




CERTIFICATE

This is to certify that the following amounts have been spent for 'Total Expenditure Incurred Excluding Salary Component' for the years 2018-19 to 2022-23. The said amounts have been extracted from the ^{Audit trail.} Receipts and Payments Accounts and Accounting Records of Bharati Vidyapeeth's College of Engineering for Women, Pune for the said period.

Year	Total Expenditure Incurred Excluding Salary Component (INR in LAKH)
2018-2019	538.14
2019-2020	351.43
2020-2021	271.59
2021-2022	325.62
2022-2023	425.60

Place: Pune

Date: 27/01/2024


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



FOR BAPUSAHEB PATIL & CO.
CHARTERED ACCOUNTANTS


(R.G. PATIL)

VD1W24048797BJZZUJ9075



BAPUSAHEB PATIL & CO
Chartered Accountants



96 73 74 60 90



1961 B E-ward, 10th Lane, Rajarampuri
416008

CERTIFICATE

This is to certify that the following amounts have been spent for 'Infrastructure Development and Augmentation' for the years 2018-19 to 2022-23. The said amounts have been extracted from the *Audited* Receipts and Payments Accounts and Accounting Records of Bharati Vidyapeeth's College of Engineering for Women, Pune for the said period.

Year	Expenditure for Infrastructure Development and Augmentation (INR in Lakhs)
2018-2019	192.90
2019-2020	121.39
2020-2021	113.81
2021-2022	128.30
2022-2023	186.19

Place: Pune

Date: 27/01/2024

I/C PRINCIPAL

Bharati Vidyapeeth's

College of Engineering for Women

Pune-Satara Road, Pune-411 043.



FOR BAPUSAHEB PATIL & CO.
CHARTERED ACCOUNTANTS

(B.G. PATIL)

VDIN 24048797B5ZZVJ 9075



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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You have logged in as: CA BAPUSAHEB GOVIND PATIL (048797)

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: Founder :
Dr. Patangrao Kadam
M.A., LL.B., Ph.D.

BHARATI VIDYAPEETH'S **COLLEGE OF ENGINEERING FOR WOMEN**

(Recognised by AICTE, New Delhi, DTE Mumbai & Affiliated to Savitribai Phule Pune University)

Accredited with 'B+' Grade by NAAC in 2018

● Id No. : PU/PN/Engg./150/2000 ● DTE College Code : EN6285


: I/C Principal :
Prof.(Dr.) S. R. Patil
Ph.D. (EC & CSE) LMISTE, FIETE

Ref. No. : BV / COEW / / 20

Date :

2022-23

Head of Expenditure (For Example Capital Expenditure)	Item for Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc)	Amount Inr In (Lakhs)
CAPITAL EXPENDITURE	Computer Lab.Equipment(DF)	13.55
	Library Books (DF)	0.74
	Library Equipments (DF)	1.59
	Engg Science Dept Comp Lab	1.40
	Campus Development Expenses	61.55
	E&TC Computer Equipment	13.55
	Infrastructure Usage	52.00
	E&TC Lab Equipment	6.15
	Furniture & Dead Stock	0.63
	IT Lab Equipment	14.52
	Vechile Purchase	20.50
TOTAL-		186.19


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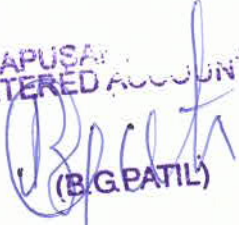
Date :

2021-22

Head of Expenditure (For Example Capital Expenditure)	Item for Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc)	Amount Inr In (Lakhs)
<u>CAPITAL EXPENDITURE-</u>	Computer Lab. Equipment(DF)	3.01
	Library Books (DF)	0.45
	Campus Development Expenses	71.55
	Infrastructure Usage	52.00
	Library Equipments (DF)	1.30
TOTAL-		128.30


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Ref. No. : BV / COEW /

/ 20

Date :

2020-21

Head of Expenditure (For Example Capital Expenditure)	Item for Expenditure (For Ex. Construction of Building, Purchase of New Equipements, Furniture and Fixtures etc)	Amount Inr In (Lakhs)
<u>CAPITAL EXPENDITURE-</u>	Furniture & Dead Stock (D01A)DF	0.14
-	Infrastructure Usage	52.00
-	Campus Development Expenses	61.55
	Library Books (Inspire Research Grants)	0.13
TOTAL-		113.81


I/C PRINCIPAL
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Pune-Satara Road, Pune-411 043.



FOR BAPUSANB PATIL & CO.
CHARTERED ACCOUNTANTS


(B.G.PATIL)

UDIN 24048797 BJ22US 9075

Pune-Satara Road, Dhankawadi, Pune 411 043.

Phone : (020) 24371684, 24372210 (Fax) Email : coewpune@bharatividyaapeeth.edu

Website : <http://coewpune.bharatividyaapeeth.edu>



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Ph.D. (EC & CSE) LMISTE, FIETE

Ref. No. : BV / COEW / / 20

Date :

2019-20

Head of Expenditure (For Example Capital Expenditure)	Item for Expenditure (For Ex. Construction of Building, Purchase of New Equipements, Furniture and Fixtures etc)	Amount Inr In (Lakhs)
<u>CAPITAL EXPENDITURE-</u>	E & TC Lab, Equipments [DF-9]	0.50
	Electrical Lab. Equipments [DF]	1.12
	IT Lab. Equipments-12 [DF]	1.00
	Campus Development Expenses	79.20
	Infrastructure Usage	38.40
	Library Books (DF)	1.07
	Library Books-PG (DF)	0.10
TOTAL-		121.39


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Pune-Satara Road, Pune-411 043.



FOR BARUSAHEB PATIL & CO.
CHARTERED ACCOUNTANTS


(B.G.PATIL)

VDIN 2404879785ZZ UJ9075



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Ph.D. (EC & CSE) LMISTE, FIETE


Ref. No. : BV / COEW /

/ 20

Date :


2018-19

Head of Expenditure (For Example Capital Expenditure)	Item for Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc)	Amount Inr In (Lakhs)
<u>CAPITAL EXPENDITURE-</u>	Computer Equipments-D02 [DF]	0.73
	E & TC Lab, Equipments [DF-9]	15.61
	Eng. Science Computer Lab.[DF-20]	7.86
	Furniture & Dead Stock-D01A [DF]	51.02
	Campus Development Exps.	60.00
	Infrastructure Usage	38.40
	IT Lab. Equipments-12 [DF]	7.87
	IT Lab. Equipments-D06 [DF]	0.70
	Library Books (DF)	2.60
	Library Books-PG (DF)	0.19
	Library Computer (DF)	4.48
	Library Equipments (DF)	3.45
TOTAL-		192.90


I/C PRINCIPAL
Bharati Vidyapeeth's
College of Engineering for Women
Smt. Satar Road, Pune-411 043.



**FOR BAPUSAHAB PATIL & CO.
CHARTERED ACCOUNTANTS**


(B.G. PATIL)

UDIN 24048797B522UJ9075

Pune-Satara Road, Dhankawadi, Pune 411 043.

Phone : (020) 24371684, 24372210 (Fax) Email : coewpune@bharatividyaapeeth.edu

Website : <http://coewpune.bharatividyaapeeth.edu>



: Founder :

Dr. Patangrao Kadam

M.A., LL.B., Ph.D.

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: I/C Principal :

Prof.(Dr.) S. R. Patil

Ph.D. (EC & CSE) LMISTE, FIETE

Ref. No. : BV / COEW /


/ 20

Date :

CERTIFICATE

This is to certify that the following amounts have been spent for 'Expenditure Infrastructure Development and Augmentation excluding salary' for the years 2018-19 to 2022-23. The said amounts have been extracted from the Receipts and Payments Accounts and Accounting Records of Bharati Vidyapeeth's College of Engineering for Women, Pune for the said period.

Sr. No.	Year	Total expenditure Incurred excluding Salary components (INR in Lakhs)	Expenditure for Infrastructure Development and Augmentation (INR in Lakhs)	Average Percentage
1	2018-2019	538.14	192.90	38.83
2	2019-2020	351.43	121.39	
3	2020-2021	271.59	113.81	
4	2021-2022	325.62	128.30	
5	2022-2023	425.60	186.19	
	Total	1912.39	742.60	


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



FOR BAPUSARIL PATIL & CO.
CHARTERED ACCOUNTANTS

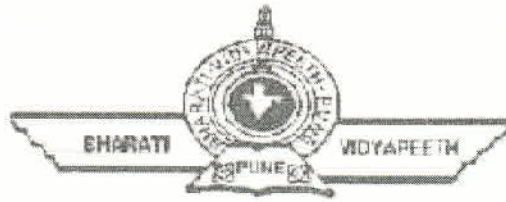

(B.G. PATIL)

UDIN 24048797BJZZ4J9075

Pune-Satara Road, Dhankawadi, Pune 411 043.

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Website : <http://coewpune.bharatividyaapeeth.edu>



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

**FINANCIAL AUDITED STATEMENTS
FOR THE YEAR 2022 - 2023.**

Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT STATEMENT,
FOR THE YEAR ENDED 31st MARCH' 2023

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
<u>To Opening Balance</u>			<u>By Salaries & Allowances</u>		
<u>Cash In Hand</u>	-		<u>Teaching Staff</u>		
<u>Cash at Bank</u>			Basic Pay- Teaching	24,818,006.00	
Axis Bank Ltd A/c-916010049200365	410,374.00		A G P - Teaching	2,264,494.00	
Bank of Maha A/c-20104811650	71,402.80		D. A.- Teaching	32,464,165.00	
Bank of Maha A/c-60312903332 (NSS)	8,420.02		H. R. A- Teaching	5,315,398.00	
Bank of Maha A/c-60261466374 (SWO)	218,851.20		C. L. A- Teaching	181,612.00	
Bharati Sahakari Bank Ltd A/c- 51111	29,220,563.17		Special Allowance- Teaching	120,000.00	
Bharati Sahakari Bank Ltd A/c- 14124	8,965,380.44		Visiting Staff Pay	464,800.00	
Bharati Sahakari Bank Ltd A/c- 19966	246,071.65		Gratuity Expenses- Teaching	421,752.00	66,050,227.00
Bharati Sah Bank Ltd A/c- 42972 (NSS)	9,365.00				
Central Bank, Pune A/c- 3092900604	978,323.94		<u>Non Teaching Staff</u>		
S B I, Pune A/c- 10277607684	1,966,830.96		Basic Pay- Non-Teaching	7,360,489.00	
S B I A/c- 35230088122 (Current)	3,289,061.33		A G P - Non Teaching	576,918.00	
S BI, Treasury Branch A/c-8293	212,701.00	45,597,345.51	D. A.- Non-Teaching	8,994,399.00	
			H.R.A.- Non-Teaching	1,572,182.00	
			C.L.A.- Non-Teaching	149,664.00	
			Special Allowance- Non-Teaching	54,600.00	
			Gratuity Expenses- Non Teaching	2,014,420.00	20,722,672.00
<u>To Fees from Students</u>					
Tuition Fee	110,980,996.00		<u>By Provident Fund [Mngt Share]</u>		1,413,151.00
Other Fee	40,000.00	111,020,996.00			
PAGE TOTAL C/F		156,618,341.51	PAGE TOTAL C/F		88,186,050.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F		156,618,341.51	PAGE TOTAL B/F	-	88,186,050.00
To Bank Interest			By Administrative Expenditure		
Bank Interest- SBA	1,014,485.00		Administrative Charges	5,128,000.00	
Bank Interest- FDR	312,499.00	1,326,984.00	Advertisement Expenses	107,719.00	
			Affiliation/Membership/Inspection Fee	222,140.00	
To Current Liabilities			Audit Fee	82,600.00	
Affiliation / Membership/ Inspectio fee payable	40,566.40		Bank Commission & Charges	4,691.82	
Assessor & Collector of Tax-PMC, Pune	840,043.00		Infrastructure Uses Charges	5,200,000.00	
Audit Fee Payable	75,600.00		Campus Development Expenses	6,155,000.00	
Income Tax Staff Receivable	5,333,800.00		Computer Printing Expenses	1,633,293.00	
Medical Health Scheme	69,800.00		Cleaning & Maintenance	851,518.00	
National Insurance 2022-23	202,998.00		Electricity Charges / Maintenance	121,429.00	
Notice Pay	172,770.00		Garden Expenses	483,162.00	
Professional Tax Payable	289,225.00		Genset Diesel Expenses	113,916.00	
Providend Fund Payable	1,694,058.00		Insurance Charges	122,786.00	
Revenue Stamp Payable	1,395.00		Municipal Tax (PMC)	840,043.00	
Salary Payable	76,863,299.00		Membership Fees	12,980.00	
Sevak Kalyan Nidhi	41,875.00		Office Contingency	4,100,000.00	
Staff Loan- Bank Loan Payable	462,000.00		Painting Expences	691,619.00	
Processing Fee Payable	194,524.50		Postage & Telegram Expenses	2,936.00	
T.D.S (Contractor) Payable	144,426.00		Processing Fee	194,425.00	
T.D.S (Professions) Payable	97,383.00		Printing & Stationery	1,434,348.00	
University Eligibility Fee	203,650.00		Repairs & Maintenance	1,440,976.00	
University Fee (Exam./Veri .Rev./Photocopy)	2,504,160.00		Security Charges / Labour Charges	631,890.00	
University Other Fees Payable	775,350.00	90,006,922.90	Staff Uniform	23,500.00	
			Telephone Expenses	56,775.00	
			Travelling Expenses	81,254.00	
			Vechile Insurance	70,160.00	
			Water Charges	216,350.00	30,023,510.82
PAGE TOTAL C/F		247,952,248.41	PAGE TOTAL C/F		118,209,560.82



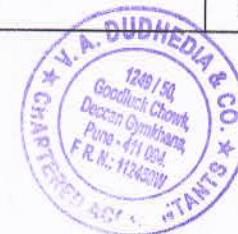
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	247,952,248.41	PAGE TOTAL B/F	-	118,209,560.82
<u>To Branch & Division</u> Bharati Vidyapeeth, Pune		17,615,895.50	<u>By Educational Expenditure</u>		
			Book Binding Expenses	100.00	
			Computer Software	823,484.00	
			Exam Project Expenses	213,568.00	
			Function Expenses	550,595.00	
			Gymkhana/ Sport Expenses	70,657.00	
			Internet E-Mail Expenses	1,160,333.00	
			Faculty Dev. Programme	454,657.00	
			Laboratory Exp	123,396.00	
			Library Mgt Software (KOHA)	493,830.00	
			Library Periodicals & Journals	104,401.00	
			Magazine Expenses	176,156.00	
			NSS College Expenses	6,125.00	
			Seminar & Workshop Expenses	719,406.00	
			Student Activities	148,793.00	
			Training & Placement expenses	226,850.00	5,272,351.00
<u>To Deposits & Ermark Fund</u>					
Students Fee Deposits	6,856.00				
Development Fee (Fund)	14,086,498.00	14,093,354.00			
<u>To Investments</u>					
FDR with BSBL A/c- 69526 (BVS/JD-DTE)		278,408.00			
			<u>By Fixed Assets against Dev. Fund</u>		
			Computer Lab.Equipment(DF)	1,355,400.00	
			Library Books (DF)	73,907.00	
			Library Equipments (DF)	159,300.00	
			Engg Science Dept Comp Lab	140,000.00	
			E&TC Computer Equipment	1,355,400.00	
			E&TC Lab Equipment	614,550.00	
			Furniture & Dead Stock	63,200.00	
			IT Lab Equipment	1,452,160.00	
			Vechile Purchase	2,049,736.00	7,263,653.00
			<u>By Branch & Division</u>		
			Bharati Vidyapeeth, Pune		3,683,636.00
			<u>By Deposit & Ermark Fund</u>		
			Development Fee (Fund)		7,263,653.00
			Caution Money Deposits		199,500.00
			<u>By Investments</u>		
			FDR with BSBL A/c- 69526 (BVS/JD-DTE)	293,687.00	293,687.00
PAGE TOTAL C/F		279,939,905.91	PAGE TOTAL C/F		142,186,040.82



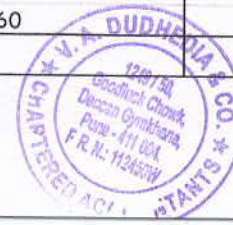
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	325,867,007.81	PAGE TOTAL B/F	-	232,153,754.72
By Other Assets			By Other Liabilities		
Advances to Other			Income Tax Staff Receivable	870,100.00	
Poonam Automoblies	170,000.00		Laxmi Prakash Caterers Pune	408,974.00	1,279,074.00
Informatics Pub Ltd	246,915.00				
Univ.Exam Grants Payable	612,269.00				
Bharati Madh. Sah. Grahak Bhandar Ltd.	38,272.00				
Laxmi Prakash Caterers Pune	411,518.00				
New Ma Bhavani Steel	7,200.00	1,486,174.00	By Unspent Grants		
			AICTE- SPICES (QIP) Grant		45,500.00
Advances to Staff					
Mrs Itkarkar S A	44,911.00				
Kadam Sonali P	49,492.00				
Deshmukh Shivaji Jaysing	17,000.00	111,403.00			
PAGE TOTAL C/F		327,464,584.81	PAGE TOTAL C/F	1,279,074.00	233,478,328.72



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
<u>PAGE TOTAL B/F</u>	-	327,464,584.81	<u>PAGE TOTAL C/F</u>	1,279,074.00	233,478,328.72
<u>Grants /Other Receivable</u>			<u>By Scholarships Payable</u>		
NSS (Regular & Special) Activity Grants	114,189.00		Scholarships 2020-21	7,292,127.00	
NSS Regular Activity Grants	114,000.00	228,189.00	Scholarships 2022-23	1,441,290.75	
			Scholarships 2019-20	38,789.00	
			Scholarships 2021-22	37,688,704.90	46,460,911.65
<u>To Fund /Grants During the year</u>			<u>By Students Account</u>		
Development Fund Utilized		7,263,653.00	BE Students	128,610,397.00	
			ME Students (E & TC)	239,388.00	128,849,785.00
<u>To Students Account</u>			<u>By Other Assets</u>		
BE Students	133,935,635.71		<u>Advances to Other</u>		
ME Students (E & TC)	236,471.00	134,172,106.71	Poonam Automoblies	100,000.00	
			Impluse Icon Infotech	1,772.00	
			Western Transport Agency	1,084.00	102,856.00
			<u>Advances to Staff</u>		
			Mrs Itkarkar S A	65,023.00	
			Kadam Sonali P	63,593.00	
			Deshmukh Shivaji Jaysing	40,000.00	168,616.00
			<u>Grant and Other Receivable</u>		
			PMKVY Grants	275,200.00	
			Pune Uni Res Grant Aspire	68,068.00	
			Uni NSS Grants	72,589.00	
			NSS Regular Activity Grants	72,000.00	487,857.00
			<u>Other Receivable</u>		
<u>Grant and Other Receivable</u>			BSBL-FDR Accured Interest-68575	52,658.00	
BSBL-FDR Accured Interest-69526	-	6,232.00	BSBL-FDR Accured Interest-68913	52,305.00	
			BSBL-FDR Accured Interest-69526	5,346.00	
			SBI-FDR Accured Interest- 10277678259	23,412.00	
			SBI-FDR Accured Interest- 10277678260	138,475.00	272,196.00
<u>PAGE TOTAL C/F</u>		469,134,765.52	<u>PAGE TOTAL C/F</u>		409,820,550.37



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2023

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
<u>PAGE TOTAL B/F</u>	-	469,134,765.52	<u>PAGE TOTAL B/F</u>	-	409,820,550.37
			<u>By Closing Balance</u>		
			<u>Cash In Hand</u>	-	
			<u>Cash at Bank</u>		
			Axis Bank Ltd A/c-916010049200365	422,824.00	
			Bank of Maharashtra A/c-20104811650	386,168.80	
			Bank of Maharashtra A/c-60312903332 (NSS)	5,650.22	
			Bank of Maharashtra A/c-60261466374 (SWO)	221,361.08	
			Bharati Sahakari Bank Ltd A/c- 51111	33,805,765.73	
			Bharati Sahakari Bank Ltd A/c- 14124	1,498,951.54	
			Bharati Sahakari Bank Ltd A/c- 19966	293,762.65	
			Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	151,601.00	
			Central Bank, Pune A/c- 3092900604	17,905,071.84	
			State Bank of India, Pune A/c- 10277607684	1,978,423.96	
			State Bank of India A/c- 35230088122 (Current)	2,431,933.33	
			State Bank of India, Treasury Branch A/c-8293	212,701.00	59,314,215.15
Total Rs		469,134,765.52	Total Rs		469,134,765.52

Place : Pune

Date : 31/05/2023

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

DHANKAWADI, PUNE -411043

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH' 2023

Expenditure	Sch.No.	Current year 2022-23	Previous Year 2021-22	Income	Sch.No.	Current year 2022-23	Previous Year 2021-22
<u>To Salaries & Allowances</u>	K	88,186,050.00	68,985,747.00				
				<u>By Fees from Students</u>	I	111,020,996.00	101,367,288.00
<u>To Eastamlishment Expenditure</u>	L	30,023,510.82	29,378,840.88				
				<u>By Other Income</u>	J	-	361,303.28
<u>To Educational Expenditure</u>	M	5,272,351.00	2,708,329.10				
				<u>By Bank Interest</u>		1,326,984.00	913,074.00
<u>To Depreciation</u>	A	1,797,997.00	2,555,520.00	<u>By Deficit</u> (Excess of Expenditure Over Income)		12,931,928.82	986,771.70
Total Rs		125,279,908.82	103,628,436.98	Total Rs		125,279,908.82	103,628,436.98

Place : Pune


Date : 31/05/2023


Examined and found correct subject to our report of even dated

For V.A.Dudhedia & Co.
Chartered Accountants

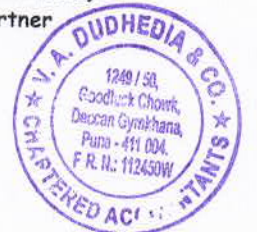

Accountant
B.V.C.O.E. for Women, pune


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 Income & Expenditure A/c, For the Year ended 31st March' 2023
Annexure " I " OF FEES

Sr. No.	Particulars	Current year 2022-23	Previous Year 2021-22
1	Tution Fee	110,980,996.00	
2	Other Fee	40,000.00	
	Total Rs	111,020,996.00	101,367,288.00

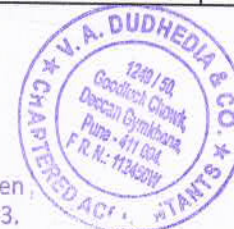
Annexure " J " OF OTHER INCOME

Sr. No.	Particulars	Current year 2022-23	Previous Year 2021-22
1	Administrative Charges Receipts	-	
2	Miscellaneous Receipts	-	
	Total Rs	-	361,303.28

I/C PRINCIPAL

Bharati Vidyapeeth's

College of Engineering for Women,
 Pune-Satara Road, Pune-411 043.



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN

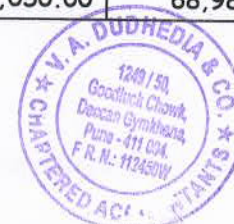
Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2023

Annexure " K " OF SALARIES AND ALLOWANCES

Sr. No.	Particulars	Current year 2022-23	Previous Year 2021-22
I]	Teaching Staff		
1	Basic Pay- Teaching	24,818,006.00	
2	A G P - Teaching	2,264,494.00	
3	D. A.- Teaching	32,464,165.00	
4	H. R. A- Teaching	5,315,398.00	
5	C. L. A- Teaching	181,612.00	
6	Special Allowance- Teaching	120,000.00	
7	Visiting Staff Pay	464,800.00	
	Gratuity Expenses- Teaching	421,752.00	
		66,050,227.00	50,442,422.00
II]	Non Teaching Staff		
1	Basic Pay- Non-Teaching	7,360,489.00	
2	A G P - Non Teaching	576,918.00	
3	D. A.- Non-Teaching	8,994,399.00	
4	H.R.A.- Non-Teaching	1,572,182.00	
5	C.L.A.- Non-Teaching	149,664.00	
6	Special Allowance- Non-Teaching	54,600.00	
7	Gratuity Expenses- Non Teaching	2,014,420.00	
		20,722,672.00	17,186,312.00
III]	Provident Fund [Mngt Share]		
1	Provident Fund [Mngt Share]	1,413,151.00	1,357,013.00
	Total Rs	88,186,050.00	68,985,747.00

I/C PRINCIPAL
Bharati Vidyapeeth's

College of Engineering for Women
Sone-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' 2023

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Current year 2022-23	Previous Year 2021-22
1	Administrative Charges	5,128,000.00	
2	Advertisement Expenses	107,719.00	
3	Affiliation/Membership/Inspection Fee	222,140.00	
4	Audit Fee	82,600.00	
5	Bank Commission & Charges	4,691.82	
6	Infrastructure Uses Charges	5,200,000.00	
7	Campus Development Expenses	6,155,000.00	
8	Computer Printing Expences	1,633,293.00	
9	Cleaning & Maintenance	851,518.00	
10	Electricity Charges / Maintenance	121,429.00	
11	Garden Expenses	483,162.00	
12	Genset Diesel Expenses	113,916.00	
13	Insurance Charges	122,786.00	
14	Municipal Tax (PMC)	840,043.00	
15	Membership Fees	12,980.00	
16	Office Contingency	4,100,000.00	
17	Painting Expences	691,619.00	
18	Postage & Telegram Expenses	2,936.00	
19	Processing Fee	194,425.00	
20	Printing & Stationery	1,434,348.00	



21	Repairs & Maintenance	1,440,976.00	
22	Security Charges / Labour Charges	631,890.00	
23	Staff Uniform	23,500.00	
24	Telephone Expenses	56,775.00	
25	Travelling Expenses	81,254.00	
26	Vechile Insurance	70,160.00	
27	Water Charges	216,350.00	
Total Rs		30,023,510.82	29,378,840.88


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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' 2023
Annexure " M " OF EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Current year 2022-23	Previous Year 2021-22
1	Book Binding Expenses	100.00	
2	Computer Software	823,484.00	
3	Exam Project Expenses	213,568.00	
4	Function Expenses	550,595.00	
5	Gymkhana/ Sport Expenses	70,657.00	
6	Internet E-Mail Expenses	1,160,333.00	
7	Faculty Dev. Programme	454,657.00	
8	Laboraratriy Exp	123,396.00	
9	Library Mgt Software (KOHA)	493,830.00	
10	Library Periodicals & Journals	104,401.00	
11	Magazine Expenses	176,156.00	
12	NSS College Expenses	6,125.00	
13	Seminar & Workshop Expenses	719,406.00	
14	Student Activitys	148,793.00	
15	Training & Placement expenses	226,850.00	
	Total Rs	5,272,351.00	2,708,329.10

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



Bharati Vidyapeeth's,
COLLEGE OF ENGINEERING FOR WOMEN

DHANKAWADI, PUNE -411043

BALANCE SHEET
AS ON 31 ST MARCH 2023


Liabilities	Sch.No.	Current year 2022-23	Previous Year 2021-22	Assets	Sch.No.	Current year 2022-23	Previous Year 2021-22
				<u>Fixed Assets</u>	A	7,195,893.00	8,993,890.00
<u>Other Current Liabilities</u>	F	9,226,156.88	9,239,394.63				
				<u>Investments</u>	B	2,600,274.00	2,584,995.00
<u>Earmark Funds</u>	G	79,581,365.50	72,951,164.50				
				<u>Other Assets</u>	C	2,753,306.00	1,747,842.00
				<u>Students Account</u>	D	71,864,485.73	77,186,807.44
<u>Branch & Divisions</u>	H	306,301,610.50	292,369,351.00	<u>Cash & Bank Balance</u>	E	59,314,215.15	45,597,345.51
				<u>Income & Expenditure Account</u>			
				Bal as per last balance Sheet	-	238,449,030.18	
				Add:- Surplus During the Year	-	12,931,928.82	238,449,030.18
						251,380,959.00	
Total Rs		395,109,132.88	374,559,910.13	Total Rs		395,109,132.88	374,559,910.13


Place : Pune


Date : 31/05/2023


Examined and found correct subject to our report of even dated

For V.A.Dudhedia & Co.
Chartered Accountants

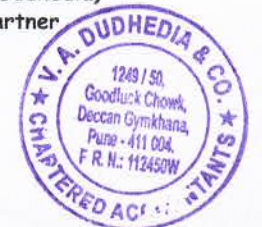

Accountant
B.V.C.O.E. for Women, pune


Principal


Director[Audit & Finance]
Bharati Vidyapeeth, Pune

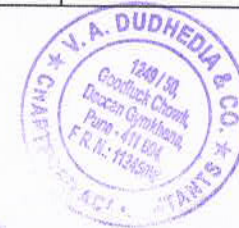

Joint Secretary [Admin.]
Bharati Vidyapeeth, Pune


(V. A. Dudhedia)
Partner



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March' 2023
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep(%)	Dep. Amt Rs	Closing Balance
I	Fixed Assets Under College Fund							
1	Chemistry Lab Equipments [D-08]	98,330.00	-	-	98,330.00	15%	14,750	83,581
2	Civil Engg.Lab Equipments [D-14]	2,530.00	-	-	2,530.00	15%	380	2,151
3	Computer Equipments [D-02]	108,640.00	-	-	108,640.00	40%	43,456	65,184
4	E & T Computer Equipments(Computer) [D-15]	148,300.00	-	-	148,300.00	40%	59,320	88,980
5	E & TC Lab, Equipments (D-5)	3,599,760.00	-	-	3,599,760.00	15%	539,964	3,059,796
6	Electrical Lab. Equipments [D-03]	33,350.00	-	-	33,350.00	15%	5,003	28,348
7	Furniture & Dead Stocks [D-1A]	2,696,780.00	-	-	2,696,780.00	10%	269,678	2,427,102
8	Gymkhana Equipments	1,970.00	-	-	1,970.00	15%	296	1,675
9	IT Lab. Equipments(Computer) [D-06]	207,790.00	-	-	207,790.00	40%	83,116	124,674
10	Library [Computer]	1,910.00	-	-	1,910.00	40%	764	1,146
11	Library Books	1,511,810.00	-	-	1,511,810.00	40%	604,724	907,086
12	Library Books [P.G.Course]	192,350.00	-	-	192,350.00	40%	76,940	115,410
13	Library Equipments(Computer)	164,210.00	-	-	164,210.00	40%	65,684	98,526
14	Office Equipments	1,660.00	-	-	1,660.00	15%	249	1,411
15	Physics Lab Equipments [D-04]	76,710.00	-	-	76,710.00	15%	11,507	65,204
16	Workshop Lab Equipments [D-1]	147,790.00	-	-	147,790.00	15%	22,169	125,622
	Sub-Total Rs	8,993,890.00	-	-	8,993,890.00	-	1,797,997.00	7,195,893.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March' 2023

Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions		Less :- Disposals	Sub Total Rs	Dep (%)	Depreciation Amount Rs.			Closing Balance
			Upto 180 Days	Next Half year				Full Rate Dep.	Half Rate	Total	
II	Assets Under Development Fund										
1	Civil Lab Equipments [DF-13]	34,510.00	-		-	34,510.00	15.00	5,177	-	5,177	29,334
2	Computer Equipments [DF]	539,040.00	1,215,400.00	140,000.00	-	1,894,440.00	40.00	701,776	28,000	729,776	1,164,664
3	Computer Equipments-D02 [DF]	13,190.00	-		-	13,190.00	40.00	5,276	-	5,276	7,914
4	E & TC Lab, Equipments [DF-9]	2,627,610.00		614,550.00	-	3,242,160.00	15.00	394,142	46,091	440,233	2,801,927
5	Electrical Lab. Equipments(Computer) [DF]	93,190.00	-		-	93,190.00	40.00	37,276	-	37,276	55,914
6	Electrical Lab. Equipments(Computer) [DF]15A	-	1,215,400.00	140,000.00	-	1,355,400.00	40.00	486,160	28,000	514,160	841,240
7	Eng. Science Computer Lab.[DF-20]	180,440.00		140,000.00	-	320,440.00	40.00	72,176	28,000	100,176	220,264
8	Furniture & Dead Stock [DF-10]	25,710.00	-		-	25,710.00	10.00	2,571	-	2,571	23,139
9	Furniture & Dead Stock-D01A [DF]	3,358,480.00		63,200.00	-	3,421,680.00	10.00	335,848	3,160	339,008	3,082,672
10	IT Lab. Equipments-12(Computer) [DF]	244,460.00	1,215,400.00	236,760.00	-	1,696,620.00	40.00	583,944	47,352	631,296	1,065,324
11	IT Lab. Equipments-D06 [DF]	17,880.00	-		-	17,880.00	15.00	2,682	-	2,682	15,198
12	Library Books (DF)	385,270.00	73,907.00		-	459,177.00	40.00	183,671	-	183,671	275,506
13	Library Books-PG (DF)	13,070.00	-		-	13,070.00	40.00	5,228	-	5,228	7,842
14	Library Computer (DF)	80,770.00	-		-	80,770.00	40.00	32,308	-	32,308	48,462
15	Library Equipments(Computer) (DF)	228,780.00	159,300.00		-	388,080.00	40.00	155,232	-	155,232	232,848
16	Mechanical Lab. Equipments [DF-11]	56,460.00	-		-	56,460.00	15.00	8,469	-	8,469	47,991
17	Vehicle Purchase	-	2,049,736.00		-	2,049,736.00	15.00	307,460	-	307,460	1,742,276
	Sub-Total Rs	7,898,860.00	5,929,143.00	1,334,510.00	-	15,162,513.00		3,319,395	180,603	3,500,000	11,662,515



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March' 2023

Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
III	<u>Assets Under Special-DSWOG Grants</u>							
1	Furniture & Dead Stock [DSWOG]	3,550.00	-	-	3,550.00	10%	355	3,195
2	Library Books [DSWOGF]	19,870.00	-	-	19,870.00	40%	7,948	11,922
	Sub-Total Rs	23,420.00	-	-	23,420.00	-	8,303	15,117
IV	<u>Assets Against Samaj Kalyan Grants</u>							
1	Furniture & Dead Stock (SKG)	950.00	-	-	950.00	10%	95	855
2	Library Books (SKG)	57,400.00	-	-	57,400.00	40%	22,958	34,442
	Sub-Total Rs	58,350.00	-	-	58,350.00	-	23,053	35,297
V	<u>Assets Under Pune Univ. Grants</u>							
1	Furniture & Dead Stock (Uni.Grants)	67,330.00	-	-	67,330.00	10%	6,733	60,597
2	Library Books (Uni.Grants)	3,210.00	-	-	3,210.00	40%	1,284	1,926
	Sub-Total Rs	70,540.00	-	-	70,540.00	-	8,017	62,523
VI	<u>Assets Against SPPU Grants</u>							
1	Library Books (SPPU-Aspire Res.Grant)	6,790.00	-	-	6,790.00	40%	2,716	4,074
	Sub-Total Rs	6,790.00	-	-	6,790.00	-	2,716	4,074

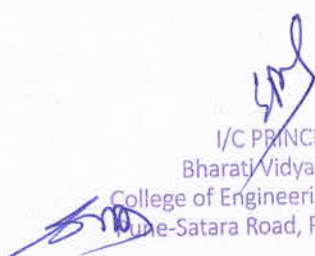


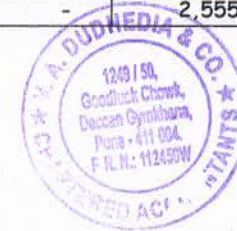
BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March' 2023

Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
	TOTAL WDV (RS)	17,051,850	5,929,143	1,334,510	9,152,990	15,162,513	5,340,086	18,975,419
	<u>Less:-Fund Utilized during the year</u>							
1	Development Fee Fund Utilized	7,898,860	5,929,143	1,334,510	-	15,162,513	3,500,000	11,662,513
2	DSWOG Grants Fund Utilized	23,420	-	-	23,420	-	8,303	15,117
3	Samaj Kalyan Grant Fund Utilized	58,350	-	-	58,350	-	23,053	35,297
4	Pune University Grant Fund Utilized	70,540	-	-	70,540	-	8,017	62,523
5	Aspire Research Grant Fund Utilized	6,790	-	-	6,790	-	2,716	4,074
	Sub-Total Rs	8,057,960	5,929,143	1,334,510	159,100	-	3,542,089	11,779,524
	Current Year Total	8,993,890	-	-	8,993,890	15,162,513	1,797,997	7,195,893
	Previous Year Total	11,549,410	-	1,334,510	1,154,910	-	2,555,520	8,993,890


 I/C 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 Balance Sheet, As On 31st March'2023
Annexure " B " OF INVESTMENTS

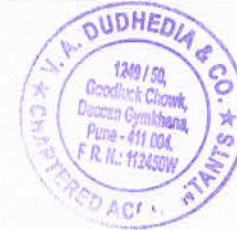
Sr.	Particulars	Opening	Add :- Additions	Sub Total	Less:- Matured	Closing
1	BSBL Bank Deposit	537,000.00	-	537,000.00	-	537,000.00
2	FDR with SBI-10277678259 (Deficit Fund)	296,236.00	-	296,236.00	-	296,236.00
3	FDR with SBI-10277678260 (Reserve Fund)	873,351.00	-	873,351.00	-	873,351.00
4	FDR with BSBL-68575 (COEW-ME)	300,000.00	-	300,000.00	-	300,000.00
5	FDR with BSBL-68913 (BVS-JD-DTE)	300,000.00	-	300,000.00	-	300,000.00
6	FDR with BSBL-69526 (BVS-JD-DTE)	278,408.00	293,687.00	572,095.00	278,408.00	293,687.00
	Current Year Total	2,584,995.00	293,687.00	2,878,682.00	278,408.00	2,600,274.00
	Previous Year Total	2,568,397.00	278,408.00	2,846,805.00	261,810.00	2,584,995.00


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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 Balance Sheet, As On 31st March'2023
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
<u>I]</u>	<u>ADVANCES</u>					
<u>i]</u>	<u>Advances to Staff</u>					
1	Deshmukh Shivaji Jaysing(Staff)	20,365.00	40,000.00	60,365.00	17,000.00	43,365.00
2	Mr.Yadav Sachin B (Staff)	496,050.00	-	496,050.00	-	496,050.00
	Sub-Total	516,415.00	40,000.00	556,415.00	17,000.00	539,415.00
<u>ii]</u>	<u>Advances to Other</u>					
1	Pol Ajaykumar	-	-	-	-	-
2	Poonam Automoblies	100,000.00	100,000.00	200,000.00	170,000.00	30,000.00
3	Income Tax Staff Receivable		870,100.00	870,100.00		870,100.00
	Sub-Total	100,000.00	970,100.00	1,070,100.00	170,000.00	900,100.00
	Sub-Total- I Rs	616,415.00	1,010,100.00	1,626,515.00	187,000.00	1,439,515.00
<u>II]</u>	<u>Grants Receivable</u>					
1	Univ.N.S.S. Grants	83,600.00	144,589.00	228,189.00	228,189.00	-
	Sub-Total- II Rs	83,600.00	144,589.00	228,189.00	228,189.00	-



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	204,439.00	52,658.00	257,097.00	-	257,097.00
2	BSBL-FDR Accured Interest-68913	203,134.00	52,305.00	255,439.00	-	255,439.00
3	BSBL-FDR Accured Interest-69526	6,232.00	5,346.00	11,578.00	6,232.00	5,346.00
4	SBI-FDR Accured Interest- 10277678259	73,537.00	23,412.00	96,949.00	-	96,949.00
5	SBI-FDR Accured Interest- 10277678260	552,485.00	138,475.00	690,960.00	-	690,960.00
6	Prepaid Insurance	-	-	-	-	-
	Sub-Total- III Rs	1,039,827.00	272,196.00	1,312,023.00	6,232.00	1,305,791.00
IV]	Security Deposits					
1	ISDN Line Deposits	5,000.00	-	5,000.00	-	5,000.00
2	L.P.G. Deposits	3,000.00	-	3,000.00	-	3,000.00
	Sub-Total- IV Rs	8,000.00	-	8,000.00	-	8,000.00
	Total Rs	1,747,842.00	1,426,885.00	3,174,727.00	421,421.00	2,753,306.00

I/C PRINCIPAL

Bharati Vidyapeeth's

College of Engineering for Women

Satara Road, Pune-411 043.



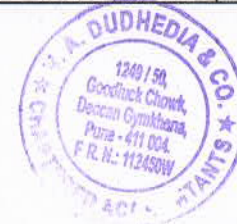
Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2023
Annexure " D " OF STUDENTS ACCOUNT

V]	Student Account					
1	BE Students	76,512,401.44	128,610,397.00	205,122,798.44	133,935,635.71	71,187,162.73
2	ME Students	674,406.00	239,388.00	913,794.00	236,471.00	677,323.00
	Current Year Total	77,186,807.44	128,849,785.00	206,036,592.44	134,172,106.71	71,864,485.73
	Previous Year Total	60,614,311.91	116,729,570.78	177,343,882.69	100,157,075.25	77,186,804.44

Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2023
Annexure " E " OF CASH & BANK BALANCES

Sr.	Particulars	Opening	Add :- Additions	Sub Total	Less:-Payments	Closing
I]	Cash-in-hand					
	Cash	-	330,981.00	330,981.00	330,981.00	-
II]	Bank Accounts					
1	Axis Bank Ltd A/c-916010049200365	410,374.00	12,450.00	422,824.00	-	422,824.00
2	Bank of Maharashtra A/c-20104811650	71,402.80	1,212,766.00	1,284,168.80	898,000.00	386,168.80
3	Bank of Maharashtra A/c-60312903332 (NSS)	8,420.02	131,544.00	139,964.02	134,313.80	5,650.22
4	Bank of Maharashtra A/c-60261466374 (SWO)	218,851.20	103,170.00	322,021.20	100,660.12	221,361.08
5	Bharati Sahakari Bank Ltd A/c- 51111	29,220,563.17	87,944,134.56	117,164,697.73	83,358,932.00	33,805,765.73
6	Bharati Sahakari Bank Ltd A/c- 14124	8,965,380.44	98,488,140.00	107,453,520.44	105,954,568.90	1,498,951.54
7	Bharati Sahakari Bank Ltd A/c- 19966	246,071.65	2,515,136.00	2,761,207.65	2,467,445.00	293,762.65
8	Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	9,365.00	142,236.00	151,601.00	-	151,601.00
9	Central Bank, Pune A/c- 3092900604	978,323.94	45,927,101.90	46,905,425.84	29,000,354.00	17,905,071.84
10	State Bank of India, Pune A/c- 10277607684	1,966,830.96	53,140.00	2,019,970.96	41,547.00	1,978,423.96
11	State Bank of India A/c- 35230088122 (Current)	3,289,061.33	8,120,001.00	11,409,062.33	8,977,129.00	2,431,933.33
12	State Bank of India A/c-41667498751 (Current)NSS	-	142,000.00	142,000.00	142,000.00	-
13	State Bank of India, Treasury Branch A/c-8293	212,701.00	-	212,701.00	-	212,701.00
	Sub-Total Rs	45,597,345.51	245,122,800.46	290,720,145.97	231,405,930.82	59,314,215.15
	Current Year Total	45,597,345.51	245,453,781.46	291,051,126.97	231,736,911.82	59,314,215.15
	Previous Year Total	34,558,599.54	187,968,116.25	222,526,715.79	176,929,370.28	45,597,345.51

I/C 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 Balance Sheet, As On 31st March'2023
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]	<u>UNSPENT GRANTS</u>					
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	-	41,630.00
5	P M K V Y Grants	275,200.00	-	275,200.00	275,200.00	-
6	Pune University Research Grants	89,027.00	-	89,027.00	68,068.00	20,959.00
7	QIP Grants for Equipments	100,000.00	-	100,000.00	-	100,000.00
8	AICTE-(MODROB Grant)	461,200.00	-	461,200.00	-	461,200.00
9	AICTE- SPICES (QIP)Grant	45,500.00	-	45,500.00	45,500.00	-
10						
	Total- I Rs	1,085,400.00	-	1,085,400.00	388,768.00	696,632.00
II]	<u>SCHOLARSHIPS PAYABLE</u>					
1)	<u>Scholarships Payable 2013-14</u>					
i	V.J.N.T.Freeships 2013-14	3,573,794.00	-	3,573,794.00	-	3,573,794.00
2)	<u>Scholarships Payable 2016-17</u>					
i	S T Scholarships/ Freeships 2016-17	52,500.00	-	52,500.00	-	52,500.00
3)	<u>Scholarships Payable 2017-18</u>					
i	Scholarships (E. B. C) 2020-21	557,378.50	6,734,748.50	7,292,127.00	7,292,127.00	-
4)	<u>Scholarships Payable 2018-19</u>					
i	-	250,198.00	-	250,198.00	-	250,198.00



Annexure " F " OF OTHER CURRENT LIABILITY

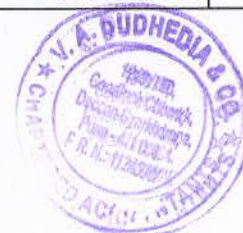
Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
5)	Scholarships Payable 2019-20					
i	Scholarships (E. B. C) 2019-20	38,789.00	-	38,789.00	38,789.00	-
ii	Scholarships (E. B. C) 2020-21	122,097.50	-	122,097.50	-	122,097.50
	Sub-Total	160,886.50	-	160,886.50	38,789.00	122,097.50
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	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
xii	Scholarships 2020-21	-	-	-	-	-
xiii	Scholarships 2022-23	-	1,441,290.75	1,441,290.75	1,441,290.75	-
xiv	Scholarships 2019-20	-	-	-	-	-
xv	Scholarships 2021-22	-	37,751,062.65	37,751,062.65	37,688,704.90	62,357.75
	Sub-Total	3,365,811.00	39,192,353.40	42,558,164.40	39,129,995.65	3,428,168.75
	Total- II Rs	7,960,568.00	45,927,101.90	53,887,669.90	46,460,911.65	7,176,560.25
	Current Year Total	9,045,968.00	45,927,101.90	54,973,069.90	46,849,679.65	7,873,192.25
	Previous Year Total	8,622,825.50	35,940,004.25	44,562,829.75	35,767,059.75	8,795,770.00

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Bharati Vidyapeeth's

College of Engineering for Women

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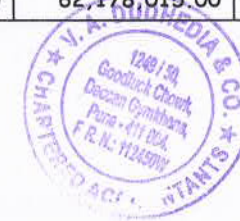


Annexure " F " OF CURRENT LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1	Affiltion / Membership/ Inspectio fee payable	-	40,566.40	40,566.40	40,566.40	-
2	Assessor & Collector of Tax-PMC, Pune	-	840,043.00	840,043.00	840,043.00	-
3	Audit Fee Payable	-	75,600.00	75,600.00	75,600.00	-
4	Processing Fee Payable	-	194,524.50	194,524.50	194,524.50	-
5	Income Tax Staff Receivable	-	5,333,800.00	5,333,800.00	5,333,800.00	-
6	Medical Health Scheme	-	69,800.00	69,800.00	69,800.00	-
7	National Insurance 2022-23	-	202,998.00	202,998.00	202,998.00	-
8	Notice Pay	-	172,770.00	172,770.00	172,770.00	-
9	Professional Tax Payable	-	289,225.00	289,225.00	289,225.00	-
10	Providend Fund Payable	-	1,694,058.00	1,694,058.00	1,694,058.00	-
11	Revenue Stamp Payable	-	1,395.00	1,395.00	1,395.00	-
12	Salary Payable	-	76,863,299.00	76,863,299.00	76,863,299.00	-
13	Sevak Kalyan Nidhi	-	41,875.00	41,875.00	41,875.00	-
14	Staff Loan- Bank Loan Payable	-	462,000.00	462,000.00	462,000.00	-
15	T.D.S (Contractor) Payable		144,426.00	144,426.00	142,072.00	2,354.00
16	T.D.S (Professions) Payable		97,383.00	97,383.00	97,383.00	-
17	University Eligibility Fee		203,650.00	203,650.00	203,650.00	-
18	University Fee (Exam./Veri .Rev./Photocopy)	271,955.00	2,504,160.00	2,776,115.00	2,467,305.00	308,810.00
19	University Other Fees Payable	-	775,350.00	775,350.00	775,350.00	-
	PAGE TOTAL C/F	271,955.00	90,006,922.90	90,278,877.90	89,967,713.90	311,164.00
	PAGE TOTAL B/F	271,955.00	90,006,922.90	90,278,877.90	89,967,713.90	311,164.00
		1,569,505.00	-	1,569,505.00	-	1,569,505.00
	Current Year Total	1,841,460.00	90,006,922.90	91,848,382.90	89,967,713.90	1,880,669.00
	Previous Year Total	1,963,004.00	60,439,801.00	62,402,805.00	62,178,015.00	224,790.00

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Bharati Vidyapeeth's

College of Engineering for Women
Pune-Satara Road, Pune-411 043,



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]	<u>OTHER LIABILITIES</u>					
1	Informatics Pub Ltd	-	246,915.00	246,915.00	-	246,915.00
2	Univ.Exam Grants Payable	-	612,269.00	612,269.00	-	612,269.00
3	Student Development Activity		-	-		-
	PAGE TOTAL C/F	-	859,184.00	859,184.00	-	859,184.00
I]	<u>OTHER LIABILITIES</u>	-	859,184.00	859,184.00	-	859,184.00
1	IEI Student Chapter	31,041.00	-	31,041.00	-	31,041.00
2	Impulse Icon Infotech	1,772.00	-	1,772.00	1,772.00	-
3	Laxmi Prakash Cateres Pune	21,756.00	411,518.00	433,274.00	408,974.00	24,300.00
4	Online Phd Exam 2017-19-20	15,050.00	-	15,050.00	-	15,050.00
5	Salunke Vinayak Arvind	-	-	-	-	-
	PAGE TOTAL C/F	69,619.00	1,270,702.00	1,340,321.00	410,746.00	929,575.00
I]	<u>OTHER LIABILITIES</u>	69,619.00	1,270,702.00	1,340,321.00	410,746.00	929,575.00
	Bharati Madh. Sah. Grah. Bhandar Ltd.		40,861.00	40,861.00	2,589.00	38,272.00
1	New Bhavani Steel	-	7,200.00	7,200.00	-	7,200.00
2	Western Transport Agency	934.63	-	934.63	1,084.00	(149.37)
	Sub-Total Rs	70,553.63	1,318,763.00	1,389,316.63	414,419.00	974,897.63
II]	<u>STAFF PAYABLE</u>	-	-	-	-	-
1	Mr Kadam Sonali P(Staff)	43,593.00	49,492.00	93,085.00	63,593.00	29,492.00
2	Mrs Itkarkar S A	57,523.00	44,911.00	102,434.00	65,023.00	37,411.00
3	Mr Yadav Dilip Uttam (Staff)	-	-	-	-	-
	Sub-Total Rs	101,116.00	94,403.00	195,519.00	128,616.00	66,903.00
		171,669.63	1,413,166.00	1,584,835.63	543,035.00	1,041,800.63
	Current Year Total	11,059,097.63	137,347,190.80	148,406,288.43	137,360,428.55	9,226,156.88
		2,949,154.83	3,037,933.00	5,987,087.83	5,802,442.00	184,645.83
	Previous Year Total	10,601,766.33	99,417,738.25	112,952,722.58	103,747,516.75	9,205,205.83

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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 Balance Sheet, As On 31st March'2023

Annexure " G " OF ERMARKS FUNDS

Sr.	Particulars	Opening	Add :- Additions	Sub Total	Less:-Utilized	Closing
I]	DEPOSITS PAYABLE					
1	Caution Money Deposits	199,500.00	-	199,500.00	199,500.00	-
2	Students Fee Deposits	187,525.50	-	187,525.50	-	187,525.50
3	Students Fee 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
	Sub-Total	427,370.50	6,856.00	434,226.50	199,500.00	234,726.50
I]	ERMARKS FUND					
1	Development Fee (Fund)	72,523,794.00	14,086,498.00	86,610,292.00	7,263,653.00	79,346,639.00
				-		-
	Current Year Total	72,951,164.50	14,093,354.00	87,044,518.50	7,463,153.00	79,581,365.50
	Previous Year Total	61,073,803.50	12,352,683.00	73,426,486.50	475,322.00	72,951,164.50

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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 Balance Sheet, As On 31st March'2023
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	292,369,351.00	17,615,895.50	309,985,246.50	3,683,636.00	306,301,610.50
2	BV COEW Alumani Asso. Pune	-	-	-	-	-
	Current Year Total	292,369,351.00	17,615,895.50	309,985,246.50	3,683,636.00	306,301,610.50
	Previous Year Total	278,014,900.10	20,689,123.10	298,704,023.20	6,334,672.20	292,369,351.00


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College of Engineering for Women
Pune-Satara Road, Pune-411 043.



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Above Lifestyle, Deccan,
Pune – 411004

telephone: +91(20) 25531717,
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mail: dudhediaco@yahoo.com

V. A. Dudhedia & Co.
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

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

1. Report on the Financial Statements

We have audited the attached financial statements of **B. V. College of Engineering for Women's, Dhankawadi** which comprises the Balance Sheet as at March 31, 2023, 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.

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*

- 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, 2023.

B] In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2023.

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


Vijaykumar Dudhedia
Membership No. 013989
Partner
Place: Pune
Date: 17/10/2023





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

**FINANCIAL AUDITED STATEMENTS
FOR THE YEAR 2021 - 2022.**

Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT STATEMENT,
FOR THE YEAR ENDED 31st MARCH' 2022

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
<u>To Opening Balance</u>			<u>By Salaries & Allowances</u>		
<u>Cash In Hand</u>	-		<u>Teaching Staff</u>		
<u>Cash at Bank</u>			Basic Pay- Teaching	24,785,965.00	
Axis Bank Ltd A/c-916010049200365	398,291.00		D. A.- Teaching	20,230,888.00	
Bank of Maha A/c-20104811650	195,534.80		H. R. A- Teaching	4,852,321.00	
Bank of Maha A/c-60312903332 (NSS)	45,011.90		C. L. A- Teaching	174,048.00	
Bank of Maha A/c-60261466374 (SWO)	208,075.00		Special Allowance- Teaching	36,000.00	
Bharati Sahakari Bank Ltd A/c- 51111	18,841,167.17		Visiting Staff Pay	363,200.00	50,442,422.00
Bharati Sahakari Bank Ltd A/c- 14124	3,235,196.84				
Bharati Sahakari Bank Ltd A/c- 19966	181,626.65		<u>Non Teaching Staff</u>		
Bharati Sah Bank Ltd A/c- 42972 (NSS)	9,117.00		Basic Pay- Non-Teaching	7,036,735.00	
Central Bank, Pune A/c- 3092900604	5,001,373.69		D. A.- Non-Teaching	7,036,735.00	
S B I, Pune A/c- 10277607684	1,415,501.46		H.R.A.- Non-Teaching	1,407,347.00	
S B I A/c- 35230088122 (Current)	4,815,003.03		C.L.A.- Non-Teaching	141,645.00	
S BI, Treasury Branch A/c-8293	212,701.00	34,558,599.54	Special Allowance- Non-Teaching	50,400.00	
			Gratuity Expenses- Non Teaching	1,513,450.00	17,186,312.00
<u>To Fees from Students</u>			<u>By Provident Fund [Mngt Share]</u>		1,357,013.00
Tuition Fee	101,319,288.00	✓			
Other Fee	48,000.00	✓ 101,367,288.00			
<u>To Other Receipts</u>					
Administrative Charges Receipts	310,303.28				
Miscellaneous Receipts	51,000.00	✓ 361,303.28			
PAGE TOTAL C/F		136,287,190.82	PAGE TOTAL C/F		68,985,747.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2022

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F		136,287,190.82	PAGE TOTAL B/F	-	68,985,747.00
To Bank Interest			By Administrative Expenditure		
Bank Interest- SBA	623,264.00		Administrative Charges	5,628,000.00	
Bank Interest- FDR	289,810.00	913,074.00	Advertisement Expenses	356,680.00	
			Affiliation/Membership/Inspection Fee	488,930.00	
To Current Liabilities			Audit Fee	82,600.00	
Assessor & Collector of Tax-PMC, Pune	737,244.00		Bank Commission & Charges	5,308.08	
Audit Fee Payable	75,600.00		Infrastructure Uses Charges	5,200,000.00	
Income Tax Staff Payable	2,362,500.00		Campus Development Expenses	7,155,000.00	
Medical Health Scheme	65,950.00		Cleaning & Maintenance	646,542.00	
National Insurance 2021-22	212,024.00		Electricity Charges / Maintenance	52,892.00	
Professional Tax Payable	272,300.00		Garden Expenses	12,437.00	
Provident Fund Payable	1,728,766.00		Genset Diesel Expenses	83,498.80	
Revenue Stamp Payable	1,319.00		Insurance Charges	127,439.00	
Salary Payable	60,998,938.00		Miscellaneous Expenses	103,675.00	
Sevak Kalyan Nidhi	39,630.00		Municipal Tax (PMC)	737,244.00	
Staff Loan- Bank Loan Payable	341,700.00		Office Contingency	6,100,000.00	
T.D.S (Contractor) Payable	53,960.00		Postage & Telegram Expenses	1,996.00	
T.D.S (Professions) Payable	128,729.00		Printing & Stationery	535,058.00	
University Eligibility Fee	185,550.00		Repairs & Maintenance	1,147,032.00	
University Fee (Exam./Veri .Rev./Photocopy)	1,129,470.00		Security Charges / Labour Charges	408,870.00	
University Other Fees Payable	758,635.00	69,092,315.00	Staff Uniform	9,335.00	
			Telephone Expenses	55,910.00	
			Travelling Expenses	85,994.00	
			Water Charges	354,400.00	29,378,840.88
PAGE TOTAL C/F		206,292,579.82	PAGE TOTAL C/F		98,364,587.88



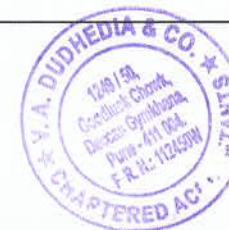
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2022

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	206,292,579.82	PAGE TOTAL B/F	-	98,364,587.88
To Branch & Division			By Educational Expenditure		
B.V.Coew (Alumni Association)	500.00		Book Binding Expenses	13,280.00	
Bharati Vidyapeeth, Pune	20,688,623.10	20,689,123.10	Gymkhana/ Sport Expenses	86,082.00	
			Internet E-Mail Expenses	1,054,191.00	
To Deposits & Ermark Fund			Library Periodicals & Journals	94,396.00	
Students Fee Deposits	-		Magazine Expenses	92,552.00	
			NSS College Expenses	12,862.00	
Students Development Activity	-		Seminar & Workshop Expenses	55,820.00	
Development Fee (Fund)	12,352,683.00	12,352,683.00	Software Development Expenses	1,150,396.10	
			Student Welfare Activity	147,500.00	
			Training & Placement expenses	1,250.00	2,708,329.10
To Investments					
FDR with BSBL A/c- 69526 (BVS/JD-DTE)		261,810.00	By Fixed Assets against Dev. Fund		
			Computer Lab.Equipment(DF)	300,900.00	
			Library Books (DF)	44,622.00	
To Other Liabilities			Library Equipments (DF)	129,800.00	475,322.00
Laxmi Prakash Caterers	40,587.00	40,587.00			
			By Branch & Division		
			Bharati Vidyapeeth, Pune	6,334,672.20	
					6,334,672.20
			By Deposit & Ermark Fund		
			Development Fee (Fund)	475,322.00	475,322.00
			By Investments		
			FDR with BSBL A/c- 69526 (BVS/JD-DTE)		278,408.00
PAGE TOTAL C/F		239,636,782.92	PAGE TOTAL C/F		108,636,641.18



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2022

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	275,882,678.17	PAGE TOTAL B/F	30,380.00	177,681,791.18
By Other Assets			By Other Liabilities		
Advances to Other			Bharati Madh. Sah. Grahak Bhandar Ltd.	-	
Poonam Automoblies	230,000.00		Laxmi Prakash Caterers Pune	18,831.00	
Pol Ajay Kumar	5,000.00		Global Edu tech	81,972.00	131,183.00
Western Transport Agency	83,498.80	318,498.80			
Grants /Other Receivable			By Unspent Grants		
NSS (Regular & Special) Activity Grants	30,000.00		AICTE-(ATAL FDP Grant)	184,775.00	
University Exam Grants Receivable	305,934.00		AICTE- SPICES (QIP)Grant	56,000.00	
BSBL-FDR Accured Interest-69526	8,139.00		I.E.T E Grants	1,000.00	
Prepaid Insurance	9,335.00	353,408.00	University Exam Grants	305,934.00	547,709.00
To Fund /Grants During the year					
Development Fund Utilized	475,322.00	475,322.00			
To Students Account					
BE Students	100,107,025.25				
ME Students (E & TC)	50,050.00	100,157,075.25			
PAGE TOTAL C/F		377,186,982.22	PAGE TOTAL C/F	678,892.00	178,360,683.18



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2022

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	377,186,982.22	PAGE TOTAL C/F	678,892.00	178,360,683.18
			<u>By Scholarships Payable</u>		
			Scholarships (E. B. C) 2020-21	33,256,493.50	
			Scholarships (E. B. C) 2018-19	250,198.00	
			Scholarships (E. B. C) 2019-20	1,624,643.25	
			Scholarships (SC,ST,EBC,OBC) 2018-19-20	578,725.00	35,710,059.75
			<u>By Students Account</u>		
			BE Students	116,478,200.78	
			ME Students (E & TC)	251,370.00	116,729,570.78
			<u>By Other Assets</u>		
			<u>Advances to Other</u>		
			Poonam Automoblies	300,000.00	
			Western Transport Agency	75,000.00	
			Shelar Water Suppliers	13,878.00	388,878.00
			<u>Advances to Staff</u>		
			Salunkhe Vinod Arvind	3,250.00	
			Mr Yadav Dilip Uttam	14,867.00	18,117.00
			<u>Grant and Other Receivable</u>		
			NSS (Regular & Special) Activity Grants	59,000.00	
			Uni NSS Grants	30,000.00	
			NSS Regular Activity Grants	42,000.00	131,000.00
			<u>Other Receivable</u>		
			BSBL-FDR Accured Interest-68575	48,173.00	
			BSBL-FDR Accured Interest-68913	47,850.00	
			BSBL-FDR Accured Interest-69526	6,232.00	
			SBI-FDR Accured Interest- 10277678259	21,980.00	
			SBI-FDR Accured Interest- 10277678260	127,093.00	251,328.00
PAGE TOTAL C/F		377,186,982.22	PAGE TOTAL C/F		331,589,636.71



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2022

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	37,71,86,982.22	PAGE TOTAL B/F	-	33,15,89,636.71
			By Closing Balance		
			Cash In Hand		
			Cash at Bank		
			Axis Bank Ltd A/c-916010049200365	4,10,374.00	
			Bank of Maharashtra A/c-20104811650	71,402.80	
			Bank of Maharashtra A/c-60312903332 (NSS)	8,420.02	
			Bank of Maharashtra A/c-60261466374 (SWO)	2,18,851.20	
			Bharati Sahakari Bank Ltd A/c- 51111	2,92,20,563.17	
			Bharati Sahakari Bank Ltd A/c- 14124	89,65,380.44	
			Bharati Sahakari Bank Ltd A/c- 19966	2,46,071.65	
			Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	9,365.00	
			Central Bank, Pune A/c- 3092900604	9,78,323.94	
			State Bank of India, Pune A/c- 10277607684	19,66,830.96	
			State Bank of India A/c- 35230088122 (Current)	32,89,061.33	
			State Bank of India, Treasury Branch A/c-8293	2,12,701.00	4,55,97,345.51
Total Rs		37,71,86,982.22	Total Rs		37,71,86,982.22

Place : Pune

Date :

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

DHANKAWADI, PUNE -411043

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH' 2022

Expenditure	Sch.No.	Current year 2021-22	Previous Year 2020-21	Income	Sch.No.	Current year 2021-22	Previous Year 2020-21
<u>To Salaries & Allowances</u>	K	6,89,85,747.00	6,00,77,987.00				
<u>To Eastamlishment Expenditure</u>	L	2,93,78,840.88	2,44,51,507.40	<u>By Fees from Students</u>	I	10,13,67,288.00	8,78,86,645.00
<u>To Educational Expenditure</u>	M	27,08,329.10	26,81,497.10	<u>By Other Income</u>	J	3,61,303.28	1,74,140.78
<u>To Depreciation</u>	A	25,55,520.00	15,79,919.00	<u>By Bank Interest</u>		9,13,074.00	8,43,292.00
<u>To Surplus (Excess of Income Over Expenditure)</u>			1,13,167.28	<u>By Deficit (Excess of Expenditure Over Income)</u>		9,86,771.70	
Total Rs		10,36,28,436.98	8,89,04,077.78	Total Rs		10,36,28,436.98	8,89,04,077.78

Place : Pune

Date :

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 Income & Expenditure A/c, For the Year ended 31st March' 2022
Annexure " I " OF FEES

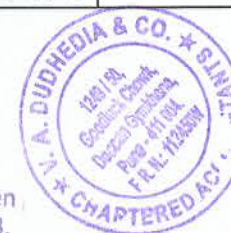
Sr. No.	Particulars	Current year 2021-22	Previous Year 2020-21
1	Tution Fee	101,319,288.00	
2	Other Fee	48,000.00	
	Total Rs	101,367,288.00	87,886,645.00

Annexure " J " OF OTHER INCOME

Sr. No.	Particulars	Current year 2021-22	Previous Year 2020-21
1	Administrative Charges Receipts	310,303.28	
2	Miscellaneous Receipts	51,000.00	
	Total Rs	361,303.28	174,140.78

I/C PRINCIPAL

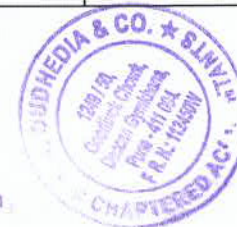
Bharati Vidyapeeth's
College of Engineering for Women
Pune-Satara Road, Pune-411 043.



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2022
Annexure " K " OF SALARIES AND ALLOWANCES

Sr. No.	Particulars	Current year 2021-22	Previous Year 2020-21
I]	<u>Teaching Staff</u>		
1	Basic Pay- Teaching	20,050,407.00	
2	A.G. Pay- Teaching	4,735,558.00	
3	D. A.- Teaching	20,230,888.00	
4	H. R. A- Teaching	4,852,321.00	
5	C. L. A- Teaching	174,048.00	
6	Special Allowance- Teaching	36,000.00	
7	Visiting Staff Pay	363,200.00	
		50,442,422.00	44,728,588.00
II]	<u>Non Teaching Staff</u>		
1	Basic Pay- Non-Teaching	5,869,660.00	
2	G. Pay- Non-Teaching	1,167,075.00	
3	D. A.- Non-Teaching	7,036,735.00	
4	H.R.A.- Non-Teaching	1,407,347.00	
5	C.L.A.- Non-Teaching	141,645.00	
6	Special Allowance- Non-Teaching	50,400.00	
7	Gratuity Expenses- Non Teaching	1,513,450.00	
		17,186,312.00	14,059,388.00
III]	<u>Provident Fund [Mngt Share]</u>		
1	Provident Fund [Mngt Share]	1,357,013.00	1,290,011.00
	Total Rs	68,985,747.00	60,077,987.00

I/C 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' 2022

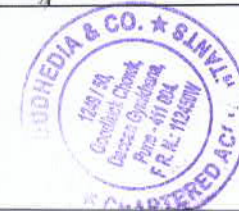
Annexure " L " OF ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Current year 2021-22	Previous Year 2020-21
1	Administrative Charges	5,628,000.00	
2	Advertisement Expenses	356,680.00	
3	Affiliation/Membership/Inspection Fee	488,930.00	
4	Audit Fee	82,600.00	
5	Bank Commission & Charges	5,308.08	
6	Infrastructure Uses Charges	5,200,000.00	
7	Campus Development Expenses	7,155,000.00	
8	Cleaning & Maintenance	646,542.00	
9	Electricity Charges / Maintenance	52,892.00	
10	Garden Expenses	12,437.00	
11	Genset Diesel Expenses	83,498.80	
12	Insurance Charges	127,439.00	
13	Miscellaneous Expenses	103,675.00	
14	Municipal Tax (PMC)	737,244.00	
15	Office Contingency	6,100,000.00	
16	Postage & Telegram Expenses	1,996.00	
17	Printing & Stationery	535,058.00	
18	Repairs & Maintenance	1,147,032.00	
19	Security Charges / Labour Charges	408,870.00	
20	Staff Uniform	9,335.00	
21	Telephone Expenses	55,910.00	
22	Travelling Expenses	85,994.00	
23	Water Charges	354,400.00	
Total Rs		29,378,840.88	24,451,507.40

I/C PRINCIPAL

Bharati Vidyapeeth's

College of Engineering for Women
Pune-Satara Road, Pune-411 043.

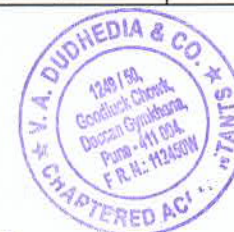


Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2022
Annexure " M " OF EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Current year 2021-22	Previous Year 2020-21
1	Book Binding Expenses	13,280.00	
2	Computer Software Expenses	1,150,396.10	
3	Gymkhana/ Sport Expenses	86,082.00	
4	Internet E-Mail Expenses	1,054,191.00	
5	Library Periodicals & Journals	94,396.00	
6	Magazine Expenses	92,552.00	
7	NSS College Expenses	12,862.00	
8	Seminar & Workshop Expenses	55,820.00	
9	Student Welfare Activity	147,500.00	
10	Training & Placement Expenses	1,250.00	
	Total Rs	2,708,329.10	2,681,497.10

I/C PRINCIPAL

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



Bharati Vidyapeeth's,
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043

BALANCE SHEET
AS ON 31 ST MARCH 2022

Liabilities	Sch.No.	Current year 2021-22	Previous Year 2020-21	Assets	Sch.No.	Current year 2021-22	Previous Year 2020-21
				<u>Fixed Assets</u>	A	89,93,890.00	1,15,49,410.00
<u>Other Current Liabilities</u>	F	92,39,394.63	90,32,261.33				
				<u>Investments</u>	B	25,84,995.00	25,68,397.00
<u>Earmark Funds</u>	G	7,29,51,164.50	6,10,73,803.50				
				<u>Other Assets</u>	C	17,47,842.00	13,67,988.00
				<u>Students Account</u>	D	7,71,86,807.44	6,06,14,311.91
<u>Branch & Divisions</u>	H	29,23,69,351.00	27,80,14,900.10	<u>Cash & Bank Balance</u>	E	4,55,97,345.51	3,45,58,599.54
				<u>Income & Expenditure Account</u>			
				Bal as per last balance Sheet	-	23,74,62,258.48	
				Add:- Surplus During the Year	-	9,86,771.70	23,74,62,258.48
						23,84,49,030.18	
Total Rs		37,45,59,910.13	34,81,20,964.93	Total Rs		37,45,59,910.13	34,81,20,964.93

Place : Pune

Date :

Accountant

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

Principal

Director[Audit & Finance]
Bharati Vidyapeeth, Pune

Joint Secretary [Admin.]
Bharati Vidyapeeth, Pune

Examined and found correct subject to our report of even dated

For V.A.Dudhedia & Co.
Chartered Accountants

(V.A.Dudhedia)
Partner



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March' 2022
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposal	Sub Total Rs	Dep(%)	Dep. Amt Rs	Closing Balance
I]	Fixed Assets Under College Fund							
1	Chemistry Lab Equipments [D-08]	115,680.00	-	-	115,680.00	15%	17,350.00	98,330.00
2	Civil Engg. Lab Equipments [D-14]	2,980.00	-	-	2,980.00	15%	450.00	2,530.00
3	Computer Equipments [D-02]	181,070.00	-	-	181,070.00	40%	72,430.00	108,640.00
4	E & T Computer Equipments(Computer) [D-15]	247,170.00	-	-	247,170.00	40%	98,870.00	148,300.00
5	E & TC Lab, Equipments (D-5)	4,235,010.00	-	-	4,235,010.00	15%	635,250.00	3,599,760.00
6	Electrical Lab. Equipments [D-03]	39,240.00	-	-	39,240.00	15%	5,890.00	33,350.00
7	Furniture & Dead Stocks [D-1A]	2,996,420.00	-	-	2,996,420.00	10%	299,640.00	2,696,780.00
8	Gymkhana Equipments	2,320.00	-	-	2,320.00	15%	350.00	1,970.00
9	IT Lab. Equipments(Computer) [D-06]	346,320.00	-	-	346,320.00	40%	138,530.00	207,790.00
10	Library [Computer]	3,180.00	-	-	3,180.00	40%	1,270.00	1,910.00
11	Library Books	2,519,680.00	-	-	2,519,680.00	40%	1,007,870.00	1,511,810.00
12	Library Books [P.G.Course]	320,580.00	-	-	320,580.00	40%	128,230.00	192,350.00
13	Library Equipments(Computer)	273,690.00	-	-	273,690.00	40%	109,480.00	164,210.00
14	Office Equipments	1,950.00	-	-	1,950.00	15%	290.00	1,660.00
15	Physics Lab Equipments [D-04]	90,250.00	-	-	90,250.00	15%	13,540.00	76,710.00
16	Workshop Lab Equipments [D-1]	173,870.00	-	-	173,870.00	15%	26,080.00	147,790.00
	Sub-Total Rs	11,549,410.00	-	-	11,549,410.00		2,555,520.00	8,993,890.00

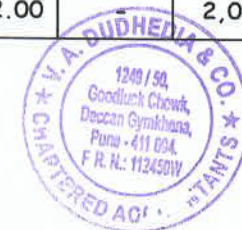


BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March' 2022

Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposal	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
II]	Assets Under Development Fund							
1	Civil Lab Equipments [DF-13]	40,600.00	-	-	40,600.00	15%	6,090.00	34,510.00
2	Computer Equipments [DF]	597,500.00	300,900.00	-	898,400.00	40%	359,360.00	539,040.00
3	Computer Equipments-D02 [DF]	21,990.00	-	-	21,990.00	40%	8,800.00	13,190.00
4	E & TC Lab, Equipments [DF-9]	3,091,310.00	-	-	3,091,310.00	15%	463,700.00	2,627,610.00
5	Electrical Lab. Equipments(Computer) [DF]	155,310.00	-	-	155,310.00	40%	62,120.00	93,190.00
6	Eng. Science Computer Lab.[DF-20]	300,740.00	-	-	300,740.00	40%	120,300.00	180,440.00
7	Furniture & Dead Stock [DF-10]	28,570.00	-	-	28,570.00	10%	2,860.00	25,710.00
8	Furniture & Dead Stock-D01A [DF]	3,731,640.00	-	-	3,731,640.00	10%	373,160.00	3,358,480.00
9	IT Lab. Equipments-12(Computer) [DF]	407,440.00	-	-	407,440.00	40%	162,980.00	244,460.00
10	IT Lab. Equipments-D06 [DF]	21,030.00	-	-	21,030.00	15%	3,150.00	17,880.00
11	Library Books (DF)	597,500.00	44,622.00	-	642,122.00	40%	256,852.00	385,270.00
12	Library Books-PG (DF)	21,780.00	-	-	21,780.00	40%	8,710.00	13,070.00
13	Library Computer (DF)	134,620.00	-	-	134,620.00	40%	53,850.00	80,770.00
14	Library Equipments(Computer) (DF)	251,500.00	129,800.00	-	381,300.00	40%	152,520.00	228,780.00
15	Mechanical Lab. Equipments [DF-11]	66,420.00	-	-	66,420.00	15%	9,960.00	56,460.00
	Sub-Total Rs	9,467,950.00	475,322.00	-	9,943,272.00		2,044,412.00	7,898,860.00

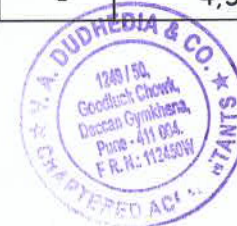


BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March' 2022

Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposal	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
III]	<u>Assets Under Special-DSWOG Grants</u>							
1	Furniture & Dead Stock [DSWOG]	3,940.00	-	-	3,940.00	10%	390.00	3,550.00
2	Library Books [DSWOGF]	33,120.00	-	-	33,120.00	40%	13,250.00	19,870.00
	Sub-Total Rs	37,060.00	-	-	37,060.00	-	13,640.00	23,420.00
IV]	<u>Assets Against Samaj Kalyan Grants</u>							
1	Furniture & Dead Stock (SKG)	1,060.00	-	-	1,060.00	10%	110.00	950.00
2	Library Books (SKG)	95,660.00	-	-	95,660.00	40%	38,260.00	57,400.00
	Sub-Total Rs	96,720.00	-	-	96,720.00	-	38,370.00	58,350.00
V]	<u>Assets Under Pune Univ. Grants</u>							
1	Furniture & Dead Stock (Uni.Grants)	74,810.00	-	-	74,810.00	10%	7,480.00	67,330.00
2	Library Books (Uni.Grants)	5,350.00	-	-	5,350.00	40%	2,140.00	3,210.00
	Sub-Total Rs	80,160.00	-	-	80,160.00	-	9,620.00	70,540.00
VI]	<u>Assets Against SPPU Grants</u>							
1	Library Books (SPPU-Aspire Res.Grant)	11,310.00	-	-	11,310.00	40%	4,520.00	6,790.00
	Sub-Total Rs	11,310.00	-	-	11,310.00	-	4,520.00	6,790.00




BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March' 2022

Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposal	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
	TOTAL WDV (RS)	21,242,610.00	475,322.00	-	21,717,932.00	-	4,666,082.00	17,051,850.00
	<u>Less:-Fund Utilized during the year</u>							
1	Development Fee Fund Utilized	9,467,950.00	475,322.00	-	9,943,272.00	-	2,044,412.00	7,898,860.00
2	DSWOG Grants Fund Utilized	37,060.00	-	-	37,060.00	-	13,640.00	23,420.00
3	Samaj Kalyan Grant Fund Utilized	96,720.00	-	-	96,720.00	-	38,370.00	58,350.00
4	Pune University Grant Fund Utilized	80,160.00	-	-	80,160.00	-	9,620.00	70,540.00
5	Aspire Research Grant Fund Utilized	11,310.00	-	-	11,310.00	-	4,520.00	6,790.00
	Sub-Total Rs	9,693,200.00	475,322.00	-	10,168,522.00	-	2,110,562.00	8,057,960.00
	Current Year Total	11,549,410.00	-	-	11,549,410.00	-	2,555,520.00	8,993,890.00
	Previous Year Total	13,129,329.00	-	-	13,129,329.00	-	1,579,919.00	11,549,410.00


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Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March '2022

Annexure " B " OF INVESTMENTS

Sr.	Particulars	Opening	Add :- Additions	Sub Total	Less:- Matured	Closing
1	BSBL Bank Deposit	537,000.00	-	537,000.00	-	537,000.00
2	FDR with SBI-10277678259 (Deficit Fund)	296,236.00	-	296,236.00	-	296,236.00
3	FDR with SBI-10277678260 (Reserve Fund)	873,351.00	-	873,351.00	-	873,351.00
4	FDR with BSBL-68575 (COEW-ME)	300,000.00	-	300,000.00	-	300,000.00
5	FDR with BSBL-68913 (BVS-JD-DTE)	300,000.00	-	300,000.00	-	300,000.00
6	FDR with BSBL-69526 (BVS-JD-DTE)	261,810.00	278,408.00	540,218.00	261,810.00	278,408.00
	Current Year Total	2,568,397.00	278,408.00	2,846,805.00	261,810.00	2,584,995.00
	Previous Year Total	2,551,222.00	261,810.00	2,813,032.00	244,635.00	2,568,397.00

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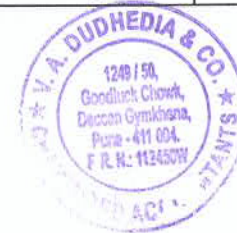
Bharati Vidyapeeth's

COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Balance Sheet, As On 31st March'2022

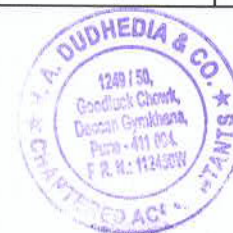
Annexure " C " OF OTHER CURRENT ASSETS

Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
I]	<u>ADVANCES</u>					
i]	<u>Advances to Staff</u>					
1	Deshmukh Shivaji Jaysing(Staff)	40,365.00	-	40,365.00	20,000.00	20,365.00
2	Mr.Yadav Sachin B (Staff)	496,050.00	-	496,050.00	-	496,050.00
	Sub-Total	536,415.00	-	536,415.00	20,000.00	516,415.00
ii]	<u>Advances to Other</u>					
1	Pol Ajaykumar	5,000.00	-	5,000.00	5,000.00	-
2	Poonam Automoblies	30,000.00	300,000.00	330,000.00	230,000.00	100,000.00
	Sub-Total	35,000.00	300,000.00	335,000.00	235,000.00	100,000.00
	Sub-Total- I Rs	571,415.00	300,000.00	871,415.00	255,000.00	616,415.00
II]	<u>Grants Receivable</u>					
1	NSS (Regular & Special) Activity Grants	-	101,000.00	101,000.00	30,000.00	71,000.00
2	University Exam Grants Receivable	-	305,934.00	305,934.00	305,934.00	-
3	Univ.N.S.S. Grants	(17,400.00)	30,000.00	12,600.00	-	12,600.00
	Sub-Total- II Rs	(17,400.00)	436,934.00	419,534.00	335,934.00	83,600.00



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	156,266.00	48,173.00	204,439.00	-	204,439.00
2	BSBL-FDR Accured Interest-68913	155,284.00	47,850.00	203,134.00	-	203,134.00
3	BSBL-FDR Accured Interest-69526	8,139.00	6,232.00	14,371.00	8,139.00	6,232.00
4	SBI-FDR Accured Interest- 10277678259	51,557.00	21,980.00	73,537.00	-	73,537.00
5	SBI-FDR Accured Interest- 10277678260	425,392.00	127,093.00	552,485.00	-	552,485.00
6	Prepaid Insurance	9,335.00	-	9,335.00	9,335.00	-
	Sub-Total- III Rs	805,973.00	251,328.00	1,057,301.00	17,474.00	1,039,827.00
IV]	Security Deposits					
1	ISDN.Line Deposits	5,000.00	-	5,000.00	-	5,000.00
2	L.P.G. Deposits	3,000.00	-	3,000.00	-	3,000.00
	Sub-Total- IV Rs	8,000.00	-	8,000.00	-	8,000.00
	Total Rs	1,367,988.00	988,262.00	2,356,250.00	608,408.00	1,747,842.00



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2022
Annexure " D " OF STUDENTS ACCOUNT

V]	Student Account					
1	BE Students	60,141,225.91	116,478,200.78	176,619,426.69	100,107,025.25	76,512,401.44
2	ME Students	473,086.00	251,370.00	724,456.00	50,050.00	674,406.00
	Current Year Total	60,614,311.91	116,729,570.78	177,343,882.69	100,157,075.25	77,186,807.44
	Previous Year Total	31,656,856.12	103,042,934.28	134,699,790.40	74,085,478.49	60,614,311.91

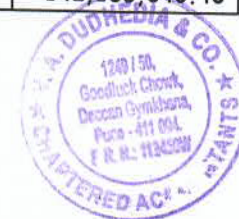
Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2022
Annexure " E " OF CASH & BANK BALANCES

Sr.	Particulars	Opening	Add :- Additions	Sub Total	Less :- Payments	Closing
I]	Cash-in-hand					
	Cash	-	200,325.00	200,325.00	200,325.00	-
II]	Bank Accounts					
1	Axis Bank Ltd A/c-916010049200365	398,291.00	402,083.00	800,374.00	390,000.00	410,374.00
2	Bank of Maharashtra A/c-20104811650	195,534.80	300,868.00	496,402.80	425,000.00	71,402.80
3	Bank of Maharashtra A/c-60312903332 (NSS)	45,011.90	1,352.00	46,363.90	37,943.88	8,420.02
4	Bank of Maharashtra A/c-60261466374 (SWO)	208,075.00	17,847.00	225,922.00	7,070.80	218,851.20
5	Bharati Sahakari Bank Ltd A/c- 51111	18,841,167.17	64,499,635.00	83,340,802.17	54,120,239.00	29,220,563.17
6	Bharati Sahakari Bank Ltd A/c- 14124	3,235,196.84	80,408,737.00	83,643,933.84	74,678,553.40	8,965,380.44
7	Bharati Sahakari Bank Ltd A/c- 19966	181,626.65	1,146,012.00	1,327,638.65	1,081,567.00	246,071.65
8	Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	9,117.00	248.00	9,365.00	-	9,365.00
9	Central Bank, Pune A/c- 3092900604	5,001,373.69	35,477,304.25	40,478,677.94	39,500,354.00	978,323.94
10	State Bank of India, Pune A/c- 10277607684	1,415,501.46	593,380.00	2,008,881.46	42,050.50	1,966,830.96
11	State Bank of India A/c- 35230088122 (Current)	4,815,003.03	4,720,000.00	9,535,003.03	6,245,941.70	3,289,061.33
12	State Bank of India, Treasury Branch A/c-8293	212,701.00	-	212,701.00	-	212,701.00
	Sub-Total Rs	34,558,599.54	187,767,791.25	222,326,390.79	176,729,045.28	45,597,345.51
	Current Year Total	34,558,599.54	187,968,116.25	222,526,715.79	176,929,370.28	45,597,345.51
	Previous Year Total	28,744,281.95	147,967,357.99	176,711,639.94	142,153,040.40	34,558,599.54

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Bharati Vidyapeeth's

College of Engineering for Women
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Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2022
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	42,630.00	-	42,630.00	1,000.00	41,630.00
5	P M K V Y Grants	275,200.00	-	275,200.00	-	275,200.00
6	Pune University Research Grants	89,027.00	-	89,027.00	-	89,027.00
7	QIP Grants for Equipments	100,000.00	-	100,000.00	-	100,000.00
8	AICTE-(MODROB Grant)		461,200.00	461,200.00	-	461,200.00
9	AICTE- SPICES (QIP)Grant	100,000.00	1,500.00	101,500.00	56,000.00	45,500.00
	Total- I Rs	679,700.00	462,700.00	1,142,400.00	57,000.00	1,085,400.00
II]	SCHOLARSHIPS PAYABLE					
1)	Scholarships Payable 2013-14					
i	V.J.N.T.Freeships 2013-14	3,573,794.00	-	3,573,794.00	-	3,573,794.00
2)	Scholarships Payable 2016-17					
i	S T Scholarships/ Freeships 2016-17	52,500.00	-	52,500.00	-	52,500.00
3)	Scholarships Payable 2017-18					
i	Scholarships (E. B. C) 2020-21	-	33,813,872.00	33,813,872.00	33,256,493.50	557,378.50
4)	Scholarships Payable 2018-19					
i	-	250,198.00	-	250,198.00	250,198.00	-

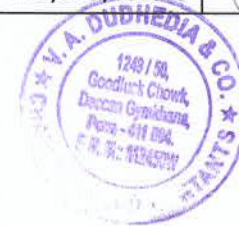


Annexure " F " OF OTHER CURRENT LIABILITY

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	-	1,663,432.25	1,663,432.25	1,624,643.25	38,789.00
ii	Scholarships (E. B. C) 2020-21	700,822.50	-	700,822.50	578,725.00	122,097.50
	Sub-Total	700,822.50	1,663,432.25	2,364,254.75	2,203,368.25	160,886.50
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	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	7,943,125.50	35,477,304.25	43,420,429.75	35,710,059.75	7,710,370.00
	Current Year Total	8,622,825.50	35,940,004.25	44,562,829.75	35,767,059.75	8,795,770.00
	Previous Year Total	10,793,160.50	19,952,725.25	30,745,885.75	22,123,060.25	8,622,825.50

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Annexure " F " OF CURRENT LIABILITIES

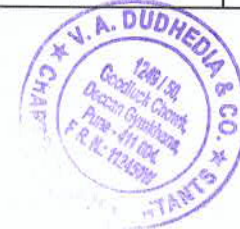
Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:- Payments during the year	Closing Balance
1	Assessor & Collector of Tax-PMC, Pune	-	737,244.00	737,244.00	737,244.00	-
2	Audit Fee Payable	-	86,100.00	86,100.00	86,100.00	-
3	Income Tax Staff Payable	-	2,362,500.00	2,362,500.00	2,362,500.00	-
4	Medical Health Scheme	-	65,950.00	65,950.00	65,950.00	-
5	National Insurance 2021-22	-	212,024.00	212,024.00	212,024.00	-
	Professional Tax payable	-	272,300.00	272,300.00	272,300.00	-
6	Providend Fund Payable	-	1,728,766.00	1,728,766.00	1,728,766.00	-
7	Revenue Stamp Payable	-	1,319.00	1,319.00	1,319.00	-
8	Salary Payable	-	60,998,938.00	60,998,938.00	60,998,938.00	-
9	Sevak Kalyan Nidhi	-	39,630.00	39,630.00	39,630.00	-
10	Staff Loan- Bank Loan Payable	-	341,700.00	341,700.00	341,700.00	-
11	T.D.S (Contractor) Payable	-	53,960.00	53,960.00	53,960.00	-
12	T.D.S (Professions) Payable	-	128,729.00	128,729.00	128,729.00	-
13	University Eligibility Fee	-	185,550.00	185,550.00	185,550.00	-
14	University Fee (Exam./Veri .Rev./Photocopy)	224,790.00	1,129,470.00	1,354,260.00	1,082,305.00	271,955.00
15	University Other Fees Payable	-	758,635.00	758,635.00	758,635.00	-
	PAGE TOTAL C/F	224,790.00	69,102,815.00	69,327,605.00	69,055,650.00	271,955.00
	PAGE TOTAL B/F	224,790.00	69,102,815.00	69,327,605.00	69,055,650.00	271,955.00
		1,569,505.00	-	1,569,505.00	-	1,569,505.00
	Current Year Total	1,794,295.00	69,102,815.00	70,897,110.00	69,055,650.00	1,841,460.00
	Previous Year Total	1,963,004.00	60,439,801.00	62,402,805.00	62,178,015.00	224,790.00

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Bharati Vidyapeeth's

College of Engineering for Women

De-Satara Road, Pune-411 043.



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]	<u>OTHER LIABILITIES</u>					
1	Amol News Paper Agency	2,245.00	-	2,245.00	2,245.00	-
2	Global Edu Tech	81,972.00	-	81,972.00	81,972.00	-
	PAGE TOTAL C/F	84,217.00	-	84,217.00	84,217.00	-
I]	<u>OTHER LIABILITIES</u>	84,217.00	-	84,217.00	84,217.00	-
1	IEI Student Chapter	31,041.00	-	31,041.00	-	31,041.00
2	Impulse Icon Infotech	29,907.00	-	29,907.00	28,135.00	1,772.00
3	Laxmi Prakash Cateres Pune	-	40,587.00	40,587.00	18,831.00	21,756.00
4	Online Phd Exam 2017-19-20	15,050.00	-	15,050.00	-	15,050.00
5	Salunke Vinayak Arvind	3,250.00	-	3,250.00	3,250.00	-
	PAGE TOTAL C/F	163,465.00	40,587.00	204,052.00	134,433.00	69,619.00
I]	<u>OTHER LIABILITIES</u>	163,465.00	40,587.00	204,052.00	134,433.00	69,619.00
1	Shelar Water Suppliers	13,878.00	-	13,878.00	13,878.00	-
2	Western Transport Agency	(7,564.17)	83,498.80	75,934.63	75,000.00	934.63
	Sub-Total Rs	169,778.83	124,085.80	293,864.63	223,311.00	70,553.63
II]	<u>STAFF PAYABLE</u>	-	-	-	-	-
1	Mr Kadam Sonali P(Staff)	-	43,593.00	43,593.00	-	43,593.00
2	Mrs Itkarkar S A	-	57,523.00	57,523.00	-	57,523.00
3	Mr Yadav Dilip Uttam (Staff)	14,867.00	-	14,867.00	14,867.00	-
	Sub-Total Rs	14,867.00	101,116.00	115,983.00	14,867.00	101,116.00
		184,645.83	225,201.80	409,847.63	238,178.00	171,669.63
	Current Year Total	10,601,766.33	105,268,021.05	115,869,787.38	105,060,887.75	9,239,394.63
		2,949,154.83	3,037,933.00	5,987,087.83	5,802,442.00	184,645.83
	Previous Year Total	15,705,319.33	83,430,459.25	99,135,778.58	90,103,547.25	9,032,261.33

I/C 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 Balance Sheet, As On 31st March '2022
Annexure " G " OF ERMARKS FUNDS

Sr.	Particulars	Opening	Add :- Additions	Sub Total	Less:-Utilized	Closing
I]	DEPOSITS PAYABLE					
1	Caution Money Deposits	199,500.00	-	199,500.00	-	199,500.00
2	Students Fee Deposits	187,525.50	-	187,525.50	-	187,525.50
3	Students Fee 2020-21	40,345.00	-	40,345.00	-	40,345.00
	Sub-Total	427,370.50	-	427,370.50	-	427,370.50
I]	ERMARKS FUND					
1	Development Fee (Fund)	60,646,433.00	12,352,683.00	72,999,116.00	475,322.00	72,523,794.00
	Current Year Total	61,073,803.50	12,352,683.00	73,426,486.50	475,322.00	72,951,164.50
	Previous Year Total	51,039,360.50	10,324,974.00	61,364,334.50	290,531.00	61,073,803.50


 I/C 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 Balance Sheet, As On 31st March' 2022

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	278,015,400.10	20,688,623.10	298,704,023.20	6,334,672.20	292,369,351.00
2	BV COEW Alumani Asso. Pune	(500.00)	500.00	-	-	-
	Current Year Total	278,014,900.10	20,689,123.10	298,704,023.20	6,334,672.20	292,369,351.00
	Previous Year Total	248,554,496.00	29,539,838.10	278,094,334.10	79,434.00	278,014,900.10


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



10, 1st Floor, Ram Nam Mansion,
Cinema Lane, Dhobi Talao,
Mumbai - 400 020
+91 22 22033116

1249/1250, Good luck Chowk, telephone: +91(20) 25531717,
Above Lifestyle, Deccan, facsimile: +91(20) 25531718,
Pune - 411 004 mail:dudhediaco@yahoo.com

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

To,
The Principal ,
B. V. College of Engineering for women's.
Dhankawadi
Pune 411043

Respected Sir,

We have audited the Balance sheet as at 31st March 2022, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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.

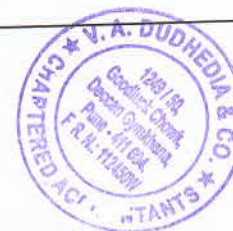


**BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING FOR WOMEN,
KATRAJ - DHANKAWADI,
PUNE - 411 043.**

**FINANCIAL AUDITED STATEMENTS
FOR THE YEAR 2020 - 2021.**

Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
To Opening Balance			By Salaries & Allowances		
Cash In Hand	26,021.00		Teaching Staff		
Cash at Bank			Basic Pay- Teaching	24,270,534.00	
Axis Bank Ltd A/c-916010049200365	386,353.00		D. A.- Teaching	17,843,284.00	
Bank of Maharashtra A/c-20104811650	1,020,870.80		H. R. A- Teaching	1,185,159.00	
Bank of Maharashtra A/c-60312903332 (NSS)	34,133.20		C. L. A- Teaching	171,961.00	
Bank of Maharashtra A/c-60261466374 (SWO)	99,079.80		Special Allowance- Teaching	36,000.00	
Bharati Sahakari Bank Ltd A/c- 51111	2,133,517.83		Visiting Staff Pay	221,650.00	
Bharati Sahakari Bank Ltd A/c- 14124	4,390,060.64		Gratuity Expenses- Teaching	1,000,000.00	44,728,588.00
Bharati Sahakari Bank Ltd A/c- 19966	1,373,708.25				
Bharati Sahakari Bank Ltd A/c- 71134 (ALUMNI)	500.00		Non Teaching Staff		
Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	8,968.00		Basic Pay- Non-Teaching	6,548,050.00	
Central Bank, Pune A/c- 3092900604	15,112,052.44		D. A.- Non-Teaching	6,528,371.00	
State Bank of India, Pune A/c- 10277607684	1,032,815.96		H.R.A.- Non-Teaching	352,249.00	
State Bank of India A/c- 35230088122 (Current)	2,913,500.03		C.L.A.- Non-Teaching	133,847.00	
State Bank of India, Treasury Branch A/c-8293	212,701.00	28,744,281.95	Special Allowance- Non-Teaching	126,000.00	
			Gratuity Expenses- Non Teaching	370,871.00	14,059,388.00
To Fees from Students					1,290,011.00
Tuition Fee	87,846,645.00		By Provident Fund [Mngt Share]		
Other Fee	40,000.00	87,886,645.00			
To Other Receipts					
Administrative Charges Receipts	7,259.00				
Miscellaneous Receipts	166,881.78	174,140.78			
PAGE TOTAL C/F		116,805,067.73	PAGE TOTAL C/F		60,077,987.00



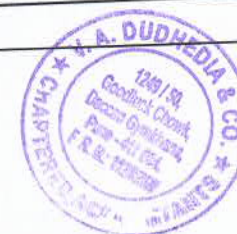
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F		116,805,067.73	PAGE TOTAL B/F	-	60,077,987.00
To Bank Interest			By Administrative Expenditure		
Bank Interest- SBA	574,140.00		Administrative Charges	5,128,000.00	
Bank Interest- FDR	269,152.00	843,292.00	Advertisement Expenses	169,395.00	
			Affiliation/Membership/Inspection Fee	79,947.00	
To Current Liabilities			Audit Fee	82,600.00	
Alumni Association Fee	18,690.00		Bank Commission & Charges	8,034.40	
Assessor & Collector of Tax-PMC, Pune	840,043.00		Infrastructure Uses	5,200,000.00	
Audit Fee Payable	81,900.00		Campus Development Expenses	6,155,000.00	
Income Tax Staff Payable	1,577,000.00		Cleaning & Maintenance	320,212.00	
Medical Health Scheme	63,930.00		Electricity Charges / Maintenance	19,096.00	
Medical Health Scheme-Co-19	620,157.00		Genset Diesel Expenses	63,279.00	
National Insurance 2020-21	187,576.00		Insurance Charges	82,755.00	
Notice Pay Payable	20,040.00		Miscellaneous Expenses	95,919.00	
Professional Tax Payable	264,200.00		Municipal Tax (PMC)	840,043.00	
Providend Fund Payable	1,626,693.00		Office Contingency	4,100,000.00	
Revenue Stamp Payable	1,284.00		Postage & Telegram Expenses	2,052.00	
Salary Payable	52,645,961.00		Printing & Stationery	125,005.00	
Sevak Kalyan Nidhi	38,530.00		Repairs & Maintenance	1,077,403.00	
Staff Loan- Bank Loan Payable	307,400.00		Security Charges / Labour Charges	381,548.00	
Student Verification	1,500.00		Staff Uniform	21,540.00	
T.D.S (Contractor) Payable	42,734.00		Telephone Expenses	64,509.00	
T.D.S (Professions) Payable	92,868.00		Travelling Expenses	28,693.00	
University Eligibility Fee	164,950.00		Water Charges	406,477.00	24,451,507.40
University Fee (Exam./Veri .Rev./Photocopy)	1,123,770.00				
University Other Fees Payable	720,575.00	60,439,801.00			
PAGE TOTAL C/F		178,088,160.73	PAGE TOTAL C/F		84,529,494.40



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	178,088,160.73	PAGE TOTAL B/F	-	84,529,494.40
To Branch & Division			By Educational Expenditure		
Bharati Vidyapeeth, Pune	29,521,522.10		Book Binding Expenses	7,980.00	
BV COEW, Pune (Alumni Association)	18,316.00	29,539,838.10	Convocation Ceremony Expenses	8,312.00	
			Gymkhana/ Sport Expenses	7,425.00	
To Deposits & Ermark Fund			Internet E-Mail Expenses	1,278,260.00	
Students Fee Deposits	40,345.00		Library Periodicals & Journals	103,394.00	
Students Development Activity	105,739.00		NSS College Expenses	4,717.00	
Development Fee (Fund)	10,178,890.00	10,324,974.00	Seminar & Workshop Expenses	4,000.00	
			Software Development Expenses	1,097,409.10	
To Investments			Student Welfare Activity	170,000.00	2,681,497.10
FDR with BSBL A/c- 69526 (BVS/JD-DTE)		244,635.00	By Fixed Assets		
			Furniture & Dead Stock (D01A)DF	13,930.00	
To Other Liabilities			Library Books (Inspire Research Grants)	12,563.00	26,493.00
Abhivishwa Travels	2,993.00				
Amol News Paper Agency	19,422.00		By Branch & Division		
Bharati Madh.Sah.Grahak Bhandar Ltd	60,607.00		Bharati Vidyapeeth, Pune	60,618.00	
Bharati Printing Press	63,370.00		BV COEW, Pune (Alumni Association)	18,816.00	79,434.00
Global Edu Tech	81,972.00				
Highclass Manpower Facility Services	216,524.00		By Deposit & Ermark Fund		
Impulse Icon Infotech	1,346,987.00		Students Fee Deposit	25,000.00	
Kale & Sons	158,421.00		Students Development Activity	105,739.00	
Ram Enterprises	216,566.00		Development Fee (Fund)	159,792.00	290,531.00
Ranjan Avasare	5,740.00				
Safari Group Facility Services LLP	438,975.00		By Investments		
Salunke Vinayak Arvind	6,450.00		FDR with BSBL A/c- 69526 (BVS/JD-DTE)		261,810.00
Shelar Water Suppliers	118,779.00				
Steps Communication Ltd. Pune	153,938.00	2,890,744.00			
PAGE TOTAL C/F		221,088,351.83	PAGE TOTAL C/F		87,869,259.50

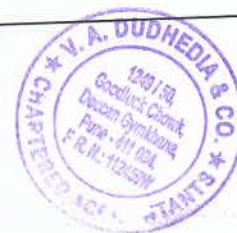


BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

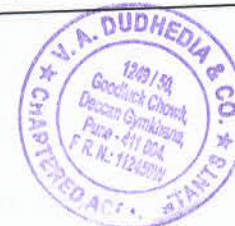
12/01/94
Goodfellow Chowk,
Deccan Gymkhana,
Pune - 411 004
P.R. Nataraj

BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	241,260,022.08	PAGE TOTAL B/F	103,220.00	150,047,274.50
By Other Assets			By Other Liabilities		
Advances to Other			ARC Honararium	250.00	
Poonam Automoblies	270,000.00		Ari Services	3,450.00	
Shree Safari Tours & Travels	3,577.00		Ascent Technologies	224,298.00	
University Exam Oct'2012 Advance	130,101.00		Ask Trading Co.	5,464.00	
Western Transport Agency	63,279.00	466,957.00	Audiotech Systems	3,126.00	
			Audio Vision	9,080.00	
Grants /Other Receivable			Bharati Madh.Sah.Grahak Bhandar Ltd	194,767.00	
NSS (Regular & Special) Activity Grants	41,600.00		Bharati Printing Press	373,720.00	
University Exam Grants Receivable	170,807.00		Bharati Washers & Drycleaners	1,990.00	
BSBL-FDR Accured Interest-69526	15,467.00		Coreel Technologies	63,300.00	
TDS (Cash) Receivable	4,898.00	252,965.00	DELNET	13,570.00	
TDS (FDR) Receivable	20,193.00		Euro Smart	1,400.00	
			Fortune Vision	3,009.00	
To Fund /Grants During the year			Global Enterpses	16,543.00	
Development Fund Utilized	13,930.00		Highclass Manpower Facility Services	411,554.00	
Inspire Research Grants Utilized	12,563.00	26,493.00	Impulse Icon Infotech	1,587,783.00	
			Indian Security Force, Pune	61,867.00	
To Students Account			Insigni E - Security PVT LTD	2,625.00	
BE Students (Computer)	22,201,581.78		Kalavati Flowers	6,400.00	
BE Students (E & TC)	29,907,013.21		Kashtronica Payable	165,359.00	
BE Students (Infor.Technology)	21,884,828.50	74,085,478.49	Kite Creations	2,600.00	
ME Students (E & TC)	92,055.00		Laxmi Prakash Cateres Pune	36,284.00	
			Mac Enterprise	59,210.00	
			Mahesh R Yadav	16,170.00	
			Matrubhumi Prakashan	6,450.00	
				8,000.00	
PAGE TOTAL C/F		316,091,915.57	PAGE TOTAL C/F	3,381,489.00	150,047,274.50



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

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BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	316,091,915.57	PAGE TOTAL B/F	122,525.00	155,452,140.50
			By Other Liabilities		
			Staff Payable		
			Kadam Gauri Ashok (Visiting Staff)	11,200.00	
			Kadve Anjali R.(Visiting Staff)	200.00	
			Kamini Funde (Visiting Staff)	175.00	
			Mane Sonali Krushnat	1,000.00	
			Mr Kadam Sanjay D.(Staff)	4,900.00	
			Mr.Patil Kamlesh Vasantao (Staff)	5,000.00	
			Mr.Sadamate Ajit R. (Staff)	1,216.00	
			Mr. Sawant V. P. (STAFF)	5,000.00	
			Mr Yadav Dilip Uttam (Staff)	4,900.00	
			Palasdeokar Dhananshree H.(Visiting)	31,225.00	
			Patil Snehalata Amit(Visiting Staff)	60,830.00	
			Patil Uday Shankar	10,325.00	
			Pawar Pratiksha Pramod(Visiting Staff)	19,880.00	
			Ranpise Kiran Bhimrao (Visiting Staff)	9,400.00	
			Sathe A .T. (Staff)	4,900.00	
			Shroff Rumi Pradipkumar(Visiting)	3,900.00	
			Shruti Sinha (Visiting)	1,600.00	
			Surwase Manisha Prabhu	1,000.00	
			Wadagave Priyanka Ravindra-(Visiting Staff)	23,400.00	322,576.00
			By Unspent Grants		
			Pune University Research Grants	83,585.00	
			University Avishkar Competition 2010-11	40,000.00	
			University N S S Grants	42,000.00	
			University Exam Grants	2,001,878.00	2,167,463.00
PAGE TOTAL C/F	-	316,091,915.57	PAGE TOTAL C/F		157,942,179.50



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	316,091,915.57	PAGE TOTAL B/F	-	157,942,179.50
			By Scholarships Payable		
			Scholarships (E. B. C) 2017-18	1,698,338.00	
			Scholarships (E. B. C) 2018-19	652,697.50	
			Scholarships (E. B. C) 2019-20	15,632,427.75	
			Scholarships (SC,ST,EBC,OBC) 2018-19-20	2,014,134.00	19,997,597.25
			By Students Account		
			BE Students (Computer)	30,173,425.78	
			BE Students (E & TC)	42,657,045.50	
			BE Students (Infor.Technology)	29,959,275.00	
			ME Students (E & TC)	253,188.00	103,042,934.28
			By Other Assets		
			Advances to Other		
			Poonam Automoblies	200,000.00	
			Western Transport Agency	75,000.00	275,000.00
			Other Receivable		
			BSBL-FDR Accured Interest-68575	45,295.00	
			BSBL-FDR Accured Interest-68913	44,992.00	
			BSBL-FDR Accured Interest-69526	8,139.00	
			SBI-FDR Accured Interest- 10277678259	21,249.00	
			SBI-FDR Accured Interest- 10277678260	121,504.00	
			Prepaid Insurance	9,335.00	
			TDS (Cash) Receivable	4,898.00	
			TDS (FDR) Receivable	20,193.00	275,605.00
PAGE TOTAL C/F		316,091,915.57	PAGE TOTAL C/F		281,533,316.03



BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	316,091,915.57	PAGE TOTAL B/F	-	281,533,316.03
			By Closing Balance	-	
			Cash In Hand		
			Cash at Bank		
			Axis Bank Ltd A/c-916010049200365	398,291.00	
			Bank of Maharashtra A/c-20104811650	195,534.80	
			Bank of Maharashtra A/c-60312903332 (NSS)	45,011.90	
			Bank of Maharashtra A/c-60261466374 (SWO)	208,075.00	
			Bharati Sahakari Bank Ltd A/c- 51111	18,841,167.17	
			Bharati Sahakari Bank Ltd A/c- 14124	3,235,196.84	
			Bharati Sahakari Bank Ltd A/c- 19966	181,626.65	
			Bharati Sahakari Bank Ltd A/c- 71134 (ALUMNI)	-	
			Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	9,117.00	
			Central Bank, Pune A/c- 3092900604	5,001,373.69	
			State Bank of India, Pune A/c- 10277607684	1,415,501.46	
			State Bank of India A/c- 35230088122 (Current)	4,815,003.03	
			State Bank of India, Treasury Branch A/c-8293	212,701.00	
					34,558,599.54
Total Rs		316,091,915.57	Total Rs		316,091,915.57

Examined and found correct subject to our report of even dated

Place : Pune

For V.A.Dudhedia & Co.
Chartered Accountants

Date :

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

Director[Audit & Finance]
Bharati Vidyapeeth, Pune

Joint Secretary [Admin.]
Bharati Vidyapeeth, Pune

(V.A.Dudhedia)
Partner



Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043
INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31 ST MARCH 2021


Expenditure	Sub-Amt	Total Rs	Income	Sub-Amt	Total Rs
To Salaries & Allowances (As per Annexure " K ")		60,077,987.00	By Fees from Students Tuition Fee Other Fee	87,846,645.00 40,000.00	87,886,645.00
To Administrative Expenditure (As per Annexure " L ")		24,451,507.40	By Bank Interest Bank Interest- SBA Bank Interest- FDR	574,140.00 269,152.00	843,292.00
To Educational Expenditure (As per Annexure " M ")		2,681,497.10	By Other Receipts Administrative Charges Receipts Miscellaneous Receipts	7,259.00 166,881.78	174,140.78
To Depreciation (As per Annexure " A ")		1,579,919.00			
To Surplus Excess of Income Over Expenditure		113,167.28			
Total Rs		88,904,077.78	Total Rs		88,904,077.78

Place : Pune

Date :

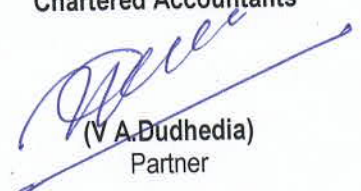
Examined and found correct subject to our report of even dated

For V.A.Dudhedia & Co.
Chartered Accountants


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


Director[Audit & Finance]
Bharati Vidyapeeth, Pune

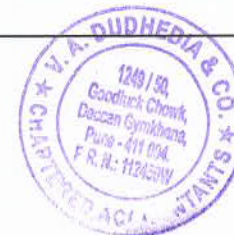

Joint Secretary [Admin.]
Bharati Vidyapeeth, Pune


(V.A.Dudhedia)
Partner



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2021
Annexure " K " OF SALARIES AND ALLOWANCES

Sr. No.	Particulars	Sub-Amount	Amount Rs
I]	Teaching Staff		
1	Basic Pay- Teaching	24,270,534.00	
2	D. A.- Teaching	17,843,284.00	
3	H. R. A- Teaching	1,185,159.00	
4	C. L. A- Teaching	171,961.00	
5	Special Allowance- Teaching	36,000.00	
6	Visiting Staff Pay	221,650.00	
6	Gratuity Expenses- Teaching	1,000,000.00	44,728,588.00
II]	Non Teaching Staff		
1	Basic Pay- Non-Teaching	6,548,050.00	
2	D. A.- Non-Teaching	6,528,371.00	
3	H.R.A.- Non-Teaching	352,249.00	
4	C.L.A.- Non-Teaching	133,847.00	
5	Special Allowance- Non-Teaching	126,000.00	
6	Gratuity Expenses- Non Teaching	370,871.00	14,059,388.00
III]	Provident Fund [Mngt Share]		
1	Provident Fund [Mngt Share]		1,290,011.00
Total Rs			60,077,987.00



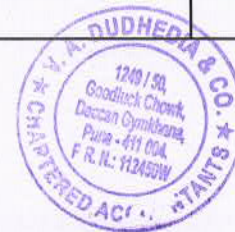
I/C PRINCIPAL
 Bharati Vidyapeeth's
 College of Engineering for Women
 Pune-Satara Road, Pune-411 043.

Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2021

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Sub-Amount	Amount Rs
1	Administrative Charges	5,128,000.00	
2	Advertisement Expenses	169,395.00	
3	Affiliation/Membership/Inspection Fee	79,947.00	
4	Audit Fee	82,600.00	
5	Bank Commission & Charges	8,034.40	
6	Infrastructure Uses	5,200,000.00	
7	Campus Development Expenses	6,155,000.00	
8	Cleaning & Maintenance	320,212.00	
9	Electricity Charges / Maintenance	19,096.00	
10	Genset Diesel Expenses	63,279.00	
11	Insurance Charges	82,755.00	
12	Miscellaneous Expenses	95,919.00	
13	Municipal Tax (PMC)	840,043.00	
14	Office Contingency	4,100,000.00	
15	Postage & Telegram Expenses	2,052.00	
16	Printing & Stationery	125,005.00	
17	Repairs & Maintenance	1,077,403.00	
18	Security Charges / Labour Charges	381,548.00	
	PAGE TOTAL C/F	23,930,288.40	



Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2021

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Sub-Amount	Amount Rs
	PAGE TOTAL B/F	23,930,288.40	
19	Staff Uniform	21,540.00	
20	Telephone Expenses	64,509.00	
21	Travelling Expenses	28,693.00	
22	Water Charges	406,477.00	24,451,507.40
Total Rs			24,451,507.40



I/C PRINCIPAL

Bharati Vidyapeeth's

College of Engineering for Women

Pune-Satara Road, Pune-411 043.

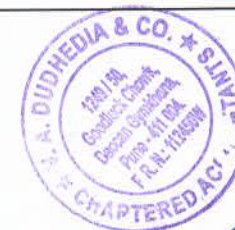
Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2021

Annexure " M " OF EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Sub-Amount	Amount Rs
1	Book Binding Expenses	7,980.00	
2	Convocation Ceremony Expenses	8,312.00	
3	Gymkhana/ Sport Expenses	7,425.00	
4	Internet E-Mail Expenses	1,278,260.00	
5	Library Periodicals & Journals	103,394.00	
6	NSS College Expenses	4,717.00	
7	Seminar & Workshop Expenses	4,000.00	
8	Software Development Expenses	1,097,409.10	
9	Student Welfare Activity	170,000.00	2,681,497.10
Total Rs			2,681,497.10



[Signature]
 I/C PRINCIPAL
 Bharati Vidyapeeth's
 College of Engineering for Women
 Pune-Satara Road, Pune-411 043.

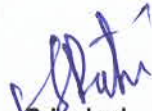
Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043
BALANCE SHEET, AS ON 31 ST MARCH 2021


liabilities	Sub-Amt	Total Rs	Assets	Sub-Amt	Total Rs
Branch / Divisions			Fixed Assets		
(As per Annexure " F ")		278,014,900.10	Total WDV Of the Assets	21,242,610.00	
			Less :- WDV of Assets Under Fund	9,467,950.00	
Deposits & Fund			Less :- WDV of Assets Under Grants	225,250.00	11,549,410.00
(As per Annexure " G ")		61,073,803.50	(As per Annexure " A ")		
			Investments		
Grants & Scholarships			(As per Annexure " B ")		2,568,397.00
(As per Annexure " H ")		8,622,825.50	Other Assets		
			(As per Annexure " C ")		1,367,988.00
Current Liabilities			Students Account		
(As per Annexure " I ")		224,790.00	(As per Annexure " C ")		60,614,311.91
Other Liabilities			Cash & Bank Balance		
(As per Annexure " J ")		184,645.83	(As per Annexure " E ")		34,558,599.54
			Income & Expenditure Account		
			Balance as per last balance Sheet	237,575,425.76	
			Less:- Surplus During the Year	113,167.28	237,462,258.48
Total Rs		348,120,964.93	Total Rs		348,120,964.93

Place : Pune

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

Date :


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


Director[Audit & Finance]
Bharati Vidyapeeth, Pune


Joint Secretary [Admin.]
Bharati Vidyapeeth, Pune


(V A.Dudhedia)
Partner



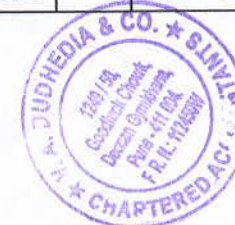
Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March' 2021
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
1]	Fixed Assets Under College Fund							
1	Chemistry Lab Equipments [D-08]	128,530.00	-	-	128,530.00	10%	12,850.00	115,680.00
2	Civil Engg. Lab Equipments [D-14]	3,309.00	-	-	3,309.00	10%	329.00	2,980.00
3	Computer Equipments [D-02]	270,253.00	-	-	270,253.00	33%	89,183.00	181,070.00
4	E & T Computer Equipments [D-15]	368,916.00	-	-	368,916.00	33%	121,746.00	247,170.00
5	E & TC Lab, Equipments (D-5)	4,705,564.00	-	-	4,705,564.00	10%	470,554.00	4,235,010.00
6	Electrical Lab. Equipments [D-03]	43,601.00	-	-	43,601.00	10%	4,361.00	39,240.00
7	Furniture & Dead Stocks [D-1A]	3,329,354.00	-	-	3,329,354.00	10%	332,934.00	2,996,420.00
8	Gymkhana Equipments	2,573.00	-	-	2,573.00	10%	253.00	2,320.00
9	IT Lab. Equipments [D-06]	516,892.00	-	-	516,892.00	33%	170,572.00	346,320.00
10	Library [Computer]	4,749.00	-	-	4,749.00	33%	1,569.00	3,180.00
11	Library Books	2,799,644.00	-	-	2,799,644.00	10%	279,964.00	2,519,680.00
12	Library Books [P.G.Course]	356,202.00	-	-	356,202.00	10%	35,622.00	320,580.00
13	Library Equipments	304,102.00	-	-	304,102.00	10%	30,412.00	273,690.00
14	Office Equipments	2,166.00	-	-	2,166.00	10%	216.00	1,950.00
15	Physics Lab Equipments [D-04]	100,282.00	-	-	100,282.00	10%	10,032.00	90,250.00
16	Workshop Lab Equipments [D-1]	193,192.00	-	-	193,192.00	10%	19,322.00	173,870.00
	Sub-Total Rs	13,129,329.00	-	-	13,129,329.00		1,579,919.00	11,549,410.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2021
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
II]	<u>Assets Under Development Fund</u>							
1	Civil Lab Equipments [DF-13]	45,111.00	-	-	45,111.00	10%	4,511.00	40,600.00
2	Computer Equipments [DF]	891,793.00	-	-	891,793.00	33%	294,293.00	597,500.00
3	Computer Equipments-D02 [DF]	32,815.00	-	-	32,815.00	33%	10,825.00	21,990.00
4	E & TC Lab, Equipments [DF-9]	3,434,786.00	-	-	3,434,786.00	10%	343,476.00	3,091,310.00
5	Electrical Lab. Equipments [DF]	172,566.00	-	-	172,566.00	10%	17,256.00	155,310.00
6	Eng. Science Computer Lab.[DF-20]	448,860.00	-	-	448,860.00	33%	148,120.00	300,740.00
7	Furniture & Dead Stock [DF-10]	31,747.00	-	-	31,747.00	10%	3,177.00	28,570.00
8	Furniture & Dead Stock-D01A [DF]	4,132,338.00	13,930.00	-	4,146,268.00	10%	414,628.00	3,731,640.00
9	IT Lab. Equipments-12 [DF]	608,121.00	-	-	608,121.00	33%	200,681.00	407,440.00
10	IT Lab. Equipments-D06 [DF]	31,385.00	-	-	31,385.00	33%	10,355.00	21,030.00
11	Library Books (DF)	663,886.00	-	-	663,886.00	10%	66,386.00	597,500.00
12	Library Books-PG (DF)	24,206.00	-	-	24,206.00	10%	2,426.00	21,780.00
13	Library Computer (DF)	200,928.00	-	-	200,928.00	33%	66,308.00	134,620.00
14	Library Equipments (DF)	279,450.00	-	-	279,450.00	10%	27,950.00	251,500.00
15	Mechanical Lab. Equipments [DF-11]	73,796.00	-	-	73,796.00	10%	7,376.00	66,420.00
	Sub-Total Rs	11,071,788.00	13,930.00	-	11,085,718.00	-	1,617,768.00	9,467,950.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
 Annexure Forming Part of Balance Sheet, As On 31st March' 2021
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
III]	Assets Under Special-DSWOG Grants							
1	Furniture & Dead Stock [DSWOG]	4,381.00	-	-	4,381.00	10%	441.00	3,940.00
2	Library Books [DSWOGF]	36,800.00	-	-	36,800.00	10%	3,680.00	33,120.00
	Sub-Total Rs	41,181.00	-	-	41,181.00	-	4,121.00	37,060.00
IV]	Assets Against Samaj Kalyan Grants							
1	Furniture & Dead Stock (SKG)	1,181.00	-	-	1,181.00	10%	121.00	1,060.00
2	Library Books (SKG)	106,288.00	-	-	106,288.00	10%	10,628.00	95,660.00
	Sub-Total Rs	107,469.00	-	-	107,469.00	-	10,749.00	96,720.00
V]	Assets Under Pune Univ. Grants							
1	Furniture & Dead Stock (Uni.Grants)	83,128.00	-	-	83,128.00	10%	8,318.00	74,810.00
2	Library Books (Uni.Grants)	5,941.00	-	-	5,941.00	10%	591.00	5,350.00
	Sub-Total Rs	89,069.00	-	-	89,069.00	-	8,909.00	80,160.00
VI]	Assets Against SPPU Grants							
1	Library Books (SPPU-Aspire Res.Grant)	-	12,563.00	-	12,563.00	10%	1,253.00	11,310.00
	Sub-Total Rs	-	12,563.00	-	12,563.00	-	1,253.00	11,310.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March' 2021
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
	TOTAL WDV (RS)	24,438,836.00	26,493.00	-	24,465,329.00	-	3,222,719.00	21,242,610.00
	<u>Less:-Fund Utilized during the year</u>							
1	Development Fee Fund Utilized	11,071,788.00	13,930.00	-	11,085,718.00	-	1,617,768.00	9,467,950.00
2	DSWOG Grants Fund Utilized	41,181.00	-	-	41,181.00	-	4,121.00	37,060.00
3	Samaj Kalyan Grant Fund Utilized	107,469.00	-	-	107,469.00	-	10,749.00	96,720.00
4	Pune University Grant Fund Utilized	89,069.00	-	-	89,069.00	-	8,909.00	80,160.00
5	Aspire Research Grant Fund Utilized	-	12,563.00	-	12,563.00	-	1,253.00	11,310.00
	Sub-Total Rs	11,309,507.00	26,493.00	-	11,336,000.00	-	1,642,800.00	9,693,200.00
	NET WDV (RS)	13,129,329.00	-	-	13,129,329.00	-	1,579,919.00	11,549,410.00

[Signature]
 I/C PRINCIPAL

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



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " B " OF INVESTMENTS

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Matured during the year	Closing Balance
1	BSBL Bank Shares	537,000.00	-	537,000.00	-	537,000.00
2	FDR with SBI-10277678259 (Deficit Fund)	296,236.00	-	296,236.00	-	296,236.00
3	FDR with SBI-10277678260 (Reserve Fund)	873,351.00	-	873,351.00	-	873,351.00
4	FDR with BSBL-68575 (COEW-ME)	300,000.00	-	300,000.00	-	300,000.00
5	FDR with BSBL-68913 (BVS-JD-DTE)	300,000.00	-	300,000.00	-	300,000.00
6	FDR with BSBL-69526 (BVS-JD-DTE)	244,635.00	261,810.00	506,445.00	244,635.00	261,810.00
	Sub-Total Rs	2,551,222.00	261,810.00	2,813,032.00	244,635.00	2,568,397.00

I/C PRINCIPAL
 Bharati Vidyapeeth's
 College of Engineering for Women
 Near-Satara Road, Pune-411 043,



22

BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " C " OF OTHER ASSETS

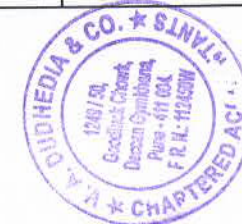
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
III	Other Receivable					
1	BSBL-FDR Accured Interest-68575	110,971.00	45,295.00	156,266.00	-	156,266.00
2	BSBL-FDR Accured Interest-68913	110,292.00	44,992.00	155,284.00	-	155,284.00
3	BSBL-FDR Accured Interest-69526	15,467.00	8,139.00	23,606.00	15,467.00	8,139.00
4	SBI-FDR Accured Interest- 10277678259	30,308.00	21,249.00	51,557.00	-	51,557.00
5	SBI-FDR Accured Interest- 10277678260	303,888.00	121,504.00	425,392.00	-	425,392.00
6	Prepaid Insurance	-	9,335.00	9,335.00	-	9,335.00
7	TDS (FDR) Receivable	-	4,898.00	4,898.00	4,898.00	-
8	TDS (Cash) Receivable	-	20,193.00	20,193.00	20,193.00	-
	Sub-Total- III Rs	570,926.00	275,605.00	846,531.00	40,558.00	805,973.00
IV	Security Deposits					
1	ISDN.Line Deposits	5,000.00	-	5,000.00	-	5,000.00
2	L.P.G. Deposits	3,000.00	-	3,000.00	-	3,000.00
	Sub-Total- IV Rs	8,000.00	-	8,000.00	-	8,000.00
	Total Rs	1,642,061.00	535,005.00	2,177,066.00	774,278.00	1,367,988.00
VI	Student Account					
1	BE Students	31,344,903.12	102,789,746.28	134,134,649.40	73,993,423.49	60,141,225.91
2	ME Students	311,953.00	253,188.00	565,141.00	92,055.00	473,086.00
	Total- V Rs	31,656,856.12	103,042,934.28	134,699,790.40	74,085,478.49	60,614,311.91

I/C PRINCIPAL
Bharati Vidyapeeth's
College of Engineering for Women
De-Satara Road, Pune-411 043



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " C " OF OTHER ASSETS

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
I]	ADVANCES					
ii]	Advances to Staff					
1	Deshmukh Shivaji Jaysing(Staff)	70,000.00	-	70,000.00	29,635.00	40,365.00
2	Mr.Jagtap Satish A (Staff)	10,000.00	-	10,000.00	10,000.00	-
3	Mr.Patil Rahul Baburao(STAFF)	36,000.00	-	36,000.00	36,000.00	-
4	Mr.Yadav Sachin B (Staff)	496,050.00	-	496,050.00	-	496,050.00
	Sub-Total	612,050.00	-	612,050.00	75,635.00	536,415.00
ii]	Advances to Other					
1	Pol Ajaykumar	5,000.00	-	5,000.00	-	5,000.00
2	Poonam Automoblies	100,000.00	200,000.00	300,000.00	270,000.00	30,000.00
3	Shree Safari Tours & Travels.	3,577.00	-	3,577.00	3,577.00	-
4	University Exam Oct'2012 Advance	130,101.00	-	130,101.00	130,101.00	-
	Sub-Total	238,678.00	200,000.00	438,678.00	403,678.00	35,000.00
	Sub-Total- I Rs	850,728.00	200,000.00	1,050,728.00	479,313.00	571,415.00
III]	Grants Receivable					
1	NSS (Regular & Special) Activity Grants	41,600.00	-	41,600.00	41,600.00	-
2	University Exam Grants Receivable	170,807.00	-	170,807.00	170,807.00	-
3	Univ.N.S.S. Grants	-	59,400.00	59,400.00	42,000.00	(17,400.00)
	Sub-Total- II Rs	212,407.00	59,400.00	271,807.00	254,407.00	(17,400.00)

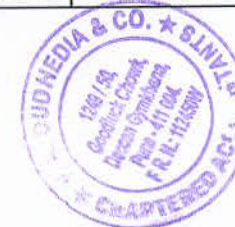


Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " E " OF CASH & BANK BALANCES

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	26,021.00	150,000.00	176,021.00	176,021.00	-
II]	Bank Accounts					
1	Axis Bank Ltd A/c-916010049200365	386,353.00	11,938.00	398,291.00	-	398,291.00
2	Bank of Maharashtra A/c-20104811650	1,020,870.80	679,621.00	1,700,491.80	1,504,957.00	195,534.80
3	Bank of Maharashtra A/c-60312903332 (NSS)	34,133.20	102,244.00	136,377.20	91,365.30	45,011.90
4	Bank of Maharashtra A/c-60261466374 (SWO)	99,079.80	109,066.00	208,145.80	70.80	208,075.00
5	Bharati Sahakari Bank Ltd A/c- 51111	2,133,517.83	53,009,994.74	55,143,512.57	36,302,345.40	18,841,167.17
6	Bharati Sahakari Bank Ltd A/c- 14124	4,390,060.64	66,069,728.00	70,459,788.64	67,224,591.80	3,235,196.84
7	Bharati Sahakari Bank Ltd A/c- 19966	1,373,708.25	1,215,718.00	2,589,426.25	2,407,799.60	181,626.65
8	Bharati Sahakari Bank Ltd A/c- 71134 (ALUMNI)	500.00	-	500.00	500.00	-
9	Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	8,968.00	267.00	9,235.00	118.00	9,117.00
10	Central Bank, Pune A/c- 3092900604	15,112,052.44	18,104,560.25	33,216,612.69	28,215,239.00	5,001,373.69
11	State Bank of India, Pune A/c- 10277607684	1,032,815.96	394,221.00	1,427,036.96	11,535.50	1,415,501.46
12	State Bank of India A/c- 35230088122 (Current)	2,913,500.03	8,120,000.00	11,033,500.03	6,218,497.00	4,815,003.03
13	State Bank of India, Treasury Branch A/c-8293	212,701.00	-	212,701.00	-	212,701.00
	Sub-Total Rs	28,718,260.95	147,817,357.99	176,535,618.94	141,977,019.40	34,558,599.54
	Total Rs	28,744,281.95	147,967,357.99	176,711,639.94	142,153,040.40	34,558,599.54

I/C PRINCIPAL

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



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " F " 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	248,554,496.00	29,521,522.10	278,076,018.10	60,618.00	278,015,400.10
2	BV COEW, Pune (Alumni Association)	-	18,316.00	18,316.00	18,816.00	(500.00)
	Sub-Total Rs	248,554,496.00	29,539,838.10	278,094,334.10	79,434.00	278,014,900.10

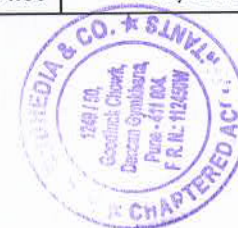
I/C PRINCIPAL
 Bharati Vidyapeeth's
 College of Engineering for Women
 Pune-Satara Road, Pune-411 043.



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " G " OF DEPOSITS & ERMARKS FUND

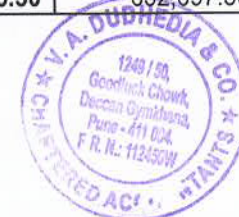
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
I]	DEPOSITS PAYABLE					
1	Caution Money Deposits	199,500.00	-	199,500.00	-	199,500.00
2	Students Fee Deposits	187,525.50	-	187,525.50	-	187,525.50
3	Students Fee 2019-20	25,000.00	-	25,000.00	25,000.00	-
4	Students Fee 2020-21	-	40,345.00	40,345.00	-	40,345.00
5	Students Development Activity	-	105,739.00	105,739.00	105,739.00	-
	Sub-Total	412,025.50	146,084.00	558,109.50	130,739.00	427,370.50
I]	ERMARKS FUND					
1	Development Fee (Fund)	50,627,335.00	10,178,890.00	60,806,225.00	159,792.00	60,646,433.00
	Grand Total Rs	51,039,360.50	10,324,974.00	61,364,334.50	290,531.00	61,073,803.50

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



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " H " OF GRANTS & SCHOLARSHIPS

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
I]	<u>UNSPENT GRANTS</u>					
1	AICTE-Quality Improvement Scheme Grants	-	100,000.00	100,000.00	-	100,000.00
2	B.C.U.D. Research Grants	46,111.00	-	46,111.00	-	46,111.00
3	CST Grants Workshop	7,500.00	-	7,500.00	-	7,500.00
4	D.S.W. Social Welfare Grants	19,232.00	-	19,232.00	-	19,232.00
5	I.E.T.E. Grants	42,630.00	-	42,630.00	-	42,630.00
6	P M K V Y Grants	11,570.00	263,630.00	275,200.00	-	275,200.00
7	Pune University Research Grants	148,806.00	23,806.00	172,612.00	83,585.00	89,027.00
8	QIP Grants for Equipments	100,000.00	-	100,000.00	-	100,000.00
9	University Avishkar Competition 2010-11	40,000.00	-	40,000.00	40,000.00	-
10	University NSS Grants	-	-	-	-	-
11	University Exam Grants	541,149.00	1,460,729.00	2,001,878.00	2,001,878.00	-
	Total- I Rs	956,998.00	1,848,165.00	2,805,163.00	2,125,463.00	679,700.00
II]	<u>SCHOLARSHIPS PAYABLE</u>					
1)	<u>Scholarships Payable 2013-14</u>					
i	V.J.N.T.Freeships 2013-14	3,573,794.00	-	3,573,794.00	-	3,573,794.00
2)	<u>Scholarships Payable 2016-17</u>					
i	S T Scholarships/ Freeships 2016-17	52,500.00	-	52,500.00	-	52,500.00
3)	<u>Scholarships Payable 2017-18</u>					
i	Scholarships (E. B. C) 2017-18	-	1,698,338.00	1,698,338.00	1,698,338.00	-
4)	<u>Scholarships Payable 2018-19</u>					
i	Scholarships (E. B. C) 2018-19	250,198.00	652,697.50	902,895.50	652,697.50	250,198.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March'2021

Annexure " H " OF GRANTS & SCHOLARSHIPS

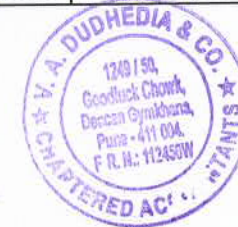
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
5)	Scholarships Payable 2019-20					
i	Scholarships (E. B. C) 2019-20	-	15,632,427.75	15,632,427.75	15,632,427.75	-
ii	Scholarships (SC,ST,EBC,OBC) 2018-19-20	2,593,859.50	121,097.00	2,714,956.50	2,014,134.00	700,822.50
	Sub-Total	2,593,859.50	15,753,524.75	18,347,384.25	17,646,561.75	700,822.50
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	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	9,836,162.50	18,104,560.25	27,940,722.75	19,997,597.25	7,943,125.50
	Grand Total Rs	10,793,160.50	19,952,725.25	30,745,885.75	22,123,060.25	8,622,825.50

I/C PRINCIPAL

Bharati Vidyapeeth's

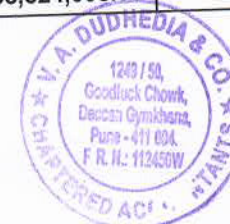
College of Engineering for Women

Sion-Satara Road, Pune-411 043.



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " I " OF CURRENT LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
		92,930.00	18,690.00	111,620.00	111,620.00	-
1	Alumni Association Fee	-	840,043.00	840,043.00	840,043.00	-
1	Assessor & Collector of Tax-PMC, Pune	75,600.00	81,900.00	157,500.00	157,500.00	-
2	Audit Fee Payable	-	1,577,000.00	1,577,000.00	1,577,000.00	-
3	Income Tax Staff Payable	69,190.00	63,930.00	133,120.00	133,120.00	-
4	Medical Health Scheme	-	620,157.00	620,157.00	620,157.00	-
5	Medical Health Scheme-Co-19	-	187,576.00	187,576.00	187,576.00	-
6	National Insurance 2020-21	-	20,040.00	20,040.00	20,040.00	-
7	Notice Pay Payable	-	264,200.00	264,200.00	264,200.00	-
8	Professional Tax Payable	-	1,626,693.00	1,626,693.00	1,626,693.00	-
9	Providend Fund Payable	-	1,284.00	1,284.00	1,284.00	-
10	Revenue Stamp Payable	-	52,645,961.00	52,645,961.00	52,645,961.00	-
11	Salary Payable	41,460.00	38,530.00	79,990.00	79,990.00	-
12	Sevak Kalyan Nidhi	39,700.00	307,400.00	347,100.00	347,100.00	-
13	Staff Loan- Bank Loan Payable	-	1,500.00	1,500.00	1,500.00	-
14	Student Verification	12,902.00	42,734.00	55,636.00	55,636.00	-
15	T.D.S (Contractor) Payable	61,717.00	92,868.00	154,585.00	154,585.00	-
16	T.D.S (Professions) Payable					
	PAGE TOTAL C/F	393,499.00	58,430,506.00	58,824,005.00	58,824,005.00	-



COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Balance Sheet, As On 31st March'2021

Annexure " I " OF CURRENT LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
	PAGE TOTAL B/F	393,499.00	58,430,506.00	58,824,005.00	58,824,005.00	-
17	University Eligibility Fee	-	164,950.00	164,950.00	164,950.00	-
18	University Fee (Exam./Veri .Rev./Photocopy)	1,569,505.00	1,123,770.00	2,693,275.00	2,468,485.00	224,790.00
19	University Other Fees Payable	-	720,575.00	720,575.00	720,575.00	-
	Grand Total Rs	1,963,004.00	60,439,801.00	62,402,805.00	62,178,015.00	224,790.00



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " J " OF OTHER LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
[1]	OTHER LIABILITIES					
1	Abhivishwa Travels					
2	ACE Square Enterprises	6,538.00	2,993.00	9,531.00	9,531.00	-
3	Amol News Paper Agency	64,800.00	-	64,800.00	64,800.00	-
4	Anuyog Enterprises	6,315.00	19,422.00	25,737.00	23,492.00	2,245.00
5	ARC Honararium	5,397.00	-	5,397.00	5,397.00	-
6	Ari Services	250.00	-	250.00	250.00	-
7	Ascent Technologies	3,450.00	-	3,450.00	3,450.00	-
8	Ask Trading Co.	224,298.00	-	224,298.00	224,298.00	-
9	Audiotech Systems	5,464.00	-	5,464.00	5,464.00	-
10	Audio Vision	3,126.00	-	3,126.00	3,126.00	-
11	Bharati Madh.Sah.Grahak Bhandar Ltd	9,080.00	-	9,080.00	9,080.00	-
12	Bharati Printing Press	134,160.00	60,607.00	194,767.00	194,767.00	-
13	Bharati Washers & Drycleaners	310,350.00	63,370.00	373,720.00	373,720.00	-
14	Coreel Technologies	1,990.00	-	1,990.00	1,990.00	-
15	Coreel Technologies	63,300.00	-	63,300.00	63,300.00	-
16	DELNET	13,570.00	-	13,570.00	13,570.00	-
17	Euro Smart	1,400.00	-	1,400.00	1,400.00	-
18	Fortune Vision	3,009.00	-	3,009.00	3,009.00	-
19	Global Edu Tech	-	81,972.00	81,972.00	-	81,972.00
20	Global Enterprses	16,543.00	-	16,543.00	16,543.00	-
20	Highclass Manpower Facility Services	195,030.00	216,524.00	411,554.00	411,554.00	-
	PAGE TOTAL C/F	1,068,070.00	444,888.00	1,512,958.00	1,428,741.00	84,217.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " J " OF OTHER LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
[1]	<u>OTHER LIABILITIES</u>	1,068,070.00	444,888.00	1,512,958.00	1,428,741.00	84,217.00
21	IEI Student Chapter	31,041.00	-	31,041.00	-	31,041.00
22	Impulse Icon Infotech	270,703.00	1,346,987.00	1,617,690.00	1,587,783.00	29,907.00
23	Indian Security Force, Pune	61,867.00	-	61,867.00	61,867.00	-
24	Insigni E - Security PVT LTD	2,625.00	-	2,625.00	2,625.00	-
25	Kalavati Flowers	6,400.00	-	6,400.00	6,400.00	-
26	Kale & Sons	6,938.00	158,421.00	165,359.00	165,359.00	-
27	Kashtronica Payable	2,600.00	-	2,600.00	2,600.00	-
28	Kite Creations	36,284.00	-	36,284.00	36,284.00	-
29	Laxmi Prakash Cateres Pune	59,210.00	-	59,210.00	59,210.00	-
30	Mac Enterprise	16,170.00	-	16,170.00	16,170.00	-
31	Mahesh R Yadav	6,450.00	-	6,450.00	6,450.00	-
32	Matrubhumi Prakashan	8,000.00	-	8,000.00	8,000.00	-
33	Nexus Publishing House	103,040.00	-	103,040.00	103,040.00	-
34	Nine Dot Nine Mediaworx Pvt.Ltd	1,899.00	-	1,899.00	1,899.00	-
35	Online Phd Exam 2017-19-20	15,050.00	-	15,050.00	-	15,050.00
36	On Lin Ph.D.Exam 2019-20 Payable	40,050.00	-	40,050.00	40,050.00	-
37	Phi Electricals,Electronics & Engineering	4,956.00	-	4,956.00	4,956.00	-
38	Raghavendra Electrical Engineers	11,890.00	-	11,890.00	11,890.00	-
39	Ram Enterprises	264,890.00	216,566.00	481,456.00	481,456.00	-
40	Ranjan Avasare	3,605.00	5,740.00	9,345.00	9,345.00	-
41	Safari Group Facility Services LLP	109,281.00	438,975.00	548,256.00	548,256.00	-
42	Salunke Vinayak Arvind	-	6,450.00	6,450.00	3,200.00	3,250.00
	PAGE TOTAL C/F	2,131,019.00	2,618,027.00	4,749,046.00	4,585,581.00	163,465.00



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " J " OF OTHER LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
I]	OTHER LIABILITIES	2,131,019.00	2,618,027.00	4,749,046.00	4,585,581.00	163,465.00
43	Scotland Securities	6,737.00	-	6,737.00	6,737.00	-
44	Shelar Water Suppliers	44,247.00	118,779.00	163,026.00	149,148.00	13,878.00
45	Shiksha.Com	82,585.00	-	82,585.00	82,585.00	-
46	Shivtare Tempo Service	12,000.00	-	12,000.00	12,000.00	-
47	Sonata Infromation Technoogy	196,222.00	-	196,222.00	196,222.00	-
48	Srivenk Electricals	62,260.00	-	62,260.00	62,260.00	-
49	Steps Communicaiton Ltd,Pune	68,796.00	153,938.00	222,734.00	222,734.00	-
50	The Sai Caterers	3,000.00	-	3,000.00	3,000.00	-
51	Unik It Private Ltd.,	81,295.00	-	81,295.00	81,295.00	-
52	Weisheit Technologies	3,304.00	-	3,304.00	3,304.00	-
53	Western Transport Agency	4,156.83	63,279.00	67,435.83	75,000.00	(7,564.17)
	Sub-Total Rs	2,695,621.83	2,954,023.00	5,649,644.83	5,479,866.00	169,778.83
II]	STAFF PAYABLE					
1	Bhujbal Jayashree Vikram (Visiting)	64,800.00	44,400.00	109,200.00	109,200.00	-
2	Dahule Sandip (Visiting)	7,025.00	-	7,025.00	7,025.00	-
3	Deshmukh Suryakant H.	500.00	-	500.00	500.00	-
4	Gouri Badhe (Visiting)	200.00	-	200.00	200.00	-
5	Jagtap Nikita Rajendra (Visitng Staff)	5,600.00	-	5,600.00	5,600.00	-
6	Kadam Gauri Ashok (Visiting Staff)	11,200.00	-	11,200.00	11,200.00	-
7	Kadve Anjali R.(Visiting Staff)	200.00	-	200.00	200.00	-
8	Kamini Funde (Visiting Staff)	175.00	-	175.00	175.00	-
9	Mane Sonali Krushnat	1,000.00	-	1,000.00	1,000.00	-
	Sub-Total Rs	90,700.00	44,400.00	135,100.00	135,100.00	-



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2021
Annexure " J " OF OTHER LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
II]	STAFF PAYABLE	90,700.00	44,400.00	135,100.00	135,100.00	-
10	Mr Kadam Sanjay D.(Staff)	4,900.00	-	4,900.00	4,900.00	-
11	Mr.Patil Kamlesh Vasantrao (Staff)	5,000.00	-	5,000.00	5,000.00	-
12	Mr.Sadamate Ajit R. (Staff)	1,216.00	-	1,216.00	1,216.00	-
13	Mr. Sawant V. P. (STAFF)	5,000.00	-	5,000.00	5,000.00	-
14	Mr Yadav Dilip Uttam (Staff)	19,767.00	-	19,767.00	4,900.00	14,867.00
15	Palasdeokar Dhananshree H.(Visiting)	31,225.00	-	31,225.00	31,225.00	-
16	Patil Snehalata Amit(Visiting Staff)	30,520.00	30,310.00	60,830.00	60,830.00	-
17	Patil Uday Shankar	10,325.00	-	10,325.00	10,325.00	-
18	Pawar Pratiksha Pramod(Visiting Staff)	13,680.00	6,200.00	19,880.00	19,880.00	-
19	Ranpise Kiran Bhimrao (Visiting Staff)	6,400.00	3,000.00	9,400.00	9,400.00	-
20	Sathe A .T. (Staff)	4,900.00	-	4,900.00	4,900.00	-
21	Shroff Rumit Pradipkumar(Visiting)	3,900.00	-	3,900.00	3,900.00	-
22	Shruti Sinha (Visiting)	1,600.00	-	1,600.00	1,600.00	-
23	Surwase Manisha Prabhu	1,000.00	-	1,000.00	1,000.00	-
24	Wadagave Priyanka Ravindra-(Visiting Staff)	23,400.00	-	23,400.00	23,400.00	-
	Sub-Total Rs	253,533.00	83,910.00	337,443.00	322,576.00	14,867.00
	Grand Total Rs	2,949,154.83	3,037,933.00	5,987,087.83	5,802,442.00	184,645.83

I/C PRINCIPAL

Bharati Vidyapeeth's

College of Engineering for Women
Pune-Satara Road, Pune-411 043.



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Vashi, Navi Mumbai- 400703
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Pune - 411004

telephone: +91(20) 25531717,
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mail: dudhediaco@yahoo.com

V. A. Dudhedia & Co.
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

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

1. Report on the Financial Statements

We have audited the attached financial statements of B. V. College of Engineering for Women's, Dhankawadi which comprises the Balance Sheet as at March 31, 2021, 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 controls that are reasonable and

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*

- 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, 2021.
B] In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2021.

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


Vijaykumar Dudhedia
Membership No. 013989
Partner
Place: Pune
Date: 26/02/2022





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

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

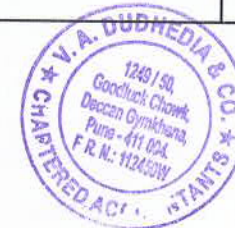
Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
To Opening Balance			By Salaries & Allowances		
Cash In Hand	-		Teaching Staff		
Cash at Bank			Basic Pay- Teaching	25,169,016.00	
Axis Bank Ltd A/c-916010049200365	373,086.00		D. A.- Teaching	24,513,223.00	
Bank of Maharashtra A/c-20104811650	44,160.40		H. R. A- Teaching	4,902,645.00	
Bank of Maharashtra A/c-60312903332 (NSS)	73,716.00		C. L. A- Teaching	175,451.00	
Bank of Maharashtra A/c-60261466374 (SWO)	159,622.60		Special Allowance- Teaching	36,000.00	
Bharati Sahakari Bank Ltd A/c- 51111	929,350.95		Visiting Staff Pay	618,420.00	55,414,755.00
Bharati Sahakari Bank Ltd A/c- 14124	4,412,944.44				
Bharati Sahakari Bank Ltd A/c- 19966	37,198.25		Non Teaching Staff		
Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	5,768.00		Basic Pay- Non-Teaching	7,399,205.00	
Central Bank, Pune A/c- 3092900604	4,336,277.69		D. A.- Non-Teaching	7,445,629.00	
State Bank of India, Pune A/c- 10277607684	620,468.96		H.R.A.- Non-Teaching	1,500,580.00	
State Bank of India A/c- 35230088122 (Current)	3,716,986.63		C.L.A.- Non-Teaching	156,887.00	
State Bank of India, Treasury Branch A/c-8293	212,701.00	14,922,280.92	Special Allowance- Non-Teaching	50,400.00	
			Gratuity Expenses- Non Teaching	1,629,145.00	18,181,846.00
To Fees from Students			By Provident Fund [Mngt Share]		1,465,173.00
Tuition Fee	74,104,457.00				
Other Fee	36,000.00	74,140,457.00	By Administrative Expenditure		
			Administrative Charges	6,600,000.00	
To Bank Interest			Advertisement Expenses	321,552.00	
Bank Interest- SBA	479,682.00		Affiliation/Membership/Inspection Fee	170,961.00	
Bank Interest- FDR	250,950.00	730,632.00	Audit Fee	82,600.00	
			Bank Commission	4,329.60	
To Other Receipts			Infrastructure Uses	3,840,000.00	
Administrative Charges Receipts	527,475.60				
Miscellaneous Receipts	6,400.00	533,875.60			
PAGE TOTAL C/F		90,327,245.52	PAGE TOTAL C/F	11,019,442.60	75,061,774.00



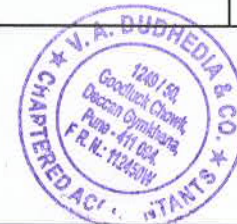
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F		90,327,245.52	PAGE TOTAL B/F	11,019,442.60	75,061,774.00
To Branch & Division			By Administrative Expenditure		
Bharati Vidyapeeth, Pune	39,055,797.00		Campus Development Expenses	7,920,000.00	
Bharati Vidyapeeth University, Pune	94,670.80	39,150,467.80	Cleaning & Maintenance	918,705.00	
			Electricity Charges / Maintenance	261,226.00	
To Deposits & Eremark Fund			Garden Expenses	772,026.00	
Students Fee Deposits	25,000.00		Genset Diesel Expenses	121,754.33	
Development Fee	8,045,425.00	8,070,425.00	Insurance Charges	3,862.00	
			Miscellaneous Expenses	258,991.00	
To Current Liabilities			Municipal Tax (PMC)	839,408.00	
Alumni Memberships Fee	28,112.00		Postage & Telegram Expenses	4,537.00	
Audit Fee Payable	75,600.00		Printing & Stationery	1,101,834.00	
BV Notice Pay Payable	15,000.00		Repairs & Maintenance	1,828,446.00	
BV Relief Fund	533,613.00		Security Charges / Labour Charges	446,040.00	
Income Tax Staff Payable	3,095,000.00		Staff Uniform	59,864.00	
Medical Health Scheme	69,190.00		Supervision Charges	5,280,000.00	
Professional Tax Payable	282,500.00		Telephone Expenses	50,030.00	
Providend Fund Payable	1,591,451.00		Travelling Expenses	69,931.00	
Revenue Stamp Payable	1,385.00		Water Charges	301,300.00	31,257,396.93
Salary Payable	65,080,968.00				
Sevak Kalyan Nidhi	41,460.00		By Educational Expenditure		
Staff Loan- Bank Loan Payable	469,700.00		Convocation Ceremony Expenses	63,285.00	
Student Verification	6,500.00		Exam & Project Expenses	225,784.00	
T.D.S (Contractor) Payable	81,161.00		Faculty Develop. Expenses	6,500.00	
T.D.S (Professions) Payable	314,617.00		Function Expenses	354,737.00	
University Eligibility Fee	149,050.00		Gymkhana/ Sport Expenses	34,006.00	
University Fee (Exam./Veri .Rev./Photocopy)	2,598,050.00		Internet E-Mail Expenses	1,180,000.00	
University Other Fees Payable	649,866.00	75,083,223.00	Laboratory Expenses	88,871.00	
			Library Periodicals & Journals	152,867.00	
			Magazine Expenses	255,998.00	
PAGE TOTAL C/F		212,631,361.32	PAGE TOTAL C/F	2,362,048.00	106,319,170.93



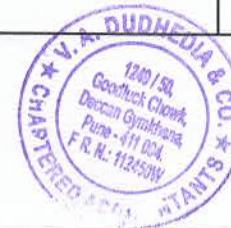
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	212,631,361.32	PAGE TOTAL B/F	2,362,048.00	106,319,170.93
To Other Liabilities			By Educational Expenditure		
ACE Square Enterprises	145,440.00		NSS College Expenses	43,183.00	
Amol News Paper Agency	26,257.00		Seminar & Workshop Expenses	62,606.00	
Ascent Technologies	224,298.00		Software Development Expenses	760,209.00	
Audio Vision	9,080.00		Student Welfare Activity Expenses	178,960.00	
Bharati Madh.Sah.Grahak Bhandar Ltd	248,014.00		Students Activities Expenses	66,311.00	
Bharati Printing Press	518,945.00		Training & Placement Exps.	33,256.00	3,506,573.00
Bharati Washers & Drycleaners	1,990.00				
Computronics	760,209.00		By Fixed Assets		
CSI Education Directorate Chennai	7,080.00		Assets Under Development Fund		
DELNET	13,570.00		E & TC Lab, Equipments [DF-9]	50,150.00	
Euro Smart	1,400.00		Electrical Lab. Equipments [DF]	112,000.00	
Global Enterprises	46,257.00		IT Lab. Equipments-12 [DF]	100,300.00	
Highclass Manpower Facility Services	865,057.00		Library Books (DF)	106,873.00	
Impulse Icon Infotech	1,312,659.00		Library Books-PG (DF)	9,819.00	379,142.00
Kalavati Flowers	6,400.00				
Kale & Sons	585,162.00		By Investments		
Kite Creations	36,284.00		FDR with BSBL A/c- 69526 (BVS/JD-DTE)		244,635.00
Laxmi Prakash Cateres Pune	335,528.00				
Mahesh R Yadav	6,450.00		By Branch & Division		
National Insurance Co,Ltd.	164,930.00		Bharati Vidyapeeth, Pune	28,198.00	
Online Ph D Exam 2017 Payable	40,050.00		Bharati Vidyapeeth University, Pune	94,670.80	122,868.80
Online Ph D Exam 2019-20 Payable	40,050.00				
Nexus Publishing House	103,040.00		By Deposit & Ermark Fund		
Phi Electricals,Electronics & Engineering	119,428.00		Development Fee		410,997.00
Raghavendra Electrical Engineers	51,493.00				
Ram Enterprises	700,051.00		By Unspent Grants		
Ranjan Avasare	8,855.00		I E T E Grants	1,570.00	
Safari Group Facility Services LLP	437,124.00		P M K V Y Grants	486,870.00	
			Univ. Exam Grants	979,109.00	1,467,549.00
PAGE TOTAL C/F	6,815,101.00	212,631,361.32	PAGE TOTAL C/F		112,450,935.73



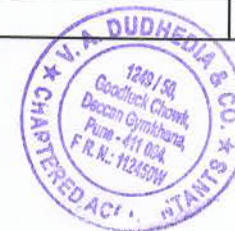
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	6,815,101.00	212,631,361.32	PAGE TOTAL B/F	-	112,450,935.73
To Other Liabilities			By Current Liabilities		
Shelar Water Suppliers	88,494.00		Alumni Memberships Fee	18,690.00	
Shivtare Tempo Services	12,000.00		Audit Fee Payable	75,600.00	
Strivenk Electricals	69,883.00		BV Notice Pay Payable	15,000.00	
Steps Communicaiton Ltd,Pune	315,121.00		BV Relief Fund	533,613.00	
The Sai Caterers	3,000.00		Income Tax Staff Payable	3,095,000.00	
Western Transport Agency	128,454.33		Professional Tax Payable	282,500.00	
Weisheit Technologies	3,304.00	7,435,357.33	Providend Fund Payable	1,591,451.00	
			Revenue Stamp Payable	1,385.00	
To Staff Payable			Salary Payable	65,080,968.00	
Bhujbal Jayashree Vikram (Visiting)	126,720.00		Staff Loan- Bank Loan Payable	430,000.00	
Mr.Patil Kamlesh Vasantrao (Staff)	45,000.00		Staff Loan-Abhijeet Dada Nagari Saha Pathsanstha	2,000.00	
Mr Yadav Dilip Uttamrao(STAFF)	14,867.00		Student Verification	140,870.00	
Patil Snehalata Amit(Visiting Staff)	45,720.00		T.D.S (Contractor) Payable	70,790.00	
Pawar Pratiksha Pramod(Visiting Staff)	42,840.00		T.D.S (Professions) Payable	252,900.00	
Ranpise Kiran Bhimrao	6,400.00		University Eligibility Fee	149,050.00	
Wadagave Priyanka Ravindra-(Visiting Staff)	58,680.00	340,227.00	University Fee (Exam./Veri .Rev./Photocopy)	1,291,265.00	
			University Other Fees Payable	649,866.00	73,680,948.00
To Investments			By Other Liabilities		
FDR with BSBL A/c- 69526 (BVS/JD-DTE)		228,451.00	ACE Square Enterprises	80,640.00	
			Amol News Paper Agency	19,942.00	
To Other Assets			Bharati Madh.Sah.Grahak Bhandar Ltd	113,854.00	
Advances to Staff			Bharati Printing Press	241,945.00	
Vhavan Narayan Ninad	600.00		Computronics	978,931.00	
Deshmukh Shivaji Jaysing(Staff)-Exam	35,000.00		CSI Education Directorate Chennai	14,184.00	
Mrs. Deshmukh S. A. (Staff)	7,100.00		Global Enterprses	29,714.00	
Mrs. Itkarkar S. A. (Staff)	20,000.00		Highclass Manpower Facility Services	670,027.00	
Mrs. Shelke S. V. (Staff)	2,500.00		Hotel Utsav	30,230.00	
Mrs Rane Mugdha-(Staff)	27,250.00		Impulse Icon Infotech	1,258,367.00	
Zope Urmila-(Staff)	2,488.00	94,938.00			
PAGE TOTAL C/F	-	220,730,334.65	PAGE TOTAL C/F	3,437,834.00	186,131,883.73



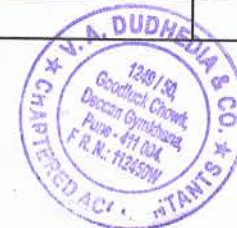
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

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



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

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



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

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

Place : Pune

Date :

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

Director[Audit & Finance]
Bharati Vidyapeeth, Pune

Joint Secretary [Admini.]
Bharati Vidyapeeth, Pune

Examined and found correct subject to our report of even dated

For V.A.Dudhedia & Co.
Chartered Accountants



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

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

Place : Pune


Examined and found correct subject to our report of even dated

Date :

For V.A.Dudhedia & Co.
Chartered Accountants


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


Director[Audit & Finance]
Bharati Vidyapeeth, Pune


Joint Secretary [Admini.]
Bharati Vidyapeeth, Pune


(V.A.Dudhedia)
Partner



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

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

Place : Pune

Date :

Examined and found correct subject to our report of even dated

For V.A.Dudhedia & Co.
Chartered Accountants


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


Director[Audit & Finance]
Bharati Vidyapeeth, Pune


Joint Secretary [Admini.]
Bharati Vidyapeeth, Pune


(V A. Dudhedia)
Partner



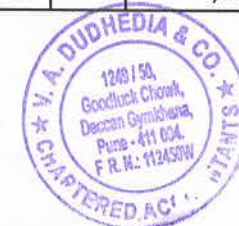
Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Balance Sheet, As On 31st March' 2020
Annexure "A" OF FIXED ASSETS AND DEPRECIATION

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



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

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



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE


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

Annexure "A" OF FIXED ASSETS AND DEPRECIATION

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


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

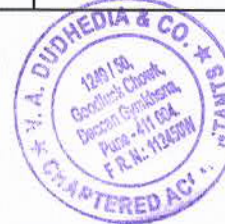



Principal
 B.V.C.O.E. for Women, pune

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

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


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




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

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

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

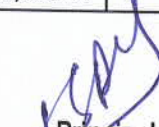


BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2020
Annexure " C " OF OTHER ASSETS

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


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




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

Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2020
Annexure " E " OF CASH & BANK BALANCES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
I]	Cash-in-hand					
	Cash	-	543,286.00	543,286.00	517,265.00	26,021.00
II]	Bank Accounts					
1	Axis Bank Ltd A/c-916010049200365	373,086.00	13,267.00	386,353.00	-	386,353.00
2	Bank of Maharashtra A/c-20104811650	44,160.40	1,677,088.00	1,721,248.40	700,377.60	1,020,870.80
3	Bank of Maharashtra A/c-60312903332 (NSS)	73,716.00	61,999.00	135,715.00	101,581.80	34,133.20
4	Bank of Maharashtra A/c-60261466374 (SWO)	159,622.60	68,754.00	228,376.60	129,296.80	99,079.80
5	Bharati Sahakari Bank Ltd A/c- 51111	929,350.95	49,184,901.88	50,114,252.83	47,980,735.00	2,133,517.83
6	Bharati Sahakari Bank Ltd A/c- 14124	4,412,944.44	85,471,389.00	89,884,333.44	85,494,272.80	4,390,060.64
7	Bharati Sahakari Bank Ltd A/c- 19966	37,198.25	2,627,863.00	2,665,061.25	1,291,353.00	1,373,708.25
8	Bharati Sahakari Bank Ltd A/c- 71134 (ALUMNI)	-	500.00	500.00	-	500.00
9	Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	5,768.00	5,272.00	11,040.00	2,072.00	8,968.00
10	Central Bank, Pune A/c- 3092900604	4,336,277.69	34,276,128.75	38,612,406.44	23,500,354.00	15,112,052.44
11	State Bank of India, Pune A/c- 10277607684	620,468.96	554,162.00	1,174,630.96	141,815.00	1,032,815.96
12	State Bank of India A/c- 35230088122 (Current)	3,716,986.63	6,000,000.00	9,716,986.63	6,803,486.60	2,913,500.03
13	State Bank of India, Treasury Branch A/c-8293	212,701.00	-	212,701.00	-	212,701.00
	Sub-Total Rs	14,922,280.92	179,941,324.63	194,863,605.55	166,145,344.60	28,718,260.95
	Total Rs	14,922,280.92	180,484,610.63	195,406,891.55	166,662,609.60	28,744,281.95


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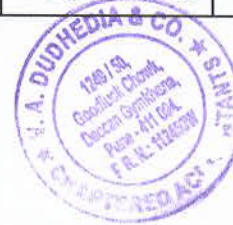




Principal
B.V.C.O.E. for Women, pune

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

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



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

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

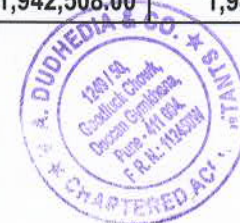

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Principal
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Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2020
Annexure " H " OF GRANTS & SCHOLARSHIPS

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



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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

Annexure " H " OF GRANTS & SCHOLARSHIPS

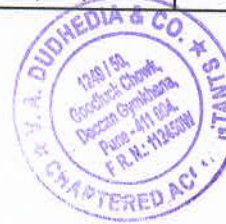
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
4)	<u>Scholarships Payable 2018-19</u>					
i	EBC Scholarships 2018-19	-	3,789,592.00	3,789,592.00	3,789,592.00	-
ii	OBC Scholarships 2018-19	-	2,776,614.75	2,776,614.75	2,776,614.75	-
iii	SBC Scholarships 2018-19	-	1,211,436.00	1,211,436.00	1,211,436.00	-
iv	SC Scholarships 2018-19	-	4,417,468.50	4,417,468.50	4,417,468.50	-
v	ST Scholarships 2018-19	-	82,335.00	82,335.00	82,335.00	-
vi	VJNT Scholarships 2018-19	-	2,570,541.00	2,570,541.00	2,570,541.00	-
	Sub-Total	-	14,847,987.25	14,847,987.25	14,847,987.25	-
5)	<u>Scholarships Payable- Others</u>					
i	EBC Scholarships	3,605.00	-	3,605.00	-	3,605.00
ii	N.T Scholarships	52,932.00	-	52,932.00	-	52,932.00
iii	OBC Scholarships	129,392.00	-	129,392.00	-	129,392.00
iv	PTC Scholarships	186,598.00	-	186,598.00	-	186,598.00
v	SBC Scholarships	1,112,684.00	-	1,112,684.00	-	1,112,684.00
vi	S.C Free Ship Scholarships	1,396,287.00	-	1,396,287.00	-	1,396,287.00
vii	S.C Scholarships	67,536.00	-	67,536.00	-	67,536.00
viii	STC Scholarships (GOI)	12,000.00	-	12,000.00	-	12,000.00
ix	S.T Free Ships	2,750.00	-	2,750.00	-	2,750.00
x	S.T FreeShips /Scholarships	238,979.00	-	238,979.00	-	238,979.00
xi	Scholarships 2018-19	250,198.00	-	250,198.00	-	250,198.00
xii	Other Scholarships	163,048.00	-	163,048.00	-	163,048.00
	Sub-Total	3,616,009.00	-	3,616,009.00	-	3,616,009.00



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

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

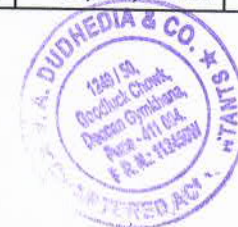

Accountant
B.V.C.O.E. for Women, pune




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

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

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



COLLEGE OF ENGINEERING FOR WOMEN


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

Annexure " I " OF CURRENT LIABILITIES

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


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




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

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

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



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

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




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


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



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

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


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


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




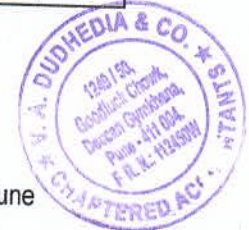
Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2020

Annexure " K " OF SALARIES AND ALLOWANCES

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


 Accountant
 BVCOE for Women, Pune


 Principal
 BVCOE for Women, Pune



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN

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

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

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



Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN


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

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

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



Accountant
 BVCOE for Women, Pune





Principal
 BVCOE for Women, Pune

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

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


Accountant
 BVCOE for Women, Pune




Principal
 BVCOE for Women, Pune

H-213, 2nd Floor, Tower No.4,
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48
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mail: dudhediaco@yahoo.com

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

INDEPENDENT AUDITORS' REPORT

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

1. Report on the Financial Statements

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

2. Management's Responsibility for the Financial Statements

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

- 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.

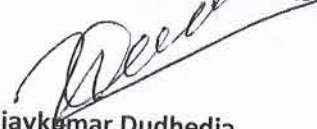
4. Opinion

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 –

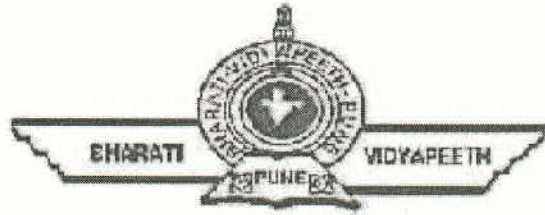
- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- 3) *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.

- 50
- A] In the case of Balance Sheet of the state of affairs of the college as at 31st March, 2020.
B] In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2020.

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


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





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

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

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

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
To Opening Balance			By Salaries & Allowances		
Cash in Hand	-		Teaching Staff		
Cash at Bank			Teaching Basic Pay	24,713,894.00	
Axis Bank A/c- 916010049200365	360,309.00		Teaching C. L. A.	172,442.00	
Bank of Maharashtra A/c- 20104811650	1,439,088.00		Teaching D. A.	18,023,009.00	
Bank of Maharashtra A/c- 60261466374 (SWO)	114,925.00		Teaching H. R. A.	4,689,731.00	
Bharati Sahakari Bank Ltd A/c- 51111	37,341.90		Teaching Special Allowance	24,000.00	
Bharati Sahakari Bank Ltd A/c- 14124	810,323.24		Visiting Staff Pay	667,663.00	
Bharati Sahakari Bank Ltd A/c- 19966	258,024.25		Gratuity	864,890.00	49,155,629.00
Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	104,904.00				
Central Bank A/c- 3092900604	7,235,840.30		Non Teaching Staff		
State Bank of India A/c- 10277607684	584,526.96		Non-Teaching Basic Pay	8,332,904.00	
State Bank of India A/c- 35230088122 (Current)	460,992.03		Non-Teaching C.L.A.	155,546.00	
State Bank of India A/c- 8293 (Treasury Br)	212,701.00	11,618,975.68	Non-Teaching D. A.	5,404,376.00	
			Non-Teaching H.R.A.	1,524,490.00	
To Fees from Students			Non-Teaching Special Allowance	52,255.00	15,469,571.00
Tuition Fee	68,620,184.00				
Other Fee	44,000.00	68,664,184.00	By Provident Fund [Mngt Share]		1,474,966.00
To Bank Interest			By Administrative Expenditure		
Bank Interest- SBA	539,143.00		Administrative Charges	5,000,000.00	
Bank Interest- FDR	297,109.00	836,252.00	Advertisement Expenses	603,096.00	
			Affiliation/Membership/Inspection Fee	592,494.00	
To Other Receipts			Audit Fee	82,600.00	
Administrative Charges Receipts	1,277,822.71		Bank Commission	11,408.61	
Miscellaneous Receipts	6,655.00	1,284,477.71	Infrastructure Uses	3,840,000.00	
			Campus Development Exps.	6,000,000.00	
PAGE TOTAL C/F		82,403,889.39	PAGE TOTAL C/F	16,129,598.61	66,100,166.00



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

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F		8,24,03,889.39	PAGE TOTAL B/F	1,61,29,598.61	6,61,00,166.00
To Branch & Division			By Administrative Expenditure		
Bharati Vidyapeeth, Pune	3,66,57,233.00		Cleaning & Maintenance	15,86,240.00	
BV Development Fund	4,61,885.00	3,71,19,118.00	Committee & Inspection	4,98,172.00	
			Electricity Charges / Maintenance	11,38,428.00	
To Deposits & Eremark Fund			Garden Expenses	6,40,967.00	
Students Fee Deposits	22,060.00		Genset Diesel Expenses	1,73,940.50	
Development Fee	73,69,876.00	73,91,936.00	Insurance Charges	1,33,441.00	
			Meeting & Committee Exps	7,600.00	
To Current Liabilities			Miscellaneous Expenses	8,58,378.00	
Alumni Memberships Fee	1,02,408.00		Municipal Tax (PMC)	8,41,332.00	
Audit Fee Payable	75,600.00		Office Contingency	40,00,000.00	
Bank Loan Staff Payable	4,08,000.00		Postage & Telegram Expenses	11,926.00	
Income Tax Staff Payable	23,10,450.00		Printing & Stationery	26,92,426.00	
Medical Health Scheme	72,220.00		Repairs & Maintenance	73,76,434.00	
Online Phd Exam 2017	15,550.00		Security Charges / Labour Charges	4,46,040.00	
Professional Tax Payable	2,90,925.00		Staff Uniform	27,868.00	
Providend Fund Payable	15,69,856.00		Telephone Expenses	1,03,876.00	
Revenue Stamp Payable	2,269.00		Travelling Expenses	97,372.00	
Salary Payable	5,80,44,293.00		Water Charges	8,62,078.00	3,76,26,117.11
Sevak Kalyan Nidhi	43,240.00				
Student Verification	8,500.00		By Educational Expenditure		
T.D.S Contractor Payable	1,73,731.00		Convocation Ceremony Expenses	29,377.00	
T.D.S Professions Payable	2,54,402.00		Exam & Project Expenses	1,92,000.00	
University Eligibility Fee	1,89,500.00		Faculty Develop. Expenses	5,800.00	
University Fee (Exam./Veri .Rev./Photocopy)	29,50,699.00		Function Expenses	72,972.00	
University Other Fee	7,17,090.00	6,72,28,733.00	Gymkhana/ Sport Expenses	34,857.00	
			Internet E-Mail Expenses	11,91,800.00	
			E-Books Expenses	2,53,700.00	
PAGE TOTAL C/F	-	19,41,43,676.39	PAGE TOTAL C/F	17,80,506.00	10,37,26,283.11



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

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	19,41,43,676.39	PAGE TOTAL B/F	17,80,506.00	10,37,26,283.11
To Other Liabilities			By Educational Expenditure		
Amol News Paper Agency	2,283.00		Library Periodicals & Journals	9,74,612.00	
ARC Honorarium	10,000.00		Laboratory Expenses	300.00	
Bharati Madh.Sah.Grahak Bhandar Ltd	1,30,258.00		Magazine Expenses	2,31,666.00	
Bharati Printing Press	1,12,710.00		N.S.S. College Expenses	30,524.00	
Business Solutions Corporation	16,725.00		Seminar & Workshop Expenses	85,965.00	
College of Engineering. Kolhapur	4,00,000.00		Software Development Expenses	12,52,942.00	
Delnet Developing Library Network	13,570.00		Student Welfare Activity Exp.	6,02,885.00	
Digital Click	13,928.00		Students Activities Expenses	19,506.00	
Highclass Manpower Facility Services	2,01,251.00		Training & Placement Exps.	13,332.00	49,92,238.00
Hotel Utsav	30,230.00				
ICICI Lombard General Insurance	1,33,441.00		By Fixed Assets		
Impulse Icon Infotech	4,53,828.00		Assets Under Development Fund		
Kalawati Flowers	9,000.00		Computer Equipments [DF]	17,45,440.00	
Kale & Sons	9,06,247.00		Computer Equipments-D02 [DF]	73,101.00	
Laxmi Prakash Caters Pune	1,07,777.00		E & TC Lab, Equipments [DF-9]	15,60,603.00	
National Insurance Co Ltd	1,46,932.00		Eng. Science Computer Lab.[DF-20]	7,86,000.00	
Phi Electricals,Electronics & Engineering	2,02,620.00		Furniture & Dead Stock-D01A [DF]	51,01,652.00	
Ram Enterprises	2,40,758.00		IT Lab. Equipments-12 [DF]	7,87,000.00	
Safari Group Facility Services LLP	1,19,110.00		IT Lab. Equipments-D06 [DF]	69,915.00	
Shelar Water Suppliers	88,443.00		Library Books (DF)	2,60,470.00	
Shree Balaji Water Suppliers	44,100.00		Library Books-PG (DF)	18,974.00	
Vichar Bharati Masik Ltd	16,125.00		Library Computer (DF)	4,47,600.00	
Western Transport Agency	1,73,940.50	35,73,276.50	Library Equipments (DF)	3,45,000.00	1,11,95,755.00
To Investments			By Investments		
FDR with BSBL A/c- 69526	2,12,702.00		FDR with BSBL A/c- 69526	2,28,451.00	
FDR with SBI-10277678259	2,01,940.00	4,14,642.00	FDR with SBI-10277678259	2,96,236.00	5,24,687.00
PAGE TOTAL C/F		19,81,31,594.89	PAGE TOTAL C/F		12,04,38,963.11



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

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



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

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



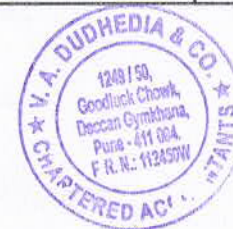
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

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



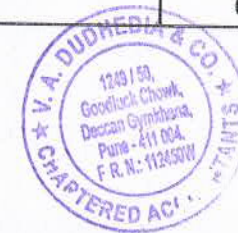
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

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



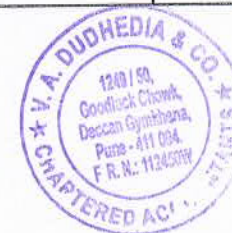
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

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



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

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



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


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

Place : Pune

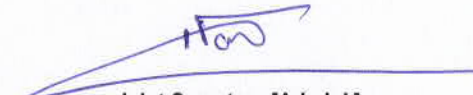
Examined and found correct subject to our report of even dated

Date :

For V.A.Dudhedia & Co.
Chartered Accountants


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


Director[Audit & Finance]
Bharati Vidyapeeth, Pune


Joint Secretary [Admini.]
Bharati Vidyapeeth, Pune


(V.A.Dudhedia)
Partner
1240158,
Goodluck Chowk,
Daccan Gymkhana,
Pune - 411 004,
F.R.N.: 112450W
★ V.A. DUDHEDIA & CO. ★
CHARTERED ACCOUNTANTS

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


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


Place : Pune

Examined and found correct subject to our report of even dated

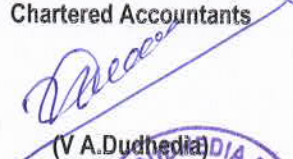
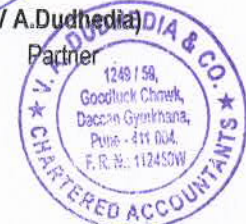
Date :

For V.A.Dudhedia & Co.
Chartered Accountants


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


Director[Audit & Finance]
Bharati Vidyapeeth, Pune


Joint Secretary [Admini.]
Bharati Vidyapeeth, Pune


(V.A.Dudhedia)
Partner

1249/59,
Goodluck Chowk,
Dacca Gymkhana,
Pune - 411 004.
F.R.No.: 112450W

Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
DHANKAWADI, PUNE -411043
BALANCE SHEET, AS ON 31 ST MARCH 2019


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

Place : Pune

Examined and found correct subject to our report of even dated

For V.A.Dudhedia & Co.
Chartered Accountants

Date :


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


Director[Audit & Finance]
Bharati Vidyapeeth, Pune


Joint Secretary [Admini.]
Bharati Vidyapeeth, Pune


(V A. Dudhedia)
Partner



Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN

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

Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
1]	Fixed Assets Under College Fund							
1	Chemistry Lab Equipments [D-08] M	1,58,679.00	-	-	1,58,679.00	10%	15,868.00	1,42,811.00
2	Civil Lab Equipments [D-14] M	4,086.00	-	-	4,086.00	10%	409.00	3,677.00
3	Computer Equipments [D-02] C	6,02,035.00	-	-	6,02,035.00	33%	1,98,672.00	4,03,363.00
4	E & T Computer Equipments [D-15] C	8,21,822.00	-	-	8,21,822.00	33%	2,71,201.00	5,50,621.00
5	E & TC Lab, Equipments (D-5) M	58,09,338.00	-	-	58,09,338.00	10%	5,80,934.00	52,28,404.00
6	Electrical Lab. Equipments [D-03] M	53,829.00	-	-	53,829.00	10%	5,383.00	48,446.00
7	Furniture & Dead Stocks [D-1A] M	41,10,313.00	-	-	41,10,313.00	10%	4,11,031.00	36,99,282.00
8	Gymkhana Equipments M	3,177.00	-	-	3,177.00	10%	318.00	2,859.00
9	IT Lab. Equipments [D-06] M	11,51,462.00	-	-	11,51,462.00	33%	3,79,982.00	7,71,480.00
10	Library [Computer] C	10,579.00	-	-	10,579.00	33%	3,491.00	7,088.00
11	Library Books B	34,56,351.00	-	-	34,56,351.00	10%	3,45,635.00	31,10,716.00
12	Library Books [P.G.Course] B	4,39,756.00	-	-	4,39,756.00	10%	43,976.00	3,95,780.00
13	Library Equipments C	3,75,435.00	-	-	3,75,435.00	10%	37,544.00	3,37,891.00
14	Office Equipments C	2,675.00	-	-	2,675.00	10%	268.00	2,407.00
15	Physics Lab Equipments [D-04] M	1,23,804.00	-	-	1,23,804.00	10%	12,380.00	1,11,424.00
16	Workshop Lab Equipments [D-1] M	2,38,509.00	-	-	2,38,509.00	10%	23,851.00	2,14,658.00
	Sub-Total Rs	1,73,61,850.00	-	-	1,73,61,850.00	-	23,30,943.00	1,50,30,907.00



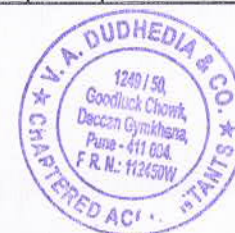
BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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

Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
II]	Assets Under Development Fund							
1	Civil Lab Equipments [DF-13] M	55,692.00	-	-	55,692.00	10%	5,569.00	50,123.00
2	Computer Equipments [DF] C	2,41,179.00	17,45,440.00	-	19,86,619.00	33%	6,55,584.00	13,31,035.00
3	Computer Equipments-D02 [DF] C	-	73,101.00	-	73,101.00	33%	24,123.00	48,978.00
4	E & TC Lab, Equipments [DF-9] C	26,24,152.00	15,60,603.00	-	41,84,755.00	10%	4,18,476.00	37,66,279.00
5	Electrical Lab. Equipments [DF] M	88,600.00	-	-	88,600.00	10%	8,860.00	79,740.00
6	Eng. Science Computer Lab.[DF-20] C	2,13,911.00	7,86,000.00	-	9,99,911.00	33%	3,29,971.00	6,69,940.00
7	Furniture & Dead Stock [DF-10] F	39,195.00	-	-	39,195.00	10%	3,920.00	35,275.00
8	Furniture & Dead Stock-D01A [DF] F	-	51,01,652.00	-	51,01,652.00	10%	5,10,165.00	45,91,487.00
9	IT Lab. Equipments-12 [DF] M	4,17,990.00	7,87,000.00	-	12,04,990.00	33%	3,97,647.00	8,07,343.00
10	IT Lab. Equipments-D06 [DF] M	-	69,915.00	-	69,915.00	33%	23,072.00	46,843.00
11	Library Books (DF) B	4,40,395.00	2,61,010.00	540.00	7,00,865.00	10%	70,087.00	6,30,778.00
12	Library Books-PG (DF) R	-	18,974.00	-	18,974.00	10%	1,897.00	17,077.00
13	Library Computer (DF) C	-	4,47,600.00	-	4,47,600.00	33%	1,47,708.00	2,99,892.00
14	Library Equipments (DF) C	-	3,45,000.00	-	3,45,000.00	10%	34,500.00	3,10,500.00
15	Mechanical Lab. Equipments [DF-11] M	91,107.00	-	-	91,107.00	10%	9,111.00	81,996.00
	Sub-Total Rs	42,12,221.00	1,11,96,295.00	540.00	1,54,07,976.00	-	26,40,690.00	1,27,67,286.00
III]	Assets Under Special Grants							
1	Furniture & Dead Stock [DSWOG]	5,409.00	-	-	5,409.00	10%	541.00	4,868.00
2	Library Books [DSWOGF]	45,432.00	-	-	45,432.00	10%	4,543.00	40,889.00
	Sub-Total Rs	50,841.00	-	-	50,841.00	-	5,084.00	45,757.00

M- 8196273
 C- 4891788
 F- 4149508
 B- 4336502
 21574070



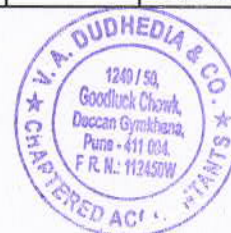
BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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

Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
IV]	<u>Assets Under Pune Univ. Grants</u>							
1	Furniture & Dead Stock (Uni.Grants)	1,02,627.00	-	-	1,02,627.00	10%	10,263.00	92,364.00
2	Library Books (Uni.Grants)	7,335.00	-	-	7,335.00	10%	734.00	6,601.00
	Sub-Total Rs	1,09,962.00	-	-	1,09,962.00	-	10,997.00	98,965.00
V]	<u>Assets Against Samaj Kalyan Grants</u>							
1	Furniture & Dead Stock (SKG)	1,458.00	-	-	1,458.00	10%	146.00	1,312.00
2	Library Books (SKG)	1,31,220.00	-	-	1,31,220.00	10%	13,122.00	1,18,098.00
	Sub-Total Rs	1,32,678.00	-	-	1,32,678.00	-	13,268.00	1,19,410.00
	TOTAL WDV (RS)	2,18,67,552.00	1,11,96,295.00	540.00	3,30,63,307.00	-	50,00,982.00	2,80,62,325.00
	<u>Less:-Fund Utilized during the year</u>							
I]	Development Fee Fund Utilized	42,12,221.00	1,11,96,295.00	540.00	1,54,07,976.00	-	26,40,690.00	1,27,67,286.00
II]	DSWOG Grants Fund Utilized	50,841.00	-	-	50,841.00	-	5,084.00	45,757.00
III]	Pune University Grant Fund Utilized	1,09,962.00	-	-	1,09,962.00	-	10,997.00	98,965.00
IV]	Samaj Kalyan Grant Fund Utilized	1,32,678.00	-	-	1,32,678.00	-	13,268.00	1,19,410.00
	Sub-Total Rs	45,05,702.00	1,11,96,295.00	540.00	1,57,01,457.00	-	26,70,039.00	1,30,31,418.00
	NET WDV (RS)	1,73,61,850.00	-	-	1,73,61,850.00	-	23,30,943.00	1,50,30,907.00


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




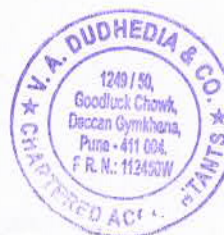

Principal
 B.V.C.O.E. for Women, pune


Bharati Vidyapeeth, Pune

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

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Matured during the year	Closing Balance
1	BSBL Bank Shares	5,37,000.00	-	5,37,000.00	-	5,37,000.00
2	FDR with SBI-10277678259 (Deficit Fund)	2,01,940.00	2,96,236.00	4,98,176.00	2,01,940.00	2,96,236.00
3	FDR with SBI-10277678260 (Reserve Fund)	8,73,351.00	-	8,73,351.00	-	8,73,351.00
4	FDR with BSBL-68575 (COEW-ME)	3,00,000.00	-	3,00,000.00	-	3,00,000.00
5	FDR with BSBL-68913 (BVS-JD-DTE)	3,00,000.00	-	3,00,000.00	-	3,00,000.00
6	FDR with BSBL-69526 (BVS-JD-DTE)	2,12,702.00	2,28,451.00	4,41,153.00	2,12,702.00	2,28,451.00
	Sub-Total Rs	24,24,993.00	5,24,687.00	29,49,680.00	4,14,642.00	25,35,038.00


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

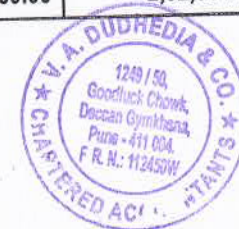



Principal
B.V.C.O.E. for Women, pune

Bharati Vidyapeeth, Pune

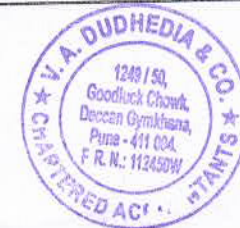
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " C " OF OTHER ASSETS

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



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

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
I]	<u>ADVANCES</u>					
ii]	<u>Advances to Other</u>					
1	Exam.Aieee	6,560.00	-	6,560.00	6,560.00	-
2	Nande Eknath Limbaji	180.00	-	180.00	180.00	-
3	Pol Ajay	-	5,000.00	5,000.00	-	5,000.00
4	Poonam Automobiles	20,000.00	3,00,000.00	3,20,000.00	3,20,000.00	-
5	Shree Safari Tours & Travels	(6,450.00)	10,027.00	3,577.00	-	3,577.00
6	Tata Tale Business Services	-	26,800.00	26,800.00	-	26,800.00
7	Univ.Exam.Oct.2012 Advance	-	1,49,013.00	1,49,013.00	18,912.00	1,30,101.00
	Sub-Total	20,290.00	4,90,840.00	5,11,130.00	3,45,652.00	1,65,478.00
	Total- I Rs	6,12,595.00	6,89,274.00	13,01,869.00	6,27,653.00	6,74,216.00
II]	<u>Other Receivable</u>					
1	BSBL-FDR Accrued Interest-68575	33,742.00	36,884.00	70,626.00	-	70,626.00
2	BSBL-FDR Accrued Interest-68813	33,511.00	36,631.00	70,142.00	-	70,142.00
3	BSBL-FDR Accrued Interest-69526	15,042.00	14,933.00	29,975.00	15,042.00	14,933.00
4	SBI-FDR Accrued Interest- 10277678259	21,612.00	10,871.00	32,483.00	21,612.00	10,871.00
5	SBI-FDR Accrued Interest- 10277678260	93,472.00	1,01,089.00	1,94,561.00	-	1,94,561.00
6	TDS (FDR) Receivable	-	23,310.00	23,310.00	23,310.00	-
	Total- II Rs	1,97,379.00	2,23,718.00	4,21,097.00	59,964.00	3,61,133.00




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

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
III	Grants Receivable					
1	PMKVY Grants Receivable	-	1,09,140.00	1,09,140.00	-	1,09,140.00
2	University Exam Grants Receivable	-	1,70,807.00	1,70,807.00	-	1,70,807.00
	Total- III Rs	-	2,79,947.00	2,79,947.00	-	2,79,947.00
IV	Security Deposits					
1	ISDN.Line Deposits	5,000.00	-	5,000.00	-	5,000.00
2	L.P.G. Deposits	3,000.00	-	3,000.00	-	3,000.00
	Total- IV Rs	8,000.00	-	8,000.00	-	8,000.00
	Total Rs	8,17,974.00	11,92,939.00	20,10,913.00	6,87,617.00	13,23,296.00


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




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

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

Sr. No.	Particulars	Opening Balance		Transactions During the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
I]	BE STUDENTS						
A]	Computer Students						
i]	FE Computer Students						
1	FE-Computer		5,000.00				5,000.00
2	FE-Computer-2009-10	73,498.00				73,498.00	
3	FE-Computer-2010-11	45,009.00				45,009.00	
4	FE-Computer-2011-12	13,623.00	12,212.00			13,623.00	12,212.00
5	FE-Computer-2012-13		6,325.00				6,325.00
6	FE-Computer-2013-14		81,152.00				81,152.00
7	FE-Computer-2014-15		1,700.00				1,700.00
8	FE-Computer-2015-16	2,181.00	3,177.00			2,181.00	3,177.00
9	FE-Computer-2016-17	33,006.00	3,768.00	90,552.00	1,78,147.00	33,006.00	91,363.00
10	FE-Computer 2018-19			51,55,291.00	40,99,831.00	10,76,414.50	20,954.50
	Sub-Total	1,67,317.00	1,13,334.00	52,45,843.00	42,77,978.00	12,43,731.50	2,21,883.50
ii]	SE Computer Students						
1	SE-Computer		15,580.00				15,580.00
2	SE-Computer-2012-13	39,361.00				39,361.00	
3	SE-Computer-2013-14	29,568.00				29,568.00	
4	SE-Computer-2014-15	76,000.00				76,000.00	
5	SE-Computer-2015-16		2,695.00				2,695.00
6	SE-Computer-2016-17	2,82,819.00			2,55,801.00	29,325.00	2,307.00
7	SE Computer 2018.19	16,73,043.00	1,07,347.00	65,47,678.00	65,02,915.00	16,96,870.50	86,411.50
	Sub-Total	21,00,791.00	1,25,622.00	65,47,678.00	67,58,716.00	18,74,124.50	1,06,993.50

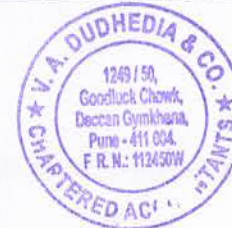


BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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

Annexure " D" OF STUDENTS ACCOUNT

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



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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

Annexure " D" OF STUDENTS ACCOUNT

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



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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

Annexure " D" OF STUDENTS ACCOUNT

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

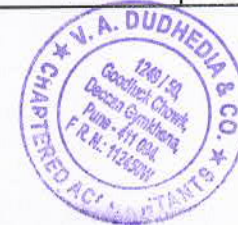


BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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

Annexure " D" OF STUDENTS ACCOUNT

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



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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

Annexure " D" OF STUDENTS ACCOUNT

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



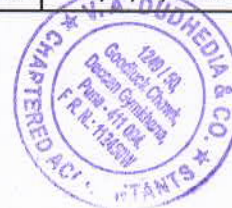
BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE


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

Annexure " D" OF STUDENTS ACCOUNT

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


 Accountant
 B.V.COE for Women, Pune




 Principal
 B.V.COE for Women, Pune


Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " E " OF CASH & BANK BALANCES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
I]	Cash-in-hand					
	Cash	-	13,77,771.00	13,77,771.00	13,77,771.00	-
II]	Bank Accounts					
1	Axis Bank Ltd A/c-916010049200365	3,60,309.00	12,777.00	3,73,086.00	-	3,73,086.00
2	Bank of Maharashtra A/c-20104811650	14,39,088.00	22,55,639.00	36,94,727.00	36,50,566.60	44,160.40
3	Bank of Maharashtra A/c-60312903332 (NSS)	-	1,25,320.00	1,25,320.00	51,604.00	73,716.00
4	Bank of Maharashtra A/c-60261466374 (SWO)	1,14,925.00	1,80,831.00	2,95,756.00	1,36,133.40	1,59,622.60
5	Bharati Sahakari Bank Ltd A/c- 51111	37,341.90	5,29,92,478.05	5,30,29,819.95	5,21,00,469.00	9,29,350.95
6	Bharati Sahakari Bank Ltd A/c- 14124	8,10,323.24	11,12,83,566.00	11,20,93,889.24	10,76,80,944.80	44,12,944.44
7	Bharati Sahakari Bank Ltd A/c- 19966	2,58,024.25	27,59,735.00	30,17,759.25	29,80,561.00	37,198.25
8	Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	1,04,904.00	3,080.00	1,07,984.00	1,02,216.00	5,768.00
9	Central Bank, Pune A/c- 3092900604	72,35,840.30	5,16,21,157.75	5,88,56,998.05	5,45,20,720.36	43,36,277.69
10	State Bank of India, Pune A/c- 10277607684	5,84,526.96	85,218.00	6,69,744.96	49,276.00	6,20,468.96
11	State Bank of India A/c- 35230088122 (Current)	4,60,992.03	1,10,00,000.00	1,14,60,992.03	77,44,005.40	37,16,986.63
12	State Bank of India, Treasury Branch A/c-8293	2,12,701.00	-	2,12,701.00	-	2,12,701.00
	Sub-Total Rs	1,16,18,975.68	23,23,19,801.80	24,39,38,777.48	22,90,16,496.56	1,49,22,280.92
	Total Rs	1,16,18,975.68	23,36,97,572.80	24,53,16,548.48	23,03,94,267.56	1,49,22,280.92


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




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

Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " F " OF BRANCH / DIVISIONS- CREDIT BALANCE

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1	Bharati Vidyapeeth, Pune	17,78,92,974.00	3,66,57,233.00	21,45,50,207.00	50,23,310.00	20,95,26,897.00
2	BV Development Fund	-	4,61,885.00	4,61,885.00	4,61,885.00	-
	Sub-Total Rs	17,78,92,974.00	3,71,19,118.00	21,50,12,092.00	54,85,195.00	20,95,26,897.00


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




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

Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " G " OF DEPOSITS & ERMARKS FUND

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
I]	DEPOSITS PAYABLE					
1	Caution Money Deposit	1,99,500.00	-	1,99,500.00	-	1,99,500.00
2	Students Fee Deposits	2,17,206.50	22,060.00	2,39,266.50	51,741.00	1,87,525.50
	Sub-Total	4,16,706.50	22,060.00	4,38,766.50	51,741.00	3,87,025.50
I]	ERMARKS FUND					
1	Development Fee	4,69,19,781.00	73,69,876.00	5,42,89,657.00	1,12,96,750.00	4,29,92,907.00
	Grand Total Rs	4,73,36,487.50	73,91,936.00	5,47,28,423.50	1,13,48,491.00	4,33,79,932.50


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

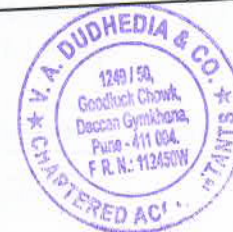



Principal
B.V.C.O.E. for Women, pune

Bharati Vidyapeeth, Pune

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

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



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

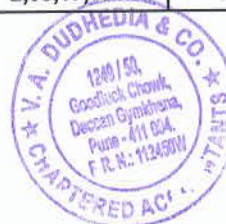
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
3)	Scholarships Payable 2016-17					
i	Dr.PDVN Bhatta Scholarships 2016-17	-	18,60,000.00	18,60,000.00	18,60,000.00	-
ii	OBC Freeships 2016-17	-	23,11,445.00	23,11,445.00	23,11,445.00	-
iii	OBC Scholarships 2016-17	-	41,78,844.00	41,78,844.00	41,78,844.00	-
iv	SBC Scholarships 2016-17	-	1,61,410.00	1,61,410.00	1,61,410.00	-
v	S C Freeships 2016-17	-	27,48,536.00	27,48,536.00	27,48,536.00	-
vi	S C Scholarships 2016-17	-	36,15,465.00	36,15,465.00	36,15,465.00	-
vii	S T Scholarships 2016-17	52,500.00	-	52,500.00	-	52,500.00
viii	VJNT Freeships 2016-17	-	2,36,415.00	2,36,415.00	2,36,415.00	-
xi	VJNT Scholarships 2016-17	-	3,22,820.00	3,22,820.00	3,22,820.00	-
	Sub-Total	52,500.00	1,54,34,935.00	1,54,87,435.00	1,54,34,935.00	52,500.00
4)	Scholarships Payable 2017-18					
i	EBC Scholarships 2017-18	-	36,22,499.00	36,22,499.00	36,22,499.00	-
ii	OBC Freeships 2017-18	-	17,97,777.00	17,97,777.00	17,97,777.00	-
iii	OBC Scholarships 2017-18	-	53,00,834.00	53,00,834.00	53,00,834.00	-
iv	SBC Freeships 2017-18	-	3,34,812.00	3,34,812.00	3,34,812.00	-
v	SBC Scholarships 2017-18	-	16,18,137.00	16,18,137.00	16,18,137.00	-
vi	S C Freeships 2017-18	-	28,65,328.00	28,65,328.00	28,65,328.00	-
vii	S C Scholarships 2017-18	-	48,78,425.00	48,78,425.00	48,78,425.00	-
viii	VJNT Freeships 2017-18	-	15,04,299.00	15,04,299.00	15,04,299.00	-
xi	VJNT Scholarships 2017-18	-	26,74,114.00	26,74,114.00	26,74,114.00	-
	Sub-Total	-	2,45,96,225.00	2,45,96,225.00	2,45,96,225.00	-




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

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
5)	Scholarships Payable 2018-19					
i	EBC Scholarships 2018-19	-	35,09,955.00	35,09,955.00	35,09,955.00	-
ii	OBC Scholarships 2018-19	-	27,27,703.75	27,27,703.75	27,27,703.75	-
iii	SBC Scholarships 2018-19	-	8,85,107.00	8,85,107.00	8,85,107.00	-
iv	S C Scholarships 2018-19	-	22,55,317.00	22,55,317.00	22,55,317.00	-
v	VJNT Scholarships 2018-19	-	16,04,777.00	16,04,777.00	16,04,777.00	-
	Sub-Total	-	1,09,82,859.75	1,09,82,859.75	1,09,82,859.75	-
6)	Scholarships Payable- Others					
i	EBC Scholarships	3,605.00	-	3,605.00	-	3,605.00
ii	N.T Scholarships	52,932.00	-	52,932.00	-	52,932.00
iii	OBC Scholarships	1,29,392.00	-	1,29,392.00	-	1,29,392.00
iv	PTC Scholarships	1,86,598.00	-	1,86,598.00	-	1,86,598.00
v	SBC Scholarships	11,12,684.00	-	11,12,684.00	-	11,12,684.00
vi	S.C Free Ship Scholarships	13,96,287.00	-	13,96,287.00	-	13,96,287.00
vii	S.C Scholarships	67,536.00	-	67,536.00	-	67,536.00
viii	STC Scholarships (GOI)	12,000.00	-	12,000.00	-	12,000.00
ix	S.T Free Ships	2,750.00	-	2,750.00	-	2,750.00
x	S.T FreeShips /Scholarships	2,38,979.00	-	2,38,979.00	-	2,38,979.00
xi	Other Scholarships	1,63,048.00	3,25,714.00	4,88,762.00	75,516.00	4,13,246.00
	Sub-Total	33,65,811.00	3,25,714.00	36,91,525.00	75,516.00	36,16,009.00
	Total- II Rs	69,92,105.00	1,79,15,366.00	2,49,07,471.00	1,76,65,168.00	72,42,303.00
	Grand Total Rs	77,52,031.00	2,05,17,788.00	2,82,69,819.00	2,07,46,667.00	75,23,152.00


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



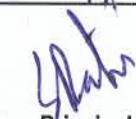

Principal
B.V.C.O.E. for Women, pune

Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " I " OF CURRENT LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1	Abhijitdada Kadam Nagari Sah. Patsanstha	2,000.00	-	2,000.00	-	2,000.00
2	Alumni Memberships Fee	-	1,02,408.00	1,02,408.00	18,900.00	83,508.00
3	Audit Fee Payable	77,700.00	75,600.00	1,53,300.00	77,700.00	75,600.00
4	Bank Loan Staff Payable	2,000.00	4,08,000.00	4,10,000.00	4,10,000.00	-
5	Income Tax Staff Payable	-	23,10,450.00	23,10,450.00	23,10,450.00	-
6	Medical Health Scheme	1,36,710.00	72,220.00	2,08,930.00	2,08,930.00	-
7	Online Phd Exam 2017	31,100.00	15,550.00	46,650.00	31,600.00	15,050.00
8	Professional Tax Payable	94,500.00	2,90,925.00	3,85,425.00	3,85,425.00	-
9	Providend Fund Payable	4,140.00	15,69,856.00	15,73,996.00	15,73,996.00	-
10	Revenue Stamp Payable	-	2,269.00	2,269.00	2,269.00	-
11	Salary Payable	-	5,80,44,293.00	5,80,44,293.00	5,80,44,293.00	-
12	Sevak Kalyan Nidhi	85,860.00	43,240.00	1,29,100.00	1,29,100.00	-
13	Student Verification	1,25,870.00	8,500.00	1,34,370.00	-	1,34,370.00
14	T.D.S Contractor Payable	82,886.71	1,73,731.00	2,56,617.71	2,54,086.71	2,531.00
15	T.D.S Professions Payable	-	2,54,402.00	2,54,402.00	2,54,402.00	-
16	University Eligibility Fee	-	1,89,500.00	1,89,500.00	1,89,500.00	-
17	University Fee (Exam./Veri .Rev../Photocopy)	3,16,064.00	29,50,699.00	32,66,763.00	30,04,043.00	2,62,720.00
18	University Other Fee	-	7,17,090.00	7,17,090.00	7,17,090.00	-
Grand Total Rs		9,58,830.71	6,72,28,733.00	6,81,87,563.71	6,76,11,784.71	5,75,779.00


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

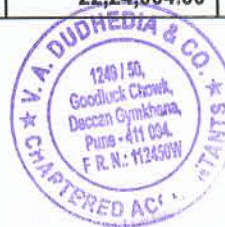



Principal
B.V.C.O.E. for Women, pune

Bharati Vidyapeeth, Pune

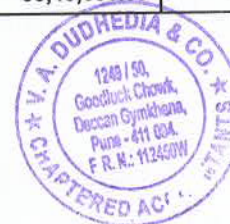
COLLEGE OF ENGINEERING FOR WOMEN
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " J " OF OTHER LIABILITIES

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



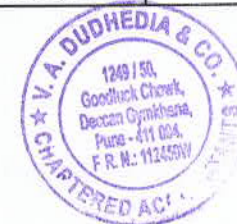
BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " J " OF OTHER LIABILITIES

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



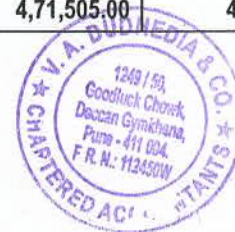
BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2019
Annexure " J " OF OTHER LIABILITIES

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



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

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
II]	STAFF PAYABLE					
1	Bhujbal Jayashree (Visiting)	14,700.00	20,000.00	34,700.00	34,700.00	-
2	Badhe Gouri (Visiting Staff)	10,000.00	-	10,000.00	9,800.00	200.00
3	Bhumkar A.D. (Staff)	4,900.00	-	4,900.00	4,900.00	-
4	Bokil U.A. (Visiting)	21,000.00	24,000.00	45,000.00	45,000.00	-
5	Dahule Sandip (Visiting)	7,025.00	-	7,025.00	-	7,025.00
6	Deshmukh Shivaji (Staff)	(36,050.00)	1,12,548.00	76,498.00	75,548.00	950.00
7	Deshmukh Suryakant (Staff)	-	500.00	500.00	-	500.00
8	Dhaigude A. V. (Visiting)	14,000.00	-	14,000.00	14,000.00	-
9	Funde Kamini (Visiting Staff)	4,975.00	-	4,975.00	4,800.00	175.00
10	Ghaytadak D.N. (Visiting Staff)	56,800.00	-	56,800.00	56,800.00	-
11	Jadhav B.D. (Staff)	1,850.00	72.00	1,922.00	1,922.00	-
12	Jadhav R.B. (Visiting Staff)	1,600.00	-	1,600.00	1,600.00	-
13	Jadhav Vasant V.(Staff)	1,800.00	72.00	1,872.00	1,872.00	-
14	Jagtap Nikita Rajendra (Visiting Staff)	5,600.00	-	5,600.00	-	5,600.00
15	Kadam Gauri Ashok (Visiting Staff)	11,200.00	-	11,200.00	-	11,200.00
16	Kadam Sanjay (Staff)	(5,100.00)	39,629.00	34,529.00	29,629.00	4,900.00
17	Kadve Anjali R.(Visiting Staff)	12,400.00	-	12,400.00	12,200.00	200.00
18	Katkar Sarjerao (Staff)	5,000.00	1,680.00	6,680.00	6,680.00	-
19	Kazi Farhana Sayed (Visiting Staff)	6,400.00	1,600.00	8,000.00	8,000.00	-
20	Mane Shankar (Staff)	1,800.00	1,925.00	3,725.00	3,725.00	-
21	Mane Sonali Krushnat	1,000.00	-	1,000.00	-	1,000.00
22	Misal Ananda (Staff)	2,600.00	34,554.00	37,154.00	37,154.00	-
23	Palasdeokar Dhananshree (Visiting Staff)	31,225.00	-	31,225.00	-	31,225.00
24	Patil Sejal (Visiting Staff)	21,000.00	39,200.00	60,200.00	60,200.00	-
	PAGE TOTAL C/F	1,95,725.00	2,75,780.00	4,71,505.00	4,08,530.00	62,975.00

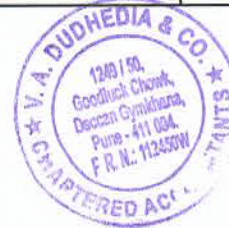



BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure " J " OF OTHER LIABILITIES

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
II]	STAFF PAYABLE	1,95,725.00	2,75,780.00	4,71,505.00	4,08,530.00	62,975.00
25	Patil Snehal M. (Visiting Staff)	26,800.00	-	26,800.00	26,800.00	-
26	Patil Uday Shankar	10,325.00	-	10,325.00	-	10,325.00
27	Patil Vijay Vilas (Staff)	42,000.00	84,123.00	1,26,123.00	1,26,123.00	-
28	Pawar S. A.	4,600.00	-	4,600.00	4,600.00	-
29	Sadamate Ajit R. (Staff)	1,216.00	72.00	1,288.00	72.00	1,216.00
30	Salunke Satish (Staff)	10,000.00	33,117.00	43,117.00	43,117.00	-
31	Sathe A T (Staff)	9,340.00	148.00	9,488.00	4,588.00	4,900.00
32	Sawant V. P. (Staff)	10,000.00	5,148.00	15,148.00	10,148.00	5,000.00
33	Sfurti (Visiting Staff)	19,800.00	-	19,800.00	19,800.00	-
34	Shroff Rumit Pradipkumar (Visiting Staff)	3,900.00	-	3,900.00	-	3,900.00
35	Sinha Shruti (Visiting Staff)	1,600.00	-	1,600.00	-	1,600.00
36	Surwase Manisha Prabhu	1,000.00	-	1,000.00	-	1,000.00
37	Suryawanshi S.D (Visiting Staff)	1,600.00	-	1,600.00	1,600.00	-
38	Thite Sheetal Vilas (Visiting Staff)	9,200.00	3,200.00	12,400.00	12,400.00	-
39	Yadav Dilip Uttamrao (Staff)	4,900.00	123.00	5,023.00	123.00	4,900.00
	Sub-Total Rs	3,52,006.00	4,01,711.00	7,53,717.00	6,57,901.00	95,816.00
	Grand Total Rs	43,58,791.00	39,74,987.50	83,33,778.50	68,96,670.00	14,37,108.50


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

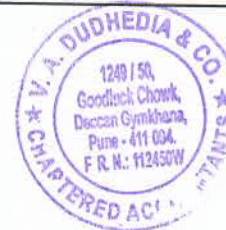




Principal
 B.V.C.O.E. for Women, pune

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

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


 Accountant
 BVCOE for Women, Pune




 Principal
 BVCOE for Women, Pune

Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2019

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

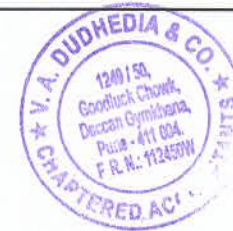
Sr. No.	Particulars	Sub-Amount	Amount Rs
1	Administrative Charges	5,000,000.00	
2	Advertisement Expenses	603,096.00	
3	Affiliation/Membership/Inspection Fee	592,494.00	
4	Audit Fee	82,600.00	
5	Bank Commission	11,408.61	
6	Infrastructure Uses	3,840,000.00	
7	Campus Development Exps.	6,000,000.00	
8	Cleaning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




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

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


Accountant
 BVCOE for Women, Pune





Principal
 BVCOE for Women, Pune

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

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


 Accountant
 BVCOE for Women, Pune




 Principal
 BVCOE for Women, Pune

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1249/1250, Good luck Chowk, telephone: +91(20) 25531717,
Above Lifestyle, Deccan, facsimile: +91(20) 25531718,
Pune - 411 004 mail:dudhediaco@yahoo.com

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

To,

The Principal ,

B. V. College of Engineering for Women's

Dhankawadi Pune 411043

Respected Sir,

We have audited the Balance sheet as at 31st March 2019, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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 section so for as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) 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 :-



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

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

Place: Pune

Date:

For: M/s V.A. Dudhedia & Co.

Chartered Accountants

V.A. Dudhedia

V.A. Dudhedia

(Partner)

