

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' 2021**

Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
<b>To Opening Balance</b>			<b>By Salaries &amp; Allowances</b>		
<b>Cash In Hand</b>	2,378.00		<b>Teaching Staff</b>		
<b>Cash at Bank</b>			Pay in PB	1,188,927.00	
Bharati Saha Bank Ltd A/c-45782 (BP Ed)	44,906.00		A. G. P.	252,000.00	
Bharati Saha Bank Ltd A/c-5717 (BPE Ed)	2,148,129.00		D. A.	1,123,193.00	
Bharati Saha Bank Ltd A/c-5753 (Grants)	40,589.00	2,236,002.00	H. R. A.	74,652.00	
			C. L. A.	8,560.00	
			Special Allowance	6,000.00	
<b>To Fees From Student</b>			Visiting Faculty Pay	90,000.00	
Tuition Fee	8,200,455.00		Gratuity Paid	853,190.00	
Admission Fee	141,000.00		Gratuity Payable	2,580,760.00	6,177,282.00
Other Fee	47,282.00		<b>Non Teaching Staff</b>		
Registration Fee	470,000.00	8,858,737.00	Pay in PB	98,880.00	
			G. P.	25,400.00	
			D. A.	124,280.00	
			H. R. A.	7,088.00	
			C. L. A.	3,360.00	
<b>To Bank Interest</b>		109,548.00	Gratuity Paid	31,335.00	
			Gratuity Payable	360,580.00	650,923.00
<b>To Branch / Divisions</b>			<b>Provident Fund Mgt. Share</b>		94,680.00
Bharati Vidyapeeth University, Pune	28,320.00				
College of Physical Education- MP Ed	427,174.00	455,494.00			
<b>Page Total C/F</b>		11,659,781.00	<b>Page Total C/F</b>	-	6,922,885.00

**BVDU COLLEGE OF PHYSICAL EDUCATION ( B.P. ED SECTION ), PUNE - 411 043  
RECEIPT & PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2021**

Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
<b>Page Total B/F</b>		<b>11,659,781.00</b>	<b>Page Total B/F</b>	<b>-</b>	<b>6,922,885.00</b>
<b>To Ermark Funds &amp; Deposits</b>			<b>By Administrative Expenditure</b>		
Students Deposits Payable	210,000.00		Audit Fee	11,564.00	
College Development Fund	823,545.00	<b>1,033,545.00</b>	Bank Commission	435.40	
			Cleaning & Maintenance Charges	45,563.00	
<b>To Current Liabilities</b>			Computer Repairs & Maintenance	2,150.00	
Abhijeet Dada Saha Pathasantha	30,000.00		Infrastructure Usage Charges	789,400.00	
BV Examination Fee	2,004.00		Miscellaneous Expenses	17,264.00	
Gratuity Payable	2,941,340.00		Postage and Telegramme	41.00	
Medical Health Scheme	2,200.00		Printing & Stationery	17,682.00	
Medical Health Scheme-One Day	34,819.00		Repairs & Maintenance	15,368.00	
Professional Tax Payable	10,400.00		Telephone Charges	20,282.00	
Provident Fund Payable	86,400.00		Travelling Expenses	2,860.00	
Revenue Stamps Payable	50.00		Water Charges	4,500.00	<b>927,109.40</b>
Salary Payable	2,579,896.00				
Sevak Kalyan Nidhi	1,500.00		<b>By Educational Expenditure</b>		
TDS U/S 194B (Salary)	155,500.00		Internet Expenses	26,000.00	
TDS U/S 194C (Contractor)	342.00		News Paper & Periodicals	886.00	
TDS U/S 194J (Profession)	980.00		Periodical & journals	10,000.00	
Vichar Bharati, Pune	575.00	<b>5,946,006.00</b>	Software Expenses	28,320.00	
			Student Activity & Gymkhana Exps	66,340.00	
<b>To College Development Fund</b>			Seminar & Workshop Expenses	16,166.00	<b>147,712.00</b>
Utilized During the year		<b>22,800.00</b>			
			<b>By Ermark Funds</b>		
<b>To Other Assets</b>			College Development Fund	22,800.00	
TDS (Cash U/s-194N) Receivable		<b>1,400.00</b>	Students Deposits Payable	50,000.00	<b>72,800.00</b>
<b>Page Total C/F</b>		<b>18,563,532.00</b>	<b>Page Total C/F</b>		<b>8,070,506.40</b>

**BVDU COLLEGE OF PHYSICAL EDUCATION ( B.P. ED SECTION ), PUNE - 411 043  
RECEIPT & PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2021**

Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
Page Total B/F	-	18,563,532.00	Page Total B/F	-	8,070,506.40
<b>To Students Account</b>			<b>By Branch / Divisions</b>		
BA-Physical Students	110,000.00		Bharati Vidyapeeth, Pune	1,400.00	
BP Ed Students	3,649,000.00		College of Physical Education- MP Ed	3,028,000.00	
B P E Students	3,191,500.00		College of Physical Education- M Phil	500,000.00	3,529,400.00
YOGA Students	83,000.00	7,033,500.00			
			<b>By Fixed Assets Under CDF</b>		
			Sports Equipments- CDF		22,800.00
			<b>By Current Liabilities</b>		
			Abhijeet Dada Saha Pathasantha	30,000.00	
			BV Examination Fee	2,004.00	
			Medical Health Scheme	2,200.00	
			Medical Health Scheme-One Day	34,819.00	
			Professional Tax Payable	10,200.00	
			Provident Fund Payable	86,400.00	
			Revenue Stamps Payable	50.00	
			Salary Payable	2,579,896.00	
			Sevak Kalyan Nidhi	1,500.00	
			TDS U/S 194B (Salary)	155,500.00	
			TDS U/S 194C (Contractor)	342.00	
			TDS U/S 194J (Profession)	980.00	
			Vichar Bharati, Pune	575.00	2,904,466.00
			<b>By Other Assets</b>		
			TDS (Cash U/s-194N) Receivable		1,400.00
Page Total C/F		25,597,032.00	Page Total C/F		14,528,572.40

**BVDU COLLEGE OF PHYSICAL EDUCATION ( B.P. ED SECTION ), PUNE - 411 043  
RECEIPT & PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2021**

Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
Page Total B/F	-	25,597,032.00	Page Total B/F	-	14,528,572.40
			<u>By Students Account</u>		
			BA-Physical Students	125,000.00	
			BP Ed Students	5,050,000.00	
			B P E Students	4,032,800.00	
			YOGA Students	140,000.00	9,347,800.00
			<u>By Closing Balance</u>		
			<u>Cash In Hand</u>	-	
			<u>Cash at Bank</u>		
			Bharati Saha Bank Ltd A/c-45782 (BP Ed)	-	
			Bharati Saha Bank Ltd A/c-5717 (BPE Ed)	1,720,659.60	
			Bharati Saha Bank Ltd A/c-5753 (Grants)	-	1,720,659.60
Page Total C/F		25,597,032.00	Page Total C/F		25,597,032.00

Place - Pune

Examined & Found Correct, subject to our report of even dated  
For MIS V.A.Dudhedia & Co.  
Chartered Accountants

Date - 31/05/2021

  
Accountant

BVDU College of Physical Education, Pune

  
Principal

B V (Deemed to be University), Pune

  
Finance Officer

  
(V.A. Dudhedia)  
Partner

