

KUNAL KUKSE & ASSOCIATES
CHARTERED ACCOUNTANTS

Jaycee Bhavan,
Dhamangaon Road,
Yavatmal 445001.

AUDIT REPORT

HANUMAN VYAYAM SHALA KRIDA MANDAL'S
PHYSICAL EDUCATION COLLEGE
PLOT NO. P-10 & 11, M.I.D.C., LOHARA, YAVATMAL.

I have audited the Balance Sheet as at 31st March 2024 and Income & Expenditure Account for the year ended on that date attached herewith of Hanuman Vyayam Shala Krida Mandal's Physical Education College situated at Plot No. P-10 & 11, M.I.D.C., Lohara, Yavatmal.

These Financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on audit.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been maintained by the institute so far as appears from my examination of books.

I certify that the Balance Sheet and Income & Expenditure Account are in agreement with the books of account.

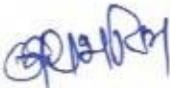
In my opinion and to the best of my information and according to the explanation given to me the said accounts read with notes thereon give a true view.

- 1) In the case of the Balance Sheet of the State of affairs of the Institute as at 31st March 2024 and
- 2) In the case of Income & Expenditure Accounts of the Deficit of the Institute for the year ended on that date.

Place: - Yavatmal.

Date: - 15/04/2024.

For **KUNAL KUKSE & ASSOCIATES**
CHARTERED ACCOUNTANTS


Co.ordinator
IQAC
HVSKM Phy.Edu.College
Yavatmal




(Kunal Kukse, Prop.)


Chairperson
IQAC
HVSKM Phy.Edu.College
Yavatmal

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11, M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2024.

<u>Funds & Liabilities.</u>	<u>Rs.</u>	<u>Properties & Assets.</u>	<u>Rs.</u>
<u>Alumni Association Fund:</u>		<u>Fixed Assets :</u>	
[As per last Balance Sheet.]	3,06,882.58	[As per schedule 'E']	4,42,623.00
Addition during the year	68,000.00		
	3,74,882.58		
<u>Hanuman Vyayam Shala Krida Mandal:</u>	1,70,24,641.00	<u>Deposits & Advances :</u>	
		[As per schedule 'F']	1,71,890.00
<u>Outstanding Liabilities:</u>		<u>Cash & Bank Balances :</u>	
Security Deposit	38,638.00	[As per schedule 'A']	27,24,274.04
		<u>Income & Expenditure Account :</u>	
		[As per last Balance Sheet]	1,23,91,120.34
		Add: Deficit during the year	17,08,254.20
			1,40,99,374.54
		<u>Notes on accounting standards :</u>	
		1. Method of accounting is cash.	
		2. Depreciation is provided on WDV basis.	
		3. Interest on Investment is taken on receipt basis.	
Total.	1,74,38,161.58	Total.	1,74,38,161.58

Place : Yavatmal.
Date : 15/04/2024.

Co.ordinator
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"AS PER OUR RECORD OF EVEN DATE"

CHARTERED ACCOUNTANTS
(Kunal Kukse, Prop.)

Chairperson
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PRINCIPAL

KUNAL KUKSE & ASSOCIATES
CHARTERED ACCOUNTANTS

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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

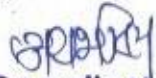
PLOT NO. P-10 & 11 ,M.I.D.C. LOHARA ,YAVATMAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.


<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
<u>Salaries to Staff</u>	40,35,864.00	<u>Fees Collected From Students</u>	60,40,500.00
<u>EPF Management Contri.</u>	2,28,618.00	<u>Interest</u>	33,481.00
<u>Rent</u>	8,58,928.00	<u>Other Income</u>	60,640.00
<u>Contingencies</u>	19,19,881.20		
<u>Fees paid to University</u>	7,33,432.00		
<u>Depreciation</u>	66,152.00	<u>Deficit During the year C/d to Balance Sheet</u>	17,08,254.20
Total.	78,42,875.20	Total.	78,42,875.20

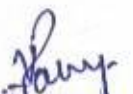
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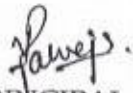
Place : Yavatmal.
Date : 15/04/2024.


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S
PHYSICAL EDUCATION COLLEGE
PLOT NO. P-10 & 11, M.I.D.C. LOHARA, YAVATMAL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024.

RECEIPTS	Rs.	PAYMENTS	Rs.
OPENING BALANCE : [As per Schedule "A"]	25,58,973.24	SALARIES TO STAFF : Teaching Staff 30,12,561.00 Non-Teaching Staff 10,23,303.00	40,35,864.00
FEES COLLECTED FROM STUDENTS : [As per Schedule "B"]	60,40,500.00	E.P.F. MANAGEMENT CONTRIBUTION : Teaching Staff 1,17,000.00 Non-Teaching Staff 1,11,618.00	2,28,618.00
INTEREST : From Savings Bank 20,631.00 From Building & Reserve Fund With University 12,850.00	33,481.00	COLLEGE BUILDING RENT :	6,58,928.00
OTHER INCOME : Miscellaneous Receipt 26,440.00 Prospectus Sales 14,200.00 Research Centre Fees 20,000.00	60,640.00	INDOOR STADIUM RENT :	2,00,000.00
HANUMAN VYAYAM SHALA KRIDA MANDAL :	17,74,800.00	CONTINGENCIES : [As per Schedule "C"]	19,19,881.20
ALUMNI ASSOCIATION FUND :	68,000.00	UNIVERSITY FEES : [As per Schedule "D"]	7,33,432.00
SECURITY DEPOSIT : Kailas Gondane Painter 7,853.00	7,853.00	NON-RECURRING EXPS : [As per Schedule "E"]	43,250.00
DR. S. R. TIWALKAR (Refund):	1,100.00	STAFF CONTRIBUTION : E.P.F. Employees Contribution 2,11,032.00 Income Tax Deduction 48,871.00 Profession Tax Deduction 27,500.00	2,87,403.00
STAFF CONTRIBUTION : E.P.F. Employees Contribution 2,11,032.00 Income Tax Deduction 47,771.00 Profession Tax Deduction 27,500.00	2,86,303.00	CLOSING BALANCE : [As per Schedule "A"]	27,24,274.04
Total.	1,08,31,650.24	Total.	1,08,31,650.24

"Examined & Found Correct"

Place : Yavatmal.
Date : 15/04/2024.

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Chartered Accountants.
(Kunal Kukse, Prop.)

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Principal

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

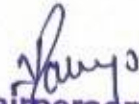
BALANCE SHEET AS AT 31st MARCH, 2024.

SCHEDULE "A"

CASH & BANK BALANCES

S.No.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash On Hand.	Nil	Nil
2	Bank of India S.B.A/c. 063110110000733	83,359.78	1,09,609.78
3	Bank of India S.B.A/c. 063110110000734 (Dev. Fund A/c)	10,742.04	79,171.04
4	Bank of India S.B.A/c. 063110110000735 (Alumni A/c)	13,534.00	83,063.00
5	Bank of India S.B.A/c. 063110110004953 (TDS A/c)	51,337.42	52,430.22
6	B.O.I. F.D. 063145110000897 (B.P.Ed. Endowment Fund)	7,00,000.00	7,00,000.00
7	B.O.I. F.D. 063145110002270 (B.P.Ed. Reserve Fund)	5,00,000.00	5,00,000.00
8	B.O.I. F.D. 063145110003032 (M.P.Ed. Endowment Fund)	5,00,000.00	5,00,000.00
9	B.O.I. F.D. 063145110003033 (M.P.Ed. Reserve Fund)	7,00,000.00	7,00,000.00
	Total	25,58,973.24	27,24,274.04


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL


BALANCE SHEET AS AT 31st MARCH, 2024.

SCHEDULE "B"

FEES COLLECTED FROM STUDENTS

S.No.	Class	Session 2023-24	Session 2022-23	Session 2021-22	Session 2020-21	Total
1	B.P.Ed.-I	15,64,000.00	4,78,000.00	34,900.00	-	20,76,900.00
2	B.P.Ed.-II	12,12,600.00	4,53,700.00	30,500.00	-	16,96,800.00
3	B.P.E.S.-I	1,00,000.00	90,000.00	6,000.00	-	1,96,000.00
4	B.P.E.S.-II	91,000.00	26,000.00	-	-	1,17,000.00
5	B.P.E.S.-III	19,000.00	94,000.00	-	1,000.00	1,14,000.00
6	M.P.Ed.-I	7,08,800.00	2,84,600.00	-	-	9,93,400.00
7	M.P.Ed.-II	6,85,800.00	92,400.00	68,200.00	-	8,46,400.00
	Total	43,81,200.00	15,18,700.00	1,39,600.00	1,000.00	60,40,500.00


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HA 'MAN VYAYAM SHALA KRIDA MANDAL'

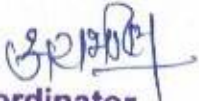
PHYSICAL EDUCATION COLLEGE


PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2024.

SCHEDULE "C"
CONTINGENCIES

S. No.	Particulars	Rs.
1	Accounting Charges	2,16,000.00
2	Admissions Regulating Authority Fees	40,000.00
3	Advertisement	23,766.00
4	Audit Fees	5,000.00
5	Bank Charges	637.20
6	Building Colouring	2,51,858.00
7	Computer Maintenance	5,900.00
8	Consultation Fees	2,22,000.00
9	Cycle Stand	33,360.00
10	Electricity	1,44,480.00
11	Function & Festival	44,336.00
12	Gardening	42,895.00
13	Ground Development	2,55,505.00
14	Indoor Stadium Maintenance	1,24,053.00
15	Interenet Charges.	10,500.00
16	M.I.D.C. Water & Service Charges	1,23,844.00
17	Miscellaneous	1,665.00
18	NAAC Registration Fee	29,500.00
19	Newspaper & Periodicals	911.00
20	Office Exps	69,503.00
21	Plantation	8,010.00
22	Postage & Telegram	1,924.00
23	Practical Exam	57,275.00
24	Repairs & Maintenance Building	91,388.00
25	Repairs to Furniture	34,380.00
26	Seminar	6,723.00
27	Stationery & Printing	20,736.00
28	Travelling	28,732.00
29	Uni. Affiliation Fees 2024-25	25,000.00
	Total	19,19,881.20


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA ,YAVATMAL


BALANCE SHEET AS AT 31st MARCH,2024.

SCHEDULE "D"

FEES PAID TO S.G.B. AMRAVATI UNIVERSITY

S. No.	Particulars	Amount Rs.
1	Uni. Annual Fee	20,160.00
2	Uni. Corpus Fund @ 10/-	570.00
3	Uni. Corpus Fund@ 5/-	1,155.00
4	Uni. Emergency Fund	2,880.00
5	Uni. Enrollment Fee	12,625.00
6	Uni Exam Fee	4,79,865.00
7	Uni. Immigration Fees	1,80,285.00
8	Uni. Inter Collegiate Sports Fees	4,500.00
9	Uni. I.U.S.M. Fee	6,912.00
10	Uni. Sports Fee	14,400.00
11	Uni. Stu. Coun. Fee	1,440.00
12	Uni. Stu. Safety Insurance	2,880.00
13	Uni. Stu. Wel. Fee	5,760.00
	Total	7,33,432.00


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA ,YAVATMAL

BALANCE SHEET AS AT 31st MARCH ,2024.

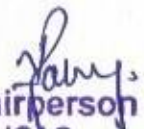
SCHEDULE "E"

FIXED ASSETS

S.No.	Name of Account.	Rate of Depreciation	Opening WDV	Addition		Total.	Depreciation.	Closing WDV
				Before 02.10.2023	After 02.10.2023			
1	Building Renovation	10%	20,587.00	-	-	20,587.00	2,059.00	18,528.00
2	Computer System Equipments.	40%	48,120.00	-	16,400.00	64,520.00	22,528.00	41,992.00
3	Furniture & Fixtures & Sports Equip.	10%	1,74,035.00	6,150.00	20,700.00	2,00,885.00	19,054.00	1,81,831.00
4	Hostel Equipment & Machinery	15%	4,649.00	-	-	4,649.00	697.00	3,952.00
5	Laboratory Equipments.	10%	52,508.00	-	-	52,508.00	5,251.00	47,257.00
6	Library Books.	10%	1,47,371.00	-	-	1,47,371.00	14,737.00	1,32,634.00
7	Yoga & Health Centre Equipments.	10%	18,255.00	-	-	18,255.00	1,826.00	16,429.00
	Total		4,65,525.00	6,150.00	37,100.00	5,08,775.00	66,152.00	4,42,623.00


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S


PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.L.D.C. LOHARA ,YAVATMAL

BALANCE SHEET AS AT 31st MARCH,2024.

SCHEDULE "F"
DEPOSITS & ADVANCES

S.No.	Head	Rs.
1	Buiding Fund & Reserve Fund with Amravati University.	1,50,000.00
2	MSEB Security Deposit	17,650.00
3	Telephone Deposit	4,240.00
	Total	1,71,890.00


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CHARTERED ACCOUNTANTS

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AUDIT REPORT

HANUMAN VYAYAM SHALA KRIDA MANDAL'S
PHYSICAL EDUCATION COLLEGE
PLOT NO. P-10 & 11, M.I.D.C., LOHARA, YAVATMAL.

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These Financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on audit.

I certify that the Balance Sheet and Income & Expenditure Account are in agreement with the books of account.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been maintained by the institute so far as appears from my examination of books.


In my opinion and to the best of my information and according to the explanation given to me the said accounts read with notes thereon give a true view.

- 1) In the case of the Balance Sheet of the State of affairs of the Institute as at 31st March 2023 and
- 2) In the case of Income & Expenditure Accounts of the Deficit of the Institute for the year ended on that date.



Place: - Yavatmal.
Date : - 15/04/2023

For **KUNAL KUKSE & ASSOCIATES**
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HANUMAN VYAYAM SHALA KRIDA MANDAL'S


PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11, M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2023.

<u>Funds & Liabilities.</u>	<u>Rs.</u>	<u>Properties & Assets.</u>	<u>Rs.</u>
<u>Alumni Association Fund:</u>		<u>Fixed Assets :</u>	
[As per last Balance Sheet.]	2,18,382.58	[As per schedule 'E']	4,65,525.00
Addition during the year	88,500.00		
		<u>Deposits & Advances :</u>	
<u>Hanuman Vyayam Shala Krida Mandal:</u>	1,52,49,841.00	[As per schedule 'F']	1,72,990.00
<u>Outstanding Liabilities:</u>		<u>Cash & Bank Balances :</u>	
Security Deposit, Gondane Painter	30,785.00	[As per schedule 'A']	25,58,973.24
TDS Payable	1,100.00		
	31,885.00	<u>Income & Expenditure Account :</u>	
		[As per last Balance Sheet]	91,29,952.64
		Add: Deficit during the year	<u>32,61,167.70</u>
			1,23,91,120.34
		<u>Notes on accounting standards :</u>	
		1. Method of accounting is cash.	
		2. Depreciation is provided on WDV basis.	
		3. Interest on Investment is taken on receipt basis.	
Total.	1,55,88,608.58	Total.	1,55,88,608.58

Place : Yavatmal.
Date : 15/04/2023.



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"AS PER OUR RECORD OF EVEN DATE"


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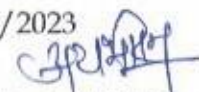
PLOT NO. P-10 & 11 ,M.I.D.C. LOHARA ,YAVATMAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.


<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
<u>Salaries to Staff</u>	36,51,924.00	<u>Fees Collected From Students</u>	53,24,100.00
<u>EPF Management Contri.</u>	2,27,980.00	<u>Interest</u>	30,109.00
<u>Rent</u>	7,31,152.00	<u>Other Income</u>	13,790.00
<u>Contingencies</u>	28,39,810.70		
<u>Fees paid to University</u>	10,99,538.00		
<u>Depreciation</u>	78,762.00	<u>Deficit During the year C/d to Balance Sheet</u>	32,61,167.70
<u>Total.</u>	86,29,166.70	<u>Total.</u>	86,29,166.70

"AS PER OUR RECORD OF EVEN DATE"


Place : Yavatmal.
Date : 15/04/2023


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CHARTERED ACCOUNTANTS
(Kunal Kukse, Prop.)


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S
PHYSICAL EDUCATION COLLEGE
PLOT NO. P-10 & 11, M.I.D.C. LOHARA, YAVATMAL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023.

RECEIPTS	Rs.	PAYMENTS	Rs.
OPENING BALANCE : [As per Schedule "A"]	35,73,069.94	SALARIES TO STAFF : Teaching Staff 26,41,623.00 Non-Teaching Staff 10,10,301.00	36,51,924.00
FEES COLLECTED FROM STUDENTS : [As per Schedule "B"]	53,24,100.00	E.P.F. MANAGEMENT CONTRIBUTION : Teaching Staff 1,17,000.00 Non-Teaching Staff 1,10,980.00	2,27,980.00
INTEREST : From Savings Bank	30,109.00	COLLEGE BUILDING RENT :	5,31,152.00
OTHER INCOME : Miscellaneous Receipt 7,790.00 Prospectus Sales 6,000.00	13,790.00	INDOOR STADIUM RENT :	2,00,000.00
HANUMAN VYAYAM SHALA KRIDA MANDAL :	20,72,849.00	CONTINGENCIES : [As per Schedule "C"]	28,39,810.70
ALUMNI ASSOCIATION FUND :	88,500.00	UNIVERSITY FEES : [As per Schedule "D"]	10,99,538.00
S.G.B. AMRAVATI UNIVERSITY :	2,225.00	NON-RECURRING EXPS : [As per Schedule "E"]	26,050.00
SECURITY DEPOSIT : Kailas Gondane Painter	30,785.00	ADVANCE TO DR. S. R. TIWALKAR :	1,100.00
STAFF CONTRIBUTION : E.P.F. Employees Contribution 2,10,446.00 Income Tax Deduction 64,142.00 Profession Tax Deduction 27,500.00	3,02,088.00	STAFF CONTRIBUTION : E.P.F. Employees Contribution 2,10,446.00 Income Tax Deduction 63,042.00 Profession Tax Deduction 27,500.00	3,00,988.00
		CLOSING BALANCE : [As per Schedule "A"]	25,58,973.24
Total.	1,14,37,515.94	Total.	1,14,37,515.94

"Examined & Found Correct"

Place : Yavatmal.
Date : 15/04/2023.

Co.ordinator
IQAC
HVSKM Phy.Edu.College
Yavatmal



Chartered Accountants.
(Kunal Kukse, Prop.)

Chairperson
IQAC
HVSKM Phy.Edu.College
Yavatmal

Officiating Principal

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

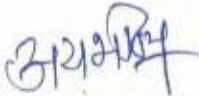
PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2023.

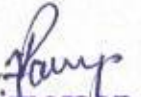
SCHEDULE "A"

CASH & BANK BALANCES

S.No.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash On Hand.	Nil	Nil
2	Bank of India S.B.A/c. 063110110000733	9,82,898.28	83,359.78
3	Bank of India S.B.A/c. 063110110000734 (Dev. Fund A/c)	89,340.04	10,742.04
4	Bank of India S.B.A/c. 063110110000735 (Alumni A/c)	87,008.00	13,534.00
5	Bank of India S.B.A/c. 063110110004953 (TDS A/c)	13,823.62	51,337.42
6	B.O.I. F.D. 063145110000897 (B.P.Ed. Endowment Fund)	7,00,000.00	7,00,000.00
7	B.O.I. F.D. 063145110002270 (B.P.Ed. Reserve Fund)	5,00,000.00	5,00,000.00
8	B.O.I. F.D. 063145110003032 (M.P.Ed. Endowment Fund)	5,00,000.00	5,00,000.00
9	B.O.I. F.D. 063145110003033 (M.P.Ed. Reserve Fund)	7,00,000.00	7,00,000.00
	Total	35,73,069.94	25,58,973.24


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S
PHYSICAL EDUCATION COLLEGE
PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

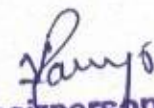
BALANCE SHEET AS AT 31st MARCH, 2023.

SCHEDULE "B"
FEES COLLECTED FROM STUDENTS

S.No.	Class	Session 2022-23	Session 2021-22	Session 2020-21	Total
1	B.P.Ed.-I	9,81,000.00	2,36,800.00	19,800.00	12,37,600.00
2	B.P.Ed.-II	7,23,200.00	9,85,100.00	-	17,08,300.00
3	B.P.E.S.-I	57,000.00	1,42,500.00	-	1,99,500.00
4	B.P.E.S.-II	1,13,000.00	20,000.00	47,000.00	1,80,000.00
5	B.P.E.S.-III	1,71,000.00	3,16,000.00	1,000.00	4,88,000.00
6	M.P.Ed.-I	5,26,600.00	1,77,300.00	-	7,03,900.00
7	M.P.Ed.-II	5,87,600.00	2,19,200.00	-	8,06,800.00
	Total	31,59,400.00	20,96,900.00	67,800.00	53,24,100.00


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PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

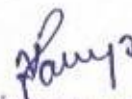
BALANCE SHEET AS AT 31st MARCH, 2023.

SCHEDULE "C"
CONTINGENCIES

S. No.	Particulars	Rs.
1	Accounting Charges	1,88,650.00
2	Admissions Regulating Authority Fees	40,000.00
3	Audit Fees	5,000.00
4	Bank Charges	346.70
5	Building Colouring	13,07,536.00
6	Building Maintenance	3,43,558.00
7	Computer Maintenance	14,700.00
8	Cycle Stand	29,600.00
9	Electricity	1,11,840.00
11	Consultation Fees	2,04,000.00
12	Function & Festival	2,195.00
13	Furniture Repairs	31,000.00
14	Games & Sports	5,000.00
15	Gardening	33,402.00
16	Ground Development	1,27,250.00
17	Health Centre Maintenance	23,350.00
18	Indoor Stadium Maintenance	57,505.00
19	Interenet Charges.	10,450.00
20	Journals & Periodicals	15,000.00
21	M.I.D.C. Water & Service Charges	1,28,724.00
23	Office Exps	35,387.00
24	Postage & Telegram	3,017.00
25	Practical Exam	41,580.00
28	Research Lab affiliation Fees	5,000.00
29	Stationery & Printing	19,441.00
30	TDS Processing Work Fees	11,600.00
32	Travelling	12,975.00
33	Uni. Theory Exam College Share	664.00
34	Uni. Affiliation Fees 2023-24	25,000.00
35	Xerox & Copying	6,040.00
	Total	28,39,810.70



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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA ,YAVATMAL

BALANCE SHEET AS AT 31st MARCH,2023.

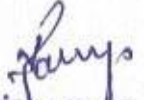
SCHEDULE "D"

FEES PAID TO S.G.B. AMRAVATI UNIVERSITY

S. No.	Particulars	For Session 2021-22	For Session 2022-23	Total Rs.
1	Uni. Annual Fee	-	21,490.00	21,490.00
2	Uni. Corpus Fund @ 10/-	-	570.00	570.00
3	Uni. Corpus Fund@ 5/-	-	1,250.00	1,250.00
4	Uni. Emergency Fund	-	3,070.00	3,070.00
5	Uni. Enrollment Fee	-	12,000.00	12,000.00
6	Uni Exam Fee	3,53,360.00	4,96,475.00	8,49,835.00
7	Uni. Immigration Fees	-	1,71,360.00	1,71,360.00
8	Uni. Inter Collegiate Sports Fees	-	6,000.00	6,000.00
9	Uni. I.U.S.M. Fee	-	7,368.00	7,368.00
10	Uni. Migration Fee	-	500.00	500.00
11	Uni. Sports Fee	-	15,350.00	15,350.00
12	Uni. Stu. Coun. Fee	-	1,535.00	1,535.00
13	Uni. Stu. Safety Insurance	-	3,070.00	3,070.00
14	Uni. Stu. Wel. Fee	-	6,140.00	6,140.00
	Total	3,53,360.00	7,46,178.00	10,99,538.00


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA ,YAVATMAL

BALANCE SHEET AS AT 31st MARCH ,2023.

SCHEDULE "E"

FIXED ASSETS

S.No.	Name of Account.	Rate of Depreciation	Opening WDV	Addition		Total.	Depreciation.	Closing WDV
				Before 01.10.2022	After 01.10.2022			
1	Building Renovation	10%	22,875.00	-	-	22,875.00	2,288.00	20,587.00
2	Computer System Equipments.	40%	54,150.00	26,050.00	-	80,200.00	32,080.00	48,120.00
3	Furniture & Fixtures & Sports Equip.	10%	1,93,372.00	-	-	1,93,372.00	19,337.00	1,74,035.00
4	Hostel Equipment & Machinery	15%	5,469.00	-	-	5,469.00	820.00	4,649.00
5	Laboratory Equipments.	10%	58,342.00	-	-	58,342.00	5,834.00	52,508.00
6	Library Books.	10%	1,63,746.00	-	-	1,63,746.00	16,375.00	1,47,371.00
7	Yoga & Health Centre Equipments.	10%	20,283.00	-	-	20,283.00	2,028.00	18,255.00
	Total		5,18,237.00	26,050.00	-	5,44,287.00	78,762.00	4,65,525.00


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S


PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.L.D.C. LOHARA ,YAVATMAL

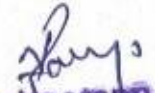
BALANCE SHEET AS AT 31st MARCH ,2023.

SCHEDULE "F"
DEPOSITS & ADVANCES

S.No.	Head	Rs.
1	Buiding Fund & Reserve Fund with Amravati University.	1,50,000.00
2	MSEB Security Deposit	17,650.00
3	Telephone Deposit	4,240.00
4	Dr. S. R. Tiwalkar	1,100.00
	Total	1,72,990.00


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Yavatmal

KUNAL KUKSE & ASSOCIATES
CHARTERED ACCOUNTANTS

Jaycee Bhavan,
Dhamangaon Road,
Yavatmal 445001.

AUDIT REPORT

HANUMAN VYAYAM SHALA KRIDA MANDAL'S
PHYSICAL EDUCATION COLLEGE
PLOT NO. P-10 & 11, M.I.D.C., LOHARA, YAVATMAL.

I have examined the Balance Sheet as at 31st March 2022 and Income & Expenditure Account for the year ended on that date attached herewith of Hanuman Vyayam Shala Krida Mandal's Physical Education College situated at Plot No. P-10 & 11, M.I.D.C., Lohara, Yavatmal.

These Financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on audit.

I certify that the Balance Sheet and Income & Expenditure Accounts are in agreement with the books of account maintained.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been maintained by the institute so far as appears from my examination of books.

In my opinion and to the best of my information and according to the explanation given to me the said accounts read with notes thereon give a true view.

- 1) In the case of the Balance Sheet of the State of affairs of the Institute as at 31st March 2022 and
- 2) In the case of Income & Expenditure Accounts of the **Surplus** of the Institute for the year ended on that date.



KUNAL KUKSE & ASSOCIATES.
CHARTERED ACCOUNTANTS

Place: - Yavatmal.

Date: - 20/04/2022

Co.ordinator
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Yavatmal

Chairperson
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Yavatmal

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

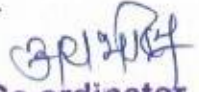
PLOT NO. P-10 & 11, M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2022.

<u>Funds & Liabilities.</u>	<u>Rs.</u>	<u>Properties & Assets.</u>	<u>Rs.</u>
Alumni Association Fund:		Fixed Assets :	
[As per last Balance Sheet.]	1,80,882.58	[As per schedule 'E']	5,18,237.00
Addition during the year	37,500.00		
		Deposits & Advances :	
		[As per schedule 'F']	1,74,115.00
Hanuman Vyayam Shala Krida Mandal :		Cash & Bank Balances :	
[As per last Balance Sheet.]	1,24,45,840.00	[As per schedule 'A']	35,73,069.94
Addition during the year	7,31,152.00		
		Income & Expenditure Account :	
		[As per last Balance Sheet.]	93,13,878.48
		Less: Surplus during the year.	1,83,925.84
			91,29,952.64
		Notes on accounting standards :	
		1. Method of accounting is cash.	
		2. Depreciation is provided on WDV basis.	
		3. Interest on Investment is taken on receipt basis.	
Total.	1,33,95,374.58	Total.	1,33,95,374.58

"AS PER OUR RECORD OF EVEN DATE"

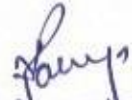
Place : Yavatmal.
Date : 20/04/2022.


Co.ordinator
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Yavatmal




CHARTERED ACCOUNTANTS


Officiating Principal


Chairperson
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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11, M.L.D.C. LOHARA, YAVATMAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
<u>Salaries to Staff</u>	43,90,959.00	<u>Fees Collected From Students</u>	73,69,900.00
<u>EPF Management Contri.</u>	2,45,307.00	<u>Interest</u>	1,00,412.00
<u>Rent</u>	7,31,152.00	<u>Other Income</u>	87,742.00
<u>Contingencies</u>	10,10,278.16		
<u>Fees paid to University</u>	9,08,408.00		
<u>Depreciation</u>	88,024.00		
<u>Surplus During the year C/d to Balance Sheet</u>	1,83,925.84		
Total.	75,58,054.00	Total.	75,58,054.00

"AS PER OUR RECORD OF EVEN DATE"

Place : Yavatmal.
Date : 20/04/2022.

Co.ordinator
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Yavatmal



CHARTERED ACCOUNTANTS

Official
Official
Officiating Principal

Chairperson
Chairperson
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Yavatmal

**HANUMAN VYAYAM SHALA KRIDA MANDAL'S
PHYSICAL EDUCATION COLLEGE**
PLOT NO. P-10 & 11, M.I.D.C. LOHARA, YAVATMAL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022.

RECEIPTS	Rs.	PAYMENTS	Rs.
OPENING BALANCE : [As per Schedule "A"]	25,43,718.10	SALARIES TO STAFF : Teaching Staff 31,65,365.00 Non-Teaching Staff 12,25,594.00	43,90,959.00
FEES COLLECTED FROM STUDENTS : [As per Schedule "B"]	73,69,900.00	E.P.F. MANAGEMENT CONTRIBUTION : Teaching Staff 1,17,000.00 Non-Teaching Staff 1,28,307.00	2,45,307.00
INTEREST : From Savings Bank 14,754.00 From Fixed Deposits 85,658.00	1,00,412.00	COLLEGE BUILDING RENT :	5,31,152.00
OTHER INCOME : Miscellaneous Receipt 1,770.00 From Uni. for Theory Exam 55,872.00 Prospectus Sales 8,100.00 Research Centre Fees 22,000.00	87,742.00	INDOOR STADIUM RENT:	2,00,000.00
HANUMAN VYAYAM SHALA KRIDA MANDAL :	7,31,152.00	CONTINGENCIES : [As per Schedule "C"]	10,10,278.16
ALUMNI ASSOCIATION FUND :	37,500.00	UNIVERSITY FEES : [As per Schedule "D"]	9,08,408.00
STAFF CONTRIBUTION : E.P.F. Employees Contribution 2,26,431.00 Income Tax Deduction 41,000.00 Profession Tax Deduction 30,000.00	2,97,431.00	M.I.D.C. CHARGES PAID :	11,250.00
		STAFF CONTRIBUTION : E.P.F. Employees Contribution 2,26,431.00 Income Tax Deduction 41,000.00 Profession Tax Deduction 30,000.00	2,97,431.00
		CLOSING BALANCE : [As per Schedule "A"]	35,73,069.94
Total.	1,11,67,855.10	Total.	1,11,67,855.10

Place : Yavatmal.
Date : 20/04/2022.

Co.ordinator
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Yavatmal



"Examined & Found Correct"

Chartered Accountants.

Chairperson
IQAC
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Yavatmal

Officiating Principal

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL


BALANCE SHEET AS AT 31st MARCH, 2022.

SCHEDULE "A"
CASH & BANK BALANCES

S.No.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash On Hand.	Nil	Nil
2	Bank of India S.B.A/c. 063110110000733	16,155.64	9,82,898.28
3	Bank of India S.B.A/c. 063110110000734 (Activity A/c)	57,328.04	89,340.04
4	Bank of India S.B.A/c. 063110110000735 (Alumni A/c)	47,920.00	87,008.00
5	Bank of India S.B.A/c. 063110110004953 (TDS A/c)	13,727.42	13,823.62
6	B.O.I. F.D. 063145110000897 (B.P.Ed. Endowment Fund)	7,00,000.00	7,00,000.00
7	B.O.I. F.D. 063145110002270 (B.P.Ed. Reserve Fund)	5,00,000.00	5,00,000.00
8	B.O.I. F.D. 063145110003032 (M.P.Ed. Endowment Fund)	7,55,366.00	5,00,000.00
9	B.O.I. F.D. 063145110003033 (M.P.Ed. Reserve Fund)	4,53,221.00	7,00,000.00
	Total	25,43,718.10	35,73,069.94


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE


PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2022.

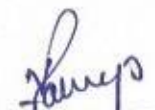
SCHEDULE "B"

FEES COLLECTED FROM STUDENTS

S.No.	Class	Rs.
1	B.P.Ed.-I	11,13,500.00
2	B.P.Ed.-II	13,85,400.00
3	B.P.E.S.-I	57,000.00
4	B.P.E.S.-II	3,05,000.00
5	B.P.E.S.-III	1,43,000.00
6	M.P.Ed.-I	6,20,300.00
7	M.P.Ed.-II	3,15,100.00
8	Last Year Fees B.P.Ed.-I	16,29,800.00
9	Last Year Fees B.P.Ed.-II	8,56,000.00
10	Last Year Fees B.P.E.S.-I	2,26,000.00
11	Last Year Fees B.P.E.S.-II	2,06,000.00
12	Last Year Fees B.P.E.S.-III	53,500.00
13	Last Year Fees M.P.Ed.-I	2,75,400.00
14	Last Year Fees M.P.Ed.-II	1,83,900.00
	Total	73,69,900.00


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PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2022.

**SCHEDULE "C"
CONTINGENCIES**

S. No.	Particulars	Rs.
1	Admissions Regulating Authority Fees	91,000.00
2	Audit Fees	5,000.00
3	Bank Charges	368.16
4	Building Maintenance	2,51,712.00
5	Computer Maintenance	3,170.00
6	Electricity	1,24,830.00
7	Consultation Fees	2,55,000.00
8	Function & Festival	2,330.00
9	Gardening Exp	47,050.00
10	Indoor Stadium Maintenance	4,500.00
11	Interenet Charges.	10,450.00
12	M.I.D.C. Water & Service Charges	1,31,032.00
13	Miscellaneous	435.00
14	Office	11,002.00
15	Postage & Telegram	759.00
16	Stationery & Printing	3,575.00
17	Telephone	939.00
18	Travelling	11,761.00
19	Uni Theory Exam	40,365.00
20	Website	15,000.00
	Total	10,10,278.16


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2022.

SCHEDULE "D"

FEES PAID TO S.G.B. AMRAVATI UNIVERSITY

S. No.	Particulars	For Session 2020-21	For Session 2021-22	Total Rs.
1	Uni. Annual Fees	23,240.00	24,990.00	48,230.00
2	Uni. Corpus Fund 10/-	550.00	580.00	1,130.00
3	Uni. Corpus Fund @ 5/-	1,385.00	1,495.00	2,880.00
4	Uni. Emergency Fund @ 10	3,320.00	3,570.00	6,890.00
5	Uni. Enrollment B.P.Ed.	9,200.00	7,300.00	16,500.00
6	Uni. Enrollment B.P.E.S.-I	3,500.00	2,500.00	6,000.00
7	Uni. Enrollment M.P.Ed.	500.00	700.00	1,200.00
8	Uni Exam Fee MPed 1st Semester.	17,458.00	-	17,458.00
9	Uni Exam Fee MPed 2nd Semester.	17,458.00	-	17,458.00
10	Uni Exam Fee MPed 3rd Semester.	-	24,080.00	24,080.00
11	Uni Exam Fee MPed 4th Semester.	15,652.00	-	15,652.00
12	Uni Exam Fees BPES-1st Semester	11,873.00	-	11,873.00
13	Uni Exam Fees BPES-2nd Semester	11,873.00	-	11,873.00
14	Uni Exam Fees BPES- 3rd Semester	-	16,920.00	16,920.00
15	Uni Exam Fees BPES- 4th Semester	17,437.00	-	17,437.00
16	Uni Exam Fees BPES- 5th Semester	-	27,040.00	27,040.00
17	Uni Exam Fees BPES-6th Semester	5,096.00	-	5,096.00
18	Uni Exam Fees BPed 1st Semester	54,600.00	-	54,600.00
19	Uni Exam Fees BPed 2nd Semester	54,600.00	-	54,600.00
20	Uni Exam Fees BPed 3rd Semester	-	75,660.00	75,660.00
21	Uni Exam Fees BPed 4th Semester	40,950.00	-	40,950.00
22	Uni. Immigration Fees B.P.E.S.	55,080.00	37,260.00	92,340.00
23	Uni. Immigration Fees B.P.Ed.	1,42,560.00	1,15,020.00	2,57,580.00
24	Uni. Immigration Fees M.P.Ed.	3,240.00	4,860.00	8,100.00
25	Uni. I.U.S.M. Fee	7,968.00	8,568.00	16,536.00
26	Uni. Migration Fee B.P.E.S.	110.00	220.00	330.00
27	Uni. Migration Fee M.P.Ed. -	330.00	440.00	770.00
28	Uni Migration Fee B.P.Ed.	440.00	220.00	660.00
29	Uni. Sports Fees @ 25/-	16,600.00	17,850.00	34,450.00
30	Uni. Stu. Coun. Fees @ 5/-	1,660.00	1,785.00	3,445.00
31	Uni. Stu. Safety Insurance.	3,320.00	3,570.00	6,890.00
32	Uni. Stu. Wel. Fees.	6,640.00	7,140.00	13,780.00
	Total	5,26,640.00	3,81,768.00	9,08,408.00

(Signature)

Co.ordinator

IQAC

**HVSKM Phy.Edu.College
Yavatmal**



(Signature)
Chairperson
IQAC

**HVSKM Phy.Edu.College
Yavatmal**

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE
PLOT NO. P-10 & 11 M.I.D.C. LOHARA ,YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2022.

SCHEDULE "E"
FIXED ASSETS

S.No.	Name of Account.	Rate of Depreciation	Opening WDV	Addition		Total.	Depreciation.	Closing WDV
				Before 01.10.2021	After 01.10.2021			
1	Building Renovation	10%	25,417.00	-	-	25,417.00	2,542.00	22,875.00
2	Computer System Equipments.	40%	90,250.00	-	-	90,250.00	36,100.00	54,150.00
3	Furniture & Fixtures & Sports Equip.	10%	2,14,858.00	-	-	2,14,858.00	21,486.00	1,93,372.00
4	Hostel Equipment & Machinery	15%	6,434.00	-	-	6,434.00	965.00	5,469.00
5	Laboratory Equipments.	10%	64,825.00	-	-	64,825.00	6,483.00	58,342.00
6	Library Books.	10%	1,81,940.00	-	-	1,81,940.00	18,194.00	1,63,746.00
7	Yoga & Health Centre Equipments.	10%	22,537.00	-	-	22,537.00	2,254.00	20,283.00
	Total		6,06,261.00	-	-	6,06,261.00	88,024.00	5,18,237.00



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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLAT NO. P-10 & 11 M.L.D.C. LOHARA, YAVATMAL.


BALANCE SHEET AS AT 31st MARCH, 2022.

SCHEDULE "F"
DEPOSITS & ADVANCES

S.No.	Head	Rs.
1	Buiding Fund & Reserve Fund with Amravati University.	1,50,000.00
2	MSEB Security Deposit	17,650.00
3	Telephone Deposit	4,240.00
4	S.G.B. Amravati University	2,225.00
	Total	1,74,115.00


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Yavatmal

KUNAL KUKSE & ASSOCIATES
CHARTERED ACCOUNTANTS

Jaycee Bhavan,
Dhamangaon Road,
Yavatmal 445001.

AUDIT REPORT

HANUMAN VYAYAM SHALA KRIDA MANDAL'S
PHYSICAL EDUCATION COLLEGE
PLOT NO. P-10 & 11, M.I.D.C., LOHARA, YAVATMAL.

I have examined the Balance Sheet as at 31st March 2021 and Income & Expenditure Account for the year ended on that date attached herewith of Hanuman Vyayam Shala Krida Mandal's Physical Education College situated at Plot No. P-10 & 11, M.I.D.C., Lohara, Yavatmal.

These Financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on audit.

I certify that the Balance Sheet and Income & Expenditure Accounts are in agreement with the books of account maintained.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been maintained by the institute so far as appears from my examination of books.

In my opinion and to the best of my information and according to the explanation given to me the said accounts read with notes thereon give a true view.

- 1) In the case of the Balance Sheet of the State of affairs of the Institute as at 31st March 2021 and
- 2) In the case of Income & Expenditure Accounts of the Deficit of the Institute for the year ended on that date.

Place:- Yavatmal.

Date : -26/05/2021.



KUNAL KUKSE & ASSOCIATES.
CHARTERED ACCOUNTANTS

Co.ordinator
IQAC

HVSKM Phy.Edu.College
Yavatmal

Chairperson
IQAC
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Yavatmal

HANUMAN VYAYAM SHALA KRIDA MANDAL'SPHYSICAL EDUCATION COLLEGEPLOT NO. P-10 & 11, M.I.D.C. LOHARA, YAVATMALBALANCE SHEET AS AT 31st MARCH, 2021.

<u>Funds & Liabilities.</u>	<u>Rs.</u>	<u>Properties & Assets.</u>	<u>Rs.</u>
<u>Alumni Association Fund:</u> [As per last Balance Sheet.]	1,80,882.58	<u>Fixed Assets :</u> [As per schedule 'E']	6,06,261.00
<u>Hanuman Vyayam Shala Krida Mandal :</u>	1,24,45,840.00	<u>Deposits & Advances :</u> [As per schedule 'F']	1,74,115.00
<u>Other Liabilities :</u> M.I.D.C. Charges Payable	11,250.00	<u>Cash & Bank Balances :</u> [As per schedule 'A']	25,43,718.10
		<u>Income & Expenditure Account :</u> [As per last Balance Sheet.] 87,96,135.68 Add : Deficit during the year. <u>5,17,742.80</u>	93,13,878.48
		<u>Notes on accounting standards :</u> 1. Method of accounting is cash. 2. Depreciation has been provided on WDV basis. 3. Interest on Investment is taken on receipt basis.	
Total.	1,26,37,972.58	Total.	1,26,37,972.58

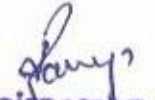
"AS PER OUR RECORD OF EVEN DATE"Place : Yavatmal.
Date : 26/05/2021.


Co.ordinator
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CHARTERED ACCOUNTANTS


Officiating Principal


Chairperson
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HANUMAN VYAYAM SHALA KRIDA MANDAL'S


PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 ,M.I.D.C. LOHARA ,YAVATMAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
<u>Salaries to Staff</u>	31,73,082.00	<u>Fees Collected From Students</u>	40,90,700.00
<u>EPF Management Contri.</u>	2,37,208.00	<u>Interest</u>	2,59,905.00
<u>Rent</u>	7,31,152.00	<u>Other Income</u>	11,933.00
<u>Contingencies</u>	5,14,005.80		
<u>Fees paid to University</u>	1,43,090.00		
<u>Depreciation</u>	81,743.00	<u>Deficit During the year C/d to Balance Sheet</u>	5,17,742.80
Total.	48,80,280.80	Total.	48,80,280.80


Place : Yavatmal.
Date : 26/05/2021.



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"AS PER OUR RECORD OF EVEN DATE"


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Yavatmal


Officiating Principal

HANUMAN VYAYAM SHALA KRIDA MANDAL'S
PHYSICAL EDUCATION COLLEGE
PLOT NO. P-10 & 11, M.L.D.C. LOHARA, YAVATMAL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021.

RECEIPTS	Rs.	PAYMENTS	Rs.
OPENING BALANCE : [As per Schedule "A"]	23,88,239.90	SALARIES TO STAFF : Teaching Staff 20,92,530.00 Non-Teaching Staff 10,37,192.00 Adhoc Staff 43,360.00	31,73,082.00
FEES COLLECTED FROM STUDENTS : [As per Schedule "B"]	40,90,700.00	E.P.F. MANAGEMENT CONTRIBUTION : Teaching Staff 1,14,000.00 Non-Teaching Staff 1,23,208.00	2,37,208.00
INTEREST : From Savings Bank 12,014.00 From Fixed Deposits 2,47,891.00	2,59,905.00	COLLEGE BUILDING RENT :	5,31,152.00
OTHER INCOME : Miscellaneous Receipt 6,433.00 From Uni. for Theory Exam 5,500.00	11,933.00	INDOOR STADIUM RENT :	2,00,000.00
M.L.D.C. CHARGES PAYABLE :	11,250.00	CONTINGENCIES : [As per Schedule "C"]	5,14,005.80
STAFF CONTRIBUTION : E.P.F. Employees Contribution 2,18,478.00 Income Tax Deduction 16,500.00 Profession Tax Deduction 30,200.00	2,65,178.00	UNIVERSITY FEES : [As per Schedule "D"]	1,43,090.00
HANUMAN VYAYAM SHALA KRIDA MANDAL :	7,31,152.00	NON-RECURRING EXPENSES : [As per Schedule "E"]	1,11,200.00
		ELECTRICITY BILL PAYABLE :	16,920.00
		S.G.B. AMRAVATI UNIVERSITY :	2,225.00
		SHEIKH HUSSAIN PAINTER :	19,079.00
		STAFF CONTRIBUTION : E.P.F. Employees Contribution 2,18,478.00 Income Tax Deduction 18,000.00 Profession Tax Deduction 30,200.00	2,66,678.00
		CLOSING BALANCE : [As per Schedule "A"]	25,43,718.10
Total.	77,58,357.90	Total.	77,58,357.90

"Examined & Found Correct"



Chartered Accountants

[Signature]
Officiating Principal

[Signature]
Chairperson
IQAC
HVS KM Phy. Edu. College
Yavatmal

[Signature]
Co.ordinator
IQAC
HVS KM Phy. Edu. College
Yavatmal

Place : Yavatmal.
Date : 26/05/2021.

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

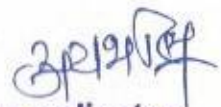
PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

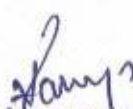
BALANCE SHEET AS AT 31st MARCH, 2021.

SCHEDULE "A"
CASH & BANK BALANCES

S.No.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash On Hand.	Nil	Nil
2	Bank of India S.B.A/c. 063110110000733	46,953.64	16,155.64
3	Bank of India S.B.A/c. 063110110000734 (Activity A/c)	54,498.04	57,328.04
4	Bank of India S.B.A/c. 063110110000735 (Alumni A/c)	46,473.00	47,920.00
5	Bank of India S.B.A/c. 063110110004953 (TDS A/c)	31,728.22	13,727.42
6	B.O.I. F.D. 063145110000897 (B.P.Ed. Endowment Fund)	5,00,000.00	7,00,000.00
7	B.O.I. F.D. 063145110002270 (B.P.Ed. Reserve Fund)	5,00,000.00	5,00,000.00
8	B.O.I. F.D. 063145110000843 (M.P.Ed. Endowment Fund)	7,55,366.00	7,55,366.00
9	B.O.I. F.D. 063145110000844 (M.P.Ed. Reserve Fund)	4,53,221.00	4,53,221.00
	Total	23,88,239.90	25,43,718.10


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.L.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2021.

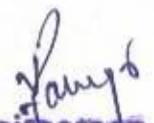
SCHEDULE "B"

FEES COLLECTED FROM STUDENTS

S.No.	Class	Rs.
1	B.P.Ed.-I	9,36,000.00
2	B.P.Ed.-II	8,50,500.00
3	B.P.E.-I	1,27,000.00
4	B.P.E.-II	2,45,000.00
5	B.P.E.-III	56,000.00
6	M.P.Ed.-I	4,77,000.00
7	M.P.Ed.-II	4,42,700.00
8	Last Year Fees B.P.Ed.-I	4,79,500.00
9	Last Year Fees B.P.Ed.-II	4,27,000.00
10	Last Year Fees B.P.E.-I	31,000.00
11	Last Year Fees B.P.E.-II	2,500.00
12	Last Year Fees B.P.E.-III	16,500.00
	Total	40,90,700.00


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PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2021.SCHEDULE "C"
CONTINGENCIES

S. No.	Particulars	Rs.
1	Audit Fees	5,000.00
2	Bank Charges	80.80
3	Building Maintenance	40,781.00
4	Computer Maintenance	2,650.00
5	Consultation Fees	1,50,000.00
6	Electricity	76,280.00
7	EPF Fine, Interest & Late Fees	91.00
8	Exam (Practicals)	2,000.00
9	Function	1,386.00
10	Gardening	6,350.00
11	Internet Connection Charges	10,450.00
12	M.I.D.C. Water & Service Charges	1,27,630.00
13	Misc Exps	710.00
14	Office Expenses	12,135.00
15	Postage & Telegram	41.00
16	Stationery, Printing & Xerox	16,608.00
17	Telephone & Fax	470.00
18	Travelling	1,400.00
19	Uni. Gazette Fees	2,000.00
20	Uni. Theory Exam College Share	1,943.00
21	Uni. Affiliation Fees 2021-22	50,000.00
22	Website Exps	6,000.00
	Total	5,14,005.80


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2021.

SCHEDULE "D"

FEES PAID TO S.G.B. AMRAVATI UNIVERSITY

S. No.	Particulars	Rs.
1	Uni. Exam Fees (M.P.Ed.)	23,220.00
2	Uni. Exam Fees (B.P.Ed.)	61,620.00
3	Uni. Exam Fees (B.P.E.)	58,250.00
	Total Rs.	1,43,090.00



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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE
PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL


BALANCE SHEET AS AT 31st MARCH, 2021.

SCHEDULE "E"
FIXED ASSETS

S.No.	Name of Account.	Rate of Depreciation	Opening WDV	Addition		Total.	Depreciation.	Closing WDV
				Before 01.10.2020	After 01.10.2020			
1	Building Renovation	10%	28,241.00	-	-	28,241.00	2,824.00	25,417.00
2	Computer System Equipments.	40%	6,416.00	-	1,08,000.00	1,14,416.00	24,166.00	90,250.00
3	Furniture & Fixtures & Sports Equip.	10%	2,35,353.00	-	3,200.00	2,38,553.00	23,695.00	2,14,858.00
4	Hostel Equipment & Machinery	15%	7,569.00	-	-	7,569.00	1,135.00	6,434.00
5	Laboratory Equipments.	10%	72,028.00	-	-	72,028.00	7,203.00	64,825.00
6	Library Books.	10%	2,02,156.00	-	-	2,02,156.00	20,216.00	1,81,940.00
7	Yoga & Health Centre Equipments.	10%	25,041.00	-	-	25,041.00	2,504.00	22,537.00
	Total		5,76,804.00	-	1,11,200.00	6,88,004.00	81,743.00	6,06,261.00


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Yavatmal

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.L.D.C. LOHARA, YAVATMAL


BALANCE SHEET AS AT 31st MARCH, 2021.

SCHEDULE "F"

DEPOSITS & ADVANCES

S.No.	Head	Rs.
1	Buiding Fund & Reserve Fund with Amravati University.	1,50,000.00
2	MSEB Security Deposit	17,650.00
3	Telephone Deposit	4,240.00
4	S.G.B. Amravati University	2,225.00
	Total	1,74,115.00




Co.ordinator
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Yavatmal


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HVS KM Phy.Edu.College
Yavatmal

AUDIT REPORT

**HANUMAN VYAYAM SHALA KRIDA MANDAL'S
PHYSICAL EDUCATION COLLEGE**

PLOT NO. P-10 & 11, M.I.D.C., LOHARA, YAVATMAL.

I have examined the Balance Sheet as at 31st March 2020 and Income & Expenditure Account for the year ended on that date attached herewith of **Hanuman Vyayam Shala Krida Mandal's Physical Education College** situated at Plot No. P-10 & 11, M.I.D.C., Lohara, Yavatmal.

These Financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on audit.

I certify that the Balance Sheet and Income & Expenditure Accounts are in agreement with the books of account maintained.


I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.


In my opinion proper books of accounts have been maintained by the institute so far as appears from my examination of books.

In my opinion and to the best of my information and according to the explanation given to me the said accounts read with notes thereon give a true view.

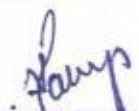
- 1) In the case of the Balance Sheet of the State of affairs of the Institute as at 31st March 2020 and
- 2) In the case of Income & Expenditure Accounts of the **Deficit** of the Institute for the year ended on that date.

Place:- Yavatmal.
Date :- 29/05/2020.


Co.ordinator
IQAC
HVS KM Phy.Edu.College
Yavatmal


P.H. SABOO & ASSOCIATES.
CHARTERED ACCOUNTANTS




Chairperson
IQAC
HVS KM Phy.Edu.College
Yavatmal

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11, M.L.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2020.

<u>Funds & Liabilities.</u>	<u>Rs.</u>	<u>Properties & Assets.</u>	<u>Rs.</u>
<u>Alumni Association Fund:</u>		<u>Fixed Assets :</u>	
[As per last Balance Sheet.]	1,41,382.58	[As per schedule 'E']	5,76,804.00
Addition during the year	<u>39,500.00</u>		
	1,80,882.58	<u>Deposits & Advances :</u>	
<u>Hanuman Vyayam Shala Krida Mandal :</u>		[As per schedule 'F']	1,71,890.00
[As per last Balance Sheet.]	1,05,08,536.00	<u>Cash & Bank Balances :</u>	
Addition during the year	<u>12,06,152.00</u>	[As per schedule 'A']	23,88,239.90
	1,17,14,688.00	<u>Income & Expenditure Account :</u>	
<u>Other Liabilities :</u>		[As per last Balance Sheet.]	79,10,259.65
Sheikh Hussain Painter	19,079.00	Add : Deficit during the year.	<u>8,85,876.03</u>
TDS Payable	1,500.00		87,96,135.68
Electricity Bill Payable	<u>16,920.00</u>		
	37,499.00	<u>Notes on accounting standards :</u>	
		1. Method of accounting is cash.	
		2. Depreciation has been provided on WDV basis.	
		3. Interest on Investment is taken on receipt basis.	
Total.	1,19,33,069.58	Total.	1,19,33,069.58

"AS PER OUR RECORD OF EVEN DATE"

Place : Yavatmal.

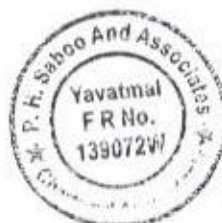
Date : 29/05/2020.

[Signature]

Co.ordinator

IQAC

**HVSKM Phy.Edu.College
Yavatmal**



[Signature]
CHARTERED ACCOUNTANTS

[Signature]
Officiating Principal

[Signature]
**Chairperson
IQAC
HVSKM Phy.Edu.College
Yavatmal**

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 ,M.I.D.C. LOHARA ,YAVATMAL

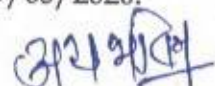
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
<u>Salaries to Staff</u>	35,20,907.00	<u>Fees Collected From Students</u>	51,21,000.00
<u>EPF Management Contri.</u>	2,42,486.00	<u>Interest</u>	6,01,369.50
<u>Rent</u>	7,31,152.00	<u>Other Income</u>	67,900.00
<u>Contingencies</u>	12,84,903.53		
<u>Fees paid to University</u>	8,23,202.00		
<u>Depreciation</u>	73,495.00	<u>Deficit During the year C/d to Balance Sheet</u>	8,85,876.03
Total.	66,76,145.53	Total.	66,76,145.53

"AS PER OUR RECORD OF EVEN DATE"

Place : Yavatmal.


Date : 29/05/2020.


Co.ordinator
IQAC

HVSKM Phy.Edu.College
Yavatmal




CHARTERED ACCOUNTANTS


Chairperson
IQAC
HVSKM Phy.Edu.College
Yavatmal


Officiating Principal

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11, M.I.D.C. LOHARA, YAVATMAL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020.

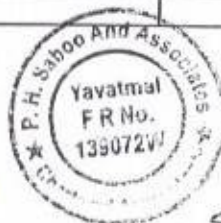
RECEIPTS	Rs.	PAYMENTS	Rs.
OPENING BALANCE : [As per Schedule "A"]	19,36,548.93	SALARIES TO STAFF : Teaching Staff 25,05,654.00 Non-Teaching Staff 9,28,833.00 Adhoc Staff 86,420.00	35,20,907.00
FEES COLLECTED FROM STUDENTS : [As per Schedule "B"]	51,21,000.00	E.P.F. MANAGEMENT CONTRIBUTION : Teaching Staff 1,38,990.00 Non-Teaching Staff 1,03,496.00	2,42,486.00
INTEREST : From Savings Bank 16,338.00 From Fixed Deposits 5,76,517.50 From Building & Reserve Fund with Uni. 8,514.00	6,01,369.50	COLLEGE BUILDING RENT :	5,31,152.00
OTHER INCOME : Indoor Stadium Subscription 46,500.00 Prospectus Sales 21,400.00	67,900.00	INDOOR STADIUM RENT :	2,00,000.00
HANUMAN VYAYAM SHALA KRIDA MANDAL :	12,06,152.00	CONTINGENCIES : [As per Schedule "C"]	12,84,903.53
ALUMNI ASSOCIATION FUND :	39,500.00	UNIVERSITY FEES : [As per Schedule "D"]	8,23,202.00
STAFF CONTRIBUTION : E.P.F. Employees Contribution 2,22,975.00 Income Tax Deduction 27,000.00 Profession Tax Deduction 32,500.00	2,82,475.00	STAFF CONTRIBUTION : E.P.F. Employees Contribution 2,22,975.00 Income Tax Deduction 25,500.00 Profession Tax Deduction 32,500.00	2,80,975.00
ELECTRICITY BILL PAYABLE :	16,920.00	CLOSING BALANCE : [As per Schedule "A"]	23,88,239.90
Total.	92,71,865.43	Total.	92,71,865.43

"Examined & Found Correct"

Place : Yavatmal.
Date : 29/05/2020.

Co.ordinator
IQAC

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Yavatmal



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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

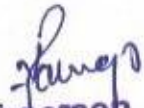
BALANCE SHEET AS AT 31st MARCH, 2020.

SCHEDULE "A"

CASH & BANK BALANCES

S.No.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Cash On Hand.	Nil	Nil
2	Bank of India S.B.A/c. 063110110000733	1,09,341.14	46,953.64
3	Bank of India S.B.A/c. 063110110000734 (Activity A/c)	2,08,422.04	54,498.04
4	Bank of India S.B.A/c. 063110110000735 (Alumni A/c)	5,763.00	46,473.00
5	Bank of India S.B.A/c. 063110110004953 (TDS A/c)	13,022.75	31,728.22
6	B.O.I. F.D. 063045110001168 (B.P.Ed. Endowment Fund)	5,00,000.00	5,00,000.00
7	B.O.I. F.D. 063045110000631 (B.P.Ed. Reserve Fund)	3,00,000.00	5,00,000.00
8	B.O.I. F.D. 063045110000313 (M.P.Ed. Endowment Fund)	5,00,000.00	7,55,366.00
9	B.O.I. F.D. 063045110000382 (M.P.Ed. Reserve Fund)	3,00,000.00	4,53,221.00
	Total	19,36,548.93	23,88,239.90


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2020.

SCHEDULE "B"

FEES COLLECTED FROM STUDENTS

S.No.	Class	Rs.
1	B.P.Ed.-I	16,47,700.00
2	B.P.Ed.-II	12,63,500.00
3	B.P.E.-I	5,30,000.00
4	B.P.E.-II	1,32,500.00
5	B.P.E.-III	1,93,500.00
6	M.P.Ed.-I	7,22,400.00
7	M.P.Ed.-II	4,57,900.00
8	Last Year Fees B.P.Ed.-I	1,73,500.00
	Total	51,21,000.00

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ANUMAN VYAYAM SHALA KRIDA MANDAI


PHYSICAL EDUCATION COLLEGE

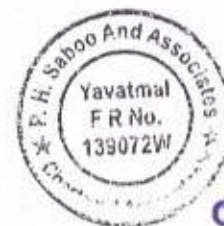
PLOT NO. P-10 & 11 MLD.C. LOHARA, YAVATMAL


BALANCE SHEET AS AT 31st MARCH, 2020.

SCHEDULE "C"
CONTINGENCIES

S. No.	Particulars	Rs.
1	Admissions Regulating Authority Fees	40,000.00
2	Advertisement	7,500.00
3	Audit Fees	10,000.00
4	Bank Charges	193.53
5	Building Maintenance	2,36,119.00
6	Computer Maintenance	10,760.00
7	Consultation Fees	2,40,000.00
8	Cycle Stand	26,715.00
9	Electricity	1,81,920.00
10	EPF Fine, Interest & Late Fees	5,007.00
11	Exam (Practicals)	41,318.00
12	Function	4,817.00
13	Games	3,900.00
14	Gardening	27,560.00
15	Ground Development	25,880.00
16	Indoor Stadium Maintenance	2,731.00
17	Internet Connection Charges	14,450.00
18	M.L.D.C. Water & Service Charges	1,43,761.00
19	Misc Exps	1,180.00
20	NCTE PAR Fees	15,000.00
21	Newspapers	3,715.00
22	Office Expenses	18,400.00
23	Photography	5,500.00
24	Postage & Telegram	2,008.00
25	Shikshan Shulka Samiti Fees	1,29,930.00
26	Stationery, Printing & Xerox	11,761.00
27	Telephone & Fax	3,853.00
28	Travelling	17,775.00
29	University Exam Form	2,550.00
30	Uni. Affiliation Fees 2020-21	50,000.00
31	Website Exps	600.00
	Total	12,84,903.53


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HALLMAN VYAYAM SHALA KRIDA MANJAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2020.

SCHEDULE "D"

FEES PAID TO S.G.B. AMRAVATI UNIVERSITY

S. No.	Particulars	Rs.
1	Uni. Annual Fees	20,510.00
2	Uni. Corpus Fund Fees	1,705.00
3	Uni. Emergency Fund Fees	2,930.00
4	Uni. Enrolment Fees (M.P.Ed.)	2,000.00
5	Uni. Enrolment Fees (B.P.Ed.)	16,200.00
6	Uni. Enrolment Fees (B.P.E.)	12,000.00
7	Uni. Exam Fees (M.P.Ed.)	82,250.00
8	Uni. Exam Fees (B.P.Ed.)	2,35,750.00
9	Uni. Exam Fees (B.P.E.)	1,60,750.00
10	Uni. Immigration Fees (M.P.Ed.)	3,580.00
11	Uni. Immigration Fees (B.P.Ed.)	1,39,620.00
12	Uni. Immigration Fees (B.P.E.)	1,05,610.00
13	Uni. Migration Fees (M.P.Ed.)	2,240.00
14	Uni. Migration Fees (B.P.Ed.)	840.00
15	Uni. Migration Fees (B.P.E.)	280.00
16	Uni. Inter Collegiate Competition Fees	5,000.00
17	Uni. I.U.S.M. Fees	7,032.00
18	Uni. Sports Fees	14,650.00
19	Uni. Students Council Fees	1,465.00
20	Uni. Students Safety Insurance Scheme Fees	2,930.00
21	Uni. Students Welfare Fees	5,860.00
	Total Rs.	8,23,202.00


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HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE
PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2020.

SCHEDULE "E"
FIXED ASSETS

S.No.	Name of Account.	Rate of Depreciation	Opening WDV	Addition		Total.	Depreciation.	Closing WDV
				Before 01.10.2018	After 01.10.2018			
1	Building Renovation	10%	31,379.00	-	-	31,379.00	3,138.00	28,241.00
2	Computer System Equipments.	60%	16,040.00	-	-	16,040.00	9,624.00	6,416.00
3	Furniture & Fixtures & Sports Equip.	10%	2,61,503.00	-	-	2,61,503.00	26,150.00	2,35,353.00
4	Hostel Equipment & Machinery	15%	8,905.00	-	-	8,905.00	1,336.00	7,569.00
5	Laboratory Equipments.	10%	80,031.00	-	-	80,031.00	8,003.00	72,028.00
6	Library Books.	10%	2,24,618.00	-	-	2,24,618.00	22,462.00	2,02,156.00
7	Yoga & Health Centre Equipments.	10%	27,823.00	-	-	27,823.00	2,782.00	25,041.00
	Total		6,50,299.00	-	-	6,50,299.00	73,495.00	5,76,804.00


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PHYSICAL EDUCATION COLLEGE


PLOT NO. P-10 & 11 M.I.D.C. LOHARA, YAVATMAL

BALANCE SHEET AS AT 31st MARCH, 2020.

SCHEDULE "F"
DEPOSITS & ADVANCES

S.No.	Head	Rs.
1	Buiding Fund & Reserve Fund with Amravati University.	1,50,000.00
2	MSEB Security Deposit	17,650.00
3	Telephone Deposit	4,240.00
	Total	1,71,890.00


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