

B.P.C. COLLEGE OF PHYSICAL EDUCATION WADALA,
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2021.
B.P.E.D.COURSE

Liabilities	Amount	Amount	Asset	Amount	Amount
Reserve Fund		500,000.00	Fixed Assets		13,645,037.11
Depreciation Fund			(As Per Schedule)		
Bal : As per last Balance sheet	6,007,325.11		Advances & Deposits		
Add : Addition during the year	999,870.25		Advances for Expenditure	3,231.75	
			Deposit with B.E.S.T.	15,500.00	
RUSA Grant Fund			GST Carried Forward 2020-21	1,846.00	
Opening Balance	10,043,322.00		BPCA Head Office	788,709.00	
Add : Saving Bank Interest	291,007.00				809,286.75
Tender Cost Received	15,000.00		Investment		
Less : Depreciation & Contingencies	733,110.45		Fixed Deposits With Uco Bank	500,000.00	
			Fixed Deposit for Awards & Incentives	5,000.00	
Deposits					505,000.00
Cautions	5,950.00		Cash & Bank Balances		
Library	15,810.00		Cash in Hand	1,674.00	
Laboratory Deposit	36,900.00		Uco Bank (Rusa) Wadala.	3,130,495.75	
Hostel	50.00		UCO Bank, Wadala	2,128,556.60	
			Bank of Maharashtra	105,947.00	
Advances & Deposits			Current Account Central Bank of India	358,109.30	
Advance payable to M.Ed. (Phy.) Course	60,000.00				5,724,782.65
Advance payable to B.P.C.A.	1,125,000.00				
Scholarship Payable					
EBC Scholarship	3,960.00				
G.O.L Scholarship	364,235.00				
		368,195.00			
Sundry Creditors					
Inmac Computers P Ltd	10,620.00				
Mayur Medical Stores	10,127.00				
		20,747.00			
Liabilities for Expenses					
Audit Fees	25,000.00				
Hostel Grant payable to B.P.C.A.	15,040.00				
Rent payable to B.P.C.A.	128,000.00				
SD - Mahendra Realtors & Infrastructure P L	119,000.00				
RM - Mahendra Realtors & Infrastructure P L	81,006.00				
Telephone Charges Payable	3,790.00				
TDS Payable	225.00				
U.G.C. Arrears	5,392.00				
B.C Scholarship (Miscellaneous)	1,800.00				
		379,253.00			
Income and Expenditure Account					
Balance as per last Bal. Sheet	365,048.72				
Excess of Income over expenditure	1,183,738.88				
		1,548,787.60			
Total		20,684,106.51			20,684,106.51

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

Chartered Accountants



(CA Sanjay Rane)
M.No.037852

Place- Mumbai
Dated :13/09/2021

UDIN - 21037852AAAA BI 9101

FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

President
Gen. Secretary
Treasurer



SCHEDULE FIXED ASSETS

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

Dated :13/09/2021

UBIN-21037852AA AABT9101



FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

President

Gen. Secretary

Treasurer



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

Liabilities	Amount	Assets	Amount	Amount
Depreciation Fund :		Fixed Assets		
Bal : As per last Balance Sheet	1,323,440.75	(As Per Schedule)		1,570,703.75
Add : Additions during the year	40,821.25			
Deposits :		Advances & Deposit		
Cauton Money	4,760.00	Advance to B.Ed.(Phy.) course	60,000.00	
Library	11,940.00	Deposit with B.E.S.T.	15,000.00	
		Advance For Expenses	4,000.00	
Advances and Deposits		B P C A Head Office	42,836.49	121,836.49
Advance from Cent.Govt. for Research Equipment		Cash and Bank Balances		
		Cash in Hand	6,521.00	
Current Liabilities & Provisions		Saving Account No. 3341	501,630.56	508,151.56
Audit Fees Payable				
Income and Expenditure Account				
Balance as per last Balance Sheet	174,524.96			
Add : Excess of Income over Expenditure	550,204.84			
Total	2,200,691.80	Total	2,200,691.80	2,200,691.80

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 - 21037852AAAABI9101

FOR BOMBAY PHYSICAL CULTURE ASSOCIATION



[Signature] President
[Signature] Gen. Secretary
[Signature] Treasurer

B.P.C.A'S COLLEGE OF PHYSICAL EDUCATION WADALA,
M P Ed Course
SCHEDULE FIXED ASSETS

SN	Particulars	Deprn	Addition During Year		DEPRECIATION		W D V	
			30.09.2020	01.10.2020	Op Bal	Total	31.03.2021	31.03.2020
1	Furniture & Fixtures	10	542,141.00		363,354.00	17,878.70	160,908.30	178,787.00
2	Library Books	60	135,025.75		133,808.75	730.20	486.80	1,217.00
3	Research Equipment	60	48,101.00		48,100.00	0.60	0.40	1.00
4	Fans & Fittings	10	108,882.00		83,826.00	2,505.60	22,550.40	25,056.00
5	Audio Visual Aids	60	92,398.00		92,392.00	3.60	2.40	6.00
6	Office Equipments	60	67,464.00		66,254.00	726.00	484.00	1,210.00
7	Sundry Stores	20	1,200.00		1,193.00	1.40	5.60	7.00
8	Comptuer	60	525,124.00		494,949.00	18,105.00	12,070.00	30,175.00
9	Aquaguard	15		10,690.00	-	801.75	9,888.25	-
10	Sports Equipment	60	39,678.00		39,564.00	68.40	45.60	114.00
			1,560,013.75	-	1,323,440.75	40,821.25	206,441.75	236,573.00

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 - 21037852AAAABI9101

FOR BOMBAY PHYSICAL CULTURE ASSOCIATION



[Signature]
President

[Signature]
Gen. Secretary

[Signature]
Treasurer

