other Fees		6300.00		4	Temp. Adv. To		1103795.00
	Short Term Course Fees		17700.00			N. Tiwari	6000.00	
3	Bank Interest			890.00		V. V. Gulalkari	300.00	
4	Loans & Advances			21958.00		BCA/BBA/BSC	494945.00	
	BCA/BBA/B.Sc.		21958.00			HVPM	100000.00	
						MCA	502550.00	
					5	Closing Balance		157774.74
						Cash in Hand	0.00	
						Bank-		
						BOM A/c 60397794162	97759.74	
						Nsps 24/123	60015.00	
	Total			1475976.54		Total		1475976.54

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: 15/03/2024

For S.S. Khandekar & Co.
Chartered Accountant

Sanjay Khandekar

Partner
24046469 BKCIIB 8489



SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DCPE M. Voc. & B. Voc. Courses
Receipt & Payment for the Year Ending as on 31st March 2023

Sr. No.	Receipt	Amount	Amount	Sr. No.	Payment	Amount	Amount
1	Opening Balance		34080.48	1	Contingencies		14186.80
	BOM A/c 60397794253	34080.48			Audit Fees	1000.00	
2	Bank Interest		1783.00		Bank Commission	247.80	
3	Fees		1375500.00		Advertisement	10000.00	
	M. Voc	1218500.00			Remuneration	2939.00	
	B. Voc.	157000.00		2	University fees Paid		30000.00
4	Loans & Advances		1231100.00	3	Fixed Assets		18029.00
	YCOU Study Center	30000.00			Books	18029.00	
	Exam	1100.00		4	Loans & Advances		2499500.00
	MCA	330000.00			PGDCST	1339500.00	
	PGDCST	870000.00			BPED NG	200000.00	
					HVPM	350000.00	
					S.E. Yede	10000.00	
					MCA	600000.00	
				5	Closing Balance		80747.68
					BOM A/c 60397794253	80747.68	
	Total		2642463.48		Total		2642463.48

CERTIFICATE

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

Place : Amravati
Date: 15/03/2024

For S.S.Khandekar & Co.
Chartered Accountant

Sanjay Khandekar

Partner

240464698KMD-5159



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 2023

Sr. No	Receipt	Amount	Amount	Sr. No .	Payment	Amount	Amount
1	<u>Opening Balance</u> Cash in Hand Bank (NSPS) (24/108)	1410.00 32200.00	33610.00	1	<u>Contingencies</u> Bank Commission Remuneration	250.00 26400.00	26650.00
2	Training fees		33000.00	2	<u>Loans & Advances</u> HVPM MCA M. Voc/B. Voc	8500.00 150000.00 870000.00	1028500.00
3	<u>Loans & Advances</u> HVPM M. Voc/B. Voc YCMOU	8500.00 1049000.00 114000.00	1171500.00	3	<u>Closing Balance</u> Cash in Hand Bank (NSPS) (24/108)	1410.00 181550.00	182960.00
			1238110.00				1238110.00

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: 14-03-2024

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

Chartered Accountant
Banjay Khundekar
Partner

UDI:-24046469BKC1HZ2517



**SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION
YCMOU Study Center
Receipt & Payment for the Year Ending as on 31st March 2023**

Sr. No	Receipt	Amount	Amount	Sr. No	Payment	Amount	Amount
1	Opening Balance BOM A/c 60397795892	35689.32	35689.32	1	Contingencies		43248.34
2	Bank Interest		2287.00		Audit Fees	500.00	
3	Fees		303501.00		University Fees	8774.00	
					Remuneration	33900.00	
					Bank Commission	74.34	
				2	Refund of Fees		15000.00
				3	Loans & Advances		194000.00
					M. Voc./B. Voc	30000.00	
					MCA	50000.00	
					PGDCST	114000.00	
				4	Closing Balance BOM A/c 60397795892	89228.98	89228.98
	Total		341477.32		Total		341477.32

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: 15/03/2024

For S.S.Khandekar & Co.
Chartered Accountant

Sanjay Khandekar

Partner

24046469BKCHIE7171



**SHREE HANUMAN VYAYAM PRASARAK MANDAL'S
DEGREE COLLEGE OF PHYSICAL EDUCATION
YCMOU Study Center
Receipt & Payment for the Year Ending as on 31st March 2023**

Sr. No	Receipt	Amount	Amount	Sr. No	Payment	Amount	Amount
1	<u>Opening Balance</u> BOM A/c 60397795892	35689.32	35689.32	1	<u>Contingencies</u>		43248.34
2	Bank Interest		2287.00		Audit Fees	500.00	
3	Fees		303501.00		University Fees	8774.00	
					Remuneration	33900.00	
					Bank Commission	74.34	
				2	Refund of Fees		15000.00
				3	<u>Loans & Advances</u>		194000.00
					M. Voc./B. Voc	30000.00	
					MCA	50000.00	
					PGDCST	114000.00	
				4	<u>Closing Balance</u> BOM A/c 60397795892	89228.98	89228.98
	Total		341477.32		Total		341477.32

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: 15/03/2024

For S.S.Khandekar & Co.
Chartered Accountant

Sanjay Khandekar

Partner

24046469BKCH-7171



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 2023

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
1	Opening Balance	36458.38	1	Salary	1361424.00
	Cash-in-Hand 2105.50			Basic Pay 719520.00	
	Cash-at-bank 34352.88			CCL 1440.00	
	BOM A/c No. 7753 4655.88			DA 394320.00	
	NSPS 24/125 29697.00			HRA 143904.00	
				Other Allowance 102240.00	
2	Exam Fee For Various Deptts.	9280447.00	2	UNPAID SALARY PAID	1111718.00
	(Autonomous Exam)				
	For BA/MA Yoga 841120.00		3	Remuneration (Exam)	1401657.00
	For BCA/BBA/BSC 3711340.00			Clerk 376304.00	
	For BPED (NG) 1295280.00			Co Officer 16275.00	
	For BPE(NG) 1705529.00			Exam Controlar 14175.00	
	For B.Voc 126290.00			Invigitor 161200.00	
	For DYEd 38550.00			Controller 53000.00	
	For MCA 479370.00			Paper Setting 214027.00	
	For MCOM 84880.00			Paper Valuation 132695.00	
	For MPED 277840.00			Moderation 1500.00	
	For BPE (G) 1100.00			Technical Person 83250.00	
	For MSC 146570.00			Practical Exam 275530.00	
	For BPED (G) 214205.00			Teaching Staff 16276.00	
	For Exam Fee 326765.00			Attendant 2100.00	
	For Mvoc. 17245.00			Dissertation viva 1100.00	
	Miscellaneous Fees 14363.00			Lab Assisstant 12225.00	
3	Salary Recovery	143688.00		Packer 4650.00	
	LIC 3132.00			Peon 14800.00	
	P.F. 124572.00			Sealing officer 13950.00	
	P.T. 15900.00			Water Man 8600.00	
	R.S. 84.00		4	Refund of Fee	40175.00
4	Unpaid Salary	1217736.00	5	Expenses Paid to HVPM	1288964.00
5	Bank Interest	310.00		PF Administration Charges 10392.00	
				PF Employer Contribution 124572.00	
				Building Maintenance 577000.00	
				Electric/ Water charges 577000.00	
			6	CCTV Purchase	1540.00
C/F		10678639.38	C/F		5205478.00



		10678639.38	B/F	5205478.00
6 <u>Loan & Advances From</u>		2579750.00	7 <u>Contingencies</u>	675885.00
From HVPM	1966572.00		Bank Charges	2099.00
BPED NG	47573.00		Computer Maintance	63378.00
BPE NG	294050.00		Hardware	1170.00
MPED	111000.00		Labour Charges	1600.00
Swimming Pool	30000.00		Local Conveyance	4020.00
BPED G	5555.00		Miscellaneous Exp.	2074.00
Gajanan Deshmukh	100000.00		Office Expenses	21863.00
D. B. Sawarkar	25000.00		Postage/Telegram	100.00
			Printer Spare Parts & Maintenance	52642.00
			Printing/Binding	119972.00
			Program & Funtions	3705.00
			Refreshment	15029.00
			Stationary	294170.00
			TA/DA	94063.00
			8 <u>Recovery Transfer To HVPM</u>	138388.00
			Paid	10600.00
			PT	10600.00
			Trf.	127788.00
			LIC	3132.00
			PF	124572.00
			RS	84.00
			9 <u>Loan & Advances To</u>	7126235.00
			BA/MA yoga	735730.00
			BPED(G)	207605.00
			BPED(NG)	1056200.00
			BPE (G)	1100.00
			BPE (NG)	651700.00
			Bvoc.	59900.00
			HVPM	4041600.00
			MCA	31900.00
			MPED	63800.00
			Dyed	36300.00
			MVOC/BVOC	1100.00
			Upbhokta Bhandar	89300.00
			Burnase	100000.00
			Security Software Solutions LLP	50000.00
			10 <u>Closing Balance</u>	112403.38
			Cash-in-Hand	4545.50
			Cash-at-Bank	107857.88
			BOM A/c No. 7753	35300.88
			NSPS 24/125	72557.00
Grand Total		13258389.38	Grand Total	13258389.38

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: 14-03-2024



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

Sanjay Khandekar
Partner

UDI:-24046469BKCIHY7688



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

Receipts & Payments Statement for the year ending on 31st March, 2023

S. N.	Receipts	Amount	S. N.	Payments	Amount
1	<u>Opening Balance</u>	722236.69	1	<u>Cottingencies</u>	319.34
	Cash-in-Hand 0.00			Bank Charges 319.34	
	BOB 5072 722236.69				
2	Bank Interest	7869.00	2	<u>Loans & Advances</u>	721600.00
				BPE NG 700000.00	
				B. Voc. 21600.00	
			3	<u>Closing Balance</u>	8186.35
				Cash-in-Hand 0.00	
				BOB 5072 8186.35	
	Grant Total	730105.69		Grant Total	730105.69

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 :19/03/2024

FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar

PARTNER

UDIN:24046469BKCIIR3071



DEGREE COLLEGE OF PHYSICAL EDUCATION, AMRAVATI

NSS SPECIAL CAMP ACCOUNT

(Period From 13/03/2023 to 23/03/2023)

RECEIPTS & PAYMENTS STATEMENT FOR THE ending 31st March 2023

Sr. No.	Receipt	Amount	Sr. No.	Payment	Amount
1	<u>Opening Balcance</u>	0.00	1	Boarding & Refreshment	92532.00
	Cash in Hand	0.00	2	Travelling Exp.	7030.00
			3	Programme & Function	14730.00
2	<u>Trf From NSS Regular</u>		4	Misc Exp	31328.00
	Grant received	40000.00	5	Xerox & Printing	4000.00
			6	Remuneration Paid	8700.00
3	<u>Temp Advances</u>	118320.00	7	<u>Closing Balcance</u>	0.00
	BPE (NG)	100000.00		Cash Balcance	0.00
	Programme Officer	18320.00			
Grand Total:->		<u>158320.00</u>	Grand Total:->		<u>158320.00</u>

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 : 16 JUN 2023

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

Sanjay Khandekar

Partner

UDIN:-23046469 BGT POP 7499



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

RECEIPTS & PAYMENTS STATEMENT FOR THE ending 31st March 2023

Sr. No.	Receipt	Amount	Sr. No.	Payment	Amount
1	Opening Balance	79067.15	1	Programme Officer Pocketmoney	25000.00
	Cash Balance 294.50		2	Refreshment	37455.00
	Bank Balance A/c- (SBI) 5.85		3	Lodging & Boarding Exp	7000.00
	No.11092407700		4	Programme Exp	10060.00
	Bank Of Maha 78766.80		5	bank Charges	188.80
	No.-60311554223		6	Printing & Xerox Exp	13150.00
			7	Guest Remmuration	2000.00
2	Grant In Aid	38340.00	8	Labour Charges	200.00
	Recd:From SGB,Amravati University,Amt. Regular A/c				
	For Programme Off.Salary	(8760.00			
3	Trf From programme office 39500.00	39500.00	9	Trans To NSS Special Camp A/c	40000.00
4	Bank Interest	(1353.00	10	Adv Refund to Bpe NG	18080.00
5	Red Ribbon Club	4000.00	11	Annual Fee Paid To University	0.00
6	Temp Adv From BPE NG	0.00	12	Closing Balcance	17886.35
				Cash Balance 344.50	
				Bank Balance A/c- (SBI) 5.85	
				No.11092407700	
				Bank Of Maha (4223) 17536.00	
				No.-60311554223	
Grand Total:->		171020.15	Grand Total:->		171020.15

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 :

Mr. M. M. Khandekar



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

Sanjay Khandekar
Partner

UDIN:23046469B9TPON4723

