

Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
**DHANKAWADI, PUNE -411043**  
**RECEIPT AND PAYMENT STATEMENT,**  
**FOR THE YEAR ENDED 31st MARCH' 2024**

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
<b>To Opening Balance</b>			<b>By Salaries &amp; Allowances</b>		
<b>Cash In Hand</b>			<b>Teaching Staff</b>		
<b>Cash at Bank</b>			Basic Pay- Teaching	19,909,759.00	
Axis Bank Ltd A/c-916010049200365	422,824.00		A G P - Teaching	4,134,965.00	
Bank of Maharashtra A/c-20104811650	386,168.80		D. A. - Teaching	35,398,672.00	
Bank of Maharashtra A/c-60312903332 (NSS)	5,650.22		H. R. A- Teaching	4,605,783.00	
Bank of Maharashtra A/c-60261466374 (SWO)	221,361.08		C. L. A- Teaching	151,436.00	
Bharati Sahakari Bank Ltd A/c- 51111	33,805,765.73		Special Allowance- Teaching	348,387.00	
Bharati Sahakari Bank Ltd A/c- 14124	1,498,951.54		Visiting Staff Pay	726,900.00	
Bharati Sahakari Bank Ltd A/c- 19966	293,762.65		Gratuity Expenses- Teaching	3,629,875.00	<b>68,905,77</b>
Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	151,601.00		<b>Non Teaching Staff</b>		
Central Bank, Pune A/c- 3092900604	17,905,071.84		Basic Pay- Non-Teaching	7,416,596.00	
State Bank of India, Pune A/c- 10277607684	1,978,423.96		A G P - Non Teaching	1,275,666.00	
State Bank of India A/c- 35230088122 (Current)	2,431,933.33		D. A. - Non-Teaching	10,109,626.00	
State Bank of India, Treasury Branch A/c-8293	212,701.00	<b>59,314,215.15</b>	H.R.A. - Non-Teaching	1,518,240.00	
			C.L.A. - Non-Teaching	147,408.00	
<b>To Fees from Students</b>			Special Allowance- Non-Teaching	62,100.00	
Tuition Fee	110,411,207.00		Gratuity Expenses- Non Teaching	1,342,935.00	<b>21,872,57</b>
Other Fee	400,000.00	<b>110,811,207.00</b>			
			<b>By Provident Fund [Mngt Share]</b>		<b>1,334,02</b>
<b>To Other Income</b>					
Other Receipt	641,421.57	<b>641,421.57</b>			
<b>PAGE TOTAL C/F</b>		<b>170,766,843.72</b>	<b>PAGE TOTAL C/F</b>		<b>92,112,37</b>



**BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043**  
**RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2024**

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total R
<b>PAGE TOTAL B/F</b>		<b>170,766,843.72</b>	<b>PAGE TOTAL B/F</b>		
<b>To Bank Interest</b>			<b>By Administrative Expenditure</b>		<b>92,112,3</b>
Bank Interest- SBA	1,564,655.00		Administrative Charges	5,128,000.00	
Bank Interest- FDR	302,499.00	<b>1,867,154.00</b>	Advertisement Expenses	456,036.00	
			Affiliation / Membership / Inspection Fee	635,250.00	
<b>To Current Liabilities</b>			Audit Fee	82,600.00	
Affiliation / Membership/ Inspectio fee payable	44,000.00		Bank Commission	6,687.67	
Assessor & Collector of Tax-PMC, Pune	889,200.00		Infrastructure Uses	5,200,000.00	
Audit Fee Payable	75,600.00		Campus Development Exps./Comman Service Cha	6,155,000.00	
Income Tax Staff Receivable	6,004,300.00		Cleaning & Maintanance	980,028.00	
Medical Health Scheme	65,700.00		Computer-Printing & Expenses	2,675,024.00	
National Insurance 2023-24	183,824.00		Electricity Charges / Maintences	80,006.00	
Notice Pay	105,720.00		Energy/Environment Green Audit	65,000.00	
Professional Tax Payable	3,600.00		Garden Expenses	86,361.00	
Providend Fund Payable	1,795,172.00		Genset Deisel Exps.	101,585.00	
Revenue Stamp Payable	1,312.00		Insurance	125,509.00	
Salary Payable	75,503,129.00		Meeting & Committee Expenses	114,372.00	
Sevak Kalyan Nidhi	39,420.00		Membership Fees	3,540.00	
Staff Loan- Bank Loan Payable	443,300.00		Misc. Expenses	225,437.00	
Processing Fee Payable	114,389.00		Muncipal Tax	889,200.00	
T.D.S (Contractor) Payable	111,110.00		NAAC Expenses	1,012,100.00	
T.D.S (Professions) Payable	156,642.00		Office Contingency/Supervision Charges	4,100,000.00	
University Eligibility Fee	188,100.00		Printing & Stationery	1,226,456.00	
University Fee (Exam./Veri .Rev./Photocopy)	4,442,812.00		Postage & Telegram Expenses	4,631.00	
University Other Fees Payable	755,360.00		Processing Fee	209,639.00	
Professional Tax Payable	264,100.00		Repairs & Maintenance	397,086.00	
SPPU-St. Name Change fees	1,090.00		Security Charges / Labour Charges	597,917.00	
Student Verification	12,500.00		Staff Uniform	37,059.00	
TDS 194Q Payable	7,685.00	<b>91,208,065.00</b>	Student Uniform	3,002,493.00	
			T.D.S.Expenses	196,393.00	
			Telephone Expenses	47,874.00	
			Travelling Exps	77,031.00	
			Vehicle Insurance	10,234.00	
			Water Charges Exps(Tanker)	278,950.00	
<b>PAGE TOTAL C/F</b>		<b>263,842,062.72</b>	<b>PAGE TOTAL C/F</b>		<b>34,207,49</b>
					<b>126,319,87</b>





**BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043**  
**RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2024**

Receipts		Sub Amount	Total Rs	Payments	
<b>PAGE TOTAL B/F</b>		-	<b>263,842,062.72</b>	<b>PAGE TOTAL B/F</b>	
<b>To Branch &amp; Division</b>					
Bharati Vidyapeeth, Pune			<b>26,419,031.00</b>	<b>By Educational Expenditure</b>	
<b>To Deposits &amp; Earmark Fund</b>				Computer Software Expenses	
Development Fee (Fund)		14,673,803.00	<b>14,673,803.00</b>	Exam & Project Expenses	
<b>To Investments</b>				Function Expenses	
BVCOEW -F.D.-BSBL (M.E- 68575)		300,000.00		Gymkhana Expenses	
BVCOEW F.D. (BVS/JD,DTE Office) A/C-68913		300,000.00		Internet E-Mail Expenses	
BVCOEW F.D. (BVS/JD,DTE Office) A/C-69526		293,687.00	<b>893,687.00</b>	Laboratory Expenses	
<b>To Scholarships Payable</b>				Library Periodicals & Journals	
Scholarships 2023-24		14,227,945.65		Magazine Exps.	
Scholarships 2022-23		43,012,551.00		N.S.S. College Expenses	
Scholarships 2021-22		4,201,154.75	<b>61,441,651.40</b>	Research Publications	
<b>To Unspent Grants</b>				Seminar & Workshop Exp.	
AICTE (IL Series-2024- 6.0) Grant		20,000.00		Students Activities Expenses	
AICTE(MODROB) Grant		22,790.00	<b>42,790.00</b>	Student Welfare Activity	
<b>By Other Assets</b>				Training & Placement Exps.	
<b>Advances to Other</b>				<b>By Fixed Assets against Dev. Fund</b>	
Poonam Automobilies		210,000.00		Computer Lab. Equipment(DF)	
Univ.Exam Grants Payable		2,735,120.00		Engg.Sciences Dept.Comp.Lab. (DF-20)	
Bharati Madh. Sah. Grahak Bhandar Ltd.		184,259.00		E&TC Computer Equipments D-15A	
Laxmi Prakash Caterers Pune		522,007.00		E&Tc Lab. Equipment(DF-9)	
Student Development Activity		106,628.00		Furniture Dead-Stock (DF10)	
B.V.Alumni Asso. Payable		536.00		Furniture Dead Stocks (D01A) DF	
V.M.Edulife Pvt.Ltd.		552,500.00		I.T. Lab. Equipments (D-06) DF	
Western Transport Agency		101,585.00	<b>4,412,635.00</b>	I.T. Lab Equipments DF-12	
<b>PAGE TOTAL C/F</b>			<b>371,725,660.12</b>	Library Books- DF	
				Office Equipments	
				Library Computer-DF	
				<b>By Branch &amp; Division</b>	
				Bharati Vidyapeeth, Pune	
				<b>By Investments</b>	
				BVCOEW Deficit Fund (FD SBI-10277678259)	
				BVCOEW -F.D.-BSBL (M.E- 68575)	
				BVCOEW F.D. (BVS/JD,DTE Office) A/C-68913	
				BVCOEW F.D. (BVS/JD,DTE Office) A/C-69526	
				BVCOEW Reserve Fund(FDSBI-10277678260)	
				<b>1,764,62</b>	
				<b>5,885,3</b>	
				<b>7,153,9</b>	
				<b>3,758,8</b>	
				<b>144,882,65</b>	
				<b>126,319,8</b>	
				<b>263,842,062.72</b>	

BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043  
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2024

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
<b>PAGE TOTAL B/F</b>	-	<b>371,725,660.12</b>	<b>PAGE TOTAL B/F</b>	-	<b>144,882,6</b>
<b>Grants /Other Receivable</b>			<b>By Current Liabilities</b>		
NSS (Regular & Special) Activity Grants	84,230.00		Affiliation / Membership/ Inspection fee payable	44,000.00	
NSS Regular Activity Grants	19,270.00	<b>103,500.00</b>	Assessor & Collector of Tax-PMC, Pune	889,200.00	
			Audit Fee Payable	75,600.00	
			Processing Fee Payable	114,389.00	
<b>To Students Account</b>			Income Tax Staff Receivable	6,004,300.00	
BE Students	143,568,373.46		Medical Health Scheme	65,700.00	
ME Students (E & TC)	231,685.00	<b>143,800,058.46</b>	National Insurance 2022-23	183,824.00	
			Notice Pay	105,720.00	
			Professional Tax Payable	267,700.00	
<b>To Advances to Staff</b>			Providend Fund Payable	1,795,172.00	
Deshmukh Shivaji Jaysing	64,365.00		Revenue Stamp Payable	1,312.00	
Kadam Sonali Popatrao(Staff)	142,000.00		Salary Payable	68,370,306.00	
Income Tax Receivable(Teaching Staff)	870,100.00	<b>1,076,465.00</b>	Sevak Kalyan Nidhi	39,420.00	
			Staff Loan- Bank Loan Payable	443,300.00	
			Student Verification	12,500.00	
<b>Other Receivable</b>			T.D.S (Contractor) Payable	113,464.00	
BSBL-FDR Accured Interest-68575	353,300.00		T.D.S (Professions) Payable	156,642.00	
BSBL-FDR Accured Interest-68913	348,922.00		T.D.S 194Q Payable	7,685.00	
BSBL-FDR Accured Interest-69526	10,825.00	<b>713,047.00</b>	SPPU-St. Name Change	600.00	
			University Fee (Exam./Veri .Rev./Photocopy)	4,391,500.00	
			University Eligibility Fees	188,100.00	
			University Other Fees Payable	755,360.00	<b>84,025,7</b>
<b>PAGE TOTAL C/F</b>		<b>517,418,730.58</b>	<b>PAGE TOTAL C/F</b>		<b>228,908,4</b>





BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043  
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2024

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total R
<b>PAGE TOTAL B/F</b>	-	517,418,730.58	<b>PAGE TOTAL B/F</b>	-	228,908,4
			<b>By Other Liabilities</b>		
			Bharati Madh.Sah.Grahak Bhandar Ltd	177,202.00	
			B.V.Alumni Asso. Payable	1,072.00	
			IEI Student Chapter	25,000.00	
			Informatics Publishing Ltd.	148,149.00	
			Laxmi Prakash Catereres Pune	537,292.00	
			New Ma Bhavani Steel	7,200.00	
			Student Development Activity	119,298.00	
			Univ. Exam Grants Payable	3,345,108.00	
			Western Transport Agency	150,000.00	
			V.M.Edulife Pvt.Ltd.	550,608.00	5,060,9
			<b>By Unspent Grants</b>		
			AICTE(MODROB) Grant	576,500.00	
			I.E.T.E. Grants	1,000.00	577,5
<b>PAGE TOTAL C/F</b>		517,418,730.58	<b>PAGE TOTAL C/F</b>		234,546,8



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043  
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2024

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total R
<b>PAGE TOTAL B/F</b>	-	<b>517,418,730.58</b>	<b>PAGE TOTAL C/F</b>	-	<b>234,546,8</b>
			<b>By Scholarships Payable</b>		
			Scholarships 2022-23	43,012,551.00	
			Scholarships 2021-22	4,201,154.75	
			Scholarships 2023-24	13,340,305.65	<b>60,554,0</b>
			<b>By Students Account</b>		
			BE Students	129,003,407.75	
			ME Students (E & TC)	360,758.00	<b>129,364,1</b>
			<b>By Other Assets</b>		
			<b>Advances to Other</b>		
			Poonam Automoblies	200,000.00	<b>200,0</b>
			<b>Advances to Staff</b>		
			Deshmukh Shivaji Jaysing	38,000.00	
			Jadhav Smita	12,000.00	
			Mr.Gaikwad Akshay Shrikant	32,600.00	
			Mrs.Hadke Seema	12,000.00	
			Kadam Sonali Popatrao(Staff)	171,492.00	
			Mrs. Itkarkar S. A.(STAFF)	71,500.00	<b>337,5</b>
			<b>Grant and Other Receivable</b>		
			Uni NSS Grants	50,825.00	
			NSS Regular Activity Grants	42,044.00	<b>92,8</b>
			<b>Other Receivable</b>		
			BSBL-FDR Accured Interest-68575	109,589.00	
			BSBL-FDR Accured Interest-68913	103,590.00	
			BSBL-FDR Accured Interest-69526	10,772.00	
			SBI-FDR Accured Interest- 10277678259	14,032.00	
			SBI-FDR Accured Interest- 10277678260	66,056.00	
			Insurance	66,689.00	<b>370,7</b>
<b>PAGE TOTAL C/F</b>		<b>517,418,730.58</b>	<b>PAGE TOTAL C/F</b>		<b>425,466,2</b>





BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043  
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2024

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total R
<b>PAGE TOTAL B/F</b>	-	<b>517,418,730.58</b>	<b>PAGE TOTAL B/F</b>	-	<b>425,466,2</b>
			<b>By Closing Balance</b>		
			<b>Cash In Hand</b>		
			<b>Cash at Bank</b>		
			Axis Bank A/c No.916010049200365	435,688.00	
			Bank of Maharashtra (A/C 20104811650)	139,158.80	
			Bank of Maharashtra(NSS)A/C No.60312903332	15,850.16	
			Bank of Maha.SWO Ac/No.60261466374	213,096.61	
			Bharati Sahakari Bank A/c No.51111	48,099,731.14	
			Bharati Sah. Bank Ltd. (A/c. 14124)	15,741,181.34	
			Bharati Sah. Bank Ltd. (A/C 19966)	424,004.65	
			Bharati Sah. Bank Ltd.NSS (A/c.42972)	14,322.00	
			Central Bank A/c No.3092900604	22,882,621.10	
			State Bank India (A/C 10277607684)	2,037,184.96	
			State Bank of India (Current) 35230088122	1,949,651.53	<b>91,952,4</b>
		<b>517,418,730.58</b>			<b>517,418,7</b>

Place : Pune

Examined and found correct subject to our report of even dated

Date : 31.05.2024

For V.A.Dudhedhia & Co.  
Chartered Accountants

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

Principal

Director[Audit & Finance]  
Bharati Vidyapeeth, Pune

Joint Secretary [Admin.]  
Bharati Vidyapeeth, Pune

(V.A.Dudhedhia)  
Partner



**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING FOR WOMEN**  
**DHANKAWADI, PUNE -411043**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH' 2024**

Expenditure	Sch.No.	Current year 2023-24	Previous Year 2022-23	Income	Sch.No.	Current year 2023-24	Previous Year 2022-23
<b>To Salaries &amp; Allowances</b>	<b>K</b>	92,112,374.00	88,186,050.00	<b>By Fees from Students</b>	<b>I</b>	110,811,207.00	111,020,996.00
<b>To Establishment Expenditure</b>	<b>L</b>	34,207,498.67	30,023,510.82	<b>By Other Income</b>	<b>J</b>	641,421.57	-
<b>To Educational Expenditure</b>	<b>M</b>	5,885,384.47	5,272,351.00	<b>By Bank Interest</b>		1,867,154.00	1,326,984.00
<b>To Depreciation</b>	<b>A</b>	1,308,281.00	1,797,997.00	<b>By Deficit</b> (Excess of Expenditure Over Income)		20,193,755.57	12,931,928.00
<b>Total Rs</b>		<b>133,513,538.14</b>	<b>125,279,908.82</b>	<b>Total Rs</b>		<b>133,513,538.14</b>	<b>125,279,908.82</b>

Place : Pune

Examined and found correct subject to our report of even date

Date : 31.05.2024

For V.A.Dudhedia & Co.  
Chartered Accountants

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

Principal

Director [Audit & Finance]  
Bharati Vidyapeeth, Pune

Joint Secretary [Admin.]  
Bharati Vidyapeeth, Pune

(V.A.Dudhedia)  
Partner





Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2024  
**Annexure " I " OF FEES**

Sr. No.	Particulars	Current year 2023-24	Previous Year 2022-23
1	Tution Fee	110,411,207.00	110,980,996.00
2	Other Fee	400,000.00	40,000.00
<b>Total Rs</b>		<b>110,811,207.00</b>	<b>111,020,996.00</b>

**Annexure " J " OF OTHER INCOME**

Sr. No.	Particulars	Current year 2023-24	Previous Year 2022-23
1	Administrative Charges Receipts	442,221.57	-
2	Miscellaneous Receipts	199,200.00	-
<b>Total Rs</b>		<b>641,421.57</b>	<b>-</b>



  
 Accountant  
 Bharati Vidyapeeth's  
 College of Engineering for Women  
 Pune-Satara Road, Pune-411043.


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

Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**

Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2024

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

Sr. No.	Particulars	Current year 2023-24	Previous Year 2022-23
<b>I]</b>	<b>Teaching Staff</b>		
1	Basic Pay- Teaching	19,909,759.00	24,818,006.00
2	A G P - Teaching	4,134,965.00	2,264,494.00
3	D. A.- Teaching	35,398,672.00	32,464,165.00
4	H. R. A- Teaching	4,605,783.00	5,315,398.00
5	C. L. A- Teaching	151,436.00	181,612.00
6	Special Allowance- Teaching	348,387.00	120,000.00
7	Visiting Staff Pay	726,900.00	464,800.00
	Gratuity Expenses- Teaching	3,629,875.00	421,752.00
		<b>68,905,777.00</b>	<b>66,050,227.00</b>
<b>II]</b>	<b>Non Teaching Staff</b>		
1	Basic Pay- Non-Teaching	7,416,596.00	7,360,489.00
2	A G P - Non Teaching	1,275,666.00	576,918.00
3	D. A.- Non-Teaching	10,109,626.00	8,994,399.00
4	H.R.A.- Non-Teaching	1,518,240.00	1,572,182.00
5	C.L.A.- Non-Teaching	147,408.00	149,664.00
6	Special Allowance- Non-Teaching	62,100.00	54,600.00
7	Gratuity Expenses- Non Teaching	1,342,935.00	2,014,420.00
		<b>21,872,571.00</b>	<b>20,722,672.00</b>
<b>III]</b>	<b>Provident Fund [Mngt Share]</b>		
1	Provident Fund [Mngt Share]	<b>1,334,026.00</b>	<b>1,413,151.00</b>
	<b>Total Rs</b>	<b>92,112,374.00</b>	<b>88,186,050.00</b>

  
Accountant  
Bharati Vidyapeeth's  
College of Engineering for Women  
Pune-Satara Road, Pune-411043.

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





Bharati Vidyapeeth's

**COLLEGE OF ENGINEERING FOR WOMEN**


Annexure Forming Part of Income &amp; Expenditure A/c, For the Year ended 31st March' 2024

**Annexure " L " OF ADMINISTRATIVE EXPENDITURE**

Sr. No.	Particulars	Current year 2023-24	Previous Year 2022-23
1	Administrative Charges	5,128,000.00	5,128,000.00
2	Advertisement Expenses	456,036.00	107,719.00
3	Affiliation / Membership / Inspection Fee	635,250.00	222,140.00
4	Audit Fee	82,600.00	82,600.00
5	Bank Commission	6,687.67	4,691.82
6	Infrastructure Uses	5,200,000.00	5,200,000.00
7	Campus Deve. Exps./Comman Service Charges	6,155,000.00	6,155,000.00
8	Cleaning & Maintanance	980,028.00	851,518.00
9	Computer-Printing & Expenses	2,675,024.00	1,633,293.00
10	Electricity Charges / Maintences	80,006.00	121,429.00
11	Energy/Environment Green Audit	65,000.00	-
12	Garden Expenses	86,361.00	483,162.00
13	Genset Deisel Exps.	101,585.00	113,916.00
14	Insurance	125,509.00	122,786.00
15	Meeting & Committee Expenses	114,372.00	-
16	Membership Fees	3,540.00	12,980.00
17	Misc. Expenses	225,437.00	-
18	Municipal Tax	889,200.00	840,043.00
19	NAAC Expenses	1,012,100.00	-
20	Office Contingency/Supervision Charges	4,100,000.00	4,100,000.00



21	Printing & Stationery	1,226,456.00	1,434,348.00
22	Painting Expenses	-	691,619.00
23	Postage & Telegram Expenses	4,631.00	2,936.00
24	Processing Fee	209,639.00	194,425.00
25	Repairs & Maintenance	397,086.00	1,440,976.00
26	Security Charges / Labour Charges	597,917.00	631,890.00
27	Staff Uniform	37,059.00	23,500.00
28	Student Uniform	3,002,493.00	-
29	T.D.S.Expenses	196,393.00	-
30	Telephone Expenses	47,874.00	56,775.00
31	Travelling Exps	77,031.00	81,254.00
32	Vehicle Insurance	10,234.00	70,160.00
33	Water Charges Exps(Tanker)	278,950.00	216,350.00
<b>Total Rs</b>		<b>34,207,498.67</b>	<b>30,023,510.82</b>

  
**Accountant**  
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 Pune-Satara Road, Pune-411043.

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Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2023

**Annexure " M " OF EDUCATIONAL EXPENDITURE**

Sr. No.	Particulars	Current year 2023-24	Previous Year 2022-23
1	Book Binding Expenses	-	100.00
2	Computer Software Expenses	1,538,763.00	823,484.00
3	Exam & Project Expenses	406,260.00	213,568.00
4	Function Expenses	969,528.47	550,595.00
5	Gymkhana Expenses	51,092.00	70,657.00
6	Internet E-Mail Expenses	1,845,056.00	1,160,333.00
7	Faculty Development Programme	-	454,657.00
8	Laboratory Expenses	107,412.00	123,396.00
9	Library Management Software(KOHA)	-	493,830.00
10	Library Periodicals & Journals	119,886.00	104,401.00
11	Magazine Exps.	187,352.00	176,156.00
12	N.S.S. College Expenses	9,912.00	6,125.00
13	Research Publications	137,500.00	-
14	Seminar & Workshop Exp.	47,761.00	719,406.00
15	Students Activities Expenses	194,612.00	148,793.00
16	Student Welfare Activity	210,000.00	-
17	Training & Placement Exps.	60,250.00	226,850.00
<b>Total Rs</b>		<b>5,885,384.47</b>	<b>5,272,351.00</b>

  
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**BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING FOR WOMEN  
DHANKAWADI, PUNE -411043  
BALANCE SHEET  
AS ON 31 ST MARCH 2024**

Liabilities	Sch.No.	Current year 2023-24	Previous Year 2022-23	Assets	Sch.No.	Current year 2023-24	Previous Year 2022-23
<b>Other Current Liabilities</b>	F	15,802,071.88	9,226,156.88	<b>Fixed Assets</b>	A	5,887,612.00	7,195,893.00
<b>Farmark Funds</b>	G	87,101,265.50	79,581,365.50	<b>Investments</b>	B	3,471,208.00	2,600,274.00
				<b>Other Assets</b>	C	1,550,491.00	2,753,306.00
<b>Branch &amp; Divisions</b>	H	328,961,770.50	306,301,610.50	<b>Students Account</b>	D	57,428,592.02	71,864,485.00
				<b>Cash &amp; Bank Balance</b>	E	91,952,490.29	59,314,215.00
				<b>Income &amp; Expenditure Account</b>			
				Bal as per last balance Sheet		251,380,959.00	
				Add: - During the Year		20,193,755.57	251,380,959.00
						271,574,714.57	
<b>Total Rs</b>		<b>431,865,107.88</b>	<b>395,109,132.88</b>	<b>Total Rs</b>		<b>431,865,107.88</b>	<b>395,109,132.88</b>

Place : Pune

Examined and found correct subject to our report of even date

Date : 31.05.2024

For V.A.Dudhedia & Co.  
Chartered Accountants

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

Director [Audit & Finance]  
Bharati Vidyapeeth, Pune

Joint Secretary [Admin.]  
Bharati Vidyapeeth, Pune

(V.A.Dudhedia)  
Partner





Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
Annexure Forming Part of Balance Sheet, As On 31st March' 2024  
**Annexure "A" OF FIXED ASSETS AND DEPRECIATION**

Sr. No.	Particulars	Opening Balance	Add :- Additions in the 1st half	Add :- Additions in the 2nd half	Less :- Dispos als	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
<b>I 1</b>	<b>Fixed Assets Under College Fund</b>								
1	Chemistry Lab Equipments [D-08]	83,580.00	-	-	-	83,580.00	15%	12,537	71,043.00
2	Civil Engg. Lab Equipments [D-14]	2,150.00	-	-	-	2,150.00	15%	323	1,827.50
3	Computer Equipments [D-02]	65,184.00	-	-	-	65,184.00	40%	26,074	39,110.40
4	E & T Computer Equipments(Computer) [D-1]	88,980.00	-	-	-	88,980.00	40%	35,592	53,388.00
5	E & TC Lab, Equipments (D-5)	3,059,796.00	-	-	-	3,059,796.00	15%	458,971	2,600,825.50
6	Electrical Lab. Equipments [D-03]	28,347.00	-	-	-	28,347.00	15%	4,252	24,094.95
7	Furniture & Dead Stocks [D-1A]	2,427,102.00	-	-	-	2,427,102.00	10%	242,710	2,184,391.80
8	Gymkhana Equipments	1,674.00	-	-	-	1,674.00	15%	251	1,422.90
9	IT Lab. Equipments(Computer) [D-06]	124,674.00	-	-	-	124,674.00	40%	49,870	74,804.40
10	Library [Computer]	1,146.00	-	-	-	1,146.00	40%	458	687.60
11	Library Books	907,086.00	-	-	-	907,086.00	40%	362,834	544,251.60
12	Library Books [P.G.Course]	115,410.00	-	-	-	115,410.00	40%	46,164	69,246.00
13	Library Equipments(Computer)	98,526.00	-	-	-	98,526.00	40%	39,410	59,115.60
14	Office Equipments	1,411.00	-	-	-	1,411.00	15%	212	1,199.35
15	Physics Lab Equipments [D-04]	65,203.00	-	-	-	65,203.00	15%	9,780	55,422.55
16	Workshop Lab Equipments [D-1]	125,621.00	-	-	-	125,621.00	15%	18,843	106,777.85
	<b>Sub-Total Rs</b>	<b>7,195,890.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,195,890.00</b>		<b>1,308,281</b>	<b>5,887,609.00</b>

Annexure Forming Part of Balance Sheet, As On 31st March' 2024  
**Annexure "A" OF FIXED ASSETS AND DEPRECIATION**

Sr. No.	Particulars	Opening Balance	Add :- Additions in the 1st half	Add :- Additions in the 2nd half	Less :- Dispos als	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
<b>II 1</b>	<b>Assets Under Development Fund</b>								
1	Civil Lab Equipments [DF-13]	29,333.00	-	-	-	29,333.00	15%	4,400	24,933.05
2	Computer Equipments [DF]	1,164,664.00	1,145,299.00	318,919.00	-	2,628,882.00	40%	987,769	1,641,113.00
3	Computer Equipments-D02 [DF]	7,914.00	-	-	-	7,914.00	40%	3,166	4,748.40
4	E & TC Lab, Equipments [DF-9]	2,801,924.00	-	488,623.00	-	3,290,547.00	15%	456,935	2,833,611.68
5	Electrical Lab. Equipments(Computer) [DF]	55,916.00	-	-	-	55,916.00	40%	22,366	33,549.60
6	Electrical Lab. Equipments(Computer) [DF]15	841,240.00	-	1,221,300.00	-	2,062,540.00	40%	580,756	1,481,784.00
7	Eng. Science Computer Lab.[DF-20]	220,262.00	-	364,620.00	-	584,882.00	40%	161,029	423,853.20
8	Furniture & Dead Stock [DF-10]	23,139.00	25,311.00	-	-	48,450.00	10%	4,845	43,605.00
9	Furniture & Dead Stock-D01A [DF]	3,082,676.00	125,080.00	903,113.00	-	4,110,869.00	10%	365,931	3,744,937.75
10	IT Lab. Equipments-12(Computer) [DF]	1,065,320.00	1,423,189.00	237,180.00	-	2,725,689.00	40%	1,042,840	1,682,849.40
11	IT Lab. Equipments-D06 [DF]	15,198.00	-	28,910.00	-	44,108.00	15%	4,448	39,660.05
12	Library Books (DF)	275,506.00	-	45,661.00	-	321,167.00	40%	119,335	201,832.40
13	Library Books-PG (DF)	7,842.00	-	-	-	7,842.00	40%	3,137	4,705.20
14	Library Computer (DF)	48,461.00	163,614.00	127,440.00	-	339,515.00	40%	110,318	229,197.00
15	Library Equipments(Computer) (DF)	232,848.00	-	-	-	232,848.00	40%	93,139	139,708.80
16	Mechanical Lab. Equipments [DF-11]	47,994.00	-	-	-	47,994.00	15%	7,199	40,794.90
17	Vehicle Purchase	1,742,276.00	-	-	-	1,742,276.00	15%	261,341	1,480,934.60
18	Office Equipments-DF	-	13,750.00	521,893.00	-	535,643.00	15%	41,204	494,438.53
	<b>Sub-Total Rs</b>	<b>11,662,513.00</b>	<b>2,896,243.00</b>	<b>4,257,659.00</b>	<b>-</b>	<b>18,816,415.00</b>		<b>4,270,158</b>	<b>14,546,256.55</b>







**BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE**  
Annexure Forming Part of Balance Sheet, As On 31st March' 2024  
**Annexure "A" OF FIXED ASSETS AND DEPRECIATION**

Sr. No.	Particulars	Opening Balance	Add :- Additions in the 1st half	Add :- Additions in the 2nd half	Less :- Dispos als	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
<b>III</b>	<b>Assets Under Special-DSWOG Grants</b>								
1	Furniture & Dead Stock [DSWOG]	3,195.00	-	-	-	3,195.00	10%	319.50	2,875.50
2	Library Books [DSWOGF]	11,922.00	-	-	-	11,922.00	40%	4,768.80	7,153.20
	<b>Sub-Total Rs</b>	<b>15,117.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,117.00</b>	<b>-</b>	<b>5,088.30</b>	<b>10,028.70</b>
<b>IV</b>	<b>Assets Against Samaj Kalyan Grants</b>								
1	Furniture & Dead Stock (SKG)	855.00	-	-	-	855.00	10%	85.50	769.50
2	Library Books (SKG)	34,442.00	-	-	-	34,442.00	40%	13,776.80	20,665.20
	<b>Sub-Total Rs</b>	<b>35,297.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,297.00</b>	<b>-</b>	<b>13,862.30</b>	<b>21,434.70</b>
<b>V</b>	<b>Assets Under Pune Univ. Grants</b>								
1	Furniture & Dead Stock (Uni.Grants)	60,597.00	-	-	-	60,597.00	10%	6,059.70	54,537.30
2	Library Books (Uni.Grants)	1,926.00	-	-	-	1,926.00	40%	770.40	1,155.60
	<b>Sub-Total Rs</b>	<b>62,523.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,523.00</b>	<b>-</b>	<b>6,830.10</b>	<b>55,692.90</b>
<b>VI</b>	<b>Assets Against SPPU Grants</b>								
1	Library Books (SPPU-Aspire Res.Grant)	4,074.00	-	-	-	4,074.00	40%	1,629.60	2,444.40
	<b>Sub-Total Rs</b>	<b>4,074.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,074.00</b>	<b>-</b>	<b>1,629.60</b>	<b>2,444.40</b>

**BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE**  
Annexure Forming Part of Balance Sheet, As On 31st March' 2024  
**Annexure "A" OF FIXED ASSETS AND DEPRECIATION**

Sr. No.	Particulars	Opening Balance	Add :- Additions in the 1st half	Add :- Additions in the 2nd half	Less :- Dispos als	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
	<b>TOTAL WDV ( RS )</b>	<b>18,975,414.00</b>	<b>2,896,243.00</b>	<b>4,257,659.00</b>	<b>-</b>	<b>26,129,316.00</b>	<b>-</b>	<b>5,605,849.75</b>	<b>20,523,466.25</b>
	<b>Less:-Fund Utilized during the year</b>								
1	Development Fee Fund Utilized	11,662,513.00	2,896,243.00	4,257,659.00	-	18,816,415.00	-	4,270,158.45	14,546,256.55
2	DSWOG Grants Fund Utilized	15,117.00	-	-	-	15,117.00	-	5,088.30	10,028.70
3	Samaj Kalyan Grant Fund Utilized	35,297.00	-	-	-	35,297.00	-	13,862.30	21,434.70
4	Pune University Grant Fund Utilized	62,523.00	-	-	-	62,523.00	-	6,830.10	55,692.90
5	Aspire Research Grant Fund Utilized	4,074.00	-	-	-	4,074.00	-	1,629.60	2,444.40
	<b>Sub-Total Rs</b>	<b>11,779,524.00</b>	<b>2,896,243.00</b>	<b>4,257,659.00</b>	<b>-</b>	<b>18,933,426.00</b>	<b>-</b>	<b>4,297,568.75</b>	<b>14,635,857.25</b>
	<b>Current Year Total</b>	<b>7,195,893.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,195,890.00</b>	<b>-</b>	<b>1,308,281.00</b>	<b>5,887,609.00</b>
	<b>Previous Year Total</b>	<b>8,993,890.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,993,890.00</b>	<b>-</b>	<b>1,797,997.00</b>	<b>7,195,893.00</b>

  
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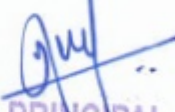


Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Balance Sheet, As On 31st March'2024

**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 Deposit	537,000.00	-	537,000.00	-	537,000.00
2	FDR with SBI-10277678259 (Deficit Fund)	296,236.00	10,056.00	306,292.00	-	306,292.00
3	FDR with SBI-10277678260 (Reserve Fund)	873,351.00	60,160.00	933,511.00	-	933,511.00
4	FDR with BSBL-68575 (COEW-ME)	300,000.00	692,419.00	992,419.00	300,000.00	692,419.00
5	FDR with BSBL-68913 (BVS-JD-DTE)	300,000.00	692,181.00	992,181.00	300,000.00	692,181.00
6	FDR with BSBL-69526 (BVS-JD-DTE)	293,687.00	309,805.00	603,492.00	293,687.00	309,805.00
	<b>Current Year Total</b>	<b>2,600,274.00</b>	<b>1,764,621.00</b>	<b>4,364,895.00</b>	<b>893,687.00</b>	<b>3,471,208.00</b>
	<b>Previous Year Total</b>	<b>2,584,995.00</b>	<b>293,687.00</b>	<b>2,878,682.00</b>	<b>278,408.00</b>	<b>2,600,274.00</b>

  
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Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
Annexure Forming Part of Balance Sheet, As On 31st March'2024  
**Annexure " C " OF OTHER CURRENT ASSETS**


Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
<b>I ]</b>	<b>ADVANCES</b>					
<b>i]</b>	<b>Advances to Staff</b>					
1	Deshmukh Shivaji Jaysing	43,365.00	38,000.00	81,365.00	64,365.00	17,000.00
2	Jadhav Smita	-	12,000.00	12,000.00	-	12,000.00
3	Mr.Gaikwad Akshay Shrikant	-	32,600.00	32,600.00	-	32,600.00
4	Mrs.Hadke Seema	-	12,000.00	12,000.00	-	12,000.00
5	Mr.Yadav Sachin B (Staff)	496,050.00	-	496,050.00	-	496,050.00
	<b>Sub-Total</b>	<b>539,415.00</b>	<b>94,600.00</b>	<b>634,015.00</b>	<b>64,365.00</b>	<b>569,650.00</b>
<b>ii]</b>	<b>Advances to Other</b>					
1	Pol Ajaykumar	-	-	-	-	-
2	Poonam Automoblies	30,000.00	200,000.00	230,000.00	210,000.00	20,000.00
3	Income Tax Staff Receivable	870,100.00	-	870,100.00	870,100.00	-
	<b>Sub-Total</b>	<b>900,100.00</b>	<b>200,000.00</b>	<b>1,100,100.00</b>	<b>1,080,100.00</b>	<b>20,000.00</b>
<b>III]</b>	<b>Grants Receivable</b>					
1	Univ.N.S.S. Grants	-	92,869.00	92,869.00	103,500.00	(10,631.00)
	<b>Sub-Total- II Rs</b>	<b>-</b>	<b>92,869.00</b>	<b>92,869.00</b>	<b>103,500.00</b>	<b>(10,631.00)</b>






## Annexure " C " OF OTHER CURRENT ASSETS

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
<b>III]</b>	<b>Other Receivable</b>					
1	BSBL-FDR Accured Interest-68575	257,097.00	109,589.00	366,686.00	353,300.00	13,386.00
2	BSBL-FDR Accured Interest-68913	255,439.00	103,590.00	359,029.00	348,922.00	10,107.00
3	BSBL-FDR Accured Interest-69526	5,346.00	10,772.00	16,118.00	10,825.00	5,293.00
4	SBI-FDR Accured Interest- 10277678259	96,949.00	14,032.00	110,981.00	-	110,981.00
5	SBI-FDR Accured Interest- 10277678260	690,960.00	66,056.00	757,016.00	-	757,016.00
6	Prepaid Insurance	-	66,689.00	66,689.00	-	66,689.00
	<b>Sub-Total- III Rs</b>	<b>1,305,791.00</b>	<b>370,728.00</b>	<b>1,676,519.00</b>	<b>713,047.00</b>	<b>963,472.00</b>
<b>IV]</b>	<b>Security Deposits</b>					
1	ISDN.Line Deposits	5,000.00	-	5,000.00	-	5,000.00
2	L.P.G. Deposits	3,000.00	-	3,000.00	-	3,000.00
	<b>Sub-Total- IV Rs</b>	<b>8,000.00</b>	<b>-</b>	<b>8,000.00</b>	<b>-</b>	<b>8,000.00</b>
	<b>Total Rs</b>	<b>2,753,306.00</b>	<b>758,197.00</b>	<b>3,511,503.00</b>	<b>1,961,012.00</b>	<b>1,550,491.00</b>
	<b>Previous Year Total Rs</b>	<b>1,747,842.00</b>	<b>1,426,885.00</b>	<b>3,174,727.00</b>	<b>421,421.00</b>	<b>2,753,306.00</b>

  
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Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
Annexure Forming Part of Balance Sheet, As On 31st March'2024  
**Annexure " D " OF STUDENTS ACCOUNT**

V1	Student Account					
1	BE Students	71,187,162.73	129,003,406.75	200,190,569.48	143,568,373.46	56,622,196.02
2	ME Students	677,323.00	360,758.00	1,038,081.00	231,685.00	806,396.00
	<b>Current Year Total</b>	<b>71,864,485.73</b>	<b>129,364,164.75</b>	<b>201,228,650.48</b>	<b>143,800,058.46</b>	<b>57,428,592.02</b>
	<b>Previous Year Total</b>	<b>77,186,807.44</b>	<b>128,849,785.00</b>	<b>206,036,592.44</b>	<b>134,172,106.71</b>	<b>71,864,485.73</b>

Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
Annexure Forming Part of Balance Sheet, As On 31st March'2024  
**Annexure " E " OF CASH & BANK BALANCES**

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
<b>I</b>	<b>Cash-in-hand</b>					
	Cash	-	-	-	-	-
<b>II</b>	<b>Bank Accounts</b>					
1	Axis Bank Ltd A/c-916010049200365	422,824.00	12,864.00	435,688.00	-	435,688.00
2	Bank of Maharashtra A/c-20104811650	386,168.80	2,602,990.00	2,989,158.80	2,850,000.00	139,158.80
3	Bank of Maharashtra A/c-60312903332 (NSS)	5,650.22	32,724.70	38,374.92	22,524.76	15,850.16
4	Bank of Maharashtra A/c-60261466374 (SWO)	221,361.08	112,827.70	334,188.78	121,092.17	213,096.61
5	Bharati Sahakari Bank Ltd A/c- 51111	33,805,765.73	80,749,985.41	114,555,751.14	66,456,020.00	48,099,731.14
6	Bharati Sahakari Bank Ltd A/c- 14124	1,498,951.54	115,716,208.00	117,215,159.54	101,473,978.20	15,741,181.34
7	Bharati Sahakari Bank Ltd A/c- 19966	293,762.65	4,521,952.00	4,815,714.65	4,391,710.00	424,004.65
8	Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	151,601.00	214,020.00	365,621.00	351,299.00	14,322.00
9	Central Bank, Pune A/c- 3092900604	17,905,071.84	64,478,402.40	82,383,474.24	59,500,853.14	22,882,621.10
10	State Bank of India, Pune A/c- 10277607684	1,978,423.96	73,775.00	2,052,198.96	15,014.00	2,037,184.96
11	State Bank of India A/c- 35230088122 (Current)	2,431,933.33	9,500,000.00	11,931,933.33	9,982,281.80	1,949,651.53
12	State Bank of India A/c-41667498751 (Current)NS	-	35,500.00	35,500.00	35,500.00	-
13	State Bank of India, Treasury Branch A/c-8293	212,701.00	-	212,701.00	212,701.00	-
	<b>Sub-Total Rs</b>	<b>59,314,215.15</b>	<b>278,051,249.21</b>	<b>337,365,464.36</b>	<b>245,412,974.07</b>	<b>91,952,490.29</b>
	<b>Current Year Total</b>	<b>59,314,215.15</b>	<b>278,051,249.21</b>	<b>337,365,464.36</b>	<b>245,412,974.07</b>	<b>91,952,490.29</b>
	<b>Previous Year Total</b>	<b>45,597,345.51</b>	<b>24,453,781.46</b>	<b>291,051,126.97</b>	<b>231,736,911.82</b>	<b>59,314,215.15</b>

  
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Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
Annexure Forming Part of Balance Sheet, As On 31st March'2024  
**Annexure " F " OF OTHER CURRENT LIABILITY**


Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
<b>I]</b>	<b>UNSPENT GRANTS</b>					
1	B.C.U.D. Research Grants	46,111.00	-	46,111.00	-	46,111.00
2	CST Grants Workshop	7,500.00	-	7,500.00	-	7,500.00
3	D.S.W. Social Welfare Grants	19,232.00	-	19,232.00	-	19,232.00
4	I.E.T.E. Grants	41,630.00	-	41,630.00	1,000.00	40,630.00
5	P M K V Y Grants	-	-	-	-	-
6	Pune University Research Grants	20,959.00	-	20,959.00	-	20,959.00
7	QIP Grants for Equipments	100,000.00	-	100,000.00	-	100,000.00
8	AICTE-(MODROB Grant)	461,200.00	22,790.00	483,990.00	576,500.00	(92,510.00)
9	AICTE (IL Series-2024- 6.0) Grant	-	20,000.00	20,000.00	-	20,000.00
	<b>Total- I Rs</b>	<b>696,632.00</b>	<b>42,790.00</b>	<b>739,422.00</b>	<b>577,500.00</b>	<b>161,922.00</b>
<b>II]</b>	<b>SCHOLARSHIPS PAYABLE</b>					
<b>1)</b>	<b>Scholarships Payable 2013-14</b>					
i	V.J.N.T.Freeships 2013-14	3,573,794.00	-	3,573,794.00	-	3,573,794.00
<b>2)</b>	<b>Scholarships Payable 2016-17</b>					
i	S T Scholarships/ Freeships 2016-17	52,500.00	-	52,500.00	-	52,500.00
<b>4)</b>	<b>Scholarships Payable 2018-19</b>					



**Annexure " F " OF OTHER CURRENT LIABILITY**

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
<b>5)</b>	<b>Scholarships Payable 2019-20</b>					
i	Scholarships (E. B. C) 2019-20	122,097.50	-	122,097.50	-	122,097.50
ii	Scholarships (E. B. C) 2021-22	62,357.75	4,201,154.75	4,263,512.50	4,201,154.75	62,357.75
<b>6)</b>	<b>Scholarship Payable-2023-24</b>	-	14,227,945.65	14,227,945.65	13,340,305.65	887,640.00
	<b>Sub-Total</b>	3,810,749.25	18,429,100.40	22,239,849.65	17,541,460.40	4,698,389.25
<b>5)</b>	<b>Scholarships Payable- Others</b>					
i	E.B.C Schloerships	3,605.00	-	3,605.00	-	3,605.00
ii	N.T Scholarships	52,932.00	-	52,932.00	-	52,932.00
iii	O.B.C Scholarships	129,392.00	-	129,392.00	-	129,392.00
iv	P.T.C Scholarships	186,598.00	-	186,598.00	-	186,598.00
v	S.B.C Scholarships	1,112,684.00	-	1,112,684.00	-	1,112,684.00
vi	S.C Free Ship Scholarships	1,396,287.00	-	1,396,287.00	-	1,396,287.00
vii	S.C Scholarships	67,536.00	-	67,536.00	-	67,536.00
viii	S.T.C Scholarships (GOI)	12,000.00	-	12,000.00	-	12,000.00
ix	S.T Free Ships	2,750.00	-	2,750.00	-	2,750.00
x	S.T FreeShips /Scholarships	238,979.00	-	238,979.00	-	238,979.00
xi	Other Scholarships	163,048.00	-	163,048.00	-	163,048.00
		-	-	-	-	-
	<b>Sub-Total</b>	3,365,811.00	-	3,365,811.00	-	3,365,811.00
	<b>Total- II Rs</b>	7,176,560.25	18,429,100.40	25,605,660.65	17,541,460.40	8,064,200.25
	<b>Current Year Total</b>	7,873,192.25	18,471,890.40	26,345,082.65	18,118,960.40	8,226,122.25
	<b>Previous Year Total</b>	9,045,968.00	45,927,101.90	54,973,069.90	46,849,679.65	7,873,192.25

  
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## Annexure " F " OF CURRENT LIABILITIES

r. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1	Affiliation / Membership/ Inspection fee payable	-	44,000.00	<b>44,000.00</b>	44,000.00	-
2	Assessor & Collector of Tax-PMC, Pune	-	8,89,200.00	<b>8,89,200.00</b>	8,89,200.00	-
3	Audit Fee Payable	-	75,600.00	<b>75,600.00</b>	75,600.00	-
4	Processing Fee Payable	-	1,14,389.00	<b>1,14,389.00</b>	1,14,389.00	-
5	Income Tax Staff Receivable	-	60,04,300.00	<b>60,04,300.00</b>	60,04,300.00	-
6	Medical Health Scheme	-	65,700.00	<b>65,700.00</b>	65,700.00	-
7	National Insurance 2022-23	-	1,83,824.00	<b>1,83,824.00</b>	1,83,824.00	-
8	Notice Pay	-	1,05,720.00	<b>1,05,720.00</b>	1,05,720.00	-
9	Professional Tax Payable	-	2,67,700.00	<b>2,67,700.00</b>	2,67,700.00	-
10	Providend Fund Payable	-	17,95,172.00	<b>17,95,172.00</b>	17,95,172.00	-
11	Revenue Stamp Payable	-	1,312.00	<b>1,312.00</b>	1,312.00	-
12	Salary Payable	-	7,55,03,129.00	<b>7,55,03,129.00</b>	6,83,70,306.00	<b>71,32,823.00</b>
13	Sevak Kalyan Nidhi	-	39,420.00	<b>39,420.00</b>	39,420.00	-
14	Staff Loan- Bank Loan Payable	-	4,43,300.00	<b>4,43,300.00</b>	4,43,300.00	-
15	Student Verification	-	12,500.00	<b>12,500.00</b>	12,500.00	-
16	Student Verification	<b>2,354.00</b>	1,11,110.00	<b>1,13,464.00</b>	1,13,464.00	-
17	T.D.S (Contractor) Payable	-	1,56,642.00	<b>1,56,642.00</b>	1,56,642.00	-
18	T.D.S 194Q Payable	-	7,685.00	<b>7,685.00</b>	7,685.00	-
19	SPPU-St. Name Change	-	1,090.00	<b>1,090.00</b>	600.00	<b>490.00</b>
20	University Fee (Exam./Veri .Rev./Photocopy)	<b>3,08,810.00</b>	44,42,812.00	<b>47,51,622.00</b>	43,91,500.00	<b>3,60,122.00</b>
21	University Eligibility Fees	-	1,88,100.00	<b>1,88,100.00</b>	1,88,100.00	-
22	SPPU-St. Name Change	-	7,55,360.00	<b>7,55,360.00</b>	7,55,360.00	-
	<b>PAGE TOTAL C/F</b>	<b>3,11,164.00</b>	<b>9,12,08,065.00</b>	<b>9,15,19,229.00</b>	<b>8,40,25,794.00</b>	<b>74,93,435.00</b>

**Annexure " F " OF OTHER CURRENT LIABILITIES**

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
<b>I 1</b>	<b>OTHER LIABILITIES</b>					
1	Informatics Publishing Ltd.	246,915.00	-	<b>246,915.00</b>	148,149.00	<b>98,766.00</b>
2	Univ.Exam Grants Payable	612,269.00	2,735,120.00	<b>3,347,389.00</b>	3,345,108.00	<b>2,281.00</b>
3	Student Development Activity	-	106,628.00	<b>106,628.00</b>	119,298.00	<b>(12,670.00)</b>
	<b>PAGE TOTAL C/F</b>	<b>859,184.00</b>	<b>2,841,748.00</b>	<b>3,700,932.00</b>	<b>3,612,555.00</b>	<b>88,377.00</b>
<b>I 1</b>	<b>OTHER LIABILITIES</b>	<b>859,184.00</b>	<b>2,841,748.00</b>	<b>3,700,932.00</b>	<b>3,612,555.00</b>	<b>88,377.00</b>
1	IEI Student Chapter	31,041.00	-	<b>31,041.00</b>	25,000.00	<b>6,041.00</b>
3	Laxmi Prakash Cateres Pune	24,300.00	522,007.00	<b>546,307.00</b>	537,292.00	<b>9,015.00</b>
4	Online Phd Exam 2017-19-20	15,050.00	-	<b>15,050.00</b>	-	<b>15,050.00</b>
6	V.M.Edulife Pvt.Ltd.	-	552,500.00	<b>552,500.00</b>	550,608.00	<b>1,892.00</b>
	<b>PAGE TOTAL C/F</b>	<b>929,575.00</b>	<b>3,916,255.00</b>	<b>4,845,830.00</b>	<b>4,725,455.00</b>	<b>120,375.00</b>
<b>I 1</b>	<b>OTHER LIABILITIES</b>	<b>929,575.00</b>	<b>3,916,255.00</b>	<b>4,845,830.00</b>	<b>4,725,455.00</b>	<b>120,375.00</b>
1	Bharati Madh. Sah. Grah. Bhandar Ltd.	<b>38,272.00</b>	<b>184,259.00</b>	<b>222,531.00</b>	<b>177,202.00</b>	<b>45,329.00</b>
2	B.V.Alumni Asso. Payable	-	<b>536.00</b>	<b>536.00</b>	<b>1,072.00</b>	<b>(536.00)</b>
3	New Bhavani Steel	7,200.00	-	<b>7,200.00</b>	7,200.00	-
4	Western Transport Agency	<b>(149.37)</b>	101,585.00	<b>101,435.63</b>	150,000.00	<b>(48,564.37)</b>
	<b>Sub-Total Rs</b>	<b>974,897.63</b>	<b>4,202,635.00</b>	<b>5,177,532.63</b>	<b>5,060,929.00</b>	<b>116,603.63</b>
<b>II 1</b>	<b>STAFF PAYABLE</b>	<b>974,897.63</b>				<b>116,603.63</b>
1	Mr Kadam Sonali P(Staff)	29,492.00	142,000.00	<b>171,492.00</b>	171,492.00	-
2	Mrs. Itkarkar S. A.(STAFF)	37,411.00	-	<b>37,411.00</b>	71,500.00	<b>(34,089.00)</b>
	<b>Sub-Total Rs</b>	<b>1,041,800.63</b>	<b>142,000.00</b>	<b>208,903.00</b>	<b>242,992.00</b>	<b>82,514.63</b>
	<b>Current Year Total</b>	<b>9,226,156.88</b>	<b>109,821,955.40</b>	<b>118,073,214.65</b>	<b>102,387,746.40</b>	<b>15,802,071.88</b>
	<b>Previous Year Total</b>	<b>11,059,097.63</b>	<b>137,347,190.80</b>	<b>148,406,288.43</b>	<b>137,360,428.55</b>	<b>9,226,156.88</b>

  
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Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Balance Sheet, As On 31st March'2024  
**Annexure " G " OF EARMARKS FUNDS**

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
<b>I</b>	<b>DEPOSITS PAYABLE</b>					
1	Caution Money Deposits	-	-	-	-	-
2	Students Fee Deposits	187,525.50	-	187,525.50	-	187,525.50
3	Students Fee 2020-21	40,345.00	-	40,345.00	-	40,345.00
4	Students Fee 2022-23	6,856.00	-	6,856.00	-	6,856.00
5	Students Fee 2023-24	-	70,228.00	70,228.00	70,228.00	-
	<b>Sub-Total</b>	<b>234,726.50</b>	<b>70,228.00</b>	<b>304,954.50</b>	<b>70,228.00</b>	<b>234,726.50</b>
<b>I</b>	<b>ERMARKS FUND</b>					
1	Development Fee (Fund)	79,346,639.00	14,673,802.00	94,020,441.00	7,153,902.00	86,866,539.00
	<b>Current Year Total</b>	<b>79,581,365.50</b>	<b>14,744,030.00</b>	<b>94,325,395.50</b>	<b>7,224,130.00</b>	<b>87,101,265.50</b>
	<b>Previous Year Total</b>	<b>72,951,164.50</b>	<b>14,093,354.00</b>	<b>87,044,518.50</b>	<b>7,463,153.00</b>	<b>79,581,365.50</b>

  
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Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
Annexure Forming Part of Balance Sheet, As On 31st March'2024

**Annexure " H " OF BRANCH / DIVISIONS**

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1	Bharati Vidyapeeth, Pune	306,301,610.50	26,419,031.00	332,720,641.50	3,758,871.00	328,961,770.50
	<b>Current Year Total</b>	306,301,610.50	26,419,031.00	332,720,641.50	3,758,871.00	328,961,770.50
	<b>Previous Year Total</b>	292,369,351.00	17,615,895.50	309,985,246.50	3,683,636.00	306,301,610.50

  
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