

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
<u>To Opening Balance</u>			<u>By Salaries & Allowances</u>		
<u>Cash In Hand</u>	2,378.00		<u>Teaching Staff</u>		
<u>Cash at Bank</u>			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	
<u>To Fees From Student</u>			Special Allowance	6,000.00	
Tuition Fee	8,200,455.00		Visiting Faculty Pay	90,000.00	
Admission Fee	141,000.00		Gratuity Paid	853,190.00	
Other Fee	47,282.00		Gratuity Payable	2,580,760.00	6,177,282.00
Registration Fee	470,000.00	8,858,737.00	<u>Non Teaching Staff</u>		
			Pay in PB	98,880.00	
			G. P.	25,400.00	
			D. A.	124,280.00	
			H. R. A.	7,088.00	
<u>To Bank Interest</u>		109,548.00	C. L. A.	3,360.00	
			Gratuity Paid	31,335.00	
<u>To Branch / Divisions</u>			Gratuity Payable	360,580.00	650,923.00
Bharati Vidyapeeth University, Pune	28,320.00		<u>Provident Fund Mgt. Share</u>		94,680.00
College of Physical Education- MP Ed	427,174.00	455,494.00			
Page Total C/F		11,659,781.00	Page Total C/F	-	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
Page Total B/F		11,659,781.00	Page Total B/F	-	6,922,885.00
To Ermark Funds & Deposits			By Administrative Expenditure		
Students Deposits Payable	210,000.00		Audit Fee	11,564.00	
College Development Fund	823,545.00	1,033,545.00	Bank Commission	435.40	
			Cleaning & Maintenance Charges	45,563.00	
To Current Liabilities			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	927,109.40
Salary Payable	2,579,896.00				
Sevak Kalyan Nidhi	1,500.00		By Educational Expenditure		
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	5,946,006.00	Software Expenses	28,320.00	
			Student Activity & Gymkhana Exps	66,340.00	
To College Development Fund			Seminar & Workshop Expenses	16,166.00	147,712.00
Utilized During the year		22,800.00			
			By Ermark Funds		
To Other Assets			College Development Fund	22,800.00	
TDS (Cash U/s-194N) Receivable		1,400.00	Students Deposits Payable	50,000.00	72,800.00
Page Total C/F		18,563,532.00	Page Total C/F		8,070,506.40

**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	-	18,563,532.00	Page Total B/F	-	8,070,506.40
To Students Account			By Branch / Divisions		
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			
			By Fixed Assets Under CDF		
			Sports Equipments- CDF		22,800.00
			By Current Liabilities		
			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
			By Other Assets		
			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


Principal

BVDU College of Physical Education, Pune


Finance Officer

B V (Deemed to be University), Pune


(V.A. Dudhedia)
Partner

