

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD, NAGPUR: 440015
PHONE NO. 2283404

AUDITORS REPORT

We have audited the attached Balance sheet of **K.D.PAWAR COLLEGE OF PHYSICAL EDUCATION (B.P.ED), SAONER, DIST: NAGPUR** as at **31st March, 2021** and also the Income & Expenditure Account and Receipt & Payment Account of the **K.D.PAWAR COLLEGE OF PHYSICAL EDUCATION (B.P.ED), SAONER**, for the year ended on **31st March, 2021** and report that these financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1] We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles 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.

2] (a) In our opinion & to the best of our information & the explanations given to us and as shown by the books of the College & as per notes forming the part of Account

i) The Balance Sheet is a true & fair Balance Sheet containing the necessary particulars & it is properly drawn up so as to exhibit a true view of the affairs of the College as at **31st March, 2021**

AND

ii) The Income & Expenditure account shows a true balance of Deficit of the College for the year ended **31st March, 2021**.

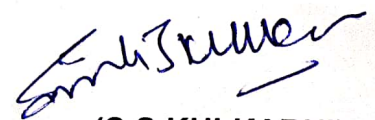
b) We have obtained all the information & explanation which to the best of our knowledge and belief were necessary for the purposes of our audit & have found them to be satisfactory.

FOR & ON BEHALF OF
DESHMUKH SHENDE &
CHARTERED ACCOUNTANTS
(FRN-110021)

NAGPUR :

DATED : 24th September, 2021




(S.S.KULKARNI)
PARTNER
M.NO.126400

UDIN-21126400AAAANO3779

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ADHANG APARTMENTS,
CENTRAL EXCISE COLONY, RING RD,
NAGPUR - 440 015.
PHONE NO. 2283404

K.D. PAWAR COLLEGE OF PHYSICAL EDUCATION SAONER DIST: NAGPUR
B.P.ED DIVISION

Receipts & Payments Account for the year ending 31st March, 2021

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
Fees collected from Students			Salaries paid to		
Tuition fees (1st Year)	2,205,000.00		Teaching Staff	1,863,832.00	
Tuition fees (II nd Year)	2,293,200.00		Non Teaching Staff	1,021,096.00	2,884,928.00
University Fees(1st year)	83,240.00				
University Fees (II nd Year)	26,936.00		Building Rent (Society)		480,000.00
Development fees(1st year)	104,000.00				
Development fees (II nd Year)	108,160.00	4,820,536.00	Contingencies :-		
Interest on Bank A/c		24,881.00	Miscellaneous	3,000.00	
University fees collected			Travelling Exp.	1,142.00	
Exam Fees		168,738.00	Xerox	86.00	
Staff contribution			Postage	556.20	
P.T.	31,450.00		Stationery	8,935.00	
E.P.F.	51,528.00	82,978.00	Printing	46,460.00	
Re-imbursment of Fees GOI Scholarship		10,402.00	Telephone Exp.	5,852.00	
Amount Transferred from			Students Uniform exp.	142,500.00	
Mahatma Fule Samata Shikshan		1,889,400.00	Advertisement	29,400.00	
Sanstha			Conveyance	5,430.00	
Pravesh Niyantran samitee		40,000.00	Repair to computer & Printer	3,350.00	
			Continuation Affiliation fees	15,000.00	
			Ground maintenance	41,135.00	
			Function & Festivals	9,067.00	
			Yearly Affiliation fees	20,000.00	
			Newspaper & periodicals	4,575.00	
			Audit fees	25,799.00	
			Lec Committee Exp	1,815.00	
			Medical Exp	1,399.00	
			Bank commission	3,339.32	
			Website Renewal & Updation Exp	4,800.00	373,640.52
			Purchase of :-		
			Books	1,330.00	
			AC	31,000.00	32,330.00
			University fees		
			Uni. Late fee	500.00	
			Immigration Fees	62,000.00	



Sanjay Kumar



Regular	13,640.00	
Exam Fee	235,138.00	
Practical Exam Fees	24,800.00	
Student Union Fees	1,830.00	
Student Welfare Fund	1,830.00	
University Deposit	1,464.00	
University Game Fees	9,150.00	
University Student Medical Aids Fund	1,830.00	
Student Aid Fund	1,830.00	
Abhyan	1,464.00	
Disaster Management Fund	3,660.00	
Avishkar	1,464.00	
Ashwamedh	1,464.00	
Environment Fees	1,260.00	
E Services	17,800.00	
Annual Fees	45,750.00	
Avhan	1,464.00	
Medical Check up Fees	1,830.00	
Other Nikshep Refund	2,040.00	
NSS	1,620.00	
Indradhanush	1,464.00	
		435,292.00

Staff Contribution
P.T.

31,150.00

E.P.F Contribution Transferred To Society
E.P.F

51,528.00

Loan Refunded To

Mahatma Fule Samata Shikshan
Sanstha, Nagpur
Keshnaorao Pawar I.T.I

2,434,600.00
550,000.00

2,984,600.00

Fees Refunded to Students
(out of GOI Scholarship)

10,402.00

Sumit Kumar

Opening Balance
Cash in hand
With S.B.I. A/C No.654
With B.O.M. A/C No.6617
With Shikshak Sah. Bank
A/c No.687

325.25
489,115.26
16,320.90
57,691.18

Closing Balance
Cash in hand
With S.B.I. A/C No.654
With B.O.M. A/C No.6617
With Shikshak Sah. Bank
A/c No.687

102.05
44,150.26
213,072.58
59,192.18

TOTAL RS : 7,600,387.59

TOTAL RS : 7,600,387.59

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

(S.S.KULKARNI)
Partner

M. NO. 126400
UDIN:- 21126400AAAAANO3779



CHARTERED ACCOUNTANTS

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING ROAD,
NAGPUR - 440 015.
PHONE NO. 2283404

K.D. PAWAR COLLEGE OF PHYSICAL EDUCATION SAONER DIST: NAGPUR

B.P. ED DIVISION

Balance sheet as on 31st March, 2021

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTY & ASSETS	AMOUNT RS	AMOUNT RS
Loans			Vyayam Shala Construction		
Mahatma Fule Samata Shikshan Sanstha			Balance as per Last B/S	16486126.65	205,000.00
Out-Standing Liabilities			Furniture & Equipments		
Staff Contribution	6,825.00		Balance as per Last B/S	423,066.75	423,066.75
P.T.	568.00		Add Purchase During the year	-	
Income Tax		7,393.00	Books & Maps & Charts		
			Balance as per Last B/S	649,284.30	650,614.30
			Add Purchase During the year	1,330.00	
			Dead Stock		
Balance as per Last Balance Sheet	(13,692,140.71)	(12,811,846.23)	Balance as per Last B/S		6,848.00
Add: Surplus during the year	880,294.48		Sports Material		
			Balance as per Last B/S		711761.3
			Science Equipments		
			Balance as per Last B/S		33,888.00
			Camera		
			Balance as per Last B/S		85,000.00
			Computer & Printer & Scanner		
			Balance as per Last B/S		226,050.00
			Air Conditioner		
			Purchase During the year		31,000.00
			Loans & Advances		
			K.D. Pawar D.Ed. College	155,170.00	
			K.D. Pawar College B.P.E.	85,758.00	
			K.D. Pawar I.T.I	549,000.00	
			K.D. Pawar College of Pharmacy	130,000.00	
					919,928.00



Signature

Deposit

Telephone Deposit
Security deposit for Building
University Reserve Fund

2,000.00
25,000.00
45,000.00

72,000.00

Cash & Bank Balance

Cash in hand
With Bank of India A/C No.60125206617
With Shikshak sahakari bank A/C No.687
With S.B.I. Bank A/C No.22654

102.05
213,072.58
44,150.26
59,192.18

316,517.07

TOTAL RS : 3,681,673.42

TOTAL RS : 3,681,673.42

As per our report of even date.

NAGPUR :

DATED : The 24th September, 2021



(S.S.KULKARNI)

Partner

M. NO.216400

UDIN:- 21126400AAAAANOC3779

For and on behalf of
DESHMUKH SHENIDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

DESHMUKH SHENDE & CO.,
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K.D. PAWAR COLLEGE OF PHYSICAL EDUCATION SAONER DIST: NAGPUR
B.P.ED DIVISION
Income & Expenditure Account For The Year Ending 31st March, 2021

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO,			BY,		
Salaries paid to staff		2,884,928.00	Fees Collected from Students	4,820,536.00	4,810,134.00
Building Rent		480,000.00	Less : Fees Refunded	10,402.00	
Contingencies			Interest on Bank A/c		24,881.00
			Re-imbursement of fees		10,402.00
<u>University Fees</u>					
Paid	435,292.00				
Less : Collected	168,738.00	266,554.00	Pravesh Nijantran Samitee		40,000.00
Surplus during the year		880,294.48			
TOTAL RS :	4,885,417.00		TOTAL RS :	4,885,417.00	

As per our report of even date.

FOR & ON BEHALF OF
 DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS
 (FRN-110021W)

(S.S.KULKARNI)

Partner

M. NO.216400

UDIN:- 21126400AAAAANO3779

