

☎ - 0721-2562650

S.S.Khandekar & Co,
Chartered Accountants
Monalisa Complex,
Opp.Rajapeth Police Station,
Badnera Road,Amravati (M.S)

AUDIT REPORT

To

The Principal,

H.V.P. Mandal's College of Engineering and Technology

Amravati.

We have audited the attached Balance Sheet of **Hanuman Vyayam Prasarak Mandal Amravati's College of Engineering and Technology, Amravati** as at **31st March 2020** and also the Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statement are the responsibility of the Institute Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our Audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An Audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principal used and significant estimates, made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for or opinion.

Further to our comment in the Annexure referred to above, we Report that:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, the Institute has kept proper books of accounts as required by law so for as appears from our examinations of those books.
3. The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.

In our opinion the Balance Sheet and Income & Expenditure Account dealt with by this report comply with the generally accepted accounting standard.



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5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes there on gives a true and fair view in conformity with the accounting principles generally accepted in India.
- A) In the case of the Balance Sheet of the States of affairs of the Institute as at 31st March 2020. And
- B) In the case of Income & Expenditure A/c of the Deficit for the year ended on that Date .


DATE:- 19/08/2020

PLACE:- AMRAVATI



FOR S.S. KHANDEKAR & CO.

Chartered Accountants.


Partner

UDIN: 20172347AAAA886502

☎ - 0721-2562650

S.S.Khandekar & Co,
Chartered Accountants
Monalisa Complex,
Opp.Rajapeth Police Station,
Badnera Road,Amravati (M.S)


Notes to the Accounts Forming Part of Balance Sheet as on 31st March 2020
Hanuman Vyayam Prasarak Mandal's
College of Engineering and Technology, Amravati

- The books of accounts are prepared on historical cost convention, on going concern basis and adopting merchantile system of accounting. There by income and liabilities are usually accounted as and when they are due while expenditure is accounted for when incurred whether actually paid or not. However, provision for expenses other than salary has not been made.
- Fixed Assets have been stated at their written down value. However, no depreciation has been provided for since FY 2014-15.
- Cash Balance at the yearend has not been physically verified.

DATE:- 19/08/2020
PLACE:- AMRAVATI

FOR S.S. KHANDEKAR & CO.
Chartered Accountants.




Partner

Shree H.V.P.Mandal's
College of Engineering and Technology, Amravati (M.S.)
Balance Sheet as on 31st March, 2020

Liabilities	Amount	Amount	Asset	Amount	Amount
Earmarked Funds		9201083.00	Fixed Assets (Annx-3)		95682411.10
Development Fund	7485900.00		Investments		686625.00
Caution Money	156500.00		NSPS Shares	36625.00	
Grant for Book Bank	269680.00		University Fund		
Equipment Fund (MODROB)	243003.00		Building Fund	150000.00	
AICTE MODROB Grant	1036000.00		Reserve Fund	500000.00	
National Seminar Grant	10000.00			650000.00	
Loans & Advances		118543274.00	Other Current Assets		22002668.00
From Society			Outstanding Tuition Fees	17032217.00	
General	94004402.00		Scholarship	4970451.00	
Usage Charges	15841455.00		Students		
	110645857.00		Loans & Advances		280147.00
NSPS Loan	7897417.00		Salary Advances (Annx-4)	21000.00	
Liabilities		48371085.69	Others (Annx - 5)	104025.00	
Unpaid Salary	42729490.00		Staff Ward Fees (Annx-6)	154122.00	
University Practical & Theory Exam	452223.50		TDS (Mascot Graphics)	1000.00	
University Degree Fees	103480.00		Closing Balance (Annx-7)		1203060.81
Creditors & Other Liab. (Annx-1)	2493335.59		Income & Expenditure		56260530.78
Salary Deductions (Annx-2)	2582676.60		Balance as per last B/S	32733081.74	
Scholarship (OBC Maint.)	9880.00		Add: Deficit during the year	23526649.04	
Total		176115442.69	Total		176115442.69

Date :- 19/08/2020
 Place: Amravati



As per Our Report of Even Date
 For S. S. Khandekar & CO.
 Chartered Accountants

(Signature)
 Partner

Shree H. V. P. Mandal's
College of Engineering and Technology, Amravati

Annexures forming part Balance Sheet
For the year ending on 31st March, 2020

Annexure 1 : Loans & Advances (Liability)

A: Sundry Creditors		155254.00
Ad Square Advertising		67731.00
Anagha Sales		50000.00
Applied Techno Sysytems, Mumbai		-5000.00
Artistic Wall		100000.00
Association of Management of Un-aided Engineering Colleges		12500.00
Dotcom Infotech Pvt. Ltd.		48000.00
Dr. Vishram Bapat		12500.00
Geetai Digital Studio		883.00
Mascot Graphics		24650.00
NPTEL Exam Remueration		51050.00
Pooja Computers		308180.00
Prachar Advertisements		36050.00
Shri Social Services		19510.00
Sohit Sales		4000.00
SSBBS Pest Control		37200.00
Swastik Trading Co.		97500.00
Tuljapurkar & Associates		808472.00
PMKVY Creditors:		
A. A. Karmarkar	100000.00	
Amol Jangid	88804.00	
Bhushan Mahulkar	115320.00	
Ganesh Dakore	109515.00	
HVPM	82591.00	
M. R. Fuladi	15000.00	
Nucom Sales & Services	46020.00	
P. P. Akarte	98882.00	
Shrikant Borgaonkar	100000.00	
S. N. Finserv	1000.00	
S. S. Khandekar & Co.	1500.00	
Swapnil Nimkarde	27060.00	
Upbhokta Bhandar	21530.00	
Vijay Electricals	1250.00	
NSS Creditors:		
Krishna Awdhut	1000.00	
Sunita Marotkar	7000.00	
Total (A)		1836480.00



Shree H. V. P. Mandal's
College of Engineering and Technology, Amravati

Annexures forming part Balance Sheet
For the year ending on 31st March, 2020

B- Staff:		
A. B. Kharate		315.00
Amol Karmarkar		16434.00
U. A. Kshirsagar		23300.00
Mangesh Sao		255.00
Manoj Pokale		635.00
Pravin Hirurkar		821.00
S. V. Khond		5847.00
Swapil Nehar		726.00
Swapnil Nimkarde		374.00
U. A. Kshirsagar (UBA)		58532.00
A. B. Marathe		190000.00
P. L. Ramteke (ISTE)		243051.00
NSS:		116565.59
Program Officer	96973.59	
Shital Gawande (OP. Diff.)	19592.00	
		656855.59
Total (B)		2493335.59
Total (A+B)		

Annexure 2: Salary Deductions		
Previous Balance	154799.00	839709.00
IT	163013.00	
LIC	374384.00	
PF	33245.00	
PT	114268.00	
NSPS Loan		703915.00
IT		200721.00
LIC		557038.00
PF		126464.60
PT		289600.00
NSPS Loan		-134771.00
Mediclaim Policy		2582676.60
Total		



Shree H. V. P. Mandal's
College of Engineering and Technology, Amravati

Annexures forming part Balance Sheet
For the year ending on 31st March, 2020

Annexure 3: Fixed Assets				
Particulars	Op. Bal.	Additions	Deletions	Cl. Bal.
Air Conditioner	234920.00	486518.00	0.00	721438.00
Building	52426785.07	0.00	0.00	52426785.07
CCTV	229326.00	1730.00	0.00	231056.00
Computer Printer	11650.00	0.00	0.00	11650.00
Computer & Peripherals	8763198.90	3100.00	443582.00	8322716.90
Electrical Appliances	2389544.07	10200.00	0.00	2399744.07
Electronic Equipments	720950.00	0.00	0.00	720950.00
Fire Extinguisher	69917.00	192918.00	0.00	262835.00
Furniture & Fixture	6774762.39	22400.00	0.00	6797162.39
Laboratory Equipment	3281164.66	0.00	0.00	3281164.66
Land	485900.00	0.00	0.00	485900.00
Library Books	3551289.81	59467.00	0.00	3610756.81
Library Equipment	138890.00	0.00	0.00	138890.00
Mechanical Equipment	7413156.00	0.00	0.00	7413156.00
NSS Equipment	18559.00	1257.00	0.00	19816.00
Office Equipment	391224.00	0.00	0.00	391224.00
Research & Development Lab Equipment	1215210.00	0.00	0.00	1215210.00
Solar Energy	5749125.00	0.00	0.00	5749125.00
Sports Equipment	197193.40	0.00	0.00	197193.40
Water Cooler	59000.00	0.00	0.00	59000.00
Workshop Equipment	40637.80	0.00	0.00	40637.80
MODROB Software	0.00	1036000.00	0.00	1036000.00
PMKVY Computer	0.00	150000.00	0.00	150000.00
Total	94162403.10	1963590.00	443582.00	95682411.10

Annexure 4: Salary Advance	
Shobha Sawalkar	9000.00
Vanita Junghare	2000.00
Sugna Futane	4000.00
U. A. Belorkar	6000.00
Total	21000.00



**Shree H. V. P. Mandal's
College of Engineering and Technology, Amravati**

**Annexures forming part Balance Sheet
For the year ending on 31st March, 2020**

Annexure 5: Loans & Advances (Asset)	
DR. S. R. Kale	4582.00
M. R. Fuladi	2140.00
Sarvesh Rathi	28000.00
S. D. Tiwari	3806.00
Rasika Wadwekar	10700.00
Nachiket Kherde	14374.00
N. S. Zade	16990.00
P. L. Ramteke	22000.00
P. P. Akarte	1020.00
Ravi Sahu	413.00
Total	104025.00

Annexure 6: Staff Ward fees (Salary Deduction)	
A. B. Kharate	6000.00
Ashish Anasane	5163.00
Dinesh Waghmare	17868.00
Kirti Chimote	10180.00
M. R. Fuladi	14348.00
Mahatme	10603.00
Mangesh Sao	11348.00
Nilesh Kale	23274.00
Nilesh Zade	4600.00
Prakash Deole	8185.00
R. R. Keole	14548.00
Sameer Joshi	6200.00
Sham Gohatre	10603.00
Vijay Deshmukh	11202.00
Total	154122.00

Annexure 7: Closing Balance	
Cash in Hand	22417.28
BOM A/c No. 1604	227655.34
NSPS A/c No. 24/51	21995.00
NSPS A/c No. 24/76	89990.00
NSPS A/C. No. 24/116	26214.00
L.C.I.C.I. A/c No. 1058	-
S.B.I. 31191136599	269331.99
ISTE BOM A/c. 9477	224223.80
Bus. Incubator BOM A/c 940	4587.00
Fixed Deposits with BOM	300000.00
NSS Regular Activity	16646.40
Total	1203060.81



**Shree H.V.P.Mandal's
College of Engineering and Technology, Amravati (M.S.)
Consolidated Income & Expenditure Account
For the year ending on 31st March, 2020**

Expenditure	Amount	Income	Amount
Salary Cost	53167888.00	Fees	39967938.00
Consumable Exp.	57587.00	Other College Receipts	171464.00
Repairs & Maintenance	299554.00	Other Income	986628.00
Operating & Other Exp.	7227265.00	University Receipts	69590.00
Administrative Exp.	1087930.74	NSS Grant in Aid	79700.00
Recurring Exp.	2913730.30	NSS Bank Interest	1198.00
University Exp.	66860.00	NSS Annual Fees	1500.00
NSS Exp.	133852.00	PMKVY Grant in Aid	1952386.00
PMKVY Exp.	1802386.00	Deficit carried to Balance Sheet	23526649.04
Total	66757053.04	Total	66757053.04

Date :- 19/08/2020
Place: Amravati



As per Our Report of Even Date
For S. S. Khandekar & CO.
Chartered Accountants


Partner

Shree H.V.P.Mandal's
College of Engineering and Technology, Amravati (M.S.)
Income & Expenditure Account (College only)
For the year ending on 31st March, 2020

Expenditure	Amount	Income	Amount
Salary Cost	53167888.00	Fees	39967938.00
Consumable Exp.	57587.00	Other College Receipts	171464.00
Repairs & Maintenance	299554.00	Other Income	986628.00
Operating & Other Exp.	7227265.00	University Receipts	69590.00
Administrative Exp.	1087930.74	Deficit carried to Balance Sheet	23625195.04
Recurring Exp.	2913730.30		
University Exp.	66860.00		
Total	64820815.04	Total	64820815.04

Date :- 19/08/2020
 Place: Amravati

As per Our Report of Even Date
 For S. S. Khandekar & CO.
 Chartered Accountants



(Signature)
 Partner

Shree H.V.P.Mandal's
College of Engineering and Technology, Amravati (M.S.)
Receipts and Payments Statement for the year ending 31 March 2020

RECEIPTS	Sch. No.	Amount	PAYMENTS	Sch. No.	Amount
Opening Balance	C1	627799.35	Salary Cost	P1	53167888.00
Fees	R1	39967938.00	Consumable Exp.	P2	57587.00
Other College Receipt	R2	171464.00	Repairs & Maintenance	P3	299554.00
Other Receipts	R3	986628.00	Operating & Other Exp.	P4	7227265.00
Unpaid Bills	R4	1383750.00	Administrative Exp.	P5	1087930.74
Loan & Advances	C2	14653337.00	Salary Advance	P6	3500.00
Deductions from Salary	C3	5852850.00	Recurring Exp.	P7	2913730.30
Scholarship	C4	27205180.50	Fixed Assets	P8	482751.00
University Receipts/ Fees	C5	1106986.00	Unpaid Bills	P9	1293697.00
AICTE (MODROB Grant)		1036000.00	Staff Ward fees (Deduction)	P10	154122.00
Unpaid Salary		44470205.00	Loan & Advances	C2	4967154.00
TDS		4927.00	Deductions from Salary	C3	4947029.40
PMKVY Grant		1952386.00	Scholarship	C4	27195300.50
FDR with BOM (encashed)		50000.00	University Payments/ Fees	C5	959829.00
Previous Fees & Sch. receivable received		45413611.50	MODROB Software		1036000.00
			Unpaid Salary Paid		35583950.00
			TDS Paid		4927.00
			PMKVY Exp.		1802386.00
			NSPS Shares (Dividend)		9100.00
			Refund of fees		664042.00
			Fees & Sch. Receivable		40138905.00
			Closing Balance	C1	886414.41
Total		184883062.35	Total		184883062.35

Date :- 19/08/2020
 Place: Amravati



Checked & Found Correct
 For S. S. Khandekar & Co.
 Chartered Accountants

Partner

Shree H. V. P.M's College of Engineering and Technology, Amravati
Schedules forming part of Receipt & Payment Statement For the year ending on 31st March, 2020

Schedule for Payment

		53167808.00	Recurring Expenses (Schedule P7)		2913730.30
Salary Cost (Schedule P1)			Advertisement Charges		662950.00
Adjunct Faculty/Resource person	116704.00		Conference and Seminar	5607.00	
Administrative Staff	8009617.00		Educational Tour	24600.00	
B. Engg. Teaching Staff	25454787.00		Interest & Damages EPF	47533.00	
Contribution to PF	2171957.00		Interest paid to N.S.P.S.	848239.00	
Dailywages Unskilled	539460.00		Internet Expense	66647.00	
Library staff	971244.00		Journal & Subscription	1000.00	
M.E. Teaching Staff	6764032.00		Library Recurring	34411.00	
ME Non-teaching staff	241150.00		Meeting Fees and Expenses	125785.00	
MBA Teaching Staff	1836440.00		Merit Student Prize	6005.00	
MBA Non-Teaching Staff	1069251.00		Neet Exam	169829.00	
Remuneration/ Honorarium	209500.00		Printing Expenses	134735.00	
Staff Training Programme	24092.00		Refreshment & Tea	5000.00	
Technical Staff	5760054.00		Research Center	13753.00	
Consumable Expenses (Schedule P2)		57587.00	Sports Expenses	35565.00	
Computer Dept. Recurring	11488.00		Sports Material	21500.00	
Electronic Dept. Recurring Exps.	2000.00		Stationary Expenses	20763.00	
IT Department Recurring Exp	800.00		Student Training and Activity	59996.30	
Mechanical Lab	27457.00		TDS Return Charges	15000.00	
Workshop Expenses	15842.00		Training & Placement for Student	196579.00	
Repairs & Maintenance Expenses (Schedule P3)		299554.00	Typing Exam	109000.00	
D.G. Set	20683.00		Unnat Bharat Abhiyan Exp.	259856.00	
Electric Fitting	31049.00		Xerox machine recurring	7600.00	
Garden Maintenance	23948.00		Youth Festival	21689.00	
R.O. Machine	57410.00		Fixed Assets (Schedule P8)		482751.00
Repairs & Maintenance	116970.00		CCTV	1730.00	
Repairs to Building	29558.00		Air Condition & Ducting	486518.00	
Website	19936.00		Computer & Peripherals	-440482.00	
Operating & Other Expenses (Schedule P4)		7227265.00	Electrical Appliances	10200.00	
Conveyance Expenses	37200.00		Fire Extinguisher	192918.00	
Electricity Charges	1400000.00		Furniture & Fixtures	22400.00	
Telephone Charges	27065.00		Library Books	59467.00	
Usage charges	5745000.00		P/MKVY Computer	150000.00	
Water Charges	10000.00		Unpaid Bills (Schedule P9)		1293697.00
Administrative Expenses (Schedule P5)		1087930.74	AD Spot	49000.00	
Admin Office Recurring	100595.00		Anagha Sales	50000.00	
Admission & Counselling	87551.00		Artistic Wall	23340.00	
Affiliation fees	150000.00		Choudhary Lights	63570.00	
AICTE Processing Fees	160000.00		Mascot Graphics	109727.00	
ARA Processing Fees	80500.00		Pooja Computers	100000.00	
Audit Fees	35500.00		Prachar Advertisement	129020.00	
Bank Charges	24601.74		Swastik Trading Co.	40000.00	
Earw & Learn Scheme	700.00		Thakare Construction	65000.00	
Faculty Development	44967.00		Trishita Global Pvt. Ltd.	499032.00	
Fire Audit Exp.	100468.00		Tuljapurkar Associates	50000.00	
Gazette Fees	1000.00		Vaibhav Kulkade	115000.00	
ISAC Membership Fees	10000.00		Staff Ward Fees (Schedule P10)		154122.00
Medical Aid	1815.00		A. B.Kharate	6000.00	
Medicaid Policy (Staff)	8417.00		Ashish Anasane	5163.00	
Newspaper	34039.00		Dinesh Waghmare	17860.00	
Office Exp.	41782.00		Kirti Chimote	10180.00	
Software & Subscriptions	200008.00		M. R. Fuladi	14348.00	
Students Notice Board	5987.00		Malatime	10601.00	
Salary Advances (Schedule P6)		3500.00	Mangesh Sao	11340.00	
			Nilesh Kale	23274.00	
			Nilesh Zade	4600.00	
			Prakash Dhole	8185.00	



Shree H. V. P.M's College of Engineering and Technology, Amravati
Schedules forming part of Receipt & Payment Statement For the year ending on 31st March, 2020

Schedule for Payment

Salary Cost (Schedule P1)		5316788.00	Recurring Expenses (Schedule P7)		2913730.30
Adjunct Faculty/Resource person	116304.00		Advertisement Charges	662950.00	
Administrative Staff	8009617.00		Conference and Seminar	5887.00	
B. Engg. Teaching Staff	25454787.00		Educational Tour	24600.00	
Contribution to PF	2171957.00		Interest & Damages EPF	47531.00	
Dailywages Unskilled	539460.00		Interest paid to N.S.P.S.	848239.00	
Library staff	971244.00		Internet Expense	66647.00	
M.E. Teaching Staff	6764032.00		Journal & Subscription	1000.00	
ME Non-teaching staff	241150.00		Library Recurring	34411.00	
MBA Teaching Staff	1836440.00		Meeting Fees and Expenses	125785.00	
MBA Non-Teaching Staff	1069251.00		Merit Student Prize	6005.00	
Remuneration/ Honorarium	209500.00		Nett Exam	169829.00	
Staff Training Programme	24092.00		Printing Expenses	134735.00	
Technical Staff	5760054.00		Refreshment & Tea	5000.00	

Consumable Expenses (Schedule P2)		57587.00
Computer Dept. Recurring	11488.00	
Electronic Dept. Recurring Exps.	2000.00	
IT Department Recurring Exp	800.00	
Mechanical Lab	27457.00	
Workshop Expenses	15842.00	

Repairs & Maintenance Expenses (Schedule P3)		299554.00
D.G. Set	20683.00	
Electric Fitting	31049.00	
Garden Maintenance	23948.00	
R.O. Machine	57410.00	
Repairs & Maintenance	116970.00	
Repairs to Building	29558.00	
Website	19936.00	

Operating & Other Expenses (Schedule P4)		7227265.00
Conveyance Expenses	37200.00	
Electricity Charges	1400000.00	
Telephone Charges	27065.00	
Usage charges	5745000.00	
Water Charges	18000.00	

Administrative Expenses (Schedule P5)		1087930.74
Admin Office Recurring	100595.00	
Admission & Counselling	87551.00	
Affiliation fees	150000.00	
AICTE Processing Fees	160000.00	
ARA Processing Fees	80500.00	
Audit Fees	35500.00	
Bank Charges	24601.74	
Earn & Learn Scheme	700.00	
Faculty Development	44967.00	
Fire Audit Exp.	100468.00	
Gasette Fees	1000.00	
ISAC Membership Fees	10000.00	
Medical Aid	1815.00	
Mediclaime Policy (Staff)	8417.00	
Newspaper	34039.00	
Office Exp.	41782.00	
Software & Subscriptions	200008.00	
Students Notice Board	5987.00	

Salary Advances (Schedule P6)		3500.00
Ajay Dupore	-4500.00	
Shobha Sawalkar	9000.00	
Sagna Fortane	-13000.00	
U. A. Belorkar	10000.00	

Research Center	55565.00	
Sports Expenses	21500.00	
Sports Material	20763.00	
Stationary Expenses	59996.30	
Student Training and Activity	15000.00	
TDS Return Charges	196579.00	
Training & Placement for Student	109000.00	
Typing Exam	259850.00	
Unnat Bharat Abhiyan Exp.	7600.00	
Xerox machine recurring	21689.00	
Youth Festival		

Fixed Assets (Schedule P8)		482751.00
CCTV	1730.00	
Air Condition & Ducting	486518.00	
Computer & Peripherals	-440482.00	
Electrical Appliances	10700.00	
Fire Extinguisher	192918.00	
Furniture & Fixtures	22400.00	
Library Books	59467.00	
PMKVY Computer	150000.00	

Unpaid Bills (Schedule P9)		1293697.00
AD Spot	49000.00	
Anagha Sales	50000.00	
Artistic Wall	23340.00	
Choudhary Lights	63570.00	
Mascat Graphics	109727.00	
Pooja Computers	100000.00	
Prachar Advertisement	179020.00	
Swastik Trading Co.	40000.00	
Thakare Construction	65000.00	
Trishita Global Pvt. Ltd.	499032.00	
Tuljapurkar Associates	50000.00	
Vaibhav Konlode	115000.00	

Staff Ward Fees (Schedule P10)		154122.00
A. B. Kharate	6000.00	
Ashish Anasone	5163.00	
Dinesh Wagmare	17868.00	
Kirti Chimote	10180.00	
M. R. Fuladi	14348.00	
Mahatme	10603.00	
Mangesh Sao	11348.00	
Nilesh Kale	23274.00	
Nilesh Zade	4600.00	
Prakash Deole	8185.00	
R. R. Kende	14548.00	
Sameer Joshi	6200.00	
Sham Gohatre	10603.00	
Vijay Deshmukh	11202.00	



Shree H. V. P.M's College of Engineering and Technology, Amravati
Schedules forming part of Receipt & Payment Statement For the year ending on 31st March, 2020

Schedule for Receipt and Payment (Common)

Balance (Schedule C1)	Opening	Closing	Deductions (Schedule - C3)	Payment	Receipt
Cash in Hand	22417.28	22417.28	IT	1428521.00	1893083.00
BOM A/c No. 1604	7684.21	227655.34	LIC	677858.00	810219.00
NSPS A/c No. 24/51	56104.00	21995.00	NSPS Staff Loan Recovery	650700.00	671300.00
NSPS A/c No. 24/76	80047.00	89990.00	PF	2002504.00	2174548.00
NSPS A/C. No. 24/116	199419.00	26214.00	PT	181835.40	284500.00
I.C.I.C.I A/c No. 1058	20376.01	-	Mediclaime Policy	5611.00	19200.00
S.B.I. 31191136599	17472.25	269331.99	Total	4947029.40	5852850.00
ISTE BOM A/c 9477	224279.60	224223.80			
Bus. Incubator BOM A/c 940	-	4587.00			
Total	627799.35	886414.41			

Loan & Advances (Schedule C2)	Payment	Receipt
JEE Exam	4387.00	-
A. B. Marathe	200000.00	290000.00
Amol Karmarkar	110820.00	130399.00
Dr. Ranjit Keole	43900.00	32000.00
HVPM	2700000.00	7200457.00
HVPM (Usage charges)	-	5745000.00
M. R. Fuladi	30875.00	23795.00
Mangesh Sao	8500.00	8755.00
Manoj Pokale	-	635.00
N. S. Zade	58634.00	41644.00
Nachiket Kherde	18179.00	-
NSPS (175/74)	1457457.00	848489.00
NSS A/c	44000.00	20000.00
P. L. Ramteke	36000.00	24779.00
P. P. Akarte	15565.00	12915.00
Pravin Hiralkar	42305.00	48097.00
Ravi Sahu	21800.00	21387.00
S. D. Tiwari	11960.00	8154.00
S. R. Kale	6000.00	1418.00
S. V. Khond	21615.00	22615.00
Swapnil Nehar	14500.00	14949.00
Swapnil Nimkarde	4657.00	7677.00
U. A. Kshirsagar	60000.00	35640.00
U. A. Kshirsagar (UBA)	56000.00	114532.00
Total	4967154.00	14653337.00

Scholarship (Schedule C4)	Payment	Receipt
MAHADBT	24405765.50	24405765.50
SC Scholarship	70785.00	70785.00
OBC Sch. Maintenance	-	9880.00
SC Freeship	133410.00	133410.00
OBC Scholarship	2585340.00	2585340.00
Total	27195300.50	27205180.50

University Receipts/ Fees (Schedule C5)	Payment	Receipt
Practical & Theory Exam (Lab.)	60583.00	-
Practical exam	311020.00	341618.00
Theory exam	270712.00	386628.00
Home Exam (asset)	-	60583.00
Home Exam Fees	19367.00	2000.00
Misc. Fees	170967.00	170967.00
Degree Certificate fee	60320.00	75600.00
A	892969.00	1037396.00
Exam Maintenance Fees	-	33080.00
ME Dissertation	44490.00	-
PhD Fees	16000.00	23000.00
Backlog Exam Fees	6370.00	-
EVS Fees	-	13510.00
B	66860.00	69590.00
Total (A+B)	959829.00	1106986.00



Shree H. V. P.M's College of Engineering and Technology, Amravati
Schedules forming part of Receipt & Payment Statement For the year ending on 31st March, 2020

Schedule for Receipts

		39967938.00			1383750.00
Fees (Schedule R1)			Unpaid Bills (Schedule R4)		
Tuition Fee from Students	35642230.00		Artistic Wall	18340.00	
Development Fee	4325708.00		Vaibhav Konde	4120.00	
			Mascot Graphics	115610.00	
			Prachar Advt.	437208.00	
Other College Receipt (Schedule R2)		171464.00	PMKVY Creditors:		
Breakage/ Penalty/ Scrap/ Infra usage	99630.00		A. A. Karmarkar	100000.00	
Bank Interest	1146.00		Amol Jangid	88804.00	
Int. on Bldg & Reserve Fund	69266.00		Bhushan Mahulkar	115320.00	
FD Interest	1422.00		Ganesh Dakore	109515.00	
			HVPM	82591.00	
Other Receipts (Schedule R3)		986628.00	M. R. Fuladi	15000.00	
MPSC	2688.00		Nucum Sales & Services	46020.00	
NEET Exam	156680.00		P. P. Akarte	98882.00	
ISTE Grant	388000.00		Shrikant Borgaonkar	100000.00	
Red Ribbon Project	4000.00		S. N. Finserv	1000.00	
Typing Exam	162421.00		S. S. Khandekar & Co.	1500.00	
University Soft Skill	5000.00		Swapnil Nimkarde	27068.00	
Unnat Bharat Abhiyan	150000.00		Upholkta Bhandar	21530.00	
Sponsorship	45511.00		Vijay Electricals	1250.00	
Dividend	9091.00				
FC Remuneration	15350.00				
JEE Exam	4387.00				
MHRD Higher Edu. Mumbai	3500.00				
Othet Salary Deductions	10000.00				
STTP	20000.00				
Workshop Receipt	10000.00				

