

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

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries to Staff			By Fees from Students		
Teaching Staff	22,725,186.00		Admission Fee	16,000.00	
Non-Teaching Staff	3,149,583.00	25,874,769.00	Competition Fees	188,000.00	
			Convocation Fees	24,250.00	
			Costume Fees	153,000.00	
To Audit Fees	25,000.00		Course Material Fees	188,000.00	
To Competition Expenses	15,239.00		Eligibility Fees	6,780.00	
To Advertising Expenses	4,340.00		Enrolment Fees	22,000.00	
To Interest on Statutory Payment	2,515.00		Examination Fees	151,380.00	
To Scholarship Paid	126,497.50		First aid Charges	18,800.00	
To Contingencies	28,201.07		Gymkhana Fees	160,000.00	
To Book Band Expenses	5,278.00		Laboratory Fees	88,000.00	
To CET Expenses	44,098.00		Library Fees	80,000.00	
To Electricity Bill	77,450.00		Medical Check up	9,400.00	
To Examination Fees	78,118.00		Scout Camp Fees	188,000.00	
To First Aid Charges	6,025.00		Souvenir Fees	32,000.00	
To Library Journals	52,902.00		Sports and Yoga Equipment	188,000.00	
To News paper and Periodicals	7,995.00		Tuition Fees	480,000.00	
To Postage and Telephone	39,096.00		University Fees	28,710.00	
To Printing and Stationary	36,047.00		Yuva Raksha Fees	3,380.00	2,025,700.00
To Professional Fees	30,000.00				
To Laboratory Expenses	149,156.00		By Other Fees		
To Souvenir Expenses	30,000.00		T.C. Fees		3,300.00
To Library Expenses	5,740.00				
To Travelling Expenses	1,756.00		By Other Income		
To Yearly Affiliation fees	20,000.00		By Awards and Incentives (F.D.R. Int.)	293.00	
			By G.O.I Scholarship Received	126,497.50	
To Depreciation		785,453.57	By Book Band Grant Received	5,221.00	
			By Miscellaneous Receipts	7,000.00	139,011.50
To Excess of Income over expenditure		1,183,738.88	By Bank Interest		
			Saving Account	37,020.00	67,961.00
			Interest on F.D.R.	30,941.00	
			By Government Grants (Salary Grant)		25,874,769.00
Total		28,110,741.50			28,110,741.50

As per our report of even date attached

For Sanjay Rane and Associates
Chartered Accountants

Place- Mumbai
Dated: 13/09/2021

(CA Sanjay Rane)
M.No.037852



FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

President: *[Signature]*
Gen-Secretary: *[Signature]*
Treasurer: *[Signature]*

4,200.00



UDIN-21037852AAAABI9101

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

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary of Teaching Staff	411,700.00		By Fees Account		
To Salary of Non-Teaching Staff	157,400.00	569,100.00	By Convocation Fees	6,250.00	
To Affiliation Fees	29,500.00		By Development Fees	41,503.00	
To Audit Fees	20,000.00		By Eligibility Fees	1,200.00	
To College Development Charges	39,716.00		By Examination Fees	155,575.00	
To Contingency	34,506.91		By Gymkhana Fees	19,600.00	
To Examination Fees	58,675.00		BY Registration Fees	19,800.00	
To Stationary Expenses	5,595.00	187,992.91	By Transfer Certificate Fees	100.00	
To Depreciation		40,821.25	By Tuition Fees	592,900.00	
			By University Fees	7,350.00	
			By Yuva Raksha Fees	980.00	845,258.00
			By Bank Interest		7,861.00
To Excess of Income Over Expenses		550,204.84	By Grants Received from B.P.C.A..		495,000.00
Total		1,348,119.00			1,348,119.00

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- 21037852AAAB19101



FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

President

Gen. Secretary

Treasurer

