

☎ - 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 2022** 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 our 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 far 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.
4. 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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Chartered Accountants
Monalisa Complex,
Opp.Rajapeth Police Station,
Badnera Road,Amravati (M.S)

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 2022. And

B) In the case of Income & Expenditure A/c of the Surplus for the year ended on that Date .

DATE:- 30/06/2022

PLACE:- AMRAVATI

FOR S.S. KHANDEKAR & CO.

Chartered Accountants.

Sanjay Khandekar

Partner

UDIN: 22046469AMXEEG9657



☎ - 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 2022
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 year end has not been physically verified.

DATE:- 30/06/2022
PLACE:- AMRAVATI

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

Sanjay Khandekar

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 2022

RECEIPTS	Sch. No.	Amount	PAYMENTS	Sch. No.	Amount
Opening Balance	C1	610262.14	Salary Cost	P1	51934709.00
Fees	R1	68103889.00	Consumable Exp.	P2	230707.00
Other College Receipt	R2	237816.00	Repairs & Maintenance	P3	293917.48
Other Receipts	R3	790729.00	Operating & Other Exp.	P4	6226906.00
Unpaid Bills	R4	387952.00	Administrative Exp.	P5	2095620.10
Loan & Advances	C2	10086911.00	Recurring Exp.	P6	2893188.00
Deductions from Salary	C3	7120911.00	Fixed Assets	P7	483631.00
Scholarship	C4	30632780.25	Unpaid Bills	P8	715850.00
University Receipts/ Fees	C5	401850.00	Loan & Advances	C2	3128433.68
Unpaid Salary		43016213.00	Deductions from Salary	C3	8178150.00
Previous Fees & Sch. receivable received		64483508.25	Scholarship	C4	30642660.25
Staff Ward fees (Deductio	R5	118533.40	University Payments/ Fees	C5	619283.00
Salary Advance	R6	3900.00	Unpaid Salary Paid		49578184.70
			NSPS Shares (Dividend)		8000.00
			Refund of fees (PHD)		50000.00
			Refund of fees		815076.00
			Fees & Sch. Receivable		67386768.00
			Closing Balance	C1	714170.83
Total		225995255.04	Total		225995255.04

Date :- 30/06/2022
Place: Amaravti

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

Soumya Khandekar

Partner



Schedules forming part of Receipt & Payment Statement For the year ending on 31st March, 2022

Schedule for Payment

Schedule for Payment				
		51934709.00	483631.00	
Salary Cost (Schedule P1)				
Adjunct Faculty/Resource person from Industry	297675.00		CCTV Camera	27811.00
Administrative Staff	8078443.00		Computer & Peripherals	363333.00
B. Engg. Teaching Staff	23031916.00		Furniture & Fixture	34922.00
Contribution to PF and admin charges	2922901.00		Library Books	57565.00
Dailywages Unskilled	504935.00			
Library staff	1066581.00		Unpaid Bills (Schedule P8)	
M.E. Teaching Staff	6081216.00		Anagha Sales	37731.00
MBA Non-Teaching Staff	994051.00		Pushpak Book Depot	10029.00
MBA Teaching Staff	2198887.00		Swastik Trading Co.	17200.00
ME Non-teaching staff	309822.00		Prachar Advertisement	160000.00
Gratuity	49225.00		Pooja Computers	51050.00
Technical Staff	6399057.00		Asso. Of Mgmt. of Unaided Association	71036.00
			NASSCOM	290000.00
		230707.00	PMKVY Creditors	78804.00
Consumable Expenses (Schedule P2)			Amol Jangid	
Computer Dept. Recurring	116871.00			
Electronic Dept. Recurring Exps.	37730.00		Recurring Expenses (Schedule P6)	
Electrical Lab Exp.	17800.00		Advertisement Charges	48282.00
IT Department Recurring Exp	10000.00		Interest & Damages EPF	3700.00
Mechanical Lab	11040.00		Interest paid to N.S.P.S.	946778.00
Workshop Expenses	37266.00		Internet Expense	53478.00
		293917.48	E- Journal Subscription	200000.00
Repairs & Maintenance Expenses (Schedule P3)			Industry Interaction Program	3000.00
D.G. Set	91800.00		Journal & Subscription	176289.00
Electric Fitting	41545.00		Sports Exp.	79551.00
Garden Maintenance	11647.00		Unnat Bharat Abhiyan	5000.00
R.O. Machine	2500.00		ISTE Exp.	93132.00
Repairs & Maintenance	99006.00		Youth Festival	10875.00
Website	47419.48		Printing Expenses	126725.00
		6226906.00	Stationary Expenses	53166.00
Operating & Other Expenses (Schedule P4)			Student Training and Activity	21603.00
Conveyance Expenses	48900.00		Training & Placement for Students	207463.00
Electricity Charges	1400000.00		NBA Exp.	354020.00
Postage	17782.00		Typing Exam	61050.00
Telephone Charges	62224.00		FC Remuneration	50000.00
Usage charges	4680000.00		CFPD Exam	13465.00
Water Charges	18000.00		NEET Exam	326409.00
		2095620.10	Ginger Webs Exp.	37302.00
Administrative Expenses (Schedule P5)			Tech Heroes Exp.	14400.00
Admin Office Recurring	206250.40		Xerox machine recurring	7500.00
Admission & Counselling	71550.00			
AICTE Processing Fees	45000.00			
ARA Processing Fees	158000.00			
Building Insurance	31701.00			
IT Return charges (expensed)	27100.00			
Audit Fees	36000.00			
Bank Charges	147187.0			
Degree Distribution Exp.	8162.00			
TDS Return charges	3800.00			
Income Tax Late fees	8650.00			
Mediclaime Policy (Staff)	934162.00			
Office Exp.	9420.00			
Affiliation fees	336966.00			
Software & Subscriptions	204140.00			

Schedule for Receipt and Payment (Common)

Schedule for Receipts

Schedule for Receipts			Schedule for Deductions (C3)			
Balance (Schedule C1)		Opening	Closing	Payment		Receipt
Cash in Hand		22417.28	22417.28	1704392.00		1729220.00
BOM A/c No. 20127001604		226108.10	182013.02	34200.00		57200.00
Bus. Inc. BOM A/c 60355205940		53.92	53.92	889884.00		692946.00
ISTE BOM A/c. 60227829477		35255.34	46193.34	1577862.00		1577862.00
NSPS A/c. No. 24/116		141146.00	92161.00	876500.00		399950.00
NSPS A/c. No. 24/51		128399.00	23775.00	2716412.00		2394833.00
NSPS A/c. No. 24/76		6460.00	55400.00	378900.00		268900.00
S.B.I. 31191136599		50422.50	292157.27	8178150.00		7120911.00
Total		610262.14	714170.83			

Loan & Advances (Schedule C2)		Payment	Receipt
Mangesh Sao		255.00	-
Manoj Pokale		635.00	-
S. V. Khond		2000.00	-
Swapnil Nehar		726.00	-
B. Voc.		684407.68	1245778.00
HVP		890000.00	2337149.00
HVP (Usage charges)		-	468000.00
A. B. Kharate		47000.00	119350.00
Amol Karmarkar		144717.00	136481.00
NSPS (175/74)		825056.00	947028.00
S. R. Kale		-	6582.00
V. L. Agrawal		10000.00	18190.00
Ganesh Narkhede		26990.00	28490.00
Pravin Hirurkar		100800.00	93242.00
R. R. More		-	1200.00
Sarvesh Rathi		-	28000.00
S. D. Tiwari		10000.00	12806.00
Swapnil Nimkarde		4000.00	5626.00
Y. V. Padole		37527.00	37554.00
Nachiket Kherde		-	14374.00
NSS		30000.00	-
N. S. Zade		19320.00	35541.00
P. P. Akarte		-	2020.00
Dr. A. B. Marathe		290000.00	300000.00
P. L. Ramteke		5000.00	37500.00
Total		3128433.68	10086911.00

Scholarship (Schedule C4)		Payment	Receipt
MAHADBT		30632780.25	30632780.25
OBC Scholarship maintenance		9880.00	-
Total		30642660.25	30632780.25

University Receipts/ Fees (Schedule C5)		Payment	Receipt
Theory/ Practical		92467.00	-
Theory Exam		190025.00	190025.00
Exam fees		2010.00	-
Miscellaneous Exam fees		-	143955.00
Degree Certificate fees		51480.00	53470.00
A		335982.00	387450.00
Enviornment Fees		-	12240.00
Exam Backlog Fees		5000.00	2160.00
PHD Enrollment fees		278091.00	-
Enrollment fees		210	-
Fees W/off		283301.00	14400.00
B		619283.00	401850.00
Total (A+B)			



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, 2022

Schedule for Receipts			
Fees (Schedule R1)		68103889.00	
Tuition Fees	60698152.00		
Development Fees	7405737.00		
Other College Receipt (Schedule R2)		237816.00	
Breakage/ Penalty/ Scrap/ Infra usage charges	208683.00		
Int. on Bldg & Reserve Fund	29133.00		
Other Receipts (Schedule R3)		790729.00	
Dividend	7948.00		
CFPD Exam	13465.00		
NEET Exam	514344.00		
Tech Heroes	14400.00		
Donation	5650.00		
Workshop Registration Fees	1200.00		
Ginger Webs (exam)	62502.00		
Typing Exam	78220.00		
ISTE Grant	93000.00		
Salary Advances (Schedule R5)		3900.00	
Mirabai Jondhale	-4900.00		
Ajay Dupare	2800.00		
Shobha Sawalkar	6000.00		
Unpaid Bills (Schedule R4)			387952.00
New Diamond Sports	36951.00		
Nucom Sales & Services	254731.00		
MSEDCL Online Exam	26754.00		
NULITE Marketing	14019.00		
Om Sai Computers	20000.00		
Salbay Book Center	21997.00		
S. S. Khandekar & Co.	13500.00		
Staff Ward Fees (Schedule R6)			118533.40
A. B.Kharate	16500.00		
Dinesh Waghmare	7822.00		
Kirti Chimote	10800.00		
M. R. Fuladi	9360.00		
Mangesh Sao	1996.00		
Nilesh Kale	13800.00		
Nilesh Zade	2731.00		
Prakash Deole	15000.00		
R. R. Keole	33084.40		
Sameer Joshi	7440.00		



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, 2022

Expenditure	Amount	Income	Amount
Salary Cost	51934709.00	Fees	68053889.00
Consumable Exp.	230707.00	Other College Receipts	237816.00
Repairs & Maintenance	293917.48	Other Income	790729.00
Operating & Other Exp.	6226906.00	University Receipts	14400.00
Administrative Exp.	2095620.10		
Recurring Exp.	2893188.00		
University Exp.	283301.00		
Surplus carried to B/s	5138485.42		
Total	69096834.00	Total	69096834.00

Date :- 30/06/2022
Place: Amravati

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

Sanjay Khandekar

Partner



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, 2022

Expenditure	Amount	Income	Amount
Salary Cost	51934709.00	Fees	68053889.00
Consumable Exp.	230707.00	Other College Receipts	237816.00
Repairs & Maintenance	293917.48	Other Income	790729.00
Operating & Other Exp.	6226906.00	University Receipts	14400.00
Administrative Exp.	2095620.10	NSS Grant	59130.00
Recurring Exp.	2893188.00	NSS Other Income	1234.00
University Exp.	283301.00	B. Voc Fees	1614000.00
NSS Exp.	133770.00		
B. Voc. Exp.	640177.68		
Surplus carried to B/s	6038901.74		
Total	70771198.00	Total	70771198.00

Date :- 30/06/2022
Place: Amravati

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

Sanjay Khandekar

Partner

UDIN - 22046469 AM XEE G 9651



Shree H.V.P.Mandal's
College of Engineering and Technology, Amravati (M.S.)
Balance Sheet as on 31st March, 2022

Liabilities	Amount	Amount	Asset	Amount	Amount
Earmarked Funds		9715593.00	Fixed Assets (Annx- 3)		96766182.10
Development Fund	7485900.00		Investments		702325.00
Caution Money	156500.00		NSPS Shares	52325.00	
Grant for Book Bank	269680.00		University Fund		
Equipment Fund (MODROB)	243003.00		Building Fund	150000.00	
MODROB Grant	1550510.00		Reserve Fund	500000.00	
National Seminar Grant	10000.00			650000.00	
Loans & Advances		135132116.00	Other Current Assets		60123572.00
<i>From Society</i>			Outstanding Tuition Fees		
General	100234652.00		Scholarship	43833000.00	
Usage Charges	26251455.00		Students	15283860.00	
	126486107.00		Fees Receivable (B. Voc)	1006712.00	
NSPS Loan	8646009.00		Loans & Advances		22227.00
Liabilities		59247304.99	Salary Advances (Annx- 4)	17100.00	
Unpaid Salary	55376160.30		Others (Annx - 5)	13972.00	
University Misc. fees	323091.00		Staff Ward Fees (Annx-6)	-8845.00	
University Practical & Theory Exam	89464.50		Closing Balance (Annx-7)		1087461.23
University Degree Fees	65170.00		Income & Expenditure		45393246.66
Creditors & Other Liab. (Annx-1)	1092417.59		Balance as per last B/S	51432148.40	
Salary Deductions (Annx- 2)	2297501.60		Less: Surplus	6038901.74	
TDS	3500.00				
Total		204095013.99	Total		204095013.99

Date :- 30/06/2022
Place: Amravati

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

Sanjay Khandekar
Partner

UDIN- 22046469AMXEE49651



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

Annexures forming part Balance Sheet
For the year ending on 31st March, 2022

Annexure 1 : Loans & Advances (Liability)		
A: Sundry Creditors		
Ad Square Advertising		155254.00
MSEDCL Online Exam		26754.00
Applied Techno Sysytems, Mumbai		50000.00
Association of Management of Un-aided Engineering Colleges		28964.00
Dr. Vishram Bapat		48000.00
Geetai Digital Studio		12500.00
New Diamond Sports		36951.00
Nucom Sales & Services		249233.00
NuLite Marketing		14019.00
Salbay Book Center		21997.00
Prachar Advertisements		98180.00
S. S. Khandekar & Co.		35000.00
Shri Social Services		36050.00
Tuljapurkar & Associates		97500.00
PMKVY Creditors:		38800.00
Nucom Sales & Services	16020.00	
Upbhokta Bhandar	21530.00	
Vijay Electricals	1250.00	
Total (A)		949202.00
B- Staff:		
S. V. Khond		3847.00
NSS:		139368.59
Program Officer	139368.59	
Total (B)		143215.59
Total (A+B)		1092417.59



Annexure 2: Salary Deductions		
Previous Balance		839709.00
IT	154799.00	
LIC	163013.00	
PF	374384.00	
PT	33245.00	
NSPS Loan	114268.00	
IT		317643.00
LIC		163237.00
PF		907348.00
PT		95864.60
NSPS Loan		-26300.00
Total		2297501.60

Annexure 3: Fixed Assets				
Particulars	Op. Bal.	Additions	Deletions	Cl. Bal.
Air Conditioner	721438.00	0.00	0.00	721438.00
Building	52426785.07	0.00	0.00	52426785.07
CCTV	231056.00	27811.00	0.00	258867.00
Computer Printer	11650.00	0.00	0.00	11650.00
Computer & Peripherals	8337246.90	363333.00	0.00	8700579.90
Electrical Appliances	2399744.07	0.00	0.00	2399744.07
Electronic Equipments	720950.00	0.00	0.00	720950.00
Fire Extinguisher	262835.00	0.00	0.00	262835.00
Furniture & Fixture	6797162.39	34922.00	0.00	6832084.39
Laboratory Equipment	3281164.66	0.00	0.00	3281164.66
Land	485900.00	0.00	0.00	485900.00
Library Books	3656058.81	57565.00	0.00	3713623.81
Library Equipment	138890.00	0.00	0.00	138890.00
Mechanical Equipment	7413156.00	0.00	0.00	7413156.00
NSS Equipment	19816.00	0.00	0.00	19816.00
Office Equipment	391224.00	0.00	0.00	391224.00
Research & Development Lab Equip	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	1576308.00	0.00	0.00	1576308.00
PMKVY Computer	150000.00	0.00	0.00	150000.00
Total	96282551.10	483631.00	0.00	96766182.10

Annexure 4: Salary Advance	
Shobha Sawalkar	9000.00
Ajay Dupare	-2800.00
Mirabai Jondhale	4900.00
U. A. Belorkar	6000.00
Total	17100.00



Annexure 5: Loans & Advances (Asset)	
Amol Karamarkar	1569.00
Pravin Hirurkar	12403.00
Total	13972.00

Annexure 6: Staff Ward fees (Salary Deduction)	
A. B.Kharate	-1500.00
Mahatme	2650.00
Prakash Deole	-9995.00
Total	-8845.00

Annexure 7: Closing Balance	
Cash in Hand	22417.28
BOM A/c No. 20127001604	182013.02
Bus. Inc. BOM A/c 60355205940	53.92
ISTE BOM A/c. 60227829477	46193.34
NSPS A/C. No. 24/116	23775.00
NSPS A/c. No. 24/51	92161.00
NSPS A/c. No. 24/76	55400.00
S.B.I. 31191136599	292157.27
Fixed Deposits with BOM	351422.00
NSS Regular Activity	21868.40
Total	1087461.23



Shree H.V.P.Mandal's
College of Engineering and Technology, Amravati (M.S.)- B. Voc. Course A/c
Receipts and Payments Statement for the year ending 31 March 2022

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Opening Balance		Nil	Remuneration		452250.00
Course Fees		1614000.00	<u>Indirect Exp</u>		187927.68
<u>Loans & Advances</u>		699607.68	Admission & Counselling	32397.00	
Amol Karmarkar	10500.00		Affiliation Fees	30000.00	
V. L. Agrawal	2000.00		Assessment Fees	39151.20	
Swapnil Khedkar	2700.00		Website Exp.	7394.00	
COET	684407.68		University Fees	30255.00	
			NASSCOM Registration Fees	22173.48	
			Training & Placement	26557.00	
			Fees Receivable		388712.00
			<u>Loans & Advances</u>		1284718.00
			Dr. A. B. Marathe	38940.00	
			COET	1245778.00	
			Closing Balances		Nil
Total		2313607.68	Total		2313607.68

Date :- 30/06/2022
Place: Amaravti

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

Sanjay Khandekar

Partner



H.V.P.Mandal's
College of Engineering and Technology, Amravati (M.S.)
COLLEGE OF ENGINEERING AND TECHNOLOGY, AMRAVATI [M.S.]
RECEIPTS & PAYMENTS STATEMENT OF NSS REGULAR A/C
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances		44704.40	Administrative Exp.		7200.00
Cash in hand	123.40		Honorarium to PO	7200.00	
BOM A/c	44581.00				
60078309567			Other Exp.		29810.00
Grant In Aid		61864.00	Accounting Charges	750.00	
Regular 2020 -21	28755.00		Audit Fee	1000.00	
Special Camp 2021 - 22	30375.00		Enrollment Fee	510.00	
Interest Received	1234.00		Miscellaneous Exps.	1515.00	
Annual Fees received	1500.00		Printing & Xerox	1705.00	
from Students			Programme & Function	11750.00	
			Refreshment	1240.00	
Loans & Advances		91685.00	Stationery Exps.	340.00	
From Programme Officer	31310.00		Travelling Exps.	5000.00	
From College	30000.00		Tree Plantation Exps.	4500.00	
From Special Camp A/c	30375.00		NSS Annual Fee	1500.00	
			Grant In Aid Special Camp		30375.00
			(2021 - 22)		
			Loans & Advances		109000.00
			To Programme Officer	52450.00	
			To Special Camp	56550.00	
			Closing Balance		21868.40
			Cash in hand	123.40	
			BOM A/c	21745.00	
			60078309567		
TOTAL :-		198253.40	TOTAL :-		198253.40

Date :- 30/05/2022
Place :- Amravati

CHECKED & FOUND CORRECT
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar
PARTNER

UDIN:- 22046469AJXHJF3371



H.V.P.Mandal's
College of Engineering and Technology, Amravati (M.S.)
COLLEGE OF ENGINEERING AND TECHNOLOGY, AMRAVATI [M.S.]
RECEIPTS & PAYMENTS STATEMENT OF NSS SPECIAL CAMP A/C
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balances</u>		Nil	<u>Other Exp.</u>		98260.00
Cash in hand	<u>Nil</u>		Lodging & Boarding	84550.00	
			Fuel Exps.	4400.00	
<u>Grant In Aid</u>		30375.00	Miscellaneous Exps.	1910.00	
Special Camp 2021 - 22	<u>30375.00</u>		Printing & Xerox	1600.00	
			Programme & Function	400.00	
<u>Loans & Advances</u>		154810.00	Refreshment	3600.00	
From Programme Officer	98260.00		Travelling Exps.	1800.00	
NSS Regular Activity A/c	<u>56550.00</u>				
			<u>Loans & Advances</u>		86925.00
			To Programme Officer	56550.00	
			NSS Regular Activity A/c	<u>30375.00</u>	
			<u>Closing Balance</u>		Nil
			Cash in hand	<u>Nil</u>	
TOTAL :-		185185.00	TOTAL :-		185185.00

Date :- 30/05/2022

Place :- Amravati

CHECKED & FOUND CORRECT
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khanderkar
PARTNER

UDIN:- 22046469AJXJUI1789

