

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

Liabilities	Amount	Amount	Asset	Amount	Amount
Reserve Fund		500,000.00	Fixed Assets (As Per Schedule)		19,137,244.11
Depreciation Fund			Advances & Deposits		
Bal : As per last Balance sheet	7,007,195.36		Advances for Expenditure	3,231.75	
Add : Addition during the year	2,247,710.88	9,254,906.24	Deposit with B.E.S.T.	15,500.00	
			BPCA Head Office	875,346.00	894,077.75
RUSA Grant Fund			Investment		
Opening Balance	9,616,218.55		Fixed Deposits With Uco Bank	500,000.00	
Add : Saving Bank Interest	48,830.00		Fixed Deposit for Awards & Incentives	5,000.00	505,000.00
Less : Saving Bank Interest Refund	377,418.75	7,503,594.92			
Less : Depreciation & Contingencies	1,784,034.88				
Deposits			Cash & Bank Balances		
Caution	5,950.00		Cash in Hand	2,774.00	
Library	15,810.00		Uco Bank (Rusa) Wadala.	256,728.34	
Laboratory Deposit	36,900.00		UCO Bank, Wadala	3,074,114.56	
Hostel	50.00	58,710.00	Bank of Maharashtra	250,237.00	
			Current Account Central Bank of India	432,192.30	4,016,046.20
Advances & Deposits					
Advance payable to M.Ed. (Phy.) Course	60,000.00				
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					
Inmac Computers P Ltd	8,830.00				
Mayur Medical Stores	10,127.00	18,957.00			
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				
Expenses Payable	11,250.00				
DCPS Payable	124,332.00				
RM - Mahendra Realators & Infrastructure P L	4,092.00				
Telephone Charges Payable	4,013.00				
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					
Balance as per last Bal.Sheet	1,548,787.60				
Excess of Income over expenditure	3,710,713.30	5,259,500.90			
Total		24,552,368.06			24,552,368.06

As per our report of even date attached
For Sanjay Rane and Associates
Chartered Accountants
Firm Reg. No. 0121089W

(CA Vishal Bane)
M.No.146521



FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

President Gen.Secretary Treasurer



Place- Mumbai
Dated :

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BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH , 2022.
M.P.ED.COURSE

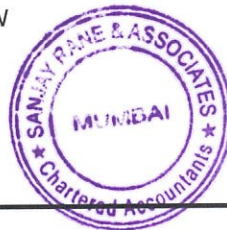
Liabilities	Amount	Amount	Assets	Amount	Amount
Depreciation Fund :			Fixed Assets		
Bal : As per last Balance Sheet	1,364,262.00		(As Per Schedule)		1,570,703.75
Add : Additions during the year	27,683.75	1,391,945.75			
Deposits :			Advances & Deposit		
Cauton Money	4,760.00		Advance to B.Ed.(Phy.) course	60,000.00	
Library	11,940.00	16,700.00	Deposit with B.E.S.T.	15,000.00	
			Advance For Expenses	5,000.00	
Advances and Deposits			B P C A Head Office	50,221.49	130,221.49
Advance from Cent.Govt. for Research Equipment		75,000.00	Cash and Bank Balances		
Current Liabilities & Provisions			Cash in Hand	812.00	
Audit Fees Payable		22,500.00	Saving Account No. 3341	610,956.80	611,768.80
Income and Expenditure Account					
Balance as per last Balance Sheet	724,729.80				
Add : Excess of Income over Expenditure	81,818.49	806,548.29			
Total		2,312,694.04	Total		2,312,694.04

As per our report of even date attached

For Sanjay Rane and Associates
Chartered Accountants
Firm Reg. No. 0121089W



(CA Vishal Bane)
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FOR BOMBAY PHYSICAL CULTURE ASSOCIATION


President


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Place- Mumbai
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