

University of Mumbai



Account Section  
M J Phule Bhavan,  
Vidyanagari,  
Kalina  
Santacruz  
Mumbai-400098

DPE / 1631 / 2024

Date: 24/10/2024

**TO WHOM SO EVER IT MAY CONCERN**

Regarding Performance Appraisal Report (PAR) the submission of Receipt & Payments of 2022-23 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 2022-23. (2022-2023 i.e 01/04/2022-31/03/2023).

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 2022-23 (UN-AUDITED)**

INCOME		EXPENDITURE	
RECURRING-ACCOUNT		RECURRING-ACCOUNT	
4. TUTION FEES	37,56,904.00	TUTION FEES (REFUND)	35,965.00
5. OTHER FEES	14,94,737.00	5. TRAVELLING EXPENSES :	2,494.00
NON-REVENUE		7. REPAIRS & MAINTENANCE :	
ADVANCE	36,066.00	REPAIRS & MAINTENANCE :	75,604.00
		(ii) Equipments & Apparatus	61,844.00
11. SUNDRY INCOME		(iii) Furniture & Fixtures	9,062.00
ADMISSION CANCELATION CHARGES	1,000.00		
		12. ADVERTISEMENTS:(Others)	8,000.00
		13. PRINTING, STATIONERY, PAPER AND POSTAGE :	1,18,955.00
		15. MATERIALS CONSUMABLES, STORES AND CHEMICALS ETC.	4,33,009.00
		(ii) Consumables	
		17. POST GRADUTE SCHOLARSHIPS, FELLOWSHIPS, RESEA GRANTS & INCIDENTAL EXP.	750.00
		VISITING PROFESSOR/LECTURES	3,08,123.00
		18. SEMINARS, SYMPOSIUMS & CONFERENCES	
		i) Seminars/ Workshops	71,374.00
		(iii) Leadership Camp/Hiking/Tracking	
		19. LIBRARY	
		(i) Journals and Periodicals	1,18,348.00
		23. MISCELLANEOUS	
		(I) Hospitality	12,387.00
		(ii) Contingencies	59,917.00
		Bank charges	10,447.00
		NR-ADVANCE ACCOUNT	5,75,670.00
		PAYMENTS AGAINST RECEIPTS	10,000.00
		<b>NON-RECURRING ACCOUNT</b>	
		3. EQUIPMENTS :	9,15,677.00
		4. FURNITURE & FIXTURES :	2,78,796.00
		6. BOOKS :	2,07,457.00
<b>Grand Total</b>	<b>52,88,707.00</b>	<b>Grand Total</b>	<b>33,13,879.00</b>

*Purpe*  
*28/10/24*  
 Deputy Registrar  
 Finance & Accounts  
 Deputy Registrar  
 (F. & A.)

*28/10/2024*  
 Assistant Registrar-IV  
 Finance & Accounts  
 Assistant Registrar - IV  
 (F. & A.)

*28/10/24*