

Bharati Vidyapeeth (Deemed to be University), Pune
COLLEGE OF PHYSICAL EDUCATION, KATRAJ-DHANKAWADI, PUNE 411043
M.P. ED SECTION

RECEIPT & PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
<u>To Opening Balance</u>			<u>By Salary & Allowances</u>		
<u>Cash In Hand</u>	200.00		<u>Teaching Staff</u>		
<u>Cash at Bank</u>			Pay in PB	656,020.00	
Bharati Saha Bank Ltd A/c-36558	2,298,973.20		A. G. Pay	160,000.00	
HDFC Bank Ltd- 50100180627880	5,000.00		Dearness Allowance	672,768.00	
State Bank of India - 33336877601	454,487.25	2,758,660.45	H. R. A.	44,612.00	
			C. L. A	6,240.00	
<u>To Fees From Student</u>			Visiting Staff Pay	30,245.00	
Tuition Fee	7,100,909.00		Gratuity	1,329,580.00	2,899,465.00
Admission Fee	52,500.00				
Other Fee	9,348.00		<u>Non-Teaching Staff</u>		
Registration Fee	185,500.00	7,348,257.00	Pay in PB	348,497.00	
			G Pay	67,010.00	
			Dearness Allowance	415,507.00	
			H. R. A.	20,826.00	
			C. L. A	8,616.00	860,456.00
<u>To Bank Interest</u>					
Bank Interest on Savings	67,215.00		<u>Provident Fund- Mangt Share</u>		94,267.00
Interest on Fixes Deposits	1,091,720.00	1,158,935.00			
			<u>By Administrative Expenditure</u>		
<u>To Remarks Fund</u>			Advertisement Charges	3,000.00	
College Development Fund	710,091.00		Audit Fee	5,664.00	
Deposits Payable	-	710,091.00	Bank Commission	1,326.20	
			Cleaning & Maintenance	49,560.00	
Page Total C/F		11,975,943.45	Page Total C/F	59,550.20	3,854,188.00

**BVDU COLLEGE OF PHYSICAL EDUCATION, KATRAJ-DHANKAWADI, PUNE 411043 [MP ED SECTION]
RECEIPT & PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2021**

Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
Page Total B/F		11,975,943.45	Page Total B/F	59,550.20	3,854,188.00
To Branch / Division			By Administrative Expenditure		
Bharati Vidyapeeth University, Pune	184,500.00		Computer Repairs & Maintenance	77,431.00	
College of Physical Education-B.P.Ed.	3,028,600.00	3,213,100.00	Electricity Charges & Expenses	5,435.00	
			Infrastructure Usage Charges	717,000.00	
			Miscellaneous Expenses	30,650.00	
			Municipal Tax (PMC)	263,287.00	
			Postage Charges	411.00	
			Printing & Stationary	30,457.00	
			Repairs & Maintenance	44,602.00	
			Telephone Charges	1,709.00	
			Transport Charges	3,400.00	
			Travelling Expenses	2,675.00	1,236,607.20
			By Educational Expenditure		
			Internet/ Website Expenses	350.00	
			News Paper & Periodicals	1,304.00	
			Students Activity & Gymkhana Expenses	137,505.00	139,159.00
			By Branch / Division		
			Bharati Vidyapeeth, Pune	84,181.00	
			Bharati Vidyapeeth University, Pune	183,500.00	
			College of Physical Education-BP Ed	427,774.00	
			College of Physical Education-M.Phil	564,738.00	
			College of Physical Education-Extn	50,763.00	1,310,956.00
Page Total C/F		23,595,812.45	Page Total C/F		6,540,910.20

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RECEIPT & PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2021**

Receipts	Sub-Amount	Amount Rs,	Payments	Sub-Amount	Amount Rs
Page Total B/F		23,595,812.45	Page Total B/F	-	6,540,910.20
To College Development Fund			By Fixed Assets Under CDF		
Utilized During the year		361,740.00	Computer Equipments- CDF	252,000.00	
			Furniture & Fixtures- CDF	109,740.00	361,740.00
To Other Assets					
Stock of Forms			By Investments		
University Migration Forms	220.00		FDR With BSBL A/c- 75291	3,997,521.00	
			FDR With BSBL A/c- 77072	5,000,000.00	
Other Receivable			Interest Receivable on FDR A/c-75291	246,153.00	
TDS (Cash U/s 194N) Receivable	1,850.00		Interest Receivable on FDR A/c-74764	157,891.00	
TDS (FDR with BSBL) Receivable	82,631.00	84,701.00	Interest Receivable on FDR A/c-76478	267,835.00	
			Interest Receivable on FDR A/c-76479	267,835.00	
			Interest Receivable on FDR A/c-77072	69,375.00	10,006,610.00
To Students Account					
MP Ed- I Students	2,839,400.00		By Current Liabilities		
MP Ed- II Students	2,336,000.00	5,175,400.00	Medical Health Scheme	2,800.00	
			Medical Health Scheme-One Day	80,442.00	
			Professional Tax Payable	34,700.00	
			Provident Fund Payable	262,800.00	
			Revenue Stamps Payable	62.00	
			Salary Payable	2,198,024.00	
			Sevak Kalyan Nidi	1,860.00	
			TDS (Contractor) Payable	372.00	
			TDS (Professional) Payable	5,578.00	
			TDS (Salary) Payable	227,500.00	
			Vichar Bharati, Pune	1,725.00	2,815,863.00
Page Total C/F		29,217,653.45	Page Total C/F		19,725,123.20

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RECEIPT & PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2021**

Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
Page Total B/F		29,217,653.45	Page Total B/F		19,725,123.20
			By Eremark Funds		
			College Development Fund		361,740.00
			<u>By Other Assets</u>		
			<u>Other Receivable</u>		
			TDS (Cash U/s 194N) Receivable	1,850.00	
			TDS (FDR with BSBL) Receivable	82,631.00	84,481.00
			<u>By Students Account</u>		
			MP Ed- I Students	4,513,000.00	
			MP Ed- II Students	3,490,000.00	8,003,000.00
			<u>By Closing Balance</u>		
			<u>Cash In Hand</u>		
			<u>Cash at Bank</u>		
			Bharati Saha Bank Ltd A/c-36558	811,300.00	
			HDFC Bank Ltd- 50100180627880	5,671.00	
			State Bank of India - 33336877601	226,338.25	1,043,309.25
Page Total C/F		29,217,653.45	Page Total C/F		29,217,653.45

Place - Pune

Date - 31/05/2021


Accountant


Principal

BVDU College of Physical Education, Pune


Finance Officer

BV (Deemed to be University), Pune

Examined & Found Correct, Subject to our report of even dated
For M/S V.A.Dudhedia & Co.
Chartered Accountants


(V A Dudhedia)
Partner

