

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' 2024

(Amount in Rs.)					
Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
To Opening Balance			By Salary & Allowances		
Cash In Hand			Teaching Staff		
Cash at Bank			Pay in PB	11,33,040.00	
Bharati Saha Bank Ltd A/c-36558	9,33,273.42		A. G. Pay	2,40,000.00	
HDFC Bank Ltd- 50100180627880	5,671.00		Dearness Allowance	15,14,297.00	
State Bank of India - 33336877601	2,14,801.25	11,53,745.67	H. R. A.	2,31,408.00	
			C. L. A	8,640.00	
To Fee from student			Gratuity Teaching Staff	1,86,988.00	
Other Fees			Visiting Staff Pay	93,520.00	34,07,893.00
Administrative Charges Receipts	1,000.00				
Admission Fee	41,000.00		Non-Teaching Staff		
Registration Fee	1,54,000.00		Pay in PB	3,71,737.00	
Students Activity / Gymkhana Fees	7,500.00	2,03,500.00	G Pay	44,400.00	
Tuition Fee	53,23,120.00	53,23,120.00	Dearness Allowance	3,30,014.00	
			H. R. A.	50,430.00	
			C. L. A	5,760.00	
To Other Income			Gratuity Non Teaching Staff	28,702.00	8,31,043.00
Bank Interest	13,47,109.00	13,47,109.00			
			Provident Fund- Mangt Share		1,84,427.00
To Branch / Division					
Bharati Vidyapeeth Pune	7,17,000.00		By Administrative Expenditure		
Bharati Vidyapeeth University, Pune	4,83,920.00		Operational Activities		
College of Physical Education- BP Ed Section	19,561.00		Audit Fee	5,664.00	
College of Physical Education- M.Phil Section	4,50,000.00		Bank Commission	1,696.20	
College Physical Education - Diploma Section	5,000.00	16,75,481.00	Miscellaneous Expenses	1,24,595.00	
			Postage Expenses	41.00	
			Printing and Stationery	89,372.00	
Page Total C/F		97,02,955.67	Page Total C/F	2,21,368.20	44,23,363.00

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FOR THE YEAR ENDED 31st MARCH' 2024

(Amount in Rs.)					
Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
Page Total B/F		97,02,955.67	Page Total B/F	2,21,368.20	44,23,363.00
			Transport Charges	7,080.00	
<u>To Investments</u>			Travelling Expenses	15,250.00	2,43,698.20
Accured Interest Receivable on FDR A/c-74764	2,19,176.00		<u>Physical Maintenance</u>		
Accured Interest Receivable on FDR A/c-76478	2,54,567.00		Cleaning Maintance	2,30,676.00	
Accured Interest Receivable on FDR A/c-76479	2,54,567.00		Computer Repairs & Maintenance	19,986.00	
FDR with BSBL A/c- 0160394-74764	25,94,300.00		Infrastructure Usage Charges	7,17,000.00	
FDR With BSBL A/C/ 37-76478	45,43,208.00		Municipal Tax	2,72,762.00	
FDR With BSBL A/C- 37-76479	45,43,208.00	1,24,09,026.00	Repairs & Maintenance-Other	1,39,003.00	
			University Development Fund	2,41,960.00	16,21,387.00
<u>To Current Liabilities</u>					
Audit Fee Payable	5,098.00		<u>By Educational Expenditure</u>		
Bharati Madh. Sah. Grahak Bhandar Ltd	85,129.00		<u>Examination Expenditures</u>		
Gratuity Payable	2,15,690.00		College Exam Expenses	5,937.00	5,937.00
Impulse Icon Infotech	18,212.00		<u>Library Periodical & Journals</u>		
Professional Tax Payable	19,200.00		News Paper & Periodicals	7,161.00	
Provident Fund Payable	3,54,006.00		Periodical & Journal	9,500.00	16,661.00
Ram Enterprises	36,693.00		<u>Research Activity Expenditure</u>		
Student Uniform	69,750.00		Guest Lecture / Honorarium Exp	9,500.00	
TDS 194Q	1,720.00		University Research Fund	2,41,960.00	
Vihar Bharati	5,100.00		Workshop and Seminar	6,300.00	2,57,760.00
Vinayaka Magazines House Pvt. Ltd.	15,295.00		<u>Students Activity Expenditure</u>		
Visiting Staff Payable	92,745.00	9,18,638.00	Students Activity & Gymkhana Expenses	1,53,179.00	1,53,179.00
<u>To Students Account</u>		64,97,650.00	<u>By Students Account</u>		66,05,000.00
Page Total C/F		2,95,28,269.67	Page Total C/F		1,33,26,985.20

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RECEIPT & PAYMENT STATEMENT,
FOR THE YEAR ENDED 31st MARCH' 2024

Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
Page Total B/F		2,95,28,269.67	Page Total B/F	-	1,33,26,985.20
To College Development Fund		7,25,880.00	By Fixed Assets Under CDF		
		-	Computer Equipments- CDF		
			Furniture & Fixture	9,440.00	
To Other Assets			Library Books-Cdf	55,712.00	65,152.00
Stock of Forms					
Eligibility Forms	4,755.00		By Investments		
Migration Form	30.00		Accured Interest Receivable of FDR A/c-75291	2,38,694.00	
Revenue Stamps Payable	89.00	4,874.00	Accured Interest Receivable on FDR A/c-74764	89,652.00	
			Accured Interest Receivable on FDR A/c-76478	31,830.00	
			Accured Interest Receivable on FDR A/c-76479	31,830.00	
			Accured Interest Receivable on FDR A/c-77072	2,85,378.00	
			FDR with BSBL A/c- 0160394-74764	28,76,711.00	
			FDR With BSBL A/C/ 37-76478	50,15,233.00	
			FDR With BSBL A/C- 37-76479	50,15,233.00	1,35,84,561.00
			By Current Liabilities		
			Audit Fee Payable	5,098.00	
			Bharati Madh. Sah. Grahak Bhandar Ltd	85,138.00	
			Impulse Icon Infotech	18,230.00	
			Professional Tax Payable	18,725.00	
			Provident Fund Payable	2,88,976.00	
			Ram Enterprises	36,725.00	
			TDS 194Q	2,222.00	
			Vichar Bahrati	5,100.00	
			Vinayaka Magazines House Pvt. Ltd.	9,500.00	
			Visiting Staff Payable	12,120.00	4,81,834.00
Page Total C/F		3,02,59,023.67	Page Total C/F		2,74,58,532.20

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Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
Page Total B/F		3,02,59,023.67	Page Total B/F	-	2,74,58,532.20
			By Emark Funds		
			College Development Fund		-
			By Branch / Division		
			Bharati Vidyapeeth Pune	8,51,226.00	
			College of Physical Education- BP Ed Section	7,54,777.00	
			College of Physical Education- Ext'n Section	41,676.00	
			College of Physical Education- M.Phil Section	4,63,295.00	
			College Physical Education - Diploma Section	1,139.00	21,12,113.00
			By Other Assets		
			Stock of Forms		
			Eligibility Forms	4,500.00	4,500.00
			Advance to Party		
			University Eligibility Fee	11,700.00	11,700.00
			By Closing Balance		
			Cash In Hand	-	
			Cash at Bank		
			Bharati Saha Bank Ltd A/c-36558	4,51,898.22	
			HDFC Bank Ltd- 50100180627880	6,128.00	
			State Bank of India - 33336877601	2,14,152.25	6,72,178.47
Grand Total Rs.		3,02,59,023.67	Grand Total Rs.		3,02,59,023.67

Place - Pune

Date -31.05.2024

[Signature]
Accountant

BVDU College of Physical Education, Pune

[Signature]
Principal

BVDU College of Physical Education,
Pune

[Signature]
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

[Signature]
(V A Dudhedia)

