

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLLOT NO. P-10 & 11 M.I.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



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.



[Handwritten Signature]

KUNAL KUKSE & ASSOCIATES.
CHARTERED ACCOUNTANTS

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

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.

Funds & Liabilities.		Rs.	Properties & Assets.	Rs.
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	2,18,382.58		
Hanuman Vyayam Shala Krida Mandal :			Deposits & Advances :	
[As per last Balance Sheet.]	1,24,45,840.00		[As per schedule 'F']	1,74,115.00
Addition during the year	7,31,152.00	1,31,76,992.00	Cash & Bank Balances :	
			[As per schedule 'A']	35,73,069.94
			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.



[Signature]
CHARTERED ACCOUNTANTS

[Signature]
Officiating Principal

KUNAL KUKSE & ASSOCIATES
CHARTERED ACCOUNTANTS

Jaycee Bhavan,
Dhamangaon Road,
Yavatmal - 445 001.

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 31.03.2022.

<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.



[Signature]
CHARTERED ACCOUNTANTS

[Signature]
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, 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

"Examined & Found Correct"

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



[Signature]
Chartered Accountants.

[Signature]
Officiating Principal

HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLLOT NO.P/310 & 11 M.I.D.C. LOHARA, YAYATMAL

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



HANUMAN VYAYAM SHALA KRIDA MANDAL'S

PHYSICAL EDUCATION COLLEGE

PLOT NO. P-10 & H.N. 1 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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PHYSICAL EDUCATION COLLEGE

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

BALANCE SHEET AS AT 31st MARCH, 2022.

SCHEDULE "C"
CONTINGENCIES

<u>S. No.</u>	<u>Particulars</u>	<u>Rs.</u>
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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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



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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

