

**B.P.C.A'S COLLEGE OF PHYSICAL EDUCATION WADALA,
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021.
B.P.E.D COURSE**

Receipts	Amount	Amount	Payment	Amount	Amount
By Opening Balance:					
Cash in Hand	16,788.00				
UCO Bank, Wadala	10,952,785.67				
Bank of Maharashtra	90,587.00				
Current Account Central Bank of India	384,790.80	11,424,931.47			
By Fees from Students					
Admission Fee	16,000.00		To Audit Fees	25,000.00	
Competition Fees	188,000.00		To Competition Expenses	15,239.00	
Convocation Fees	24,250.00		To Advertising Expenses	4,340.00	
Costume Fees	153,000.00		To Interest on Statutory Payment	2,515.00	
Course Material Fees	188,000.00		To Contingencies	28,201.07	
Eligibility Fees	6,780.00		To Book Band Expenses	5,278.00	
Enrolment Fees	22,000.00		To CET Expenses	44,098.00	
Examination Fees	151,380.00		To Electricity Bill	77,460.00	
First aid Charges	18,800.00		To Examination Fees	6,025.00	
Gymkhana Fees	160,000.00		To Library Journals	52,902.00	
Laboratory Fees	88,000.00		To News paper and Periodicals	7,995.00	
Library Fees	9,400.00		To Postage and Telephone	39,096.00	
Medical Check up	188,000.00		To Printing and Stationary	36,047.00	
Scout Camp Fees	32,000.00		To Professional Fees	30,000.00	
Souvenir Fees	188,000.00		To Laboratory Expenses	149,156.00	
Sports and Yoga Equipment	480,000.00		To Library Expenses	30,000.00	
Tuition Fees	28,710.00		To Travelling Expenses	5,740.00	
University Fees	3,380.00		To Souvenir Expenses	1,756.00	
Yuva Raksha Fees			To Yearly Affiliation fees	20,000.00	
By Other Fees		2,025,700.00			658,953.07
T.C Fees	3,300.00		By Fixed Asset		
			RUSA Building Premises	4,536,331.00	
By Other Income			RUSA Computers	1,300,000.00	
Awards and Incentives (F.D.R. Int.)	293.00		RUSA Sports Equipment	1,143,634.00	
Book Band Grant Received	5,221.00	3,300.00	Computers	125,623.00	
G.O.I. Scholarship	126,497.50		Furniture & Fixtures	86,905.00	
Miscellaneous Receipts	7,000.00		Library Books	24,803.00	
			Sports Equipment	83,152.00	
By Bank Interest		139,011.50			7,300,448.00
Saving Account	37,020.00		GST Input 2021-22 Carried Forward		1,846.00
Interest on F.D.R.	30,941.00		Advance For Expenses		105.00
By Government Grants					
			BPCA Headoffice	67,981.00	
By Advance For Expenses Refund		25,874,769.00	By Closing Balance (Cash and Bank)		517,296.00
			Cash in Hand	1,674.00	
By State Cheque Reversed			UCO Bank, Wadala	5,259,052.35	
By SD Received Mahindra Realators Infrastructure P Ltd			Bank of Maharashtra	105,947.00	
By SD Received Mahindra Realators Infrastructure P Ltd			Current Account Central Bank of India	358,169.30	
By Rusa Grand Fund					5,724,782.65
Grant Received During the Year					
Add: Saving Bank Interest	291,007.00				
Tender Cost Received	15,000.00				
Less: Contingencies	20.25				
Total		40,078,202.72	Total		40,078,202.72

As per our report of even date attached
For Sanjay Rane and Associates
Chartered Accountants



FOR BOMBAY PHYSICAL CULTURE ASSOCIATION
President
Gen. Secretary
Treasurer



Place- Mumbai
Dated: 13/09/2021

UDIN- 21037852 AAABIQ101

**B.P.C.A'S COLLEGE OF PHYSICAL EDUCATION WADALA,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH , 2021.
M.P.ED.COURSE**

Receipts	Amount	Amount	Payments	Amount	Amount
To Balance B/F			By Salary of Teaching Staff	411,700.00	
Cash in Hand	1,105.00		By Salary of Non-Teaching Staff	157,400.00	569,100.00
Cash at Bank A/C. No. 09780100003341	136,760.47	137,865.47			
To Fees Account			By Affiliation Fees	29,500.00	
To Convocation Fees	6,250.00		By Audit Fees	20,000.00	
To Development Fees	41,503.00		By College Development Charges	39,716.00	
To Eligibility Fees	1,200.00		By Contingency	34,506.91	
To Enrollment Fees			By Examination Fees	58,675.00	
To Examination Fees	155,575.00		By Stationary Expenses	5,595.00	187,992.91
To Gymkhana Fees	19,600.00				
To Registration Fees	19,800.00		By Honararium Previous Year		54,000.00
To Transfer Certificate Fees	100.00		By BPCA PHD Course		150,000.00
To Tuition Fees	592,900.00				
To University Fees	7,350.00		By Fixed Assets		10,690.00
To Yuva Raksha Fees	980.00		By Aquaguard		6,050.00
To Grants from B.P.C.A			By GST Input		
To Bank Interest			By Balance C/F	6,521.00	
			Cash in hand	501,630.56	508,151.56
			Cash at Bank A/C. 09780100003441		
Total		1,485,984.47			1,485,984.47

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As per our report of even date attached

For SANJAY RANE & ASSOCIATES

Chartered Accountants

(CA Sanjay Rane)

M.No.037852

Place- Mumbai

Dated:13/09/2021

UDIN - 21037852AAAA819101

FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

President

Gen. Secretary

Treasurer

