

P.C.A'S COLLEGE OF PHYSICAL EDUCATION WADALA,  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH , 2023.  
B.P.ED.COURSE

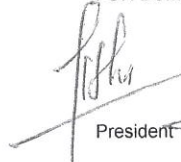
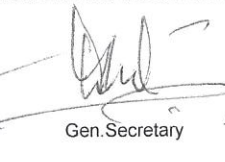
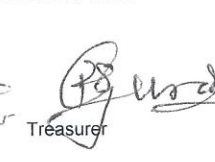
Expenditure	Amount	Amount	Income	Amount	Amount
o Salaries to Staff			By Fees from Students		
Teaching Staff	27,440,540.00		Admission Fee	13,400.00	
Non-Teaching Staff	4,091,341.00	31,531,881.00	Competition Fees	149,000.00	
			Convocation Fees	14,000.00	
o Advertising Expenses	54,729.00		Costume Fees	117,000.00	
o Audit Fees	27,500.00		Course Material Fees	149,000.00	
o CET Expenses	23,400.00		Eligibility Fees	4,440.00	
o Competition Expenses	43,645.00		Enrollment Fees	17,160.00	
o Contingencies	171,976.31		Examination Fees	304,630.00	
o Convocation Expenses	19,750.00		First aid Charges	14,900.00	
o Costume Expenses	162,500.00		Gymkhana Fees	134,000.00	
o Electricity Bill	197,423.00		Laboratory Fees	73,700.00	
o Eligibility Fees Expenses	7,500.00		Library Fees	67,000.00	
o Enrollment Fees Expenses	11,800.00		Medical Check up	7,450.00	
o Examination Fees	268,073.00		Scout Camp Fees	149,000.00	
o Gol Scholarship Paid	172,458.50		Souviner Fees	26,800.00	
To Gymkhana Expenses	28,288.00		Sports and Yoga Equipment	149,000.00	
To Interest on Statutory Payment	2.00		Transcript	200.00	
To Laboratory Expenses	219,405.00		Tuition Fees	399,000.00	
To Library Expenses	608.00		University Fees	22,650.00	
To Library Journals	5,900.00		Yuva Raksha Fees	3,180.00	1,815,510.00
To NAAC Expenses	451,717.00				
To News paper and Periodicals	16,160.00		By Other Fees		
To Postage and Telephone	21,458.00		T.C.Fees		2,200.00
To Printing and Stationary	123,152.00				
To Professional Fees	7,500.00		By Other Income		
To Scholarship Paid	30,900.00		By Awards and Incentives (F.D.R. Int.)	266.00	
To Scout Camp Expenses	232,828.00		By G.O.I Scholarship Received	172,458.50	
To Travelling Expense	17,825.00		By Miscellaneous Receipts	1,626.00	174,350.50
To University Fees Expenses	14,800.00	2,331,297.81			
			By Bank Interest		
To Depreciation		378,352.09	Saving Account	98,368.00	
			Interest on F.D.R.	30,464.00	128,832.00
			By Government Grants (Salary Grant)		31,531,881.00
			By Excess of Expenses Over Income		588,757.40
Total		34,241,530.90			34,241,530.90

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



FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

 President  
 Gen. Secretary  
 Treasurer



Place- Mumbai  
Dated: 24.08.2023  
UDIN - 23183359BGZUNP6778

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

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary of Teaching Staff	825,500.00	1,138,000.00	<b>By Fees Account</b>		
To Salary of Non-Teaching Staff	312,500.00		By Convocation Fees	2,500.00	
To Affiliation Fees	29,500.00		By Eligibility Fees	1,400.00	
To Audit Fees	27,500.00		By Enrollment Fees	440.00	
To CET Expenses	6,365.00		By Examination Fees	94,300.00	
To CET Registration Fees	20,000.00		By Gymkhana Fees	12,000.00	
To College Development Charges	16,070.00		BY Registration Fees	16,500.00	
To Contingency	45,099.22		By Tuition Fees	385,970.00	
To Convocation Expenses	16,396.00		By University Fees	4,500.00	
To Convocation Expenses	6,000.00		By Yuva Raksha Fees	600.00	518,210.00
To Eligibility Expenses	2,200.00		By Bank Interest		11,855.00
To Examination Fees	84,375.00		By Miscellaneous Receipt		7,874.00
To Functional Expenses	19,050.00		By Grants Received from B.P.C.A..		455,400.00
To Gymkhana Expenses	1,596.00		By Excess of Expenses Over Income		542,603.57
To Honarium Visting Lecturers	2,000.00				
To Proessional Fees	24,000.00				
To Registration Charges	15,675.00				
To Scholarship Fees Refund	6,473.00				
To Stationary Expenses	39,617.00				
To Telephone Expenses	7,225.00				
To Travelling Expenses	3,973.00				
To University Fees	3,914.00	377,028.22			
To Depreciation		20,914.35			
<b>Total</b>		<b>1,535,942.57</b>			<b>1,535,942.57</b>

As per our report of even date attached

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



*Snehal Thorat*  
(CA Snehal Thorat)  
Partner

FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

*Tish*  
President

*Whit*  
Gen. Secretary

*P. S. Rane*  
Treasurer

