

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' 2023

(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	18,50,478.00	
Bharati Saha Bank Ltd A/c-45782 (BP Ed)	-		A. G. P.	3,54,535.00	
Bharati Saha Bank Ltd A/c-5717 (BPE Ed)	52,37,776.40		D. A.	18,17,446.00	
Bharati Saha Bank Ltd A/c-5753 (Grants)	-	52,37,776.40	H. R. A.	3,50,513.00	
			C. L. A.	11,182.00	
			Special Allowance	65,000.00	
To Fee From Students			Visiting Faculty Pay	2,15,798.00	
Administrative Charges Receipts	2,74,800.00		Gratuity Paid (Teaching)	1,36,851.00	48,01,803.00
Admission Fee	1,53,000.00				
College Development Fee	13,12,487.00		Non Teaching Staff		
Miscellaneous Receipts	9,222.00		Pay in PB	3,25,530.00	
Registration Fee	5,35,300.00		G. P.	69,600.00	
Tuition Fee	87,49,913.00	1,10,34,722.00	D. A.	4,60,078.00	
			H. R. A.	79,026.00	
To Bank Interest			C. L. A.	8,160.00	
Interest on FDR	81,960.00		Gratuity Paid (Non-Teaching)	27,799.00	9,70,193.00
Bank Interest	1,68,875.00	2,50,835.00			
			Provident Fund Mgt. Share		1,36,502.00
To Branch / Divisions					
Bharati Vidyapeeth Pune	7,89,400.00		Investments		
Bharati Vidyapeeth University, Pune	1,12,479.00		Accured Interest Receivable on FDR A/c- No 37/78111	73,763.00	
BVDU College of Physical Edu. Diploma	69,000.00		FDR With BSBL A/c No.37/ 778111	30,00,000.00	30,73,763.00
College of Physical Education- MP Ed	6,57,850.00				
College of Physical Edu- M.Phil	7,580.00	16,36,309.00			
Page Total C/F		1,81,59,642.40	Page Total C/F	30,73,763.00	89,82,261.00

BVDU COLLEGE OF PHYSICAL EDUCATION (B.P. ED SECTION), PUNE - 411 043
RECEIPT & PAYMENT STATEMENT,
FOR THE YEAR ENDED 31st MARCH' 2023

(Amount Rs.)

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
Page Total B/F		1,81,59,642.40	Page Total B/F	30,73,763.00	89,82,261.00
To Eremark Funds & Deposits			By Administrative Expenditure		
College Development Fund	-		Audit Fee	11,564.00	
Students Deposits Payable	-	-	Advertisement Expenses	-	
			Bank Commission	1,111.60	
To Current Liabilities			Cleaning & Maintenance Charges	3,197.00	
Audit Fee Payable	10,408.00		Computer Repairs & Maintenance	23,080.00	
BVU Examination Fee	-		Electrical Expenses	-	
Gratuity Payable	1,64,650.00		Infrastructure Usage Charges	7,89,400.00	
Medical Health Scheme	5,400.00		Insurance Expenses	24,987.00	
Professional Tax Payable	71,075.00		Miscellaneous Expenses	2,15,984.00	
Sevak Kalyan Nidhi	3,240.00		Peon Uniform	-	
Supervision Charges Payable	-		Postage & Telegramme	41.00	
Provision for Gratuity	-		Printing and Stationery	1,42,725.00	
Tds 194 Q	645.00		Repairs and Maintenance-Others	1,25,057.00	
TDS U/S 194C (Contractor)	22,892.00		Telephone Charges	19,115.00	
Visiting Faculty Payable	1,29,520.00	4,07,830.00	Transport Expenses	67,750.00	
			Travelling Expenses	11,095.00	14,35,106.60
To Students Account		1,18,41,979.00	By Educational Expenditure		
			Fee Concession	-	
			Internet Expenses	24,000.00	
Bharati Madh. Sah. Grahak Bhandar Ltd	5,28,206.00		News Papers & Periodicals	3,159.00	
Bhondwe Enterprises	63,000.00		Periodicals and Journals	31,770.00	
Impulse Icon Infotech	50,656.00		Software Expenses	67,132.00	
Ram Enterprises	65,860.00	7,07,722.00	Student Activity & Gymkhna Expenses	7,12,317.00	8,38,378.00
Page Total C/F		3,11,17,173.40	Page Total C/F		1,12,55,745.60

BVDU COLLEGE OF PHYSICAL EDUCATION (B.P. ED SECTION), PUNE - 411 043
RECEIPT & PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023
FOR THE YEAR ENDED 31st MARCH' 2023

(Amount Rs.)

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
Page Total B/F	-	3,11,17,173.40	Page Total B/F	-	1,12,55,745.60
			By Branch / Divisions		
			Bharati Vidyapeeth Pune	8,01,197.00	
			Bharati Vidyapeeth University, Pune	87,304.00	
			BVDU College of Physical Edu. Diploma	10,000.00	
			College of Physical Education-Ext. Activity	2,500.00	
			College of Physical Education-MP Ed Section	37,253.00	
			College of Physical Education- M.Phil Section	10,600.00	9,48,854.00
			By Fixed Assets Under CDF		
			Computer Equipments	14,160.00	
			Furniture & Fixtures	-	
			Library Books	1,38,106.00	
			Sports Equipments	6,01,659.00	7,53,925.00
			By Current Liabilities		
			Audit Fee Payable	11,564.00	
			Medical Health Scheme	9,700.00	
			Professional Tax Payable	69,975.00	
			Sevak Kalyan Nidhi	5,820.00	
			TDS U/S 194C (Contractor)	21,692.00	1,18,751.00
			By Other Assets		
			Prepaid Expenses	5,340.00	5,340.00
			By Students Account		1,17,73,700.00
Page Total C/F		3,11,17,173.40	Page Total C/F		2,48,56,315.60

