

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

Receipts	Amount	Amount	Payment	Amount	Amount
Opening Balance			Salaries Staff		
Cash in Hand	2,774.00		Teaching Staff	27,440,540	
Uco Bank (Rusa) Wadala.	256,728.34		Non-Teaching Staff	4,091,341	31,531,881
UCO Bank, Wadala	3,074,114.56				
Bank of Maharashtra	250,237.00		Expenses		
Current Account Central Bank of India	432,192.30	4,016,046.20	Advertising Expenses	54,729.00	
			Audit Fees	27,500.00	
Fees from Students			Bank Charges	899.31	
Admission Fee	13,400.00		CET Expenses	23,400.00	
Competition Fees	149,000.00		Competition Expenses	43,645.00	
Convocation Fees	14,000.00		Contingencies	171,077.00	
Costume Fees	117,000.00		Convocation Expenses	19,750.00	
Course Material Fees	149,000.00		Costume Expenses	162,500.00	
Eligibility Fees	4,440.00		Electricity Bill	197,423.00	
Enrollment Fees	17,160.00		Eligibility Fees Expenses	7,500.00	
Examination Fees	304,630.00		Enrollment Fees Expenses	11,800.00	
First aid Charges	14,900.00		Examination Fees	268,073.00	
Gymkhana Fees	134,000.00		Govt Scholarship Paid	172,458.50	
Laboratory Fees	73,700.00		Gymkhana Expenses	28,288.00	
Library Fees	67,000.00		Interest on Statutory Payment	2.00	
Medical Check up	7,450.00		Laboratory Expenses	219,405.00	
Scout Camp Fees	149,000.00		Library Expenses	608.00	
Souvenir Fees	26,800.00		Library Journals	5,900.00	
Sports and Yoga Equipment	149,000.00		NAAC Expenses	451,717.00	
Transcript	200.00		News paper and Periodicals	16,160.00	
Tuition Fees	399,000.00		Postage and Telephone	21,458.00	
University Fees	22,650.00		Printing and Stationary	123,152.00	
Yuva Raksha Fees	3,180.00	1,815,510.00	Professional Fees	7,500.00	
			Scholarship Paid	30,900.00	
Other Fees			Scout Camp Expenses	232,828.00	
T.C.Fees		2,200	Travelling Expenses	17,825.00	
			University Fees Expenses	14,800.00	2,331,297.81
Other Income			GST Input		83,797.00
Awards and Incentives (F.D.R. Int.)	266.00				
G.O.I Scholarship	172,458.50		Fixed Asset		
Miscellaneous Receipts	1,626.00	174,350.50	Furniture & Fixtures	237,860.00	
			Library Books	19,164.00	
Bank Interest			Sports Equipment	27,774.00	284,798.00
Saving Account	98,368.00				
Interest on F.D.R.	30,464.00	128,832.00			
			Decrease in Liabilities		1,097,112.50
Government Grants		31,531,881.00	Closing Balance (Cash and Bank)		
			Cash in Hand	2,632.75	
BPCA Head Office		188,040.00	Uco Bank (Rusa) Wadala.	254,952.34	
			UCO Bank, Wadala	1,398,383.25	
Refund of Advance		3,231.75	Bank of Maharashtra	270,940.00	
			Current Account Central Bank of India	604,296.80	2,531,205.14
Total		37,860,091.45	Total		37,860,091.45

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. COLLEGE OF PHYSICAL EDUCATION WADALA,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023.
M.P.ED.COURSE**

Receipts	Amount	Amount	Payments	Amount	Amount
To Balance B/F	812.00		To Salary of Teaching Staff	825,500.00	
Cash in Hand	610,956.80	611,768.80	To Salary of Non-Teaching Staff	312,500.00	1,138,000.00
Cash at Bank A/C. No. 09780100003341			To Affiliation Fees	29,500.00	
To Fees Account			To Audit Fees	27,500.00	
By Convocation Fees	2,500.00		To CET Expenses	6,365.00	
By Eligibility Fees	1,400.00		To CET Registration Fees	20,000.00	
By Enrollment Fees	440.00		To College Development Charges	16,070.00	
By Examination Fees	94,300.00		To Contingency	45,099.22	
By Gymkhana Fees	12,000.00		To Convocation Expenses	16,396.00	
BY Registration Fees	16,500.00		To Convocation Expenses	6,000.00	
By Tuition Fees	385,970.00		To Eligibility Expenses	2,200.00	
By University Fees	4,500.00		To Examination Fees	84,375.00	
By Yuva Raksha Fees	600.00		To Functional Expenses	19,050.00	
To Grants from B.P.C.A		518,210.00	To Gymkhana Expenses	1,596.00	
To Bank Interest		455,400.00	To Honarium Visting Lecturers	2,000.00	
By Miscellaneous Receipt		11,855.00	To Proessional Fees	24,000.00	
By Increase in Audit Fees Provision		7,874.00	To Registration Charges	15,675.00	
By Refund Advance For Expenses		2,500.00	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
		5,000.00	By GST Input		12,551.00
			By Balance C/F		
			Cash in hand	21,429.00	
			Cash at Bank A/C. 09780100003441	63,599.58	85,028.58
Total		1,612,607.80			1,612,607.80
					0.00

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
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FOR BOMBAY PHYSICAL CULTURE ASSOCIATION



(Signature)
Treasurer

(Signature)
President
Gen. Secretary