

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

**FINANCIAL AUDITED STATEMENTS  
FOR THE YEAR 2019 - 2020.**

Salaries & Allowances



Total Expenditure - Fixed Asset



Bharati Vidyapeeth's, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**  
**DHANKAWADI, PUNE -411043**  
**RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020**

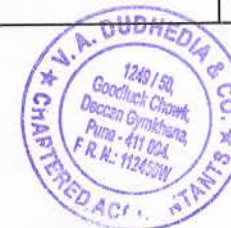
| Receipts                                       | Sub Amount    | Total Rs      | Payments                              | Sub Amount    | Total Rs      |
|--|---------------|---------------|---------------------------------------|---------------|---------------|
| <b>To Opening Balance</b>                      |               |               | <b>By Salaries &amp; Allowances</b>   |               |               |
| <b>Cash In Hand</b>                            | -             |               | <b>Teaching Staff</b>                 |               |               |
| <b>Cash at Bank</b>                            |               |               | Basic Pay- Teaching                   | 25,169,016.00 |               |
| Axis Bank Ltd A/c-916010049200365              | 373,086.00    |               | D. A.- Teaching                       | 24,513,223.00 |               |
| Bank of Maharashtra A/c-20104811650            | 44,160.40     |               | H. R. A- Teaching                     | 4,902,645.00  |               |
| Bank of Maharashtra A/c-60312903332 (NSS)      | 73,716.00     |               | C. L. A- Teaching                     | 175,451.00    |               |
| Bank of Maharashtra A/c-60261466374 (SWO)      | 159,622.60    |               | Special Allowance- Teaching           | 36,000.00     |               |
| Bharati Sahakari Bank Ltd A/c- 51111           | 929,350.95    |               | Visiting Staff Pay                    | 618,420.00    | 55,414,755.00 |
| Bharati Sahakari Bank Ltd A/c- 14124           | 4,412,944.44  |               |                                       |               |               |
| Bharati Sahakari Bank Ltd A/c- 19966           | 37,198.25     |               | <b>Non Teaching Staff</b>             |               |               |
| Bharati Sahakari Bank Ltd A/c- 42972 (NSS)     | 5,768.00      |               | Basic Pay- Non-Teaching               | 7,399,205.00  |               |
| Central Bank, Pune A/c- 3092900604             | 4,336,277.69  |               | D. A.- Non-Teaching                   | 7,445,629.00  |               |
| State Bank of India, Pune A/c- 10277607684     | 620,468.96    |               | H.R.A.- Non-Teaching                  | 1,500,580.00  |               |
| State Bank of India A/c- 35230088122 (Current) | 3,716,986.63  |               | C.L.A.- Non-Teaching                  | 156,887.00    |               |
| State Bank of India, Treasury Branch A/c-8293  | 212,701.00    | 14,922,280.92 | Special Allowance- Non-Teaching       | 50,400.00     |               |
|  |               |               | Gratuity Expenses- Non Teaching       | 1,629,145.00  | 18,181,846.00 |
| <b>To Fees from Students</b>                   |               |               | <b>By Provident Fund [Mngt Share]</b> |               | 1,465,173.00  |
| Tuition Fee                                    | 74,104,457.00 |               |                                       |               |               |
| Other Fee                                      | 36,000.00     | 74,140,457.00 | <b>By Administrative Expenditure</b>  |               |               |
|  |               |               | Administrative Charges                | 6,600,000.00  |               |
| <b>To Bank Interest</b>                        |               |               | Advertisement Expenses                | 321,552.00    |               |
| Bank Interest- SBA                             | 479,682.00    |               | Affiliation/Membership/Inspection Fee | 170,961.00    |               |
| Bank Interest- FDR                             | 250,950.00    | 730,632.00    | Audit Fee                             | 82,600.00     |               |
|  |               |               | Bank Commission                       | 4,329.60      |               |
| <b>To Other Receipts</b>                       |               |               | Infrastructure Uses                   | 3,840,000.00  |               |
| Administrative Charges Receipts                | 527,475.60    |               |                                       |               |               |
| Miscellaneous Receipts                         | 6,400.00      | 533,875.60    |                                       |               |               |
|  |               |               |                                       |               |               |
| <b>PAGE TOTAL C/F</b>                          |               | 90,327,245.52 | <b>PAGE TOTAL C/F</b>                 | 11,019,442.60 | 75,061,774.00 |




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

**BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043**  
**RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020**

| Receipts                                    | Sub Amount    | Total Rs              | Payments                             | Sub Amount           | Total Rs              |
|---|---------------|-----------------------|--------------------------------------|----------------------|-----------------------|
| <b>PAGE TOTAL B/F</b>                       |               | <b>90,327,245.52</b>  | <b>PAGE TOTAL B/F</b>                | <b>11,019,442.60</b> | <b>75,061,774.00</b>  |
| <b>To Branch &amp; Division</b>             |               |                       | <b>By Administrative Expenditure</b> |                      |                       |
| Bharati Vidyapeeth, Pune                    | 39,055,797.00 |                       | Campus Development Expenses          | 7,920,000.00         |                       |
| Bharati Vidyapeeth University, Pune         | 94,670.80     | <b>39,150,467.80</b>  | Cleaning & Maintenance               | 918,705.00           |                       |
|   |               |                       | Electricity Charges / Maintenance    | 261,226.00           |                       |
|   |               |                       | Garden Expenses                      | 772,026.00           |                       |
| <b>To Deposits &amp; Eremark Fund</b>       |               |                       | Genset Diesel Expenses               | 121,754.33           |                       |
| Students Fee Deposits                       | 25,000.00     |                       | Insurance Charges                    | 3,862.00             |                       |
| Development Fee                             | 8,045,425.00  | <b>8,070,425.00</b>   | Miscellaneous Expenses               | 258,991.00           |                       |
|   |               |                       | Municipal Tax (PMC)                  | 839,408.00           |                       |
| <b>To Current Liabilities</b>               |               |                       | Postage & Telegram Expenses          | 4,537.00             |                       |
| Alumni Memberships Fee                      | 28,112.00     |                       | Printing & Stationery                | 1,101,834.00         |                       |
| Audit Fee Payable                           | 75,600.00     |                       | Repairs & Maintenance                | 1,828,446.00         |                       |
| BV Notice Pay Payable                       | 15,000.00     |                       | Security Charges / Labour Charges    | 446,040.00           |                       |
| BV Relief Fund                              | 533,613.00    |                       | Staff Uniform                        | 59,864.00            |                       |
| Income Tax Staff Payable                    | 3,095,000.00  |                       | Supervision Charges                  | 5,280,000.00         |                       |
| Medical Health Scheme                       | 69,190.00     |                       | Telephone Expenses                   | 50,030.00            |                       |
| Professional Tax Payable                    | 282,500.00    |                       | Travelling Expenses                  | 69,931.00            |                       |
| Providend Fund Payable                      | 1,591,451.00  |                       | Water Charges                        | 301,300.00           | <b>31,257,396.93</b>  |
| Revenue Stamp Payable                       | 1,385.00      |                       |                                      |                      |                       |
| Salary Payable                              | 65,080,968.00 |                       | <b>By Educational Expenditure</b>    |                      |                       |
| Sevak Kalyan Nidhi                          | 41,460.00     |                       | Convocation Ceremony Expenses        | 63,285.00            |                       |
| Staff Loan- Bank Loan Payable               | 469,700.00    |                       | Exam & Project Expenses              | 225,784.00           |                       |
| Student Verification                        | 6,500.00      |                       | Faculty Develop. Expenses            | 6,500.00             |                       |
| T.D.S (Contractor) Payable                  | 81,161.00     |                       | Function Expenses                    | 354,737.00           |                       |
| T.D.S (Professions) Payable                 | 314,617.00    |                       | Gymkhana/ Sport Expenses             | 34,006.00            |                       |
| University Eligibility Fee                  | 149,050.00    |                       | Internet E-Mail Expenses             | 1,180,000.00         |                       |
| University Fee (Exam./Veri .Rev./Photocopy) | 2,598,050.00  |                       | Laboratory Expenses                  | 88,871.00            |                       |
| University Other Fees Payable               | 649,866.00    | <b>75,083,223.00</b>  | Library Periodicals & Journals       | 152,867.00           |                       |
|   |               |                       | Magazine Expenses                    | 255,998.00           |                       |
|   |               |                       |                                      |                      |                       |
| <b>PAGE TOTAL C/F</b>                       |               | <b>212,631,361.32</b> | <b>PAGE TOTAL C/F</b>                | <b>2,362,048.00</b>  | <b>106,319,170.93</b> |



  
 I/C PRINCIPAL  
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 1240 Satara Road, Pune-411 043.

**BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043**  
**RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020**

| Receipts                                  | Sub Amount   | Total Rs       | Payments                              | Sub Amount   | Total Rs       |
|---|--------------|----------------|---------------------------------------|--------------|----------------|
| <b>PAGE TOTAL B/F</b>                     | -            | 212,631,361.32 | <b>PAGE TOTAL B/F</b>                 | 2,362,048.00 | 106,319,170.93 |
| <b>To Other Liabilities</b>               |              |                | <b>By Educational Expenditure</b>     |              |                |
| ACE Square Enterprises                    | 145,440.00   |                | NSS College Expenses                  | 43,183.00    |                |
| Amol News Paper Agency                    | 26,257.00    |                | Seminar & Workshop Expenses           | 62,606.00    |                |
| Ascent Technologies                       | 224,298.00   |                | Software Development Expenses         | 760,209.00   |                |
| Audio Vision                              | 9,080.00     |                | Student Welfare Activity Expenses     | 178,960.00   |                |
| Bharati Madh.Sah.Grahak Bhandar Ltd       | 248,014.00   |                | Students Activities Expenses          | 66,311.00    |                |
| Bharati Printing Press                    | 518,945.00   |                | Training & Placement Exps.            | 33,256.00    | 3,506,573.00   |
| Bharati Washers & Drycleaners             | 1,990.00     |                |                                       |              |                |
| Computronics                              | 760,209.00   |                | <b>By Fixed Assets</b>                |              |                |
| CSI Education Directorate Chennai         | 7,080.00     |                | <b>Assets Under Development Fund</b>  |              |                |
| DELNET                                    | 13,570.00    |                | E & TC Lab, Equipments [DF-9]         | 50,150.00    |                |
| Euro Smart                                | 1,400.00     |                | Electrical Lab. Equipments [DF]       | 112,000.00   |                |
| Global Enterprises                        | 46,257.00    |                | IT Lab. Equipments-12 [DF]            | 100,300.00   |                |
| Highclass Manpower Facility Services      | 865,057.00   |                | Library Books (DF)                    | 106,873.00   |                |
| Impulse Icon Infotech                     | 1,312,659.00 |                | Library Books-PG (DF)                 | 9,819.00     | 379,142.00     |
| Kalavati Flowers                          | 6,400.00     |                |                                       |              |                |
| Kale & Sons                               | 585,162.00   |                | <b>By Investments</b>                 |              |                |
| Kite Creations                            | 36,284.00    |                | FDR with BSBL A/c- 69526 (BVS/JD-DTE) |              | 244,635.00     |
| Laxmi Prakash Cateres Pune                | 335,528.00   |                |                                       |              |                |
| Mahesh R Yadav                            | 6,450.00     |                | <b>By Branch &amp; Division</b>       |              |                |
| National Insurance Co,Ltd.                | 164,930.00   |                | Bharati Vidyapeeth, Pune              | 28,198.00    |                |
| Online Ph D Exam 2017 Payable             | 40,050.00    |                | Bharati Vidyapeeth University, Pune   | 94,670.80    | 122,868.80     |
| Online Ph D Exam 2019-20 Payable          | 40,050.00    |                |                                       |              |                |
| Nexus Publishing House                    | 103,040.00   |                | <b>By Deposit &amp; Ermark Fund</b>   |              |                |
| Phi Electricals,Electronics & Engineering | 119,428.00   |                | Development Fee                       |              | 410,997.00     |
| Raghavendra Electrical Engineers          | 51,493.00    |                |                                       |              |                |
| Ram Enterprises                           | 700,051.00   |                | <b>By Unspent Grants</b>              |              |                |
| Ranjan Avasare                            | 8,855.00     |                | I E T E Grants                        | 1,570.00     |                |
| Safari Group Facility Services LLP        | 437,124.00   |                | P M K V Y Grants                      | 486,870.00   |                |
|   |              |                | Univ. Exam Grants                     | 979,109.00   | 1,467,549.00   |
|   |              |                |                                       |              |                |
| <b>PAGE TOTAL C/F</b>                     | 6,815,101.00 | 212,631,361.32 | <b>PAGE TOTAL C/F</b>                 |              | 112,450,935.73 |



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**BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043**  
**RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020**

| Receipts                                    | Sub Amount          | Total Rs              | Payments   | Sub Amount          | Total Rs              |
|---|---------------------|-----------------------|--|---------------------|-----------------------|
| <b>PAGE TOTAL B/F</b>                       | <b>6,815,101.00</b> | <b>212,631,361.32</b> | <b>PAGE TOTAL B/F</b>                            | <b>-</b>            | <b>112,450,935.73</b> |
| <b>To Other Liabilities</b>                 |                     |                       | <b>By Current Liabilities</b>                    |                     |                       |
| Shelar Water Suppliers                      | 88,494.00           |                       | Alumni Memberships Fee                           | 18,690.00           |                       |
| Shivtare Tempo Services                     | 12,000.00           |                       | Audit Fee Payable                                | 75,600.00           |                       |
| Srivenk Electricals                         | 69,883.00           |                       | BV Notice Pay Payable                            | 15,000.00           |                       |
| Steps Communicaiton Ltd,Pune                | 315,121.00          |                       | BV Relief Fund                                   | 533,613.00          |                       |
| The Sai Caterers                            | 3,000.00            |                       | Income Tax Staff Payable                         | 3,095,000.00        |                       |
| Western Transport Agency                    | 128,454.33          |                       | Professional Tax Payable                         | 282,500.00          |                       |
| Weisheit Technologies                       | 3,304.00            | <b>7,435,357.33</b>   | Providend Fund Payable                           | 1,591,451.00        |                       |
|   |                     |                       | Revenue Stamp Payable                            | 1,385.00            |                       |
| <b>To Staff Payable</b>                     |                     |                       | Salary Payable                                   | 65,080,968.00       |                       |
| Bhujbal Jayashree Vikram (Visiting)         | 126,720.00          |                       | Staff Loan- Bank Loan Payable                    | 430,000.00          |                       |
| Mr.Patil Kamlesh Vasandrao ( Staff)         | 45,000.00           |                       | Staff Loan-Abhijeet Dada Nagari Saha Pathsanstha | 2,000.00            |                       |
| Mr Yadav Dilip Uttamrao(STAFF)              | 14,867.00           |                       | Student Verification                             | 140,870.00          |                       |
| Patil Snehalata Amit(Visiting Staff)        | 45,720.00           |                       | T.D.S (Contractor) Payable                       | 70,790.00           |                       |
| Pawar Pratiksha Pramod(Visiting Staff)      | 42,840.00           |                       | T.D.S (Professions) Payable                      | 252,900.00          |                       |
| Ranpise Kiran Bhimrao                       | 6,400.00            |                       | University Eligibility Fee                       | 149,050.00          |                       |
| Wadagave Priyanka Ravindra-(Visiting Staff) | 58,680.00           | <b>340,227.00</b>     | University Fee (Exam./Veri .Rev./Photocopy)      | 1,291,265.00        |                       |
|   |                     |                       | University Other Fees Payable                    | 649,866.00          | <b>73,680,948.00</b>  |
| <b>To Investments</b>                       |                     |                       | <b>By Other Liabilities</b>                      |                     |                       |
| FDR with BSBL A/c- 69526 (BVS/JD-DTE)       |                     | <b>228,451.00</b>     | ACE Square Enterprises                           | 80,640.00           |                       |
|   |                     |                       | Amol News Paper Agency                           | 19,942.00           |                       |
| <b>To Other Assets</b>                      |                     |                       | Bharati Madh.Sah.Grahak Bhandar Ltd              | 113,854.00          |                       |
| <b>Advances to Staff</b>                    |                     |                       | Bharati Printing Press                           | 241,945.00          |                       |
| Vhavan Narayan Ninad                        | 600.00              |                       | Computronics                                     | 978,931.00          |                       |
| Deshmukh Shivaji Jaysing(Staff)-Exam        | 35,000.00           |                       | CSI Education Directorate Chennai                | 14,184.00           |                       |
| Mrs. Deshmukh S. A. (Staff)                 | 7,100.00            |                       | Global Enterprises                               | 29,714.00           |                       |
| Mrs. Itkarkar S. A. (Staff)                 | 20,000.00           |                       | Highclass Manpower Facility Services             | 670,027.00          |                       |
| Mrs. Shelke S. V. (Staff)                   | 2,500.00            |                       | Hotel Utsav                                      | 30,230.00           |                       |
| Mrs Rane Mugdha-(Staff)                     | 27,250.00           |                       | Impulse Icon Infotech                            | 1,258,367.00        |                       |
| Zope Urmila-(Staff)                         | 2,488.00            | <b>94,938.00</b>      |  |                     |                       |
|   |                     |                       |  |                     |                       |
| <b>PAGE TOTAL C/F</b>                       | <b>-</b>            | <b>220,730,334.65</b> | <b>PAGE TOTAL C/F</b>                            | <b>3,437,834.00</b> | <b>186,131,883.73</b> |



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**RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020**

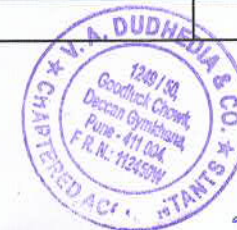
| Receipts                                | Sub Amount   | Total Rs       | Payments                                    | Sub Amount    | Total Rs       |
|---|--------------|----------------|---|---------------|----------------|
| <b>PAGE TOTAL B/F</b>                   | -            | 220,730,334.65 | <b>PAGE TOTAL B/F</b>                       | 3,437,834.00  | 186,131,883.73 |
| <b>To Other Assets</b>                  |              |                | <b>By Other Liabilities</b>                 |               |                |
| <b>Advances to Other</b>                |              |                | Kale & Sons                                 | 578,224.00    |                |
| Poonam Automoblies                      | 200,000.00   |                | Kalavati Flowers                            | 9,000.00      |                |
| Tata Tele Business Services             | 1,062,000.00 | 1,262,000.00   | Laxmi Prakash Cateres Pune                  | 276,318.00    |                |
|   |              |                | National Insurance Co.,Ltd.                 | 311,862.00    |                |
| <b>Grants /Other Receivable</b>         |              |                | Online Ph D Exam 2017 Payable               | 40,050.00     |                |
| NSS (Regular & Special) Activity Grants | 102,583.00   |                | Phi Electricals,Electronics & Engineering   | 114,472.00    |                |
| PMKVY Grants Receivable                 | 109,140.00   |                | Raghavendra Electrical Engineers            | 45,503.00     |                |
| BSBL-FDR Accured Interest-69526         | 14,933.00    |                | Ram Enterprises                             | 451,031.00    |                |
| TDS (Cash) Receivable                   | 3,225.00     |                | Ranjan Avasare                              | 5,250.00      |                |
| TDS (FDR) Receivable                    | 24,973.00    | 254,854.00     | Safari Group Facility Services LLP          | 327,843.00    |                |
|   |              |                | Shelar Water Suppliers                      | 44,247.00     |                |
| <b>To Scholarships Payable</b>          |              |                | Srivenk Electricals                         | 7,623.00      |                |
| OBC Freeships 2017-18                   | 44,145.00    |                | Western Transport Agency                    | 131,700.00    |                |
| SBC Freeships 2017-18                   | 508,140.00   |                | Steps Communicaiton Ltd,Pune                | 315,121.00    | 6,096,078.00   |
| VJNT Scholarships 2017-18               | 1,390,223.00 |                |   |               |                |
| EBC Scholarships 2018-19                | 3,789,592.00 |                | <b>By Staff Payable</b>                     |               |                |
| OBC Scholarships 2018-19                | 2,776,614.75 |                | Bhujbal Jayashree Vikram (Visiting)         | 61,920.00     |                |
| SBC Scholarships 2018-19                | 1,211,436.00 |                | Deshmukh Shivaji Jaysing(Staff)             | 35,950.00     |                |
| SC Scholarships 2018-19                 | 4,417,468.50 |                | Mr.Patil Kamlesh Vasantao ( Staff)          | 40,000.00     |                |
| ST Scholarships 2018-19                 | 82,335.00    |                | Patil Snehalata Amit(Visiting Staff)        | 15,200.00     |                |
| VJNT Scholarships 2018-19               | 2,570,541.00 |                | Pawar Pratiksha Pramod(Visiting Staff)      | 29,160.00     |                |
| EBC Scholarships 2019-20                | 4,365,136.50 |                | Wadagave Priyanka Ravindra-(Visiting Staff) | 35,280.00     | 217,510.00     |
| OBC Scholarships 2019-20                | 4,180,152.50 |                |   |               |                |
| SBC Scholarships 2019-20                | 994,057.50   |                | <b>By Students Account</b>                  |               |                |
| S C Scholarships 2019-20                | 2,989,629.50 |                | BE Students (Computer)                      | 24,527,855.00 |                |
| S T Scholarships 2019-20                | 39,527.50    |                | BE Students (E & TC)                        | 35,791,987.60 |                |
| VJNT Scholarships 2019-20               | 2,323,270.50 |                | BE Students (Infor.Technology)              | 24,984,401.00 |                |
| OTHER Scholarships 18-19 & 19-20        | 2,593,859.50 | 34,276,128.75  | ME Students (E & TC)                        | 266,055.00    | 85,570,298.60  |
|   |              |                |   |               |                |
| <b>PAGE TOTAL C/F</b>                   |              | 256,523,317.40 | <b>PAGE TOTAL C/F</b>                       |               | 278,015,770.33 |




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 Pimpri Chinchwad, Pune-411 043.

**BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043**  
**RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020**

| Receipts                                | Sub Amount    | Total Rs       | Payments                                | Sub Amount   | Total Rs       |
|---|---------------|----------------|---|--------------|----------------|
| <b>PAGE TOTAL B/F</b>                   | -             | 256,523,317.40 | <b>PAGE TOTAL B/F</b>                   | -            | 278,015,770.33 |
| <b>To Unspent Grants</b>                |               |                | <b>By Scholarships Payable</b>          |              |                |
| P M K V Y Grants                        | 498,440.00    |                | OBC Freeships 2017-2018                 | 44,145.00    |                |
| Pune University Research Grants         | 125,000.00    |                | SBC Freeships 2017-18                   | 508,140.00   |                |
| Univ. Exam Grants                       | 1,520,258.00  | 2,143,698.00   | VJNT Scholarships 2017-18               | 1,390,223.00 |                |
|   |               |                | EBC Scholarships 2018-19                | 3,789,592.00 |                |
| <b>To Students Account</b>              |               |                | OBC Scholarships 2018-19                | 2,776,614.75 |                |
| BE Students (Computer)                  | 23,256,283.75 |                | SBC Scholarships 2018-19                | 1,211,436.00 |                |
| BE Students (E & TC)                    | 34,525,468.13 |                | SC Scholarships 2018-19                 | 4,417,468.50 |                |
| BE Students (Infor.Technology)          | 23,188,914.25 |                | ST Scholarships 2018-19                 | 82,335.00    |                |
| ME Students (E & TC)                    | 321,055.00    | 81,291,721.13  | VJNT Scholarships 2018-19               | 2,570,541.00 |                |
|   |               |                | EBC Scholarships 2019-20                | 4,365,136.50 |                |
| <b>To Fund Utilized During the year</b> |               |                | OBC Scholarships 2019-20                | 4,180,152.50 |                |
| Development Fund (Fee)                  |               | 379,142.00     | SBC Scholarships 2019-20                | 994,057.50   |                |
|   |               |                | S C Scholarships 2019-20                | 2,989,629.50 |                |
|   |               |                | S T Scholarships 2019-20                | 39,527.50    |                |
|   |               |                | VJNT Scholarships 2019-20               | 2,323,270.50 | 31,682,269.25  |
|   |               |                | <b>By Other Assets</b>                  |              |                |
|   |               |                | <b>Grants/ Other Receivable</b>         |              |                |
|   |               |                | NSS (Regular & Special) Activity Grants | 144,183.00   |                |
|   |               |                | BSBL-FDR Accured Interest-68575         | 40,345.00    |                |
|   |               |                | BSBL-FDR Accured Interest-68913         | 40,150.00    |                |
|   |               |                | BSBL-FDR Accured Interest-69526         | 15,467.00    |                |
|   |               |                | SBI-FDR Accured Interest- 10277678259   | 19,437.00    |                |
|   |               |                | SBI-FDR Accured Interest- 10277678260   | 109,327.00   |                |
|   |               |                | TDS (Cash) Receivable                   | 3,225.00     |                |
|   |               |                | TDS (FDR) Receivable                    | 24,973.00    | 397,107.00     |
|   |               |                | <b>Advances to Other</b>                |              |                |
|   |               |                | Poonam Automoblies                      | 300,000.00   |                |
|   |               |                | Tata Tele Business Services             | 1,035,200.00 | 1,335,200.00   |
|   |               |                |   |              |                |
| <b>PAGE TOTAL C/F</b>                   |               | 340,337,878.53 | <b>PAGE TOTAL C/F</b>                   |              | 311,430,346.58 |



  
 1/2 PRINCIPAL  
 Bharati Vidyapeeth's  
 College of Engineering for Women  
 Pune Satara Road, Pune-411 043.

**BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043**  
**RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020**

| Receipts              | Sub Amount | Total Rs              | Payments                                       | Sub Amount    | Total Rs              |
|-----------------------|------------|-----------------------|--|---------------|-----------------------|
| <b>PAGE TOTAL B/F</b> | -          | <b>340,337,878.53</b> | <b>PAGE TOTAL B/F</b>                          | -             | <b>311,430,346.58</b> |
|                       |            |                       | <b>By Other Assets</b>                         |               |                       |
|                       |            |                       | <b>Advances to Staff</b>                       |               |                       |
|                       |            |                       | Deshmukh Shivaji Jaysing(Staff)-Exam           | 70,000.00     |                       |
|                       |            |                       | Mr.Jagtap Satish A (Staff)                     | 10,000.00     |                       |
|                       |            |                       | Mr.Patil Rahul Baburao(STAFF)                  | 36,000.00     |                       |
|                       |            |                       | Mrs. Itkarkar S. A.(STAFF)                     | 20,000.00     |                       |
|                       |            |                       | Mrs Rane Mugdha-(Staff)                        | 27,250.00     | <b>163,250.00</b>     |
|                       |            |                       | <b>By Closing Balance</b>                      |               |                       |
|                       |            |                       | <b>Cash In Hand</b>                            | 26,021.00     |                       |
|                       |            |                       | <b>Cash at Bank</b>                            |               |                       |
|                       |            |                       | Axis Bank Ltd A/c-916010049200365              | 386,353.00    |                       |
|                       |            |                       | Bank of Maharashtra A/c-20104811650            | 1,020,870.80  |                       |
|                       |            |                       | Bank of Maharashtra A/c-60312903332 (NSS)      | 34,133.20     |                       |
|                       |            |                       | Bank of Maharashtra A/c-60261466374 (SWO)      | 99,079.80     |                       |
|                       |            |                       | Bharati Sahakari Bank Ltd A/c- 51111           | 2,133,517.83  |                       |
|                       |            |                       | Bharati Sahakari Bank Ltd A/c- 14124           | 4,390,060.64  |                       |
|                       |            |                       | Bharati Sahakari Bank Ltd A/c- 19966           | 1,373,708.25  |                       |
|                       |            |                       | Bharati Sahakari Bank Ltd A/c- 71134 (ALUMNI)  | 500.00        |                       |
|                       |            |                       | Bharati Sahakari Bank Ltd A/c- 42972 (NSS)     | 8,968.00      |                       |
|                       |            |                       | Central Bank, Pune A/c- 3092900604             | 15,112,052.44 |                       |
|                       |            |                       | State Bank of India, Pune A/c- 10277607684     | 1,032,815.96  |                       |
|                       |            |                       | State Bank of India A/c- 35230088122 (Current) | 2,913,500.03  |                       |
|                       |            |                       | State Bank of India, Treasury Branch A/c-8293  | 212,701.00    | <b>28,744,281.95</b>  |
| <b>Total Rs</b>       |            | <b>340,337,878.53</b> | <b>Total Rs</b>                                |               | <b>340,337,878.53</b> |

Place : Pune

Examined and found correct subject to our report of even dated

Date :

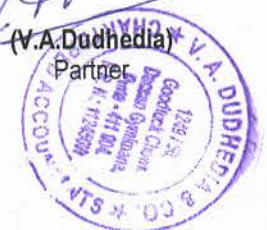
**For V.A.Dudhedia & Co.**  
**Chartered Accountants**

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

Director[Audit & Finance]  
 Bharati Vidyapeeth, Pune

Joint Secretary [Admini.]  
 Bharati Vidyapeeth, Pune

(V.A.Dudhedia)  
 Partner





**Bharati Vidyapeeth's, Pune**  
**COLLEGE OF ENGINEERING FOR WOMEN**  
**DHANKAWADI, PUNE -411043**  
**INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31 ST MARCH 2020**

| Expenditure                          | Sub-Amt | Total Rs              | Income                            | Sub-Amt       | Total Rs              |
|--------------------------------------|---------|-----------------------|-----------------------------------|---------------|-----------------------|
| <b>To Salaries &amp; Allowances</b>  |         |                       | <b>By Fees from Students</b>      |               |                       |
| ( As per Annexure " K " )            |         | 75,061,774.00         | Tuition Fee                       | 74,104,457.00 |                       |
|                                      |         |                       | Other Fee                         | 36,000.00     | 74,140,457.00         |
| <b>To Administrative Expenditure</b> |         |                       | <b>By Bank Interest</b>           |               |                       |
| ( As per Annexure " L " )            |         | 31,257,396.93         | Bank Interest- SBA                | 479,682.00    |                       |
|                                      |         |                       | Bank Interest- FDR                | 250,950.00    | 730,632.00            |
| <b>To Educational Expenditure</b>    |         |                       | <b>By Other Receipts</b>          |               |                       |
| ( As per Annexure " M " )            |         | 3,506,573.00          | Administrative Charges Receipts   | 527,475.60    |                       |
|                                      |         |                       | Miscellaneous Receipts            | 6,400.00      | 533,875.60            |
| <b>To Depreciation</b>               |         |                       | <b>By Deficits</b>                |               |                       |
| ( As per Annexure " A " )            |         | 1,901,578.00          | Excess of Expenditure Over Income |               | 36,322,357.33         |
|                                      |         |                       |                                   |               |                       |
|                                      |         |                       |                                   |               |                       |
|                                      |         |                       |                                   |               |                       |
| <b>Total Rs</b>                      |         | <b>111,727,321.93</b> | <b>Total Rs</b>                   |               | <b>111,727,321.93</b> |

Place : Pune


Examined and found correct subject to our report of even dated

Date :

For V.A.Dudhedia & Co.  
Chartered Accountants

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

  
Director[Audit & Finance]  
Bharati Vidyapeeth, Pune

  
Joint Secretary [Admini.]  
Bharati Vidyapeeth, Pune



**Bharati Vidyapeeth's, Pune**  
**COLLEGE OF ENGINEERING FOR WOMEN**  
**DHANKAWADI, PUNE -411043**  
**BALANCE SHEET, AS ON 31 ST MARCH 2020**


| liabilities                      | Sub-Amt | Total Rs              | Assets                                  | Sub-Amt        | Total Rs              |
|----------------------------------|---------|-----------------------|---|----------------|-----------------------|
| <b>Branch / Divisions</b>        |         |                       | <b>Fixed Assets</b>                     |                |                       |
| ( As per Annexure " F " )        |         | 248,554,496.00        | Total WDV Of the Assets                 | 24,438,836.00  |                       |
|                                  |         |                       | Less :- WDV of Assets Under Fund        | 11,071,788.00  |                       |
| <b>Deposits &amp; Fund</b>       |         |                       | Less :- WDV of Assets Under Grants      | 237,719.00     | 13,129,329.00         |
| ( As per Annexure " G " )        |         | 51,039,360.50         | ( As per Annexure " A " )               |                |                       |
|                                  |         |                       | <b>Investments</b>                      |                |                       |
| <b>Grants &amp; Scholarships</b> |         |                       | ( As per Annexure " B " )               |                | 2,551,222.00          |
| ( As per Annexure " H " )        |         | 10,793,160.50         | <b>Other Assets</b>                     |                |                       |
|                                  |         |                       | ( As per Annexure " C " )               |                | 1,642,061.00          |
| <b>Current Liabilities</b>       |         |                       | <b>Students Account</b>                 |                |                       |
| ( As per Annexure " I " )        |         | 1,963,004.00          | ( As per Annexure " D " )               |                | 40,273,399.87         |
|                                  |         |                       | <b>Cash &amp; Bank Balance</b>          |                |                       |
| <b>Other Liabilities</b>         |         |                       | ( As per Annexure " E " )               |                | 28,744,281.95         |
| ( As per Annexure " J " )        |         | 2,949,154.83          |   |                |                       |
|                                  |         |                       | <b>Income &amp; Expenditure Account</b> |                |                       |
| <b>Students Account</b>          |         |                       | Balance as per last balance Sheet       | 201,253,068.43 |                       |
| ( As per Annexure " D " )        |         | 8,616,543.75          | Add :- Deficits During the Year         | 36,322,357.33  | 237,575,425.76        |
|                                  |         |                       |   |                |                       |
| <b>Total Rs</b>                  |         | <b>323,915,719.58</b> | <b>Total Rs</b>                         |                | <b>323,915,719.58</b> |

Place : Pune

Date :

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

  
**Director [Audit & Finance]**  
 Bharati Vidyapeeth, Pune

  
**Joint Secretary [Admini.]**  
 Bharati Vidyapeeth, Pune

Examined and found correct subject to our report of even dated  
 For V.A.Dudhedia & Co.  
 Chartered Accountants

  
**(V A Dudhedia)**  
 Partner



Bharati Vidyapeeth, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Balance Sheet, As On 31st March' 2020  
**Annexure "A" OF FIXED ASSETS AND DEPRECIATION**

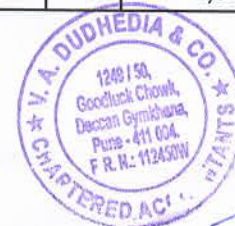
| Sr. No.   | Particulars                            | Opening Balance      | Add :- Additions | Less :- Disposals | Sub Total Rs         | Dep (%)  | Dep. Amt Rs         | Closing Balance      |
|-----------|--|----------------------|------------------|-------------------|----------------------|----------|---------------------|----------------------|
| <b>1]</b> | <b>Fixed Assets Under College Fund</b> |                      |                  |                   |                      |          |                     |                      |
| 1         | Chemistry Lab Equipments [D-08]        | 142,811.00           | -                | -                 | 142,811.00           | 10%      | 14,281.00           | 128,530.00           |
| 2         | Civil Lab Equipments [D-14]            | 3,677.00             | -                | -                 | 3,677.00             | 10%      | 368.00              | 3,309.00             |
| 3         | Computer Equipments [D-02]             | 403,363.00           | -                | -                 | 403,363.00           | 33%      | 133,110.00          | 270,253.00           |
| 4         | E & T Computer Equipments [D-15]       | 550,621.00           | -                | -                 | 550,621.00           | 33%      | 181,705.00          | 368,916.00           |
| 5         | E & TC Lab, Equipments (D-5)           | 5,228,404.00         | -                | -                 | 5,228,404.00         | 10%      | 522,840.00          | 4,705,564.00         |
| 6         | Electrical Lab. Equipments [D-03]      | 48,446.00            | -                | -                 | 48,446.00            | 10%      | 4,845.00            | 43,601.00            |
| 7         | Furniture & Dead Stocks [D-1A]         | 3,699,282.00         | -                | -                 | 3,699,282.00         | 10%      | 369,928.00          | 3,329,354.00         |
| 8         | Gymkhana Equipments                    | 2,859.00             | -                | -                 | 2,859.00             | 10%      | 286.00              | 2,573.00             |
| 9         | IT Lab. Equipments [D-06]              | 771,480.00           | -                | -                 | 771,480.00           | 33%      | 254,588.00          | 516,892.00           |
| 10        | Library [Computer]                     | 7,088.00             | -                | -                 | 7,088.00             | 33%      | 2,339.00            | 4,749.00             |
| 11        | Library Books                          | 3,110,716.00         | -                | -                 | 3,110,716.00         | 10%      | 311,072.00          | 2,799,644.00         |
| 12        | Library Books [P.G.Course]             | 395,780.00           | -                | -                 | 395,780.00           | 10%      | 39,578.00           | 356,202.00           |
| 13        | Library Equipments                     | 337,891.00           | -                | -                 | 337,891.00           | 10%      | 33,789.00           | 304,102.00           |
| 14        | Office Equipments                      | 2,407.00             | -                | -                 | 2,407.00             | 10%      | 241.00              | 2,166.00             |
| 15        | Physics Lab Equipments [D-04]          | 111,424.00           | -                | -                 | 111,424.00           | 10%      | 11,142.00           | 100,282.00           |
| 16        | Workshop Lab Equipments [D-1]          | 214,658.00           | -                | -                 | 214,658.00           | 10%      | 21,466.00           | 193,192.00           |
|           | <b>Sub-Total Rs</b>                    | <b>15,030,907.00</b> | <b>-</b>         | <b>-</b>          | <b>15,030,907.00</b> | <b>-</b> | <b>1,901,578.00</b> | <b>13,129,329.00</b> |



I/C PRINCIPAL  
 Bharati Vidyapeeth's  
 College of Engineering for Women  
 2nd Satara Road, Pune-411 043.

**BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE**  
Annexure Forming Part of Balance Sheet, As On 31st March' 2020  
**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      |
|-------------|--------------------------------------|----------------------|-------------------|-------------------|----------------------|----------|---------------------|----------------------|
| <b>II]</b>  | <b>Assets Under Development Fund</b> |                      |                   |                   |                      |          |                     |                      |
| 1           | Civil Lab Equipments [DF-13]         | 50,123.00            | -                 | -                 | 50,123.00            | 10%      | 5,012.00            | 45,111.00            |
| 2           | Computer Equipments [DF]             | 1,331,035.00         | -                 | -                 | 1,331,035.00         | 33%      | 439,242.00          | 891,793.00           |
| 3           | Computer Equipments-D02 [DF]         | 48,978.00            | -                 | -                 | 48,978.00            | 33%      | 16,163.00           | 32,815.00            |
| 4           | E & TC Lab, Equipments [DF-9]        | 3,766,279.00         | 50,150.00         | -                 | 3,816,429.00         | 10%      | 381,643.00          | 3,434,786.00         |
| 5           | Electrical Lab. Equipments [DF]      | 79,740.00            | 112,000.00        | -                 | 191,740.00           | 10%      | 19,174.00           | 172,566.00           |
| 6           | Eng. Science Computer Lab.[DF-20]    | 669,940.00           | -                 | -                 | 669,940.00           | 33%      | 221,080.00          | 448,860.00           |
| 7           | Furniture & Dead Stock [DF-10]       | 35,275.00            | -                 | -                 | 35,275.00            | 10%      | 3,528.00            | 31,747.00            |
| 8           | Furniture & Dead Stock-D01A [DF]     | 4,591,487.00         | -                 | -                 | 4,591,487.00         | 10%      | 459,149.00          | 4,132,338.00         |
| 9           | IT Lab. Equipments-12 [DF]           | 807,343.00           | 100,300.00        | -                 | 907,643.00           | 33%      | 299,522.00          | 608,121.00           |
| 10          | IT Lab. Equipments-D06 [DF]          | 46,843.00            | -                 | -                 | 46,843.00            | 33%      | 15,458.00           | 31,385.00            |
| 11          | Library Books (DF)                   | 630,778.00           | 106,873.00        | -                 | 737,651.00           | 10%      | 73,765.00           | 663,886.00           |
| 12          | Library Books-PG (DF)                | 17,077.00            | 9,819.00          | -                 | 26,896.00            | 10%      | 2,690.00            | 24,206.00            |
| 13          | Library Computer (DF)                | 299,892.00           | -                 | -                 | 299,892.00           | 33%      | 98,964.00           | 200,928.00           |
| 14          | Library Equipments (DF)              | 310,500.00           | -                 | -                 | 310,500.00           | 10%      | 31,050.00           | 279,450.00           |
| 15          | Mechanical Lab. Equipments [DF-11]   | 81,996.00            | -                 | -                 | 81,996.00            | 10%      | 8,200.00            | 73,796.00            |
|             | <b>Sub-Total Rs</b>                  | <b>12,767,286.00</b> | <b>379,142.00</b> | <b>-</b>          | <b>13,146,428.00</b> | <b>-</b> | <b>2,074,640.00</b> | <b>11,071,788.00</b> |
| <b>III]</b> | <b>Assets Under Special Grants</b>   |                      |                   |                   |                      |          |                     |                      |
| 1           | Furniture & Dead Stock [DSWOG]       | 4,868.00             | -                 | -                 | 4,868.00             | 10%      | 487.00              | 4,381.00             |
| 2           | Library Books [DSWOGF]               | 40,889.00            | -                 | -                 | 40,889.00            | 10%      | 4,089.00            | 36,800.00            |
|             | <b>Sub-Total Rs</b>                  | <b>45,757.00</b>     | <b>-</b>          | <b>-</b>          | <b>45,757.00</b>     | <b>-</b> | <b>4,576.00</b>     | <b>41,181.00</b>     |

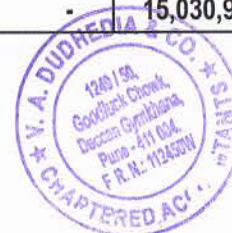


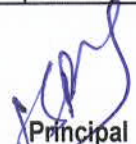
*[Signature]*  
PRINCIPAL  
Bharati Vidyapeeth's  
College of Engineering for Women,  
Satara Road, Pune-411 043.

**BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE**  
Annexure Forming Part of Balance Sheet, As On 31st March' 2020  
**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      |
|-------------|--|----------------------|-------------------|-------------------|----------------------|----------|---------------------|----------------------|
| <b>IV ]</b> | <b>Assets Against Samaj Kalyan Grants</b>  |                      |                   |                   |                      |          |                     |                      |
| 1           | Furniture & Dead Stock (SKG)               | 1,312.00             | -                 | -                 | 1,312.00             | 10%      | 131.00              | 1,181.00             |
| 2           | Library Books (SKG)                        | 118,098.00           | -                 | -                 | 118,098.00           | 10%      | 11,810.00           | 106,288.00           |
|             | <b>Sub-Total Rs</b>                        | <b>119,410.00</b>    | <b>-</b>          | <b>-</b>          | <b>119,410.00</b>    | <b>-</b> | <b>11,941.00</b>    | <b>107,469.00</b>    |
| <b>VI ]</b> | <b>Assets Under Pune Univ. Grants</b>      |                      |                   |                   |                      |          |                     |                      |
| 1           | Furniture & Dead Stock (Uni.Grants)        | 92,364.00            | -                 | -                 | 92,364.00            | 10%      | 9,236.00            | 83,128.00            |
| 2           | Library Books (Uni.Grants)                 | 6,601.00             | -                 | -                 | 6,601.00             | 10%      | 660.00              | 5,941.00             |
|             | <b>Sub-Total Rs</b>                        | <b>98,965.00</b>     | <b>-</b>          | <b>-</b>          | <b>98,965.00</b>     | <b>-</b> | <b>9,896.00</b>     | <b>89,069.00</b>     |
|             | <b>TOTAL WDV ( RS )</b>                    | <b>28,062,325.00</b> | <b>379,142.00</b> | <b>-</b>          | <b>28,441,467.00</b> | <b>-</b> | <b>4,002,631.00</b> | <b>24,438,836.00</b> |
|             | <b>Less:-Fund Utilized during the year</b> |                      |                   |                   |                      |          |                     |                      |
| I ]         | Development Fee Fund Utilized              | 12,767,286.00        | 379,142.00        | -                 | 13,146,428.00        | -        | 2,074,640.00        | 11,071,788.00        |
| II ]        | DSWOG Grants Fund Utilized                 | 45,757.00            | -                 | -                 | 45,757.00            | -        | 4,576.00            | 41,181.00            |
| III ]       | Pune University Grant Fund Utilized        | 98,965.00            | -                 | -                 | 98,965.00            | -        | 9,896.00            | 89,069.00            |
| IV ]        | Samaj Kalyan Grant Fund Utilized           | 119,410.00           | -                 | -                 | 119,410.00           | -        | 11,941.00           | 107,469.00           |
|             | <b>Sub-Total Rs</b>                        | <b>13,031,418.00</b> | <b>379,142.00</b> | <b>-</b>          | <b>13,410,560.00</b> | <b>-</b> | <b>2,101,053.00</b> | <b>11,309,507.00</b> |
|             | <b>NET WDV ( RS )</b>                      | <b>15,030,907.00</b> | <b>-</b>          | <b>-</b>          | <b>15,030,907.00</b> | <b>-</b> | <b>1,901,578.00</b> | <b>13,129,329.00</b> |

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



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

Bharati Vidyapeeth, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " B " OF INVESTMENTS**

| Sr. No. | Particulars                             | Opening Balance     | Add :-Additions during the year | Sub Total Rs        | Less:-Matured during the year | Closing Balance     |
|---------|---|---------------------|---------------------------------|---------------------|-------------------------------|---------------------|
| 1       | BSBL Bank Shares                        | 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)        | 228,451.00          | 244,635.00                      | 473,086.00          | 228,451.00                    | 244,635.00          |
|         |   |                     |                                 |                     |                               |                     |
|         | <b>Sub-Total Rs</b>                     | <b>2,535,038.00</b> | <b>244,635.00</b>               | <b>2,779,673.00</b> | <b>228,451.00</b>             | <b>2,551,222.00</b> |

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



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

Bharati Vidyapeeth, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " C " OF OTHER ASSETS**

| Sr. No.    | Particulars                          | Opening Balance   | Add :-Additions during the year | Sub Total Rs        | Less:-Received during the year | Closing Balance   |
|------------|--------------------------------------|-------------------|---------------------------------|---------------------|--------------------------------|-------------------|
| <b>i]</b>  | <b>ADVANCES</b>                      |                   |                                 |                     |                                |                   |
| <b>ii]</b> | <b>Advances to Staff</b>             |                   |                                 |                     |                                |                   |
| 1          | Chavan Nayana Ninad                  | 600.00            | -                               | 600.00              | 600.00                         | -                 |
| 2          | Deshmukh Shivaji Jaysing(Staff)      | -                 | 35,000.00                       | 35,000.00           | -                              | 35,000.00         |
| 3          | Deshmukh Shivaji Jaysing(Staff)-Exam | -                 | 70,000.00                       | 70,000.00           | 35,000.00                      | 35,000.00         |
| 4          | Mr.Jagtap Satish A (Staff)           | -                 | 10,000.00                       | 10,000.00           | -                              | 10,000.00         |
| 5          | Mr.Patil Rahul Baburao(STAFF)        | -                 | 36,000.00                       | 36,000.00           | -                              | 36,000.00         |
| 6          | Mrs Deshmukh S.A.                    | 7,100.00          | -                               | 7,100.00            | 7,100.00                       | -                 |
| 7          | Mrs. Itkarkar S. A.(STAFF)           | -                 | 20,000.00                       | 20,000.00           | 20,000.00                      | -                 |
| 8          | Mrs Rane Mugdha-(Staff)              | -                 | 27,250.00                       | 27,250.00           | 27,250.00                      | -                 |
| 9          | Mrs. Shelke S.V.(Staff)              | 2,500.00          | -                               | 2,500.00            | 2,500.00                       | -                 |
| 10         | Mr.Yadav Sachin B (Staff)            | 496,050.00        | -                               | 496,050.00          | -                              | 496,050.00        |
| 11         | Zope Urmila S. (Staff)               | 2,488.00          | -                               | 2,488.00            | 2,488.00                       | -                 |
|            | <b>Sub-Total</b>                     | <b>508,738.00</b> | <b>198,250.00</b>               | <b>706,988.00</b>   | <b>94,938.00</b>               | <b>612,050.00</b> |
| <b>ii]</b> | <b>Advances to Other</b>             |                   |                                 |                     |                                |                   |
| 1          | Pol Ajaykumar                        | 5,000.00          | -                               | 5,000.00            | -                              | 5,000.00          |
| 2          | Poonam Automoblies                   | -                 | 300,000.00                      | 300,000.00          | 200,000.00                     | 100,000.00        |
| 3          | Shree Safari Tours & Travels.        | 3,577.00          | -                               | 3,577.00            | -                              | 3,577.00          |
| 4          | Tata Tele Business Services          | 26,800.00         | 1,035,200.00                    | 1,062,000.00        | 1,062,000.00                   | -                 |
| 5          | Univ.Exam.Oct.2012 Advance           | 130,101.00        | -                               | 130,101.00          | -                              | 130,101.00        |
|            | <b>Sub-Total</b>                     | <b>165,478.00</b> | <b>1,335,200.00</b>             | <b>1,500,678.00</b> | <b>1,262,000.00</b>            | <b>238,678.00</b> |
|            | <b>Sub-Total- I Rs</b>               | <b>674,216.00</b> | <b>1,533,450.00</b>             | <b>2,207,666.00</b> | <b>1,356,938.00</b>            | <b>850,728.00</b> |

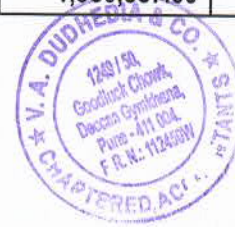


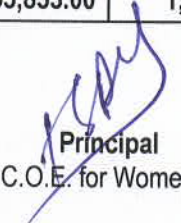
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Bharati Vidyapeeth's  
College of Engineering for Women  
Pune-Satara Road, Pune-411 043.

**BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE**  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " C " OF OTHER ASSETS**

| Sr. No.     | Particulars                             | Opening Balance     | Add :-Additions during the year | Sub Total Rs        | Less:-Received during the year | Closing Balance     |
|-------------|---|---------------------|---------------------------------|---------------------|--------------------------------|---------------------|
| <b>II]</b>  | <b>Grants Receivable</b>                |                     |                                 |                     |                                |                     |
| 1           | NSS (Regular & Special) Activity Grants | -                   | 144,183.00                      | 144,183.00          | 102,583.00                     | 41,600.00           |
| 2           | PMKVY Grants Receivable                 | 109,140.00          | -                               | 109,140.00          | 109,140.00                     | -                   |
| 3           | University Exam Grants Receivable       | 170,807.00          | -                               | 170,807.00          | -                              | 170,807.00          |
|             | <b>Sub-Total- II Rs</b>                 | <b>279,947.00</b>   | <b>144,183.00</b>               | <b>424,130.00</b>   | <b>211,723.00</b>              | <b>212,407.00</b>   |
| <b>III]</b> | <b>Other Receivable</b>                 |                     |                                 |                     |                                |                     |
| 1           | BSBL-FDR Accured Interest-68575         | 70,626.00           | 40,345.00                       | 110,971.00          | -                              | 110,971.00          |
| 2           | BSBL-FDR Accured Interest-68913         | 70,142.00           | 40,150.00                       | 110,292.00          | -                              | 110,292.00          |
| 3           | BSBL-FDR Accured Interest-69526         | 14,933.00           | 15,467.00                       | 30,400.00           | 14,933.00                      | 15,467.00           |
| 4           | SBI-FDR Accured Interest- 10277678259   | 10,871.00           | 19,437.00                       | 30,308.00           | -                              | 30,308.00           |
| 5           | SBI-FDR Accured Interest- 10277678260   | 194,561.00          | 109,327.00                      | 303,888.00          | -                              | 303,888.00          |
| 6           | TDS (FDR) Receivable                    | -                   | 24,973.00                       | 24,973.00           | 24,973.00                      | -                   |
| 7           | TDS (Cash) Receivable                   | -                   | 3,225.00                        | 3,225.00            | 3,225.00                       | -                   |
|             | <b>Sub-Total- III Rs</b>                | <b>361,133.00</b>   | <b>252,924.00</b>               | <b>614,057.00</b>   | <b>43,131.00</b>               | <b>570,926.00</b>   |
| <b>IV]</b>  | <b>Security Deposits</b>                |                     |                                 |                     |                                |                     |
| 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            |
|             | <b>Sub-Total- IV Rs</b>                 | <b>8,000.00</b>     | <b>-</b>                        | <b>8,000.00</b>     | <b>-</b>                       | <b>8,000.00</b>     |
|             | <b>Total Rs</b>                         | <b>1,323,296.00</b> | <b>1,930,557.00</b>             | <b>3,253,853.00</b> | <b>1,611,792.00</b>            | <b>1,642,061.00</b> |

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




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



Bharati Vidyapeeth, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " E " OF CASH & BANK BALANCES**

| Sr. No.     | Particulars                                    | Opening Balance | Add :-Additions during the year | Sub Total Rs   | Less:-Payments during the year | Closing Balance |
|-------------|--|-----------------|---------------------------------|----------------|--------------------------------|-----------------|
| <b>I]</b>   | <b>Cash-in-hand</b>                            |                 |                                 |                |                                |                 |
|             | Cash   | -               | 543,286.00                      | 543,286.00     | 517,265.00                     | 26,021.00       |
| <b>III]</b> | <b>Bank Accounts</b>                           |                 |                                 |                |                                |                 |
| 1           | Axis Bank Ltd A/c-916010049200365              | 373,086.00      | 13,267.00                       | 386,353.00     | -                              | 386,353.00      |
| 2           | Bank of Maharashtra A/c-20104811650            | 44,160.40       | 1,677,088.00                    | 1,721,248.40   | 700,377.60                     | 1,020,870.80    |
| 3           | Bank of Maharashtra A/c-60312903332 (NSS)      | 73,716.00       | 61,999.00                       | 135,715.00     | 101,581.80                     | 34,133.20       |
| 4           | Bank of Maharashtra A/c-60261466374 (SWO)      | 159,622.60      | 68,754.00                       | 228,376.60     | 129,296.80                     | 99,079.80       |
| 5           | Bharati Sahakari Bank Ltd A/c- 51111           | 929,350.95      | 49,184,901.88                   | 50,114,252.83  | 47,980,735.00                  | 2,133,517.83    |
| 6           | Bharati Sahakari Bank Ltd A/c- 14124           | 4,412,944.44    | 85,471,389.00                   | 89,884,333.44  | 85,494,272.80                  | 4,390,060.64    |
| 7           | Bharati Sahakari Bank Ltd A/c- 19966           | 37,198.25       | 2,627,863.00                    | 2,665,061.25   | 1,291,353.00                   | 1,373,708.25    |
| 8           | Bharati Sahakari Bank Ltd A/c- 71134 (ALUMNI)  | -               | 500.00                          | 500.00         | -                              | 500.00          |
| 9           | Bharati Sahakari Bank Ltd A/c- 42972 (NSS)     | 5,768.00        | 5,272.00                        | 11,040.00      | 2,072.00                       | 8,968.00        |
| 10          | Central Bank, Pune A/c- 3092900604             | 4,336,277.69    | 34,276,128.75                   | 38,612,406.44  | 23,500,354.00                  | 15,112,052.44   |
| 11          | State Bank of India, Pune A/c- 10277607684     | 620,468.96      | 554,162.00                      | 1,174,630.96   | 141,815.00                     | 1,032,815.96    |
| 12          | State Bank of India A/c- 35230088122 (Current) | 3,716,986.63    | 6,000,000.00                    | 9,716,986.63   | 6,803,486.60                   | 2,913,500.03    |
| 13          | State Bank of India, Treasury Branch A/c-8293  | 212,701.00      | -                               | 212,701.00     | -                              | 212,701.00      |
|             | <b>Sub-Total Rs</b>                            | 14,922,280.92   | 179,941,324.63                  | 194,863,605.55 | 166,145,344.60                 | 28,718,260.95   |
|             | <b>Total Rs</b>                                | 14,922,280.92   | 180,484,610.63                  | 195,406,891.55 | 166,662,609.60                 | 28,744,281.95   |


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



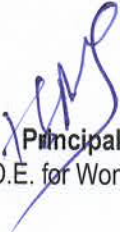
  
**Principal**  
 B.V.C.O.E. for Women, pune

Bharati Vidyapeeth, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " F " OF BRANCH / DIVISIONS- CREDIT BALANCE**

| Sr. No. | Particulars                         | Opening Balance | Add :-Additions during the year | Sub Total Rs   | Less:-Payments during the year | Closing Balance |
|---------|-------------------------------------|-----------------|---------------------------------|----------------|--------------------------------|-----------------|
| 1       | Bharati Vidyapeeth, Pune            | 209,526,897.00  | 39,055,797.00                   | 248,582,694.00 | 28,198.00                      | 248,554,496.00  |
| 2       | Bharati Vidyapeeth University, Pune | -               | 94,670.80                       | 94,670.80      | 94,670.80                      | -               |
|         | <b>Sub-Total Rs</b>                 | 209,526,897.00  | 39,150,467.80                   | 248,677,364.80 | 122,868.80                     | 248,554,496.00  |

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

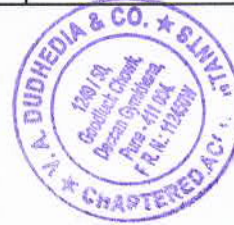


  
 Principal  
 B.V.C.O.E. for Women, pune

Bharati Vidyapeeth, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " G " OF DEPOSITS & ERMARKS FUND**

| Sr. No.    | Particulars             | Opening Balance      | Add :-Additions during the year | Sub Total Rs         | Less:-Utilized during the year | Closing Balance      |
|------------|-------------------------|----------------------|---------------------------------|----------------------|--------------------------------|----------------------|
| <b>I]</b>  | <b>DEPOSITS PAYABLE</b> |                      |                                 |                      |                                |                      |
| 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 2019-20    | -                    | 25,000.00                       | 25,000.00            | -                              | 25,000.00            |
|            | <b>Sub-Total</b>        | <b>387,025.50</b>    | <b>25,000.00</b>                | <b>412,025.50</b>    | <b>-</b>                       | <b>412,025.50</b>    |
| <b>II]</b> | <b>ERMARKS FUND</b>     |                      |                                 |                      |                                |                      |
| 1          | Development Fee         | 42,992,907.00        | 8,045,425.00                    | 51,038,332.00        | 410,997.00                     | 50,627,335.00        |
|            | <b>Grand Total Rs</b>   | <b>43,379,932.50</b> | <b>8,070,425.00</b>             | <b>51,450,357.50</b> | <b>410,997.00</b>              | <b>51,039,360.50</b> |

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



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

Bharati Vidyapeeth, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " H " OF GRANTS & SCHOLARSHIPS**

| Sr. No.    | Particulars                             | Opening Balance   | Add :-Additions during the year | Sub Total Rs        | Less:-Utilized during the year | Closing Balance   |
|------------|---|-------------------|---------------------------------|---------------------|--------------------------------|-------------------|
| <b>I]</b>  | <b>UNSPENT GRANTS</b>                   |                   |                                 |                     |                                |                   |
| 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                         | 44,200.00         | -                               | 44,200.00           | 1,570.00                       | 42,630.00         |
| 5          | P M K V Y Grants                        | -                 | 498,440.00                      | 498,440.00          | 486,870.00                     | 11,570.00         |
| 6          | Pune University Research Grants         | 23,806.00         | 125,000.00                      | 148,806.00          | -                              | 148,806.00        |
| 7          | QIP Grants for Equipments               | 100,000.00        | -                               | 100,000.00          | -                              | 100,000.00        |
| 8          | University Avishkar Competition 2010-11 | 40,000.00         | -                               | 40,000.00           | -                              | 40,000.00         |
| 9          | Univ. Exam Grants                       | -                 | 1,520,258.00                    | 1,520,258.00        | 979,109.00                     | 541,149.00        |
|            | <b>Total- I Rs</b>                      | <b>280,849.00</b> | <b>2,143,698.00</b>             | <b>2,424,547.00</b> | <b>1,467,549.00</b>            | <b>956,998.00</b> |
| <b>II]</b> | <b>SCHOLARSHIPS PAYABLE</b>             |                   |                                 |                     |                                |                   |
| <b>1)</b>  | <b>Scholarships Payable 2013-14</b>     |                   |                                 |                     |                                |                   |
| i          | V.J.N.T.Freeships 2013-14               | 3,573,794.00      | -                               | 3,573,794.00        | -                              | 3,573,794.00      |
| <b>2)</b>  | <b>Scholarships Payable 2016-17</b>     |                   |                                 |                     |                                |                   |
| i          | S T Scholarships/ Freeships 2016-17     | 52,500.00         | -                               | 52,500.00           | -                              | 52,500.00         |
| <b>3)</b>  | <b>Scholarships Payable 2017-18</b>     |                   |                                 |                     |                                |                   |
| i          | OBC Freeships 2017-18                   | -                 | 44,145.00                       | 44,145.00           | 44,145.00                      | -                 |
| ii         | SBC Freeships 2017-18                   | -                 | 508,140.00                      | 508,140.00          | 508,140.00                     | -                 |
| iii        | VJNT Scholarships 2017-18               | -                 | 1,390,223.00                    | 1,390,223.00        | 1,390,223.00                   | -                 |
|            | <b>Sub-Total</b>                        | <b>-</b>          | <b>1,942,508.00</b>             | <b>1,942,508.00</b> | <b>1,942,508.00</b>            | <b>-</b>          |




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**BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE**  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " H " OF GRANTS & SCHOLARSHIPS**

| Sr. No.   | Particulars                         | Opening Balance     | Add :-Additions during the year | Sub Total Rs         | Less:-Utilized during the year | Closing Balance     |
|-----------|-------------------------------------|---------------------|---------------------------------|----------------------|--------------------------------|---------------------|
| <b>4)</b> | <b>Scholarships Payable 2018-19</b> |                     |                                 |                      |                                |                     |
| i         | EBC Scholarships 2018-19            | -                   | 3,789,592.00                    | 3,789,592.00         | 3,789,592.00                   | -                   |
| ii        | OBC Scholarships 2018-19            | -                   | 2,776,614.75                    | 2,776,614.75         | 2,776,614.75                   | -                   |
| iii       | SBC Scholarships 2018-19            | -                   | 1,211,436.00                    | 1,211,436.00         | 1,211,436.00                   | -                   |
| iv        | SC Scholarships 2018-19             | -                   | 4,417,468.50                    | 4,417,468.50         | 4,417,468.50                   | -                   |
| v         | ST Scholarships 2018-19             | -                   | 82,335.00                       | 82,335.00            | 82,335.00                      | -                   |
| vi        | VJNT Scholarships 2018-19           | -                   | 2,570,541.00                    | 2,570,541.00         | 2,570,541.00                   | -                   |
|           | <b>Sub-Total</b>                    | -                   | <b>14,847,987.25</b>            | <b>14,847,987.25</b> | <b>14,847,987.25</b>           | -                   |
| <b>5)</b> | <b>Scholarships Payable- Others</b> |                     |                                 |                      |                                |                     |
| i         | EBC Schloerships                    | 3,605.00            | -                               | 3,605.00             | -                              | 3,605.00            |
| ii        | N.T Scholarships                    | 52,932.00           | -                               | 52,932.00            | -                              | 52,932.00           |
| iii       | OBC Scholarships                    | 129,392.00          | -                               | 129,392.00           | -                              | 129,392.00          |
| iv        | PTC Scholarships                    | 186,598.00          | -                               | 186,598.00           | -                              | 186,598.00          |
| v         | SBC 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      | STC 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        | Scholarships 2018-19                | 250,198.00          | -                               | 250,198.00           | -                              | 250,198.00          |
| xii       | Other Scholarships                  | 163,048.00          | -                               | 163,048.00           | -                              | 163,048.00          |
|           | <b>Sub-Total</b>                    | <b>3,616,009.00</b> | -                               | <b>3,616,009.00</b>  | -                              | <b>3,616,009.00</b> |

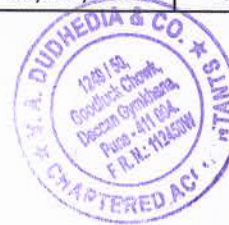


  
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 Satara Road, Pune-411 043.

**BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE**  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " H " OF GRANTS & SCHOLARSHIPS**

| Sr. No. | Particulars                         | Opening Balance | Add :-Additions during the year | Sub Total Rs  | Less:-Utilized during the year | Closing Balance |
|---------|-------------------------------------|-----------------|---------------------------------|---------------|--------------------------------|-----------------|
| 6)      | <b>Scholarships Payable 2019-20</b> |                 |                                 |               |                                |                 |
| i       | EBC Scholarships 2019-20            | -               | 4,365,136.50                    | 4,365,136.50  | 4,365,136.50                   | -               |
| ii      | OBC Scholarships 2019-20            | -               | 4,180,152.50                    | 4,180,152.50  | 4,180,152.50                   | -               |
| iii     | SBC Scholarships 2019-20            | -               | 994,057.50                      | 994,057.50    | 994,057.50                     | -               |
| iv      | S C Scholarships 2019-20            | -               | 2,989,629.50                    | 2,989,629.50  | 2,989,629.50                   | -               |
| v       | S T Scholarships 2019-20            | -               | 39,527.50                       | 39,527.50     | 39,527.50                      | -               |
| vi      | VJNT Scholarships 2019-20           | -               | 2,323,270.50                    | 2,323,270.50  | 2,323,270.50                   | -               |
| vii     | OTHER Scholarships 18-19 & 19-20    | -               | 2,593,859.50                    | 2,593,859.50  | -                              | 2,593,859.50    |
|         | <b>Sub-Total</b>                    | -               | 17,485,633.50                   | 17,485,633.50 | 14,891,774.00                  | 2,593,859.50    |
|         | <b>Total- II Rs</b>                 | 7,242,303.00    | 34,276,128.75                   | 41,518,431.75 | 31,682,269.25                  | 9,836,162.50    |
|         | <b>Grand Total Rs</b>               | 7,523,152.00    | 36,419,826.75                   | 43,942,978.75 | 33,149,818.25                  | 10,793,160.50   |

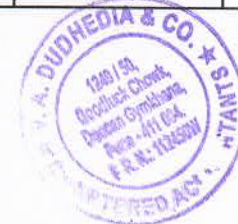
  
**Accountant**  
B.V.C.O.E. for Women, pune




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

Bharati Vidyapeeth, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " I " OF CURRENT LIABILITIES**

| Sr. No. | Particulars                                      | Opening Balance   | Add :-Additions during the year | Sub Total Rs         | Less:-Payments during the year | Closing Balance   |
|---------|--|-------------------|---------------------------------|----------------------|--------------------------------|-------------------|
| 1       | Alumni Memberships Fee                           | 83,508.00         | 28,112.00                       | 111,620.00           | 18,690.00                      | 92,930.00         |
| 2       | Audit Fee Payable                                | 75,600.00         | 75,600.00                       | 151,200.00           | 75,600.00                      | 75,600.00         |
| 3       | BV Notice Pay Payable                            | -                 | 15,000.00                       | 15,000.00            | 15,000.00                      | -                 |
| 4       | BV Relief Fund                                   | -                 | 533,613.00                      | 533,613.00           | 533,613.00                     | -                 |
| 5       | Income Tax Staff Payable                         | -                 | 3,095,000.00                    | 3,095,000.00         | 3,095,000.00                   | -                 |
| 6       | Medical Health Scheme                            | -                 | 69,190.00                       | 69,190.00            | -                              | 69,190.00         |
| 7       | Professional Tax Payable                         | -                 | 282,500.00                      | 282,500.00           | 282,500.00                     | -                 |
| 8       | Providend Fund Payable                           | -                 | 1,591,451.00                    | 1,591,451.00         | 1,591,451.00                   | -                 |
| 9       | Revenue Stamp Payable                            | -                 | 1,385.00                        | 1,385.00             | 1,385.00                       | -                 |
| 10      | Salary Payable                                   | -                 | 65,080,968.00                   | 65,080,968.00        | 65,080,968.00                  | -                 |
| 11      | Sevak Kalyan Nidhi                               | -                 | 41,460.00                       | 41,460.00            | -                              | 41,460.00         |
| 12      | Staff Loan- Bank Loan Payable                    | -                 | 469,700.00                      | 469,700.00           | 430,000.00                     | 39,700.00         |
| 13      | Staff Loan-Abhijeet Dada Nagari Saha Pathsanstha | 2,000.00          | -                               | 2,000.00             | 2,000.00                       | -                 |
| 14      | Student Verification                             | 134,370.00        | 6,500.00                        | 140,870.00           | 140,870.00                     | -                 |
| 15      | T.D.S (Contractor) Payable                       | 2,531.00          | 81,161.00                       | 83,692.00            | 70,790.00                      | 12,902.00         |
|         | <b>PAGE TOTAL C/F</b>                            | <b>298,009.00</b> | <b>71,371,640.00</b>            | <b>71,669,649.00</b> | <b>71,337,867.00</b>           | <b>331,782.00</b> |



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

**COLLEGE OF ENGINEERING FOR WOMEN**

Annexure Forming Part of Balance Sheet, As On 31st March'2020

**Annexure " I " OF CURRENT LIABILITIES**

| Sr. No. | Particulars                                 | Opening Balance   | Add :-Additions during the year | Sub Total Rs         | Less:-Payments during the year | Closing Balance     |
|---------|---|-------------------|---------------------------------|----------------------|--------------------------------|---------------------|
|         | <b>PAGE TOTAL B/F</b>                       | <b>298,009.00</b> | <b>71,371,640.00</b>            | <b>71,669,649.00</b> | <b>71,337,867.00</b>           | <b>331,782.00</b>   |
| 16      | T.D.S (Professions) Payable                 | -                 | 314,617.00                      | <b>314,617.00</b>    | 252,900.00                     | <b>61,717.00</b>    |
| 17      | University Eligibility Fee                  | -                 | 149,050.00                      | <b>149,050.00</b>    | 149,050.00                     | -                   |
| 18      | University Fee (Exam./Veri .Rev./Photocopy) | <b>262,720.00</b> | 2,598,050.00                    | <b>2,860,770.00</b>  | 1,291,265.00                   | <b>1,569,505.00</b> |
| 19      | University Other Fees Payable               | -                 | 649,866.00                      | <b>649,866.00</b>    | 649,866.00                     | -                   |
|         | <b>Grand Total Rs</b>                       | <b>560,729.00</b> | <b>75,083,223.00</b>            | <b>75,643,952.00</b> | <b>73,680,948.00</b>           | <b>1,963,004.00</b> |

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




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



Bharati Vidyapeeth, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " J " OF OTHER LIABILITIES**

| Sr. No.    | Particulars                         | Opening Balance   | Add :-Additions during the year | Sub Total Rs        | Less:-Payments during the year | Closing Balance   |
|------------|-------------------------------------|-------------------|---------------------------------|---------------------|--------------------------------|-------------------|
| <b>[1]</b> | <b><u>OTHER LIABILITIES</u></b>     |                   |                                 |                     |                                |                   |
| 1          | Abhivishwa Travels                  | 6,538.00          | -                               | 6,538.00            | -                              | 6,538.00          |
| 2          | ACE Square Enterprises              | -                 | 145,440.00                      | 145,440.00          | 80,640.00                      | 64,800.00         |
| 3          | Amol News Paper Agency              | -                 | 26,257.00                       | 26,257.00           | 19,942.00                      | 6,315.00          |
| 4          | Anuyog Enterprises                  | 5,397.00          | -                               | 5,397.00            | -                              | 5,397.00          |
| 5          | ARC Honararium                      | 250.00            | -                               | 250.00              | -                              | 250.00            |
| 6          | Ari Services                        | 3,450.00          | -                               | 3,450.00            | -                              | 3,450.00          |
| 7          | Ascent Technologies                 | -                 | 224,298.00                      | 224,298.00          | -                              | 224,298.00        |
| 8          | Ask Trading Co.                     | 5,464.00          | -                               | 5,464.00            | -                              | 5,464.00          |
| 9          | Audiotech Systems                   | 3,126.00          | -                               | 3,126.00            | -                              | 3,126.00          |
| 10         | Audio Vision                        | -                 | 9,080.00                        | 9,080.00            | -                              | 9,080.00          |
| 11         | Bharati Madh.Sah.Grahak Bhandar Ltd | -                 | 248,014.00                      | 248,014.00          | 113,854.00                     | 134,160.00        |
| 12         | Bharati Printing Press              | 33,350.00         | 518,945.00                      | 552,295.00          | 241,945.00                     | 310,350.00        |
| 13         | Bharati Washers & Drycleaners       | -                 | 1,990.00                        | 1,990.00            | -                              | 1,990.00          |
| 14         | Computronics                        | 218,722.00        | 760,209.00                      | 978,931.00          | 978,931.00                     | -                 |
| 15         | Coreel Technologies                 | 63,300.00         | -                               | 63,300.00           | -                              | 63,300.00         |
| 16         | CSI Education Directorate Chennai   | 7,104.00          | 7,080.00                        | 14,184.00           | 14,184.00                      | -                 |
| 17         | DELNET                              | -                 | 13,570.00                       | 13,570.00           | -                              | 13,570.00         |
| 18         | Euro Smart                          | -                 | 1,400.00                        | 1,400.00            | -                              | 1,400.00          |
| 19         | Fortune Vision                      | 3,009.00          | -                               | 3,009.00            | -                              | 3,009.00          |
| 20         | Global Enterpses                    | -                 | 46,257.00                       | 46,257.00           | 29,714.00                      | 16,543.00         |
|            | <b>PAGE TOTAL C/F</b>               | <b>349,710.00</b> | <b>2,002,540.00</b>             | <b>2,352,250.00</b> | <b>1,479,210.00</b>            | <b>873,040.00</b> |




  
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**BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE**  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " J " OF OTHER LIABILITIES**

| Sr. No.    | Particulars                               | Opening Balance   | Add :-Additions during the year | Sub Total Rs        | Less:-Payments during the year | Closing Balance     |
|------------|---|-------------------|---------------------------------|---------------------|--------------------------------|---------------------|
| <b>[1]</b> | <b>OTHER LIABILITIES</b>                  | <b>349,710.00</b> | <b>2,002,540.00</b>             | <b>2,352,250.00</b> | <b>1,479,210.00</b>            | <b>873,040.00</b>   |
| 21         | Highclass Manpower Facility Services      | -                 | 865,057.00                      | 865,057.00          | 670,027.00                     | 195,030.00          |
| 22         | Hotel Utsav                               | 30,230.00         | -                               | 30,230.00           | 30,230.00                      | -                   |
| 23         | IEI Student Chapter                       | 31,041.00         | -                               | 31,041.00           | -                              | 31,041.00           |
| 24         | Impulse Icon Infotech                     | 216,411.00        | 1,312,659.00                    | 1,529,070.00        | 1,258,367.00                   | 270,703.00          |
| 25         | Indian Security Force, Pune               | 61,867.00         | -                               | 61,867.00           | -                              | 61,867.00           |
| 26         | Insigni E - Security PVT LTD              | 2,625.00          | -                               | 2,625.00            | -                              | 2,625.00            |
| 27         | Kalavati Flowers                          | 9,000.00          | 6,400.00                        | 15,400.00           | 9,000.00                       | 6,400.00            |
| 28         | Kale & Sons                               | -                 | 585,162.00                      | 585,162.00          | 578,224.00                     | 6,938.00            |
| 29         | Kashtronica Payable                       | 2,600.00          | -                               | 2,600.00            | -                              | 2,600.00            |
| 30         | Kite Creations                            | -                 | 36,284.00                       | 36,284.00           | -                              | 36,284.00           |
| 31         | Laxmi Prakash CATERES Pune                | -                 | 335,528.00                      | 335,528.00          | 276,318.00                     | 59,210.00           |
| 32         | Mac Enterprise                            | 16,170.00         | -                               | 16,170.00           | -                              | 16,170.00           |
| 33         | Mahesh R Yadav                            | -                 | 6,450.00                        | 6,450.00            | -                              | 6,450.00            |
| 34         | Matrubhumi Prakashan                      | 8,000.00          | -                               | 8,000.00            | -                              | 8,000.00            |
| 35         | National Insurance Co,Ltd.                | 146,932.00        | 164,930.00                      | 311,862.00          | 311,862.00                     | -                   |
| 36         | Nexus Publishing House                    | -                 | 103,040.00                      | 103,040.00          | -                              | 103,040.00          |
| 37         | Nine Dot Nine Mediaworx Pvt.Ltd           | 1,899.00          | -                               | 1,899.00            | -                              | 1,899.00            |
| 38         | Online Ph D Exam 2017 Payable             | 15,050.00         | 40,050.00                       | 55,100.00           | 40,050.00                      | 15,050.00           |
| 39         | Online Ph D Exam 2019-20 Payable          | -                 | 40,050.00                       | 40,050.00           | -                              | 40,050.00           |
| 40         | Phi Electricals,Electronics & Engineering | -                 | 119,428.00                      | 119,428.00          | 114,472.00                     | 4,956.00            |
| 41         | Raghavendra Electrical Engineers          | 5,900.00          | 51,493.00                       | 57,393.00           | 45,503.00                      | 11,890.00           |
| 42         | Ram Enterprises                           | 15,870.00         | 700,051.00                      | 715,921.00          | 451,031.00                     | 264,890.00          |
| 43         | Ranjan Avasare                            | -                 | 8,855.00                        | 8,855.00            | 5,250.00                       | 3,605.00            |
| 44         | Safari Group Facility Services LLP        | -                 | 437,124.00                      | 437,124.00          | 327,843.00                     | 109,281.00          |
|            | <b>PAGE TOTAL C/F</b>                     | <b>913,305.00</b> | <b>6,815,101.00</b>             | <b>7,728,406.00</b> | <b>5,597,387.00</b>            | <b>2,131,019.00</b> |



  
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**BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE**  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " J " OF OTHER LIABILITIES**

| Sr. No.    | Particulars                            | Opening Balance     | Add :-Additions during the year | Sub Total Rs        | Less:-Payments during the year | Closing Balance     |
|------------|--|---------------------|---------------------------------|---------------------|--------------------------------|---------------------|
| <b>I]</b>  | <b>OTHER LIABILITIES</b>               | <b>913,305.00</b>   | <b>6,815,101.00</b>             | <b>7,728,406.00</b> | <b>5,597,387.00</b>            | <b>2,131,019.00</b> |
| 45         | Scotland Securities                    | 6,737.00            | -                               | 6,737.00            | -                              | 6,737.00            |
| 46         | Shelar Water Suppliers                 | -                   | 88,494.00                       | 88,494.00           | 44,247.00                      | 44,247.00           |
| 47         | Shiksha.Com                            | 82,585.00           | -                               | 82,585.00           | -                              | 82,585.00           |
| 48         | Shivtare Tempo Services                | -                   | 12,000.00                       | 12,000.00           | -                              | 12,000.00           |
| 49         | Sonata Infromation Technoogy           | 196,222.00          | -                               | 196,222.00          | -                              | 196,222.00          |
| 50         | Srivenk Electricals                    | -                   | 69,883.00                       | 69,883.00           | 7,623.00                       | 62,260.00           |
| 51         | Steps Communicaiton Ltd,Pune           | 68,796.00           | 315,121.00                      | 383,917.00          | 315,121.00                     | 68,796.00           |
| 52         | The Sai Caterers                       | -                   | 3,000.00                        | 3,000.00            | -                              | 3,000.00            |
| 53         | Unik It Private Ltd.,                  | 81,295.00           | -                               | 81,295.00           | -                              | 81,295.00           |
| 54         | Western Transport Agency               | 7,402.50            | 128,454.33                      | 135,856.83          | 131,700.00                     | 4,156.83            |
| 55         | Weisheit Technologies                  | -                   | 3,304.00                        | 3,304.00            | -                              | 3,304.00            |
|            | <b>SUB- TOTAL</b>                      | <b>1,356,342.50</b> | <b>7,435,357.33</b>             | <b>8,791,699.83</b> | <b>6,096,078.00</b>            | <b>2,695,621.83</b> |
| <b>II]</b> | <b>STAFF PAYABLE</b>                   |                     |                                 |                     |                                |                     |
| 1          | Bhujbal Jayashree Vikram (Visiting)    | -                   | 126,720.00                      | 126,720.00          | 61,920.00                      | 64,800.00           |
| 2          | Dahule Sandip (Visiting)               | 7,025.00            | -                               | 7,025.00            | -                              | 7,025.00            |
| 3          | Deshmukh Shivaji Jaysing(Staff)        | 950.00              | -                               | 950.00              | 950.00                         | -                   |
| 4          | Deshmukh Suryakant H.                  | 500.00              | -                               | 500.00              | -                              | 500.00              |
| 5          | Gouri Badhe (Visiting)                 | 200.00              | -                               | 200.00              | -                              | 200.00              |
| 6          | Jagtap Nikita Rajendra (Visitng Staff) | 5,600.00            | -                               | 5,600.00            | -                              | 5,600.00            |
| 7          | Kadam Gauri Ashok (Visiting Staff)     | 11,200.00           | -                               | 11,200.00           | -                              | 11,200.00           |
| 8          | Kadve Anjali R.(Visiting Staff)        | 200.00              | -                               | 200.00              | -                              | 200.00              |
| 9          | Kamini Funde (Visiting Staff)          | 175.00              | -                               | 175.00              | -                              | 175.00              |
|            | <b>Sub-Total Rs</b>                    | <b>25,850.00</b>    | <b>126,720.00</b>               | <b>152,570.00</b>   | <b>62,870.00</b>               | <b>89,700.00</b>    |



**S/C PRINCIPAL**  
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**BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE**  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " J " OF OTHER LIABILITIES**

| Sr. No.     | Particulars                                 | Opening Balance     | Add :-Additions during the year | Sub Total Rs        | Less:-Payments during the year | Closing Balance     |
|-------------|---|---------------------|---------------------------------|---------------------|--------------------------------|---------------------|
| <b>II ]</b> | <b>STAFF PAYABLE</b>                        | <b>25,850.00</b>    | <b>126,720.00</b>               | <b>152,570.00</b>   | <b>62,870.00</b>               | <b>89,700.00</b>    |
| 10          | Mane Sonali Krushnat                        | 1,000.00            | -                               | 1,000.00            | -                              | 1,000.00            |
| 11          | Mr Kadam Sanjay D.(Staff)                   | 4,900.00            | -                               | 4,900.00            | -                              | 4,900.00            |
| 12          | Mr.Patil Kamlesh Vasantao ( Staff)          | -                   | 45,000.00                       | 45,000.00           | 40,000.00                      | 5,000.00            |
| 13          | Mr.Sadamate Ajit R. (Staff)                 | 1,216.00            | -                               | 1,216.00            | -                              | 1,216.00            |
| 14          | Mr. Sawant V. P. (STAFF)                    | 5,000.00            | -                               | 5,000.00            | -                              | 5,000.00            |
| 15          | Mr Yadav Dilip Uttamrao(STAFF)              | 4,900.00            | 14,867.00                       | 19,767.00           | -                              | 19,767.00           |
| 16          | Palasdeokar Dhananshree H.(Visiting)        | 31,225.00           | -                               | 31,225.00           | -                              | 31,225.00           |
| 17          | Patil Snehalata Amit(Visiting Staff)        | -                   | 45,720.00                       | 45,720.00           | 15,200.00                      | 30,520.00           |
| 18          | Patil Uday Shankar                          | 10,325.00           | -                               | 10,325.00           | -                              | 10,325.00           |
| 19          | Pawar Pratiksha Pramod(Visiting Staff)      | -                   | 42,840.00                       | 42,840.00           | 29,160.00                      | 13,680.00           |
| 20          | Ranpise Kiran Bhimrao                       | -                   | 6,400.00                        | 6,400.00            | -                              | 6,400.00            |
| 21          | Sathe A .T. (Staff)                         | 4,900.00            | -                               | 4,900.00            | -                              | 4,900.00            |
| 22          | Shroff Rumit Pradipkumar(Visiting)          | 3,900.00            | -                               | 3,900.00            | -                              | 3,900.00            |
| 23          | Shruti Sinha (Visiting)                     | 1,600.00            | -                               | 1,600.00            | -                              | 1,600.00            |
| 24          | Surwase Manisha Prabhu                      | 1,000.00            | -                               | 1,000.00            | -                              | 1,000.00            |
| 25          | Wadagave Priyanka Ravindra-(Visiting Staff) | -                   | 58,680.00                       | 58,680.00           | 35,280.00                      | 23,400.00           |
|             | <b>Sub-Total Rs</b>                         | <b>95,816.00</b>    | <b>340,227.00</b>               | <b>436,043.00</b>   | <b>182,510.00</b>              | <b>253,533.00</b>   |
|             | <b>Grand Total Rs</b>                       | <b>1,452,158.50</b> | <b>7,775,584.33</b>             | <b>9,227,742.83</b> | <b>6,278,588.00</b>            | <b>2,949,154.83</b> |

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

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




Bharati Vidyapeeth, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**

Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2020

**Annexure " K " OF SALARIES AND ALLOWANCES**

| Sr. No.         | Particulars                        | Sub-Amount    | Amount Rs            |
|-----------------|------------------------------------|---------------|----------------------|
| <b>I]</b>       | <b>Teaching Staff</b>              |               |                      |
| 1               | Basic Pay- Teaching                | 25,169,016.00 |                      |
| 2               | D. A.- Teaching                    | 24,513,223.00 |                      |
| 3               | H. R. A- Teaching                  | 4,902,645.00  |                      |
| 4               | C. L. A- Teaching                  | 175,451.00    |                      |
| 5               | Special Allowance- Teaching        | 36,000.00     |                      |
| 6               | Visiting Staff Pay                 | 618,420.00    | 55,414,755.00        |
| <b>II]</b>      | <b>Non Teaching Staff</b>          |               |                      |
| 1               | Basic Pay- Non-Teaching            | 7,399,205.00  |                      |
| 2               | D. A.- Non-Teaching                | 7,445,629.00  |                      |
| 3               | H.R.A.- Non-Teaching               | 1,500,580.00  |                      |
| 4               | C.L.A.- Non-Teaching               | 156,887.00    |                      |
| 5               | Special Allowance- Non-Teaching    | 50,400.00     |                      |
| 6               | Gratuity Expenses- Non Teaching    | 1,629,145.00  | 18,181,846.00        |
| <b>III]</b>     | <b>Provident Fund [Mngt Share]</b> |               |                      |
| 1               | Provident Fund [Mngt Share]        |               | 1,465,173.00         |
| <b>Total Rs</b> |                                    |               | <b>75,061,774.00</b> |

  
Accountant  
BVCOE for Women, Pune

  
Principal  
BVCOE for Women, Pune



Bharati Vidyapeeth, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**

Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2020

**Annexure " L " OF ADMINISTRATIVE EXPENDITURE**

| Sr. No. | Particulars                           | Sub-Amount           | Amount Rs |
|---------|---------------------------------------|----------------------|-----------|
| 1       | Administrative Charges                | 6,600,000.00         |           |
| 2       | Advertisement Expenses                | 321,552.00           |           |
| 3       | Affiliation/Membership/Inspection Fee | 170,961.00           |           |
| 4       | Audit Fee                             | 82,600.00            |           |
| 5       | Bank Commission                       | 4,329.60             |           |
| 6       | Infrastructure Uses                   | 3,840,000.00         |           |
| 7       | Campus Development Expenses           | 7,920,000.00         |           |
| 8       | Cleaning & Maintenance                | 918,705.00           |           |
| 9       | Electricity Charges / Maintenance     | 261,226.00           |           |
| 10      | Garden Expenses                       | 772,026.00           |           |
| 11      | Genset Diesel Expenses                | 121,754.33           |           |
| 12      | Insurance Charges                     | 3,862.00             |           |
| 13      | Miscellaneous Expenses                | 258,991.00           |           |
| 14      | Municipal Tax (PMC)                   | 839,408.00           |           |
| 15      | Postage & Telegram Expenses           | 4,537.00             |           |
| 16      | Printing & Stationery                 | 1,101,834.00         |           |
| 17      | Repairs & Maintenance                 | 1,828,446.00         |           |
| 18      | Security Charges / Labour Charges     | 446,040.00           |           |
| 19      | Staff Uniform                         | 59,864.00            |           |
|         | <b>PAGE TOTAL C/F</b>                 | <b>25,556,135.93</b> |           |

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



Bharati Vidyapeeth, Pune

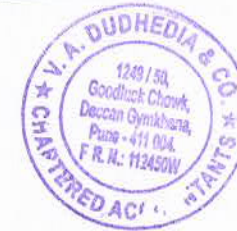
**COLLEGE OF ENGINEERING FOR WOMEN**


Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2020

**Annexure " L " OF ADMINISTRATIVE EXPENDITURE**

| Sr. No.         | Particulars           | Sub-Amount           | Amount Rs            |
|-----------------|-----------------------|----------------------|----------------------|
|                 | <b>PAGE TOTAL B/F</b> | <b>25,556,135.93</b> |                      |
| 20              | Supervision Charges   | 5,280,000.00         |                      |
| 21              | Telephone Expenses    | 50,030.00            |                      |
| 22              | Travelling Expenses   | 69,931.00            |                      |
| 23              | Water Charges         | 301,300.00           | <b>31,257,396.93</b> |
| <b>Total Rs</b> |                       |                      | <b>31,257,396.93</b> |

  
Accountant  
BVCOE for Women, Pune




  
Principal  
BVCOE for Women, Pune

Bharati Vidyapeeth, Pune  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2020  
**Annexure " M " OF EDUCATIONAL EXPENDITURE**

| Sr. No.         | Particulars                       | Sub-Amount   | Amount Rs           |
|-----------------|-----------------------------------|--------------|---------------------|
| 1               | Convocation Ceremony Expenses     | 63,285.00    |                     |
| 2               | Exam & Project Expenses           | 225,784.00   |                     |
| 3               | Faculty Develp.Expenses           | 6,500.00     |                     |
| 4               | Function Expenses                 | 354,737.00   |                     |
| 5               | Gymkhana/ Sport Expenses          | 34,006.00    |                     |
| 6               | Internet E-Mail Expenses          | 1,180,000.00 |                     |
| 7               | Laboratory Expenses               | 88,871.00    |                     |
| 8               | Library Periodicals & Journals    | 152,867.00   |                     |
| 9               | Magazine Expenses                 | 255,998.00   |                     |
| 10              | NSS College Expenses              | 43,183.00    |                     |
| 11              | Seminar & Workshop Expenses       | 62,606.00    |                     |
| 12              | Software Development Expenses     | 760,209.00   |                     |
| 13              | Student Welfare Activity Expenses | 178,960.00   |                     |
| 14              | Students Activities Expenses      | 66,311.00    |                     |
| 15              | Training & Placement Exps.        | 33,256.00    | 3,506,573.00        |
| <b>Total Rs</b> |                                   |              | <b>3,506,573.00</b> |

  
**Accountant**  
 BVCOE for Women, Pune



  
**Principal**  
 BVCOE for Women, Pune



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48  
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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, 2020, 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.

- 3.2 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.

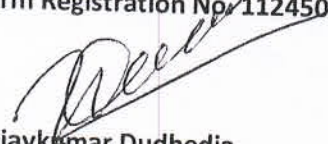
#### 4. Opinion

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.

- A] In the case of Balance Sheet of the state of affairs of the college as at 31st March, 2020.
- B] In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2020.

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



Vijaykumar Dudhedia  
Membership No. 013989  
Partner  
Place: Pune  
Date:

