

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
<b>To Opening Balance</b>			<b>By Salary &amp; Allowances</b>		
<b>Cash In Hand</b>	200.00		<b>Teaching Staff</b>		
<b>Cash at Bank</b>			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	<b>2,758,660.45</b>	H. R. A.	44,612.00	
			C. L. A	6,240.00	
<b>To Fees From Student</b>			Visiting Staff Pay	30,245.00	
Tuition Fee	7,100,909.00		Gratuity	1,329,580.00	<b>2,899,465.00</b>
Admission Fee	52,500.00				
Other Fee	9,348.00		<b>Non-Teaching Staff</b>		
Registration Fee	185,500.00	<b>7,348,257.00</b>	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	<b>860,456.00</b>
<b>To Bank Interest</b>					
Bank Interest on Savings	67,215.00		<b>Provident Fund- Mangt Share</b>		<b>94,267.00</b>
Interest on Fixes Deposits	1,091,720.00	<b>1,158,935.00</b>			
			<b>By Administrative Expenditure</b>		
<b>To Ermarks Fund</b>			Advertisement Charges	3,000.00	
College Development Fund	710,091.00		Audit Fee	5,664.00	
Deposits Payable	-	<b>710,091.00</b>	Bank Commission	1,326.20	
			Cleaning & Maintenance	49,560.00	
<b>Page Total C/F</b>		<b>11,975,943.45</b>	<b>Page Total C/F</b>	<b>59,550.20</b>	<b>3,854,188.00</b>

**BVDU COLLEGE OF PHYSICAL EDUCATION, KATRAJ-DHANKAWADI, PUNE 411043 [ MP ED SECTION ]  
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Receipts	Sub-Amount	Amount Rs	Payments	Sub-Amount	Amount Rs
<b>Page Total B/F</b>		11,975,943.45	<b>Page Total B/F</b>	59,550.20	3,854,188.00
<b>To Branch / Division</b>			<b>By Administrative Expenditure</b>		
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
			<b>By Educational Expenditure</b>		
			Internet/ Website Expenses	350.00	
			News Paper & Periodicals	1,304.00	
			Students Activity & Gymkhana Expenses	137,505.00	139,159.00
			<b>By Branch / Division</b>		
			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
<b>Page Total C/F</b>		23,595,812.45	<b>Page Total C/F</b>		6,540,910.20

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Receipts	Sub-Amount	Amount Rs,	Payments	Sub-Amount	Amount Rs
<b>Page Total B/F</b>		<b>23,595,812.45</b>	<b>Page Total B/F</b>	-	<b>6,540,910.20</b>
<b>To College Development Fund</b>			<b>By Fixed Assets Under CDF</b>		
Utilized During the year		<b>361,740.00</b>	Computer Equipments- CDF	252,000.00	
			Furniture & Fixtures- CDF	109,740.00	<b>361,740.00</b>
<b>To Other Assets</b>					
<b>Stock of Forms</b>			<b>By Investments</b>		
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	
<b>Other Receivable</b>			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	<b>84,701.00</b>	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	<b>10,006,610.00</b>
<b>To Students Account</b>					
MP Ed- I Students	2,839,400.00		<b>By Current Liabilities</b>		
MP Ed- II Students	2,336,000.00	<b>5,175,400.00</b>	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	<b>2,815,863.00</b>
<b>Page Total C/F</b>		<b>29,217,653.45</b>	<b>Page Total C/F</b>		<b>19,725,123.20</b>

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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

