

Bharati Vidyapeeth (Deemed to be University), Pune
COLLEGE OF PHYSICAL EDUCATION, KATRAJ-DHANKAWADI, PUNE-411043
B.P. ED SECTION
RECEIPT & PAYMENT STATEMENT
FOR THE YEAR ENDED 31st MARCH' 2024

(Amount Rs.)

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
To Opening Balance			By Salaries & Allowances		
Cash In Hand	-		Teaching Staff		
Cash at Bank			Pay in PB	17,42,444.00	
Bharati Saha Bank Ltd A/c-5717 (BPE Ed)	54,72,037.44	54,72,037.44	A. G. P.	3,53,723.00	
			D. A.	22,75,129.00	
To Fee From Students			H. R. A.	3,59,887.00	
Other Fee			C. L. A.	11,270.00	
Administrative Charges Receipt	8,000.00		Special Allowance	1,80,000.00	
Admission Fee	1,75,500.00		Visiting Faculty Pay	3,98,160.00	
Registration Fee	5,93,000.00		Gratuity Paid (Teaching)	2,00,324.00	55,20,937.00
Student Activity & Gymkhana Fee	55,800.00	8,32,300.00			
Tuition Fee	1,02,83,240.00	1,02,83,240.00	Non Teaching Staff		
			Pay in PB	4,27,810.00	
To Other Income			G. P.	87,447.00	
Bank Interest	4,98,220.00	4,98,220.00	D. A.	6,74,680.00	
Other Receipt			H. R. A.	1,03,052.00	
Miscellaneous Receipts	6,840.00	6,840.00	C. L. A.	11,297.00	
			Gratuity Paid (Non-Teaching)	59,953.00	13,64,239.00
			Provident Fund Mgt. Share	1,35,061.00	1,35,061.00
To Branch / Divisions			By Investments		
Bharati Vidyapeeth Pune	7,90,000.00		Accured Interest Receivable on FDR A/c- No 37/78111	78,759.00	
Bharati Vidyapeeth University, Pune	15,32,748.00		Accured Interest Receivable on FDR A/c- No 37/78549	1,16,891.00	
BVDU College of Physical Edu. Diploma	76,500.00		FDR With BSBL A/c No.37/ 778111	31,64,657.00	
College of Physical Education- MP Ed	7,54,845.00		FDR With BSBL A/c No. 37 / 78549	30,00,000.00	63,60,307.00
College of Physical Edu- M.Phil	1,78,166.00	33,32,259.00			
Page Total C/F		2,04,24,896.44	Page Total C/F		1,33,80,544.00

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BVDU COLLEGE OF PHYSICAL EDUCATION (B.P. ED SECTION), PUNE - 411 043

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FOR THE YEAR ENDED 31st MARCH' 2024

(Amount Rs.)

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
Page Total B/F		2,04,24,896.44	Page Total B/F	-	1,33,80,544.00
To Ermark Funds & Deposits			By Administrative Expenditure		
College Development Fund	14,02,260.00	14,02,260.00	Academic Maintenance		
			Insurance Expenses	34,365.00	34,365.00
To Current Liabilities			Operational Activities		
Audit Fee Payable	10,408.00		Audit Fee	11,564.00	
Bharati Madh. Sah. Grahak Bhandar Ltd	7,02,203.00		Bank Commission	1,004.20	
Gratuity Payable	2,60,277.00		Miscellaneous Expenses	2,61,027.55	
Professional Tax Payable	72,025.00		Postage & Telegramme	105.00	
Revenue Stamps	113.00		Printing and Stationery	1,29,481.00	
Student Uniform Fee	3,00,700.00		Telephone Charges	18,395.00	
TDS 194Q	809.00		Transport Expenses	4,550.00	
TDS U/S 194C (Contractor)	23,586.00		Travelling Expenses	15,570.00	4,41,696.75
Visiting Faculty Payable	3,35,760.00	17,05,881.00	Physical Maintenance		
			Building Repairs & Maintenance	7,820.00	
To Investments			Computer Repairs & Maintenance	55,611.00	
Accured Interest Receivable on FDR A/c- No 37/78111	73,763.00		Infrastructure Usage Charges	7,90,000.00	
FDR With BSBL A/c No.37/ 778111	30,00,000.00	30,73,763.00	Repairs and Maintenance-Others	33,775.00	
			University Development Fund	4,67,420.00	13,54,626.00
		1,25,86,350.00	By Educational Expenditure		
To Students Account			Library Periodical & Journals		
			Internet Expenses	24,000.00	
To Other Assets			News Papers & Periodicals	8,150.00	
Advance to Staff			Periodicals and Journals	34,135.00	66,285.00
Kadam Supriya	3,500.00				
Shridhar S Vasagadekar	32,000.00				
Impulse Icon Infotech	64,961.00				
Ram Enterprises	42,510.00	1,42,971.00			
Page Total C/F		3,93,36,121.44	Page Total C/F		1,52,77,516.75

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 BVDU COLLEGE OF PHYSICAL EDUCATION (B.P. ED SECTION), PUNE - 411 043
 RECEIPT & PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2024
 FOR THE YEAR ENDED 31st MARCH' 2024

(Amount Rs.)

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
Page Total B/F	-	3,93,36,121.44	Page Total B/F	-	1,52,77,516.75
			Research Activity Expenditure		
Stock of Forms			Software	11,942.00	
University Migration Forms	400.00		Software Expense	1,250.00	
Prepaid Expenses	5,340.00	5,740.00	University Research Fund	4,67,420.00	4,80,612.00
			Students Activity Expenditure		
			Student Activity & Gymkhna Expenses	19,36,794.20	19,36,794.20
			By Branch / Divisions		
			Bharati Vidyapeeth Pune	8,25,444.00	
			Bharati Vidyapeeth University, Pune	1,42,428.00	
			BVDU College of Physical Edu. Diploma	8,700.00	
			College of Physical Education-Ext. Activity	9,000.00	
			College of Physical Education-MP Ed Section	19,629.00	
			College of Physical Education- M.Phil Section	2,95,666.00	13,00,867.00
			By Fixed Assets Under CDF		
			Computer Equipments	40,368.00	
			Library Books	2,52,118.75	
			Office Equipments	4,55,480.00	7,47,966.75
			By Current Liabilities		
			Audit Fee Payable	10,408.00	
			Bharati Madh. Sah. Grahak Bhandar Ltd	7,01,675.00	
			Professional Tax Payable	70,325.00	
			Revenue Stamps	100.00	
			TDS 194Q	1,454.00	
			TDS U/S 194C (Contractor)	24,786.00	
			Visiting Faculty Payable	1,10,920.00	9,19,668.00
Page Total C/F		3,93,41,861.44	Page Total C/F		2,06,63,424.70

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 FOR THE YEAR ENDED 31st MARCH' 2024

(Amount Rs.)

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
Page Total B/F	-	3,93,41,861.44	Page Total B/F	-	2,06,63,424.70
			By Students Account		1,31,73,000.00
			By Other Assets		
			Advance to Staff		
			Kadam Supriya	3,500.00	
			Shridhar S Vasagadekar	32,000.00	
			Impulse Icon Infotech	64,910.00	
			Ram Enterprises	42,444.00	1,42,854.00
			Stock of Forms		
			University Migration Forms	500.00	
			Prepaid Expenses	1,374.00	
			University Eligibility Fee	32,400.00	34,274.00
			By Closing Balance		
			Cash In Hand	-	
			Cash at Bank		
			Bharati Saha Bank Ltd A/c-5717 (BPE Ed)	53,28,308.74	53,28,308.74
Grand Total Rs.		3,93,41,861.44	Grand Total Rs.		3,93,41,861.44

Place - Pune

Examined & Found Correct, subject to our report of even dated

For M/S V.A.Dudhedia & Co.
Chartered Accountants

Date - 31.05.2024

Vasagadekar
 Accountant

BVDU College of Physical Education, Pune

Kadam Supriya
 Principal

BVDU College of Physical Education,
Pune

M. V. Dudhedia
 Finance Officer

B V (Deemed to be University), Pune

V. A. Dudhedia
 Partner

