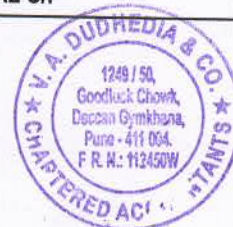


**BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING FOR WOMEN,
KATRAJ - DHANKAWADI,
PUNE - 411 043.**

**FINANCIAL AUDITED STATEMENTS
FOR THE YEAR 2018 - 2019.**

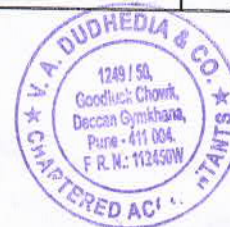
Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

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	
			Non-Teaching Special Allowance	52,255.00	15,469,571.00
To Fees from Students			By Provident Fund [Mngt Share]		1,474,966.00
Tuition Fee	68,620,184.00		By Administrative Expenditure		
Other Fee	44,000.00	68,664,184.00	Administrative Charges	5,000,000.00	
			Advertisement Expenses	603,096.00	
To Bank Interest			Affiliation/Membership/Inspection Fee	592,494.00	
Bank Interest- SBA	539,143.00		Audit Fee	82,600.00	
Bank Interest- FDR	297,109.00	836,252.00	Bank Commission	11,408.61	
			Infrastructure Uses	3,840,000.00	
To Other Receipts			Campus Development Exps.	6,000,000.00	
Administrative Charges Receipts	1,277,822.71				
Miscellaneous Receipts	6,655.00	1,284,477.71			
PAGE TOTAL C/F		82,403,889.39	PAGE TOTAL C/F	16,129,598.61	66,100,166.00



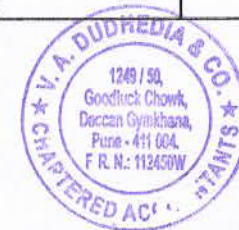
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

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 Develop. 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 Cateres 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



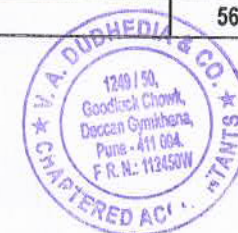
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	19,81,31,594.89	PAGE TOTAL B/F	-	12,04,38,963.11
To Staff Payable			By Branch & Division		
Bhujbal Jayashree Vikram (Visiting)	20,000.00		Bharati Vidyapeeth, Pune	50,23,310.00	
Bokil U.A. (Visiting)	24,000.00		BV Development Fund	4,61,885.00	54,85,195.00
Deshmukh Shivaji (Staff)	1,12,548.00				
Deshmukh Suryakant	500.00		By Deposit & Eremark Fund		
Farhana Sayed Kazi (Visiting Staff)	1,600.00		Students Fee Deposits	51,741.00	
Jadhav B.D. (STAFF)	72.00		Development Fee	1,12,96,750.00	1,13,48,491.00
Jadhav Vasant V.(STAFF)	72.00				
Kadam Sanjay (Staff)	39,629.00		By Current Liabilities		
Katkar Sarjerao (Staff)	1,680.00		Alumni Memberships Fee	18,900.00	
Mane Shankar (Staff)	1,925.00		Audit Fee Payable	77,700.00	
Misal Ananda (Staff)	34,554.00		Bank Loan Staff Payable	4,10,000.00	
Patil Sejal (Visiting Staff)	39,200.00		Income Tax Staff Payable	23,10,450.00	
Patil Vijay Vilas (Staff)	84,123.00		Medical Health Scheme	2,08,930.00	
Pawar S.A.	-		Online Phd Exam 2017	31,600.00	
Sadamate Ajit R. (Staff)	72.00		Professional Tax Payable	3,85,425.00	
Sathe A T(Staff)	148.00		Providend Fund Payable	15,73,996.00	
Salunke Satish (Staff)	33,117.00		Revenue Stamp Payable	2,269.00	
Sawant V. P (Staff)	5,148.00		Salary Payable	5,80,44,293.00	
Thite Sheetal Vilas	3,200.00		Sevak Kalyan Nidhi	1,29,100.00	
Yadav Dilip Uttamrao (Staff)	123.00	4,01,711.00	T.D.S Contractor Payable	2,54,086.71	
			T.D.S Professions Payable	2,54,402.00	
To Scholarships Payable			University Eligibility Fee	1,89,500.00	
S T Freeships 2015-16	1,49,185.00		University Fee (Exam./Veri .Rev./Photocopy)	30,04,043.00	
S T Scholarships 2015-16	2,07,755.00		University Other Fee	7,17,090.00	6,76,11,784.71
Dr.PDVN Bhatta Scholarships 2016-17	18,60,000.00				
PAGE TOTAL C/F	22,16,940.00	19,85,33,305.89	PAGE TOTAL C/F	6,76,11,784.71	20,48,84,433.82



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	22,16,940.00	19,85,33,305.89	PAGE TOTAL B/F	6,76,11,784.71	20,48,84,433.82
To Scholarships Payable			By Other Liabilities		
OBC Freeships 2016-17	23,11,445.00		Abhivishwa Travels	1,785.00	
OBC Scholarships 2016-17	41,78,844.00		Ajit Electric Trading Company	3,900.00	
SBC Scholarships 2016-17	1,61,410.00		Amol News Paper Agency	15,177.00	
S C Freeships 2016-17	27,48,536.00		ARC Honorarium	75,250.00	
S C Scholarships 2016-17	36,15,465.00		Arya Omnitalk	23,040.00	
VJNT Freeships 2016-17	2,36,415.00		Ask Trading Co.	71,787.00	
VJNT Scholarships 2016-17	3,22,820.00		Aspen Systems & Software	47,200.00	
EBC Scholarships 2017-18	36,22,499.00		Bharati Ayurved Hospital	6,270.00	
OBC Freeships 2017-18	17,97,777.00		Bharati Madh.Sah.Grahak Bhandar Ltd	5,92,349.00	
OBC Scholarships 2017-18	53,00,834.00		Bharati Printing Press	4,94,020.00	
SBC Freeships 2017-18	3,34,812.00		Business Soluations Corporation	1,46,525.00	
SBC Scholarships 2017-18	16,18,137.00		College of Engineering, Kolhapur	4,00,000.00	
S C Freeships 2017-18	28,65,328.00		D B Deorukhakar & Bros	13,204.00	
S C Scholarships 2017-18	48,78,425.00		Delnet Developing Library Network	27,140.00	
VJNT Freeships 2017-18	15,04,299.00		Digital Click	1,29,668.00	
VJNT Scholarships 2017-18	26,74,114.00		Fortune Vision	16,461.00	
EBC Scholarships 2018-19	35,09,955.00		Highclass Manpower Facility Services	3,79,439.00	
OBC Scholarships 2018-19	27,27,703.75		ICICI Lombard General Insurance	2,70,891.00	
SBC Scholarships 2018-19	8,85,107.00		Impulse Icon Infotech	3,34,756.00	
S C Scholarships 2018-19	22,55,317.00		Kale & Sons	9,06,247.00	
VJNT Scholarships 2018-19	16,04,777.00		Laxmi Prakash Cateres Pune	1,18,949.00	
S T Scholarships Payable	3,25,714.00	5,16,96,673.75	Phi Electricals,Electronics & Engineering	8,93,093.00	
			Ram Enterprises	2,75,950.00	
To Unspent Grants			Safari Group Facility Services LLP	2,28,390.00	
P M K V Y Grants	1,09,140.00		Sandesh Enterprises	2,972.00	
Univ. Exam Grants	23,73,532.00		Sayali Enterprises	84,063.00	
Univ. N.S.S. Grants	1,19,750.00	26,02,422.00	Shelar Water Suppliers	1,37,541.00	
PAGE TOTAL C/F		25,28,32,401.64	PAGE TOTAL C/F	56,96,067.00	20,48,84,433.82



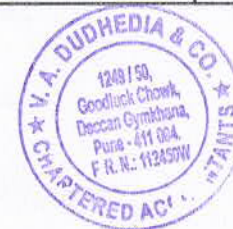
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	25,28,32,401.64	PAGE TOTAL B/F	56,96,067.00	20,48,84,433.82
To Other Assets			By Other Liabilities		
Advances to Staff			Shree Balaji Water Suppliers	49,000.00	
Dhumal Yashomati (Staff)	4,000.00		Softmacc Soluations	2,596.00	
Govilkar Ashish (Visiting Staff)	15,040.00		Srivenk Electricals	54,870.00	
Itkarkar S A (Staff)	61,427.00		Steps Communications Ltd	2,39,649.00	
Jagtap Satish (Staff)	48,216.00		Trimurti Enterprises	3,060.00	
Mhetre Vinod (Visiting Staff)	15,200.00		Vichar Bharati Masik, Pune	20,925.00	
Naik Ketaki (Staff)	3,000.00		V-Soft Tech	4,602.00	
Naikwadi K B (Staff)	27,950.00		Water Tankar Cleaning Center	4,000.00	
Rane Mugdha (Staff)	25,000.00		Western Transport Agency	1,46,000.00	
Rayate Prachi (Visiting Staff)	18,707.00		Zoom Software, Pune	18,000.00	62,38,769.00
Sawant C H (Staff)	27,048.00				
Shinde Nitin (Staff)	8,308.00		By Staff Payable		
Yadav Sachin (Staff)	28,105.00	2,82,001.00	Bhujbal Jayashree Vikram (Visiting)	34,700.00	
			Bhumkar A.D.	4,900.00	
Advances to Other			Bokil U.A. (Visiting)	45,000.00	
Exam.Aieee	6,560.00		Deshmukh Shivaji (Staff)	75,548.00	
Nande Eknath Limbaji	180.00		Dhaigude A. V. (Visiting)	14,000.00	
Poonam Automobiles	3,20,000.00		Badhe Gouri (Visiting)	9,800.00	
Univ.Exam.Oct.2012 Advance	18,912.00	3,45,652.00	Funde Kamini (Visiting Staff)	4,800.00	
			Ghaytadak D.N. (Visiting Staff)	56,800.00	
Other Receivable			Jadhav B.D. (STAFF)	1,922.00	
BSBL-FDR Accrued Interest-69526	15,042.00		Jadhav R.B. (Visiting Staff)	1,600.00	
SBI-FDR Accrued Interest- 10277678259	21,612.00		Jadhav Vasant V.(STAFF)	1,872.00	
TDS (FDR) Receivable	23,310.00	59,964.00	Kadam Sanjay (Staff)	29,629.00	
			Kadve Anjali (Visiting Staff)	12,200.00	
			Katkar Sarjerao (Staff)	6,680.00	
PAGE TOTAL C/F		25,35,20,018.64	PAGE TOTAL C/F	2,99,451.00	21,11,23,202.82



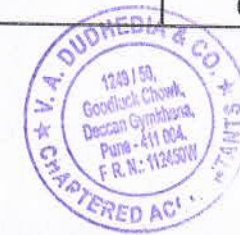
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	25,35,20,018.64	PAGE TOTAL B/F	2,99,451.00	21,11,23,202.82
To Fund Utilized During the year			By Staff Payable		
Development Fund (Fee)		1,11,95,755.00	Kazi Farhana Sayed (Visiting Staff)	8,000.00	
			Mane Shankar (Staff)	3,725.00	
To Students Account			Misal Ananda (Staff)	37,154.00	
BE Students (Computer)	3,11,28,643.75		Patil Sejal (Visiting Staff)	60,200.00	
BE Students (E & TC)	4,16,24,838.35		Patil Snehal M. (Visiting Staff)	26,800.00	
BE Students (Infor. Technology)	2,72,84,407.75		Patil Vijay Vilas (Staff)	1,26,123.00	
ME Students (E & TC)	6,30,837.00	10,06,68,726.85	Pawar S A	4,600.00	
			Sadamate Ajit R. (Staff)	72.00	
			Salunke Satish (Staff)	43,117.00	
			Sawant V. P. (Staff)	10,148.00	
			Sathe A T (Staff)	4,588.00	
			Sfurti (Visiting Staff)	19,800.00	
			Suryawanshi S D (Visiting Staff)	1,600.00	
			Thite Sheetal Vilas (Visiting Staff)	12,400.00	
			Yadav Dilip Uttamrao (Staff)	123.00	6,57,901.00
			By Unspent Grants		
			I E T E Grants	1,100.00	
			P M K V Y Grants	1,88,400.00	
			Univ. Exam Grants	27,72,249.00	
			Univ. N.S.S. Grants	1,19,750.00	30,81,499.00
			By Scholarships Payable		
			S T Freeships 2015-16	1,49,185.00	
			S T Scholarships 2015-16	2,07,755.00	
			Dr.PDVN Bhatta Scholarships 2016-17	18,60,000.00	
			OBC Freeships 2016-17	23,11,445.00	
			OBC Scholarships 2016-17	41,78,844.00	
PAGE TOTAL C/F		36,53,84,500.49	PAGE TOTAL C/F	87,07,229.00	21,48,62,602.82



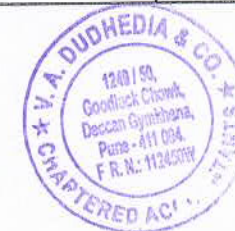
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	36,53,84,500.49	PAGE TOTAL B/F	87,07,229.00	21,48,62,602.82
			By Scholarships Payable		
			SBC Scholarships 2016-17	1,61,410.00	
			S C Freeships 2016-17	27,48,536.00	
			S C Scholarships 2016-17	36,15,465.00	
			VJNT Freeships 2016-17	2,36,415.00	
			VJNT Scholarships 2016-17	3,22,820.00	
			EBC Scholarships 2017-18	36,22,499.00	
			OBC Freeships 2017-18	17,97,777.00	
			OBC Scholarships 2017-18	53,00,834.00	
			SBC Freeships 2017-18	3,34,812.00	
			SBC Scholarships 2017-18	16,18,137.00	
			S C Freeships 2017-18	28,65,328.00	
			S C Scholarships 2017-18	48,78,425.00	
			VJNT Freeships 2017-18	15,04,299.00	
			VJNT Scholarships 2017-18	26,74,114.00	
			EBC Scholarships 2018-19	35,09,955.00	
			OBC Scholarships 2018-19	27,27,703.75	
			SBC Scholarships 2018-19	8,85,107.00	
			S C Scholarships 2018-19	22,55,317.00	
			VJNT Scholarships 2018-19	16,04,777.00	
			S T Scholarships Payable	75,516.00	5,14,46,475.75
			By Other Assets		
			Advances to Staff		
			Chavan Nayana (Staff)	600.00	
			Itkarkar S A (Staff)	61,427.00	
			Jagtap Satish (Staff)	116.00	
PAGE TOTAL C/F		36,53,84,500.49	PAGE TOTAL C/F	62,143.00	26,63,09,078.57



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
<u>PAGE TOTAL B/F</u>	-	36,53,84,500.49	<u>PAGE TOTAL B/F</u>	62,143.00	26,63,09,078.57
			By Other Assets		
			Advances to Staff		
			Naikwadi K B (Staff)	20,000.00	
			Rane Mugdha (Staff)	25,000.00	
			Sawant C H (Staff)	24,948.00	
			Shinde Nitin (Staff)	4,800.00	
			Yadav Sachin (Staff)	59,055.00	
			Zope Urmila (Staff)	2,488.00	1,98,434.00
			Advances to Other		
			Pol Ajay	5,000.00	
			Poonam Automobiles	3,00,000.00	
			Shree Safari Tours & Travels	10,027.00	
			Tata Tale Business Services	26,800.00	
			Univ.Exam.Oct.2012 Advance	1,49,013.00	4,90,840.00
			Other Receivable		
			BSBL-FDR Accrued Interest-68575	36,884.00	
			BSBL-FDR Accrued Interest-68813	36,631.00	
			BSBL-FDR Accrued Interest-69526	14,933.00	
			SBI-FDR Accrued Interest- 10277678259	10,871.00	
			SBI-FDR Accrued Interest- 10277678260	1,01,089.00	
			TDS (FDR) Receivable	23,310.00	2,23,718.00
			Grants Receivable		
			PMKVY Grants Receivable	1,09,140.00	
			University Exam Grants Receivable	1,70,807.00	2,79,947.00
<u>PAGE TOTAL C/F</u>		36,53,84,500.49	<u>PAGE TOTAL C/F</u>		26,75,02,017.57



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
<u>PAGE TOTAL B/F</u>	-	36,53,84,500.49	<u>PAGE TOTAL B/F</u>	-	26,75,02,017.57
			<u>By Students Account</u>		
			BE Students (Computer)	2,45,20,126.00	
			BE Students (E & TC)	3,43,13,490.00	
			BE Students (Infor.Technology)	2,33,83,595.00	
			ME Students (E & TC)	7,42,991.00	8,29,60,202.00
			<u>By Closing Balance</u>		
			<u>Cash in Hand</u>	-	
			<u>Cash at Bank</u>		
			Axis Bank Ltd A/c-916010049200365	3,73,086.00	
			Bank of Maharashtra A/c-20104811650	44,160.40	
			Bank of Maharashtra A/c-60312903332 (NSS)	73,716.00	
			Bank of Maharashtra A/c-60261466374 (SWO)	1,59,622.60	
			Bharati Sahakari Bank Ltd A/c- 51111	9,29,350.95	
			Bharati Sahakari Bank Ltd A/c- 14124	44,12,944.44	
			Bharati Sahakari Bank Ltd A/c- 19966	37,198.25	
			Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	5,768.00	
			Central Bank, Pune A/c- 3092900604	43,36,277.69	
			State Bank of India, Pune A/c- 10277607684	6,20,468.96	
			State Bank of India A/c- 35230088122 (Current)	37,16,986.63	
			State Bank of India, Treasury Branch A/c-8293	2,12,701.00	1,49,22,280.92
Total Rs		36,53,84,500.49	Total Rs		36,53,84,500.49

Place : Pune

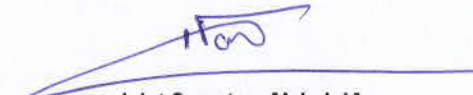
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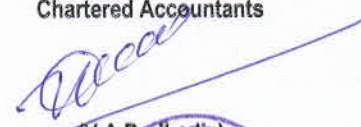
Date :

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
12491 58,
Goodluck Chowk,
Deccan Gymkhana,
Pune - 411 004,
F. R. N.: 112450W
★ V. A. DUDHEDIA & CO. ★
★ CHARTERED ACCOUNTANTS ★

Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 DHANKAWADI, PUNE -411043
INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31 ST MARCH 2019

Expenditure	Sub-Amt	Total Rs	Income	Sub-Amt	Total Rs
To Salaries & Allowances			By Fees from Students		
(As per Annexure " K ")		6,61,00,166.00	Tuition Fee	6,86,20,184.00	
			Other Fee	44,000.00	6,86,64,184.00
To Administrative Expenditure					
(As per Annexure " L ")		3,76,26,117.11	By Bank Interest		
			Bank Interest- SBA	5,39,143.00	
To Educational Expenditure			Bank Interest- FDR	2,97,109.00	8,36,252.00
(As per Annexure " M ")		49,92,238.00			
To Depreciation			By Other Receipts		
(As per Annexure " A ")		23,30,943.00	Administrative Charges Receipts	12,77,822.71	
			Miscellaneous Receipts	6,655.00	12,84,477.71
			By Deficits		
			Excess of Expenditure Over Income		4,02,64,550.40
Total Rs		11,10,49,464.11	Total Rs		11,10,49,464.11

Place : Pune

Examined and found correct subject to our report of even dated

Date :

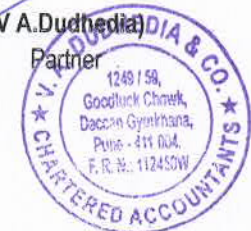
For V.A.Dudhedia & Co.
Chartered Accountants


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
BALANCE SHEET, AS ON 31 ST MARCH 2019

liabilities	Sub-Amt	Total Rs	Assets	Sub-Amt	Total Rs
Branch / Divisions			Fixed Assets		
(As per Annexure " F ")		20,95,26,897.00	Total WDV Of the Assets	2,80,62,325.00	
			Less :- WDV of Assets Under Fund	1,27,67,286.00	
Deposits & Ermarks Fund			Less :- WDV of Assets Under Grants	2,64,132.00	1,50,30,907.00
(As per Annexure " G ")		4,33,79,932.50	(As per Annexure " A ")		
			Investments		
Grants & Scholarships			(As per Annexure " B ")		25,35,038.00
(As per Annexure " H ")		75,23,152.00	Other Assets		
			(As per Annexure " C ")		13,23,296.00
Current Liabilities			Students Account		
(As per Annexure " I ")		5,75,779.00	(As per Annexure " D ")		3,75,04,178.50
			Cash & Bank Balance		
Other Liabilities			(As per Annexure " E ")		1,49,22,280.92
(As per Annexure " J ")		14,37,108.50	Income & Expenditure Account		
			Balance as per last balance Sheet	16,09,88,518.03	
Students Account			Add :- Deficits During the Year	4,02,64,550.40	20,12,53,068.43
(As per Annexure " D ")		1,01,25,899.85			
Total Rs		27,25,68,768.85	Total Rs		27,25,68,768.85

Place : Pune

Examined and found correct subject to our report of even dated

For V.A.Dudhedia & Co.
Chartered Accountants

Date :

[Signature]

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

[Signature]

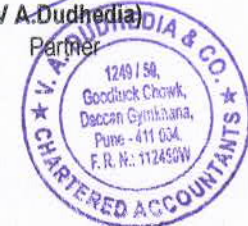
Director[Audit & Finance]
Bharati Vidyapeeth, Pune

[Signature]

Joint Secretary [Admini.]
Bharati Vidyapeeth, Pune

[Signature]

(V A. Dudhedia)
Partner



Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Balance Sheet, As On 31st March' 2019

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] M	1,58,679.00	-	-	1,58,679.00	10%	15,868.00	1,42,811.00
2	Civil Lab Equipments [D-14] M	4,086.00	-	-	4,086.00	10%	409.00	3,677.00
3	Computer Equipments [D-02] C	6,02,035.00	-	-	6,02,035.00	33%	1,98,672.00	4,03,363.00
4	E & T Computer Equipments [D-15] C	8,21,822.00	-	-	8,21,822.00	33%	2,71,201.00	5,50,621.00
5	E & TC Lab, Equipments (D-5) M	58,09,338.00	-	-	58,09,338.00	10%	5,80,934.00	52,28,404.00
6	Electrical Lab. Equipments [D-03] M	53,829.00	-	-	53,829.00	10%	5,383.00	48,446.00
7	Furniture & Dead Stocks [D-1A] M	41,10,313.00	-	-	41,10,313.00	10%	4,11,031.00	36,99,282.00
8	Gymkhana Equipments M	3,177.00	-	-	3,177.00	10%	318.00	2,859.00
9	IT Lab. Equipments [D-06] M	11,51,462.00	-	-	11,51,462.00	33%	3,79,982.00	7,71,480.00
10	Library [Computer] C	10,579.00	-	-	10,579.00	33%	3,491.00	7,088.00
11	Library Books B	34,56,351.00	-	-	34,56,351.00	10%	3,45,635.00	31,10,716.00
12	Library Books [P.G.Course] B	4,39,756.00	-	-	4,39,756.00	10%	43,976.00	3,95,780.00
13	Library Equipments C	3,75,435.00	-	-	3,75,435.00	10%	37,544.00	3,37,891.00
14	Office Equipments C	2,675.00	-	-	2,675.00	10%	268.00	2,407.00
15	Physics Lab Equipments [D-04] M	1,23,804.00	-	-	1,23,804.00	10%	12,380.00	1,11,424.00
16	Workshop Lab Equipments [D-1] M	2,38,509.00	-	-	2,38,509.00	10%	23,851.00	2,14,658.00
	Sub-Total Rs	1,73,61,850.00	-	-	1,73,61,850.00	-	23,30,943.00	1,50,30,907.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

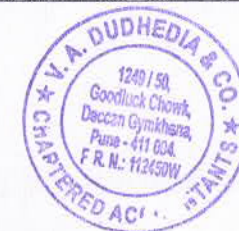
Annexure Forming Part of Balance Sheet, As On 31st March' 2019

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] M	55,692.00	-	-	55,692.00	10%	5,569.00	50,123.00
2	Computer Equipments [DF] C	2,41,179.00	17,45,440.00	-	19,86,619.00	33%	6,55,584.00	13,31,035.00
3	Computer Equipments-D02 [DF] C	-	73,101.00	-	73,101.00	33%	24,123.00	48,978.00
4	E & TC Lab, Equipments [DF-9] C	26,24,152.00	15,60,603.00	-	41,84,755.00	10%	4,18,476.00	37,66,279.00
5	Electrical Lab. Equipments [DF] M	88,600.00	-	-	88,600.00	10%	8,860.00	79,740.00
6	Eng. Science Computer Lab.[DF-20] C	2,13,911.00	7,86,000.00	-	9,99,911.00	33%	3,29,971.00	6,69,940.00
7	Furniture & Dead Stock [DF-10] F	39,195.00	-	-	39,195.00	10%	3,920.00	35,275.00
8	Furniture & Dead Stock-D01A [DF] F	-	51,01,652.00	-	51,01,652.00	10%	5,10,165.00	45,91,487.00
9	IT Lab. Equipments-12 [DF] M	4,17,990.00	7,87,000.00	-	12,04,990.00	33%	3,97,647.00	8,07,343.00
10	IT Lab. Equipments-D06 [DF] M	-	69,915.00	-	69,915.00	33%	23,072.00	46,843.00
11	Library Books (DF) B	4,40,395.00	2,61,010.00	540.00	7,00,865.00	10%	70,087.00	6,30,778.00
12	Library Books-PG (DF) R	-	18,974.00	-	18,974.00	10%	1,897.00	17,077.00
13	Library Computer (DF) C	-	4,47,600.00	-	4,47,600.00	33%	1,47,708.00	2,99,892.00
14	Library Equipments (DF) C	-	3,45,000.00	-	3,45,000.00	10%	34,500.00	3,10,500.00
15	Mechanical Lab. Equipments [DF-11] M	91,107.00	-	-	91,107.00	10%	9,111.00	81,996.00
	Sub-Total Rs	42,12,221.00	1,11,96,295.00	540.00	1,54,07,976.00	-	26,40,690.00	1,27,67,286.00
III]	Assets Under Special Grants							
1	Furniture & Dead Stock [DSWOG]	5,409.00	-	-	5,409.00	10%	541.00	4,868.00
2	Library Books [DSWOGF]	45,432.00	-	-	45,432.00	10%	4,543.00	40,889.00
	Sub-Total Rs	50,841.00	-	-	50,841.00	-	5,084.00	45,757.00


M - 8196273
 C - 4891788
 F - 4149508
 B - 4336502

 21574071



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2019
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
IV]	<u>Assets Under Pune Univ. Grants</u>							
1	Furniture & Dead Stock (Uni.Grants)	1,02,627.00	-	-	1,02,627.00	10%	10,263.00	92,364.00
2	Library Books (Uni.Grants)	7,335.00	-	-	7,335.00	10%	734.00	6,601.00
	Sub-Total Rs	1,09,962.00	-	-	1,09,962.00	-	10,997.00	98,965.00
V]	<u>Assets Against Samaj Kalyan Grants</u>							
1	Furniture & Dead Stock (SKG)	1,458.00	-	-	1,458.00	10%	146.00	1,312.00
2	Library Books (SKG)	1,31,220.00	-	-	1,31,220.00	10%	13,122.00	1,18,098.00
	Sub-Total Rs	1,32,678.00	-	-	1,32,678.00	-	13,268.00	1,19,410.00
	TOTAL WDV (RS)	2,18,67,552.00	1,11,96,295.00	540.00	3,30,63,307.00	-	50,00,982.00	2,80,62,325.00
	<u>Less:-Fund Utilized during the year</u>							
I]	Development Fee Fund Utilized	42,12,221.00	1,11,96,295.00	540.00	1,54,07,976.00	-	26,40,690.00	1,27,67,286.00
II]	DSWOG Grants Fund Utilized	50,841.00	-	-	50,841.00	-	5,084.00	45,757.00
III]	Pune University Grant Fund Utilized	1,09,962.00	-	-	1,09,962.00	-	10,997.00	98,965.00
IV]	Samaj Kalyan Grant Fund Utilized	1,32,678.00	-	-	1,32,678.00	-	13,268.00	1,19,410.00
	Sub-Total Rs	45,05,702.00	1,11,96,295.00	540.00	1,57,01,457.00	-	26,70,039.00	1,30,31,418.00
	NET WDV (RS)	1,73,61,850.00	-	-	1,73,61,850.00	-	23,30,943.00	1,50,30,907.00


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

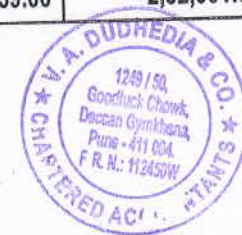



Principal
B.V.C.O.E. for Women, pune

Bharati Vidyapeeth, Pune

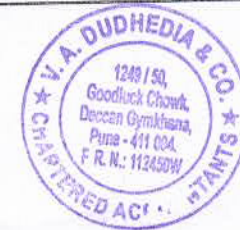
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " C " OF OTHER ASSETS

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
i]	ADVANCES					
ii]	Advances to Staff					
1	Chavan Nayana (Staff)	-	600.00	600.00	-	600.00
2	Deshmukh S A (Staff)	7,100.00	-	7,100.00	-	7,100.00
3	Dhumal Yashomati (Staff)	4,000.00	-	4,000.00	4,000.00	-
4	Govilkar Ashish (Visiting Staff)	15,040.00	-	15,040.00	15,040.00	-
5	Itkarkar S A (Staff)	-	61,427.00	61,427.00	61,427.00	-
6	Jagtap Satish (Staff)	48,100.00	116.00	48,216.00	48,216.00	-
7	Mhetre Vinod (Visiting Staff)	15,200.00	-	15,200.00	15,200.00	-
8	Naik Ketaki (Staff)	3,000.00	-	3,000.00	3,000.00	-
9	Naikwadi K B (Staff)	7,950.00	20,000.00	27,950.00	27,950.00	-
10	Rane Mugdha (Staff)	-	25,000.00	25,000.00	25,000.00	-
11	Rayate Prachi (Visiting Staff)	18,707.00	-	18,707.00	18,707.00	-
12	Sawant C H (Staff)	2,100.00	24,948.00	27,048.00	27,048.00	-
13	Shelke S V (Staff)	2,500.00	-	2,500.00	-	2,500.00
14	Shinde Nitin (Staff)	3,508.00	4,800.00	8,308.00	8,308.00	-
15	Yadav Sachin (Staff)	4,65,100.00	59,055.00	5,24,155.00	28,105.00	4,96,050.00
16	Zope Urmila (Staff)	-	2,488.00	2,488.00	-	2,488.00
	Sub-Total	5,92,305.00	1,98,434.00	7,90,739.00	2,82,001.00	5,08,738.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2019
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					
ii]	Advances to Other					
1	Exam.Aieee	6,560.00	-	6,560.00	6,560.00	-
2	Nande Eknath Limbaji	180.00	-	180.00	180.00	-
3	Pol Ajay	-	5,000.00	5,000.00	-	5,000.00
4	Poonam Automobiles	20,000.00	3,00,000.00	3,20,000.00	3,20,000.00	-
5	Shree Safari Tours & Travels	(6,450.00)	10,027.00	3,577.00	-	3,577.00
6	Tata Tale Business Services	-	26,800.00	26,800.00	-	26,800.00
7	Univ.Exam.Oct.2012 Advance	-	1,49,013.00	1,49,013.00	18,912.00	1,30,101.00
	Sub-Total	20,290.00	4,90,840.00	5,11,130.00	3,45,652.00	1,65,478.00
	Total- I Rs	6,12,595.00	6,89,274.00	13,01,869.00	6,27,653.00	6,74,216.00
II]	Other Receivable					
1	BSBL-FDR Accrued Interest-68575	33,742.00	36,884.00	70,626.00	-	70,626.00
2	BSBL-FDR Accrued Interest-68813	33,511.00	36,631.00	70,142.00	-	70,142.00
3	BSBL-FDR Accrued Interest-69526	15,042.00	14,933.00	29,975.00	15,042.00	14,933.00
4	SBI-FDR Accrued Interest- 10277678259	21,612.00	10,871.00	32,483.00	21,612.00	10,871.00
5	SBI-FDR Accrued Interest- 10277678260	93,472.00	1,01,089.00	1,94,561.00	-	1,94,561.00
6	TDS (FDR) Receivable	-	23,310.00	23,310.00	23,310.00	-
	Total- II Rs	1,97,379.00	2,23,718.00	4,21,097.00	59,964.00	3,61,133.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2019
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	Grants Receivable					
1	PMKVY Grants Receivable	-	1,09,140.00	1,09,140.00	-	1,09,140.00
2	University Exam Grants Receivable	-	1,70,807.00	1,70,807.00	-	1,70,807.00
	Total- III Rs	-	2,79,947.00	2,79,947.00	-	2,79,947.00
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
	Total- IV Rs	8,000.00	-	8,000.00	-	8,000.00
	Total Rs	8,17,974.00	11,92,939.00	20,10,913.00	6,87,617.00	13,23,296.00


Accountant

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




Principal

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

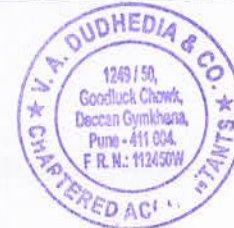
Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March' 2019
Annexure " D" OF STUDENTS ACCOUNT

Sr. No.	Particulars	Opening Balance		Transactions During the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
I]	BE STUDENTS						
A]	Computer Students						
i]	FE Computer Students						
1	FE-Computer		5,000.00				5,000.00
2	FE-Computer-2009-10	73,498.00				73,498.00	
3	FE-Computer-2010-11	45,009.00				45,009.00	
4	FE-Computer-2011-12	13,623.00	12,212.00			13,623.00	12,212.00
5	FE-Computer-2012-13		6,325.00				6,325.00
6	FE-Computer-2013-14		81,152.00				81,152.00
7	FE-Computer-2014-15		1,700.00				1,700.00
8	FE-Computer-2015-16	2,181.00	3,177.00			2,181.00	3,177.00
9	FE-Computer-2016-17	33,006.00	3,768.00	90,552.00	1,78,147.00	33,006.00	91,363.00
10	FE-Computer 2018-19			51,55,291.00	40,99,831.00	10,76,414.50	20,954.50
	Sub-Total	1,67,317.00	1,13,334.00	52,45,843.00	42,77,978.00	12,43,731.50	2,21,883.50
ii]	SE Computer Students						
1	SE-Computer		15,580.00				15,580.00
2	SE-Computer-2012-13	39,361.00				39,361.00	
3	SE-Computer-2013-14	29,568.00				29,568.00	
4	SE-Computer-2014-15	76,000.00				76,000.00	
5	SE-Computer-2015-16		2,695.00				2,695.00
6	SE-Computer-2016-17	2,82,819.00			2,55,801.00	29,325.00	2,307.00
7	SE Computer 2018.19	16,73,043.00	1,07,347.00	65,47,678.00	65,02,915.00	16,96,870.50	86,411.50
	Sub-Total	21,00,791.00	1,25,622.00	65,47,678.00	67,58,716.00	18,71,124.50	1,06,993.50



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2019
Annexure " D" OF STUDENTS ACCOUNT

Sr. No.	Particulars	Opening Balance		Transactions During the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
A]	Computer Students						
iii]	TE Computer Students						
1	TE Computer		22,460.00				22,460.00
2	T.E.Computer-2009-2010		6,477.00				6,477.00
3	T.E. Computer 2011-12	13,372.00	8,908.00			13,372.00	8,908.00
4	T.E.-Computer 2012-13	47,951.00				47,951.00	
5	TE-Computer 2013-14	63,815.00				63,815.00	
6	TE-Computer 2014-15	54,163.00				54,163.00	
7	TE- Computer 2015-16	84,408.00	13,059.00		62,335.00	22,073.00	13,059.00
8	TE-Computer 2018-19	22,71,431.00	5,94,972.00	65,56,264.00	79,15,908.50	10,30,171.00	7,13,356.50
	Sub-Total	25,35,140.00	6,45,876.00	65,56,264.00	79,78,243.50	12,31,545.00	7,64,260.50
iv]	BE Computer Students						
1	BE-Computer	88,157.00	1,03,621.00			88,157.00	1,03,621.00
2	BE-Computer-2009-10	1,47,663.00	2,63,138.00			1,47,663.00	2,63,138.00
3	BE-Computer-2010-11	2,27,442.00	1,91,723.00		3,861.00	2,23,581.00	1,91,723.00
4	BE-Computer-2011-12	2,51,890.00	1,76,463.00			2,51,890.00	1,76,463.00
5	BE-Computer-2012-13	6,56,100.00	94,057.00			6,56,100.00	94,057.00
6	BE-Computer-2013-14	4,60,927.00	70,285.00	10,433.00		4,60,927.00	59,852.00
7	BE-Computer-2014-15	3,39,791.00	99,327.00			3,39,791.00	99,327.00
8	BE-Computer-2015-16	4,80,340.00	81,095.00		1,87,853.00	2,92,487.00	81,095.00
9	BE-Computer-2016-17	12,79,198.00	2,08,893.00	72,828.00	11,75,333.00	2,39,372.00	2,71,572.00
10	BE-Computer 2017-18	2,50,225.00			2,53,971.00		3,746.00
11	BE-Computer 2018-19	62,11,799.00	1,05,340.00	60,87,080.00	1,04,92,688.25	18,98,878.00	1,98,027.25
	Sub-Total	1,03,93,532.00	13,93,942.00	61,70,341.00	1,21,13,706.25	45,98,846.00	15,42,621.25
	Total- A Rs	1,51,96,780.00	22,78,774.00	2,45,20,126.00	3,11,28,643.75	89,45,247.00	26,35,758.75



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2019
Annexure " D" OF STUDENTS ACCOUNT

Sr. No.	Particulars	Opening Balance		Transactions During the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
B]	E & TC Students						
i]	FE E & TC Students						
1	FE-E&TC	14,524.00	78,672.00			14,524.00	78,672.00
2	FE-E&TC-2009-10	59,556.00				59,556.00	
3	FE-E&TC-2010-11	90,196.00	2,708.00			90,196.00	2,708.00
4	FE-E&TC-2011-12	1,46,517.00	5,445.00			1,46,517.00	5,445.00
5	FE-E&TC-2012-13	27,080.00	29,366.00			27,080.00	29,366.00
6	FE-E&TC-2013-14		99,157.00				99,157.00
7	FE-E&TC-2014-15	1,16,423.00	2,581.00			1,16,423.00	2,581.00
8	FE-E&TC-2015-16	1,30,181.00				1,30,181.00	
9	FE-E&TC-2016-17	1,93,648.00	17,817.00		1,17,818.00	81,006.00	22,993.00
10	FE -E&TC 2018-19			71,58,614.00	52,23,699.00	19,95,824.00	60,909.00
	Sub-Total	7,78,125.00	2,35,746.00	71,58,614.00	53,41,517.00	26,61,307.00	3,01,831.00
ii]	SE E & TC Students						
1	SE-E&TC-2009-10	39,993.00	79,340.00			39,993.00	79,340.00
2	SE E&TC 2011-12	1,13,055.00				1,13,055.00	
3	SE-E&TC-2012-13	72,545.00	37,025.00			72,545.00	37,025.00
4	SE-E&TC-2013-14	2,56,046.00	15,977.00			2,56,046.00	15,977.00
5	SE-E&TC-2014-15		18,795.00				18,795.00
6	SE-E&TC-2015-16	4,955.00	11,098.00			4,955.00	11,098.00
7	SE-E&TC-2016-17	1,85,440.00			1,81,440.00	4,000.00	
8	SE E&TC 2018-19	25,73,934.00	57,690.00	84,58,930.00	82,09,281.10	29,21,918.00	1,56,025.10
	Sub-Total	32,45,968.00	2,19,925.00	84,58,930.00	83,90,721.10	34,12,512.00	3,18,260.10



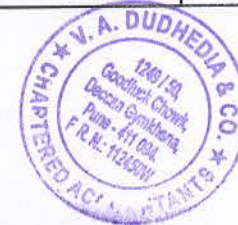
BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2019
Annexure " D" OF STUDENTS ACCOUNT

Sr. No.	Particulars	Opening Balance		Transactions During the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
B]	E & TC Students						
iii]	TE E & TC Students						
1	T.E E&TC	11,120.00				11,120.00	
2	T.E.E & TC 2009-10	37,800.00				37,800.00	
3	T.E.-E&TC 2012-13	21,153.00	17,820.00			21,153.00	17,820.00
4	TE- E&TC 2013-14	2,47,842.00	1,08,301.00			2,47,842.00	1,08,301.00
5	TE-E&TC 2014-15	26,337.00				26,337.00	
6	TE- E&TC 2015-16	38,885.00	2,562.00			38,885.00	2,562.00
7	TE-E&TC-2016-17	1,73,392.00	77,612.00		1,17,819.00	95,729.00	1,17,768.00
8	TE E&TC 2018-19	29,07,891.00	5,27,622.00	79,18,529.00	85,06,110.00	23,79,775.50	5,87,087.50
	Sub-Total	34,64,420.00	7,33,917.00	79,18,529.00	86,23,929.00	28,58,641.50	8,33,538.50
iv]	BE E & TC Students						
1	BE-E&TC	34,760.00	2,62,102.00			34,760.00	2,62,102.00
2	BE-E&TC-2009-10	1,30,050.00	2,14,888.00			1,30,050.00	2,14,888.00
3	BE-E&TC2010-11	7,96,282.00	4,90,309.00	6,477.00	4,856.00	7,91,426.00	4,83,832.00
4	BE-E&TC2011-12	5,12,187.00	2,52,947.00			5,12,187.00	2,52,947.00
5	BE-E&TC2012-13	7,41,989.00	1,64,610.00			7,41,989.00	1,64,610.00
6	BE-E&TC2013-14	10,31,900.00	4,16,832.50	5,542.00	1,50,000.00	8,83,033.00	4,12,423.50
7	BE-E&TC2014-15	9,72,476.00	2,42,824.00			9,72,476.00	2,42,824.00
8	BE-E&TC-2015-16	16,36,268.00	2,15,610.00	8,500.00	1,27,580.00	15,08,688.00	2,07,110.00
9	BE-E&TC-2016-17	18,80,039.00	1,75,353.00	41,934.00	18,90,474.00	1,43,249.00	2,87,103.00
10	BE-E&TC 2017-18	16,73,034.00	6,875.00	7,297.00	14,85,807.00	2,49,489.00	61,840.00
11	BE E&TC 2018-19	86,96,860.00	2,14,309.00	1,07,07,667.00	1,56,09,954.25	38,02,599.25	2,22,335.50
	Sub-Total	1,81,05,845.00	26,56,659.50	1,07,77,417.00	1,92,68,671.25	97,69,946.25	28,12,015.00
	Total- B Rs	2,55,94,358.00	38,46,247.50	3,43,13,490.00	4,16,24,838.35	1,87,02,406.75	42,65,644.60



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2019
Annexure " D" OF STUDENTS ACCOUNT

Sr. No.	Particulars	Opening Balance		Transactions During the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
C]	Information Technology Students						
ij]	FE- I. T. Students						
1	FE-IT		39,800.00				39,800.00
2	FE-IT-2009-10	59,556.00				59,556.00	
3	FE-IT-2011-12	13,855.00	1,520.00			13,855.00	1,520.00
4	FE-IT-2012-13	68,575.00	1,16,754.00			68,575.00	1,16,754.00
5	FE-IT-2013-14	3,791.00	85,016.00			3,791.00	85,016.00
6	FE-IT-2014-15	72,726.00	1,116.00			72,726.00	1,116.00
7	FE-IT-2015-16	87,509.00			363.00	87,146.00	
8	FE-IT-2016-17	1,60,642.00	35,490.00	685.00	1,62,000.00	6.00	36,169.00
9	FE-IT-2018-19			37,31,659.00	27,57,823.00	10,12,292.50	38,456.50
	Sub-Total	4,66,654.00	2,79,696.00	37,32,344.00	29,20,186.00	13,17,947.50	3,18,831.50
ii]	SE- I. T. Students						
1	SE-IT 2011-12	56,075.00				56,075.00	
2	SE-IT 2012-13	12,298.00	12,501.00			12,298.00	12,501.00
3	SE-IT 2013-14	2,717.00	11,132.00			2,717.00	11,132.00
4	SE-IT 2014-15		1,290.00				1,290.00
5	SE-IT 2015-16	24,103.00				24,103.00	
6	SE-IT-2016-17		1,34,280.00	2,01,820.00	94,400.00		26,860.00
7	SE-IT 2018-19	15,25,139.00	20,460.00	63,85,988.00	58,86,507.50	21,89,345.00	1,85,185.50
	Sub-Total	16,20,332.00	1,79,663.00	65,87,808.00	59,80,907.50	22,84,538.00	2,36,968.50



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2019
Annexure " D" OF STUDENTS ACCOUNT

Sr. No.	Particulars	Opening Balance		Transactions During the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
C]	Information Technology Students						
iii]	TE- I. T. Students						
1	TE-IT 2011-12	37,800.00				37,800.00	
2	TE-IT 2013-14		64,171.00				64,171.00
3	TE-IT 2014-15	2,47,895.00				2,47,895.00	
4	TE-IT-2016-17	1,44,904.00	16,987.00		78,546.00	1,05,631.00	56,260.00
5	TE-IT 2018-19	19,80,265.00	6,44,387.00	64,11,687.00	76,85,757.00	8,12,344.50	7,50,536.50
	Sub-Total	24,10,864.00	7,25,545.00	64,11,687.00	77,64,303.00	12,03,670.50	8,70,967.50
iv]	BE- I. T. Students						
1	BE-IT	94,865.00	1,33,444.00			94,865.00	1,33,444.00
2	BE-IT-2009-10	2,26,236.00	2,39,688.00			2,26,236.00	2,39,688.00
3	BE-IT-2010-11	6,00,740.00	2,26,415.00	25,377.00		6,00,740.00	2,01,038.00
4	BE-IT-2011-12	3,98,727.00	2,10,716.00			3,98,727.00	2,10,716.00
5	BE-IT-2012-13	5,05,940.00	1,39,847.00			5,05,940.00	1,39,847.00
6	BE-IT-2013-14	4,41,687.00	1,33,107.00	10,433.00	15,621.00	4,26,066.00	1,22,674.00
7	BE-IT-2014-15	3,07,961.00	75,589.00			3,07,961.00	75,589.00
8	BE-IT-2015-16	44,565.00	50,165.00			44,565.00	50,165.00
9	BE-IT-2016-17	10,43,604.00	51,628.00	27,732.00	8,77,849.00	2,17,789.00	75,930.00
10	BE- IT 2017-18	18,84,825.00	25,061.00	38,749.00	19,39,385.00	69,613.00	1,10,485.00
11	BE- IT 2018-19	27,93,718.00	2,04,266.00	65,49,465.00	77,86,156.25	15,82,595.75	2,29,835.00
	Sub-Total	83,42,868.00	14,89,926.00	66,51,756.00	1,06,19,011.25	44,75,097.75	15,89,411.00
	Total- C Rs	1,28,40,718.00	26,74,830.00	2,33,83,595.00	2,72,84,407.75	92,81,253.75	30,16,178.50
	Total (I) Rs	5,36,31,856.00	87,99,851.50	8,22,17,211.00	10,00,37,889.85	3,69,28,907.50	99,17,581.85




BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2019
Annexure " D" OF STUDENTS ACCOUNT

Sr. No.	Particulars	Opening Balance		Transactions During the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
III	ME Students (E & TC)						
1	ME-I 2014-15	15,734.00				15,734.00	
2	ME-I 2018-19			3,88,251.00	3,18,657.00	69,594.00	
3	ME-II 2014-15	26,127.00	680.00			26,127.00	680.00
4	ME II 2015-16		1,69,983.00				1,69,983.00
5	ME-II-2016-17	4,07,486.00	29,625.00		70,725.00	3,36,761.00	29,625.00
6	ME-II 2017-18	13,770.00	8,030.00		13,770.00		8,030.00
7	ME-II 2018-19			3,54,740.00	2,27,685.00	1,27,055.00	
	Total (II) Rs	4,63,117.00	2,08,318.00	7,42,991.00	6,30,837.00	5,75,271.00	2,08,318.00
	Grand-Total (I + II) Rs	5,40,94,973.00	90,08,169.50	8,29,60,202.00	10,06,68,726.85	3,75,04,178.50	1,01,25,899.85


Accountant
B.V.COE for Women, Pune




Principal
B.V.COE for Women, Pune


Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2019
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	-	13,77,771.00	13,77,771.00	13,77,771.00	-
II]	Bank Accounts					
1	Axis Bank Ltd A/c-916010049200365	3,60,309.00	12,777.00	3,73,086.00	-	3,73,086.00
2	Bank of Maharashtra A/c-20104811650	14,39,088.00	22,55,639.00	36,94,727.00	36,50,566.60	44,160.40
3	Bank of Maharashtra A/c-60312903332 (NSS)	-	1,25,320.00	1,25,320.00	51,604.00	73,716.00
4	Bank of Maharashtra A/c-60261466374 (SWO)	1,14,925.00	1,80,831.00	2,95,756.00	1,36,133.40	1,59,622.60
5	Bharati Sahakari Bank Ltd A/c- 51111	37,341.90	5,29,92,478.05	5,30,29,819.95	5,21,00,469.00	9,29,350.95
6	Bharati Sahakari Bank Ltd A/c- 14124	8,10,323.24	11,12,83,566.00	11,20,93,889.24	10,76,80,944.80	44,12,944.44
7	Bharati Sahakari Bank Ltd A/c- 19966	2,58,024.25	27,59,735.00	30,17,759.25	29,80,561.00	37,198.25
8	Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	1,04,904.00	3,080.00	1,07,984.00	1,02,216.00	5,768.00
9	Central Bank, Pune A/c- 3092900604	72,35,840.30	5,16,21,157.75	5,88,56,998.05	5,45,20,720.36	43,36,277.69
10	State Bank of India, Pune A/c- 10277607684	5,84,526.96	85,218.00	6,69,744.96	49,276.00	6,20,468.96
11	State Bank of India A/c- 35230088122 (Current)	4,60,992.03	1,10,00,000.00	1,14,60,992.03	77,44,005.40	37,16,986.63
12	State Bank of India, Treasury Branch A/c-8293	2,12,701.00	-	2,12,701.00	-	2,12,701.00
	Sub-Total Rs	1,16,18,975.68	23,23,19,801.80	24,39,38,777.48	22,90,16,496.56	1,49,22,280.92
	Total Rs	1,16,18,975.68	23,36,97,572.80	24,53,16,548.48	23,03,94,267.56	1,49,22,280.92


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'2019
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	17,78,92,974.00	3,66,57,233.00	21,45,50,207.00	50,23,310.00	20,95,26,897.00
2	BV Development Fund	-	4,61,885.00	4,61,885.00	4,61,885.00	-
	Sub-Total Rs	17,78,92,974.00	3,71,19,118.00	21,50,12,092.00	54,85,195.00	20,95,26,897.00


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'2019
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
II	DEPOSITS PAYABLE					
1	Caution Money Deposit	1,99,500.00	-	1,99,500.00	-	1,99,500.00
2	Students Fee Deposits	2,17,206.50	22,060.00	2,39,266.50	51,741.00	1,87,525.50
	Sub-Total	4,16,706.50	22,060.00	4,38,766.50	51,741.00	3,87,025.50
II	ERMARKS FUND					
1	Development Fee	4,69,19,781.00	73,69,876.00	5,42,89,657.00	1,12,96,750.00	4,29,92,907.00
	Grand Total Rs	4,73,36,487.50	73,91,936.00	5,47,28,423.50	1,13,48,491.00	4,33,79,932.50


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

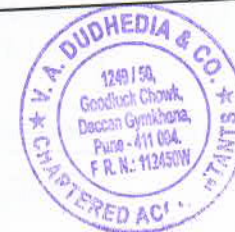



Principal
B.V.C.O.E. for Women, pune

Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " H " OF GRANTS & SCHOLARSHIPS

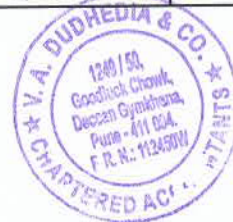
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
II	UNSPENT GRANTS					
		46,111.00	-	46,111.00	-	46,111.00
1	B.C.U.D. Research Grants	7,500.00	-	7,500.00	-	7,500.00
2	CST Grants Workshop	19,232.00	-	19,232.00	-	19,232.00
3	D.S.W. Social Welfare Grants	45,300.00	-	45,300.00	1,100.00	44,200.00
4	I.E.T.E. Grants	79,260.00	1,09,140.00	1,88,400.00	1,88,400.00	-
5	P M K V Y Grants	23,806.00	-	23,806.00	-	23,806.00
6	Pune University Research Grants	1,00,000.00	-	1,00,000.00	-	1,00,000.00
7	QIP Grants for Equipments	40,000.00	-	40,000.00	-	40,000.00
8	University Avishkar Competition 2010-11	3,98,717.00	23,73,532.00	27,72,249.00	27,72,249.00	-
9	Univ. Exam Grants	-	1,19,750.00	1,19,750.00	1,19,750.00	-
10	Univ. N.S.S. Grants	-	-	-	-	-
	Total- I Rs	7,59,926.00	26,02,422.00	33,62,348.00	30,81,499.00	2,80,849.00
II I	SCHOLARSHIPS PAYABLE					
1)	Scholarships Payable 2013-14					
i	V.J.N.T.Freeships 2013-14	35,73,794.00	-	35,73,794.00	-	35,73,794.00
2)	Scholarships Payable 2015-16					
i	S T Freeships 2015-16	-	1,49,185.00	1,49,185.00	1,49,185.00	-
ii	S T Scholarships 2015-16	-	2,07,755.00	2,07,755.00	2,07,755.00	-
	Sub-Total	-	3,56,940.00	3,56,940.00	3,56,940.00	-




BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2019
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 2018-19					
i	EBC Scholarships 2018-19	-	35,09,955.00	35,09,955.00	35,09,955.00	-
ii	OBC Scholarships 2018-19	-	27,27,703.75	27,27,703.75	27,27,703.75	-
iii	SBC Scholarships 2018-19	-	8,85,107.00	8,85,107.00	8,85,107.00	-
iv	S C Scholarships 2018-19	-	22,55,317.00	22,55,317.00	22,55,317.00	-
v	VJNT Scholarships 2018-19	-	16,04,777.00	16,04,777.00	16,04,777.00	-
	Sub-Total	-	1,09,82,859.75	1,09,82,859.75	1,09,82,859.75	-
6)	Scholarships Payable- Others					
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	1,29,392.00	-	1,29,392.00	-	1,29,392.00
iv	PTC Scholarships	1,86,598.00	-	1,86,598.00	-	1,86,598.00
v	SBC Scholarships	11,12,684.00	-	11,12,684.00	-	11,12,684.00
vi	S.C Free Ship Scholarships	13,96,287.00	-	13,96,287.00	-	13,96,287.00
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	2,38,979.00	-	2,38,979.00	-	2,38,979.00
xi	Other Scholarships	1,63,048.00	3,25,714.00	4,88,762.00	75,516.00	4,13,246.00
	Sub-Total	33,65,811.00	3,25,714.00	36,91,525.00	75,516.00	36,16,009.00
	Total- II Rs	69,92,105.00	1,79,15,366.00	2,49,07,471.00	1,76,65,168.00	72,42,303.00
	Grand Total Rs	77,52,031.00	2,05,17,788.00	2,82,69,819.00	2,07,46,667.00	75,23,152.00


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



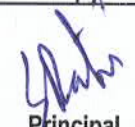

Principal
B.V.C.O.E. for Women, pune

Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2019
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	Abhijitdada Kadam Nagari Sah. Patsanstha	2,000.00	-	2,000.00	-	2,000.00
2	Alumni Memberships Fee	-	1,02,408.00	1,02,408.00	18,900.00	83,508.00
3	Audit Fee Payable	77,700.00	75,600.00	1,53,300.00	77,700.00	75,600.00
4	Bank Loan Staff Payable	2,000.00	4,08,000.00	4,10,000.00	4,10,000.00	-
5	Income Tax Staff Payable	-	23,10,450.00	23,10,450.00	23,10,450.00	-
6	Medical Health Scheme	1,36,710.00	72,220.00	2,08,930.00	2,08,930.00	-
7	Online Phd Exam 2017	31,100.00	15,550.00	46,650.00	31,600.00	15,050.00
8	Professional Tax Payable	94,500.00	2,90,925.00	3,85,425.00	3,85,425.00	-
9	Providend Fund Payable	4,140.00	15,69,856.00	15,73,996.00	15,73,996.00	-
10	Revenue Stamp Payable	-	2,269.00	2,269.00	2,269.00	-
11	Salary Payable	-	5,80,44,293.00	5,80,44,293.00	5,80,44,293.00	-
12	Sevak Kalyan Nidhi	85,860.00	43,240.00	1,29,100.00	1,29,100.00	-
13	Student Verification	1,25,870.00	8,500.00	1,34,370.00	-	1,34,370.00
14	T.D.S Contractor Payable	82,886.71	1,73,731.00	2,56,617.71	2,54,086.71	2,531.00
15	T.D.S Professions Payable	-	2,54,402.00	2,54,402.00	2,54,402.00	-
16	University Eligibility Fee	-	1,89,500.00	1,89,500.00	1,89,500.00	-
17	University Fee (Exam./Veri .Rev../Photocopy)	3,16,064.00	29,50,699.00	32,66,763.00	30,04,043.00	2,62,720.00
18	University Other Fee	-	7,17,090.00	7,17,090.00	7,17,090.00	-
Grand Total Rs		9,58,830.71	6,72,28,733.00	6,81,87,563.71	6,76,11,784.71	5,75,779.00


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

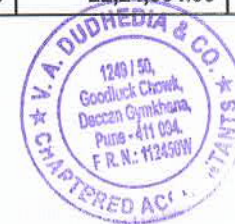



Principal
B.V.C.O.E. for Women, pune

Bharati Vidyapeeth, Pune

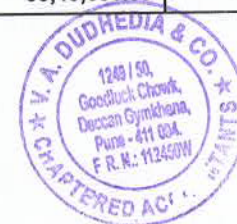
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " J " OF OTHER LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
[]	<u>OTHER LIABILITIES</u>					
1	Abhivishwa Travels	8,323.00	-	8,323.00	1,785.00	6,538.00
2	Ajit Electric Trading Company	3,900.00	-	3,900.00	3,900.00	-
3	Amol News Paper Agency	12,894.00	2,283.00	15,177.00	15,177.00	-
4	Anuyog Enterprises	5,397.00	-	5,397.00	-	5,397.00
5	ARC Honorarium	65,500.00	10,000.00	75,500.00	75,250.00	250.00
6	Ari Services	3,450.00	-	3,450.00	-	3,450.00
7	Arya Omnitalk	23,040.00	-	23,040.00	23,040.00	-
8	Ask Trading Co.	77,251.00	-	77,251.00	71,787.00	5,464.00
9	Aspen Systems & Software	47,200.00	-	47,200.00	47,200.00	-
10	Audiotech Systems	3,126.00	-	3,126.00	-	3,126.00
11	Bharati Ayurved Hospital	6,270.00	-	6,270.00	6,270.00	-
12	Bharati Madh.Sah.Grahak Bhandar Ltd	4,62,091.00	1,30,258.00	5,92,349.00	5,92,349.00	-
13	Bharati Printing Press	4,14,660.00	1,12,710.00	5,27,370.00	4,94,020.00	33,350.00
14	Business Solutions Corporation	1,29,800.00	16,725.00	1,46,525.00	1,46,525.00	-
15	College of Engineering, Kolhapur	-	4,00,000.00	4,00,000.00	4,00,000.00	-
16	Computronic	2,18,722.00	-	2,18,722.00	-	2,18,722.00
17	Coreel Technologies	63,300.00	-	63,300.00	-	63,300.00
18	CSI Education Directorate	7,104.00	-	7,104.00	-	7,104.00
	PAGE TOTAL C/F	15,52,028.00	6,71,976.00	22,24,004.00	18,77,303.00	3,46,701.00



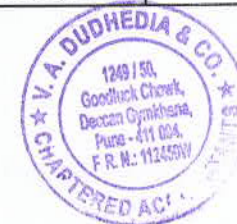
BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " J " OF OTHER LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
11	OTHER LIABILITIES	15,52,028.00	6,71,976.00	22,24,004.00	18,77,303.00	3,46,701.00
19	D.B.Deorukhakar & Bros	13,204.00	-	13,204.00	13,204.00	-
20	Delnet Developing Library Network	13,570.00	13,570.00	27,140.00	27,140.00	-
21	Digital Click	1,15,740.00	13,928.00	1,29,668.00	1,29,668.00	-
22	Fortune Vision	19,470.00	-	19,470.00	16,461.00	3,009.00
23	Global Information Systems Technology	-	-	-	-	-
24	Highclass Manpower Facility Services	1,78,188.00	2,01,251.00	3,79,439.00	3,79,439.00	-
25	Hotel Utsav	-	30,230.00	30,230.00	-	30,230.00
26	ICICI Lombard General Insurance	1,37,450.00	1,33,441.00	2,70,891.00	2,70,891.00	-
27	IEI Student Chapter	31,041.00	-	31,041.00	-	31,041.00
28	Impulse Icon Infotech	97,339.00	4,53,828.00	5,51,167.00	3,34,756.00	2,16,411.00
29	Indian Security Force, Pune	61,867.00	-	61,867.00	-	61,867.00
30	Insigni E - Security PVT LTD	2,625.00	-	2,625.00	-	2,625.00
31	Kalawati Flowers	-	9,000.00	9,000.00	-	9,000.00
32	Kale & Sons	-	9,06,247.00	9,06,247.00	9,06,247.00	-
33	Kashtronica Payable	2,600.00	-	2,600.00	-	2,600.00
34	Laxmi Prakash Cateres Pune	11,172.00	1,07,777.00	1,18,949.00	1,18,949.00	-
35	Mac Enterprise	16,170.00	-	16,170.00	-	16,170.00
36	Matrubhumi Prakashan	8,000.00	-	8,000.00	-	8,000.00
37	National Insurance Co Ltd	-	1,46,932.00	1,46,932.00	-	1,46,932.00
38	Nine Dot Nine Mediaworx Pvt.Ltd	1,899.00	-	1,899.00	-	1,899.00
39	Phi Electricals,Electronics & Engineering	6,90,473.00	2,02,620.00	8,93,093.00	8,93,093.00	-
	PAGE TOTAL C/F	29,52,836.00	28,90,800.00	58,43,636.00	49,67,151.00	8,76,485.00



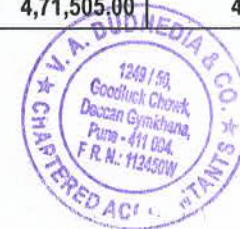
BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " J " OF OTHER LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1]	OTHER LIABILITIES	29,52,836.00	28,90,800.00	58,43,636.00	49,67,151.00	8,76,485.00
40	Raghavendra Electrical Enginers	5,900.00	-	5,900.00	-	5,900.00
41	Ram Enterprises	51,062.00	2,40,758.00	2,91,820.00	2,75,950.00	15,870.00
42	Safari Group Facility Services	1,09,280.00	1,19,110.00	2,28,390.00	2,28,390.00	-
43	Sandesh Enterprises	2,972.00	-	2,972.00	2,972.00	-
44	Sayali Enterprises	84,063.00	-	84,063.00	84,063.00	-
45	Scotland Securities	6,737.00	-	6,737.00	-	6,737.00
46	Shelar Water Suppliers	49,098.00	88,443.00	1,37,541.00	1,37,541.00	-
47	Shiksha.Com	82,585.00	-	82,585.00	-	82,585.00
48	Shree Balaji Water Suppliers	4,900.00	44,100.00	49,000.00	49,000.00	-
49	Softmacc Solution	2,596.00	-	2,596.00	2,596.00	-
50	Sonata Information Technology	1,96,222.00	-	1,96,222.00	-	1,96,222.00
51	Srivenk Electricals	54,870.00	-	54,870.00	54,870.00	-
52	Steps Communication Ltd,Pune	3,08,445.00	-	3,08,445.00	2,39,649.00	68,796.00
53	Trident Services Pvt.Ltd	-	-	-	-	-
54	Trimurti Enterprises	3,060.00	-	3,060.00	3,060.00	-
55	Unik It Private Ltd.,	81,295.00	-	81,295.00	-	81,295.00
56	Vichar Bharati Magazine	4,800.00	16,125.00	20,925.00	20,925.00	-
57	Vsoft Tech	4,602.00	-	4,602.00	4,602.00	-
58	Water Tanker Cleaning Center	4,000.00	-	4,000.00	4,000.00	-
59	Western Transport Agency	(20,538.00)	1,73,940.50	1,53,402.50	1,46,000.00	7,402.50
60	Zoom Software, Pune	18,000.00	-	18,000.00	18,000.00	-
	Sub-Total Rs	40,06,785.00	35,73,276.50	75,80,061.50	62,38,769.00	13,41,292.50



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2019
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					
1	Bhujbal Jayashree (Visiting)	14,700.00	20,000.00	34,700.00	34,700.00	-
2	Badhe Gouri (Visiting Staff)	10,000.00	-	10,000.00	9,800.00	200.00
3	Bhumkar A.D. (Staff)	4,900.00	-	4,900.00	4,900.00	-
4	Bokil U.A. (Visiting)	21,000.00	24,000.00	45,000.00	45,000.00	-
5	Dahule Sandip (Visiting)	7,025.00	-	7,025.00	-	7,025.00
6	Deshmukh Shivaji (Staff)	(36,050.00)	1,12,548.00	76,498.00	75,548.00	950.00
7	Deshmukh Suryakant (Staff)	-	500.00	500.00	-	500.00
8	Dhaigude A. V. (Visiting)	14,000.00	-	14,000.00	14,000.00	-
9	Funde Kamini (Visiting Staff)	4,975.00	-	4,975.00	4,800.00	175.00
10	Ghaytadak D.N. (Visiting Staff)	56,800.00	-	56,800.00	56,800.00	-
11	Jadhav B.D. (Staff)	1,850.00	72.00	1,922.00	1,922.00	-
12	Jadhav R.B. (Visiting Staff)	1,600.00	-	1,600.00	1,600.00	-
13	Jadhav Vasant V.(Staff)	1,800.00	72.00	1,872.00	1,872.00	-
14	Jagtap Nikita Rajendra (Visiting Staff)	5,600.00	-	5,600.00	-	5,600.00
15	Kadam Gauri Ashok (Visiting Staff)	11,200.00	-	11,200.00	-	11,200.00
16	Kadam Sanjay (Staff)	(5,100.00)	39,629.00	34,529.00	29,629.00	4,900.00
17	Kadve Anjali R.(Visiting Staff)	12,400.00	-	12,400.00	12,200.00	200.00
18	Katkar Sarjerao (Staff)	5,000.00	1,680.00	6,680.00	6,680.00	-
19	Kazi Farhana Sayed (Visiting Staff)	6,400.00	1,600.00	8,000.00	8,000.00	-
20	Mane Shankar (Staff)	1,800.00	1,925.00	3,725.00	3,725.00	-
21	Mane Sonali Krushnat	1,000.00	-	1,000.00	-	1,000.00
22	Misal Ananda (Staff)	2,600.00	34,554.00	37,154.00	37,154.00	-
23	Palasdeokar Dhananshree (Visiting Staff)	31,225.00	-	31,225.00	-	31,225.00
24	Patil Sejal (Visiting Staff)	21,000.00	39,200.00	60,200.00	60,200.00	-
	PAGE TOTAL C/F	1,95,725.00	2,75,780.00	4,71,505.00	4,08,530.00	62,975.00

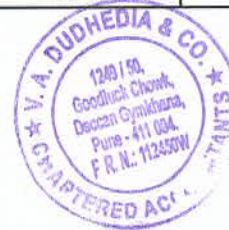



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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	1,95,725.00	2,75,780.00	4,71,505.00	4,08,530.00	62,975.00
25	Patil Snehal M. (Visiting Staff)	26,800.00	-	26,800.00	26,800.00	-
26	Patil Uday Shankar	10,325.00	-	10,325.00	-	10,325.00
27	Patil Vijay Vilas (Staff)	42,000.00	84,123.00	1,26,123.00	1,26,123.00	-
28	Pawar S. A.	4,600.00	-	4,600.00	4,600.00	-
29	Sadamate Ajit R. (Staff)	1,216.00	72.00	1,288.00	72.00	1,216.00
30	Salunke Satish (Staff)	10,000.00	33,117.00	43,117.00	43,117.00	-
31	Sathe A T (Staff)	9,340.00	148.00	9,488.00	4,588.00	4,900.00
32	Sawant V. P. (Staff)	10,000.00	5,148.00	15,148.00	10,148.00	5,000.00
33	Sfurti (Visiting Staff)	19,800.00	-	19,800.00	19,800.00	-
34	Shroff Rumit Pradipkumar (Visiting Staff)	3,900.00	-	3,900.00	-	3,900.00
35	Sinha Shruti (Visiting Staff)	1,600.00	-	1,600.00	-	1,600.00
36	Surwase Manisha Prabhu	1,000.00	-	1,000.00	-	1,000.00
37	Suryawanshi S.D (Visiting Staff)	1,600.00	-	1,600.00	1,600.00	-
38	Thite Sheetal Vilas (Visiting Staff)	9,200.00	3,200.00	12,400.00	12,400.00	-
39	Yadav Dilip Uttamrao (Staff)	4,900.00	123.00	5,023.00	123.00	4,900.00
Sub-Total Rs		3,52,006.00	4,01,711.00	7,53,717.00	6,57,901.00	95,816.00
Grand Total Rs		43,58,791.00	39,74,987.50	83,33,778.50	68,96,670.00	14,37,108.50


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

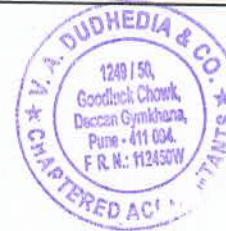




Principal
 B.V.C.O.E. for Women, pune

Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2019
Annexure " K " OF SALARIES AND ALLOWANCES

Sr. No.	Particulars	Sub-Amount	Amount Rs
I]	Teaching Staff		
1	Teaching Basic Pay	2,47,13,894.00	
2	Teaching C. L. A.	1,72,442.00	
3	Teaching D. A.	1,80,23,009.00	
4	Teaching H. R. A.	46,89,731.00	
5	Teaching Special Allowance	24,000.00	
6	Visiting Staff Pay	6,67,663.00	
7	Gratuity	8,64,890.00	4,91,55,629.00
II]	Non Teaching Staff		
1	Non-Teaching Basic Pay	83,32,904.00	
2	Non-Teaching C.L.A.	1,55,546.00	
3	Non-Teaching D. A.	54,04,376.00	
4	Non-Teaching H.R.A.	15,24,490.00	
5	Non-Teaching Special Allowance	52,255.00	1,54,69,571.00
III]	Provident Fund [Mngt Share]		
1	Provident Fund [Mngt Share]		14,74,966.00
Total Rs			6,61,00,166.00

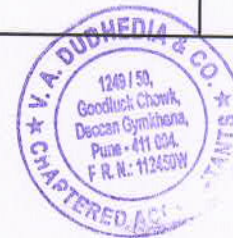

 Accountant
 BVCOE for Women, Pune




 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' 2019
Annexure " L " OF ADMINISTRATIVE EXPENDITURE

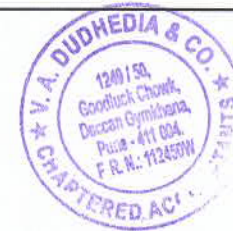
Sr. No.	Particulars	Sub-Amount	Amount Rs
1	Administrative Charges	5,000,000.00	
2	Advertisement Expenses	603,096.00	
3	Affiliation/Membership/Inspection Fee	592,494.00	
4	Audit Fee	82,600.00	
5	Bank Commission	11,408.61	
6	Infrastructure Uses	3,840,000.00	
7	Campus Development Exps.	6,000,000.00	
8	Cleaning & Maintenance	1,586,240.00	
9	Committee & Inspection	498,172.00	
10	Electricity Charges / Maintenance	1,138,428.00	
11	Garden Expenses	640,967.00	
12	Genset Diesel Expenses	173,940.50	
13	Insurance Charges	133,441.00	
14	Meeting & Committee Exps	7,600.00	
15	Miscellaneous Expenses	858,378.00	
16	Municipal Tax (PMC)	841,332.00	
17	Office Contingency	4,000,000.00	
	PAGE TOTAL C/F	26,008,097.11	



Bharati Vidyapeeth, Pune
BV'S COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2019
Annexure " L " OF ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Sub-Amount	Amount Rs
	PAGE TOTAL B/F	2,60,08,097.11	
18	Postage & Telegram Expenses	11,926.00	
19	Printing & Stationery	26,92,426.00	
20	Repairs & Maintenance	73,76,434.00	
21	Security Charges / Labour Charges	4,46,040.00	
22	Staff Uniform	27,868.00	
23	Telephone Expenses	1,03,876.00	
24	Travelling Expenses	97,372.00	
25	Water Charges	8,62,078.00	3,76,26,117.11
Total Rs			3,76,26,117.11


Accountant
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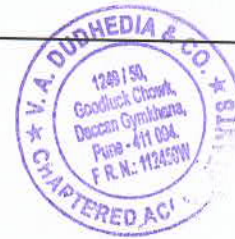




Principal
 BVCOE for Women, Pune

Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2019
Annexure " M " OF EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Sub-Amount	Amount Rs
1	Convocation Ceremony Expenses	29,377.00	/
2	Exam & Project Expenses	1,92,000.00	/
3	Faculty Develp.Expenses	5,800.00	/
4	Function Expenses	72,972.00	/
5	Gymkhana/ Sport Expenses	34,857.00	/
6	Internet E-Mail Expenses	11,91,800.00	/
7	E-Books Expenses	2,53,700.00	/
8	Library Periodicals & Journals	9,74,612.00	/
9	Laboratory Expenses	300.00	/
10	Magazine Expenses	2,31,666.00	/
11	N.S.S. College Expenses	30,524.00	/
12	Seminar & Workshop Expenses	85,965.00	/
13	Software Development Expenses	12,52,942.00	/
14	Student Welfare Activity Exp.	6,02,885.00	/
15	Students Activities Expenses	19,506.00	/
16	Training & Placement Exps.	13,332.00	/
			49,92,238.00
	Total Rs		49,92,238.00


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