

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' 2023

(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	14,39,291.00	
Bharati Saha Bank Ltd A/c-36558	40,21,015.80		A. G. Pay	3,19,200.00	
HDFC Bank Ltd- 50100180627880	5,671.00		Dearness Allowance	15,71,932.00	
State Bank of India - 33336877601	1,51,334.25	41,78,021.05	H. R. A.	2,91,807.00	
			C. L. A	10,840.00	
To Fee from student			Visiting Staff Pay	12,120.00	36,45,190.00
Administrative Charges Receipts	95,010.00				
Admission Fee	36,500.00		Non-Teaching Staff		
Development Fund Fee	7,26,978.00		Pay in PB	3,68,370.00	
Miscellaneous Receipts	2,000.00		G Pay	63,800.00	
Other Income	-		Dearness Allowance	4,36,016.00	
Registration Fee	1,57,000.00		H. R. A.	76,434.00	
Tuition Fee	48,46,522.00	58,64,010.00	C. L. A	7,920.00	9,52,540.00
			Provident Fund- Mangt Share		71,186.00
To Bank Interest			Gratuity		1,29,185.00
Bank Interest on Savings	53,343.00				
Interest on Fixed Deposits	12,49,326.00	13,02,669.00	By Administrative Expenditure		
			Advertisement Expenses	22,840.00	
			Audit Fee	5,664.00	
			Bank Commission	1,218.00	
			Building Maintenance	88,267.00	
			Infrastructure Usage Charges	7,17,000.00	
			Cleaning Maintance	3,31,378.00	
Page Total C/F		1,13,44,700.05	Page Total C/F	11,66,367.00	47,98,101.00

BVDU COLLEGE OF PHYSICAL EDUCATION, KATRAJ-DHANKAWADI, PUNE 411043 [MP ED SECTION]

**RECEIPT & PAYMENT STATEMENT
FOR THE YEAR ENDED 31st MARCH' 2023**

(Amount in Rs.)

Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
Page Total B/F		1,13,44,700.05	Page Total B/F	11,66,367.00	47,98,101.00
To Branch / Division			Computer Repairs & Maintenance	20,508.00	
Bharati Vidyapeeth University, Pune	-		Electricity Charges and Expenses	-	
Bharati Vidyapeeth, Pune	-		Miscellaneous Expenses	1,16,576.00	
College of Physical Education-B.P.Ed.	37,253.00		Municipal Tax	2,57,845.00	
College of Physical Education- M.Phil Section	-		Postage Expenses	-	
College Physical Education - Diploma Section	5,000.00	42,253.00	Printing and Stationery	67,113.68	
			Repairs & Maintenance-Other	1,61,602.00	
To Investments			Transport Charges	2,000.00	
Accured Interest Rece of FDR A/c-75291	4,73,268.00		Travelling Expenses	10,570.00	18,02,581.68
Accured Interest Rece on FDR A/c-77072	5,02,148.00				
FDR with BSBL A/c-0168668 -75291	39,97,521.00		By Educational Expenditure		
FDR with SBBL A/C 3777072	50,00,000.00	99,72,937.00			
			Guest Lecture / Honorarium Exp	1,000.00	
To Current Liabilities			News Paper & Periodicals	7,822.00	
Audit Fee Payable	5,098.00		Periodical & Journal	49,274.50	
Gratuity Payable	1,29,185.00		Students Activity & Gymkhana Expenses	2,94,913.20	
Impulse Icon Infotech	46,519.00		Workshop and Seminar	-	3,53,009.70
Medical Health Scheme	5,000.00				
Professional Tax Payable	20,075.00		By Branch / Division		
Provident Fund Payable	3,23,000.00		Bharati Vidyapeeth, Pune	128441.00	
Revenue Stamps Payable	102.00		Bharati Vidyapeeth University, Pune	0.00	
Sevak Kalyan Nidhi	3,000.00		College of Physical Education-BP Ed	657850.00	
TDS 194Q	276.00		College of Physical Education-Extn	45578.00	
Vihar Bahrati	1,250.00		College of Physical Education-M.Phil	50295.00	8,82,164.00
Visiting Staff Payable	12,120.00	5,45,625.00			
Page Total C/F		2,19,05,515.05	Page Total C/F		78,35,856.38

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**RECEIPT & PAYMENT STATEMENT,
FOR THE YEAR ENDED 31st MARCH' 2023**

(Amount in Rs.)

Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
Page Total B/F		2,19,05,515.05	Page Total B/F	-	78,35,856.38
To College Development Fund			By Fixed Assets Under CDF		
Utilized During the year		-	Computer Equipments- CDF	17,500.00	
			Furniture & Fixture	5,15,660.00	
To Other Assets			Library Books-Cdf	2,07,813.00	7,40,973.00
Stock of Forms					
Eligibility Forms	2,955.00		By Investments		
Migration Form	-	2,955.00	Accured Int Receivable of FDR A/c-75291	2,02,633.00	
			Accured Int Receivable on FDR A/c-74764	1,41,727.00	
Advance to Party			Accured Int Receivable on FDR A/c-76478	2,30,897.00	
Bharati Madh. Sah. Grahak Bhandar Ltd.	2,18,732.00		Accured Int Receivable on FDR A/c-76479	2,30,897.00	
Ram Enterprises	10,118.00	2,28,850.00	Accured Int Receivable on FDR A/c-77072	2,21,438.00	
			FDR with BSBL A/c-0168668 -75291	44,98,641.00	
To Students Account		59,25,210.00	FDR with SBBL A/C 37/77072	55,71,089.00	1,10,97,322.00
			By Current Liabilities		
			Audit Fee Payable	5,664.00	
			Gratuity Payable	5,47,845.00	
			Impulse Icon Infotech	46,566.00	
			Medical Health Scheme	9,100.00	
			Professional Tax Payable	20,475.00	
			Provident Fund Payable	2,95,600.00	
			Revenue Stamps Payable	314.00	
			Sevak Kalyan Nidhi	5,460.00	
			Vihar Bahratl	1,100.00	
			Visiting Staff Payable	13,920.00	9,46,044.00
Page Total C/F		2,80,62,530.05	Page Total C/F		2,06,20,195.38

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FOR THE YEAR ENDED 31st MARCH' 2023

(Amount in Rs.)

Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
Page Total B/F		2,80,62,530.05	Page Total B/F	-	2,06,20,195.38
			<u>By Earmark Funds</u>		
			College Development Fund		-
			<u>By Students Account</u>		60,55,010.00
			<u>Stock of Forms</u>		
			Eligibility Forms	4,500.00	4,500.00
			<u>Advance to Party</u>		
			Bharati Madh. Sah. Grahak Bhandar Ltd.	2,18,951.00	
			Ram Enterprises	10,128.00	2,29,079.00
			<u>By Closing Balance</u>		
			<u>Cash in Hand</u>		
			<u>Cash at Bank</u>		
			Bharati Saha Bank Ltd A/c-36558	9,33,273.42	
			HDFC Bank Ltd- 50100180627880	5,671.00	
			State Bank of India - 33336877601	2,14,801.25	11,53,745.67
Grand Total Rs.		2,80,62,530.05	Grand Total Rs.		2,80,62,530.05

Place - Pune

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

Date -31.05.2023

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

Sureshgadikar
Accountant

BVDU College of Physical Education, Pune

Amarendra
Principal

BVDU College of Physical Education,
Pune

Shri M. J. Jadhav
Finance Officer

BV (Deemed to be University), Pune

