

## B.P.C.A'S COLLEGE OF PHYSICAL EDUATION WADALA, BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH , 2022 B.P.ED.COURSE

Linkillan	Amount	Amount	COURSE Asset	Amount	Amount
Liabilities	Amount	Amount			
Reserve Fund		500,000.00	Fixed Assets (As Per Schedule)		19,137,244.11
Depreciation Fund	7 007 105 26		Advances & Deposits		
Bal : As per last Balance sheet	7,007,195.36 2,247,710.88	9,254,906.24	Advances for Expenditure	3,231.75	
Add : Addition during the year	2,247,710.00	5,254,500.24	Deposit with B.E.S.T.	15,500.00	
RUSA Grant Fund			BPCA Head Office	875,346.00	894,077.75
Opening Balance	9,616,218.55				
Add : Saving Bank Interest	48,830.00		Investment	500.000.00	
ess : Saving Bank Interest Refund	377,418.75		Fixed Deposits With Uco Bank	500,000.00 5,000.00	505,000.00
ess : Depreciation & Contingencies	1,784,034.88	7,503,594.92	Fixed Deposit for Awards & Incentives	5,000.00	505,000.00
2-w selfs					
Deposits Caution	5,950.00		Cash & Bank Balances		
Library	15,810.00		Cash in Hand	2,774.00	
Laboratory Deposit	36,900.00		Uco Bank (Rusa) Wadala.	256,728.34	
Hostel	50.00	58,710.00		3,074,114.56	
			Bank of Maharashtra	250,237.00 432,192.30	4,016,046.20
Advances & Deposits	00.000.00		Current Acoount Central Bank of India	432,192.30	4,010,040.20
Advance payable to M.Ed. (Phy.) Course	60,000.00 1,125,000.00	1,185,000.00			
Advance payable to B.P.C.A.	1,125,000.00	1,185,000.00			
Scholarship Payable					
EBC Scholarship	3,960.00				
G.O.I. Scholarship	438,672.00	442,632.00			
Sundry Creditors	8.830.00				
Inmac Computers P Ltd Mayur Medical Stores	10,127.00	18,957.00			
Mayur Medical Stores	10,121100				
Liabilities for Expenses					
Audit Fees	25,000.00				
Hostel Grant paybale to B.P.C.A.	15,040.00				
Rent payable to B.P.C.A.	128,000.00				
Expenses Payable	11,250.00				
DCPS Payable	124,332.00 4,092.00				
RM - Mahendra Realators & Infrastructure P L	4,092.00				
Telephone Charges Payable TDS Payable	10,148.00				
U.G.C. Arrears	5,392.00				
B.C.Scholarship (Miscellaneous)	1,800.00	329,067.00			
Income and Expenditure Account	4 5 40 707 00				
Balance as per last Bal.Sheet	1,548,787.60 3,710,713.30	5,259,500.90			
Excess of Income over expenditure	3,710,713.30	5,255,500.50			
Total		24,552,368.06	k		24,552,368.06
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As per our report of even date atta	too too	6			
For Sanjay Rane and Associa Chartered Accountants	RANE & AS	C	FOR BOMBAY PHYSICAL CULTURE ASSOCI	ATION	
Firm_Reg. No. 0121089W	1.25	2	Kap lanin		
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	1001	1 47 11			
(CA Vishal Bane)	*	151	President Gen.Secretary , Freasu	irer	
(CA-Vishal Bane) Place- Mumbai M.No.146521 Dated :	*	Sul S	President Gen.Secretary , Treasu	irer	



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Liabilities	Amount	Amount	Assets	Amount	Amount
Depreciation Fund :			Fixed Assets		1,570,703.75
Bal : As per last Balance Sheet	1,364,262.00		(As Per Schedule)		1,570,703.75
Add : Additions during the year	27,683.75	1,391,945.75			
			Advances & Deposit	00.000.00	
Deposits :			Advance to B.Ed.(Phy.) course	60,000.00	
Caution Money	4,760.00		Deposit with B.E.S.T.	15,000.00	
Library	11,940.00	16,700.00	Advance For Expenses	5,000.00	
			B P C A Head Office	50,221.49	130,221.49
Advances and Deposits					
Advance from Cent.Govt. for Research Equipment		75,000.00	Cash and Bank Balancs		
		14	Cash in Hand	812.00	
Current Liabilities & Provisions			Saving Account No. 3341	610,956.80	611,768.80
Audit Fees Payable		22,500.00	on de grant des 💻 de la		
duit rees rayable				1 1	
ncome and Expenditure Account				1 1	
Balance as per last Balance Sheet	724,729.80				
Add : Excess of Income over Expenditure	81,818.49	806,548.29		1 1	
Add . Excess of moome over Expenditure		,-		1 1	
otal		2,312,694.04	Total		2,312,694.04
As per our report of even date attached					-
For Sanjay Rane and Assoicates			FOR BOMBAY PHYSICAL CULTURE AS	SSOCIATION	
Chartered Accountants					
Firm Reg. No. 0121089W				$\frown$	_
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(CA Vishal Bane)	is in the	15	President Gen.Secretary	Treasurer	
Place- Mumbai M.No.146521	18	The second second	1		NIBA
Dated :	lered Accou				15t
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