

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

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

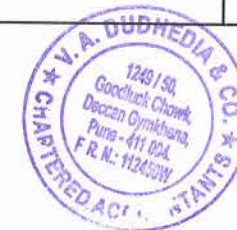
Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

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



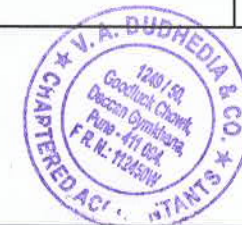
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

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 Develop. Expenses	6,500.00	
T.D.S (Contractor) Payable	81,161.00		Function Expenses	354,737.00	
T.D.S (Professions) Payable	314,617.00		Gymkhana/ Sport Expenses	34,006.00	
University Eligibility Fee	149,050.00		Internet E-Mail Expenses	1,180,000.00	
University Fee (Exam./Veri .Rev./Photocopy)	2,598,050.00		Laboratory Expenses	88,871.00	
University Other Fees Payable	649,866.00	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



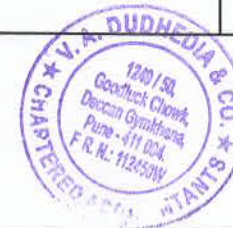
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

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



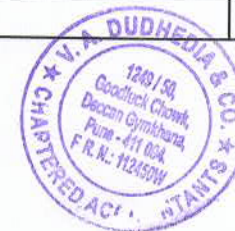
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

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 Enterprses	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



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



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



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

Place : Pune

Examined and found correct subject to our report of even dated

Date :

For V.A.Dudhedia & Co.
Chartered Accountants


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


Director[Audit & Finance]
 Bharati Vidyapeeth, Pune


Joint Secretary [Admini.]
 Bharati Vidyapeeth, Pune


(V.A.Dudhedia)
 Partner



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

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

Place : Pune


Examined and found correct subject to our report of even dated

Date :

For V.A.Dudhedia & Co.
Chartered Accountants


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


Director [Audit & Finance]
Bharati Vidyapeeth, Pune


Joint Secretary [Admini.]
Bharati Vidyapeeth, Pune



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

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

Place : Pune


Date :


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


Director[Audit & Finance]
 Bharati Vidyapeeth, Pune


Joint Secretary [Admini.]
 Bharati Vidyapeeth, Pune

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


(V.A. Dudhedia)
 Partner

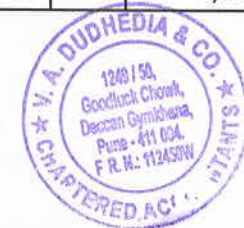

Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March' 2020
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

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



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2020
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
II]	Assets Under Development Fund							
1	Civil Lab Equipments [DF-13]	50,123.00	-	-	50,123.00	10%	5,012.00	45,111.00
2	Computer Equipments [DF]	1,331,035.00	-	-	1,331,035.00	33%	439,242.00	891,793.00
3	Computer Equipments-D02 [DF]	48,978.00	-	-	48,978.00	33%	16,163.00	32,815.00
4	E & TC Lab, Equipments [DF-9]	3,766,279.00	50,150.00	-	3,816,429.00	10%	381,643.00	3,434,786.00
5	Electrical Lab. Equipments [DF]	79,740.00	112,000.00	-	191,740.00	10%	19,174.00	172,566.00
6	Eng. Science Computer Lab.[DF-20]	669,940.00	-	-	669,940.00	33%	221,080.00	448,860.00
7	Furniture & Dead Stock [DF-10]	35,275.00	-	-	35,275.00	10%	3,528.00	31,747.00
8	Furniture & Dead Stock-D01A [DF]	4,591,487.00	-	-	4,591,487.00	10%	459,149.00	4,132,338.00
9	IT Lab. Equipments-12 [DF]	807,343.00	100,300.00	-	907,643.00	33%	299,522.00	608,121.00
10	IT Lab. Equipments-D06 [DF]	46,843.00	-	-	46,843.00	33%	15,458.00	31,385.00
11	Library Books (DF)	630,778.00	106,873.00	-	737,651.00	10%	73,765.00	663,886.00
12	Library Books-PG (DF)	17,077.00	9,819.00	-	26,896.00	10%	2,690.00	24,206.00
13	Library Computer (DF)	299,892.00	-	-	299,892.00	33%	98,964.00	200,928.00
14	Library Equipments (DF)	310,500.00	-	-	310,500.00	10%	31,050.00	279,450.00
15	Mechanical Lab. Equipments [DF-11]	81,996.00	-	-	81,996.00	10%	8,200.00	73,796.00
	Sub-Total Rs	12,767,286.00	379,142.00	-	13,146,428.00	-	2,074,640.00	11,071,788.00
III]	Assets Under Special Grants							
1	Furniture & Dead Stock [DSWOG]	4,868.00	-	-	4,868.00	10%	487.00	4,381.00
2	Library Books [DSWOGF]	40,889.00	-	-	40,889.00	10%	4,089.00	36,800.00
	Sub-Total Rs	45,757.00	-	-	45,757.00	-	4,576.00	41,181.00

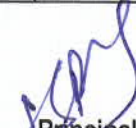


BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2020
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
IV]	Assets Against Samaj Kalyan Grants							
1	Furniture & Dead Stock (SKG)	1,312.00	-	-	1,312.00	10%	131.00	1,181.00
2	Library Books (SKG)	118,098.00	-	-	118,098.00	10%	11,810.00	106,288.00
	Sub-Total Rs	119,410.00	-	-	119,410.00	-	11,941.00	107,469.00
V]	Assets Under Pune Univ. Grants							
1	Furniture & Dead Stock (Uni.Grants)	92,364.00	-	-	92,364.00	10%	9,236.00	83,128.00
2	Library Books (Uni.Grants)	6,601.00	-	-	6,601.00	10%	660.00	5,941.00
	Sub-Total Rs	98,965.00	-	-	98,965.00	-	9,896.00	89,069.00
	TOTAL WDV (RS)	28,062,325.00	379,142.00	-	28,441,467.00	-	4,002,631.00	24,438,836.00
	Less:-Fund Utilized during the year							
I]	Development Fee Fund Utilized	12,767,286.00	379,142.00	-	13,146,428.00	-	2,074,640.00	11,071,788.00
II]	DSWOG Grants Fund Utilized	45,757.00	-	-	45,757.00	-	4,576.00	41,181.00
III]	Pune University Grant Fund Utilized	98,965.00	-	-	98,965.00	-	9,896.00	89,069.00
IV]	Samaj Kalyan Grant Fund Utilized	119,410.00	-	-	119,410.00	-	11,941.00	107,469.00
	Sub-Total Rs	13,031,418.00	379,142.00	-	13,410,560.00	-	2,101,053.00	11,309,507.00
	NET WDV (RS)	15,030,907.00	-	-	15,030,907.00	-	1,901,578.00	13,129,329.00


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

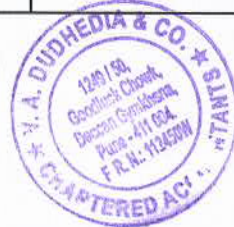




Principal
B.V.C.O.E. for Women, pune

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

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Matured during the year	Closing Balance
1	BSBL Bank Shares	537,000.00	-	537,000.00	-	537,000.00
2	FDR with SBI-10277678259 (Deficit Fund)	296,236.00	-	296,236.00	-	296,236.00
3	FDR with SBI-10277678260 (Reserve Fund)	873,351.00	-	873,351.00	-	873,351.00
4	FDR with BSBL-68575 (COEW-ME)	300,000.00	-	300,000.00	-	300,000.00
5	FDR with BSBL-68913 (BVS-JD-DTE)	300,000.00	-	300,000.00	-	300,000.00
6	FDR with BSBL-69526 (BVS-JD-DTE)	228,451.00	244,635.00	473,086.00	228,451.00	244,635.00
	Sub-Total Rs	2,535,038.00	244,635.00	2,779,673.00	228,451.00	2,551,222.00

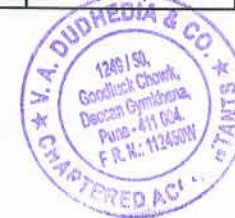

Accountant
B.V.C.O.E. for Women, pune




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

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

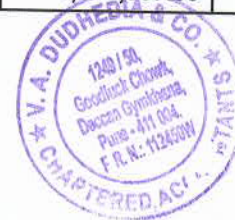
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
i]	ADVANCES					
ii]	Advances to Staff					
1	Chavan Nayana Ninad	600.00	-	600.00	600.00	-
2	Deshmukh Shivaji Jaysing(Staff)	-	35,000.00	35,000.00	-	35,000.00
3	Deshmukh Shivaji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




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

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


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

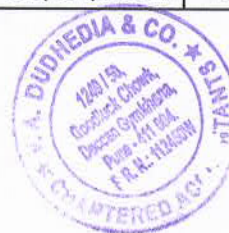



Principal
B.V.C.O.E. for Women, pune

Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2020
Annexure " 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	-	543,286.00	543,286.00	517,265.00	26,021.00
II]	Bank Accounts					
1	Axis Bank Ltd A/c-916010049200365	373,086.00	13,267.00	386,353.00	-	386,353.00
2	Bank of Maharashtra A/c-20104811650	44,160.40	1,677,088.00	1,721,248.40	700,377.60	1,020,870.80
3	Bank of Maharashtra A/c-60312903332 (NSS)	73,716.00	61,999.00	135,715.00	101,581.80	34,133.20
4	Bank of Maharashtra A/c-60261466374 (SWO)	159,622.60	68,754.00	228,376.60	129,296.80	99,079.80
5	Bharati Sahakari Bank Ltd A/c- 51111	929,350.95	49,184,901.88	50,114,252.83	47,980,735.00	2,133,517.83
6	Bharati Sahakari Bank Ltd A/c- 14124	4,412,944.44	85,471,389.00	89,884,333.44	85,494,272.80	4,390,060.64
7	Bharati Sahakari Bank Ltd A/c- 19966	37,198.25	2,627,863.00	2,665,061.25	1,291,353.00	1,373,708.25
8	Bharati Sahakari Bank Ltd A/c- 71134 (ALUMNI)	-	500.00	500.00	-	500.00
9	Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	5,768.00	5,272.00	11,040.00	2,072.00	8,968.00
10	Central Bank, Pune A/c- 3092900604	4,336,277.69	34,276,128.75	38,612,406.44	23,500,354.00	15,112,052.44
11	State Bank of India, Pune A/c- 10277607684	620,468.96	554,162.00	1,174,630.96	141,815.00	1,032,815.96
12	State Bank of India A/c- 35230088122 (Current)	3,716,986.63	6,000,000.00	9,716,986.63	6,803,486.60	2,913,500.03
13	State Bank of India, Treasury Branch A/c-8293	212,701.00	-	212,701.00	-	212,701.00
	Sub-Total Rs	14,922,280.92	179,941,324.63	194,863,605.55	166,145,344.60	28,718,260.95
	Total Rs	14,922,280.92	180,484,610.63	195,406,891.55	166,662,609.60	28,744,281.95


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

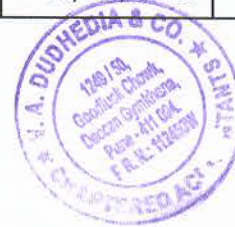




Principal
B.V.C.O.E. for Women, pune

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

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



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

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

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
I]	DEPOSITS PAYABLE					
1	Caution Money Deposits	199,500.00	-	199,500.00	-	199,500.00
2	Students Fee Deposits	187,525.50	-	187,525.50	-	187,525.50
3	Students Fee 2019-20	-	25,000.00	25,000.00	-	25,000.00
	Sub-Total	387,025.50	25,000.00	412,025.50	-	412,025.50
I]	ERMARKS FUND					
1	Development Fee	42,992,907.00	8,045,425.00	51,038,332.00	410,997.00	50,627,335.00
	Grand Total Rs	43,379,932.50	8,070,425.00	51,450,357.50	410,997.00	51,039,360.50

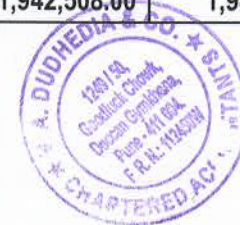

 Accountant
 B.V.C.O.E. for Women, pune




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

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

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
I]	UNSPENT GRANTS					
1	B.C.U.D. Research Grants	46,111.00	-	46,111.00	-	46,111.00
2	CST Grants Workshop	7,500.00	-	7,500.00	-	7,500.00
3	D.S.W. Social Welfare Grants	19,232.00	-	19,232.00	-	19,232.00
4	I.E.T.E. Grants	44,200.00	-	44,200.00	1,570.00	42,630.00
5	P M K V Y Grants	-	498,440.00	498,440.00	486,870.00	11,570.00
6	Pune University Research Grants	23,806.00	125,000.00	148,806.00	-	148,806.00
7	QIP Grants for Equipments	100,000.00	-	100,000.00	-	100,000.00
8	University Avishkar Competition 2010-11	40,000.00	-	40,000.00	-	40,000.00
9	Univ. Exam Grants	-	1,520,258.00	1,520,258.00	979,109.00	541,149.00
	Total- I Rs	280,849.00	2,143,698.00	2,424,547.00	1,467,549.00	956,998.00
II]	SCHOLARSHIPS PAYABLE					
1)	Scholarships Payable 2013-14					
i	V.J.N.T.Freeships 2013-14	3,573,794.00	-	3,573,794.00	-	3,573,794.00
2)	Scholarships Payable 2016-17					
i	S T Scholarships/ Freeships 2016-17	52,500.00	-	52,500.00	-	52,500.00
3)	Scholarships Payable 2017-18					
i	OBC Freeships 2017-18	-	44,145.00	44,145.00	44,145.00	-
ii	SBC Freeships 2017-18	-	508,140.00	508,140.00	508,140.00	-
iii	VJNT Scholarships 2017-18	-	1,390,223.00	1,390,223.00	1,390,223.00	-
	Sub-Total	-	1,942,508.00	1,942,508.00	1,942,508.00	-



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

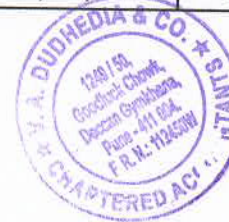
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
4)	Scholarships Payable 2018-19					
i	EBC Scholarships 2018-19	-	3,789,592.00	3,789,592.00	3,789,592.00	-
ii	OBC Scholarships 2018-19	-	2,776,614.75	2,776,614.75	2,776,614.75	-
iii	SBC Scholarships 2018-19	-	1,211,436.00	1,211,436.00	1,211,436.00	-
iv	SC Scholarships 2018-19	-	4,417,468.50	4,417,468.50	4,417,468.50	-
v	ST Scholarships 2018-19	-	82,335.00	82,335.00	82,335.00	-
vi	VJNT Scholarships 2018-19	-	2,570,541.00	2,570,541.00	2,570,541.00	-
	Sub-Total	-	14,847,987.25	14,847,987.25	14,847,987.25	-
5)	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	129,392.00	-	129,392.00	-	129,392.00
iv	PTC Scholarships	186,598.00	-	186,598.00	-	186,598.00
v	SBC Scholarships	1,112,684.00	-	1,112,684.00	-	1,112,684.00
vi	S.C Free Ship Scholarships	1,396,287.00	-	1,396,287.00	-	1,396,287.00
vii	S.C Scholarships	67,536.00	-	67,536.00	-	67,536.00
viii	STC Scholarships (GOI)	12,000.00	-	12,000.00	-	12,000.00
ix	S.T Free Ships	2,750.00	-	2,750.00	-	2,750.00
x	S.T FreeShips /Scholarships	238,979.00	-	238,979.00	-	238,979.00
xi	Scholarships 2018-19	250,198.00	-	250,198.00	-	250,198.00
xii	Other Scholarships	163,048.00	-	163,048.00	-	163,048.00
	Sub-Total	3,616,009.00	-	3,616,009.00	-	3,616,009.00




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

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

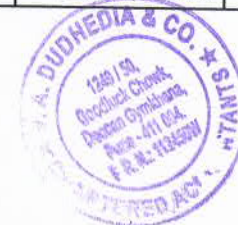

Accountant
B.V.C.O.E. for Women, pune




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

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

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



COLLEGE OF ENGINEERING FOR WOMEN

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

Annexure " I " OF CURRENT LIABILITIES

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

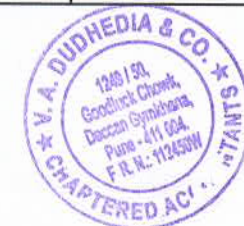

Accountant
B.V.C.O.E. for Women, pune




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

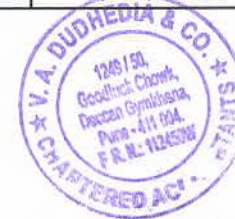
Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2020
Annexure " J " OF OTHER LIABILITIES

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



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

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




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

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



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

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


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



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

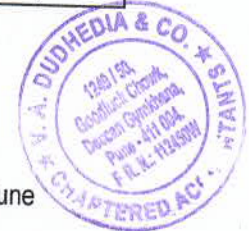


Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2020
Annexure " K " OF SALARIES AND ALLOWANCES

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


 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' 2020
Annexure " L " OF ADMINISTRATIVE EXPENDITURE

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



Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN


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

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

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


Accountant
 BVCOE for Women, Pune




Principal
 BVCOE for Women, Pune

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

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


 Accountant

BVCOE for Women, Pune




 Principal

BVCOE for Women, Pune

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mail: dudhediaco@yahoo.com

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

INDEPENDENT AUDITORS' REPORT

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

1. Report on the Financial Statements

We have audited the attached financial statements of B. V. College of Engineering for Women's, Dhankawadi which comprises the Balance Sheet as at March 31, 2020, Income and Expenditure Account and Receipt and Payment Account for the year then ended, which we have signed under reference to this report and the annexure to this report attached herewith.

2. Management's Responsibility for the Financial Statements

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

3. Auditor's Responsibility

- 3.1 Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

4. Opinion

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

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

ANNEXURE TO AUDITORS' REPORT

- 1) Narration to the entries to be entered in detail so that transaction is understood at entry level itself and for future reference also it will be helpful
- 2) Certification for Exam expenses, was done by the CA B B Kad & Co, such practice should be avoided, because the signatory is currently working with Bharati Vidyapeeth as a director of Audit and Finance.
- 3) Entry for Fee concession found for the 1,30,000.00 and same entry passed by the college on basis of letter given by head office, but no proper letter and no any signature found on that letter.

Points to be Noted:-

1) Scholarship Related –

- a) It was observed that following Scholarships are payable at the end of the year should be paid as soon as possible :
- b) EBC Scholarship Rs.

Sr No	Particulars	Amount
1	S.C.Freeship Scholarship	13,96,287.00
2	S.C. Scholarship	67,536.00
3	S.B.C. Scholarship	11,12,684.00
4	S.T. Free ship Scholarship pending from 2016-2017	52,500.00
5	VJNT Free ship 2013-14	35,73,794.00
6	S.T. Free ship Scholarship	2,38,979.00
7	O.B.C. Scholarship	1,29,392.00
8	N.T Scholarships	52,932.00
9	PTC Scholarships	1,86,598.00
10	STC Scholarships (GOI)	12,000.00
11	Other scholarship	4,19,601.00
12	Scholarship Payable 2019-20	25,93,859.20
	Total	98,36,162.50

All above scholarships were pending from last 4 to 5 years.

- c) Scholarship reconciliation statement is not prepared till date.

2) Advance –

a) Staff

It was observed that advance given to Staff are not recovered till date of audit . It is advised to recover as soon as possible.

1	Yadav Sachin (Staff)	Rs. 4,96,050.00
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Advance which was paid to Sachin Yadav is non-moving advance from last year.

b) Party

Many Advances which was seen as receivable such as University Exam Advance of Rs.1,30,141.00/- should be looked into as soon as possible.

The said advances should be recovered as soon as possible.

3) Bank Related

- 1) All Bank accounts are reconciled except State Bank of India A/c No: 8293 of which statement is not available

4) Students Account

- a) It was observed that students account is not maintained properly. No appropriate action has been taken for recovery of balance fees from students. proper reconciliation is required to be maintained.
 - b) It was noted that Rs. 4,02,73,400/- is receivable from students last 4-5 years. So same should be recoverable as soon as possible.
 - c) It was noted that Rs. 86,16,544/- is seen as payable to students, So same should be paid or traced out why the balance of accounts come to credit side.
- 5) Managements has to take steps to pay the Caution Deposits & Fee Deposit to respective student.
 - 6) Fee reconciliation should be prepared in detailed to know leakage of income.
 - 7) Following points to be realized while vouching and scrutiny:

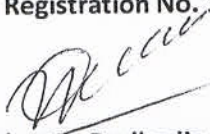
Sr. No.	Date	Vr. No	Amount Rs.	Account Head	Particulars
1	29.08.2019	193	1,32,552	Advertisement Expenses(steps Communication)	For this entry quotation,PO not taken
2	11.09.2019	205	1,89,000	Advertisement Expenses(Steps Communication)	For this entry quotation,PO not taken
3					For Bank Share Dividend is not received during the year
4	20.02.2020	1141	16,000	Repairs and Mantainance(Renewal Fire Liasoning)	Amount paid in Cash in excess of Rs.10000/-

- 8) Current liabilities which are seen as payable should be paid off as soon as possible.

- 9) Internal Audit report to be taken on record
- 10) Some of the vouchers are not supported by external evidence
- 11) Various Lab and dead stock registers is not tally with the accounts , so its advised to same should be reconcile and tally with the accounts books.

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

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



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

