

University of Mumbai




Account Section
M J Phule Bhavan,
Vidyanagari,
Kalina
Santacruz
Mumbai-400098
DPE/1630/2024
Date: 29/10/2024

TO WHOM SO EVER IT MAY CONCERN

Regarding Performance Appraisal Report (PAR) the submission of Receipt & Payments of 2021-22 of Department of Physical Education, University of Mumbai to National Council for Teacher Education in this respect enclosing Receipt & Payment statements for the financial year 2021-22. (2021-2022 i.e 01/04/2021-31/03/2022).

Faithfully


CA Harshal Subhash Wagh
Finance & Accounts Officer
FINANCE & ACCOUNTS OFFICER
UNIVERSITY OF MUMBAI





Dr. Prasad Mahadeo Karande
Registrar
Registrar
University of Mumbai
Fort, Mumbai-400 032.



UNIVERSITY OF MUMBAI - KALINA (GENERAL FUND-II)
DEPARTMENT OF PHYSICAL EDUCATION
INCOME & EXPENDITURE FOR THE YEAR 2021-22 (UN-AUDITED)

INCOME		EXPENDITURE	
RECURRING-ACCOUNT		RECURRING-ACCOUNT	
4. TUITION FEES	2,24,830.00	TUITION FEES (REFUND)	99,410.00
5. OTHER FEES	5,00,123.00	OTHER FEES (REFUND)	75,000.00
		5. TRAVELLING EXPENSES :	3,015.00
		7. REPAIRS & MAINTENANCE :	
		REPAIRS & MAINTENANCE :	5,948.00
		(ii) Equipments & Apparatus	95,363.00
		(iii) Furniture & Fixtures	53,192.00
		12. ADVERTISEMENTS:(Others)	9,440.00
		13. PRINTING, STATIONERY, PAPER AND POSTAGE :	1,01,775.00
		15. MATERIALS CONSUMABLES, STORES AND CHEMICALS ETC.	
		Material Consumable, Stores & Chemicals	73,390.00
		(ii) Consumables	72,511.00
		17. POST GRADUTE SCHOLARSHIPS, FELLOWSHIPS, RESEA	
		(iv) Visiting Professor/Lecturers	1,66,225.00
		18. SEMINARS, SYMPOSIUMS & CONFERENCES	
		i) Seminars/ Workshops	21,371.00
		(iii) Leadership Camp/Hiking/Tracking	58,011.00
		19. LIBRARY	
		(i) Journals and Periodicals	29,093.00
		23. MISCELLANEOUS	
		(I) Hospitality	22,670.00
		(ii) Contingencies	36,238.00
		NR-ADVANCE ACCOUNT	4,09,001.00
		NON-RECURRING ACCOUNT	
		3. EQUIPMENTS :	2,45,738.00
		4. FURNITURE & FIXTURES :	18,880.00
		6. BOOKS :	2,10,616.00
Grand Total	7,24,953.00	Grand Total	18,06,887.00


 Deputy Registrar
 Finance & Accounts
 Deputy Registrar
 (F. & A.)


 Assistant Registrar-IV
 Finance & Accounts
 Assistant Registrar - IV
 (F. & A.)


 28/10/24