

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

**FINANCIAL AUDITED STATEMENTS
FOR THE YEAR 2020 - 2021.**

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' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
To Opening Balance			By Salaries & Allowances		
Cash In Hand	26,021.00		Teaching Staff		
Cash at Bank			Basic Pay- Teaching	24,270,534.00	
Axis Bank Ltd A/c-916010049200365	386,353.00		D. A.- Teaching	17,843,284.00	
Bank of Maharashtra A/c-20104811650	1,020,870.80		H. R. A- Teaching	1,185,159.00	
Bank of Maharashtra A/c-60312903332 (NSS)	34,133.20		C. L. A- Teaching	171,961.00	
Bank of Maharashtra A/c-60261466374 (SWO)	99,079.80		Special Allowance- Teaching	36,000.00	
Bharati Sahakari Bank Ltd A/c- 51111	2,133,517.83		Visiting Staff Pay	221,650.00	
Bharati Sahakari Bank Ltd A/c- 14124	4,390,060.64		Gratuity Expenses- Teaching	1,000,000.00	44,728,588.00
Bharati Sahakari Bank Ltd A/c- 19966	1,373,708.25		Non Teaching Staff		
Bharati Sahakari Bank Ltd A/c- 71134 (ALUMNI)	500.00		Basic Pay- Non-Teaching	6,548,050.00	
Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	8,968.00		D. A.- Non-Teaching	6,528,371.00	
Central Bank, Pune A/c- 3092900604	15,112,052.44		H.R.A.- Non-Teaching	352,249.00	
State Bank of India, Pune A/c- 10277607684	1,032,815.96		C.L.A.- Non-Teaching	133,847.00	
State Bank of India A/c- 35230088122 (Current)	2,913,500.03		Special Allowance- Non-Teaching	126,000.00	
State Bank of India, Treasury Branch A/c-8293	212,701.00	28,744,281.95	Gratuity Expenses- Non Teaching	370,871.00	14,059,388.00
To Fees from Students			By Provident Fund [Mngt Share]		1,290,011.00
Tuition Fee	87,846,645.00				
Other Fee	40,000.00	87,886,645.00			
To Other Receipts					
Administrative Charges Receipts	7,259.00				
Miscellaneous Receipts	166,881.78	174,140.78			
PAGE TOTAL C/F		116,805,067.73	PAGE TOTAL C/F		60,077,987.00



S. Patil
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BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

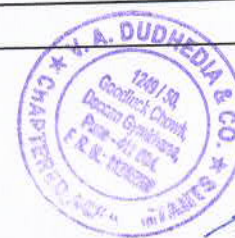
Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F		116,805,067.73	PAGE TOTAL B/F	-	60,077,987.00
To Bank Interest			By Administrative Expenditure		
Bank Interest- SBA	574,140.00		Administrative Charges	5,128,000.00	
Bank Interest- FDR	269,152.00	843,292.00	Advertisement Expenses	169,395.00	
			Affiliation/Membership/Inspection Fee	79,947.00	
To Current Liabilities			Audit Fee	82,600.00	
Alumni Association Fee	18,690.00		Bank Commission & Charges	8,034.40	
Assessor & Collector of Tax-PMC, Pune	840,043.00		Infrastructure Uses	5,200,000.00	
Audit Fee Payable	81,900.00		Campus Development Expenses	6,155,000.00	
Income Tax Staff Payable	1,577,000.00		Cleaning & Maintenance	320,212.00	
Medical Health Scheme	63,930.00		Electricity Charges / Maintenance	19,096.00	
Medical Health Scheme-Co-19	620,157.00		Genset Diesel Expenses	63,279.00	
National Insurance 2020-21	187,576.00		Insurance Charges	82,755.00	
Notice Pay Payable	20,040.00		Miscellaneous Expenses	95,919.00	
Professional Tax Payable	264,200.00		Municipal Tax (PMC)	840,043.00	
Providend Fund Payable	1,626,693.00		Office Contingency	4,100,000.00	
Revenue Stamp Payable	1,284.00		Postage & Telegram Expenses	2,052.00	
Salary Payable	52,645,961.00		Printing & Stationery	125,005.00	
Sevak Kalyan Nidhi	38,530.00		Repairs & Maintenance	1,077,403.00	
Staff Loan- Bank Loan Payable	307,400.00		Security Charges / Labour Charges	381,548.00	
Student Verification	1,500.00		Staff Uniform	21,540.00	
T.D.S (Contractor) Payable	42,734.00		Telephone Expenses	64,509.00	
T.D.S (Professions) Payable	92,868.00		Travelling Expenses	28,693.00	
University Eligibility Fee	164,950.00		Water Charges	406,477.00	24,451,507.40
University Fee (Exam./Veri .Rev./Photocopy)	1,123,770.00				
University Other Fees Payable	720,575.00	60,439,801.00			
PAGE TOTAL C/F		178,088,160.73	PAGE TOTAL C/F		84,529,494.40




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RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

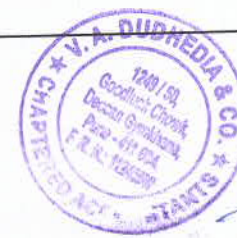
Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	178,088,160.73	PAGE TOTAL B/F	-	84,529,494.40
To Branch & Division			By Educational Expenditure		
Bharati Vidyapeeth, Pune	29,521,522.10		Book Binding Expenses	7,980.00	
BV COEW, Pune (Alumni Association)	18,316.00	29,539,838.10	Convocation Ceremony Expenses	8,312.00	
			Gymkhana/ Sport Expenses	7,425.00	
To Deposits & Ermark Fund			Internet E-Mail Expenses	1,278,260.00	
Students Fee Deposits	40,345.00		Library Periodicals & Journals	103,394.00	
Students Development Activity	105,739.00		NSS College Expenses	4,717.00	
Development Fee (Fund)	10,178,890.00	10,324,974.00	Seminar & Workshop Expenses	4,000.00	
			Software Development Expenses	1,097,409.10	
To Investments			Student Welfare Activity	170,000.00	2,681,497.10
FDR with BSBL A/c- 69526 (BVS/JD-DTE)		244,635.00			
To Other Liabilities			By Fixed Assets		
Abhivishwa Travels	2,993.00		Furniture & Dead Stock (D01A)DF	13,930.00	
Amol News Paper Agency	19,422.00		Library Books (Inspire Research Grants)	12,563.00	26,493.00
Bharati Madh.Sah.Grahak Bhandar Ltd	60,607.00				
Bharati Printing Press	63,370.00		By Branch & Division		
Global Edu Tech	81,972.00		Bharati Vidyapeeth, Pune	60,618.00	
Highclass Manpower Facility Services	216,524.00		BV COEW, Pune (Alumni Association)	18,816.00	79,434.00
Impulse Icon Infotech	1,346,987.00				
Kale & Sons	158,421.00		By Deposit & Ermark Fund		
Ram Enterprises	216,566.00		Students Fee Deposit	25,000.00	
Ranjan Avasare	5,740.00		Students Development Activity	105,739.00	
Safari Group Facility Services LLP	438,975.00		Development Fee (Fund)	159,792.00	290,531.00
Salunke Vinayak Arvind	6,450.00				
Shelar Water Suppliers	118,779.00		By Investments		
Steps Communication Ltd. Pune	153,938.00	2,890,744.00	FDR with BSBL A/c- 69526 (BVS/JD-DTE)		261,810.00
PAGE TOTAL C/F		221,088,351.83	PAGE TOTAL C/F		87,869,259.50

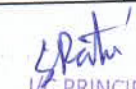



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BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	221,088,351.83	PAGE TOTAL B/F	-	87,869,259.50
To Other Liabilities			By Current Liabilities		
Staff Payable			Alumni Association Fee	111,620.00	
Bhujbal Jayashree Vikram (Visiting)	44,400.00		Assessor & Collector of Tax-PMC, Pune	840,043.00	
Patil Snehalata Amit(Visiting Staff)	30,310.00		Audit Fee Payable	157,500.00	
Pawar Pratiksha Pramod(Visiting Staff)	6,200.00		Income Tax Staff Payable	1,577,000.00	
Ranpise Kiran Bhimrao (Visiting Staff)	3,000.00	83,910.00	Medical Health Scheme	133,120.00	
			Medical Health Scheme-Co-19	620,157.00	
To Unspent Grants			National Insurance 2020-21	187,576.00	
AICTE-Quality Improvement Scheme Grants	100,000.00		Notice Pay Payable	20,040.00	
PMKVY Grants	263,630.00		Professional Tax Payable	264,200.00	
Pune University Research Grants	23,806.00		Providend Fund Payable	1,626,693.00	
University N S S Grants	59,400.00		Revenue Stamp Payable	1,284.00	
University Exam Grants	1,460,729.00	1,907,565.00	Salary Payable	52,645,961.00	
			Sevak Kalyan Nidhi	79,990.00	
To Scholarships Payable			Staff Loan- Bank Loan Payable	347,100.00	
Scholarships (E. B. C) 2017-18	1,698,338.00		Student Verification	1,500.00	
Scholarships (E. B. C) 2018-19	652,697.50		T.D.S (Contractor) Payable	55,636.00	
Scholarships (E. B. C) 2019-20	15,632,427.75		T.D.S (Professions) Payable	154,585.00	
Scholarships (SC,ST,EBC,OBC) 2018-19-20	121,097.00	18,104,560.25	University Eligibility Fee	164,950.00	
			University Fee (Exam./Veri .Rev./Photocopy)	2,468,485.00	
By Other Assets			University Other Fees Payable	720,575.00	62,178,015.00
Advances to Staff			By Other Liabilities		
Deshmukh Shivaji Jaysing	29,635.00		Abhivishwa Travels	9,531.00	
Jagtap Satish A	10,000.00		ACE Square Enterprises	64,800.00	
Patil Rahul Baburao	36,000.00	75,635.00	Amol News Paper Agency	23,492.00	
			Anuyog Enterprises	5,397.00	
PAGE TOTAL C/F		241,260,022.08	PAGE TOTAL C/F	103,220.00	150,047,274.50





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BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

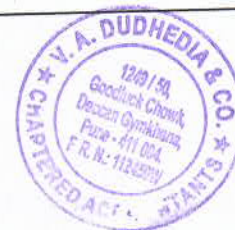
Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	241,260,022.08	PAGE TOTAL B/F	103,220.00	150,047,274.50
By Other Assets			By Other Liabilities		
Advances to Other			ARC Honararium	250.00	
Poonam Automoblies	270,000.00		Ari Services	3,450.00	
Shree Safari Tours & Travels	3,577.00		Ascent Technologies	224,298.00	
University Exam Oct'2012 Advance	130,101.00		Ask Trading Co.	5,464.00	
Western Transport Agency	63,279.00	466,957.00	Audiotech Systems	3,126.00	
			Audio Vision	9,080.00	
Grants /Other Receivable			Bharati Madh.Sah.Grahak Bhandar Ltd	194,767.00	
NSS (Regular & Special) Activity Grants	41,600.00		Bharati Printing Press	373,720.00	
University Exam Grants Receivable	170,807.00		Bharati Washers & Drycleaners	1,990.00	
BSBL-FDR Accured Interest-69526	15,467.00		Coreel Technologies	63,300.00	
TDS (Cash) Receivable	4,898.00		DELNET	13,570.00	
TDS (FDR) Receivable	20,193.00	252,965.00	Euro Smart	1,400.00	
			Fortune Vision	3,009.00	
To Fund /Grants During the year			Global Enterprses	16,543.00	
Development Fund Utilized	13,930.00		Highclass Manpower Facility Services	411,554.00	
Inspire Research Grants Utilized	12,563.00	26,493.00	Impulse Icon Infotech	1,587,783.00	
			Indian Security Force, Pune	61,867.00	
To Students Account			Insigni E - Security PVT LTD	2,625.00	
BE Students (Computer)	22,201,581.78		Kalavati Flowers	6,400.00	
BE Students (E & TC)	29,907,013.21		Kale & Sons	165,359.00	
BE Students (Infor.Technology)	21,884,828.50		Kashtronica Payable	2,600.00	
ME Students (E & TC)	92,055.00	74,085,478.49	Kite Creations	36,284.00	
			Laxmi Prakash Cateres Pune	59,210.00	
			Mac Enterprise	16,170.00	
			Mahesh R Yadav	6,450.00	
			Matrubhumi Prakashan	8,000.00	
PAGE TOTAL C/F		316,091,915.57	PAGE TOTAL C/F	3,381,489.00	150,047,274.50




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BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	316,091,915.57	PAGE TOTAL B/F	3,381,489.00	150,047,274.50
			By Other Liabilities		
			Nexus Publishing House	103,040.00	
			Nine Dot Nine Mediaworx Pvt.Ltd	1,899.00	
			On Lin Ph.D.Exam 2019-20 Payable	40,050.00	
			Phi Electricals,Electronics & Engineering	4,956.00	
			Raghavendra Electrical Engineers	11,890.00	
			Ram Enterprises	481,456.00	
			Ranjan Avasare	9,345.00	
			Safari Group Facility Services LLP	548,256.00	
			Salunke Vinayak Arvind	3,200.00	
			Scotland Securities	6,737.00	
			Shelar Water Suppliers	149,148.00	
			Shiksha.Com	82,585.00	
			Shivtare Tempo Service	12,000.00	
			Sonata Infromation Technoogy	196,222.00	
			Srivenk Electricals	62,260.00	
			Steps Communicaiton Ltd,Pune	222,734.00	
			The Sai Caterers	3,000.00	
			Unik It Private Ltd.,	81,295.00	
			Weisheit Technologies	3,304.00	5,404,866.00
			Staff Payable		
			Bhujbal Jayashree Vikram (Visiting)	109,200.00	
			Dahule Sandip (Visiting)	7,025.00	
			Deshmukh Suryakant H.	500.00	
			Gouri Badhe (Visiting)	200.00	
			Jagtap Nikita Rajendra (Visitng Staff)	5,600.00	
PAGE TOTAL C/F		316,091,915.57	PAGE TOTAL C/F	122,525.00	155,452,140.50

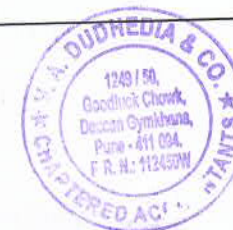



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BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
	-	316,091,915.57	PAGE TOTAL B/F	122,525.00	155,452,140.50
PAGE TOTAL B/F			By Other Liabilities		
			Staff Payable		
			Kadam Gauri Ashok (Visiting Staff)	11,200.00	
			Kadve Anjali R.(Visiting Staff)	200.00	
			Kamini Funde (Visiting Staff)	175.00	
			Mane Sonali Krushnat	1,000.00	
			Mr Kadam Sanjay D.(Staff)	4,900.00	
			Mr.Patil Kamlesh Vasantao (Staff)	5,000.00	
			Mr.Sadamate Ajit R. (Staff)	1,216.00	
			Mr. Sawant V. P. (STAFF)	5,000.00	
			Mr Yadav Dilip Uttam (Staff)	4,900.00	
			Palasdeokar Dhananshree H.(Visiting)	31,225.00	
			Patil Snehalata Amit(Visiting Staff)	60,830.00	
			Patil Uday Shankar	10,325.00	
			Pawar Pratiksha Pramod(Visiting Staff)	19,880.00	
			Ranpise Kiran Bhimrao (Visiting Staff)	9,400.00	
			Sathe A .T. (Staff)	4,900.00	
			Shroff Rumit Pradipkumar(Visiting)	3,900.00	
			Shruti Sinha (Visiting)	1,600.00	
			Surwase Manisha Prabhu	1,000.00	
			Wadagave Priyanka Ravindra-(Visiting Staff)	23,400.00	322,576.00
			By Unspent Grants		
			Pune University Research Grants	83,585.00	
			University Avishkar Competition 2010-11	40,000.00	
			University N S S Grants	42,000.00	
			University Exam Grants	2,001,878.00	2,167,463.00
PAGE TOTAL C/F	-	316,091,915.57	PAGE TOTAL C/F		157,942,179.50




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BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	316,091,915.57	PAGE TOTAL B/F	-	157,942,179.50
			By Scholarships Payable		
			Scholarships (E. B. C) 2017-18	1,698,338.00	
			Scholarships (E. B. C) 2018-19	652,697.50	
			Scholarships (E. B. C) 2019-20	15,632,427.75	
			Scholarships (SC,ST,EBC,OBC) 2018-19-20	2,014,134.00	19,997,597.25
			By Students Account		
			BE Students (Computer)	30,173,425.78	
			BE Students (E & TC)	42,657,045.50	
			BE Students (Infor.Technology)	29,959,275.00	
			ME Students (E & TC)	253,188.00	103,042,934.28
			By Other Assets		
			Advances to Other		
			Poonam Automoblies	200,000.00	
			Western Transport Agency	75,000.00	275,000.00
			Other Receivable		
			BSBL-FDR Accured Interest-68575	45,295.00	
			BSBL-FDR Accured Interest-68913	44,992.00	
			BSBL-FDR Accured Interest-69526	8,139.00	
			SBI-FDR Accured Interest- 10277678259	21,249.00	
			SBI-FDR Accured Interest- 10277678260	121,504.00	
			Prepaid Insurance	9,335.00	
			TDS (Cash) Receivable	4,898.00	
			TDS (FDR) Receivable	20,193.00	275,605.00
PAGE TOTAL C/F		316,091,915.57	PAGE TOTAL C/F		281,533,316.03



[Signature]
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RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
<u>PAGE TOTAL B/F</u>	-	316,091,915.57	<u>PAGE TOTAL B/F</u>	-	281,533,316.03
			By Closing Balance		
			Cash In Hand	-	
			Cash at Bank		
			Axis Bank Ltd A/c-916010049200365	398,291.00	
			Bank of Maharashtra A/c-20104811650	195,534.80	
			Bank of Maharashtra A/c-60312903332 (NSS)	45,011.90	
			Bank of Maharashtra A/c-60261466374 (SWO)	208,075.00	
			Bharati Sahakari Bank Ltd A/c- 51111	18,841,167.17	
			Bharati Sahakari Bank Ltd A/c- 14124	3,235,196.84	
			Bharati Sahakari Bank Ltd A/c- 19966	181,626.65	
			Bharati Sahakari Bank Ltd A/c- 71134 (ALUMNI)	-	
			Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	9,117.00	
			Central Bank, Pune A/c- 3092900604	5,001,373.69	
			State Bank of India, Pune A/c- 10277607684	1,415,501.46	
			State Bank of India A/c- 35230088122 (Current)	4,815,003.03	
			State Bank of India, Treasury Branch A/c-8293	212,701.00	
					34,558,599.54
Total Rs		316,091,915.57	Total Rs		316,091,915.57

Place : Pune

Examined and found correct subject to our report of even dated

Date :

For V.A.Dudhedhia & Co.
Chartered Accountants


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


Director [Audit & Finance]
Bharati Vidyapeeth, Pune


Joint Secretary [Admin.]
Bharati Vidyapeeth, Pune


(V.A.Dudhedhia)
Partner




Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043
INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31 ST MARCH 2021


Expenditure	Sub-Amt	Total Rs	Income	Sub-Amt	Total Rs
To Salaries & Allowances			By Fees from Students		
(As per Annexure " K ")		60,077,987.00	Tuition Fee	87,846,645.00	
			Other Fee	40,000.00	87,886,645.00
To Administrative Expenditure			By Bank Interest		
(As per Annexure " L ")		24,451,507.40	Bank Interest- SBA	574,140.00	
			Bank Interest- FDR	269,152.00	843,292.00
To Educational Expenditure			By Other Receipts		
(As per Annexure " M ")		2,681,497.10	Administrative Charges Receipts	7,259.00	
To Depreciation			Miscellaneous Receipts	166,881.78	174,140.78
(As per Annexure " A ")		1,579,919.00			
To Surplus					
Excess of Income Over Expenditure		113,167.28			
Total Rs		88,904,077.78	Total Rs		88,904,077.78

Place : Pune

Date :


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


Director[Audit & Finance]
Bharati Vidyapeeth, Pune


Joint Secretary [Admin.]
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 Income & Expenditure A/c, For the Year ended 31st March' 2021
Annexure " K " OF SALARIES AND ALLOWANCES

Sr. No.	Particulars	Sub-Amount	Amount Rs
I]	Teaching Staff		
1	Basic Pay- Teaching	24,270,534.00	
2	D. A.- Teaching	17,843,284.00	
3	H. R. A- Teaching	1,185,159.00	
4	C. L. A- Teaching	171,961.00	
5	Special Allowance- Teaching	36,000.00	
6	Visiting Staff Pay	221,650.00	
6	Gratuity Expenses- Teaching	1,000,000.00	44,728,588.00
II]	Non Teaching Staff		
1	Basic Pay- Non-Teaching	6,548,050.00	
2	D. A.- Non-Teaching	6,528,371.00	
3	H.R.A.- Non-Teaching	352,249.00	
4	C.L.A.- Non-Teaching	133,847.00	
5	Special Allowance- Non-Teaching	126,000.00	
6	Gratuity Expenses- Non Teaching	370,871.00	14,059,388.00
III]	Provident Fund [Mngt Share]		
1	Provident Fund [Mngt Share]		1,290,011.00
Total Rs			60,077,987.00



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 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' 2021
Annexure " L " OF ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Sub-Amount	Amount Rs
1	Administrative Charges	5,128,000.00	
2	Advertisement Expenses	169,395.00	
3	Affiliation/Membership/Inspection Fee	79,947.00	
4	Audit Fee	82,600.00	
5	Bank Commission & Charges	8,034.40	
6	Infrastructure Uses	5,200,000.00	
7	Campus Development Expenses	6,155,000.00	
8	Cleaning & Maintenance	320,212.00	
9	Electricity Charges / Maintenance	19,096.00	
10	Genset Diesel Expenses	63,279.00	
11	Insurance Charges	82,755.00	
12	Miscellaneous Expenses	95,919.00	
13	Municipal Tax (PMC)	840,043.00	
14	Office Contingency	4,100,000.00	
15	Postage & Telegram Expenses	2,052.00	
16	Printing & Stationery	125,005.00	
17	Repairs & Maintenance	1,077,403.00	
18	Security Charges / Labour Charges	381,548.00	
	PAGE TOTAL C/F	23,930,288.40	



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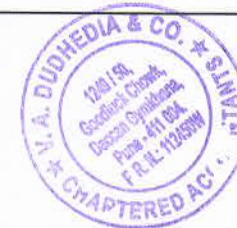
Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2021

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Sub-Amount	Amount Rs
	PAGE TOTAL B/F	23,930,288.40	
19	Staff Uniform	21,540.00	
20	Telephone Expenses	64,509.00	
21	Travelling Expenses	28,693.00	
22	Water Charges	406,477.00	24,451,507.40
	Total Rs		24,451,507.40



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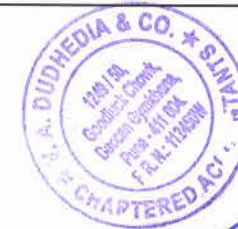
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College of Engineering for Women

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' 2021
Annexure " M " OF EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Sub-Amount	Amount Rs
1	Book Binding Expenses	7,980.00	
2	Convocation Ceremony Expenses	8,312.00	
3	Gymkhana/ Sport Expenses	7,425.00	
4	Internet E-Mail Expenses	1,278,260.00	
5	Library Periodicals & Journals	103,394.00	
6	NSS College Expenses	4,717.00	
7	Seminar & Workshop Expenses	4,000.00	
8	Software Development Expenses	1,097,409.10	
9	Student Welfare Activity	170,000.00	2,681,497.10
	Total Rs		2,681,497.10



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Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043
BALANCE SHEET, AS ON 31 ST MARCH 2021

liabilities	Sub-Amt	Total Rs	Assets	Sub-Amt	Total Rs
Branch / Divisions			Fixed Assets		
(As per Annexure " F ")		278,014,900.10	Total WDV Of the Assets	21,242,610.00	
			Less :- WDV of Assets Under Fund	9,467,950.00	
Deposits & Fund			Less :- WDV of Assets Under Grants	225,250.00	11,549,410.00
(As per Annexure " G ")		61,073,803.50	(As per Annexure " A ")		
			Investments		
Grants & Scholarships			(As per Annexure " B ")		2,568,397.00
(As per Annexure " H ")		8,622,825.50	Other Assets		
			(As per Annexure " C ")		1,367,988.00
Current Liabilities			Students Account		
(As per Annexure " I ")		224,790.00	(As per Annexure " C ")		60,614,311.91
			Cash & Bank Balance		
Other Liabilities			(As per Annexure " E ")		34,558,599.54
(As per Annexure " J ")		184,645.83			
			Income & Expenditure Account		
			Balance as per last balance Sheet	237,575,425.76	
			Less:- Surplus During the Year	113,167.28	237,462,258.48
Total Rs		348,120,964.93	Total Rs		348,120,964.93


Place : Pune

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

Date :


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


Director[Audit & Finance]
Bharati Vidyapeeth, Pune

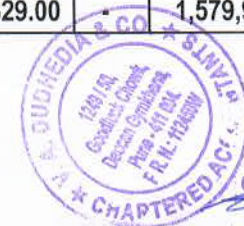

Joint Secretary [Admin.]
Bharati Vidyapeeth, Pune

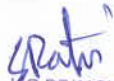

(V A.Dudhedia)
Partner



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March' 2021
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

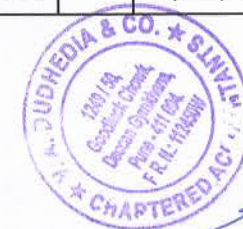
Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
1]	Fixed Assets Under College Fund							
1	Chemistry Lab Equipments [D-08]	128,530.00	-	-	128,530.00	10%	12,850.00	115,680.00
2	Civil Engg.Lab Equipments [D-14]	3,309.00	-	-	3,309.00	10%	329.00	2,980.00
3	Computer Equipments [D-02]	270,253.00	-	-	270,253.00	33%	89,183.00	181,070.00
4	E & T Computer Equipments [D-15]	368,916.00	-	-	368,916.00	33%	121,746.00	247,170.00
5	E & TC Lab, Equipments (D-5)	4,705,564.00	-	-	4,705,564.00	10%	470,554.00	4,235,010.00
6	Electrical Lab. Equipments [D-03]	43,601.00	-	-	43,601.00	10%	4,361.00	39,240.00
7	Furniture & Dead Stocks [D-1A]	3,329,354.00	-	-	3,329,354.00	10%	332,934.00	2,996,420.00
8	Gymkhana Equipments	2,573.00	-	-	2,573.00	10%	253.00	2,320.00
9	IT Lab. Equipments [D-06]	516,892.00	-	-	516,892.00	33%	170,572.00	346,320.00
10	Library [Computer]	4,749.00	-	-	4,749.00	33%	1,569.00	3,180.00
11	Library Books	2,799,644.00	-	-	2,799,644.00	10%	279,964.00	2,519,680.00
12	Library Books [P.G.Course]	356,202.00	-	-	356,202.00	10%	35,622.00	320,580.00
13	Library Equipments	304,102.00	-	-	304,102.00	10%	30,412.00	273,690.00
14	Office Equipments	2,166.00	-	-	2,166.00	10%	216.00	1,950.00
15	Physics Lab Equipments [D-04]	100,282.00	-	-	100,282.00	10%	10,032.00	90,250.00
16	Workshop Lab Equipments [D-1]	193,192.00	-	-	193,192.00	10%	19,322.00	173,870.00
	Sub-Total Rs	13,129,329.00	-	-	13,129,329.00		1,579,919.00	11,549,410.00





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BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2021
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
II]	Assets Under Development Fund							
1	Civil Lab Equipments [DF-13]	45,111.00	-	-	45,111.00	10%	4,511.00	40,600.00
2	Computer Equipments [DF]	891,793.00	-	-	891,793.00	33%	294,293.00	597,500.00
3	Computer Equipments-D02 [DF]	32,815.00	-	-	32,815.00	33%	10,825.00	21,990.00
4	E & TC Lab, Equipments [DF-9]	3,434,786.00	-	-	3,434,786.00	10%	343,476.00	3,091,310.00
5	Electrical Lab. Equipments [DF]	172,566.00	-	-	172,566.00	10%	17,256.00	155,310.00
6	Eng. Science Computer Lab.[DF-20]	448,860.00	-	-	448,860.00	33%	148,120.00	300,740.00
7	Furniture & Dead Stock [DF-10]	31,747.00	-	-	31,747.00	10%	3,177.00	28,570.00
8	Furniture & Dead Stock-D01A [DF]	4,132,338.00	13,930.00	-	4,146,268.00	10%	414,628.00	3,731,640.00
9	IT Lab. Equipments-12 [DF]	608,121.00	-	-	608,121.00	33%	200,681.00	407,440.00
10	IT Lab. Equipments-D06 [DF]	31,385.00	-	-	31,385.00	33%	10,355.00	21,030.00
11	Library Books (DF)	663,886.00	-	-	663,886.00	10%	66,386.00	597,500.00
12	Library Books-PG (DF)	24,206.00	-	-	24,206.00	10%	2,426.00	21,780.00
13	Library Computer (DF)	200,928.00	-	-	200,928.00	33%	66,308.00	134,620.00
14	Library Equipments (DF)	279,450.00	-	-	279,450.00	10%	27,950.00	251,500.00
15	Mechanical Lab. Equipments [DF-11]	73,796.00	-	-	73,796.00	10%	7,376.00	66,420.00
	Sub-Total Rs	11,071,788.00	13,930.00	-	11,085,718.00	-	1,617,768.00	9,467,950.00

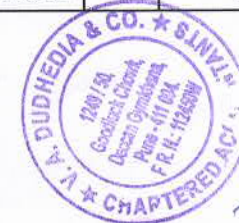



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 Pune-Satara Road, Pune-411 043.

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BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2021
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
III]	<u>Assets Under Special-DSWOG Grants</u>							
1	Furniture & Dead Stock [DSWOG]	4,381.00	-	-	4,381.00	10%	441.00	3,940.00
2	Library Books [DSWOGF]	36,800.00	-	-	36,800.00	10%	3,680.00	33,120.00
	Sub-Total Rs	41,181.00	-	-	41,181.00	-	4,121.00	37,060.00
IV]	<u>Assets Against Samaj Kalyan Grants</u>							
1	Furniture & Dead Stock (SKG)	1,181.00	-	-	1,181.00	10%	121.00	1,060.00
2	Library Books (SKG)	106,288.00	-	-	106,288.00	10%	10,628.00	95,660.00
	Sub-Total Rs	107,469.00	-	-	107,469.00	-	10,749.00	96,720.00
V]	<u>Assets Under Pune Univ. Grants</u>							
1	Furniture & Dead Stock (Uni.Grants)	83,128.00	-	-	83,128.00	10%	8,318.00	74,810.00
2	Library Books (Uni.Grants)	5,941.00	-	-	5,941.00	10%	591.00	5,350.00
	Sub-Total Rs	89,069.00	-	-	89,069.00	-	8,909.00	80,160.00
VI]	<u>Assets Against SPPU Grants</u>							
1	Library Books (SPPU-Aspire Res.Grant)	-	12,563.00	-	12,563.00	10%	1,253.00	11,310.00
	Sub-Total Rs	-	12,563.00	-	12,563.00	-	1,253.00	11,310.00



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Pune-Satara Road, Pune-411 043.

BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2021
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
	TOTAL WDV (RS)	24,438,836.00	26,493.00	-	24,465,329.00	-	3,222,719.00	21,242,610.00
	Less:-Fund Utilized during the year							
1	Development Fee Fund Utilized	11,071,788.00	13,930.00	-	11,085,718.00	-	1,617,768.00	9,467,950.00
2	DSWOG Grants Fund Utilized	41,181.00	-	-	41,181.00	-	4,121.00	37,060.00
3	Samaj Kalyan Grant Fund Utilized	107,469.00	-	-	107,469.00	-	10,749.00	96,720.00
4	Pune University Grant Fund Utilized	89,069.00	-	-	89,069.00	-	8,909.00	80,160.00
5	Aspire Research Grant Fund Utilized	-	12,563.00	-	12,563.00	-	1,253.00	11,310.00
	Sub-Total Rs	11,309,507.00	26,493.00	-	11,336,000.00	-	1,642,800.00	9,693,200.00
	NET WDV (RS)	13,129,329.00	-	-	13,129,329.00	-	1,579,919.00	11,549,410.00

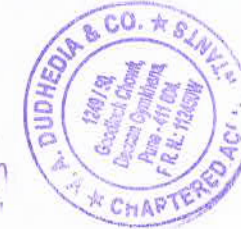
Shruti
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Pune-Satara Road, Pune-411 043.



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " B " OF INVESTMENTS

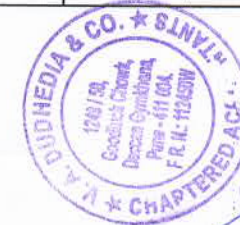
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Matured during the year	Closing Balance
1	BSBL Bank Shares	537,000.00	-	537,000.00	-	537,000.00
2	FDR with SBI-10277678259 (Deficit Fund)	296,236.00	-	296,236.00	-	296,236.00
3	FDR with SBI-10277678260 (Reserve Fund)	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)	244,635.00	261,810.00	506,445.00	244,635.00	261,810.00
	Sub-Total Rs	2,551,222.00	261,810.00	2,813,032.00	244,635.00	2,568,397.00

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Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2021
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
I]	ADVANCES					
i]	Advances to Staff					
1	Deshmukh Shivaji Jaysing(Staff)	70,000.00	-	70,000.00	29,635.00	40,365.00
2	Mr.Jagtap Satish A (Staff)	10,000.00	-	10,000.00	10,000.00	-
3	Mr.Patil Rahul Baburao(STAFF)	36,000.00	-	36,000.00	36,000.00	-
4	Mr.Yadav Sachin B (Staff)	496,050.00	-	496,050.00	-	496,050.00
	Sub-Total	612,050.00	-	612,050.00	75,635.00	536,415.00
ii]	Advances to Other					
1	Pol Ajaykumar	5,000.00	-	5,000.00	-	5,000.00
2	Poonam Automoblies	100,000.00	200,000.00	300,000.00	270,000.00	30,000.00
3	Shree Safari Tours & Travels.	3,577.00	-	3,577.00	3,577.00	-
4	University Exam Oct'2012 Advance	130,101.00	-	130,101.00	130,101.00	-
	Sub-Total	238,678.00	200,000.00	438,678.00	403,678.00	35,000.00
	Sub-Total- I Rs	850,728.00	200,000.00	1,050,728.00	479,313.00	571,415.00
ii]	Grants Receivable					
1	NSS (Regular & Special) Activity Grants	41,600.00	-	41,600.00	41,600.00	-
2	University Exam Grants Receivable	170,807.00	-	170,807.00	170,807.00	-
3	Univ.N.S.S. Grants	-	59,400.00	59,400.00	42,000.00	(17,400.00)
	Sub-Total- II Rs	212,407.00	59,400.00	271,807.00	254,407.00	(17,400.00)




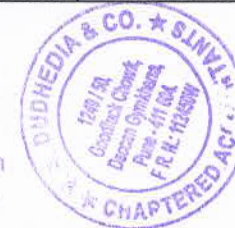
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I/C PRINCIPAL
Bharati Vidyapeeth's
College of Engineering for Women
Pune-Satara Road, Pune-411 043.

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BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2021
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
III]	Other Receivable					
1	BSBL-FDR Accured Interest-68575	110,971.00	45,295.00	156,266.00	-	156,266.00
2	BSBL-FDR Accured Interest-68913	110,292.00	44,992.00	155,284.00	-	155,284.00
3	BSBL-FDR Accured Interest-69526	15,467.00	8,139.00	23,606.00	15,467.00	8,139.00
4	SBI-FDR Accured Interest- 10277678259	30,308.00	21,249.00	51,557.00	-	51,557.00
5	SBI-FDR Accured Interest- 10277678260	303,888.00	121,504.00	425,392.00	-	425,392.00
6	Prepaid Insurance	-	9,335.00	9,335.00	-	9,335.00
7	TDS (FDR) Receivable	-	4,898.00	4,898.00	4,898.00	-
8	TDS (Cash) Receivable	-	20,193.00	20,193.00	20,193.00	-
	Sub-Total- III Rs	570,926.00	275,605.00	846,531.00	40,558.00	805,973.00
IV]	Security Deposits					
1	ISDN.Line Deposits	5,000.00	-	5,000.00	-	5,000.00
2	L.P.G. Deposits	3,000.00	-	3,000.00	-	3,000.00
	Sub-Total- IV Rs	8,000.00	-	8,000.00	-	8,000.00
	Total Rs	1,642,061.00	535,005.00	2,177,066.00	774,278.00	1,367,988.00
V]	Student Account					
1	BE Students	31,344,903.12	102,789,746.28	134,134,649.40	73,993,423.49	60,141,225.91
2	ME Students	311,953.00	253,188.00	565,141.00	92,055.00	473,086.00
	Total- V Rs	31,656,856.12	103,042,934.28	134,699,790.40	74,085,478.49	60,614,311.91


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 College of Engineering for Women
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Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2021
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
I]	Cash-in-hand					
	Cash	26,021.00	150,000.00	176,021.00	176,021.00	-
II]	Bank Accounts					
1	Axis Bank Ltd A/c-916010049200365	386,353.00	11,938.00	398,291.00	-	398,291.00
2	Bank of Maharashtra A/c-20104811650	1,020,870.80	679,621.00	1,700,491.80	1,504,957.00	195,534.80
3	Bank of Maharashtra A/c-60312903332 (NSS)	34,133.20	102,244.00	136,377.20	91,365.30	45,011.90
4	Bank of Maharashtra A/c-60261466374 (SWO)	99,079.80	109,066.00	208,145.80	70.80	208,075.00
5	Bharati Sahakari Bank Ltd A/c- 51111	2,133,517.83	53,009,994.74	55,143,512.57	36,302,345.40	18,841,167.17
6	Bharati Sahakari Bank Ltd A/c- 14124	4,390,060.64	66,069,728.00	70,459,788.64	67,224,591.80	3,235,196.84
7	Bharati Sahakari Bank Ltd A/c- 19966	1,373,708.25	1,215,718.00	2,589,426.25	2,407,799.60	181,626.65
8	Bharati Sahakari Bank Ltd A/c- 71134 (ALUMNI)	500.00	-	500.00	500.00	-
9	Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	8,968.00	267.00	9,235.00	118.00	9,117.00
10	Central Bank, Pune A/c- 3092900604	15,112,052.44	18,104,560.25	33,216,612.69	28,215,239.00	5,001,373.69
11	State Bank of India, Pune A/c- 10277607684	1,032,815.96	394,221.00	1,427,036.96	11,535.50	1,415,501.46
12	State Bank of India A/c- 35230088122 (Current)	2,913,500.03	8,120,000.00	11,033,500.03	6,218,497.00	4,815,003.03
13	State Bank of India, Treasury Branch A/c-8293	212,701.00	-	212,701.00	-	212,701.00
	Sub-Total Rs	28,718,260.95	147,817,357.99	176,535,618.94	141,977,019.40	34,558,599.54
	Total Rs	28,744,281.95	147,967,357.99	176,711,639.94	142,153,040.40	34,558,599.54

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Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " F " OF BRANCH / DIVISIONS


Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1	Bharati Vidyapeeth, Pune	248,554,496.00	29,521,522.10	278,076,018.10	60,618.00	278,015,400.10
2	BV COEW, Pune (Alumni Association)	-	18,316.00	18,316.00	18,816.00	(500.00)
	Sub-Total Rs	248,554,496.00	29,539,838.10	278,094,334.10	79,434.00	278,014,900.10

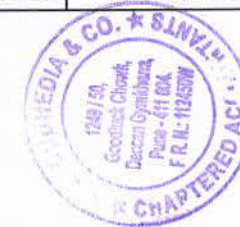
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Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " G " OF DEPOSITS & ERMARKS FUND

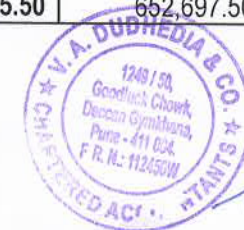
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
I]	DEPOSITS PAYABLE					
1	Caution Money Deposits	199,500.00	-	199,500.00	-	199,500.00
2	Students Fee Deposits	187,525.50	-	187,525.50	-	187,525.50
3	Students Fee 2019-20	25,000.00	-	25,000.00	25,000.00	-
4	Students Fee 2020-21	-	40,345.00	40,345.00	-	40,345.00
5	Students Development Activity	-	105,739.00	105,739.00	105,739.00	-
	Sub-Total	412,025.50	146,084.00	558,109.50	130,739.00	427,370.50
II]	ERMARKS FUND					
1	Development Fee (Fund)	50,627,335.00	10,178,890.00	60,806,225.00	159,792.00	60,646,433.00
	Grand Total Rs	51,039,360.50	10,324,974.00	61,364,334.50	290,531.00	61,073,803.50


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Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2021
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
I]	UNSPENT GRANTS					
1	AICTE-Quality Improvement Scheme Grants	-	100,000.00	100,000.00	-	100,000.00
2	B.C.U.D. Research Grants	46,111.00	-	46,111.00	-	46,111.00
3	CST Grants Workshop	7,500.00	-	7,500.00	-	7,500.00
4	D.S.W. Social Welfare Grants	19,232.00	-	19,232.00	-	19,232.00
5	I.E.T.E. Grants	42,630.00	-	42,630.00	-	42,630.00
6	P M K V Y Grants	11,570.00	263,630.00	275,200.00	-	275,200.00
7	Pune University Research Grants	148,806.00	23,806.00	172,612.00	83,585.00	89,027.00
8	QIP Grants for Equipments	100,000.00	-	100,000.00	-	100,000.00
9	University Avishkar Competition 2010-11	40,000.00	-	40,000.00	40,000.00	-
10	University NSS Grants	-	-	-	-	-
11	University Exam Grants	541,149.00	1,460,729.00	2,001,878.00	2,001,878.00	-
	Total- I Rs	956,998.00	1,848,165.00	2,805,163.00	2,125,463.00	679,700.00
II]	SCHOLARSHIPS PAYABLE					
1)	Scholarships Payable 2013-14					
i	V.J.N.T.Freeships 2013-14	3,573,794.00	-	3,573,794.00	-	3,573,794.00
2)	Scholarships Payable 2016-17					
i	S T Scholarships/ Freeships 2016-17	52,500.00	-	52,500.00	-	52,500.00
3)	Scholarships Payable 2017-18					
i	Scholarships (E. B. C) 2017-18	-	1,698,338.00	1,698,338.00	1,698,338.00	-
4)	Scholarships Payable 2018-19					
i	Scholarships (E. B. C) 2018-19	250,198.00	652,697.50	902,895.50	652,697.50	250,198.00



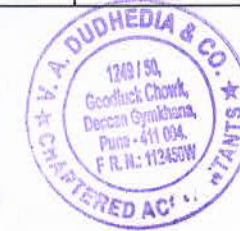
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BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " H " OF GRANTS & SCHOLARSHIPS

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
5)	Scholarships Payable 2019-20					
i	Scholarships (E. B. C) 2019-20	-	15,632,427.75	15,632,427.75	15,632,427.75	-
ii	Scholarships (SC,ST,EBC,OBC) 2018-19-20	2,593,859.50	121,097.00	2,714,956.50	2,014,134.00	700,822.50
	Sub-Total	2,593,859.50	15,753,524.75	18,347,384.25	17,646,561.75	700,822.50
5)	Scholarships Payable- Others					
i	E.B.C Schloerships	3,605.00	-	3,605.00	-	3,605.00
ii	N.T Scholarships	52,932.00	-	52,932.00	-	52,932.00
iii	O.B.C Scholarships	129,392.00	-	129,392.00	-	129,392.00
iv	P.T.C Scholarships	186,598.00	-	186,598.00	-	186,598.00
v	S.B.C Scholarships	1,112,684.00	-	1,112,684.00	-	1,112,684.00
vi	S.C Free Ship Scholarships	1,396,287.00	-	1,396,287.00	-	1,396,287.00
vii	S.C Scholarships	67,536.00	-	67,536.00	-	67,536.00
viii	S.T.C Scholarships (GOI)	12,000.00	-	12,000.00	-	12,000.00
ix	S.T Free Ships	2,750.00	-	2,750.00	-	2,750.00
x	S.T FreeShips /Scholarships	238,979.00	-	238,979.00	-	238,979.00
xi	Other Scholarships	163,048.00	-	163,048.00	-	163,048.00
	Sub-Total	3,365,811.00	-	3,365,811.00	-	3,365,811.00
	Total- II Rs	9,836,162.50	18,104,560.25	27,940,722.75	19,997,597.25	7,943,125.50
	Grand Total Rs	10,793,160.50	19,952,725.25	30,745,885.75	22,123,060.25	8,622,825.50

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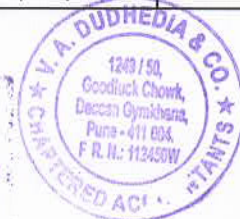
College of Engineering for Women
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Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " I " OF CURRENT LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1	Alumni Association Fee	92,930.00	18,690.00	111,620.00	111,620.00	-
1	Assessor & Collector of Tax-PMC, Pune	-	840,043.00	840,043.00	840,043.00	-
2	Audit Fee Payable	75,600.00	81,900.00	157,500.00	157,500.00	-
3	Income Tax Staff Payable	-	1,577,000.00	1,577,000.00	1,577,000.00	-
4	Medical Health Scheme	69,190.00	63,930.00	133,120.00	133,120.00	-
5	Medical Health Scheme-Co-19	-	620,157.00	620,157.00	620,157.00	-
6	National Insurance 2020-21	-	187,576.00	187,576.00	187,576.00	-
7	Notice Pay Payable	-	20,040.00	20,040.00	20,040.00	-
8	Professional Tax Payable	-	264,200.00	264,200.00	264,200.00	-
9	Providend Fund Payable	-	1,626,693.00	1,626,693.00	1,626,693.00	-
10	Revenue Stamp Payable	-	1,284.00	1,284.00	1,284.00	-
11	Salary Payable	-	52,645,961.00	52,645,961.00	52,645,961.00	-
12	Sevak Kalyan Nidhi	41,460.00	38,530.00	79,990.00	79,990.00	-
13	Staff Loan- Bank Loan Payable	39,700.00	307,400.00	347,100.00	347,100.00	-
14	Student Verification	-	1,500.00	1,500.00	1,500.00	-
15	T.D.S (Contractor) Payable	12,902.00	42,734.00	55,636.00	55,636.00	-
16	T.D.S (Professions) Payable	61,717.00	92,868.00	154,585.00	154,585.00	-
	PAGE TOTAL C/F	393,499.00	58,430,506.00	58,824,005.00	58,824,005.00	-

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COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Balance Sheet, As On 31st March'2021

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
	PAGE TOTAL B/F	393,499.00	58,430,506.00	58,824,005.00	58,824,005.00	-
17	University Eligibility Fee	-	164,950.00	164,950.00	164,950.00	-
18	University Fee (Exam./Veri .Rev./Photocopy)	1,569,505.00	1,123,770.00	2,693,275.00	2,468,485.00	224,790.00
19	University Other Fees Payable	-	720,575.00	720,575.00	720,575.00	-
	Grand Total Rs	1,963,004.00	60,439,801.00	62,402,805.00	62,178,015.00	224,790.00


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Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March'2021
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
1]	<u>OTHER LIABILITIES</u>					
1	Abhivishwa Travels	6,538.00	2,993.00	9,531.00	9,531.00	-
2	ACE Square Enterprises	64,800.00	-	64,800.00	64,800.00	-
3	Amol News Paper Agency	6,315.00	19,422.00	25,737.00	23,492.00	2,245.00
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	134,160.00	60,607.00	194,767.00	194,767.00	-
12	Bharati Printing Press	310,350.00	63,370.00	373,720.00	373,720.00	-
13	Bharati Washers & Drycleaners	1,990.00	-	1,990.00	1,990.00	-
14	Coreel Technologies	63,300.00	-	63,300.00	63,300.00	-
15	DELNET	13,570.00	-	13,570.00	13,570.00	-
16	Euro Smart	1,400.00	-	1,400.00	1,400.00	-
17	Fortune Vision	3,009.00	-	3,009.00	3,009.00	-
18	Global Edu Tech	-	81,972.00	81,972.00	-	81,972.00
19	Global Enterprses	16,543.00	-	16,543.00	16,543.00	-
20	Highclass Manpower Facility Services	195,030.00	216,524.00	411,554.00	411,554.00	-
	PAGE TOTAL C/F	1,068,070.00	444,888.00	1,512,958.00	1,428,741.00	84,217.00




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BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2021
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
I]	OTHER LIABILITIES	2,131,019.00	2,618,027.00	4,749,046.00	4,585,581.00	163,465.00
43	Scotland Securities	6,737.00	-	6,737.00	6,737.00	-
44	Shelar Water Suppliers	44,247.00	118,779.00	163,026.00	149,148.00	13,878.00
45	Shiksha.Com	82,585.00	-	82,585.00	82,585.00	-
46	Shivtare Tempo Service	12,000.00	-	12,000.00	12,000.00	-
47	Sonata Infomation Technoogy	196,222.00	-	196,222.00	196,222.00	-
48	Srivenk Electricals	62,260.00	-	62,260.00	62,260.00	-
49	Steps Communicaiton Ltd,Pune	68,796.00	153,938.00	222,734.00	222,734.00	-
50	The Sai Caterers	3,000.00	-	3,000.00	3,000.00	-
51	Unik It Private Ltd.,	81,295.00	-	81,295.00	81,295.00	-
52	Weisheit Technologies	3,304.00	-	3,304.00	3,304.00	-
53	Western Transport Agency	4,156.83	63,279.00	67,435.83	75,000.00	(7,564.17)
Sub-Total Rs		2,695,621.83	2,954,023.00	5,649,644.83	5,479,866.00	169,778.83
II]	STAFF PAYABLE					
1	Bhujbal Jayashree Vikram (Visiting)	64,800.00	44,400.00	109,200.00	109,200.00	-
2	Dahule Sandip (Visiting)	7,025.00	-	7,025.00	7,025.00	-
3	Deshmukh Suryakant H.	500.00	-	500.00	500.00	-
4	Gouri Badhe (Visiting)	200.00	-	200.00	200.00	-
5	Jagtap Nikita Rajendra (Visitng Staff)	5,600.00	-	5,600.00	5,600.00	-
6	Kadam Gauri Ashok (Visiting Staff)	11,200.00	-	11,200.00	11,200.00	-
7	Kadve Anjali R.(Visiting Staff)	200.00	-	200.00	200.00	-
8	Kamini Funde (Visiting Staff)	175.00	-	175.00	175.00	-
9	Mane Sonali Krushnat	1,000.00	-	1,000.00	1,000.00	-
Sub-Total Rs		90,700.00	44,400.00	135,100.00	135,100.00	-



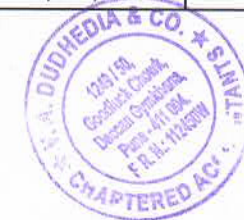
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BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " J " OF OTHER LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1]	OTHER LIABILITIES	1,068,070.00	444,888.00	1,512,958.00	1,428,741.00	84,217.00
21	IEI Student Chapter	31,041.00	-	31,041.00	-	31,041.00
22	Impulse Icon Infotech	270,703.00	1,346,987.00	1,617,690.00	1,587,783.00	29,907.00
23	Indian Security Force, Pune	61,867.00	-	61,867.00	61,867.00	-
24	Insigni E - Security PVT LTD	2,625.00	-	2,625.00	2,625.00	-
25	Kalavati Flowers	6,400.00	-	6,400.00	6,400.00	-
26	Kale & Sons	6,938.00	158,421.00	165,359.00	165,359.00	-
27	Kashtronica Payable	2,600.00	-	2,600.00	2,600.00	-
28	Kite Creations	36,284.00	-	36,284.00	36,284.00	-
29	Laxmi Prakash Cateres Pune	59,210.00	-	59,210.00	59,210.00	-
30	Mac Enterprise	16,170.00	-	16,170.00	16,170.00	-
31	Mahesh R Yadav	6,450.00	-	6,450.00	6,450.00	-
32	Matrubhumi Prakashan	8,000.00	-	8,000.00	8,000.00	-
33	Nexus Publishing House	103,040.00	-	103,040.00	103,040.00	-
34	Nine Dot Nine Mediaworx Pvt.Ltd	1,899.00	-	1,899.00	1,899.00	-
35	Online Phd Exam 2017-19-20	15,050.00	-	15,050.00	-	15,050.00
36	On Lin Ph.D.Exam 2019-20 Payable	40,050.00	-	40,050.00	40,050.00	-
37	Phi Electricals,Electronics & Engineering	4,956.00	-	4,956.00	4,956.00	-
38	Raghavendra Electrical Enginers	11,890.00	-	11,890.00	11,890.00	-
39	Ram Enterprises	264,890.00	216,566.00	481,456.00	481,456.00	-
40	Ranjan Avasare	3,605.00	5,740.00	9,345.00	9,345.00	-
41	Safari Group Facility Services LLP	109,281.00	438,975.00	548,256.00	548,256.00	-
42	Salunke Vinayak Arvind	-	6,450.00	6,450.00	3,200.00	3,250.00
	PAGE TOTAL C/F	2,131,019.00	2,618,027.00	4,749,046.00	4,585,581.00	163,465.00

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BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2021
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
II]	STAFF PAYABLE	90,700.00	44,400.00	135,100.00	135,100.00	-
10	Mr Kadam Sanjay D.(Staff)	4,900.00	-	4,900.00	4,900.00	-
11	Mr.Patil Kamlesh Vasantrao (Staff)	5,000.00	-	5,000.00	5,000.00	-
12	Mr.Sadamate Ajit R. (Staff)	1,216.00	-	1,216.00	1,216.00	-
13	Mr. Sawant V. P. (STAFF)	5,000.00	-	5,000.00	5,000.00	-
14	Mr Yadav Dilip Uttam (Staff)	19,767.00	-	19,767.00	4,900.00	14,867.00
15	Palasdeokar Dhananshree H.(Visiting)	31,225.00	-	31,225.00	31,225.00	-
16	Patil Snehalata Amit(Visiting Staff)	30,520.00	30,310.00	60,830.00	60,830.00	-
17	Patil Uday Shankar	10,325.00	-	10,325.00	10,325.00	-
18	Pawar Pratiksha Pramod(Visiting Staff)	13,680.00	6,200.00	19,880.00	19,880.00	-
19	Ranpise Kiran Bhimrao (Visiting Staff)	6,400.00	3,000.00	9,400.00	9,400.00	-
20	Sathe A .T. (Staff)	4,900.00	-	4,900.00	4,900.00	-
21	Shroff Rumit Pradipkumar(Visiting)	3,900.00	-	3,900.00	3,900.00	-
22	Shruti Sinha (Visiting)	1,600.00	-	1,600.00	1,600.00	-
23	Surwase Manisha Prabhu	1,000.00	-	1,000.00	1,000.00	-
24	Wadagave Priyanka Ravindra-(Visiting Staff)	23,400.00	-	23,400.00	23,400.00	-
	Sub-Total Rs	253,533.00	83,910.00	337,443.00	322,576.00	14,867.00
	Grand Total Rs	2,949,154.83	3,037,933.00	5,987,087.83	5,802,442.00	184,645.83

I/C PRINCIPAL

Bharati Vidyapeeth's

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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, 2021, 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

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

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

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

4. Opinion

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

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- 3) *The Institute follows accrual system of accounting. But in few cases hybrid system of*

5) *The accounting policies of the Institute are not in compliance with accounting standards which is specified by " Institute of Chartered Accountants of India"*

6) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view-


A] In the case of Balance Sheet of the state of affairs of the college as at 31st March, 2021.

B] In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2021.

For M/s. V. A. Dudhedia & Co.

Chartered Accountants

Firm Registration No. 112450W


Vijaykumar Dudhedia

Membership No. 013989

Partner

Place: Pune

Date: 26/02/2022

