



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

**FINANCIAL AUDITED STATEMENTS
FOR THE YEAR 2024 - 2025.**

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

INDEPENDENT AUDITORS' REPORT

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

1. Report on the Financial Statements

We have audited the attached financial statements of **B. V. College of Engineering for Women's, Dhankawadi** which comprises the Balance Sheet as at March 31, 2025, Income and Expenditure Account and Receipt and Payment Account for the year then ended, which we have signed under reference to this report and the annexure to this report attached herewith.

2. Management's Responsibility for the Financial Statements

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

3. Auditor's Responsibility

- 3.1 Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards

require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

4. Opinion

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

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

- 5) *The accounting policies of the Institute are not in compliance with accounting standards which is specified by " Institute of Chartered Accountants of India"*
- 6) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view-

A] In the case of Balance Sheet of the state of affairs of the college as at 31st March, 2025.

B] In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2025.

For M/s. V. A. Dudhedia & Co.
Chartered Accountants
FRN.: 112450W



Vijaykumar Dudhedia
(Partner)

Membership No. 013989

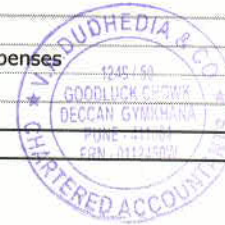
Place: Pune

Date: 30/09/2025



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT STATEMENT,
FOR THE YEAR ENDED 31st MARCH' 2025

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	2,09,63,499.00	
Axis Bank Ltd A/c-916010049200365	4,35,688.00		A G P - Teaching	42,72,211.00	
Bank of Maharashtra A/c-20104811650	1,39,158.80		D. A.- Teaching	4,09,70,020.00	
Bank of Maharashtra A/c-60312903332 (NSS)	15,850.16		H. R. A- Teaching	48,49,967.00	
Bank of Maharashtra A/c-60261466374 (SWO)	2,13,096.61		C. L. A- Teaching	1,56,448.00	
Bharati Sahakari Bank Ltd A/c- 51111	4,80,99,731.14		Special Allowance- Teaching	3,59,500.00	
Bharati Sahakari Bank Ltd A/c- 14124	1,57,41,181.34		Visiting Staff Pay	5,55,900.00	
Bharati Sahakari Bank Ltd A/c- 19966	4,24,004.65		Gratuity Expenses- Teaching	38,08,028.00	7,59,35,573.00
Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	14,322.00				
Central Bank, Pune A/c- 3092900604	2,28,82,621.10		Non Teaching Staff		
State Bank of India, Pune A/c- 10277607684	20,37,184.96		Basic Pay- Non-Teaching	78,46,194.00	
State Bank of India A/c- 35230088122 (Current)	19,49,651.53		A G P - Non Teaching	12,34,224.00	
State Bank of India, Treasury Branch A/c-8293	-	9,19,52,490.29	D. A.- Non-Teaching	1,12,02,506.00	
			H.R.A.- Non-Teaching	15,31,432.00	
To Fees from Students			C.L.A.- Non-Teaching	1,42,537.00	
Tuition Fee	12,27,06,951.00		Special Allowance- Non-Teaching	90,000.00	
		12,27,06,951.00	Gratuity Expenses- Non Teaching	11,99,982.00	2,32,46,875.00
			By Provident Fund [Mngt Share]	13,87,705.00	13,87,705.00
To Bank Interest			By Administrative Expenditure		
Bank Interest- SBA	14,63,875.00		Administrative Charges	51,28,000.00	
Bank Interest- FDR	4,22,562.00	18,86,437.00	Advertisement Expenses	5,02,950.00	
			Affiliation / Membership / Inspection Fee	5,06,937.00	
To Current Liabilities			Audit Fee	1,30,980.00	
Assessor & Collector of Tax-PMC, Pune	8,89,200.00		Bank Commission	5,018.57	
Audit Fee Payable	1,19,880.00		Campus Development Exps./Comman Service Char	61,55,000.00	
Income Tax Staff	67,34,100.00		Cleaning & Maintanance	16,73,823.67	
Medical Health Scheme	1,11,450.00		Computer-Printing & Expenses	33,24,224.00	
National Insurance 2024-25	2,81,097.00		Electricity Charges MSDDL	38,63,790.00	
Notice Pay	2,08,530.00		Electricity Expenses	4,38,310.00	
Processing Fee Payable	1,42,900.00		Garden Expenses	1,949.00	
Professional Tax Payable	2,54,550.00		Genset Deisel Exps.	1,53,488.00	
Providend Fund Payable	17,00,858.00		Infrastructure Usage	52,00,000.00	
Revenue Stamp Payable	1,339.00		Insurance-Building	1,67,345.00	
Salary Payable	8,42,03,026.00		Meeting & Committee Expenses	88,680.00	
			Membership Fees	24,190.00	
			Municipal Tax	8,89,200.00	
PAGE TOTAL C/F	9,46,46,930.00	21,65,45,878.29	PAGE TOTAL C/F	2,82,53,885.24	10,05,70,153.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2025

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	9,46,46,930.00	21,65,45,878.29	PAGE TOTAL B/F	2,82,53,885.24	10,05,70,153.00
Sevak Kalyan Nidhi	40,115.00		NAAC Expenses	10,18,912.00	
SPPU-St. Name Change fees	1,800.00		Office Contingency/Supervision Charges	41,00,000.00	
Staff Bank Loan	5,00,200.00		Painting Expenses	35,08,767.00	
T.D.S (194Q) Payable	10,849.00		Postage & Telegram Expenses	4,680.00	
T.D.S (Contractor-94C) Payable	2,60,862.00		Printing & Stationery	10,44,245.33	
T.D.S (Professions) Payable	1,29,752.00		Processing Fee	2,23,307.00	
University Eligibility Fee	2,88,560.00		Repairs & Maintenance	24,77,712.00	
University Fee (Exam./Veri .Rev./Photocopy)	27,71,756.00		Security Charges / Labour Charges	6,20,813.00	
University Other Fees Payable	8,31,980.00	9,94,82,804.00	Staff Uniform	16,733.00	
To Branch & Division			Student Uniform	12,94,751.00	
Bharati Vidyapeeth, Pune		1,84,86,189.00	T.D.S.Expenses	500.00	
To Deposits & Earmark Fund			Telephone Expenses	35,750.00	
Student Fee Deposit	10,000.00		Travelling Exps	89,876.00	
Development Fee (Fund)	1,65,98,156.00		Vehicle Insurance	24,853.00	
		1,66,08,156.00	Vehicle Repair	45,970.00	
To Investments			Water Charges Exps(Tanker)	4,20,950.00	4,31,81,704.57
BVCOEW Deficit Fund (FD SBI-10277678259)	14,032.00	14,032.00	By Educational Expenditure		
To Scholarships Payable			Book Binding Exps	8,520.00	
Scholarships 2021-22	41,879.50		Computer Software Expenses	10,83,163.00	
Scholarships 2022-23	38,83,284.25		E-Books	57,820.00	
Scholarships 2023-24	3,31,24,878.75		Exam & Project Expenses	2,53,428.00	
Scholarships 2024-25	2,12,07,532.20		Faculty Development Programme Exps.	1,06,300.00	
PM Special Scholarship Scheme	1,20,000.00	5,83,77,574.70	Function Expenses	5,53,308.00	
To Unspent Grants			Gymkhana Expenses	1,59,203.00	
AICTE (IL Series-2024- 6.0) Grant	92,510.00		Internet E-Mail Expenses	18,38,833.00	
Aspire Research Mentorship Pro Grants 2024-25 (SPPU)	1,25,000.00		Laboratory Expenses	58,650.00	
University Exam Grants	5,00,000.00	7,17,510.00	Library Periodicals & Journals	3,66,502.00	
			Magazine Exps.	934.00	
			N.S.S. College Expenses	29,089.00	
			Research Publications	1,20,000.00	
			Seminar & Workshop Exp.	8,08,413.25	
			Students Activities Expenses	1,61,566.00	
			Student Welfare Activity	9,58,459.00	
			Training & Placement Exps.	1,28,480.00	66,92,668.25
PAGE TOTAL C/F		41,02,32,143.99	PAGE TOTAL C/F		15,04,44,525.82



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2025

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	41,02,32,143.99	PAGE TOTAL B/F	-	15,04,44,525.82
By Other Assets			By Fixed Assets against Dev. Fund		
Advances to Other			Computer Lab. Equipment(DF)	1,00,62,125.00	
Airmagic Network Solutions			E&TC Computer Equipments D-15A	2,04,601.00	
B.V.Deemed University Payable	994.00		E&Tc Lab. Equipment(DF-9)	15,500.00	
Bharati Madh. Sah. Grahak Bhandar Ltd.	16,15,703.00		Engg.Sciences Dept.Comp.Lab. (DF-20)		
Impulse Icon Infotech	1,54,57,583.00		Furniture Dead Stocks (D01A) DF	68,85,072.00	
Informatics Publishing Ltd.	1,59,500.00		Furniture Dead-Stock (DF10)	6,549.00	
Laxmi Prakash Caterers	7,00,179.00		I.T. Lab Equipments DF-12	5,23,776.00	
Poonam Automoblies	2,70,000.00		I.T. Lab. Equipments (D-06) DF	14,80,664.00	
Student Development Activity	1,69,163.00		Library Books- DF	82,638.00	
Univ.Exam Grants	23,44,318.00		Library Computer-DF	3,43,970.00	
V M Edulite Pvt. Ltd.	2,96,635.00		Office Equipments	7,36,282.00	2,03,41,177.00
Western Transport Agency	1,53,488.00	2,11,67,563.00			
Grants /Other Receivable			To Branch & Division		
NSS (Regular & Special) Activity Grants	3,17,785.00		By Branch & Division		
NSS Regular Activity Grants	1,77,460.00		Bharati Vidyapeeth, Pune	37,189.00	37,189.00
		4,95,245.00	By Deposit & Ermark Fund		
To Students Account			Development Fee (Fund)		2,03,41,177.00
BE Students	12,30,87,237.45		By Investments		
ME Students (E & TC)	3,50,846.00	12,34,38,083.45	BVCOEW Deficit Fund (FD SBI-10277678259)	1,10,981.00	
To Advances to Staff			BVCOEW -F.D.-BSBL (M.E- 68575)	58,456.00	
Deshmukh Shivaji Jaysing	17,000.00		BVCOEW F.D. (BVS/JD,DTE Office) A/C-68913	54,929.00	
Gaikwad Akshay Shrikant	47,600.00		BVCOEW F.D. (BVS/JD,DTE Office) A/C-69526	25,270.00	
Jadhav Smita S	22,000.00		BVCOEW F.D.(BVS/JO,DTE)A/C.-37/79103	1,57,119.00	
Hadke Seema	30,000.00		BVCOEW-FD-(BV/SPPU A/CNO. 37/79253	5,16,805.00	
Itkarkar S A	1,44,054.00	2,60,654.00	BVCOEW-FD(BV/SPPU) A/C NO. 37/79255	5,16,805.00	
Other Receivable			BVCOEW F.D (BVS/,SPPU) A/C-37/79102	3,14,239.00	
BSBL-FDR Accured Interest-68575	13,386.00		BVCOEW F.D (BVS/,SPPU) A/C-37/79254	5,16,805.00	
BSBL-FDR Accured Interest-68913	10,107.00		BVCOEW-FE-(BV/SPPU) A/C NO. 37/79256	3,10,083.00	
BSBL-FDR Accured Interest-69526	5,293.00		BVCOEW Reserve Fund(FDSBI-10277678260)	9,64,696.00	35,46,188.00
SBI-FDR Accured Interest- 10277678259	1,10,981.00		By Current Liabilities		
SBI-FDR Accured Interest- 10277678260	7,57,016.00		Assessor & Collector of Tax-PMC, Pune	8,89,200.00	
Prepaid Insurance	66,689.00	9,63,472.00	Audit Fee Payable	1,19,880.00	
			Income Tax Staff	67,34,100.00	
			Medical Health Scheme	1,11,450.00	
			National Insurance 2024-25	2,81,097.00	
PAGE TOTAL C/F		55,65,57,161.44	PAGE TOTAL C/F	81,35,727.00	19,47,10,256.82



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2025

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	55,65,57,161.44	PAGE TOTAL B/F	81,35,727.00	19,47,10,256.82
To Fund /Grants During the year			Notice Pay	2,08,530.00	
Development Fund Utilized	2,03,41,177.00	2,03,41,177.00	Processing Fee Payable	1,42,900.00	
			Professional Tax Payable	2,54,550.00	
			Providend Fund Payable	17,00,858.00	
			Revenue Stamp Payable	1,339.00	
			Salary Payable	8,34,45,338.00	
			Sevak Kalyan Nidhi	40,115.00	
			SPPU-St. Name Change	1,800.00	
			Staff Bank Loan	5,00,200.00	
			T.D.S (194Q) Payable	10,849.00	
			T.D.S (Contractor-94C) Payable	2,60,862.00	
			T.D.S (Professions) Payable	1,29,752.00	
			University Eligibility Fees	2,88,560.00	
			University Fee (Exam./Veri .Rev./Photocopy)	27,10,820.00	
			University Other Fees Payable	8,31,980.00	9,86,64,180.00
			By Other Liabilities		
			Bharati Madh.Sah.Grahak Bhandar Ltd	16,06,041.00	
			Impulse Icon Infotech	1,53,90,856.00	
			Informatics Publishing Ltd.	2,58,266.00	
			Laxmi Prakash Catereres Pune	7,09,194.00	
			Student Development Activity	1,88,574.00	
			Unl. Exam Grants Payable	11,96,182.00	
			V.M.Edulife Pvt.Ltd.	2,98,527.00	-
			Western Transport Agency	1,20,000.00	1,97,67,640.00
			By Unspent Grants		
			AICTE (IL Series-2024- 6.0) Grant	20,000.00	
			N.S.S.Grant Receivable	1,06,500.00	1,26,500.00
			By Scholarships Payable		
			Scholarships 2021-22	41,879.50	
			Scholarships 2022-23	38,83,284.25	
			Scholarships 2023-24	3,40,04,518.75	
			Scholarships 2024-25	2,12,07,532.20	5,91,37,214.70
			By Students Account		
			BE Students	14,31,12,538.50	
			ME Students (E & TC)	3,63,452.00	14,34,75,990.50
PAGE TOTAL C/F		57,68,98,338.44	PAGE TOTAL C/F		51,58,81,782.02



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2025

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	57,68,98,338.44	PAGE TOTAL C/F	-	51,58,81,782.02
			By Other Assets		
			Advances to Other		
			Poonam Automoblies	3,00,000.00	3,00,000.00
			Advances to Staff		
			Deshmukh Shivaji Jaysing	47,000.00	
			Jadhav Smita	10,000.00	
			Mr.Gaikwad Akshay Shrikant	15,000.00	
			Mrs.Hadke Seema	18,000.00	
			Mrs. Itkarkar S. A.(STAFF)	36,000.00	1,26,000.00
			Grant and Other Receivable		
			Uni NSS Grants	3,68,385.00	
			NSS Regular Activity Grants	1,30,838.00	
			University Exam Grants	23,54,946.00	28,54,169.00
			Other Receivable		
			Prepaid Insurance	79,025.00	79,025.00
			By Closing Balance		
			Cash In Hand	-	
			Cash at Bank		
			Axis Bank A/c No.916010049200365	4,48,906.00	
			Bank of Maharashtra (A/C 20104811650)	6,52,095.80	
			Bank of Maharashtra(NSS)A/C No.60312903332	3,108.76	
			Bank of Maha.SWO Ac/No.60261466374	3,76,946.62	
			Bharati Sahakari Bank A/c No.51111	1,81,53,121.58	
			Bharati Sah. Bank Ltd. (A/c. 14124)	1,40,28,583.06	
			Bharati Sah. Bank Ltd. (A/C 19966)	5,22,720.37	
			Bharati Sah. Bank Ltd.NSS (A/c.42972)	16,556.44	
			Central Bank A/c No.3092900604	1,66,40,148.60	
			State Bank India (A/C 10277607684)	25,98,458.96	
			State Bank of India (Current) 35230088122	42,16,716.23	5,76,57,362.42
PAGE TOTAL C/F		57,68,98,338.44	PAGE TOTAL C/F		57,68,98,338.44

Place : Pune

Date : 31/05/2025

Examined and found correct subject to our report of even dated -

for M/s. V.A.Dudhedia & Co.
Chartered Accountants

Accountant

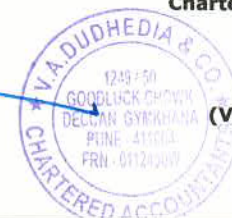
B.V.C.O.E. for Women, Pune

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**

BALANCE SHEET

AS ON 31 ST MARCH 2025

Liabilities	Sch.No.	Current year 2024-25	Previous Year 2023-24	Assets	Sch.No.	Current year 2024-25	Previous Year 2023-24
<u>Other Current Liabilities</u>	F	1,73,50,889.25	1,58,02,071.88	<u>Fixed Assets</u>	A	49,03,541.00	58,87,612.00
<u>Earmark Funds</u>	G	8,33,68,244.50	8,71,01,265.50	<u>Investments</u>	B	64,66,364.00	34,71,208.00
				<u>Other Assets</u>	C	32,26,214.37	15,50,491.00
<u>Branch & Divisions</u>	H	34,74,10,770.50	32,89,61,770.50	<u>Students Account</u>	D	7,74,66,499.07	5,74,28,592.02
				<u>Cash & Bank Balance</u>	E	5,76,57,362.42	9,19,52,490.29
				<u>Income & Expenditure Account</u>			
				Bal as per last balance Sheet		27,15,74,712.57	
				Add:- Deficit During the Year		2,68,35,210.82	27,15,74,714.57
						29,84,09,923.39	
Total Rs		44,81,29,904.25	43,18,65,107.88	Total Rs		44,81,29,904.25	43,18,65,107.88

Place : Pune

Examined and found correct subject to our report of even dated

Date : 31/05/2025

for M/s. 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' 2025
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]	Fixed Assets Under College Fund								
1	Chemistry Lab Equipments [D-08]	71,045.00	-	-	-	71,045.00	15%	10,657.00	60,388.00
2	Civil Engg.Lab Equipments [D-14]	1,827.00	-	-	-	1,827.00	15%	274.00	1,553.00
3	Computer Equipments [D-02]	39,109.00	-	-	-	39,109.00	40%	15,644.00	23,465.00
4	E & T Computer Equipments(Computer) [D-1	53,387.00	-	-	-	53,387.00	40%	21,355.00	32,032.00
5	E & TC Lab, Equipments (D-5)	26,00,826.00	-	-	-	26,00,826.00	15%	3,90,124.00	22,10,702.00
6	Electrical Lab. Equipments [D-03]	24,095.00	-	-	-	24,095.00	15%	3,614.00	20,481.00
7	Furniture & Dead Stocks [D-1A]	21,84,394.00	-	-	-	21,84,394.00	10%	2,18,439.00	19,65,955.00
8	Gymkhana Equipments	1,426.00	-	-	-	1,426.00	15%	214.00	1,212.00
9	IT Lab. Equipments(Computer) [D-06]	74,803.00	-	-	-	74,803.00	40%	29,921.00	44,882.00
10	Library [Computer]	688.00	-	-	-	688.00	40%	275.00	413.00
11	Library Books	5,44,253.00	-	-	-	5,44,253.00	40%	2,17,701.00	3,26,552.00
12	Library Books [P.G.Course]	69,247.00	-	-	-	69,247.00	40%	27,699.00	41,548.00
13	Library Equipments(Computer)	59,114.00	-	-	-	59,114.00	40%	23,646.00	35,468.00
14	Office Equipments	1,199.00	-	-	-	1,199.00	15%	180.00	1,019.00
15	Physics Lab Equipments [D-04]	55,421.00	-	-	-	55,421.00	15%	8,313.00	47,108.00
16	Workshop Lab Equipments [D-1]	1,06,780.00	-	-	-	1,06,780.00	15%	16,017.00	90,763.00
	Sub-Total Rs	58,87,614.00	-	-	-	58,87,614.00		9,84,073	49,03,541.00

Annexure Forming Part of Balance Sheet, As On 31st March' 2025
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]	Assets Under Development Fund								
1	Civil Lab Equipments [DF-13]	24,933.00	-	-	-	24,933.00	15%	3,740.00	21,193.00
2	Computer Equipments [DF]	16,41,113.00	75,05,444.00	25,56,681.00	-	1,17,03,238.00	40%	41,69,959.00	75,33,279.00
3	Computer Equipments-D02 [DF]	4,748.00	-	-	-	4,748.00	40%	1,899.00	2,849.00
4	E & TC Lab, Equipments [DF-9]	28,33,612.00	-	15,500.00	-	28,49,112.00	15%	4,26,204.00	24,22,908.00
5	Electrical Lab. Equipments(Computer) [DF]	33,550.00	-	-	-	33,550.00	40%	13,420.00	20,130.00
6	Electrical Lab. Equipments(Computer) [DF]15	14,81,784.00	2,04,601.00	-	-	16,86,385.00	40%	6,74,554.00	10,11,831.00
7	Eng. Science Computer Lab.[DF-20]	4,23,853.00	-	-	-	4,23,853.00	40%	1,69,541.00	2,54,312.00
8	Furniture & Dead Stock [DF-10]	43,605.00	4,366.00	2,183.00	-	50,154.00	10%	4,906.00	45,248.00
9	Furniture & Dead Stock-D01A [DF]	37,44,938.00	58,19,573.00	10,65,499.00	-	1,06,30,010.00	10%	10,09,726.00	96,20,284.00
10	IT Lab. Equipments-12(Computer) [DF]	16,82,849.00	4,75,776.00	48,000.00	-	22,06,625.00	40%	8,73,050.00	13,33,575.00
11	IT Lab. Equipments-D06 [DF]	39,660.00	14,80,664.00	-	-	15,20,324.00	15%	2,28,049.00	12,92,275.00
12	Library Books (DF)	2,01,832.00	-	82,638.00	-	2,84,470.00	40%	97,260.00	1,87,210.00
13	Library Books-PG (DF)	4,705.00	-	-	-	4,705.00	40%	1,882.00	2,823.00
14	Library Computer (DF)	2,29,197.00	-	-	-	2,29,197.00	40%	91,679.00	1,37,518.00
15	Library Equipments(Computer) (DF)	1,39,709.00	-	3,43,970.00	-	4,83,679.00	40%	1,24,678.00	3,59,001.00
16	Mechanical Lab. Equipments [DF-11]	40,795.00	-	-	-	40,795.00	15%	6,119.00	34,676.00
17	Vehical Purchase	14,39,731.00	-	-	-	14,39,731.00	15%	2,15,960.00	12,23,771.00
18	Office Equipments-DF	5,35,643.00	3,62,998.00	3,73,284.00	-	12,71,925.00	15%	1,62,792.00	11,09,133.00
	Sub-Total Rs	1,45,46,257.00	1,58,53,422.00	44,87,755.00	-	3,48,87,434.00		82,75,418	2,66,12,016.00




BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2025
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]	2,875.00	-	-	-	2,875.00	10%	288.00	2,587.00
2	Library Books [DSWOGF]	7,154.00	-	-	-	7,154.00	40%	2,862.00	4,292.00
	Sub-Total Rs	10,029.00	-	-	-	10,029.00	-	3,150	6,879.00
IV	Assets Against Samaj Kalyan Grants								
1	Furniture & Dead Stock (SKG)	769.00	-	-	-	769.00	10%	77.00	692.00
2	Library Books (SKG)	20,668.00	-	-	-	20,668.00	40%	8,267.00	12,401.00
	Sub-Total Rs	21,437.00	-	-	-	21,437.00	-	8,344	13,093.00
V	Assets Under Pune Univ. Grants								
1	Furniture & Dead Stock (Uni.Grants)	54,437.00	-	-	-	54,437.00	10%	5,444.00	48,993.00
2	Library Books (Uni.Grants)	1,156.00	-	-	-	1,156.00	40%	462.00	694.00
	Sub-Total Rs	55,593.00	-	-	-	55,593.00	-	5,906	49,687.00
VI	Assets Against SPPU Grants								
1	Library Books (SPPU-Aspire Res.Grant)	2,444.00	-	-	-	2,444.00	40%	978.00	1,466.00
	Sub-Total Rs	2,444.00	-	-	-	2,444.00	-	978	1,466.00

BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2025
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)	2,05,23,374.00	1,58,53,422.00	44,87,755.00	-	4,08,64,551.00	-	92,77,869.00	3,15,86,682.00
	Less:-Fund Utilized during the year								
1	Development Fee Fund Utilized	1,45,46,257.00	1,58,53,422.00	44,87,755.00	-	3,48,87,434.00	-	82,75,418.00	2,66,12,016.00
2	DSWOG Grants Fund Utilized	10,029.00	-	-	-	10,029.00	-	3,150.00	6,879.00
3	Samaj Kalyan Grant Fund Utilized	21,437.00	-	-	-	21,437.00	-	8,344.00	13,093.00
4	Pune University Grant Fund Utilized	55,593.00	-	-	-	55,593.00	-	5,906.00	49,687.00
5	Aspire Research Grant Fund Utilized	2,444.00	-	-	-	2,444.00	-	978.00	1,466.00
	Sub-Total Rs	1,46,35,760.00	1,58,53,422.00	44,87,755.00	-	3,49,76,937.00	-	82,93,796.00	2,66,83,141.00
	Current Year Total	58,87,617.00	-	-	-	58,87,614.00	-	9,84,073.00	49,03,541.00
	Previous Year Total	71,95,893.00	-	-	-	71,95,893.00	-	13,08,281.00	58,87,612.00


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Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2025

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	FDR with SBI-10277678259 (Deficit Fund)	3,06,292.00	96,949.00	4,03,241.00	-	4,03,241.00
2	FDR with SBI-10277678260 (Reserve Fund)	9,33,511.00	9,64,696.00	18,98,207.00	-	18,98,207.00
3	FDR with BSBL-68575 (COEW-ME)	6,92,419.00	58,456.00	7,50,875.00	-	7,50,875.00
4	FDR with BSBL-68913 (BVS-JD-DTE)	6,92,181.00	54,929.00	7,47,110.00	-	7,47,110.00
5	FDR with BSBL-69526 (BVS-JD-DTE)	3,09,805.00	25,270.00	3,35,075.00	-	3,35,075.00
6	BVCOEW F.D.(BVS/JO,DTE)A/C.-37/79103	-	1,57,119.00	1,57,119.00	-	1,57,119.00
7	BVCOEW-FD-(BV/SPPU A/CNO. 37/79253	-	5,16,805.00	5,16,805.00	-	5,16,805.00
8	BVCOEW-FD(BV/SPPU) A/C NO. 37/79255	-	5,16,805.00	5,16,805.00	-	5,16,805.00
9	BVCOEW F.D (BVS/,SPPU) A/C-37/79102	-	3,14,239.00	3,14,239.00	-	3,14,239.00
10	BVCOEW F.D (BVS/,SPPU) A/C-37/79254	-	5,16,805.00	5,16,805.00	-	5,16,805.00
11	BVCOEW-FE-(BV/SPPU) A/C NO. 37/79256	-	3,10,083.00	3,10,083.00	-	3,10,083.00
	Current Year Total	29,34,208.00	35,32,156.00	64,66,364.00	-	64,66,364.00
	Previous Year Total	26,00,274.00	17,64,621.00	43,64,895.00	8,93,687.00	34,71,208.00


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Bharati Vidyapeeth's

COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Balance Sheet, As On 31st March'2025


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 I	ADVANCES					
i I	Advances to Staff					
1	Deshmukh Shivaji Jaysing	17,000.00	47,000.00	64,000.00	17,000.00	47,000.00
2	Jadhav Smita	12,000.00	10,000.00	22,000.00	22,000.00	-
3	Mr.Gaikwad Akshay Shrikant	32,600.00	15,000.00	47,600.00	47,600.00	-
4	Mrs.Hadke Seema	12,000.00	18,000.00	30,000.00	30,000.00	-
5	Mrs. Itkarkar S. A.(STAFF)	34,089.00	36,000.00	70,089.00	70,089.00	-
6	Mr. Sachin B. Yadav	4,96,050.00	-	4,96,050.00	-	4,96,050.00
	Sub-Total	6,03,739.00	1,26,000.00	7,29,739.00	1,86,689.00	5,43,050.00
ii I	Advances to Other					
1	Poonam Automoblies	20,000.00	3,00,000.00	3,20,000.00	2,70,000.00	50,000.00
	Western Transport Agency	48,564.37	1,20,000.00	1,68,564.37	1,53,488.00	15,076.37
	Sub-Total	68,564.37	4,20,000.00	4,88,564.37	4,23,488.00	65,076.37
II I	Grants Receivable					
1	NSS Grant Receivable	-	1,06,500.00	1,06,500.00	-	1,06,500.00
2	University Exam Grants	-	23,54,946.00	23,54,946.00	5,00,000.00	18,54,946.00
	Sub-Total- II Rs	-	24,61,446.00	24,61,446.00	5,00,000.00	19,61,446.00



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]	FD Receivable					
1	BSBL-FDR Accured Interest-68575	13,386.00	-	13,386.00	13,386.00	-
2	BSBL-FDR Accured Interest-68913	10,107.00	-	10,107.00	10,107.00	-
3	BSBL-FDR Accured Interest-69526	5,293.00	-	5,293.00	5,293.00	-
4	SBI-FDR Accured Interest- 10277678259	1,10,981.00	-	1,10,981.00	1,10,981.00	-
5	SBI-FDR Accured Interest- 10277678260	7,57,016.00	-	7,57,016.00	7,57,016.00	-
6	Prepaid Insurance	66,689.00	79,025.00	1,45,714.00	66,689.00	79,025.00
	Sub-Total- III Rs	9,63,472.00	79,025.00	10,42,497.00	9,63,472.00	79,025.00
IV]	Other Receivable					
	B.V.Alumni Asso. Payable	536.00	-	536.00	-	536.00
	Student Development Activity	12,670.00	1,88,574.00	2,01,244.00	1,69,163.00	32,081.00
	Sub-Total- IV Rs	13,206.00	1,88,574.00	2,01,780.00	1,69,163.00	32,617.00
IV]	Security Deposits					
1	BSBL Bank Deposit	5,37,000.00	-	5,37,000.00	-	5,37,000.00
2	ISDN.Line Deposits	5,000.00	-	5,000.00	-	5,000.00
3	L.P.G. Deposits	3,000.00	-	3,000.00	-	3,000.00
	Sub-Total- IV Rs	5,45,000.00	-	5,45,000.00	-	5,45,000.00
	Total Rs	21,93,981.37	32,75,045.00	54,69,026.37	22,42,812.00	32,26,214.37
	Previous Year Total Rs	27,53,306.00	7,58,197.00	35,11,503.00	19,61,012.00	15,50,491.00


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Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2025
Annexure " D " OF STUDENTS ACCOUNT

VI	Student Account					
1	BE Students	5,66,22,196.02	14,31,12,538.50	19,97,34,734.52	12,30,87,237.45	7,66,47,497.07
2	ME Students	8,06,396.00	3,63,452.00	11,69,848.00	3,50,846.00	8,19,002.00
	Current Year Total	5,74,28,592.02	14,34,75,990.50	20,09,04,582.52	12,34,38,083.45	7,74,66,499.07
	Previous Year Total	7,18,64,485.73	12,93,64,164.75	20,12,28,650.48	14,38,00,058.46	5,74,28,592.02

Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2025
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	4,35,688.00	13,218.00	4,48,906.00	-	4,48,906.00
2	Bank of Maharashtra A/c-20104811650	1,39,158.80	5,12,937.00	6,52,095.80	-	6,52,095.80
3	Bank of Maharashtra A/c-60312903332 (NSS)	15,850.16	25,260.00	41,110.16	38,001.40	3,108.76
4	Bank of Maharashtra A/c-60261466374 (SWO)	2,13,096.61	1,82,852.00	3,95,948.61	19,001.99	3,76,946.62
5	Bharati Sahakari Bank Ltd A/c- 51111	4,80,99,731.14	6,43,53,785.00	11,24,53,516.14	9,43,00,394.56	1,81,53,121.58
6	Bharati Sahakari Bank Ltd A/c- 14124	1,57,41,181.34	14,20,68,947.00	15,78,10,128.34	14,37,81,545.28	1,40,28,583.06
7	Bharati Sahakari Bank Ltd A/c- 19966	4,24,004.65	28,09,726.00	32,33,730.65	27,11,010.28	5,22,720.37
8	Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	14,322.00	2,46,549.00	2,60,871.00	2,44,314.56	16,556.44
9	Central Bank, Pune A/c- 3092900604	2,28,82,621.10	5,82,57,574.70	8,11,40,195.80	6,45,00,047.20	1,66,40,148.60
10	State Bank of India, Pune A/c- 10277607684	20,37,184.96	5,70,209.00	26,07,393.96	8,935.00	25,98,458.96
11	State Bank of India A/c- 35230088122 (Current)	19,49,651.53	1,32,32,918.00	1,51,82,569.53	1,09,65,853.30	42,16,716.23
12	State Bank of India A/c-41667498751 (Current)NSS	-	1,06,500.00	1,06,500.00	1,06,500.00	-
13	State Bank of India, Treasury Branch A/c-8293	-	-	-	-	-
	Sub-Total Rs	9,19,52,490.29	28,23,80,475.70	37,43,32,965.99	31,66,75,603.57	5,76,57,362.42
	Current Year Total	9,19,52,490.29	28,23,80,475.70	37,43,32,965.99	31,66,75,603.57	5,76,57,362.42
	Previous Year Total	5,93,14,215.15	27,80,51,249.21	33,73,65,464.36	24,54,12,974.07	9,19,52,490.29


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COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Balance Sheet, As On 31st March'2025

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	40,630.00	-	40,630.00	-	40,630.00
5	Pune University Research Grants	20,959.00	-	20,959.00	-	20,959.00
6	QIP Grants for Equipments	1,00,000.00	-	1,00,000.00	-	1,00,000.00
7	AICTE (IL Series-2024- 6.0) Grant	20,000.00	-	20,000.00	20,000.00	-
8	AICTE-(MODROB Grant)	92,510.00	-	92,510.00	92,510.00	-
9	Aspire Research Mentorship Pro Grants 2024-25 SPPU	-	1,25,000.00	1,25,000.00	-	1,25,000.00
	NSS Grant Receivable	-	-	-	-	-
	Total- I Rs	3,46,942.00	1,25,000.00	4,71,942.00	1,12,510.00	3,59,432.00
1	Univ.N.S.S. Grants	10,631.00	4,95,245.00	5,05,876.00	4,99,223.00	6,653.00
	Total- I Rs	10,631.00	4,95,245.00	5,05,876.00	4,99,223.00	6,653.00
II]	SCHOLARSHIPS PAYABLE					
1)	Scholarships Payable 2013-14					
i	V.J.N.T.Freeships 2013-14	35,73,794.00	-	35,73,794.00	-	35,73,794.00
2)	Scholarships Payable 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)	Scholarships Payable 2019-20					
i	Scholarships (E. B. C) 2019-20	1,22,097.50	-	1,22,097.50	-	1,22,097.50
ii	Scholarships (E. B. C) 2021-22	62,357.75	41,879.50	1,04,237.25	41,879.50	62,357.75
6)	Scholarship Payable-2023-24	8,87,640.00	3,31,24,878.75	3,40,12,518.75	3,40,04,518.75	8,000.00
	Scholarship Payable-2024-25	-	2,12,07,532.20	2,12,07,532.20	2,12,07,532.20	-
	Scholarship Payable-2022-23	-	38,83,284.25	38,83,284.25	38,83,284.25	-
	P.M. Special Scholarship Scheme	-	1,20,000.00	1,20,000.00	-	1,20,000.00
	Sub-Total	46,98,389.25	5,83,77,574.70	6,30,75,963.95	5,91,37,214.70	39,38,749.25
5)	Scholarships Payable- Others					
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	1,29,392.00	-	1,29,392.00	-	1,29,392.00
iv	P.T.C Scholarships	1,86,598.00	-	1,86,598.00	-	1,86,598.00
v	S.B.C Scholarships	11,12,684.00	-	11,12,684.00	-	11,12,684.00
vi	S.C Free Ship Scholarships	13,96,287.00	-	13,96,287.00	-	13,96,287.00
vii	S.C Scholarships	67,536.00	-	67,536.00	-	67,536.00
viii	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	2,38,979.00	-	2,38,979.00	-	2,38,979.00
xi	Other Scholarships	1,63,048.00	-	1,63,048.00	-	1,63,048.00
		-	-	-	-	-
	Sub-Total	33,65,811.00	-	33,65,811.00	-	33,65,811.00
	Total- II Rs	80,64,200.25	5,83,77,574.70	6,64,41,774.95	5,91,37,214.70	73,04,560.25
	Current Year Total	84,21,773.25	5,89,97,819.70	6,74,19,592.95	5,97,48,947.70	76,70,645.25
	Previous Year Total	78,73,192.75	1,84,71,890.40	2,63,45,083.15	1,81,18,960.40	82,26,122.75




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	Assessor & Collector of Tax-PMC, Pune	-	8,89,200.00	8,89,200.00	8,89,200.00	-
2	Audit Fee Payable	-	1,19,880.00	1,19,880.00	1,19,880.00	-
3	Income Tax Staff Receivable	-	67,34,100.00	67,34,100.00	67,34,100.00	-
4	Medical Health Scheme	-	1,11,450.00	1,11,450.00	1,11,450.00	-
5	National Insurance 2024-25	-	2,81,097.00	2,81,097.00	2,81,097.00	-
6	Notice Pay	-	2,08,530.00	2,08,530.00	2,08,530.00	-
7	Processing Fee Payable	-	1,42,900.00	1,42,900.00	1,42,900.00	-
8	Professional Tax Payable	-	2,54,550.00	2,54,550.00	2,54,550.00	-
9	Providend Fund Payable	-	17,00,858.00	17,00,858.00	17,00,858.00	-
10	Revenue Stamp Payable	-	1,339.00	1,339.00	1,339.00	-
11	Salary Payable	71,32,823.00	8,42,03,026.00	9,13,35,849.00	8,34,45,338.00	78,90,511.00
12	Sevak Kalyan Nidhi	-	40,115.00	40,115.00	40,115.00	-
13	SPPU-St. Name Change	490.00	1,800.00	2,290.00	1,800.00	490.00
14	Staff Loan- Bank Loan Payable	-	5,00,200.00	5,00,200.00	5,00,200.00	-
15	Student Verification	-	-	-	-	-
16	T.D.S (Contractor) Payable	-	2,60,862.00	2,60,862.00	2,60,862.00	-
17	T.D.S 194Q Payable	-	10,849.00	10,849.00	10,849.00	-
18	TDS Professional Payable 194J	-	1,29,752.00	1,29,752.00	1,29,752.00	-
19	University Eligibility Fees	-	2,88,560.00	2,88,560.00	2,88,560.00	-
20	University Fee (Exam./Veri .Rev./Photocopy)	3,60,122.00	27,71,756.00	31,31,878.00	27,10,820.00	4,21,058.00
21	University Other Fee	-	8,31,980.00	8,31,980.00	8,31,980.00	-
	PAGE TOTAL C/F	74,93,435.00	9,94,82,804.00	10,69,76,239.00	9,86,64,180.00	83,12,059.00




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>					
2	B.V.Deemed University Payable	-	994.00	994.00	-	994.00
3	Bharati Madh. Sah. Grah. Bhandar Ltd.	45,329.00	16,15,703.00	16,61,032.00	16,06,041.00	54,991.00
4	IEI Student Chapter	6,041.00	-	6,041.00	-	6,041.00
5	Informatics Publishing Ltd.	98,766.00	1,59,500.00	2,58,266.00	2,58,266.00	-
6	Laxmi Prakash Cateres Pune	9,015.00	7,00,179.00	7,09,194.00	7,09,194.00	-
7	Impulse Icon Infotech	-	1,54,57,583.00	1,54,57,583.00	1,53,90,856.00	66,727.00
8	Online Phd Exam 2017-19-20	15,050.00	-	15,050.00	-	15,050.00
10	University Exam Grant Payable	2,281.00	23,44,318.00	23,46,599.00	11,96,182.00	11,50,417.00
11	V.M.Edulife Pvt.Ltd.	1,892.00	2,96,635.00	2,98,527.00	2,98,527.00	-
13						
Sub-Total Rs		1,78,374.00	2,05,74,912.00	2,07,53,286.00	1,94,59,066.00	12,94,220.00
II 1	<u>STAFF PAYABLE</u>					
5	Mrs. Itkarkar S. A.(STAFF)	-	73,965.00	73,965.00	-	73,965.00
2		-	-	-	-	-
Sub-Total Rs		-	73,965.00	73,965.00	-	73,965.00
Current Year Total		1,60,93,582.25	17,91,29,500.70	19,52,23,082.95	17,78,72,193.70	1,73,50,889.25
Previous Year Total		92,26,156.88	10,98,21,955.40	11,80,73,214.65	10,23,87,746.40	1,58,02,071.88


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Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2025
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
I1	DEPOSITS PAYABLE					
1	Students Fee Deposits	1,87,525.50	-	1,87,525.50	-	1,87,525.50
2	Students Fee 2020-21	40,345.00	-	40,345.00	-	40,345.00
3	Students Fee 2022-23	6,856.00	-	6,856.00	-	6,856.00
4	Students Fee 2024-25	-	10,000.00	10,000.00	-	10,000.00
	Sub-Total	2,34,726.50	10,000.00	2,44,726.50	-	2,44,726.50
I1	ERMARKS FUND					
1	Development Fee (Fund)	8,68,66,539.00	1,65,98,156.00	10,34,64,695.00	2,03,41,177.00	8,31,23,518.00
				-		-
	Current Year Total	8,71,01,265.50	1,66,08,156.00	10,37,09,421.50	2,03,41,177.00	8,33,68,244.50
	Previous Year Total	7,95,81,365.50	1,47,44,030.00	9,43,25,395.50	72,24,130.00	8,71,01,265.50


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Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2025

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	32,89,61,770.50	1,84,86,189.00	34,74,47,959.50	37,189.00	34,74,10,770.50
	Current Year Total	32,89,61,770.50	1,84,86,189.00	34,74,47,959.50	37,189.00	34,74,10,770.50
	Previous Year Total	30,63,01,610.50	2,64,19,031.00	33,27,20,641.50	37,58,871.00	32,89,61,770.50


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BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH' 2025

Expenditure	Sch.No.	Current year 2024-25	Previous Year 2023-24	Income	Sch.No.	Current year 2024-25	Previous Year 2023-24
<u>To Salaries & Allowances</u>	K	10,05,70,153.00	9,21,12,374.00	<u>By Fees from Students</u>	I	12,27,06,951.00	11,08,11,207.00
<u>To Establishment Expenditure</u>	L	4,31,81,704.57	3,42,07,498.67	<u>By Other Income</u>	J	-	6,41,421.57
<u>To Educational Expenditure</u>	M	66,92,668.25	58,85,384.47	<u>By Bank Interest</u>		18,86,437.00	18,67,154.00
<u>To Depreciation</u>	A	9,84,073.00	13,08,281.00	<u>By Deficit</u> (Excess of Expenditure Over Income)		2,68,35,210.82	2,01,93,755.57
Total Rs		15,14,28,598.82	13,35,13,538.14	Total Rs		15,14,28,598.82	13,35,13,538.14

Place : Pune

Examined and found correct subject to our report of even dated

for M/s. V.A.Dudhedia & Co.

Chartered Accountants

Date : 31/05/2025


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

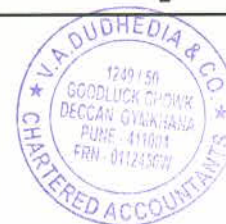
Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2025
Annexure " I " OF FEES

Sr. No.	Particulars	Current year 2024-25	Previous Year 2023-24
1	Tuition Fee	12,27,06,951.00	11,04,11,207.00
2	Other Fee	-	4,00,000.00
2			
	Total Rs	12,27,06,951.00	11,08,11,207.00

Annexure " J " OF OTHER INCOME

Sr. No.	Particulars	Current year 2024-25	Previous Year 2023-24
1	Administrative charges receipt	-	4,42,221.57
2	Miscellaneous receipt	-	1,99,200.00
3			
4			
	Total Rs	-	6,41,421.57


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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' 2025


Annexure " K " OF SALARIES AND ALLOWANCES

Sr. No.	Particulars	Current year 2024-25	Previous Year 2023-24
I]	Teaching Staff		
1	Basic Pay- Teaching	2,09,63,499.00	1,99,09,759.00
2	A G P - Teaching	42,72,211.00	41,34,965.00
3	D. A.- Teaching	4,09,70,020.00	3,53,98,672.00
4	H. R. A- Teaching	48,49,967.00	46,05,783.00
5	C. L. A- Teaching	1,56,448.00	1,51,436.00
6	Special Allowance- Teaching	3,59,500.00	3,48,387.00
7	Visiting Staff Pay	5,55,900.00	7,26,900.00
	Gratuity Expenses- Teaching	38,08,028.00	36,29,875.00
		7,59,35,573.00	6,89,05,777.00
II]	Non Teaching Staff		
1	Basic Pay- Non-Teaching	78,46,194.00	74,16,596.00
2	A G P - Non Teaching	12,34,224.00	12,75,666.00
3	D. A.- Non-Teaching	1,12,02,506.00	1,01,09,626.00
4	H.R.A.- Non-Teaching	15,31,432.00	15,18,240.00
5	C.L.A.- Non-Teaching	1,42,537.00	1,47,408.00
6	Special Allowance- Non-Teaching	90,000.00	62,100.00
7	Gratuity Expenses- Non Teaching	11,99,982.00	13,42,935.00
		2,32,46,875.00	2,18,72,571.00
III]	Provident Fund [Mngt Share]		
1	Provident Fund [Mngt Share]	13,87,705.00	13,34,026.00
	Total Rs	10,05,70,153.00	9,21,12,374.00


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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' 2025

Annexure " L " OF ADMINISTRATIVE EXPENDITURE


Sr. No.	Particulars	Current year 2024-25	Previous Year 2023-24
1	Administrative Charges	51,28,000.00	51,28,000.00
2	Advertisement Expenses	5,02,950.00	4,56,036.00
3	Affiliation / Membership / Inspection Fee	5,06,937.00	6,35,250.00
4	Audit Fee	1,30,980.00	82,600.00
5	Bank Commission	5,018.57	6,687.67
6	Campus Development Exps./Comman Service Charges	61,55,000.00	52,00,000.00
7	Cleaning & Maintanance	16,73,823.67	61,55,000.00
8	Computer-Printing & Expenses	33,24,224.00	9,80,028.00
9	Electricity Charges MSEDCL	38,63,790.00	-
10	Electricity Expenses	4,38,310.00	26,75,024.00
11	Garden Expenses	1,949.00	80,006.00
11	Energy/ Environment Green Audit	-	65,000.00
12	Genset Deisel Exps.	1,53,488.00	86,361.00
13	Infrastructure Usage	52,00,000.00	1,01,585.00
14	Insurance-Building	1,67,345.00	1,25,509.00
15	Meeting & Committee Expenses	88,680.00	1,14,372.00
16	Membership Fees	24,190.00	3,540.00
17	Misc. Exps.	-	2,25,437.00
18	Municipal Tax	8,89,200.00	8,89,200.00
19	NAAC Expenses	10,18,912.00	10,12,100.00
20	Office Contingency/Supervision Charges	41,00,000.00	41,00,000.00
21	Painting Expenses	35,08,767.00	-
22	Postage & Telegram Expenses	4,680.00	4,631.00
23	Printing & Stationery	10,44,245.33	12,26,456.00



24	Processing Fee	2,23,307.00	2,09,639.00
25	Repairs & Maintenance	24,77,712.00	3,97,086.00
26	Security Charges / Labour Charges	6,20,813.00	5,97,917.00
27	Staff Uniform	16,733.00	37,059.00
28	Student Uniform	12,94,751.00	30,02,493.00
29	T.D.S.Expenses	500.00	1,96,393.00
30	Telephone Expenses	35,750.00	47,874.00
31	Travelling Exps	89,876.00	77,031.00
32	Vehicle Insurance	24,853.00	-
33	Vehicle Repair	45,970.00	10,234.00
34	Water Charges Exps(Tanker)	4,20,950.00	2,78,950.00
Total Rs		4,31,81,704.57	3,42,07,498.67


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4/5

Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN


Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2025

Annexure " M " OF EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Current year 2024-25	Previous Year 2023-24
1	Book Binding Exps	8,520.00	-
2	Computer Software Expenses	10,83,163.00	15,38,763.00
3	E-Books	57,820.00	-
4	Exam & Project Expenses	2,53,428.00	4,06,260.00
5	Faculty Development Programme Exps.	1,06,300.00	-
6	Function Expenses	5,53,308.00	9,69,528.47
7	Gymkhana Expenses	1,59,203.00	51,092.00
8	Internet E-Mail Expenses	18,38,833.00	18,45,056.00
9	Laboratory Expenses	58,650.00	1,07,412.00
10	Library Periodicals & Journals	3,66,502.00	1,19,886.00
11	Magazine Exps.	934.00	1,87,352.00
12	N.S.S. College Expenses	29,089.00	9,912.00
13	Research Publications	1,20,000.00	1,37,500.00
14	Seminar & Workshop Exp.	8,08,413.25	47,761.00
15	Students Activities Expenses	1,61,566.00	1,94,612.00
16	Student Welfare Activity	9,58,459.00	2,10,000.00
17	Training & Placement Exps.	1,28,480.00	60,250.00
	Total Rs	66,92,668.25	58,85,384.47


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