

**B.P.C.A'S COLLEGE OF PHYSICAL EDUCATION WADALA,  
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2016  
B.P.ED.COURSE**

Liabilities	Amount	Amount	Asset	Amount	Amount
<b>Reserve Fund</b>		5,00,000.00	<b>Furniture &amp; Fixtures :</b>		
Depreciation Fund	41,30,927.07		Bal: As per last Balance sheet		2,04,409.48
Bal: As per last Balance sheet	4,69,102.96		<b>Library Books</b>	7,57,060.54	8,14,385.54
Add: Addition during the year		46,00,030.03	Bal: As per last Balance sheet	57,325.00	
			Add: Additions during the year (UGC)		
<b>Deposits</b>			<b>Sports Equipment</b>		
Caution	5,950.00		Bal: As per last Balance sheet	8,54,978.13	9,13,632.13
Library	15,310.00		Add: Additions during the year	58,654.00	
Laboratory Deposit	35,400.00				
Hostel	50.00		<b>Audio Visual Aids :</b>		
		56,710.00	Bal: As per last Balance Sheet		1,65,459.31
<b>Advances &amp; Deposits</b>			<b>Fans and Fittings</b>		
Advance payable to M.Ed. (Phy.) Course	60,000.00		Bal: As per last Balance Sheet		4,131.50
Advance payable to B.P.C.A.	11,25,000.00	11,85,000.00	<b>Office Equipments</b>		24,434.00
<b>Scholarship Payable</b>			<b>Sundry Stores</b>		
EBC Scholarship	3,950.00	2,67,805.00			39,010.00
G.O.I. Scholarship	2,63,845.00		<b>Electricity Fittings</b>		26,995.20
<b>Liabilities for Expenses</b>			<b>Computers</b>		
Audit Fees	22,500.00		Bal: As per last Balance Sheet	10,80,408.00	10,82,408.00
Hostel Grant payable to B.P.C.A.	15,040.00		Add: Additions during the year	2,000.00	
Rent payable to B.P.C.A.	1,28,000.00		<b>Equipments (UGC)</b>		
U.G.C. Arrears	5,392.00		Bal: As per last Balance Sheet	7,45,634.95	13,66,785.95
B.C.Scholarship (Miscellaneous)	1,800.00	1,72,963.00	Add: Addition During The Year	6,21,151.00	
TDS Payable	231.00				
			<b>Computers (U.G.C.Network Resource)</b>		
			Bal: As per last Balance Sheet		2,50,678.00
			<b>Carrier and Counseling (U.G.C.) Equipment</b>		
			Bal: As per last Balance Sheet		2,04,086.00
			<b>Investment</b>		
			Fixed Deposit with UCO Bank	5,00,000.00	
			Fixed Deposit for Awards & Incentives	5,000.00	5,05,000.00
			<b>Advances &amp; Deposits</b>		
			Advances for Expenditure	3,231.75	18,731.75
			Deposit with B.E.S.I.	15,500.00	
			<b>IOAC Expenses Fixed Asset (UGC)</b>		
					56,187.00
			<b>Cash &amp; Bank Balances</b>		
			Cash in Hand	3,361.00	
			UCO Bank, Wadala	6,54,186.69	
			Bank of Maharashtra	12,697.00	
			Current Account Central Bank of India	2,59,775.30	9,30,019.99
			<b>Income and Expenditure Account</b>		
			Balance as per last Balance Sheet	1,73,495.19	1,76,154.16
			Add: Excess of over expenditure over income	2,658.99	
<b>Total</b>		67,82,508.03			67,82,508.03

As per our report of even date attached

For S.S. RANE & CO.  
Chartered Accountants



FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

*(Signature)*

*(Signature)*  
**PRINCIPAL**  
B.P.C.A.'S  
College of Physical Education  
Wadala, Mumbai-400 031.

0 B.P.C.A.S COLLEGE OF PHYSICAL EDUCATION WADALA,  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016  
B.P.ED COURSE

Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries to Staff Teaching Staff Non-Teaching Staff	1,23,66,744.00 27,57,191.00	1,51,23,935.00	By Fees from Students Admission Fee Computer Training Fees Convocation Fees Course Material Fees Eligibility Fees Enrolment Fees Examination Fees First aid Charges Gymkhana Library Medical Check up Administrative Charges (G.O.I. Sch.) Scout Camp Souvenir Fees Sports and Yoga Equipment Tuition University Fees Yuva Raksha Fees	11,300.00 2,18,000.00 24,250.00 1,09,000.00 54,000.00 4,900.00 21,740.00 1,23,420.00 10,800.00 21,600.00 10,800.00 2,160.00 155.00 75,600.00 16,200.00 48,600.00 3,24,000.00 15,400.00 1,940.00	60,000.00 428.00
To Audit Fees	22,500.00		By Awards and Incentives (F.D.R. Int.)		
To Computer Expenses (Software)	1,92,645.00		By Bank Interest	49,222.00	93,080.67
To Contingencies	14,251.00		Saving Account	43,858.67	
To Costume Expenses	93,101.00		Interest on F.D.R.		4,000.00
To Course Material Expenses	53,806.00		By Miscellaneous Receipt		1,788.00
To Deputation Expenses	462.00		By Examination Bill		
To Electricity Bill	27,040.00		By Government Grants	1,51,23,937.00	1,53,04,558.00
To Eligibility Fees	5,038.00		Salary Grant	1,80,621.00	
To Enrolment Fees	21,860.00		Non-Salary Grant (2010-11, 2011-12 & 2012-13)		2,558.99
To Examination Fees	96,050.00		To Excess of Expenditure over Income		
To First Aid Charges	12,036.00				
To Gymkhana Expenses	19,900.00				
To Library Journals (UGC)	58,892.00				
To Maintenance of Equipment (UGC)	98,795.00				
To NAAC Expenses	88,892.00				
To News paper and Periodicals	23,536.00				
To Postage and Telephone	3,971.00				
To Printing and Stationary	71,613.00				
To Psychology equipment Expenses	11,182.00				
To Souvenir Expenses	15,600.00				
To University Fees	13,850.00				
To Yuva Raksha Expenses (Insurance)	20,000.00				
To Bank Charges	2,320.00				
	0.70				
To Depreciation		9,67,340.70			
Audio Visual Aids	81.84				
Computers (U.G.C. Career and Counseling)	21,854.03				
Computers (U.G.C. Net Work)	3,944.69				
Electricity Fittings	1,833.23				
Equipment (U.G.C.)	136.17				
Fans and Fittings	2,76,594.85				
Furniture & Fixtures	53.14				
Library Books	2,544.50				
Office Equipment	97,317.55				
Sports Equipment	15.25				
Sundry Stores	49,198.46				
IQAC Equipment (UGC)	804.37				
	14,924.88				
<b>Total</b>		<b>1,55,60,378.66</b>			<b>1,55,60,378.66</b>

As per our report of even date attached

**PRINCIPAL**  
B.P.C.A.S  
College of Physical Education  
Wadala, Mumbai-400 031.

For S.S. RANE & CO.  
Chartered Accountants



Place- Mumbai  
Date- 03/03/2016

FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

President

Gen. Secretary

Treasurer

*(Signature)*  
*(Signature)*  
*(Signature)*

**B.P.C.A.S COLLEGE OF PHYSICAL EDUCATION WADALA,  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016  
B.P.ED.COURSE**

Receipts	Amount	Amount	Payment	Amount	Amount
<b>To Opening Balance</b>					
Cash in hand	17,674.00		By Salaries to Staff	1,23,66,744.00	
Cash at Bank of Maharashtra	3,631.00		Teaching Staff	27,57,191.00	
Cash at UCO, Bank, Wadala	6,42,844.02		Non-Teaching Staff		1,51,23,93
Cash at Central Bank of India	2,59,776.00	9,23,925.02			
<b>To Fees from Students</b>			By Audit Fees	42,750.00	
Admission Fee	11,300.00		By Computer Expenses (Software)	1,92,645.00	
Computer Training Fees	2,18,000.00		By Contingencies	14,251.00	
Convocation Fees	24,250.00		By Costume Expenses	93,101.00	
Costume	1,09,000.00		By Course Material Expenses	53,806.00	
Eligibility Fees	54,000.00		By Deputation Expenses	462.00	
Enrolment Fees	4,900.00		By Electricity Bill	27,040.00	
Examination Fees	21,740.00		By Eligibility Fees	5,036.00	
First aid Charges	1,23,420.00		By Enrolment Fees	21,860.00	
Gymkhana	10,800.00		By Examination Fees	96,050.00	
Library	21,600.00		By First Aid Charges	12,036.00	
Medical Check up	10,800.00		By Gymkhana Expenses	19,900.00	
Other Fees (Scholarship)	10,800.00		By Library Journals (UGC)	58,892.00	
Scout Camp	2,160.00		By Maintenance of Equipment (UGC)	98,795.00	
Souvenir Fees	155.00		By News paper and Periodicals	23,536.00	
Sports and Yoga Equipment	75,600.00		By Naac Expenses	88,892.00	
Tuition	16,200.00		By Postage and Telephone	3,971.00	
University Fees	48,600.00		By Printing and Stationary	71,613.00	
Yuva Raksha Fees	15,400.00		By Psychology Equipment Expenses	11,182.00	
Library Deposit	1,940.00		By Souvenir Expenses	15,600.00	
Laboratory Deposit	10,600.00		By University Fees	13,850.00	
	31,800.00	11,36,265.00	By Yearly Affiliation fees	20,000.00	
<b>To Other Fees</b>			By Yava Raksha Expenses (Insurance)	2,320.00	
Admission Form Fees	54,900.00		By Bank Charges	0.70	
T.C.Fees	5,100.00		By Library Deposit	10,900.00	
		60,000.00	By Laboratory Deposit	32,700.00	
<b>To Awards and Incentives</b>			By Fixed Assesst	57,325.00	
To Miscellaneous Receipt	428.00		Library Books	58,654.00	
To Examination Bill	4,000.00		Sports and Yoga Equipment	2,000.00	
To Advance from B.P.C.A.	1,788.00		Computer Expenses	6,21,151.00	
To TDS	3,00,000.00		Equipment U.G.C.		7,39.1
	231.00				
<b>To Bank Interest</b>			By Closing Balance (Cash and Bank)	3,361.00	
Saving Account	49,222.00		Cash in Hand	6,54,186.69	
Interest on F.D.R.	43,858.67		UCO Bank, Wadala	12,697.00	
		93,080.67	Bank of Maharashtra	2,59,775.30	
<b>To Government Grants</b>			Current Account Central Bank of India		9,30.1
Salary Grant	1,51,23,937.00				
Non-Salary Grant (2010-11,2011-12,2012-13)	1,80,621.00	1,53,04,558.00			
<b>Total</b>		<b>1,78,24,275.69</b>	<b>Total</b>		<b>1,78,24,</b>

As per our report of even date attached

For S. S. RANE & CO.  
Chartered Accountants

(S.S. Rane)  
M.No.037852



FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

President

Gen. Secretary

Treasurer

Place- Mumbai  
Date: 09/07/2016

**PRINCIPAL**  
B. P. C. A.'S  
College of Physical Education  
Wadala, Mumbai - 400 031.

*(Signature)*



**B.P.C.A.'S COLLEGE OF PHYSICAL EDUCATION, WADALA  
STATEMENT SHOWING THE DEPRECIATION CHARGED ON FIXED ASSETS FOR THE YEAR ENDING 31ST MARCH, 2015  
B.P.ED. COURSE**

Sr.No.	Particulars	Rate	Gross Value 31/03/2015	Additions	Gross Value 31/03/2015	Depreciation upto 31/03/2015	W.D.V. as on 31/03/2015	Addition	Total	Depreciation	W.D.V. as on 31/03/2016	Depreciation upto 31/03/2016
1	Furniture and Fixture	10%	2,04,409.48	0.00	2,04,409.48	1,78,964.51	25,444.98	0.00	25,444.98	2,544.50	22,900.48	1,81,509.01
2	Sports Equipment	60%	8,54,978.13	8,264.00	8,63,242.13	8,06,439.69	48,538.44	8,264.00	56,802.44	34,081.46	22,720.98	8,55,638.15
		30%		50,390.00	50,390.00		0.00	50,390.00	50,390.00	15,117.00	35,273.00	
3	Library Books	60%	7,57,060.54	1,271.00	7,58,331.54	6,24,162.62	1,32,897.92	1,271.00	1,34,168.92	80,501.35	53,667.57	7,21,480.17
		30%		56,054.00	56,054.00		0.00	56,054.00	56,054.00	16,816.20	39,237.80	
4	Electricity Fittings	10%	26,995.20	0.00	26,995.20	25,633.50	1,361.71	0.00	1,361.71	136.17	1,225.54	25,769.67
5	Audio Visual Aids	60%	1,65,459.31	0.00	1,65,459.31	1,65,322.91	136.40	0.00	136.40	81.84	54.56	1,65,404.75
6	Equipment (U.G.C.)	60%	7,45,634.95	2,97,514.00	10,43,148.95	7,43,978.03	1,658.92	2,97,514.00	2,99,172.92	1,79,503.75	1,19,669.17	10,20,570.88
		30%	0.00	3,23,637.00	3,23,637.00		0.00	3,23,637.00	3,23,637.00	97,091.10	2,26,545.90	
7	Sundry Stores	20%	39,010.00	0.00	39,010.00	35,988.14	3,021.86	0.00	3,021.86	604.37	2,417.48	36,592.52
8	Fans and Fittings	10%	4,131.50	0.00	4,131.50	3,600.11	531.39	0.00	531.39	53.14	478.25	3,653.25
9	Office Equipment	60%	24,434.00	0.00	24,434.00	24,408.59	25.41	0.00	25.41	15.25	10.16	24,423.84
10	Computer	60%	10,80,408.00	2,000.00	10,82,408.00	10,45,984.62	34,423.38	2,000.00	36,423.38	21,854.03	14,569.35	10,67,838.65
		30%	0.00				0.00		0.00	0.00		
11	Computer(UGC Network)	60%	2,50,678.00	0.00	2,50,678.00	2,47,622.62	3,055.38	0.00	3,055.38	1,833.23	1,222.15	2,49,455.85
		30%	0.00				0.00		0.00	0.00		
12	Computer (U.G.C.) (Career and Counselling)	60%	2,04,086.00	0.00	2,04,086.00	1,97,511.51	6,574.49	0.00	6,574.49	3,944.69	2,629.80	2,01,456.20
		30%	0.00				0.00		0.00	0.00		
13	IOAC Equipment	60%	56,187.00	0.00	56,187.00	31,312.20	24,874.80	0.00	24,874.80	14,924.88	9,949.92	46,237.08
		30%	0.00				0.00		0.00	0.00		
	<b>Total</b>		<b>44,13,472.11</b>	<b>7,39,130.00</b>	<b>51,52,602.11</b>	<b>41,30,927.07</b>	<b>2,82,545.06</b>	<b>7,39,130.00</b>	<b>10,21,673.06</b>	<b>4,89,102.96</b>	<b>5,52,572.11</b>	<b>46,00,030.02</b>

As per our report of even date attached

For S.S. RANE & CO.  
Chartered Accountants



Place  
Dated

Mumbai  
09/07/2016

(Sd/-)  
(CA Sanjay Rane)  
M.No.037852

FOR BOMBAY PHYSICAL CULTURE ASSOCIATION

President

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