



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

**FINANCIAL AUDITED STATEMENTS
FOR THE YEAR 2023 - 2024.**

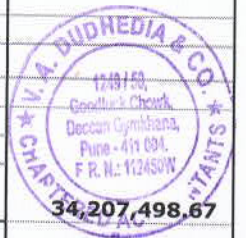
Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT STATEMENT,
FOR THE YEAR ENDED 31st MARCH' 2024

| Receipts | Sub Amount | Total Rs | Payments | Sub Amount | Total Rs |
|--|----------------|-----------------------|---------------------------------------|---------------|----------------------|
| To Opening Balance | | | By Salaries & Allowances | | |
| Cash In Hand | | | Teaching Staff | | |
| Cash at Bank | | | 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 | 68,905,777.00 |
| Bharati Sahakari Bank Ltd A/c- 42972 (NSS) | 151,601.00 | | | | |
| Central Bank, Pune A/c- 3092900604 | 17,905,071.84 | | Non Teaching Staff | | |
| State Bank of India, Pune A/c- 10277607684 | 1,978,423.96 | | Basic Pay- Non-Teaching | 7,416,596.00 | |
| State Bank of India A/c- 35230088122 (Current) | 2,431,933.33 | | A G P - Non Teaching | 1,275,666.00 | |
| State Bank of India, Treasury Branch A/c-8293 | 212,701.00 | 59,314,215.15 | D. A.- Non-Teaching | 10,109,626.00 | |
| | | | H.R.A.- Non-Teaching | 1,518,240.00 | |
| To Fees from Students | | | C.L.A.- Non-Teaching | 147,408.00 | |
| Tuition Fee | 110,411,207.00 | | Special Allowance- Non-Teaching | 62,100.00 | |
| Other Fee | 400,000.00 | 110,811,207.00 | Gratuity Expenses- Non Teaching | 1,342,935.00 | 21,872,571.00 |
| | | | | | |
| To Other Income | | | By Provident Fund [Mngt Share] | | 1,334,026.00 |
| Other Receipt | 641,421.57 | 641,421.57 | | | |
| | | | | | |
| PAGE TOTAL C/F | | 170,766,843.72 | PAGE TOTAL C/F | | 92,112,374.00 |



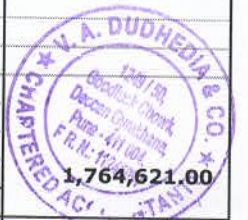
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2024

| Receipts | Sub Amount | Total Rs | Payments | Sub Amount | Total Rs |
|---|---------------|-----------------------|---|--------------|-----------------------|
| PAGE TOTAL B/F | | 170,766,843.72 | PAGE TOTAL B/F | - | 92,112,374.00 |
| To Bank Interest | | | By Administrative Expenditure | | |
| Bank Interest- SBA | 1,564,655.00 | | Administrative Charges | 5,128,000.00 | |
| Bank Interest- FDR | 302,499.00 | 1,867,154.00 | Advertisement Expenses | 456,036.00 | |
| To Current Liabilities | | | Affiliation / Membership / Inspection Fee | 635,250.00 | |
| Affiliation / Membership/ Inspectio fee payable | 44,000.00 | | Audit Fee | 82,600.00 | |
| Assessor & Collector of Tax-PMC, Pune | 889,200.00 | | Bank Commission | 6,687.67 | |
| Audit Fee Payable | 75,600.00 | | Infrastructure Uses | 5,200,000.00 | |
| Income Tax Staff Receivable | 6,004,300.00 | | Campus Development Exps./Comman Service Cha | 6,155,000.00 | |
| Medical Health Scheme | 65,700.00 | | Cleaning & Maintanance | 980,028.00 | |
| National Insurance 2023-24 | 183,824.00 | | Computer-Printing & Expenses | 2,675,024.00 | |
| Notice Pay | 105,720.00 | | Electricity Charges / Maintences | 80,006.00 | |
| Professional Tax Payable | 3,600.00 | | Energy/Environment Green Audit | 65,000.00 | |
| Providend Fund Payable | 1,795,172.00 | | Garden Expenses | 86,361.00 | |
| Revenue Stamp Payable | 1,312.00 | | Genset Deisel Exps. | 101,585.00 | |
| Salary Payable | 75,503,129.00 | | Insurance | 125,509.00 | |
| Sevak Kalyan Nidhi | 39,420.00 | | Meeting & Committee Expenses | 114,372.00 | |
| Staff Loan- Bank Loan Payable | 443,300.00 | | Membership Fees | 3,540.00 | |
| Processing Fee Payable | 114,389.00 | | Misc. Expenses | 225,437.00 | |
| T.D.S (Contractor) Payable | 111,110.00 | | Municipal Tax | 889,200.00 | |
| T.D.S (Professions) Payable | 156,642.00 | | NAAC Expenses | 1,012,100.00 | |
| University Eligibility Fee | 188,100.00 | | Office Contingency/Supervision Charges | 4,100,000.00 | |
| University Fee (Exam./Veri .Rev./Photocopy) | 4,442,812.00 | | Printing & Stationery | 1,226,456.00 | |
| University Other Fees Payable | 755,360.00 | | Postage & Telegram Expenses | 4,631.00 | |
| Professional Tax Payable | 264,100.00 | | Processing Fee | 209,639.00 | |
| SPPU-St. Name Change fees | 1,090.00 | | Repairs & Maintenance | 397,086.00 | |
| Student Verification | 12,500.00 | | Security Charges / Labour Charges | 597,917.00 | |
| TDS 194Q Payable | 7,685.00 | 91,208,065.00 | Staff Uniform | 37,059.00 | |
| | | | 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 | |
| PAGE TOTAL C/F | | 263,842,062.72 | PAGE TOTAL C/F | | 34,207,498.67 |
| | | | | | 126,319,872.67 |



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 |
|---|---------------|-----------------------|---|--------------|-----------------------|
| PAGE TOTAL B/F | - | 263,842,062.72 | PAGE TOTAL B/F | - | 126,319,872.67 |
| To Branch & Division | | | By Educational Expenditure | | |
| Bharati Vidyapeeth, Pune | | 26,419,031.00 | Computer Software Expenses | 1,538,763.00 | |
| | | | Exam & Project Expenses | 406,260.00 | |
| | | | Function Expenses | 969,528.47 | |
| To Deposits & Earmark Fund | | | Gymkhana Expenses | 51,092.00 | |
| Development Fee (Fund) | 14,673,803.00 | 14,673,803.00 | Internet E-Mail Expenses | 1,845,056.00 | |
| | | | Laboratory Expenses | 107,412.00 | |
| | | | Library Periodicals & Journals | 119,886.00 | |
| To Investments | | | Magazine Exps. | 187,352.00 | |
| BVCOEW -F.D.-BSBL (M.E- 68575) | 300,000.00 | | N.S.S. College Expenses | 9,912.00 | |
| BVCOEW F.D. (BVS/JD,DTE Office) A/C-68913 | 300,000.00 | | Research Publications | 137,500.00 | |
| BVCOEW F.D. (BVS/JD,DTE Office) A/C-69526 | 293,687.00 | 893,687.00 | Seminar & Workshop Exp. | 47,761.00 | |
| | | | Students Activities Expenses | 194,612.00 | |
| | | | Student Welfare Activity | 210,000.00 | |
| To Scholarships Payable | | | Training & Placement Exps. | 60,250.00 | 5,885,384.47 |
| Scholarships 2023-24 | 14,227,945.65 | | | | |
| Scholarships 2022-23 | 43,012,551.00 | | By Fixed Assets against Dev. Fund | | |
| Scholarships 2021-22 | 4,201,154.75 | 61,441,651.40 | Computer Lab. Equipment(DF) | 1,464,218.00 | |
| | | | Engg.Sciences Dept.Comp.Lab. (DF-20) | 364,620.00 | |
| To Unspent Grants | | | E&TC Computer Equipments D-15A | 1,221,300.00 | |
| AICTE (IL Series-2024- 6.0) Grant | 20,000.00 | | E&Tc Lab. Equipment(DF-9) | 488,623.00 | |
| AICTE(MODROB) Grant | 22,790.00 | 42,790.00 | Furniture Dead-Stock (DF10) | 25,311.00 | |
| | | | Furniture Dead Stocks (D01A) DF | 1,028,193.00 | |
| | | | I.T. Lab. Equipments (D-06) DF | 28,910.00 | |
| By Other Assets | | | I.T. Lab Equipments DF-12 | 1,660,369.00 | |
| Advances to Other | | | Library Books- DF | 45,661.00 | |
| Poonam Automobilies | 210,000.00 | | Office Equipments | 535,643.00 | |
| Univ.Exam Grants Payable | 2,735,120.00 | | Library Computer-DF | 291,054.00 | 7,153,902.00 |
| Bharati Madh. Sah. Grahak Bhandar Ltd. | 184,259.00 | | | | |
| Laxmi Prakash Caterers Pune | 522,007.00 | | By Branch & Division | | |
| Student Development Activity | 106,628.00 | | Bharati Vidyapeeth, Pune | | 3,758,871.00 |
| B.V.Alumni Asso. Payable | 536.00 | | | | |
| V.M.Edulife Pvt.Ltd. | 552,500.00 | | By Investments | | |
| Western Transport Agency | 101,585.00 | 4,412,635.00 | BVCOEW Deficit Fund (FD SBI-10277678259) | 10,056.00 | |
| | | | BVCOEW -F.D.-BSBL (M.E- 68575) | 692,419.00 | |
| PAGE TOTAL C/F | | 371,725,660.12 | BVCOEW F.D. (BVS/JD,DTE Office) A/C-68913 | 692,181.00 | |
| | | | BVCOEW F.D. (BVS/JD,DTE Office) A/C-69526 | 309,805.00 | |
| | | | BVCOEW Reserve Fund(FDSBI-10277678260) | 60,160.00 | |
| | | | | | 1,764,621.00 |
| | | | PAGE TOTAL C/F | | 144,882,651.14 |



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 |
|---|----------------|-----------------------|--|---------------|-----------------------|
| PAGE TOTAL B/F | - | 371,725,660.12 | PAGE TOTAL B/F | - | 144,882,651.14 |
| Grants /Other Receivable | | | By Current Liabilities | | |
| NSS (Regular & Special) Activity Grants | 84,230.00 | | Affiliation / Membership/ Inspection fee payable | 44,000.00 | |
| NSS Regular Activity Grants | 19,270.00 | 103,500.00 | Assessor & Collector of Tax-PMC, Pune | 889,200.00 | |
| | | | Audit Fee Payable | 75,600.00 | |
| | | | Processing Fee Payable | 114,389.00 | |
| To Students Account | | | 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 | 143,800,058.46 | National Insurance 2022-23 | 183,824.00 | |
| | | | Notice Pay | 105,720.00 | |
| | | | Professional Tax Payable | 267,700.00 | |
| To Advances to Staff | | | 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 | 1,076,465.00 | Sevak Kalyan Nidhi | 39,420.00 | |
| | | | Staff Loan- Bank Loan Payable | 443,300.00 | |
| | | | Student Verification | 12,500.00 | |
| Other Receivable | | | 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 | 713,047.00 | 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 | 84,025,794.00 |
| PAGE TOTAL C/F | | 517,418,730.58 | PAGE TOTAL C/F | | 228,908,445.14 |



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 |
|-----------------------|------------|-----------------------|-------------------------------------|--------------|-----------------------|
| PAGE TOTAL B/F | - | 517,418,730.58 | PAGE TOTAL B/F | - | 228,908,445.14 |
| | | | By Other Liabilities | | |
| | | | 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 | 5,060,929.00 |
| | | | By Unspent Grants | | |
| | | | AICTE(MODROB) Grant | 576,500.00 | |
| | | | I.E.T.E. Grants | 1,000.00 | 577,500.00 |
| PAGE TOTAL C/F | | 517,418,730.58 | PAGE TOTAL C/F | | 234,546,874.14 |



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 |
|-----------------------|------------|-----------------------|--|----------------|-----------------------|
| PAGE TOTAL B/F | - | 517,418,730.58 | PAGE TOTAL C/F | - | 234,546,874.14 |
| | | | <u>By Scholarships Payable</u> | | |
| | | | Scholarships 2022-23 | 43,012,551.00 | |
| | | | Scholarships 2021-22 | 4,201,154.75 | |
| | | | Scholarships 2023-24 | 13,340,305.65 | 60,554,011.40 |
| | | | <u>By Students Account</u> | | |
| | | | BE Students | 129,003,407.75 | |
| | | | ME Students (E & TC) | 360,758.00 | 129,364,165.75 |
| | | | <u>By Other Assets</u> | | |
| | | | <u>Advances to Other</u> | | |
| | | | Poonam Automoblies | 200,000.00 | 200,000.00 |
| | | | <u>Advances to Staff</u> | | |
| | | | 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 | 337,592.00 |
| | | | <u>Grant and Other Receivable</u> | | |
| | | | Uni NSS Grants | 50,825.00 | |
| | | | NSS Regular Activity Grants | 42,044.00 | 92,869.00 |
| | | | <u>Other Receivable</u> | | |
| | | | 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 | 370,728.00 |
| PAGE TOTAL C/F | | 517,418,730.58 | PAGE TOTAL C/F | | 425,466,240.29 |



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 |
|-----------------------|------------|-----------------------|--|---------------|-----------------------|
| PAGE TOTAL B/F | - | 517,418,730.58 | PAGE TOTAL B/F | - | 425,466,240.29 |
| | | | By Closing Balance | | |
| | | | Cash In Hand | - | |
| | | | Cash at Bank | | |
| | | | 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 | 91,952,490.29 |
| | | 517,418,730.58 | | | 517,418,730.58 |

Place : Pune

Examined and found correct subject to our report of even dated

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
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 |
|-------------------------------------|---------|-----------------------|-----------------------|--|---------|-----------------------|-----------------------|
| <u>To Salaries & Allowances</u> | K | 92,112,374.00 | 88,186,050.00 | <u>By Fees from Students</u> | I | 110,811,207.00 | 111,020,996.00 |
| <u>To Establishment Expenditure</u> | L | 34,207,498.67 | 30,023,510.82 | <u>By Other Income</u> | J | 641,421.57 | - |
| <u>To Educational Expenditure</u> | M | 5,885,384.47 | 5,272,351.00 | <u>By Bank Interest</u> | | 1,867,154.00 | 1,326,984.00 |
| <u>To Depreciation</u> | A | 1,308,281.00 | 1,797,997.00 | <u>By Deficit</u> (Excess of Expenditure Over Income) | | 20,193,755.57 | 12,931,928.82 |
| Total Rs | | 133,513,538.14 | 125,279,908.82 | Total Rs | | 133,513,538.14 | 125,279,908.82 |

Place : Pune

Examined and found correct subject to our report of even dated

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 |
| | | | |
| | Total Rs | 110,811,207.00 | 111,020,996.00 |

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 | - |
| | | | |
| | Total Rs | 641,421.57 | - |


 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 |
|-------------|------------------------------------|----------------------|-----------------------|
| I] | Teaching Staff | | |
| 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 |
| | | 68,905,777.00 | 66,050,227.00 |
| II] | Non Teaching Staff | | |
| 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 |
| | | 21,872,571.00 | 20,722,672.00 |
| III] | Provident Fund [Mngt Share] | | |
| 1 | Provident Fund [Mngt Share] | 1,334,026.00 | 1,413,151.00 |
| | | | |
| | Total Rs | 92,112,374.00 | 88,186,050.00 |


 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 " 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 |
| | | | |
| | Total Rs | 34,207,498.67 | 30,023,510.82 |


 Accountant
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 College of Engineering for Women
 Pune-Satara Road, Pune-411043.


 PRINCIPAL
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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 |
| | Total Rs | 5,885,384.47 | 5,272,351.00 |


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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 |
|----------------------------------|---------|-----------------------|-----------------------|---|---------|-----------------------|-----------------------|
| <u>Other Current Liabilities</u> | F | 15,802,071.88 | 9,226,156.88 | <u>Fixed Assets</u> | A | 5,887,612.00 | 7,195,893.00 |
| <u>Earmark Funds</u> | G | 87,101,265.50 | 79,581,365.50 | <u>Investments</u> | B | 3,471,208.00 | 2,600,274.00 |
| | | | | <u>Other Assets</u> | C | 1,550,491.00 | 2,753,306.00 |
| <u>Branch & Divisions</u> | H | 328,961,770.50 | 306,301,610.50 | <u>Students Account</u> | D | 57,428,592.02 | 71,864,485.73 |
| | | | | <u>Cash & Bank Balance</u> | E | 91,952,490.29 | 59,314,215.15 |
| | | | | <u>Income & Expenditure Account</u> | | | |
| | | | | Bal as per last balance Sheet | | 251,380,959.00 | |
| | | | | Add: - Surplus During the Year | | 20,193,755.57 | 251,380,959.00 |
| | | | | Profit | | 271,574,714.57 | |
| Total Rs | | 431,865,107.88 | 395,109,132.88 | Total Rs | | 431,865,107.88 | 395,109,132.88 |

Place : Pune

Date : 31.05.2024

Examined and found correct subject to our report of even dated

**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 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 |
|------------|---|---------------------|----------------------------------|----------------------------------|--------------------|---------------------|---------|------------------|---------------------|
| I 1 | Fixed Assets Under College Fund | | | | | | | | |
| 1 | Chemistry Lab Equipments [D-08] M | 83,580.00 | - | - | - | 83,580.00 | 15% | 12,537 | 71,043.00 |
| 2 | Civil Engg. Lab Equipments [D-14] LM | 2,150.00 | - | - | - | 2,150.00 | 15% | 323 | 1,827.50 |
| 3 | Computer Equipments [D-02] LM | 65,184.00 | - | - | - | 65,184.00 | 40% | 26,074 | 39,110.40 |
| 4 | E & T Computer Equipments(Computer) [D-1] C | 88,980.00 | - | - | - | 88,980.00 | 40% | 35,592 | 53,388.00 |
| 5 | E & TC Lab, Equipments (D-5) M | 3,059,796.00 | - | - | - | 3,059,796.00 | 15% | 458,971 | 2,600,825.50 |
| 6 | Electrical Lab. Equipments [D-03] M | 28,347.00 | - | - | - | 28,347.00 | 15% | 4,252 | 24,094.95 |
| 7 | Furniture & Dead Stocks [D-1A] F | 2,427,102.00 | - | - | - | 2,427,102.00 | 10% | 242,710 | 2,184,391.80 |
| 8 | Gymkhana Equipments M | 1,674.00 | - | - | - | 1,674.00 | 15% | 251 | 1,422.90 |
| 9 | IT Lab. Equipments(Computer) [D-06] M | 124,674.00 | - | - | - | 124,674.00 | 40% | 49,870 | 74,804.40 |
| 10 | Library [Computer] C | 1,146.00 | - | - | - | 1,146.00 | 40% | 458 | 687.60 |
| 11 | Library Books B | 907,086.00 | - | - | - | 907,086.00 | 40% | 362,834 | 544,251.60 |
| 12 | Library Books [P.G.Course] B | 115,410.00 | - | - | - | 115,410.00 | 40% | 46,164 | 69,246.00 |
| 13 | Library Equipments(Computer) C | 98,526.00 | - | - | - | 98,526.00 | 40% | 39,410 | 59,115.60 |
| 14 | Office Equipments C | 1,411.00 | - | - | - | 1,411.00 | 15% | 212 | 1,199.35 |
| 15 | Physics Lab Equipments [D-04] M | 65,203.00 | - | - | - | 65,203.00 | 15% | 9,780 | 55,422.55 |
| 16 | Workshop Lab Equipments [D-1] M | 125,621.00 | - | - | - | 125,621.00 | 15% | 18,843 | 106,777.85 |
| | Sub-Total Rs | 7,195,890.00 | - | - | - | 7,195,890.00 | | 1,308,281 | 5,887,609.00 |

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 |
|-------------|---|----------------------|----------------------------------|----------------------------------|--------------------|----------------------|---------|------------------|----------------------|
| II 1 | Assets Under Development Fund | | | | | | | | |
| 1 | Civil Lab Equipments [DF-13] M | 29,333.00 | - | - | - | 29,333.00 | 15% | 4,400 | 24,933.05 |
| 2 | Computer Equipments [DF] C | 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] C | 7,914.00 | - | - | - | 7,914.00 | 40% | 3,166 | 4,748.40 |
| 4 | E & TC Lab, Equipments [DF-9] C | 2,801,924.00 | - | 488,623.00 | - | 3,290,547.00 | 15% | 456,935 | 2,833,611.68 |
| 5 | Electrical Lab. Equipments(Computer) [DF] M | 55,916.00 | - | - | - | 55,916.00 | 40% | 22,366 | 33,549.60 |
| 6 | Electrical Lab. Equipments(Computer) [DF] 1 M | 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] F | 220,262.00 | - | 364,620.00 | - | 584,882.00 | 40% | 161,029 | 423,853.20 |
| 8 | Furniture & Dead Stock [DF-10] F | 23,139.00 | 25,311.00 | - | - | 48,450.00 | 10% | 4,845 | 43,605.00 |
| 9 | Furniture & Dead Stock-D01A [DF] F | 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] M | 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] M | 15,198.00 | - | 28,910.00 | - | 44,108.00 | 15% | 4,448 | 39,660.05 |
| 12 | Library Books (DF) B | 275,506.00 | - | 45,661.00 | - | 321,167.00 | 40% | 119,335 | 201,832.40 |
| 13 | Library Books-PG (DF) B | 7,842.00 | - | - | - | 7,842.00 | 40% | 3,137 | 4,705.20 |
| 14 | Library Computer (DF) C | 48,461.00 | 163,614.00 | 127,440.00 | - | 339,515.00 | 40% | 110,318 | 229,197.00 |
| 15 | Library Equipments(Computer) (DF) C | 232,848.00 | - | - | - | 232,848.00 | 40% | 93,139 | 139,708.80 |
| 16 | Mechanical Lab. Equipments [DF-11] M | 47,994.00 | - | - | - | 47,994.00 | 15% | 7,199 | 40,794.90 |
| 17 | Vehicle Purchase M | 1,742,276.00 | - | - | - | 1,742,276.00 | 15% | 261,341 | 1,480,934.60 |
| 18 | Office Equipments-DF C | - | 13,750.00 | 521,893.00 | - | 535,643.00 | 15% | 41,204 | 494,438.53 |
| | Sub-Total Rs | 11,662,513.00 | 2,896,243.00 | 4,257,659.00 | - | 18,816,415.00 | | 4,270,158 | 14,546,256.55 |





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 |
|------------|---|-----------------|--|--|--------------------------|-----------------|------------|----------------|--------------------|
| III | Assets Under Special-DSWOG Grants | | | | | | | | |
| 1 | Furniture & Dead Stock [DSWOG] | 3,195.00 | - | - | - | 3,195.00 | 10% | 319.50 | 2,875.50 |
| 2 | Library Books [DSWOG] | 11,922.00 | - | - | - | 11,922.00 | 40% | 4,768.80 | 7,153.20 |
| | Sub-Total Rs | 15,117.00 | - | - | - | 15,117.00 | - | 5,088.30 | 10,028.70 |
| IV | Assets Against Samaj Kalyan Grants | | | | | | | | |
| 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 |
| | Sub-Total Rs | 35,297.00 | - | - | - | 35,297.00 | - | 13,862.30 | 21,434.70 |
| V | Assets Under Pune Univ. Grants | | | | | | | | |
| 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 |
| | Sub-Total Rs | 62,523.00 | - | - | - | 62,523.00 | - | 6,830.10 | 55,692.90 |
| VI | Assets Against SPPU Grants | | | | | | | | |
| 1 | Library Books (SPPU-Aspire Res.Grant) | 4,074.00 | - | - | - | 4,074.00 | 40% | 1,629.60 | 2,444.40 |
| | Sub-Total Rs | 4,074.00 | - | - | - | 4,074.00 | - | 1,629.60 | 2,444.40 |

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 |
|---------|--|-----------------|--|--|--------------------------|-----------------|------------|----------------|--------------------|
| | TOTAL WDV (RS) | 18,975,414.00 | 2,896,243.00 | 4,257,659.00 | - | 26,129,316.00 | - | 5,605,849.75 | 20,523,466.25 |
| | Less:-Fund Utilized during the year | | | | | | | | |
| 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 |
| | Sub-Total Rs | 11,779,524.00 | 2,896,243.00 | 4,257,659.00 | - | 18,933,426.00 | - | 4,297,568.75 | 14,635,857.25 |
| | Current Year Total | 7,195,893.00 | - | - | - | 7,195,890.00 | - | 1,308,281.00 | 5,887,609.00 |
| | Previous Year Total | 8,993,890.00 | - | - | - | 8,993,890.00 | - | 1,797,997.00 | 7,195,893.00 |


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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 |
| | Current Year Total | 2,600,274.00 | 1,764,621.00 | 4,364,895.00 | 893,687.00 | 3,471,208.00 |
| | Previous Year Total | 2,584,995.00 | 293,687.00 | 2,878,682.00 | 278,408.00 | 2,600,274.00 |


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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 |
|------------|-----------------------------|-----------------|---------------------------------|--------------|--------------------------------|-----------------|
| I] | ADVANCES | | | | | |
| ii] | Advances to Staff | | | | | |
| 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 |
| | Sub-Total | 539,415.00 | 94,600.00 | 634,015.00 | 64,365.00 | 569,650.00 |
| ii] | Advances to Other | | | | | |
| 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 | - |
| | Sub-Total | 900,100.00 | 200,000.00 | 1,100,100.00 | 1,080,100.00 | 20,000.00 |
| II] | Grants Receivable | | | | | |
| 1 | Univ.N.S.S. Grants | - | 92,869.00 | 92,869.00 | 103,500.00 | (10,631.00) |
| | Sub-Total- II Rs | - | 92,869.00 | 92,869.00 | 103,500.00 | (10,631.00) |



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 |
|------------|---------------------------------------|---------------------|---------------------------------|---------------------|--------------------------------|---------------------|
| III | Other Receivable | | | | | |
| 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 |
| | Sub-Total- III Rs | 1,305,791.00 | 370,728.00 | 1,676,519.00 | 713,047.00 | 963,472.00 |
| 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 | 2,753,306.00 | 758,197.00 | 3,511,503.00 | 1,961,012.00 | 1,550,491.00 |
| | Previous Year Total Rs | 1,747,842.00 | 1,426,885.00 | 3,174,727.00 | 421,421.00 | 2,753,306.00 |


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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

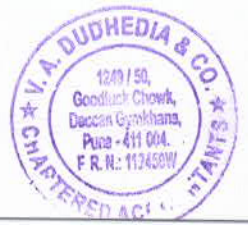
| V1 | Student Account | | | | | |
|----|----------------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1 | BE Students | 71,187,162.73 | 129,003,406.75 | 200,190,569.48 | 143,568,373.46 | 56,622,196.02 |
| 2 | ME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

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 |
|-----------|---|----------------------|---------------------------------|-----------------------|--------------------------------|----------------------|
| I | Cash-in-hand | | | | | |
| | Cash | - | - | - | - | - |
| II | Bank Accounts | | | | | |
| 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 | - |
| | Sub-Total Rs | 59,314,215.15 | 278,051,249.21 | 337,365,464.36 | 245,412,974.07 | 91,952,490.29 |
| | Current Year Total | 59,314,215.15 | 278,051,249.21 | 337,365,464.36 | 245,412,974.07 | 91,952,490.29 |
| | Previous Year Total | 45,597,345.51 | 24,453,781.46 | 291,051,126.97 | 231,736,911.82 | 59,314,215.15 |


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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 |
|-----------|-------------------------------------|-------------------|---------------------------------|-------------------|--------------------------------|-------------------|
| 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 | 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 |
| | Total- I Rs | 696,632.00 | 42,790.00 | 739,422.00 | 577,500.00 | 161,922.00 |
| 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 |
| 4) | Scholarships Payable 2018-19 | | | | | |



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 |
|-----------|--|---------------------|---------------------------------|----------------------|--------------------------------|---------------------|
| 5) | <u>Scholarships Payable 2019-20</u> | | | | | |
| 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 |
| 6) | <u>Scholarship Payable-2023-24</u> | - | 14,227,945.65 | 14,227,945.65 | 13,340,305.65 | 887,640.00 |
| | | | | | | |
| | Sub-Total | 3,810,749.25 | 18,429,100.40 | 22,239,849.65 | 17,541,460.40 | 4,698,389.25 |
| 5) | <u>Scholarships Payable- Others</u> | | | | | |
| i | E.B.C Schloerships | 3,605.00 | - | 3,605.00 | - | 3,605.00 |
| ii | N.T Scholarships | 52,932.00 | - | 52,932.00 | - | 52,932.00 |
| iii | O.B.C Scholarships | 129,392.00 | - | 129,392.00 | - | 129,392.00 |
| iv | P.T.C Scholarships | 186,598.00 | - | 186,598.00 | - | 186,598.00 |
| v | S.B.C Scholarships | 1,112,684.00 | - | 1,112,684.00 | - | 1,112,684.00 |
| vi | S.C Free Ship Scholarships | 1,396,287.00 | - | 1,396,287.00 | - | 1,396,287.00 |
| vii | S.C Scholarships | 67,536.00 | - | 67,536.00 | - | 67,536.00 |
| viii | S.T.C Scholarships (GOI) | 12,000.00 | - | 12,000.00 | - | 12,000.00 |
| ix | S.T Free Ships | 2,750.00 | - | 2,750.00 | - | 2,750.00 |
| x | S.T FreeShips /Scholarships | 238,979.00 | - | 238,979.00 | - | 238,979.00 |
| xi | Other Scholarships | 163,048.00 | - | 163,048.00 | - | 163,048.00 |
| | | - | - | - | - | - |
| | Sub-Total | 3,365,811.00 | - | 3,365,811.00 | - | 3,365,811.00 |
| | Total- II Rs | 7,176,560.25 | 18,429,100.40 | 25,605,660.65 | 17,541,460.40 | 8,064,200.25 |
| | Current Year Total | 7,873,192.25 | 18,471,890.40 | 26,345,082.65 | 18,118,960.40 | 8,226,122.25 |
| | Previous Year Total | 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

| Sr. 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 | 44,000.00 | 44,000.00 | - |
| 2 | Assessor & Collector of Tax-PMC, Pune | - | 8,89,200.00 | 8,89,200.00 | 8,89,200.00 | - |
| 3 | Audit Fee Payable | - | 75,600.00 | 75,600.00 | 75,600.00 | - |
| 4 | Processing Fee Payable | - | 1,14,389.00 | 1,14,389.00 | 1,14,389.00 | - |
| 5 | Income Tax Staff Receivable | - | 60,04,300.00 | 60,04,300.00 | 60,04,300.00 | - |
| 6 | Medical Health Scheme | - | 65,700.00 | 65,700.00 | 65,700.00 | - |
| 7 | National Insurance 2022-23 | - | 1,83,824.00 | 1,83,824.00 | 1,83,824.00 | - |
| 8 | Notice Pay | - | 1,05,720.00 | 1,05,720.00 | 1,05,720.00 | - |
| 9 | Professional Tax Payable | - | 2,67,700.00 | 2,67,700.00 | 2,67,700.00 | - |
| 10 | Providend Fund Payable | - | 17,95,172.00 | 17,95,172.00 | 17,95,172.00 | - |
| 11 | Revenue Stamp Payable | - | 1,312.00 | 1,312.00 | 1,312.00 | - |
| 12 | Salary Payable | - | 7,55,03,129.00 | 7,55,03,129.00 | 6,83,70,306.00 | 71,32,823.00 |
| 13 | Sevak Kalyan Nidhi | - | 39,420.00 | 39,420.00 | 39,420.00 | - |
| 14 | Staff Loan- Bank Loan Payable | - | 4,43,300.00 | 4,43,300.00 | 4,43,300.00 | - |
| 15 | Student Verification | - | 12,500.00 | 12,500.00 | 12,500.00 | - |
| 16 | Student Verification | 2,354.00 | 1,11,110.00 | 1,13,464.00 | 1,13,464.00 | - |
| 17 | T.D.S (Contractor) Payable | - | 1,56,642.00 | 1,56,642.00 | 1,56,642.00 | - |
| 18 | T.D.S 194Q Payable | - | 7,685.00 | 7,685.00 | 7,685.00 | - |
| 19 | SPPU-St. Name Change | - | 1,090.00 | 1,090.00 | 600.00 | 490.00 |
| 20 | University Fee (Exam./Veri .Rev./Photocopy) | 3,08,810.00 | 44,42,812.00 | 47,51,622.00 | 43,91,500.00 | 3,60,122.00 |
| 21 | University Eligibility Fees | - | 1,88,100.00 | 1,88,100.00 | 1,88,100.00 | - |
| 22 | SPPU-St. Name Change | - | 7,55,360.00 | 7,55,360.00 | 7,55,360.00 | - |
| | | | | | | |
| | PAGE TOTAL C/F | 3,11,164.00 | 9,12,08,065.00 | 9,15,19,229.00 | 8,40,25,794.00 | 74,93,435.00 |

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 |
|-------------|---------------------------------------|----------------------|---------------------------------|-----------------------|--------------------------------|----------------------|
| I 1 | <u>OTHER LIABILITIES</u> | | | | | |
| 1 | Informatics Publishing Ltd. | 246,915.00 | - | 246,915.00 | 148,149.00 | 98,766.00 |
| 2 | Univ.Exam Grants Payable | 612,269.00 | 2,735,120.00 | 3,347,389.00 | 3,345,108.00 | 2,281.00 |
| 3 | Student Development Activity | - | 106,628.00 | 106,628.00 | 119,298.00 | (12,670.00) |
| | PAGE TOTAL C/F | 859,184.00 | 2,841,748.00 | 3,700,932.00 | 3,612,555.00 | 88,377.00 |
| I 1 | <u>OTHER LIABILITIES</u> | 859,184.00 | 2,841,748.00 | 3,700,932.00 | 3,612,555.00 | 88,377.00 |
| 1 | IEI Student Chapter | 31,041.00 | - | 31,041.00 | 25,000.00 | 6,041.00 |
| 3 | Laxmi Prakash Cateres Pune | 24,300.00 | 522,007.00 | 546,307.00 | 537,292.00 | 9,015.00 |
| 4 | Online Phd Exam 2017-19-20 | 15,050.00 | - | 15,050.00 | - | 15,050.00 |
| 6 | V.M.Edulife Pvt.Ltd. | - | 552,500.00 | 552,500.00 | 550,608.00 | 1,892.00 |
| | PAGE TOTAL C/F | 929,575.00 | 3,916,255.00 | 4,845,830.00 | 4,725,455.00 | 120,375.00 |
| I 1 | <u>OTHER LIABILITIES</u> | 929,575.00 | 3,916,255.00 | 4,845,830.00 | 4,725,455.00 | 120,375.00 |
| 1 | Bharati Madh. Sah. Grah. Bhandar Ltd. | 38,272.00 | 184,259.00 | 222,531.00 | 177,202.00 | 45,329.00 |
| 2 | B.V.Alumni Asso. Payable | - | 536.00 | 536.00 | 1,072.00 | (536.00) |
| 3 | New Bhavani Steel | 7,200.00 | - | 7,200.00 | 7,200.00 | - |
| 4 | Western Transport Agency | (149.37) | 101,585.00 | 101,435.63 | 150,000.00 | (48,564.37) |
| | Sub-Total Rs | 974,897.63 | 4,202,635.00 | 5,177,532.63 | 5,060,929.00 | 116,603.63 |
| II 1 | <u>STAFF PAYABLE</u> | 974,897.63 | | | | 116,603.63 |
| 1 | Mr Kadam Sonali P(Staff) | 29,492.00 | 142,000.00 | 171,492.00 | 171,492.00 | - |
| 2 | Mrs. Itkarkar S. A.(STAFF) | 37,411.00 | - | 37,411.00 | 71,500.00 | (34,089.00) |
| | Sub-Total Rs | 1,041,800.63 | 142,000.00 | 208,903.00 | 242,992.00 | 82,514.63 |
| | Current Year Total | 9,226,156.88 | 109,821,955.40 | 118,073,214.65 | 102,387,746.40 | 15,802,071.88 |
| | Previous Year Total | 11,059,097.63 | 137,347,190.80 | 148,406,288.43 | 137,360,428.55 | 9,226,156.88 |


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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 |
|-----------|----------------------------|----------------------|---------------------------------|----------------------|--------------------------------|----------------------|
| I] | DEPOSITS PAYABLE | | | | | |
| 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 | - |
| | Sub-Total | 234,726.50 | 70,228.00 | 304,954.50 | 70,228.00 | 234,726.50 |
| I] | ERMARKS FUND | | | | | |
| 1 | Development Fee (Fund) | 79,346,639.00 | 14,673,802.00 | 94,020,441.00 | 7,153,902.00 | 86,866,539.00 |
| | Current Year Total | 79,581,365.50 | 14,744,030.00 | 94,325,395.50 | 7,224,130.00 | 87,101,265.50 |
| | Previous Year Total | 72,951,164.50 | 14,093,354.00 | 87,044,518.50 | 7,463,153.00 | 79,581,365.50 |


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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 |
| | Current Year Total | 306,301,610.50 | 26,419,031.00 | 332,720,641.50 | 3,758,871.00 | 328,961,770.50 |
| | Previous Year Total | 292,369,351.00 | 17,615,895.50 | 309,985,246.50 | 3,683,636.00 | 306,301,610.50 |


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