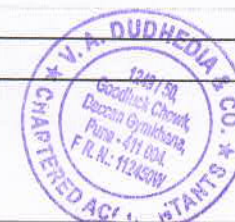


BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023

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



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

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



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2022

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F		136,287,190.82	PAGE TOTAL B/F	-	68,985,747.00
To Bank Interest			By Administrative Expenditure		
Bank Interest- SBA	623,264.00		Administrative Charges	5,628,000.00	
Bank Interest- FDR	289,810.00	913,074.00	Advertisement Expenses	356,680.00	
			Affiliation/Membership/Inspection Fee	488,930.00	
To Current Liabilities			Audit Fee	82,600.00	
Assessor & Collector of Tax-PMC, Pune	737,244.00		Bank Commission & Charges	5,308.08	
Audit Fee Payable	75,600.00		Infrastructure Uses Charges	5,200,000.00	
Income Tax Staff Payable	2,362,500.00		Campus Development Expenses	7,155,000.00	
Medical Health Scheme	65,950.00		Cleaning & Maintenance	646,542.00	
National Insurance 2021-22	212,024.00		Electricity Charges / Maintenance	52,892.00	
Professional Tax Payable	272,300.00		Garden Expenses	12,437.00	
Providend Fund Payable	1,728,766.00		Genset Diesel Expenses	83,498.80	
Revenue Stamp Payable	1,319.00		Insurance Charges	127,439.00	
Salary Payable	60,998,938.00		Miscellaneous Expenses	103,675.00	
Sevak Kalyan Nidhi	39,630.00		Municipal Tax (PMC)	737,244.00	
Staff Loan- Bank Loan Payable	341,700.00		Office Contingency	6,100,000.00	
T.D.S (Contractor) Payable	53,960.00		Postage & Telegram Expenses	1,996.00	
T.D.S (Professions) Payable	128,729.00		Printing & Stationery	535,058.00	
University Eligibility Fee	185,550.00		Repairs & Maintenance	1,147,032.00	
University Fee (Exam./Veri .Rev./Photocopy)	1,129,470.00		Security Charges / Labour Charges	408,870.00	
University Other Fees Payable	758,635.00	69,092,315.00	Staff Uniform	9,335.00	
			Telephone Expenses	55,910.00	
			Travelling Expenses	85,994.00	
			Water Charges	354,400.00	29,378,840.88
PAGE TOTAL C/F		206,292,579.82	PAGE TOTAL C/F		98,364,587.88



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2022

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	206,292,579.82	PAGE TOTAL B/F	-	98,364,587.88
To Branch & Division			By Educational Expenditure		
B.V.Coew (Alumni Association)	500.00		Book Binding Expenses	13,280.00	
Bharati Vidyapeeth, Pune	20,688,623.10	20,689,123.10	Gymkhana/ Sport Expenses	86,082.00	
			Internet E-Mail Expenses	1,054,191.00	
To Deposits & Ermark Fund			Library Periodicals & Journals	94,396.00	
Students Fee Deposits	-		Magazine Expenses	92,552.00	
			NSS College Expenses	12,862.00	
Students Development Activity	-		Seminar & Workshop Expenses	55,820.00	
Development Fee (Fund)	12,352,683.00	12,352,683.00	Software Development Expenses	1,150,396.10	
			Student Welfare Activity	147,500.00	
			Training & Placement expenses	1,250.00	2,708,329.10
To Investments					
FDR with BSBL A/c- 69526 (BVS/JD-DTE)		261,810.00	By Fixed Assets against Dev. Fund		
			Computer Lab.Equipment(DF)	300,900.00	
			Library Books (DF)	44,622.00	
To Other Liabilities			Library Equipments (DF)	129,800.00	475,322.00
Laxmi Prakash Caterers	40,587.00	40,587.00			
			By Branch & Division		
			Bharati Vidyapeeth, Pune	6,334,672.20	
					6,334,672.20
			By Deposit & Ermark Fund		
			Development Fee (Fund)	475,322.00	475,322.00
			By Investments		
			FDR with BSBL A/c- 69526 (BVS/JD-DTE)		278,408.00
PAGE TOTAL C/F		239,636,782.92	PAGE TOTAL C/F		108,636,641.18



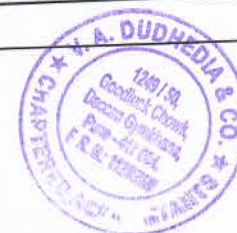
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

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



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	-	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 & Eremark 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 & Eremark 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



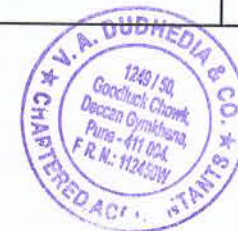
Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
To Opening Balance			By Salaries & Allowances		
Cash In Hand	-		Teaching Staff		
Cash at Bank			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		Non Teaching Staff		
Bharati Sahakari Bank Ltd A/c- 19966	37,198.25		Basic Pay- Non-Teaching	7,399,205.00	
Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	5,768.00		D. A.- Non-Teaching	7,445,629.00	
Central Bank, Pune A/c- 3092900604	4,336,277.69		H.R.A.- Non-Teaching	1,500,580.00	
State Bank of India, Pune A/c- 10277607684	620,468.96		C.L.A.- Non-Teaching	156,887.00	
State Bank of India A/c- 35230088122 (Current)	3,716,986.63		Special Allowance- Non-Teaching	50,400.00	
State Bank of India, Treasury Branch A/c-8293	212,701.00	14,922,280.92	Gratuity Expenses- Non Teaching	1,629,145.00	18,181,846.00
To Fees from Students			By Provident Fund [Mngt Share]		1,465,173.00
Tuition Fee	74,104,457.00		By Administrative Expenditure		
Other Fee	36,000.00	74,140,457.00	Administrative Charges	6,600,000.00	
To Bank Interest			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	
To Other Receipts			Bank Commission	4,329.60	
Administrative Charges Receipts	527,475.60		Infrastructure Uses	3,840,000.00	
Miscellaneous Receipts	6,400.00	533,875.60			
PAGE TOTAL C/F		90,327,245.52	PAGE TOTAL C/F	11,019,442.60	75,061,774.00



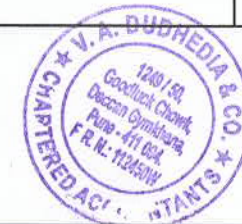
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F		90,327,245.52	PAGE TOTAL B/F	11,019,442.60	75,061,774.00
To Branch & Division			By Administrative Expenditure		
Bharati Vidyapeeth, Pune	39,055,797.00		Campus Development Expenses	7,920,000.00	
Bharati Vidyapeeth University, Pune	94,670.80	39,150,467.80	Cleaning & Maintenance	918,705.00	
			Electricity Charges / Maintenance	261,226.00	
To Deposits & Eremark Fund			Garden Expenses	772,026.00	
Students Fee Deposits	25,000.00		Genset Diesel Expenses	121,754.33	
Development Fee	8,045,425.00	8,070,425.00	Insurance Charges	3,862.00	
			Miscellaneous Expenses	258,991.00	
To Current Liabilities			Municipal Tax (PMC)	839,408.00	
Alumni Memberships Fee	28,112.00		Postage & Telegram Expenses	4,537.00	
Audit Fee Payable	75,600.00		Printing & Stationery	1,101,834.00	
BV Notice Pay Payable	15,000.00		Repairs & Maintenance	1,828,446.00	
BV Relief Fund	533,613.00		Security Charges / Labour Charges	446,040.00	
Income Tax Staff Payable	3,095,000.00		Staff Uniform	59,864.00	
Medical Health Scheme	69,190.00		Supervision Charges	5,280,000.00	
Professional Tax Payable	282,500.00		Telephone Expenses	50,030.00	
Providend Fund Payable	1,591,451.00		Travelling Expenses	69,931.00	
Revenue Stamp Payable	1,385.00		Water Charges	301,300.00	31,257,396.93
Salary Payable	65,080,968.00		By Educational Expenditure		
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 Develp. 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	75,083,223.00	Library Periodicals & Journals	152,867.00	
			Magazine Expenses	255,998.00	
PAGE TOTAL C/F		212,631,361.32	PAGE TOTAL C/F	2,362,048.00	106,319,170.93



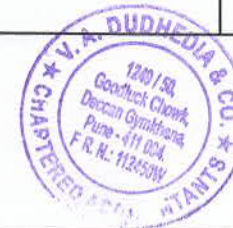
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	212,631,361.32	PAGE TOTAL B/F	2,362,048.00	106,319,170.93
To Other Liabilities			By Educational Expenditure		
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		By Fixed Assets		
CSI Education Directorate Chennai	7,080.00		Assets Under Development Fund		
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		By Investments		
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		By Branch & Division		
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		By Deposit & Eremark Fund		
Phi Electricals,Electronics & Engineering	119,428.00		Development Fee		410,997.00
Raghavendra Electrical Engineers	51,493.00				
Ram Enterprises	700,051.00		By Unspent Grants		
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
PAGE TOTAL C/F	6,815,101.00	212,631,361.32	PAGE TOTAL C/F		112,450,935.73



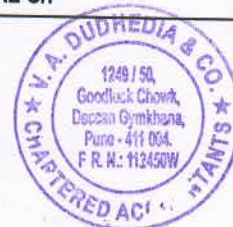
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	6,815,101.00	212,631,361.32	PAGE TOTAL B/F	-	112,450,935.73
To Other Liabilities			By Current Liabilities		
Shelar Water Suppliers	88,494.00		Alumni Memberships Fee	18,690.00	
Shivtare Tempo Services	12,000.00		Audit Fee Payable	75,600.00	
Strivenk 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	7,435,357.33	Providend Fund Payable	1,591,451.00	
			Revenue Stamp Payable	1,385.00	
To Staff Payable			Salary Payable	65,080,968.00	
Bhujbal Jayashree Vikram (Visiting)	126,720.00		Staff Loan- Bank Loan Payable	430,000.00	
Mr.Patil Kamlesh Vasantao (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	340,227.00	University Fee (Exam./Veri .Rev./Photocopy)	1,291,265.00	
			University Other Fees Payable	649,866.00	73,680,948.00
To Investments			By Other Liabilities		
FDR with BSBL A/c- 69526 (BVS/JD-DTE)		228,451.00	ACE Square Enterprises	80,640.00	
			Amol News Paper Agency	19,942.00	
To Other Assets			Bharati Madh.Sah.Grahak Bhandar Ltd	113,854.00	
Advances to Staff			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	94,938.00			
PAGE TOTAL C/F	-	220,730,334.65	PAGE TOTAL C/F	3,437,834.00	186,131,883.73



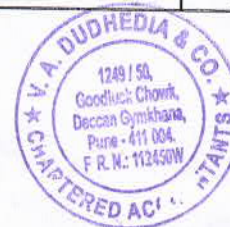
Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
To Opening Balance			By Salaries & Allowances		
Cash in Hand			Teaching Staff		
Cash at Bank			Teaching Basic Pay	24,713,894.00	
Axis Bank A/c- 916010049200365	360,309.00		Teaching C. L. A.	172,442.00	
Bank of Maharashtra A/c- 20104811650	1,439,088.00		Teaching D. A.	18,023,009.00	
Bank of Maharashtra A/c- 60261466374 (SWO)	114,925.00		Teaching H. R. A.	4,689,731.00	
Bharati Sahakari Bank Ltd A/c- 51111	37,341.90		Teaching Special Allowance	24,000.00	
Bharati Sahakari Bank Ltd A/c- 14124	810,323.24		Visiting Staff Pay	667,663.00	
Bharati Sahakari Bank Ltd A/c- 19966	258,024.25		Gratuity	864,890.00	49,155,629.00
Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	104,904.00		Non Teaching Staff		
Central Bank A/c- 3092900604	7,235,840.30		Non-Teaching Basic Pay	8,332,904.00	
State Bank of India A/c- 10277607684	584,526.96		Non-Teaching C.L.A.	155,546.00	
State Bank of India A/c- 35230088122 (Current)	460,992.03		Non-Teaching D. A.	5,404,376.00	
State Bank of India A/c- 8293 (Treasury Br)	212,701.00	11,618,975.68	Non-Teaching H.R.A.	1,524,490.00	
To Fees from Students			Non-Teaching Special Allowance	52,255.00	15,469,571.00
Tuition Fee	68,620,184.00		By Provident Fund [Mngt Share]		1,474,966.00
Other Fee	44,000.00	68,664,184.00	By Administrative Expenditure		
To Bank Interest			Administrative Charges	5,000,000.00	
Bank Interest- SBA	539,143.00		Advertisement Expenses	603,096.00	
Bank Interest- FDR	297,109.00	836,252.00	Affiliation/Membership/Inspection Fee	592,494.00	
To Other Receipts			Audit Fee	82,600.00	
Administrative Charges Receipts	1,277,822.71		Bank Commission	11,408.61	
Miscellaneous Receipts	6,655.00	1,284,477.71	Infrastructure Uses	3,840,000.00	
			Campus Development Exps.	6,000,000.00	
PAGE TOTAL C/F		82,403,889.39	PAGE TOTAL C/F	16,129,598.61	66,100,166.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F		8,24,03,889.39	PAGE TOTAL B/F	1,61,29,598.61	6,61,00,166.00
To Branch & Division			By Administrative Expenditure		
Bharati Vidyapeeth, Pune	3,66,57,233.00		Cleaning & Maintenance	15,86,240.00	
BV Development Fund	4,61,885.00	3,71,19,118.00	Committee & Inspection	4,98,172.00	
			Electricity Charges / Maintenance	11,38,428.00	
To Deposits & Eremark Fund			Garden Expenses	6,40,967.00	
Students Fee Deposits	22,060.00		Genset Diesel Expenses	1,73,940.50	
Development Fee	73,69,876.00	73,91,936.00	Insurance Charges	1,33,441.00	
			Meeting & Committee Exps	7,600.00	
To Current Liabilities			Miscellaneous Expenses	8,58,378.00	
Alumni Memberships Fee	1,02,408.00		Municipal Tax (PMC)	8,41,332.00	
Audit Fee Payable	75,600.00		Office Contingency	40,00,000.00	
Bank Loan Staff Payable	4,08,000.00		Postage & Telegram Expenses	11,926.00	
Income Tax Staff Payable	23,10,450.00		Printing & Stationery	26,92,426.00	
Medical Health Scheme	72,220.00		Repairs & Maintenance	73,76,434.00	
Online Phd Exam 2017	15,550.00		Security Charges / Labour Charges	4,46,040.00	
Professional Tax Payable	2,90,925.00		Staff Uniform	27,868.00	
Providend Fund Payable	15,69,856.00		Telephone Expenses	1,03,876.00	
Revenue Stamp Payable	2,269.00		Travelling Expenses	97,372.00	
Salary Payable	5,80,44,293.00		Water Charges	8,62,078.00	3,76,26,117.11
Sevak Kalyan Nidhi	43,240.00				
Student Verification	8,500.00		By Educational Expenditure		
T.D.S Contractor Payable	1,73,731.00		Convocation Ceremony Expenses	29,377.00	
T.D.S Professions Payable	2,54,402.00		Exam & Project Expenses	1,92,000.00	
University Eligibility Fee	1,89,500.00		Faculty Develp. Expenses	5,800.00	
University Fee (Exam./Veri .Rev./Photocopy)	29,50,699.00		Function Expenses	72,972.00	
University Other Fee	7,17,090.00	6,72,28,733.00	Gymkhana/ Sport Expenses	34,857.00	
			Internet E-Mail Expenses	11,91,800.00	
			E-Books Expenses	2,53,700.00	
PAGE TOTAL C/F	-	19,41,43,676.39	PAGE TOTAL C/F	17,80,506.00	10,37,26,283.11



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	19,41,43,676.39	PAGE TOTAL B/F	17,80,506.00	10,37,26,283.11
To Other Liabilities			By Educational Expenditure		
Amol News Paper Agency	2,283.00		Library Periodicals & Journals	9,74,612.00	
ARC Honorarium	10,000.00		Laboratory Expenses	300.00	
Bharati Madh.Sah.Grahak Bhandar Ltd	1,30,258.00		Magazine Expenses	2,31,666.00	
Bharati Printing Press	1,12,710.00		N.S.S. College Expenses	30,524.00	
Business Solutions Corporation	16,725.00		Seminar & Workshop Expenses	85,965.00	
College of Engineering. Kolhapur	4,00,000.00		Software Development Expenses	12,52,942.00	
Delnet Developing Library Network	13,570.00		Student Welfare Activity Exp.	6,02,885.00	
Digital Click	13,928.00		Students Activities Expenses	19,506.00	
Highclass Manpower Facility Services	2,01,251.00		Training & Placement Exps.	13,332.00	49,92,238.00
Hotel Utsav	30,230.00				
ICICI Lombard General Insurance	1,33,441.00		By Fixed Assets		
Impulse Icon Infotech	4,53,828.00		Assets Under Development Fund		
Kalawati Flowers	9,000.00		Computer Equipments [DF]	17,45,440.00	
Kale & Sons	9,06,247.00		Computer Equipments-D02 [DF]	73,101.00	
Laxmi Prakash Caters Pune	1,07,777.00		E & TC Lab, Equipments [DF-9]	15,60,603.00	
National Insurance Co Ltd	1,46,932.00		Eng. Science Computer Lab.[DF-20]	7,86,000.00	
Phi Electricals,Electronics & Engineering	2,02,620.00		Furniture & Dead Stock-D01A [DF]	51,01,652.00	
Ram Enterprises	2,40,758.00		IT Lab. Equipments-12 [DF]	7,87,000.00	
Safari Group Facility Services LLP	1,19,110.00		IT Lab. Equipments-D06 [DF]	69,915.00	
Shelar Water Suppliers	88,443.00		Library Books (DF)	2,60,470.00	
Shree Balaji Water Suppliers	44,100.00		Library Books-PG (DF)	18,974.00	
Vichar Bharati Masik Ltd	16,125.00		Library Computer (DF)	4,47,600.00	
Western Transport Agency	1,73,940.50	35,73,276.50	Library Equipments (DF)	3,45,000.00	1,11,95,755.00
To Investments			By Investments		
FDR with BSBL A/c- 69526	2,12,702.00		FDR with BSBL A/c- 69526	2,28,451.00	
FDR with SBI-10277678259	2,01,940.00	4,14,642.00	FDR with SBI-10277678259	2,96,236.00	5,24,687.00
PAGE TOTAL C/F		19,81,31,594.89	PAGE TOTAL C/F		12,04,38,963.11

