

**BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING FOR WOMEN,
KATRAJ - DHANKAWADI,
PUNE - 411 043.**

**FINANCIAL AUDITED STATEMENTS
FOR THE YEAR 2022 - 2023.**

Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 DHANKAWADI, PUNE -411043

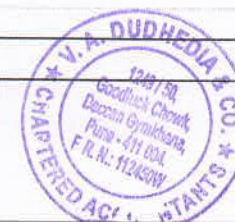
**RECEIPT AND PAYMENT STATEMENT,
 FOR THE YEAR ENDED 31st MARCH' 2023**

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
<u>To Opening Balance</u>			<u>By Salaries & Allowances</u>		
<u>Cash In Hand</u>	-		<u>Teaching Staff</u>		
<u>Cash at Bank</u>			Basic Pay- Teaching	24,818,006.00	
Axis Bank Ltd A/c-916010049200365	410,374.00		A G P - Teaching	2,264,494.00	
Bank of Maha A/c-20104811650	71,402.80		D. A.- Teaching	32,464,165.00	
Bank of Maha A/c-60312903332 (NSS)	8,420.02		H. R. A- Teaching	5,315,398.00	
Bank of Maha A/c-60261466374 (SWO)	218,851.20		C. L. A- Teaching	181,612.00	
Bharati Sahakari Bank Ltd A/c- 51111	29,220,563.17		Special Allowance- Teaching	120,000.00	
Bharati Sahakari Bank Ltd A/c- 14124	8,965,380.44		Visiting Staff Pay	464,800.00	
Bharati Sahakari Bank Ltd A/c- 19966	246,071.65		Gratuity Expenses- Teaching	421,752.00	66,050,227.00
Bharati Sah Bank Ltd A/c- 42972 (NSS)	9,365.00		<u>Non Teaching Staff</u>		
Central Bank, Pune A/c- 3092900604	978,323.94		Basic Pay- Non-Teaching	7,360,489.00	
S B I, Pune A/c- 10277607684	1,966,830.96		A G P - Non Teaching	576,918.00	
S B I A/c- 35230088122 (Current)	3,289,061.33		D. A.- Non-Teaching	8,994,399.00	
S BI, Treasury Branch A/c-8293	212,701.00	45,597,345.51	H.R.A.- Non-Teaching	1,572,182.00	
			C.L.A.- Non-Teaching	149,664.00	
			Special Allowance- Non-Teaching	54,600.00	
			Gratuity Expenses- Non Teaching	2,014,420.00	20,722,672.00
<u>To Fees from Students</u>			<u>By Provident Fund [Mngt Share]</u>		1,413,151.00
Tuition Fee	110,980,996.00				
Other Fee	40,000.00	111,020,996.00			
PAGE TOTAL C/F		156,618,341.51	PAGE TOTAL C/F		88,186,050.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F		156,618,341.51	PAGE TOTAL B/F	-	88,186,050.00
To Bank Interest			By Administrative Expenditure		
Bank Interest- SBA	1,014,485.00		Administrative Charges	5,128,000.00	
Bank Interest- FDR	312,499.00	1,326,984.00	Advertisement Expenses	107,719.00	
			Affiliation/Membership/Inspection Fee	222,140.00	
To Current Liabilities			Audit Fee	82,600.00	
Affiltion / Membership/ Inspectio fee payable	40,566.40		Bank Commission & Charges	4,691.82	
Assessor & Collector of Tax-PMC, Pune	840,043.00		Infrastructure Uses Charges	5,200,000.00	
Audit Fee Payable	75,600.00		Campus Development Expenses	6,155,000.00	
Income Tax Staff Receivable	5,333,800.00		Computer Printing Expences	1,633,293.00	
Medical Health Scheme	69,800.00		Cleaning & Maintenance	851,518.00	
National Insurance 2022-23	202,998.00		Electricity Charges / Maintenance	121,429.00	
Notice Pay	172,770.00		Garden Expenses	483,162.00	
Professional Tax Payable	289,225.00		Genset Diesel Expenses	113,916.00	
Providend Fund Payable	1,694,058.00		Insurance Charges	122,786.00	
Revenue Stamp Payable	1,395.00		Municipal Tax (PMC)	840,043.00	
Salary Payable	76,863,299.00		Membership Fees	12,980.00	
Sevak Kalyan Nidhi	41,875.00		Office Contingency	4,100,000.00	
Staff Loan- Bank Loan Payable	462,000.00		Painting Expences	691,619.00	
Processing Fee Payable	194,524.50		Postage & Telegram Expenses	2,936.00	
T.D.S (Contractor) Payable	144,426.00		Processing Fee	194,425.00	
T.D.S (Professions) Payable	97,383.00		Printing & Stationery	1,434,348.00	
University Eligibility Fee	203,650.00		Repairs & Maintenance	1,440,976.00	
University Fee (Exam./Veri .Rev./Photocopy)	2,504,160.00		Security Charges / Labour Charges	631,890.00	
University Other Fees Payable	775,350.00	90,006,922.90	Staff Uniform	23,500.00	
			Telephone Expenses	56,775.00	
			Travelling Expenses	81,254.00	
			Vechile Insurance	70,160.00	
			Water Charges	216,350.00	
					30,023,510.82
PAGE TOTAL C/F		247,952,248.41	PAGE TOTAL C/F		118,209,560.82



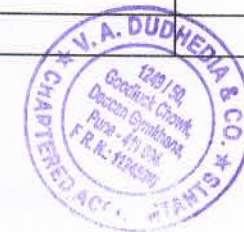
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	247,952,248.41	PAGE TOTAL B/F	-	118,209,560.82
<u>To Branch & Division</u> Bharati Vidyapeeth, Pune		17,615,895.50	<u>By Educational Expenditure</u>		
			Book Binding Expenses	100.00	
			Computer Software	823,484.00	
			Exam Project Expenses	213,568.00	
			Function Expenses	550,595.00	
			Gymkhana/ Sport Expenses	70,657.00	
			Internet E-Mail Expenses	1,160,333.00	
			Faculty Dev. Programme	454,657.00	
			Laboraratory Exp	123,396.00	
			Library Mgt Software (KOHA)	493,830.00	
			Library Periodicals & Journals	104,401.00	
			Magazine Expenses	176,156.00	
			NSS College Expenses	6,125.00	
			Seminar & Workshop Expenses	719,406.00	
			Student Activitys	148,793.00	
			Training & Placement expenses	226,850.00	5,272,351.00
<u>To Deposits & Ermark Fund</u>					
Students Fee Deposits	6,856.00				
Development Fee (Fund)	14,086,498.00	14,093,354.00			
<u>To Investments</u>					
FDR with BSBL A/c- 69526 (BVS/JD-DTE)		278,408.00			
			<u>By Fixed Assets against Dev. Fund</u>		
			Computer Lab.Equipment(DF)	1,355,400.00	
			Library Books (DF)	73,907.00	
			Library Equipments (DF)	159,300.00	
			Engg Science Dept Comp Lab	140,000.00	
			E&TC Computer Equipment	1,355,400.00	
			E&TC Lab Equipment	614,550.00	
			Furniture & Dead Stock	63,200.00	
			IT Lab Equipment	1,452,160.00	
			Vechile Purchase	2,049,736.00	7,263,653.00
			<u>By Branch & Division</u>		
			Bharati Vidyapeeth, Pune		3,683,636.00
			<u>By Deposit & Ermark Fund</u>		
			Development Fee (Fund)		7,263,653.00
			Caution Money Deposits		199,500.00
			<u>By Investments</u>		
			FDR with BSBL A/c- 69526 (BVS/JD-DTE)	293,687.00	293,687.00
PAGE TOTAL C/F		279,939,905.91	PAGE TOTAL C/F		142,186,040.82



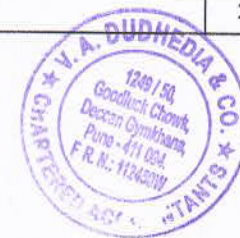
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	279,939,905.91	PAGE TOTAL B/F	-	142,186,040.82
			By Current Liabilities		
			Affiltion / Membership/ Inspectio fee payable	40,566.40	
			Assessor & Collector of Tax-PMC, Pune	840,043.00	
			Audit Fee Payable	75,600.00	
			Processing Fee Payable	194,524.50	
			Income Tax Staff Receivable	5,333,800.00	
			Medical Health Scheme	69,800.00	
			National Insurance 2022-23	202,998.00	
			Notice Pay	172,770.00	
			Professional Tax Payable	289,225.00	
			Providend Fund Payable	1,694,058.00	
			Revenue Stamp Payable	1,395.00	
			Salary Payable	76,863,299.00	
			Sevak Kalyan Nidhi	41,875.00	
			Staff Loan- Bank Loan Payable	462,000.00	
			T.D.S (Contractor) Payable	142,072.00	
			T.D.S (Professions) Payable	97,383.00	
			University Eligibility Fee	203,650.00	
			University Fee (Exam./Veri .Rev./Photocopy)	2,467,305.00	
			University Other Fees Payable	775,350.00	89,967,713.90
To Scholarships Payable					
Scholarships 2020-21	6,734,748.50				
Scholarships 2022-23	1,441,290.75				
Scholarships 2021-22	37,751,062.65	45,927,101.90			
PAGE TOTAL C/F		325,867,007.81	PAGE TOTAL C/F	-	232,153,754.72



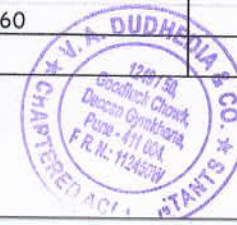
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	325,867,007.81	PAGE TOTAL B/F	-	232,153,754.72
<u>By Other Assets</u>			<u>By Other Liabilities</u>		
<u>Advances to Other</u>			Income Tax Staff Receivable	870,100.00	
Poonam Automoblies	170,000.00		Laxmi Prakash Caterers Pune	408,974.00	1,279,074.00
Informatics Pub Ltd	246,915.00				
Univ.Exam Grants Payable	612,269.00				
Bharati Madh. Sah. Grahak Bhandar Ltd.	38,272.00				
Laxmi Prakash Caterers Pune	411,518.00		<u>By Unspent Grants</u>		
New Ma Bhavani Steel	7,200.00	1,486,174.00	AICTE- SPICES (QIP)Grant		45,500.00
<u>Advances to Staff</u>					
Mrs Itkarkar S A	44,911.00				
Kadam Sonali P	49,492.00				
Deshmukh Shivaji Jaysing	17,000.00	111,403.00			
PAGE TOTAL C/F		327,464,584.81	PAGE TOTAL C/F	1,279,074.00	233,478,328.72



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	327,464,584.81	PAGE TOTAL C/F	1,279,074.00	233,478,328.72
<u>Grants /Other Receivable</u>			<u>By Scholarships Payable</u>		
NSS (Regular & Special) Activity Grants	114,189.00		Scholarships 2020-21	7,292,127.00	
NSS Regular Activity Grants	114,000.00	228,189.00	Scholarships 2022-23	1,441,290.75	
			Scholarships 2019-20	38,789.00	
			Scholarships 2021-22	37,688,704.90	46,460,911.65
<u>To Fund /Grants During the year</u>			<u>By Students Account</u>		
Development Fund Utilized		7,263,653.00	BE Students	128,610,397.00	
			ME Students (E & TC)	239,388.00	128,849,785.00
<u>To Students Account</u>			<u>By Other Assets</u>		
BE Students	133,935,635.71		<u>Advances to Other</u>		
ME Students (E & TC)	236,471.00	134,172,106.71	Poonam Automoblies	100,000.00	
			Impluse Icon Infotech	1,772.00	
			Western Transport Agency	1,084.00	102,856.00
			<u>Advances to Staff</u>		
			Mrs Itkarkar S A	65,023.00	
			Kadam Sonali P	63,593.00	
			Deshmukh Shivaji Jaysing	40,000.00	168,616.00
			<u>Grant and Other Receivable</u>		
			PMKVY Grants	275,200.00	
			Pune Uni Res Grant Aspire	68,068.00	
			Uni NSS Grants	72,589.00	
			NSS Regular Activity Grants	72,000.00	487,857.00
			<u>Other Receivable</u>		
			BSBL-FDR Accured Interest-68575	52,658.00	
<u>Grant and Other Receivable</u>			BSBL-FDR Accured Interest-68913	52,305.00	
BSBL-FDR Accured Interest-69526	-	6,232.00	BSBL-FDR Accured Interest-69526	5,346.00	
			SBI-FDR Accured Interest- 10277678259	23,412.00	
			SBI-FDR Accured Interest- 10277678260	138,475.00	272,196.00
PAGE TOTAL C/F		469,134,765.52	PAGE TOTAL C/F		409,820,550.37



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
<u>PAGE TOTAL B/F</u>	-	469,134,765.52	<u>PAGE TOTAL B/F</u>	-	409,820,550.37
			<u>By Closing Balance</u>		
			<u>Cash In Hand</u>	-	
			<u>Cash at Bank</u>		
			Axis Bank Ltd A/c-916010049200365	422,824.00	
			Bank of Maharashtra A/c-20104811650	386,168.80	
			Bank of Maharashtra A/c-60312903332 (NSS)	5,650.22	
			Bank of Maharashtra A/c-60261466374 (SWO)	221,361.08	
			Bharati Sahakari Bank Ltd A/c- 51111	33,805,765.73	
			Bharati Sahakari Bank Ltd A/c- 14124	1,498,951.54	
			Bharati Sahakari Bank Ltd A/c- 19966	293,762.65	
			Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	151,601.00	
			Central Bank, Pune A/c- 3092900604	17,905,071.84	
			State Bank of India, Pune A/c- 10277607684	1,978,423.96	
			State Bank of India A/c- 35230088122 (Current)	2,431,933.33	
			State Bank of India, Treasury Branch A/c-8293	212,701.00	59,314,215.15
Total Rs		469,134,765.52	Total Rs		469,134,765.52

Place : Pune

Date : 31/05/2023

Examined and found correct subject to our report of even dated


For V.A.Dudhedia & Co.
Chartered Accountants

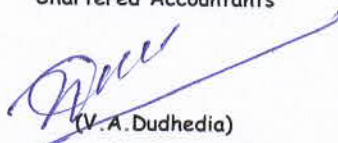
 Accountant

B.V.C.O.E. for Women, pune


 Principal


 Director[Audit & Finance]
 Bharati Vidyapeeth, Pune


 Joint Secretary [Admin.]
 Bharati Vidyapeeth, Pune


 (V.A.Dudhedia)
 Partner


BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH' 2023

Expenditure	Sch.No.	Current year 2022-23	Previous Year 2021-22	Income	Sch.No.	Current year 2022-23	Previous Year 2021-22
<u>To Salaries & Allowances</u>	K	88,186,050.00	68,985,747.00	-			
				<u>By Fees from Students</u>	I	111,020,996.00	101,367,288.00
<u>To Eastablishment Expenditure</u>	L	30,023,510.82	29,378,840.88				
				<u>By Other Income</u>	J	-	361,303.28
<u>To Educational Expenditure</u>	M	5,272,351.00	2,708,329.10				
				<u>By Bank Interest</u>		1,326,984.00	913,074.00
<u>To Depreciation</u>	A	1,797,997.00	2,555,520.00	<u>By Deficit</u> (Excess of Expenditure Over Income)		12,931,928.82	986,771.70
Total Rs		125,279,908.82	103,628,436.98	Total Rs		125,279,908.82	103,628,436.98

Place : Pune

Date : 31/05/2023


Examined and found correct subject to our report of even dated

For V.A.Dudhedia & Co.
Chartered Accountants


Accountant

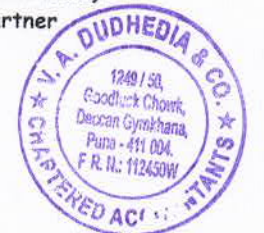
B.V.C.O.E. for Women, pune


Principal


Director [Audit & Finance]
Bharati Vidyapeeth, Pune


Joint Secretary [Admin.]
Bharati Vidyapeeth, Pune


(V.A. Dudhedia)
Partner



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2023
Annexure " I " OF FEES

Sr. No.	Particulars	Current year 2022-23	Previous Year 2021-22
1	Tution Fee	110,980,996.00	
2	Other Fee	40,000.00	
	Total Rs	111,020,996.00	101,367,288.00

Annexure " J " OF OTHER INCOME

Sr. No.	Particulars	Current year 2022-23	Previous Year 2021-22
1	Administrative Charges Receipts	-	
2	Miscellaneous Receipts	-	
	Total Rs	-	361,303.28

I/C PRINCIPAL
 Bharati Vidyapeeth's

College of Engineering for Women
 Pune-Satara Road, Pune-411 043.



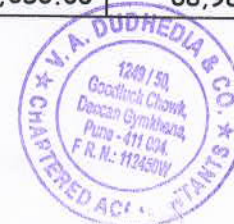
Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2023

Annexure " K " OF SALARIES AND ALLOWANCES

Sr. No.	Particulars	Current year 2022-23	Previous Year 2021-22
I]	Teaching Staff		
1	Basic Pay- Teaching	24,818,006.00	
2	A G P - Teaching	2,264,494.00	
3	D. A.- Teaching	32,464,165.00	
4	H. R. A- Teaching	5,315,398.00	
5	C. L. A- Teaching	181,612.00	
6	Special Allowance- Teaching	120,000.00	
7	Visiting Staff Pay	464,800.00	
	Gratuity Expenses- Teaching	421,752.00	
		66,050,227.00	50,442,422.00
II]	Non Teaching Staff		
1	Basic Pay- Non-Teaching	7,360,489.00	
2	A G P - Non Teaching	576,918.00	
3	D. A.- Non-Teaching	8,994,399.00	
4	H.R.A.- Non-Teaching	1,572,182.00	
5	C.L.A.- Non-Teaching	149,664.00	
6	Special Allowance- Non-Teaching	54,600.00	
7	Gratuity Expenses- Non Teaching	2,014,420.00	
		20,722,672.00	17,186,312.00
III]	Provident Fund [Mngt Share]		
1	Provident Fund [Mngt Share]	1,413,151.00	1,357,013.00
	Total Rs	88,186,050.00	68,985,747.00

I/C PRINCIPAL
Bharati Vidyapeeth's
College of Engineering for Women,
One-Satara Road, Pune-411 043.



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2023

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Current year 2022-23	Previous Year 2021-22
1	Administrative Charges	5,128,000.00	
2	Advertisement Expenses	107,719.00	
3	Affiliation/Membership/Inspection Fee	222,140.00	
4	Audit Fee	82,600.00	
5	Bank Commission & Charges	4,691.82	
6	Infrastructure Uses Charges	5,200,000.00	
7	Campus Development Expenses	6,155,000.00	
8	Computer Printing Expences	1,633,293.00	
9	Cleaning & Maintenance	851,518.00	
10	Electricity Charges / Maintenance	121,429.00	
11	Garden Expenses	483,162.00	
12	Genset Diesel Expenses	113,916.00	
13	Insurance Charges	122,786.00	
14	Municipal Tax (PMC)	840,043.00	
15	Membership Fees	12,980.00	
16	Office Contingency	4,100,000.00	
17	Painting Expences	691,619.00	
18	Postage & Telegram Expenses	2,936.00	
19	Processing Fee	194,425.00	
20	Printing & Stationery	1,434,348.00	



21	Repairs & Maintenance	1,440,976.00	
22	Security Charges / Labour Charges	631,890.00	
23	Staff Uniform	23,500.00	
24	Telephone Expenses	56,775.00	
25	Travelling Expenses	81,254.00	
26	Vechile Insurance	70,160.00	
27	Water Charges	216,350.00	
Total Rs		30,023,510.82	29,378,840.88


I/C PRINCIPAL

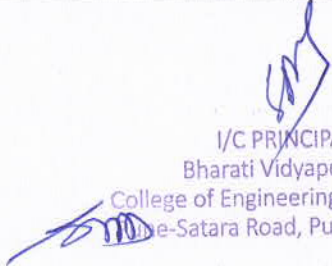
Bharati Vidyapeeth's

College of Engineering for Women
Pune-Satara Road, Pune-411 043.



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2023
Annexure " M " OF EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Current year 2022-23	Previous Year 2021-22
1	Book Binding Expenses	100.00	
2	Computer Software	823,484.00	
3	Exam Project Expenses	213,568.00	
4	Function Expenses	550,595.00	
5	Gymkhana/ Sport Expenses	70,657.00	
6	Internet E-Mail Expenses	1,160,333.00	
7	Faculty Dev. Programme	454,657.00	
8	Laboraratory Exp	123,396.00	
9	Library Mgt Software (KOHA)	493,830.00	
10	Library Periodicals & Journals	104,401.00	
11	Magazine Expenses	176,156.00	
12	NSS College Expenses	6,125.00	
13	Seminar & Workshop Expenses	719,406.00	
14	Student Activitys	148,793.00	
15	Training & Placement expenses	226,850.00	
	Total Rs	5,272,351.00	2,708,329.10


 I/C PRINCIPAL
 Bharati Vidyapeeth's
 College of Engineering for Women,
 e-Satara Road, Pune-411 043.



Bharati Vidyapeeth's,
COLLEGE OF ENGINEERING FOR WOMEN

DHANKAWADI, PUNE -411043

BALANCE SHEET
AS ON 31 ST MARCH 2023


Liabilities	Sch.No.	Current year 2022-23	Previous Year 2021-22	Assets	Sch.No.	Current year 2022-23	Previous Year 2021-22
				<u>Fixed Assets</u>	A	7,195,893.00	8,993,890.00
<u>Other Current Liabilities</u>	F	9,226,156.88	9,239,394.63				
				<u>Investments</u>	B	2,600,274.00	2,584,995.00
<u>Earmark Funds</u>	G	79,581,365.50	72,951,164.50				
				<u>Other Assets</u>	C	2,753,306.00	1,747,842.00
				<u>Students Account</u>	D	71,864,485.73	77,186,807.44
<u>Branch & Divisions</u>	H	306,301,610.50	292,369,351.00	<u>Cash & Bank Balance</u>	E	59,314,215.15	45,597,345.51
				<u>Income & Expenditure Account</u>			
				Bal as per last balance Sheet	-	238,449,030.18	
				Add:- Surplus During the Year	-	12,931,928.82	238,449,030.18
						251,380,959.00	
Total Rs		395,109,132.88	374,559,910.13	Total Rs		395,109,132.88	374,559,910.13


Place : Pune

Date : 31/05/2023

Examined and found correct subject to our report of even dated

For V.A.Dudhedia & Co.
Chartered Accountants

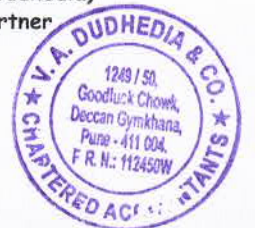

 Accountant
 B.V.C.O.E. for Women, pune


 Principal


 Director[Audit & Finance]
 Bharati Vidyapeeth, Pune

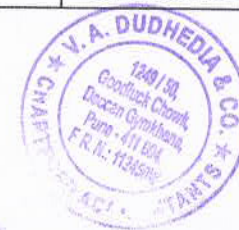

 Joint Secretary [Admin.]
 Bharati Vidyapeeth, Pune


 (V. A. Dudhedia)
 Partner



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March' 2023
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep(%)	Dep. Amt Rs	Closing Balance
I]	Fixed Assets Under College Fund							
1	Chemistry Lab Equipments [D-08]	98,330.00	-	-	98,330.00	15%	14,750	83,581
2	Civil Engg.Lab Equipments [D-14]	2,530.00	-	-	2,530.00	15%	380	2,151
3	Computer Equipments [D-02]	108,640.00	-	-	108,640.00	40%	43,456	65,184
4	E & T Computer Equipments(Computer) [D-15]	148,300.00	-	-	148,300.00	40%	59,320	88,980
5	E & TC Lab, Equipments (D-5)	3,599,760.00	-	-	3,599,760.00	15%	539,964	3,059,796
6	Electrical Lab. Equipments [D-03]	33,350.00	-	-	33,350.00	15%	5,003	28,348
7	Furniture & Dead Stocks [D-1A]	2,696,780.00	-	-	2,696,780.00	10%	269,678	2,427,102
8	Gymkhana Equipments	1,970.00	-	-	1,970.00	15%	296	1,675
9	IT Lab. Equipments(Computer) [D-06]	207,790.00	-	-	207,790.00	40%	83,116	124,674
10	Library [Computer]	1,910.00	-	-	1,910.00	40%	764	1,146
11	Library Books	1,511,810.00	-	-	1,511,810.00	40%	604,724	907,086
12	Library Books [P.G.Course]	192,350.00	-	-	192,350.00	40%	76,940	115,410
13	Library Equipments(Computer)	164,210.00	-	-	164,210.00	40%	65,684	98,526
14	Office Equipments	1,660.00	-	-	1,660.00	15%	249	1,411
15	Physics Lab Equipments [D-04]	76,710.00	-	-	76,710.00	15%	11,507	65,204
16	Workshop Lab Equipments [D-1]	147,790.00	-	-	147,790.00	15%	22,169	125,622
	Sub-Total Rs	8,993,890.00	-	-	8,993,890.00	-	1,797,997.00	7,195,893.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March' 2023

Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions		Less :- Disposals	Sub Total Rs	Dep (%)	Depreciation Amount Rs.			Closing Balance
			Upto 180 Days	Next Half year				Full Rate Dep.	Half Rate	Total	
II	Assets Under Development Fund										
1	Civil Lab Equipments [DF-13]	34,510.00	-		-	34,510.00	15.00	5,177	-	5,177	29,334
2	Computer Equipments [DF]	539,040.00	1,215,400.00	140,000.00	-	1,894,440.00	40.00	701,776	28,000	729,776	1,164,664
3	Computer Equipments-D02 [DF]	13,190.00	-		-	13,190.00	40.00	5,276	-	5,276	7,914
4	E & TC Lab, Equipments [DF-9]	2,627,610.00		614,550.00	-	3,242,160.00	15.00	394,142	46,091	440,233	2,801,927
5	Electrical Lab. Equipments(Computer) [DF]	93,190.00	-		-	93,190.00	40.00	37,276	-	37,276	55,914
6	Electrical Lab. Equipments(Computer) [DF]15A	-	1,215,400.00	140,000.00	-	1,355,400.00	40.00	486,160	28,000	514,160	841,240
7	Eng. Science Computer Lab.[DF-20]	180,440.00		140,000.00	-	320,440.00	40.00	72,176	28,000	100,176	220,264
8	Furniture & Dead Stock [DF-10]	25,710.00	-		-	25,710.00	10.00	2,571	-	2,571	23,139
9	Furniture & Dead Stock-D01A [DF]	3,358,480.00		63,200.00	-	3,421,680.00	10.00	335,848	3,160	339,008	3,082,672
10	IT Lab. Equipments-12(Computer) [DF]	244,460.00	1,215,400.00	236,760.00	-	1,696,620.00	40.00	583,944	47,352	631,296	1,065,324
11	IT Lab. Equipments-D06 [DF]	17,880.00	-		-	17,880.00	15.00	2,682	-	2,682	15,198
12	Library Books (DF)	385,270.00	73,907.00		-	459,177.00	40.00	183,671	-	183,671	275,506
13	Library Books-PG (DF)	13,070.00	-		-	13,070.00	40.00	5,228	-	5,228	7,842
14	Library Computer (DF)	80,770.00	-		-	80,770.00	40.00	32,308	-	32,308	48,462
15	Library Equipments(Computer) (DF)	228,780.00	159,300.00		-	388,080.00	40.00	155,232	-	155,232	232,848
16	Mechanical Lab. Equipments [DF-11]	56,460.00	-		-	56,460.00	15.00	8,469	-	8,469	47,991
17	Veihcal Purchase	-	2,049,736.00		-	2,049,736.00	15.00	307,460	-	307,460	1,742,276
	Sub-Total Rs	7,898,860.00	5,929,143.00	1,334,510.00	-	15,162,513.00		3,319,395	180,603	3,500,000	11,662,515

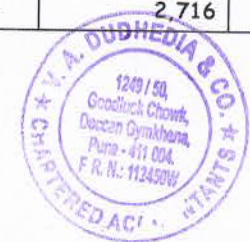


BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March' 2023

Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
III	<u>Assets Under Special-DSWOG Grants</u>							
1	Furniture & Dead Stock [DSWOG]	3,550.00	-	-	3,550.00	10%	355	3,195
2	Library Books [DSWOGF]	19,870.00	-	-	19,870.00	40%	7,948	11,922
	Sub-Total Rs	23,420.00	-	-	23,420.00	-	8,303	15,117
IV	<u>Assets Against Samaj Kalyan Grants</u>							
1	Furniture & Dead Stock (SKG)	950.00	-	-	950.00	10%	95	855
2	Library Books (SKG)	57,400.00	-	-	57,400.00	40%	22,958	34,442
	Sub-Total Rs	58,350.00	-	-	58,350.00	-	23,053	35,297
V	<u>Assets Under Pune Univ. Grants</u>							
1	Furniture & Dead Stock (Uni.Grants)	67,330.00	-	-	67,330.00	10%	6,733	60,597
2	Library Books (Uni.Grants)	3,210.00	-	-	3,210.00	40%	1,284	1,926
	Sub-Total Rs	70,540.00	-	-	70,540.00	-	8,017	62,523
VI	<u>Assets Against SPPU Grants</u>							
1	Library Books (SPPU-Aspire Res.Grant)	6,790.00	-	-	6,790.00	40%	2,716	4,074
	Sub-Total Rs	6,790.00	-	-	6,790.00	-	2,716	4,074



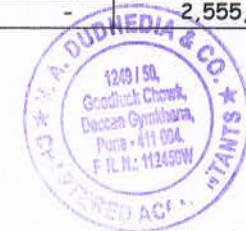
BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March' 2023

Annexure "A" OF FIXED ASSETS AND DEPRECIATION


Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
	TOTAL WDV (RS)	17,051,850	5,929,143	1,334,510	9,152,990	15,162,513	5,340,086	18,975,419
	<u>Less:-Fund Utilized during the year</u>							
1	Development Fee Fund Utilized	7,898,860	5,929,143	1,334,510	-	15,162,513	3,500,000	11,662,513
2	DSWOG Grants Fund Utilized	23,420	-	-	23,420	-	8,303	15,117
3	Samaj Kalyan Grant Fund Utilized	58,350	-	-	58,350	-	23,053	35,297
4	Pune University Grant Fund Utilized	70,540	-	-	70,540	-	8,017	62,523
5	Aspire Research Grant Fund Utilized	6,790	-	-	6,790	-	2,716	4,074
	Sub-Total Rs	8,057,960	5,929,143	1,334,510	159,100	-	3,542,089	11,779,524
	Current Year Total	8,993,890	-	-	8,993,890	15,162,513	1,797,997	7,195,893
	Previous Year Total	11,549,410	-	1,334,510	1,154,910	-	2,555,520	8,993,890

I/C PRINCIPAL
Bharati Vidyapeeth's
College of Engineering for Women
Pune-Satara Road, Pune-411 043.



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March'2023
Annexure " B " OF INVESTMENTS

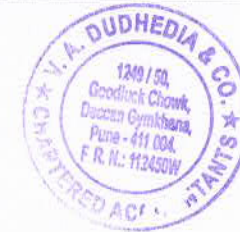
Sr.	Particulars	Opening	Add :- Additions	Sub Total	Less:- Matured	Closing
1	BSBL Bank Deposit	537,000.00	-	537,000.00	-	537,000.00
2	FDR with SBI-10277678259 (Deficit Fund)	296,236.00	-	296,236.00	-	296,236.00
3	FDR with SBI-10277678260 (Reserve Fund)	873,351.00	-	873,351.00	-	873,351.00
4	FDR with BSBL-68575 (COEW-ME)	300,000.00	-	300,000.00	-	300,000.00
5	FDR with BSBL-68913 (BVS-JD-DTE)	300,000.00	-	300,000.00	-	300,000.00
6	FDR with BSBL-69526 (BVS-JD-DTE)	278,408.00	293,687.00	572,095.00	278,408.00	293,687.00
	Current Year Total	2,584,995.00	293,687.00	2,878,682.00	278,408.00	2,600,274.00
	Previous Year Total	2,568,397.00	278,408.00	2,846,805.00	261,810.00	2,584,995.00


 I/C PRINCIPAL
 Bharati Vidyapeeth's
 College of Engineering for Women
 Pune-Satara Road, Pune-411 043.



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2023
Annexure " C " OF OTHER CURRENT ASSETS

Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
I]	ADVANCES					
i]	Advances to Staff					
1	Deshmukh Shivaji Jaysing(Staff)	20,365.00	40,000.00	60,365.00	17,000.00	43,365.00
2	Mr.Yadav Sachin B (Staff)	496,050.00	-	496,050.00	-	496,050.00
	Sub-Total	516,415.00	40,000.00	556,415.00	17,000.00	539,415.00
ii]	Advances to Other					
1	Pol Ajaykumar	-	-	-	-	-
2	Poonam Automoblies	100,000.00	100,000.00	200,000.00	170,000.00	30,000.00
3	Income Tax Staff Receivable		870,100.00	870,100.00		870,100.00
	Sub-Total	100,000.00	970,100.00	1,070,100.00	170,000.00	900,100.00
	Sub-Total- I Rs	616,415.00	1,010,100.00	1,626,515.00	187,000.00	1,439,515.00
II]	Grants Receivable					
1	Univ.N.S.S. Grants	83,600.00	144,589.00	228,189.00	228,189.00	-
	Sub-Total- II Rs	83,600.00	144,589.00	228,189.00	228,189.00	-



Annexure " C " OF OTHER CURRENT ASSETS

Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
III]	Other Receivable					
1	BSBL-FDR Accured Interest-68575	204,439.00	52,658.00	257,097.00	-	257,097.00
2	BSBL-FDR Accured Interest-68913	203,134.00	52,305.00	255,439.00	-	255,439.00
3	BSBL-FDR Accured Interest-69526	6,232.00	5,346.00	11,578.00	6,232.00	5,346.00
4	SBI-FDR Accured Interest- 10277678259	73,537.00	23,412.00	96,949.00	-	96,949.00
5	SBI-FDR Accured Interest- 10277678260	552,485.00	138,475.00	690,960.00	-	690,960.00
6	Prepaid Insurance	-	-	-	-	-
	Sub-Total- III Rs	1,039,827.00	272,196.00	1,312,023.00	6,232.00	1,305,791.00
IV]	Security Deposits					
1	ISDN.Line Deposits	5,000.00	-	5,000.00	-	5,000.00
2	L.P.G. Deposits	3,000.00	-	3,000.00	-	3,000.00
	Sub-Total- IV Rs	8,000.00	-	8,000.00	-	8,000.00
	Total Rs	1,747,842.00	1,426,885.00	3,174,727.00	421,421.00	2,753,306.00

I/C PRINCIPAL

Bharati Vidyapeeth's

College of Engineering for Women

Satara Road, Pune-411 043.



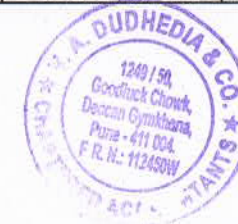
Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2023
Annexure " D " OF STUDENTS ACCOUNT

V1	Student Account					
1	BE Students	76,512,401.44	128,610,397.00	205,122,798.44	133,935,635.71	71,187,162.73
2	ME Students	674,406.00	239,388.00	913,794.00	236,471.00	677,323.00
	Current Year Total	77,186,807.44	128,849,785.00	206,036,592.44	134,172,106.71	71,864,485.73
	Previous Year Total	60,614,311.91	116,729,570.78	177,343,882.69	100,157,075.25	77,186,804.44

Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2023
Annexure " E " OF CASH & BANK BALANCES

Sr.	Particulars	Opening	Add :- Additions	Sub Total	Less:-Payments	Closing
I]	Cash-in-hand					
	Cash	-	330,981.00	330,981.00	330,981.00	-
II]	Bank Accounts					
1	Axis Bank Ltd A/c-916010049200365	410,374.00	12,450.00	422,824.00	-	422,824.00
2	Bank of Maharashtra A/c-20104811650	71,402.80	1,212,766.00	1,284,168.80	898,000.00	386,168.80
3	Bank of Maharashtra A/c-60312903332 (NSS)	8,420.02	131,544.00	139,964.02	134,313.80	5,650.22
4	Bank of Maharashtra A/c-60261466374 (SWO)	218,851.20	103,170.00	322,021.20	100,660.12	221,361.08
5	Bharati Sahakari Bank Ltd A/c- 51111	29,220,563.17	87,944,134.56	117,164,697.73	83,358,932.00	33,805,765.73
6	Bharati Sahakari Bank Ltd A/c- 14124	8,965,380.44	98,488,140.00	107,453,520.44	105,954,568.90	1,498,951.54
7	Bharati Sahakari Bank Ltd A/c- 19966	246,071.65	2,515,136.00	2,761,207.65	2,467,445.00	293,762.65
8	Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	9,365.00	142,236.00	151,601.00	-	151,601.00
9	Central Bank, Pune A/c- 3092900604	978,323.94	45,927,101.90	46,905,425.84	29,000,354.00	17,905,071.84
10	State Bank of India, Pune A/c- 10277607684	1,966,830.96	53,140.00	2,019,970.96	41,547.00	1,978,423.96
11	State Bank of India A/c- 35230088122 (Current)	3,289,061.33	8,120,001.00	11,409,062.33	8,977,129.00	2,431,933.33
12	State Bank of India A/c-41667498751 (Current)NSS	-	142,000.00	142,000.00	142,000.00	-
13	State Bank of India, Treasury Branch A/c-8293	212,701.00	-	212,701.00	-	212,701.00
	Sub-Total Rs	45,597,345.51	245,122,800.46	290,720,145.97	231,405,930.82	59,314,215.15
	Current Year Total	45,597,345.51	245,453,781.46	291,051,126.97	231,736,911.82	59,314,215.15
	Previous Year Total	34,558,599.54	187,968,116.25	222,526,715.79	176,929,370.28	45,597,345.51

I/C PRINCIPAL
Bharati Vidyapeeth's
College of Engineering for Women
Pune-Satara Road, Pune-411 043.



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2023
Annexure " F " OF OTHER CURRENT LIABILITY

Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
I]	UNSPENT GRANTS					
1	B.C.U.D. Research Grants	46,111.00	-	46,111.00	-	46,111.00
2	CST Grants Workshop	7,500.00	-	7,500.00	-	7,500.00
3	D.S.W. Social Welfare Grants	19,232.00	-	19,232.00	-	19,232.00
4	I.E.T.E. Grants	41,630.00	-	41,630.00	-	41,630.00
5	P M K V Y Grants	275,200.00	-	275,200.00	275,200.00	-
6	Pune University Research Grants	89,027.00	-	89,027.00	68,068.00	20,959.00
7	QIP Grants for Equipments	100,000.00	-	100,000.00	-	100,000.00
8	AICTE-(MODROB Grant)	461,200.00	-	461,200.00	-	461,200.00
9	AICTE- SPICES (QIP)Grant	45,500.00	-	45,500.00	45,500.00	-
10						
	Total- I Rs	1,085,400.00	-	1,085,400.00	388,768.00	696,632.00
II]	SCHOLARSHIPS PAYABLE					
1)	Scholarships Payable 2013-14					
i	V.J.N.T.Freeships 2013-14	3,573,794.00	-	3,573,794.00	-	3,573,794.00
2)	Scholarships Payable 2016-17					
i	S T Scholarships/ Freeships 2016-17	52,500.00	-	52,500.00	-	52,500.00
3)	Scholarships Payable 2017-18					
i	Scholarships (E. B. C) 2020-21	557,378.50	6,734,748.50	7,292,127.00	7,292,127.00	-
4)	Scholarships Payable 2018-19					
i	-	250,198.00	-	250,198.00	-	250,198.00

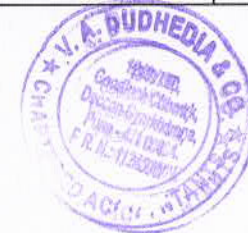


Annexure " F " OF OTHER CURRENT LIABILITY

Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
5)	Scholarships Payable 2019-20					
i	Scholarships (E. B. C) 2019-20	38,789.00	-	38,789.00	38,789.00	-
ii	Scholarships (E. B. C) 2020-21	122,097.50	-	122,097.50	-	122,097.50
	Sub-Total	160,886.50	-	160,886.50	38,789.00	122,097.50
5)	Scholarships Payable- Others					
i	E.B.C Schloerships	3,605.00	-	3,605.00	-	3,605.00
ii	N.T Scholarships	52,932.00	-	52,932.00	-	52,932.00
iii	O.B.C Scholarships	129,392.00	-	129,392.00	-	129,392.00
iv	P.T.C Scholarships	186,598.00	-	186,598.00	-	186,598.00
v	S.B.C Scholarships	1,112,684.00	-	1,112,684.00	-	1,112,684.00
vi	S.C Free Ship Scholarships	1,396,287.00	-	1,396,287.00	-	1,396,287.00
vii	S.C Scholarships	67,536.00	-	67,536.00	-	67,536.00
viii	S.T.C Scholarships (GOI)	12,000.00	-	12,000.00	-	12,000.00
ix	S.T Free Ships	2,750.00	-	2,750.00	-	2,750.00
x	S.T FreeShips /Scholarships	238,979.00	-	238,979.00	-	238,979.00
xi	Other Scholarships	163,048.00	-	163,048.00	-	163,048.00
xii	Scholarships 2020-21	-	-	-	-	-
xiii	Scholarships 2022-23	-	1,441,290.75	1,441,290.75	1,441,290.75	-
xiv	Scholarships 2019-20	-	-	-	-	-
xv	Scholarships 2021-22	-	37,751,062.65	37,751,062.65	37,688,704.90	62,357.75
	Sub-Total	3,365,811.00	39,192,353.40	42,558,164.40	39,129,995.65	3,428,168.75
	Total- II Rs	7,960,568.00	45,927,101.90	53,887,669.90	46,460,911.65	7,176,560.25
	Current Year Total	9,045,968.00	45,927,101.90	54,973,069.90	46,849,679.65	7,873,192.25
	Previous Year Total	8,622,825.50	35,940,004.25	44,562,829.75	35,767,059.75	8,795,770.00

I/C PRINCIPAL
Bharati Vidyapeeth's

College of Engineering for Women,
Pune-Satara Road, Pune-411 043.



Annexure " F " OF CURRENT LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1	Affiltion / Membership/ Inspectio fee payable	-	40,566.40	40,566.40	40,566.40	-
2	Assessor & Collector of Tax-PMC, Pune	-	840,043.00	840,043.00	840,043.00	-
3	Audit Fee Payable	-	75,600.00	75,600.00	75,600.00	-
4	Processing Fee Payable	-	194,524.50	194,524.50	194,524.50	-
5	Income Tax Staff Receivable	-	5,333,800.00	5,333,800.00	5,333,800.00	-
6	Medical Health Scheme	-	69,800.00	69,800.00	69,800.00	-
7	National Insurance 2022-23	-	202,998.00	202,998.00	202,998.00	-
8	Notice Pay	-	172,770.00	172,770.00	172,770.00	-
9	Professional Tax Payable	-	289,225.00	289,225.00	289,225.00	-
10	Providend Fund Payable	-	1,694,058.00	1,694,058.00	1,694,058.00	-
11	Revenue Stamp Payable	-	1,395.00	1,395.00	1,395.00	-
12	Salary Payable	-	76,863,299.00	76,863,299.00	76,863,299.00	-
13	Sevak Kalyan Nidhi	-	41,875.00	41,875.00	41,875.00	-
14	Staff Loan- Bank Loan Payable	-	462,000.00	462,000.00	462,000.00	-
15	T.D.S (Contractor) Payable	-	144,426.00	144,426.00	142,072.00	2,354.00
16	T.D.S (Professions) Payable	-	97,383.00	97,383.00	97,383.00	-
17	University Eligibility Fee	-	203,650.00	203,650.00	203,650.00	-
18	University Fee (Exam./Veri .Rev./Photocopy)	271,955.00	2,504,160.00	2,776,115.00	2,467,305.00	308,810.00
19	University Other Fees Payable	-	775,350.00	775,350.00	775,350.00	-
	PAGE TOTAL C/F	271,955.00	90,006,922.90	90,278,877.90	89,967,713.90	311,164.00
	PAGE TOTAL B/F	271,955.00	90,006,922.90	90,278,877.90	89,967,713.90	311,164.00
		1,569,505.00	-	1,569,505.00	-	1,569,505.00
	Current Year Total	1,841,460.00	90,006,922.90	91,848,382.90	89,967,713.90	1,880,669.00
	Previous Year Total	1,963,004.00	60,439,801.00	62,402,805.00	62,178,015.00	224,790.00

I/C PRINCIPAL
Bharati Vidyapeeth's
College of Engineering for Women
Pune-Satara Road, Pune-411 043.



Annexure " F " OF OTHER CURRENT LIABILITIES


Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:- Payments during the year	Closing Balance
I]	<u>OTHER LIABILITIES</u>					
1	Informatics Pub Ltd	-	246,915.00	246,915.00	-	246,915.00
2	Univ.Exam Grants Payable	-	612,269.00	612,269.00	-	612,269.00
3	Student Development Activity	-	-	-	-	-
	PAGE TOTAL C/F	-	859,184.00	859,184.00	-	859,184.00
I]	<u>OTHER LIABILITIES</u>	-	859,184.00	859,184.00	-	859,184.00
1	IEI Student Chapter	31,041.00	-	31,041.00	-	31,041.00
2	Impulse Icon Infotech	1,772.00	-	1,772.00	1,772.00	-
3	Laxmi Prakash Cateres Pune	21,756.00	411,518.00	433,274.00	408,974.00	24,300.00
4	Online Phd Exam 2017-19-20	15,050.00	-	15,050.00	-	15,050.00
5	Salunke Vinayak Arvind	-	-	-	-	-
	PAGE TOTAL C/F	69,619.00	1,270,702.00	1,340,321.00	410,746.00	929,575.00
I]	<u>OTHER LIABILITIES</u>	69,619.00	1,270,702.00	1,340,321.00	410,746.00	929,575.00
	Bharati Madh. Sah. Grah. Bhandar Ltd.		40,861.00	40,861.00	2,589.00	38,272.00
1	New Bhavani Steel	-	7,200.00	7,200.00	-	7,200.00
2	Western Transport Agency	934.63	-	934.63	1,084.00	(149.37)
	Sub-Total Rs	70,553.63	1,318,763.00	1,389,316.63	414,419.00	974,897.63
II]	<u>STAFF PAYABLE</u>	-	-	-	-	-
1	Mr Kadam Sonali P(Staff)	43,593.00	49,492.00	93,085.00	63,593.00	29,492.00
2	Mrs Itkarkar S A	57,523.00	44,911.00	102,434.00	65,023.00	37,411.00
3	Mr Yadav Dilip Uttam (Staff)	-	-	-	-	-
	Sub-Total Rs	101,116.00	94,403.00	195,519.00	128,616.00	66,903.00
		171,669.63	1,413,166.00	1,584,835.63	543,035.00	1,041,800.63
	Current Year Total	11,059,097.63	137,347,190.80	148,406,288.43	137,360,428.55	9,226,156.88
		2,949,154.83	3,037,933.00	5,987,087.83	5,802,442.00	184,645.83
	Previous Year Total	10,601,766.33	99,417,738.25	112,952,722.58	103,747,516.75	9,205,205.83

I/C PRINCIPAL
Bharati Vidyapeeth's
College of Engineering for Women
Pune-Satara Road, Pune-411 043.



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March'2023
Annexure " G " OF ERMARKS FUNDS

Sr.	Particulars	Opening	Add :- Additions	Sub Total	Less:-Utilized	Closing
I]	DEPOSITS PAYABLE					
1	Caution Money Deposits	199,500.00	-	199,500.00	199,500.00	-
2	Students Fee Deposits	187,525.50	-	187,525.50	-	187,525.50
3	Students Fee 2020-21	40,345.00	-	40,345.00	-	40,345.00
4	Students Fee 2022-23		6,856.00	6,856.00		6,856.00
	Sub-Total	427,370.50	6,856.00	434,226.50	199,500.00	234,726.50
I]	ERMARKS FUND					
1	Development Fee (Fund)	72,523,794.00	14,086,498.00	86,610,292.00	7,263,653.00	79,346,639.00
				-		-
	Current Year Total	72,951,164.50	14,093,354.00	87,044,518.50	7,463,153.00	79,581,365.50
	Previous Year Total	61,073,803.50	12,352,683.00	73,426,486.50	475,322.00	72,951,164.50


 I/C PRINCIPAL
 Bharati Vidyapeeth's
 College of Engineering for Women
 Pune-Satara Road, Pune-411 043.



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2023

Annexure " H " OF BRANCH / DIVISIONS

Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1	Bharati Vidyapeeth, Pune	292,369,351.00	17,615,895.50	309,985,246.50	3,683,636.00	306,301,610.50
2	BV COEW Alumani Asso. Pune	-	-	-	-	-
	Current Year Total	292,369,351.00	17,615,895.50	309,985,246.50	3,683,636.00	306,301,610.50
	Previous Year Total	278,014,900.10	20,689,123.10	298,704,023.20	6,334,672.20	292,369,351.00


I/C PRINCIPAL
Bharati Vidyapeeth's
College of Engineering for Women
Pune-Satara Road, Pune-411 043.



H-213,s 2nd Floor, Tower No.4,
Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
+91 22 4003 3829

1249/1250, Good Luck Chowk,
Above Lifestyle, Deccan,
Pune – 411004

telephone: +91(20) 25531717,
facsimile: +91(20) 25531718,
mail: dudhediaco@yahoo.com

V. A. Dudhedia & Co. ***Chartered Accountants***

INDEPENDENT AUDITORS' REPORT

To,
The Director,
B. V. College of Engineering for Women's ,
Dhankawadi ,
Pune 411043.

1. Report on the Financial Statements

We have audited the attached financial statements of **B. V. College of Engineering for Women's, Dhankawadi** which comprises the Balance Sheet as at March 31, 2023, Income and Expenditure Account and Receipt and Payment Account for the year then ended, which we have signed under reference to this report and the annexure to this report attached herewith.

2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950, Societies Registration Act, 1860; and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

3.1 Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards



require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

3.2 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

3.3 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion


We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- 3) *The Institute follows accrual system of accounting. But in few cases hybrid system of accounting is followed i.e. prior period expenses are recorded in current year as the same are approved by the management in current year and for few expenses when expenditure is incurred for future period i.e. prepaid expenses the same is also not recorded and full expenditure is booked in current year. The impact of such transactions on Income and Expenditure and Balance sheet can not be quantified by us due to non availability of information in this regard.*
- 4) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.



- 5) *The accounting policies of the Institute are not in compliance with accounting standards which is specified by " Institute of Chartered Accountants of India"*
- 6) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view-
- A) In the case of Balance Sheet of the state of affairs of the college as at 31st March, 2023.
B) In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2023.

For M/s. V. A. Dudhedia & Co.
Chartered Accountants
Firm Registration No. 112450W


Vijaykumar Dudhedia
Membership No. 013989
Partner
Place: Pune
Date: 17/10/2023



ANNEXURE TO AUDITORS' REPORT

1. Outstanding Fees receivables:

There are long outstanding balances of fees to be collected from students since many years. Such outstanding balances should be collected from the students at the earliest. Some balances are open from old years like from 2014-15. If such old balances are not recoverable from students then management should take appropriate decision regarding the same and accordingly effects should be given in books of accounts.

	Particulars	Outstanding
1	BE Students	60141225.91
A	Computer Students	15759418.50
1	Computer Students (2016-17) Batch	79353.00
2	Computer Students (2017-18) Batch	3415652.00
3	Computer Students (2018-19) Batch	2293198.00
4	Computer Students (2019-20) Batch	4842045.00
5	Computer Students (2020-21) Batch	3354051.00
6	Computer Students-BE	1554717.50
7	Computer Students-FE	(32982.00)
8	Computer Students-SE	124987.00
9	Computer Students-TE	128397.00
B	E&TC Students	28287674.41
1	E&TC Students (2016-17) Batch	796601.09
2	E&TC Students (2017-18) Batch	7801947.50
3	E&TC Students (2018-19) Batch	4955171.50
4	E&TC Students (2019-20) Batch	4690975.82
5	E&TC Students (2020-21) Batch	5128450.00
a	E & TC Students-BE	3870024.50
b	E & TC Students- FE	431384.00
c	E & TC Students-SE	332007.00
d	E & TC Students-TE	281113.00
C	I.T. Students	16094133.00
1	I.T Students (2016-17) Batch	207498.00
2	I.T Students (2017-18) Batch	3055505.00
3	I.T Students (2018-19) Batch	3557383.00
4	I.T Students (2019-20) Batch	4166191.00
5	I.T Students (2020-21) Batch	3214232.00
A	I.T. Students-BE	1516071.00
B	I.T. Students-FE	25959.00
C	I.T. Students-SE	63410.00



D	I.T. Students-TE	287884.00
2	ME Students (E & TC)	473086.00
1	ME-I 2014-2015	15734.00
2	ME-I 2020-21	233188.00
3	ME-II 2014-15	25447.00
4	ME II 2015-16	(169983.00)
5	ME-II-2016-17	307136.00
6	ME-II 2017-18	(8030.00)
7	ME-II 2019-20	69594.00
	Grand Total	60614311.91

2. Unspent Grant

There is unspent grant in books of Rs. 6,79,700/- which is open from prior year. It should be utilized or returned to the respective authority as per the actual terms and conditions of the respective Grant.

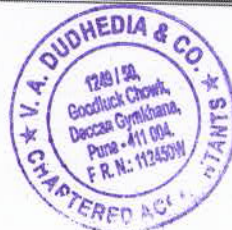
3. Reconciliation :

Management has not provided fee reconciliation statement of fees received and fees receivable at the end of the year. Also, Management has no record of the number of students present in the college i.e. the roll call list of students division-wise, year-wise and caste-wise, etc. in order to record the admission notes properly. As the fee structure is on the basis of the caste no bifurcation of the students on the basis of caste is present for fee reconciliation. Therefore, we are unable to verify same.

4. Scholarship Related –

It was observed that following Scholarships are payable at the end of the year should be paid as soon as possible :

Sr No	Particulars	Amount
1	S.C.Freeship Scholarship	13,96,287.00
2	S.C. Scholarship	67,536.00
3	S.B.C. Scholarship	11,12,684.00
4	S.T. Free ship Scholarship	52,500.00
5	VJNT Free ship 2013-14	35,73,794.00
6	S.T. Free ship Scholarship	2,38,979.00
7	O.B.C. Scholarship	1,29,392.00
8	N.T Scholarships	52,932.00
9	PTC Scholarships	1,86,598.00
10	STC Scholarships (GOI)	12,000.00



11	Other scholarship	11,17,673.00
	Total	79,43,125.00

5. No Authorization:-

Management's Policy specifies that all expenses should be authorized by the designated authorized signatory. Where authorization is not obtained, management should take proper actions in regards to implementation of stringent policies. During the course of audit, some transactions were noticed where authorized signature of the designated authority was not found:

1	P-189	Phi.Electrics, electronics & engineering	40,237
---	-------	--	--------

6. No Satisfactory Supporting (Tax Invoice) :-

Proper satisfactory supporting (Tax Invoice) is essential part of accounting the transactions in the books of accounts. While conducting audit, it was found that supporting for the following transaction was not satisfactory in regards to form opinion on reliability of the transaction. In the following cases it were observed that proforma invoices were attached to support the transactions recorded in the books.

1	J-71	Computer software	6,514
2	J-125	Computer software	2,12,400
3	J-211	Library mgt software	4,93,830

7. Prepaid Expenses :

Accrual-based accounting is an accounting technique that requires to record every transaction in the books of accounts as and when they occur regardless of when cash transactions have occurred (paid/ received). Here, the entry/ transaction is recorded at the time payment/ receipt and not when it actually accrue.

There are certain expenses such as rent/municipal taxes/ insurances/ internet expenses etc which need to be expense out in the financials year for which they relate. If any expenses incurred which related to next year should be prepaid and expensed out in next financial year. During the course of audit it was found that management has incurred insurance expense which relate to next year and same was expensed out in the current year instead of bifurcating it into current period expenses and prepaid expenses. Such expenses are need to be bifurcated into expenses related to current period and next year. It is advisable to follow mercantile system of accounting and make such bifurcation at the time of booking of expenses itself.

1	J-102	Vehical purchase	15,49,000
2	J-217	Repairs & Maintnance	18,213

8. Quotation :

As per Bombay Public Trust act-1951, Repairs or Construction involving expenditure exceeding Rs. 5,000/- should be done from authorize vendors and should have atleast 3 Quotation for such expenditure.

V A Dudhedia & Co.

[Page 6]



During the course of audit it is found that there was no quotations on purchase of fixed asset, or for expenses made. It is advised to the management to take comparatives of at least for three vendors while making purchase/ expenses of amount exceeding Rs.5,000/- good quality product/ service at low cost. The non-compliance of above provision will result to qualification in audit report.

1	J-71	I.T.Lab equipment	36,46,200
2	J-174	I.T.Lab equipment	96,760
3	J-235	Repairs & Maintnace	40,217

9. Tax Collected At Source

Every person, being a seller, who receives any amount as consideration for sale of any goods of the value or aggregate of such value exceeding fifty lakh rupees in any previous year, other than the goods being exported, at the time of receipt of such amount, collect from the buyer, a sum equal to 0.1 per cent of the sale consideration exceeding fifty lakh rupees as income-tax:

Provided further it shall not apply, if the buyer is liable to deduct tax at source under any other provision of this Act on the goods purchased by him from the seller and has deducted such amount.

1	J-56	Cleaning & maintnace	21,970
---	------	----------------------	--------

We are thankful for the co-operation given by the staff and the management during the audit.

For, M/s. V. A. Dudhedia & Co.
Chartered Accountants
Firm Registration No. 112450W

Vijaykumar Dudhedia
(Partner)

Membership No. 013989

Place: Pune

Date:

