

C.A'S COLLEGE OF PHYSICAL EDUCATION WADALA,
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH , 2023.
B.P.ED.COURSE

Liabilities	Amount	Amount	Asset	Amount	Amount
Reserve Fund		500,000.00	Fixed Assets		19,422,042.11
			(As Per Schedule)		
Depreciation Fund			Advances & Deposits		
Bal : As per last Balance sheet	9,254,906.24		Sunjeet Communication P Ltd	1,177.00	
Add : Addition during the year	1,470,820.35	10,725,726.59	Deposit with B.E.S.T.	15,500.00	
			BPCA Head Office	771,103.00	787,780.00
RUSA Grant Fund			Investment		
Opening Balance	7,503,594.92		Fixed Deposits With Uco Bank	500,000.00	
Add : Saving Bank Interest	0.00		Fixed Deposit for Awards & Incentives	5,000.00	505,000.00
Less : Saving Bank Interest Refund	0.00				
Less : Depreciation & Contingencies	1,092,468.26	6,411,126.66			
Deposits			Cash & Bank Balances		
Caution	5,950.00		Cash in Hand	2,632.75	
Library	15,810.00		Uco Bank (Rusa) Wadala.	254,952.34	
Laboratory Deposit	36,900.00		UCO Bank, Wadala	1,398,383.25	
Hostel	50.00	58,710.00	Bank of Maharashtra	270,940.00	
Advances & Deposits			Current Acoount Central Bank of India	604,296.80	2,531,205.14
Advance payable to M.Ed. (Phy.) Course		60,000.00			
Scholarship Payable					
EBC Scholarship	3,960.00				
G.O.I. Scholarship	611,130.50	615,090.50			
Sundry Creditors					
Inmac Computers P Ltd	10,358.00				
Kaizen Barcode P Ltd	3,078.00				
Mayur Medical Stores	10,127.00	23,563.00			
Liabilities for Expenses					
Audit Fees Payable	27,500.00				
DCPS Payable	124,332.00				
RM - Mahendra Realators & Infrastructure P L	4,092.00				
Electricity Charges Payable	13,420.00				
TDS Payable	4,531.00				
U.G.C. Arrears	5,392.00				
B.C.Scholarship (Miscellaneous)	1,800.00	181,067.00			
Income and Expenditure Account					
Balance as per last Bal.Sheet	5,259,500.90				
Less : Excess of Expenses over Income	588,757.40	4,670,743.50			
Total		23,246,027.25			23,246,027.25



As per our report of even date attached
For Sanjay Rane & Associates LLP
Chartered Accountants
Firm Reg. No. 121089W / W100878

S. Thorat
(CA Snehal Thorat)

Partner
M.No.183359

Place- Mumbai
Dated: 24.08.2023
UDIN - 23183359BGZUNP6778

FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

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



B.P.C.A'S COLLEGE OF PHYSICAL EDUCATION WADALA,
B P Ed Course
SCHEDULE FIXED ASSETS AS ON 31ST MARCH 2023

SN	Particulars	Deprn	Op Bal	Addition During Year		Total	DEPRECIATION			W D V	
				30.09.2022	01.10.2022		Op Bal	Addition	Total	31.03.2023	31.03.2022
1	Audio Visual Aids	60	165,459.31			165,459.31	165,458.99	0.19	165,459.18	0.13	0.32
2	Computer	60	1,306,331.00			1,306,331.00	1,264,955.44	24,825.34	1,289,780.78	16,550.22	41,375.56
3	Computer (UGC Network)	60	250,678.00			250,678.00	250,673.04	2.98	250,676.02	1.98	4.96
4	Computer (UGC)	60	204,086.00			204,086.00	204,075.12	6.53	204,081.65	4.35	10.88
5	IQAC Equipment	60	127,200.00			127,200.00	126,650.24	329.86	126,980.10	219.90	549.76
6	Equipment (U G C)	60	1,583,070.95			1,583,070.95	1,578,181.67	2,933.57	1,581,115.24	1,955.71	4,889.28
7	Electricity Fittings	10	26,995.20			26,995.20	26,343.96	65.12	26,409.08	586.12	651.24
8	Furniture & Fixtures	10	336,334.48		237,860.00	574,194.48	209,762.67	24,550.18	234,312.85	339,881.63	126,571.81
9	Fans & Fittings	10	4,131.50			4,131.50	3,877.16	25.43	3,902.59	228.91	254.34
10	Library Books	60	1,004,499.54		19,164.00	1,023,663.54	968,463.16	27,371.03	995,834.19	27,829.35	36,036.38
11	Office Equipment	60	39,688.00			39,688.00	38,711.68	585.79	39,297.47	390.53	976.32
12	Sports Equipment	60	1,782,649.13		27,774.00	1,810,423.13	1,637,612.53	95,354.16	1,732,966.69	77,456.44	145,036.60
12	Sundry Stores	20	39,010.00			39,010.00	38,376.40	126.72	38,503.12	506.88	633.60
14	Building Premises	10	2,246,391.00			2,246,391.00	224,639.10	202,175.19	426,814.29	1,819,576.71	2,021,751.90
			9,116,524.11	-	284,798.00	9,401,322.11	6,737,781.16	378,352.09	7,116,133.25	2,285,188.86	2,378,742.95
	RUSA ASSETS										
	Building Premises	10	7,577,086.00	-	-	7,577,086.00	757,708.60	681,937.74	1,439,646.34	6,137,439.66	6,819,377.40
	Computers	60	1,300,000.00			1,300,000.00	936,000.00	218,400.00	1,154,400.00	145,600.00	364,000.00
	Sports Equipment	60	1,143,634.00			1,143,634.00	823,416.48	192,130.52	1,015,547.00	128,087.00	320,217.52
			10,020,720.00	-	-	10,020,720.00	2,517,125.08	1,092,468.26	3,609,593.34	6,411,126.66	7,503,594.92
			19,137,244.11	-	284,798.00	19,422,042.11	9,254,906.24	1,470,820.35	10,725,726.59	8,696,315.52	9,882,337.87

As per our report of even date attached
For Sanjay Rane & Associates LLP
Chartered Accountants
Firm Reg. No. 121089W / W100878



S. Thorat
(CA Snehal Thorat)
Partner
M.No.183359

Place- Mumbai
Dated: 24.08.2023
UDIN - 23183359BGZUNP6778

FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

[Signature]
President

[Signature]
Gen.Secretary

[Signature]
Treasurer

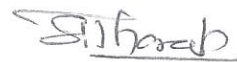


B.P.C.A'S COLLEGE OF PHYSICAL EDUCATION WADALA,
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH , 2023
M.P.ED.COURSE

Liabilities	Amount	Amount	Assets	Amount	Amount
Depreciation Fund :			Fixed Assets		
Bal : As per last Balance Sheet	1,391,945.75		(As Per Schedule)		1,570,703.75
Add : Additions during the year	20,914.35	1,412,860.10			
Deposits :			Advances & Deposit		
Cauton Money	4,760.00		Advance to B.Ed.(Phy.) course	60,000.00	
Library	11,940.00	16,700.00	Deposit with B.E.S.T.	15,000.00	
			B P C A Head Office	62,772.49	137,772.49
Advances and Deposits			Cash and Bank Balances		
Advance from Cent.Govt. for Research Equipment		75,000.00	Cash in Hand	21,429.00	
			Saving Account No. 3341	63,599.58	85,028.58
Current Liabilities & Provisions					
Audit Fees Payable		25,000.00			
Income and Expenditure Account					
Balance as per last Balance Sheet	806,548.29				
Less : Excess of Expenditure over Income	542,603.57	263,944.72			
Total		1,793,504.82	Total		1,793,504.82

As per our report of even date attached

For Sanjay Rane & Associates LLP
Chartered Accountants
Firm Reg. No. 121089W / W100878

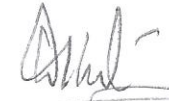


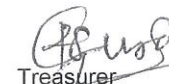
(CA Snehal Thorat)
Partner
M.No.183359
Place- Mumbai
Dated: 24.08.2023



FOR BOMBAY PHYSICAL CULTURE ASSOCIATION


President


Gen.Secretary


Treasurer

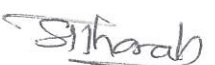


B.P.C.A'S COLLEGE OF PHYSICAL EDUATION WADALA,
M P Ed Course
SCHEDULE FIXED ASSETS AS ON 31st March 2023

SN	Particulars	Deprn	Op Bal	Addition During Year		Total	DEPRECIATION			W D V	
				30.09.2022	01.10.2022		Op Bal	Addition	Total	31.03.2023	31.03.2022
1	Furniture & Fixtures	10	542,141.00			542,141.00	397,323.53	14,481.75	411,805.28	130,335.72	144,817.47
2	Library Books	60	135,025.75			135,025.75	134,831.03	116.83	134,947.86	77.89	194.72
3	Research Equipment	60	48,101.00			48,101.00	48,100.84	0.10	48,100.94	0.06	0.16
4	Fans & Fittings	10	108,882.00			108,882.00	88,586.64	2,029.54	90,616.18	18,265.82	20,295.36
5	Audio Visual Aids	60	92,398.00			92,398.00	92,397.04	0.58	92,397.62	0.38	0.96
6	Office Equipments	60	67,464.00			67,464.00	67,270.40	116.16	67,386.56	77.44	193.60
7	Sundry Stores	20	1,200.00			1,200.00	1,195.52	0.90	1,196.42	3.58	4.48
8	Comptuer	60	525,124.00	-		525,124.00	520,296.00	2,896.80	523,192.80	1,931.20	4,828.00
9	Aquaguarc	15	10,690.00		-	10,690.00	2,284.99	1,260.75	3,545.74	7,144.26	8,405.01
10	Sports Equipment	60	39,678.00			39,678.00	39,659.76	10.94	39,670.70	7.30	18.24
			1,570,703.75	-	-	1,570,703.75	1,391,945.75	20,914.35	1,412,860.10	157,843.65	178,758.00

As per our report of even date attached

For Sanjay Rane & Associates LLP
Chartered Accountants
Firm Reg. No. 121089W / W100878


(CA Snehal Thorat)
Partner

M.No.183359
Place- Mumbai
Dated: 24.08.2023
UDIN - 23183359BGZUNP6778



FOR BOMBAY PHYSICAL CULTURE ASSOCIATION


President


Gen. Secretary


Treasurer

