

B.P.C.A'S COLLEGE OF PHYSICAL EDUCATION WADALA,  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH , 2022.  
B.P.ED.COURSE

Receipts	Amount	Amount	Payment	Amount	Amount
<b>By Opning Balance</b>			<b>By Salaries By Staff</b>		
Cash in Hand	1,674.00		Teaching Staff	26,178,819.00	
UCO Bank , Wadala	5,259,052.35		Non-Teaching Staff	3,414,017.00	29,592,836.00
Bank of Maharashtra	105,947.00				
Current Account Central Bank of India	358,109.30	5,724,782.65	<b>By Expenses</b>		
<b>By Fees from Students</b>			Audit Fees	30,000.00	
Admission Fee	15,400.00		Competition Expenses	9,000.00	
Admission Form	20.00		Interest on Statutory Payment	82.00	
Competition Fees	201,000.00		Contingencies	246,647.70	
Convocation Fees	24,000.00		CET Expenses	46,280.00	
Costume Fees	155,000.00		Costume Expenses	135,714.00	
Course Material Fees	201,000.00		Earn & Lean Scheme Expenses	8,800.00	
Eligibility Fees	6,300.00		Eligibility Fees Expenses	21,900.00	
Enrollment Fees	22,000.00		Enrollment Fees Expenses	28,800.00	
Examination Fees	487,040.00		Legal Fees	500.00	
First aid Charges	20,100.00		Electricity Bill	100,206.00	
Gymkhana Fees	154,000.00		Examination Fees	298,600.00	
Laboratory Fees	84,700.00		First Aid Charges	990.00	
Library Fees	77,000.00		Library Journals	52,023.00	
Medical Check up	10,050.00		NCTE Registration Charges	29,500.00	
Scout Camp Fees	197,000.00		University Fees Expenses	12,998.00	
Souviner Fees	31,200.00		NAAC Expenses	38,380.00	
Sports and Yoga Equipment	197,000.00		News paper and Periodicals	15,510.00	
Transcript	1,000.00		Postage and Telephone	40,643.00	
Tuition Fees	462,000.00		Printing and Stationary	70,236.00	
University Fees	28,110.00	2,376,980.00	Professional Fees	25,500.00	
Yuva Raksha Fees	3,060.00		Laboratory Expenses	301,267.00	
			Gymkhana Expenses	3,510.00	
<b>By Other Fees</b>			Library Expenses	1,433.00	
T.C.Fees		3,200.00	Yealry Affiliation fees	20,000.00	1,538,519.70
<b>By Other Income</b>			<b>By Fixed Assest</b>		
Awards and Incentives (F.D.R. Int.)	258.00		RUSA Building Premises	3,040,755.00	
Outright Grant BPCA HO	3,227,168.00		Building Premises	2,246,391.00	
G.O.I Scholarship	74,437.00		Furniture & Fixtures	41,800.00	
Miscellanenous Receipts	542.00	3,302,405.00	Library Books	36,547.00	
			Sports Equipment	126,714.00	5,492,207.00
<b>By Bank Interest</b>			BPCA Head Office		86,637.00
Saving Account	73,813.00				
Interest on F.D.R.	30,948.00	104,761.00	<b>By Payment To Creditors</b>		1,790.00
<b>By Government Grants</b>					
		29,592,836.00	<b>By SD &amp; Retention Money Paid</b>		195,914.00
<b>By GST Input Utilised</b>					
		1,846.00	<b>By RUSA Grant Fund</b>		328,588.75
<b>By Increase in Liabilities</b>					
		145,728.00	<b>By Closing Balance ( Cash and Bank)</b>		
			Cash in Hand	2,774.00	
			Uco Bank (Rusa) Wadala.	256,728.34	
			UCO Bank, Wadala	3,074,114.56	
			Bank of Maharashtra	250,237.00	
			Current Acoount Central Bank of India	432,192.30	4,016,046.20
<b>Total</b>		<b>41,252,538.65</b>	<b>Total</b>		<b>41,252,538.65</b>

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

Place- Mumbai  
Dated



FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

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



**B.P.C.A'S COLLEGE OF PHYSICAL EDUCATION WADALA,  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH , 2022.  
M.P.ED.COURSE**

Receipts	Amount	Amount	Payments	Amount	Amount
To Balance B/F			By Salary of Teaching Staff	483,200.00	
Cash in Hand	6,521.00		By Salary of Non-Teaching Staff	214,000.00	697,200.00
Cash at Bank A/C. No. 09780100003341	501,630.56	508,151.56	By Affiliation Fees	29,500.00	
To Fees Account			By Audit Fees	22,500.00	
To Convocation Fees	3,500.00		By CET Expenses	17,509.00	
To Development Fees			By CET Registration Fees	41,000.00	
To Eligibility Fees	1,320.00		By College Development Charges	27,026.00	
To Enrollment Fees	1,420.00		By Contingency	26,120.76	
To Examination Fees	129,870.00		By Convocation Expenses	6,250.00	
To Gymkhana Fees	15,600.00		By Eligibility Expenses	4,600.00	
To Registration Fees	20,625.00		By Examination Fees	145,830.00	
To Transfer Certificate Fees			By Functional Expenses	740.00	
To Tuition Fees	522,933.00		By Gymkhana Expenses	750.00	
To University Fees	5,850.00		By Registration Charges	40,425.00	
To Yuva Raksha Fees	780.00	701,898.00	By Repairs & Maintenance	2,815.00	
To Grants from B.P.C.A		485,100.00	By Stationary Expenses	20,735.00	
To Bank Interest		9,094.00	By University Fees	3,100.00	388,900.76
By Miscellaneous Receipt		2,011.00	By Advance For Expenses		1,000.00
			By GST Input		7,385.00
			By Balance C/F		
			Cash in hand	812.00	
			Cash at Bank A/C. 09780100003441	610,956.80	611,768.80
Total		1,706,254.56			1,706,254.56
					0.00



As per our report of even date attached

For SANJAY RANE & ASSOCIATES  
Chartered Accountants  
Firm Reg. No. 0121089W

(CA Vishal Bane)  
M.No.146521

Place- Mumbai  
Date:

FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

  
President

  
Gen. Secretary

  
Treasurer

