**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 'Total Expenditure Incurred Excluding Salary Component 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 | 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.

B.G. PATIL & CO. FRN 152481W M.No. 048797 CHARTERED ACCOUNTANTS

FOR BAPUSAHEB PATIL & CO.
CHARTERED ACCOUNTANTS
(R.G.PATIL)

UDIN24048797BJZZUJ9075

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 'Expenditure Incurred on Maintenance of Academic Facilities and Physical facilities (Excluding Salary for Human Resources)' 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 Incurred on Maintenance of Physical Facilities (Excluding Salary for Human Resources) (INR in Lakhs) | Expenditure Incurred on Maintenance of academic Facilities (Excluding Salary for Human Resources) (INR in Lakhs) | Total (INR in Lakhs) |
|---|---|---|---|
| 2018-2019 | 131.99 | 24.61 | 156.60 |
| 2019-2020 | 107.69 | 25.01 | 132.70 |
| 2020-2021 | 79.99 | 26.64 | 106.63 |
| 2021-2022 | 85.52 | 25.47 | 110.99 |
| 2022-2023 | 98.60 | 52.4 | 151.00 |

**Place: Pune**
**Date:** 27/01/2024

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

B.G.PATIL & CO. FRN 152481W M.No. 048797 CHARTERED ACCOUNTANTS

FOR BAPUSAHEB PATIL & CO.
CHARTERED ACCOUNTANTS
(B.G.PATIL)

UDIN 24048797BJZZUJ9075

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(Set up by an Act of Parliament)

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

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

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

Ref. No. : BV / COEW / / 20

Date :

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)**

| Sr No | Year | Total expenditure excluding Salary | Maintenance Expenditure | Average Percentage |
|---|---|---|---|---|
| 1 | 2018-19 | 538.14 | 156.60 | 34.4 |
| 2 | 2019-20 | 351.43 | 132.70 | |
| 3 | 2020-21 | 271.59 | 106.63 | |
| 4 | 2021-22 | 325.62 | 110.99 | |
| 5 | 2022-23 | 425.60 | 151.00 | |
| | **TOTAL** | **1912.39** | **657.82** | |

**Place: Pune**
**Date:**

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)

UDIN 24048797BJZUJ9075

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

: I/C Principal :
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# BHARATI VIDYAPEETH'S
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Ref. No. : BV / COEW / / 20

Date :

## CERTIFICATE

This is to certify that the following amounts have been spent for 'Expenditure Incurred on Maintenance of Academic Facilities and Physical facilities (Excluding Salary for Human Resources)' 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 on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) | Total (INR in Lakhs) |
|---|---|---|---|
| 2018-19 | 131.99 | 24.61 | 156.60 |
| 2019-20 | 107.69 | 25.01 | 132.70 |
| 2020-21 | 79.99 | 26.64 | 106.63 |
| 2021-22 | 85.52 | 25.47 | 110.99 |
| 2022-23 | 98.60 | 52.40 | 151.00 |

I/C PRINCIPAL
Bharati Vidyapeeth's
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Pune-Satara Road, Pune-411 043.

FOR BAPUSAHEB PATIL & CO.
CHARTERED ACCOUNTANTS
(B G PATIL)

UDIN 24048797BJZ2J9075

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

: I/C Principal :
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Ph.D. (EC & CSE) LMISTE, FIETE

# 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

Ref. No. : BV / COEW / / 20

Date :

| 2018-19 | | |
|---|---|---|
| **Head of Expenditure (For Example Repairs & Maintainance)** | **Item for Expenditure (For Ex. Amc for Lab equipement and Computers Garden Maintainance Etc** | **Amount INR In (Lakhs)** |
| **Maintainance of physical** | Cleaning & Maintenance | 15.86 |
| **Facilities** | Electricity Charges / Maintenance | 11.38 |
| | Garden Expenses | 6.41 |
| | Genset Diesel Expenses | 1.74 |
| | Insurance Charges | 1.33 |
| | Municipal Tax (PMC) | 8.41 |
| | Repairs & Maintenance | 73.76 |
| | Security Charges / Labour Charges | 4.46 |
| | Water Charges | 8.62 |
| **Maintainance on academic support facility** | Faculty Develp.Expenses | 0.06 |
| | Gymkhana/ Sport Expenses | 0.35 |
| | Internet E-Mail Expenses | 11.92 |
| | E-Books Expenses | 2.54 |
| | Library Periodicals & Journals | 9.75 |
| | Laboratory Expenses | 0.00 |
| | | 0.00 |
| | **Grand Total** | **156.60** |

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FOR BAPUSAHEB PATIL & CO.
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(B.G.PATIL)

UDIN 24048797BJZ2UJ9075

: Founder :
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: I/C Principal :
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Ph.D. (EC & CSE) LMISTE, FIETE

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Ref. No. : BV / COEW / / 20

Date :

| 2019-20 | | |
|---|---|---|
| **Head of Expenditure (For Example Repairs & Maintainance)** | **Item for Expenditure (For Ex. Amc for Lab equipement and Computers Garden Maintainance Etc** | **Amount INR In (Lakhs)** |
| **Maintainance of physical Facilities** | Cleaning & Maintenance | 9.19 |
| | Electricity Charges / Maintenance | 2.61 |
| | Garden Expenses | 7.72 |
| | Genset Diesel Expenses | 1.22 |
| | Municipal Tax (PMC) | 8.39 |
| | Repairs & Maintenance | 18.28 |
| | Security Charges / Labour Charges | 4.46 |
| | Supervision Charges | 52.80 |
| | Water Charges | 3.01 |
| **Maintainance on academic support facility** | Faculty Develp.Expenses | 0.07 |
| | Gymkhana/ Sport Expenses | 0.34 |
| | Internet E-Mail Expenses | 11.80 |
| | Laboratory Expenses | 0.89 |
| | Library Periodicals & Journals | 1.53 |
| | Software Development Expenses | 7.60 |
| | Student Welfare Activity Expenses | 1.79 |
| | Students Activities Expenses | 0.66 |
| | Training & Placement Exps. | 0.33 |
| | | |
| | **Grand Total** | **132.70** |

I/C PRINCIPAL
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FOR BAPUSAHEB PATIL & CO.
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(B.G.PATIL)

UDIN 24048797BJZ2UJ9075

: Founder :
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Ref. No. : BV / COEW / / 20

Date :

| 2020-21 | | |
|---|---|---|
| **Head of Expenditure (For Example Repairs & Maintainance)** | **Item for Expenditure (For Ex. Amc for Lab equipement and Computers Garden Maintainance Etc** | **Amount INR In (Lakhs)** |
| **Maintainance of physical** | Cleaning & Maintenance | 3.20 |
| **Facilities** | Electricity Charges / Maintenance | 0.19 |
| | Genset Diesel Expenses | 0.63 |
| | Administrative Expenses | 51.28 |
| | Insurance Charges | 0.83 |
| | Municipal Tax (PMC) | 8.40 |
| | Repairs & Maintenance | 10.77 |
| | Security Charges / Labour Charges | 3.82 |
| | Water Charges | 4.06 |
| **Maintainance on academic support facility** | Book Binding Expenses | 0.08 |
| | Gymkhana/ Sport Expenses | 0.07 |
| | Internet E-Mail Expenses | 12.78 |
| | Library Periodicals & Journals | 1.03 |
| | Software Development Expenses | 10.97 |
| | Student Welfare Activity | 1.70 |
| | | |
| | **Grand Total** | **106.63** |

I/C PRINCIPAL
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FOR BAPUSAHEB PATIL & CO.
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(B.G.PATIL)

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

Ref. No. : BV / COEW / / 20

Date :

| 2021-22 | | |
|---|---|---|
| **Head of Expenditure (For Example Repairs & Maintainance)** | **Item for Expenditure (For Ex. Amc for Lab equipement and Computers Garden Maintainance Etc** | **Amount INR In (Lakhs)** |
| **Maintainance of physical** | Cleaning & Maintenance | 6.47 |
| **Facilities** | Electricity Charges / Maintenance | 0.53 |
| | Garden Expenses | 0.12 |
| | Genset Diesel Expenses | 0.83 |
| | Administrative Expenses | 56.28 |
| | Insurance Charges | 1.27 |
| | Municipal Tax (PMC) | 7.37 |
| | Repairs & Maintenance | 11.47 |
| | Security Charges / Labour Charges | 4.09 |
| | Water Charges | 3.54 |
| **Maintainance on academic support facility** | Book Binding Expenses | 0.13 |
| | Gymkhana/ Sport Expenses | 0.86 |
| | Internet E-Mail Expenses | 10.54 |
| | Library Periodicals & Journals | 0.94 |
| | Software Development Expenses | 11.50 |
| | Student Welfare Activity | 1.48 |
| | Training & Placement expenses | 0.01 |
| | | |
| | **TOTAL-** | **110.99** |

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FOR BAPUSAHEB PATIL & CO.
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(B.G.PATIL)

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Ref. No. : BV / COEW / / 20

Date :

| 2022-23 | | |
|---|---|---|
| **Head of Expenditure (For Example Repairs & Maintainance)** | **Item for Expenditure (For Ex. Amc for Lab equipement and Computers Garden Maintainance Etc** | **Amount INR In (Lakhs)** |
| **Maintainance of physical Facilities** | Cleaning & Maintenance | 8.52 |
| | Electricity Charges / Maintenance | 1.21 |
| | Garden Expenses | 4.83 |
| | Genset Diesel Expenses | 1.14 |
| | Insurance Charges | 1.23 |
| | Municipal Tax (PMC) | 8.40 |
| | Administrative Expenses | 51.28 |
| | Painting Expences | 6.92 |
| | Repairs & Maintenance | 14.41 |
| | Security Charges / Labour Charges | 6.32 |
| | Vechile Insurance | 0.70 |
| | Water Charges | 2.16 |
| **Maintainance on academic support facility** | Computer Printing Expences | 16.33 |
| | Book Binding Expenses | 0.00 |
| | Computer Software | 8.23 |
| | Gymkhana/ Sport Expenses | 0.71 |
| | Internet E-Mail Expenses | 11.60 |
| | Faculty Dev. Programme | 4.55 |
| | Laboraratry Exp | 1.23 |
| | Library Mgt Software (KOHA) | 4.94 |
| | Library Periodicals & Journals | 1.04 |
| | Student Activitys | 1.49 |
| | Training & Placement expenses | 2.27 |
| | | |
| | **TOTAL-** | **151.00** |

I/C PRINCIPAL
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FOR BAPUSAHEB PATIL & CO.
CHARTERED ACCOUNTANTS
(B.G.PATIL)

UDIN 24048797BJZZUJ9075

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 |
|---|---|---|---|---|---|
| To Opening Balance | | | By Salaries & Allowances | | |
| Cash In Hand | - | | Teaching Staff | | |
| Cash at Bank | | | Basic Pay- Teaching | 24,818,006.00 | |
| | | | A G P - Teaching | 2,264,494.00 | |
| Axis Bank Ltd A/c-916010049200365 | 410,374.00 | | D. A.- Teaching | 32,464,165.00 | |
| Bank of Maha A/c-20104811650 | 71,402.80 | | H. R. A- Teaching | 5,315,398.00 | |
| Bank of Maha A/c-60312903332 (NSS) | 8,420.02 | | C. L. A- Teaching | 181,612.00 | |
| Bank of Maha A/c-60261466374 (SWO) | 218,851.20 | | Special Allowance- Teaching | 120,000.00 | |
| Bharati Sahakari Bank Ltd A/c- 51111 | 29,220,563.17 | | Visiting Staff Pay | 464,800.00 | |
| Bharati Sahakari Bank Ltd A/c- 14124 | 8,965,380.44 | | Gratuity Expenses- Teaching | 421,752.00 | 66,050,227.00 |
| Bharati Sahakari Bank Ltd A/c- 19966 | 246,071.65 | | | | |
| Bharati Sah Bank Ltd A/c- 42972 (NSS) | 9,365.00 | | Non Teaching Staff | | |
| Central Bank, Pune A/c- 3092900604 | 978,323.94 | | Basic Pay- Non-Teaching | 7,360,489.00 | |
| S B I, Pune A/c- 10277607684 | 1,966,830.96 | | A G P - Non Teaching | 576,918.00 | |
| S B I A/c- 35230088122 (Current) | 3,289,061.33 | | D. A.- Non-Teaching | 8,994,399.00 | |
| S BI, Treasury Branch A/c-8293 | 212,701.00 | 45,597,345.51 | 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 |
| To Fees from Students | | | | | |
| Tuition Fee | 110,980,996.00 | | By Provident Fund [Mngt Share] | | 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 | |
| Affiltion / 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 Receviable | 5,333,800.00 | | Computer Printing Expences | 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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

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 |
| To Branch & Division | | | By Educational Expenditure | | |
| Bharati Vidyapeeth, Pune | | 17,615,895.50 | 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 | |
| | | | Laboraratry Exp | 123,396.00 | |
| | | | Library Mgt Software (KOHA) | 493,830.00 | |
| To Deposits & Ermark Fund | | | Library Periodicals & Journals | 104,401.00 | |
| Students Fee Deposits | 6,856.00 | | Magazine Expenses | 176,156.00 | |
| Development Fee (Fund) | 14,086,498.00 | 14,093,354.00 | NSS College Expenses | 6,125.00 | |
| | | | Seminar & Workshop Expenses | 719,406.00 | |
| | | | Student Activitys | 148,793.00 | |
| | | | Training & Placement expenses | 226,850.00 | 5,272,351.00 |
| To Investments | | | | | |
| FDR with BSBL A/c- 69526 (BVS/JD-DTE) | | 278,408.00 | | | |
| | | | By Fixed Assets against Dev. Fund | | |
| | | | 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 |
| | | | By Branch & Division | | |
| | | | Bharati Vidyapeeth, Pune | | 3,683,636.00 |
| | | | By Deposit & Ermark Fund | | |
| | | | Development Fee (Fund) | | 7,263,653.00 |
| | | | Caution Money Deposits | | 199,500.00 |
| | | | By Investments | | |
| | | | 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 |

V. A. DUDHEDIA & CO.

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 | - | 279,939,905.91 | PAGE TOTAL B/F | - | 142,186,040.82 |
| | | | By Current Liabilities | | |
| | | | Affiltion / Membership/ Inspectio fee payable | 40,566.40 | |
| | | | Assessor & Collector of Tax-PMC, Pune | 840,043.00 | |
| | | | Audit Fee Payable | 75,600.00 | |
| | | | Processing Fee Payable | 194,524.50 | |
| | | | Income Tax Staff Receviable | 5,333,800.00 | |
| | | | Medical Health Scheme | 69,800.00 | |
| | | | National Insurance 2022-23 | 202,998.00 | |
| To Scholarships Payable | | | Notice Pay | 172,770.00 | |
| Scholarships 2020-21 | 6,734,748.50 | | Professional Tax Payable | 289,225.00 | |
| Scholarships 2022-23 | 1,441,290.75 | | Providend Fund Payable | 1,694,058.00 | |
| Scholarships 2021-22 | 37,751,062.65 | 45,927,101.90 | Revenue Stamp Payable | 1,395.00 | |
| | | | Salary Payable | 76,863,299.00 | |
| | | | Sevak Kalyan Nidhi | 41,875.00 | |
| | | | Staff Loan- Bank Loan Payable | 462,000.00 | |
| | | | T.D.S (Contractor) Payable | 142,072.00 | |
| | | | T.D.S (Professions) Payable | 97,383.00 | |
| | | | University Eligibility Fee | 203,650.00 | |
| | | | University Fee (Exam./Veri .Rev./Photocopy) | 2,467,305.00 | |
| | | | University Other Fees Payable | 775,350.00 | 89,967,713.90 |
| PAGE TOTAL C/F | | 325,867,007.81 | PAGE TOTAL C/F | - | 232,153,754.72 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 12/B/1, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112405W

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 Receviable | 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 | | By Unspent Grants | | |
| New Ma Bhavani Steel | 7,200.00 | 1,486,174.00 | | | |
| | | | 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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 124/150, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 | - | 469,134,765.52 | PAGE TOTAL B/F | - | 409,820,550.37 |
| | | | By Closing Balance | | |
| | | | Cash In Hand | - | |
| | | | Cash at Bank | | |
| | | | 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

V.A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 |
|---|---|---|---|---|---|---|---|
| To Salaries & Allowances | K | 88,186,050.00 | 68,985,747.00 | By Fees from Students | I | 111,020,996.00 | 101,367,288.00 |
| To Eastamlishment Expenditure | L | 30,023,510.82 | 29,378,840.88 | By Other Income | J | - | 361,303.28 |
| To Educational Expenditure | M | 5,272,351.00 | 2,708,329.10 | By Bank Interest | | 1,326,984.00 | 913,074.00 |
| To Depreciation | A | 1,797,997.00 | 2,555,520.00 | By Deficit (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

(V.A.Dudhedia)
Partner

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 & CO. CHARTERED ACCOUNTANTS
1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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.

V. A. DUDHEDIA & CO. * CHARTERED ACCOUNTANTS * 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112453W

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 |

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V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249/50, Gandhi Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 | |

CHARTERED ACCOUNTANTS ★ V. A. DUDHEDIA & CO. ★ 1219/1-20, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 117452W

| | | | |
|---|---|---|---|
| 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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Pune-Satara Road, Pune-411 043.

P. A. DUDHEDIA & CO.
1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 | Laboraratry 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 |

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V. A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★
1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 112450W

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 |
|---|---|---|---|---|---|---|---|
| | | | | Fixed Assets | A | 7,195,893.00 | 8,993,890.00 |
| Other Current Liabilities | F | 9,226,156.88 | 9,239,394.63 | | | | |
| | | | | Investments | B | 2,600,274.00 | 2,584,995.00 |
| Earmark Funds | G | 79,581,365.50 | 72,951,164.50 | | | | |
| | | | | Other Assets | C | 2,753,306.00 | 1,747,842.00 |
| | | | | | | | - |
| | | | | Students Account | D | 71,864,485.73 | 77,186,807.44 |
| Branch & Divisions | H | 306,301,610.50 | 292,369,351.00 | Cash & Bank Balance | E | 59,314,215.15 | 45,597,345.51 |
| | | | | Income & Expenditure Account | | | |
| | | | | 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

V.A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

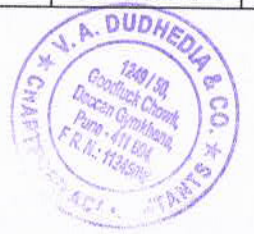
Bharati Vidyapeeth's

# 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 Develpment 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 | Vehical 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] | Assets Under Special-DSWOG Grants | | | | | | | |
| 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 ] | Assets Against Samaj Kalyan Grants | | | | | | | |
| 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] | Assets Under Pune Univ. Grants | | | | | | | |
| 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 ] | Assets Against SPPU Grants | | | | | | | |
| 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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 112450W

**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 |
| | Less:-Fund Utilized during the year | | | | | | | |
| 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 |

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Pune-Satara Road, Pune-411 043.

M. A. DUDHEDIA & CO. 12/49/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 112450W CHARTERED ACCOUNTANTS

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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1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004.
F.R.N.: 112450W
CHARTERED ACCOUNTANTS

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 |
|---|---|---|---|---|---|---|
| I ] | ADVANCES | | | | | |
| i] | Advances to Staff | | | | | |
| 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 |
| ii] | Advances to Other | | | | | |
| 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 Receviable | | 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 |
| II] | Grants Receivable | | | | | |
| 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 | - |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 113450W

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 |

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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 |

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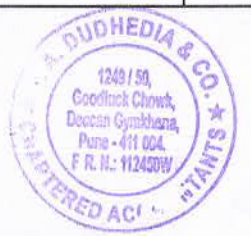
Bharati Vidyapeeth's

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] | UNSPENT GRANTS | | | | | |
| 1 | B.C.U.D. Research Grants | 46,111.00 | - | 46,111.00 | - | 46,111.00 |
| 2 | CST Grants Workshop | 7,500.00 | - | 7,500.00 | - | 7,500.00 |
| 3 | D.S.W. Social Welfare Grants | 19,232.00 | - | 19,232.00 | - | 19,232.00 |
| 4 | I.E.T.E. Grants | 41,630.00 | - | 41,630.00 | - | 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 ] | 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 | 557,378.50 | 6,734,748.50 | 7,292,127.00 | 7,292,127.00 | - |
| 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 | 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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V. A. DUDHEDIA & CO.

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 Receviable | - | 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 |

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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 ] | OTHER LIABILITIES | | | | | |
| 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 ] | OTHER LIABILITIES | - | 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 ] | OTHER LIABILITIES | 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 ] | STAFF PAYABLE | - | - | - | - | - |
| 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 |

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 " 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 |

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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

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 |

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

V. A. DUDHEDIA & CO.

H-213,s 2nd Floor, Tower No.4,
Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
+91 22 4003 3829

1249/1250, Good Luck Chowk,
Above Lifestyle, Deccan,
Pune – 411004

telephone: +91(20) 25531717,
facsimile: +91(20) 25531718,
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

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**

V. A. DUDHEDIA & CO. 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W CHAPTERED ACCOUNTANTS

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

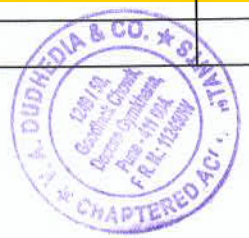
| Receipts | Sub Amount | Total Rs | Payments | Sub Amount | Total Rs |
|---|---|---|---|---|---|
| **To Opening Balance** | | | **By Salaries & Allowances** | | |
| **Cash In Hand** | - | | **Teaching Staff** | | |
| **Cash at Bank** | | | Basic Pay- Teaching | 24,785,965.00 | |
| Axis Bank Ltd A/c-916010049200365 | 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 | | | | |
| Bharati Sah Bank Ltd A/c- 42972 (NSS) | 9,117.00 | | **Non Teaching Staff** | | |
| Central Bank, Pune A/c- 3092900604 | 5,001,373.69 | | Basic Pay- Non-Teaching | 7,036,735.00 | |
| S B I, Pune A/c- 10277607684 | 1,415,501.46 | | D. A.- Non-Teaching | 7,036,735.00 | |
| S B I A/c- 35230088122 (Current) | 4,815,003.03 | | H.R.A.- Non-Teaching | 1,407,347.00 | |
| S BI, Treasury Branch A/c-8293 | 212,701.00 | 34,558,599.54 | C.L.A.- Non-Teaching | 141,645.00 | |
| | | | Special Allowance- Non-Teaching | 50,400.00 | |
| | | | Gratuity Expenses- Non Teaching | 1,513,450.00 | 17,186,312.00 |
| **To Fees from Students** | | | | | |
| Tuition Fee | 101,319,288.00 | | **By Provident Fund [Mngt Share]** | | 1,357,013.00 |
| Other Fee | 48,000.00 | 101,367,288.00 | | | |
| **To Other Receipts** | | | | | |
| 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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

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 | |
| Providend 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

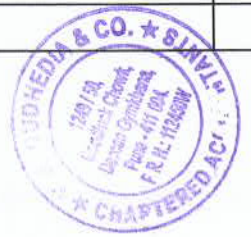
| Receipts | Sub Amount | Total Rs | Payments | Sub Amount | Total Rs |
|---|---|---|---|---|---|
| PAGE TOTAL B/F | - | 206,292,579.82 | PAGE TOTAL B/F | - | 98,364,587.88 |
| To Branch & Division | | | By Educational Expenditure | | |
| B.V.Coew (Alumni Association) | 500.00 | | Book Binding Expenses | 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 |

M. A. DUDHEDIA & CO. PUNE CHARTERED ACC.

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

RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2022

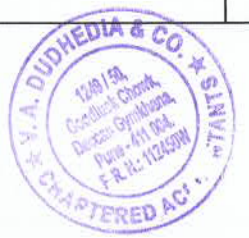
| Receipts | Sub Amount | Total Rs | Payments | Sub Amount | Total Rs |
|---|---|---|---|---|---|
| PAGE TOTAL B/F | - | 239,636,782.92 | PAGE TOTAL B/F | - | 108,636,641.18 |
| | | | By Current Liabilities | | |
| To Unspent Grants | | | Assessor & Collector of Tax-PMC, Pune | 737,244.00 | |
| AICTE-(ATAL FDP Grant) | 184,775.00 | | Audit Fee Payable | 75,600.00 | |
| AICTE-(MODROB Grant) | 461,200.00 | | Income Tax Staff Payable | 2,362,500.00 | |
| AICTE- SPICES (QIP)Grant | 1,500.00 | 647,475.00 | Medical Health Scheme | 65,950.00 | |
| | | | National Insurance 2021-22 | 212,024.00 | |
| To Scholarships Payable | | | Professional Tax Payable | 272,300.00 | |
| Scholarships (E. B. C) 2020-21 | 33,813,872.00 | | Providend Fund Payable | 1,728,766.00 | |
| Scholarships (E. B. C) 2019-20 | 1,663,432.25 | 35,477,304.25 | Revenue Stamp Payable | 1,319.00 | |
| | | | Salary Payable | 60,998,938.00 | |
| By Other Assets | | | Sevak Kalyan Nidhi | 39,630.00 | |
| Advances to Staff | | | Staff Loan- Bank Loan Payable | 341,700.00 | |
| Deshmukh Shivaji Jaysing | 20,000.00 | | T.D.S (Contractor) Payable | 53,960.00 | |
| Kadam Sonali P | 43,593.00 | - | T.D.S (Professions) Payable | 128,729.00 | |
| Mrs Itkarkar S A | 57,523.00 | 121,116.00 | University Eligibility Fee | 185,550.00 | |
| | | | University Fee (Exam./Veri .Rev./Photocopy) | 1,082,305.00 | |
| | | | University Other Fees Payable | 758,635.00 | 69,045,150.00 |
| | | | | | |
| | | | By Other Liabilities | | |
| | | | Amol News Paper Agency | 2,245.00 | |
| | | | Impulse Infotech | 28,135.00 | |
| PAGE TOTAL C/F | | 275,882,678.17 | PAGE TOTAL C/F | 30,380.00 | 177,681,791.18 |



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

RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2022

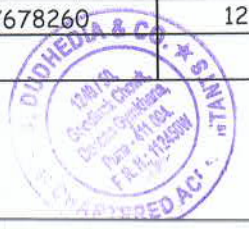
| Receipts | Sub Amount | Total Rs | Payments | Sub Amount | Total Rs |
|---|---|---|---|---|---|
| PAGE TOTAL B/F | - | 275,882,678.17 | PAGE TOTAL B/F | 30,380.00 | 177,681,791.18 |
| By Other Assets | | | By Other Liabilities | | |
| Advances to Other | | | Bharati Madh. Sah. Grahak Bhandar Ltd. | - | |
| 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 |
| | | | By Scholarships Payable | | |
| | | | 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 |
| | | | By Students Account | | |
| | | | BE Students | 116,478,200.78 | |
| | | | ME Students (E & TC) | 251,370.00 | 116,729,570.78 |
| | | | By Other Assets | | |
| | | | Advances to Other | | |
| | | | Poonam Automoblies | 300,000.00 | |
| | | | Western Transport Agency | 75,000.00 | |
| | | | Shelar Water Suppliers | 13,878.00 | 388,878.00 |
| | | | Advances to Staff | | |
| | | | Salunkhe Vinod Arvind | 3,250.00 | |
| | | | Mr Yadav Dilip Uttam | 14,867.00 | 18,117.00 |
| | | | Grant and Other Receivable | | |
| | | | NSS (Regular & Special) Activity Grants | 59,000.00 | |
| | | | Uni NSS Grants | 30,000.00 | |
| | | | NSS Regular Activity Grants | 42,000.00 | 131,000.00 |
| | | | Other Receivable | | |
| | | | 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

CHARTERED ACCOUNTANTS * V. A. DUDHEDIA & CO. * PUNE

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 |
|---|---|---|---|---|---|---|---|
| To Salaries & Allowances | K | 6,89,85,747.00 | 6,00,77,987.00 | - | | | |
| | | | | By Fees from Students | I | 10,13,67,288.00 | 8,78,86,645.00 |
| To Eastamlishment Expenditure | L | 2,93,78,840.88 | 2,44,51,507.40 | | | | |
| | | | | By Other Income | J | 3,61,303.28 | 1,74,140.78 |
| To Educational Expenditure | M | 27,08,329.10 | 26,81,497.10 | | | | |
| | | | | By Bank Interest | | 9,13,074.00 | 8,43,292.00 |
| To Depreciation | A | 25,55,520.00 | 15,79,919.00 | By Deficit | | 9,86,771.70 | |
| | | | | (Excess of Expenditure Over Income) | | | |
| To Surplus | | | 1,13,167.28 | | | | |
| (Excess of Income Over Expenditure) | | | | | | | |
| 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

V.A. DUDHEDIA & CO. * CHARTERED ACCOUNTANTS *

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.

V. A. DUDHEDIA & CO. * CHARTERED ACCOUNTANTS *

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] | Teaching Staff | | |
| 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] | Non Teaching Staff | | |
| 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] | Provident Fund [Mngt Share] | | |
| 1 | Provident Fund [Mngt Share] | 1,357,013.00 | 1,290,011.00 |
| | | | |
| Total Rs | | 68,985,747.00 | 60,077,987.00 |

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Pune-Satara Road, Pune-411 043.

SUDHEDIA & CO. CHARTERED ACCOUNTANTS

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 |

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Pune-Satara Road, Pune-411 043.

GODHEDIA & CO. CHARTERED ACCOUNTANTS

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.

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
124/150, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 |
|---|---|---|---|---|---|---|---|
| | | | | Fixed Assets | A | 89,93,890.00 | 1,15,49,410.00 |
| Other Current Liabilities | F | 92,39,394.63 | 90,32,261.33 | | | | |
| | | | | Investments | B | 25,84,995.00 | 25,68,397.00 |
| Earmark Funds | G | 7,29,51,164.50 | 6,10,73,803.50 | | | | |
| | | | | Other Assets | C | 17,47,842.00 | 13,67,988.00 |
| | | | | | | | - |
| | | | | Students Account | D | 7,71,86,807.44 | 6,06,14,311.91 |
| Branch & Divisions | H | 29,23,69,351.00 | 27,80,14,900.10 | Cash & Bank Balance | E | 4,55,97,345.51 | 3,45,58,599.54 |
| | | | | | | | |
| | | | | Income & Expenditure Account | | | |
| | | | | 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 :

Examined and found correct subject to our report of even dated

For V.A.Dudhedia & Co.
Chartered Accountants

Accountant

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

Director[Audit & Finance]
Bharati Vidyapeeth, Pune

Joint Secretary [Admin.]
Bharati Vidyapeeth, Pune

(V.A.Dudhedia)
Partner

V.A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★

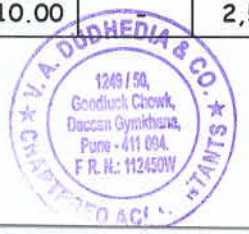
Bharati Vidyapeeth's

# 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 |

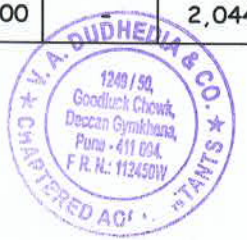


BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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 Develpment 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] | Assets Under Special-DSWOG Grants | | | | | | | |
| 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 ] | Assets Against Samaj Kalyan Grants | | | | | | | |
| 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] | Assets Under Pune Univ. Grants | | | | | | | |
| 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 ] | Assets Against SPPU Grants | | | | | | | |
| 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 |

M. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

**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 |
| | Less:-Fund Utilized during the year | | | | | | | |
| 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 |

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

V. A. DUDHEDIA & CO.
1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 112450W
CHARTERED ACCOUNTANTS

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 |

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

M. A. DUDHEDIA & CO.
1249 / 50,
Goodluck Chowk,
Deccan Gymkhana,
Pune - 411 004.
F. R. N.: 112450W
CHARTERED ACCOUNTANTS

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 ] | **ADVANCES** | | | | | |
| i] | **Advances to Staff** | | | | | |
| 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] | **Advances to Other** | | | | | |
| 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] | **Grants Receivable** | | | | | |
| 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 |

V. A. DUDHEDIA & CO. 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune-411 004. F.R.N.: 112450W

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 |

J. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112435W

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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1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004.
F.R.N.: 112452W

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 | - |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112465W

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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1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004.

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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F.R.N.: 112435W
CHARTERED ACCOUNTANTS

## 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 ] | OTHER LIABILITIES | | | | | |
| 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 ] | OTHER LIABILITIES | 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 ] | OTHER LIABILITIES | 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 ] | STAFF PAYABLE | - | - | - | - | - |
| 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 | 90,103,517.25 | 9,032,261.33 |

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V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 |

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1269/50, Goodluck Chowk, Deccan Gymkhana, Pune-411 004.
F.R.No.: 112450W

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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune-411 004. F.R.N.: 118500W

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Pune-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,
Above Lifestyle, Deccan,
Pune - 411 004

telephone: +91(20) 25531717,
facsimile: +91(20) 25531718,
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 theses 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.

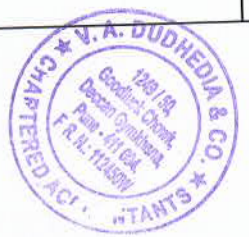
Bharati Vidyapeeth's, Pune

# 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** | | | | | |
| Tuition Fee | 87,846,645.00 | | **By Provident Fund [Mngt Share]** | | **1,290,011.00** |
| 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** |



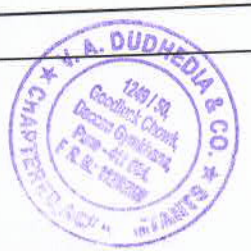
# BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
## RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

| 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** | | |
| **To Other Liabilities** | | | Furniture & Dead Stock (D01A)DF | 13,930.00 | |
| Abhivishwa Travels | 2,993.00 | | Library Books (Inspire Research Grants) | 12,563.00 | 26,493.00 |
| Amol News Paper Agency | 19,422.00 | | | | |
| Bharati Madh.Sah.Grahak Bhandar Ltd | 60,607.00 | | **By Branch & Division** | | |
| Bharati Printing Press | 63,370.00 | | Bharati Vidyapeeth, Pune | 60,618.00 | |
| Global Edu Tech | 81,972.00 | | BV COEW, Pune (Alumni Association) | 18,816.00 | 79,434.00 |
| Highclass Manpower Facility Services | 216,524.00 | | | | |
| Impulse Icon Infotech | 1,346,987.00 | | **By Deposit & Ermark Fund** | | |
| Kale & Sons | 158,421.00 | | Students Fee Deposit | 25,000.00 | |
| Ram Enterprises | 216,566.00 | | Students Development Activity | 105,739.00 | |
| Ranjan Avasare | 5,740.00 | | Development Fee (Fund) | 159,792.00 | 290,531.00 |
| Safari Group Facility Services LLP | 438,975.00 | | | | |
| Salunke Vinayak Arvind | 6,450.00 | | **By Investments** | | |
| Shelar Water Suppliers | 118,779.00 | | FDR with BSBL A/c- 69526 (BVS/JD-DTE) | | 261,810.00 |
| 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

| Receipts | Sub Amount | Total Rs | Payments | Sub Amount | Total Rs |
|---|---|---|---|---|---|
| **PAGE TOTAL B/F** | - | 221,088,351.83 | **PAGE TOTAL B/F** | - | 87,869,259.50 |
| **To Other Liabilities** | | | **By Current Liabilities** | | |
| **Staff Payable** | | | Alumni Association Fee | 111,620.00 | |
| Bhujbal Jayashree Vikram (Visiting) | 44,400.00 | | Assessor & Collector of Tax-PMC, Pune | 840,043.00 | |
| Patil Snehalata Amit(Visiting Staff) | 30,310.00 | | Audit Fee Payable | 157,500.00 | |
| Pawar Pratiksha Pramod(Visiting Staff) | 6,200.00 | | Income Tax Staff Payable | 1,577,000.00 | |
| Ranpise Kiran Bhimrao (Visiting Staff) | 3,000.00 | 83,910.00 | Medical Health Scheme | 133,120.00 | |
| | | | Medical Health Scheme-Co-19 | 620,157.00 | |
| **To Unspent Grants** | | | National Insurance 2020-21 | 187,576.00 | |
| AICTE-Quality Improvement Scheme Grants | 100,000.00 | | Notice Pay Payable | 20,040.00 | |
| PMKVY Grants | 263,630.00 | | Professional Tax Payable | 264,200.00 | |
| Pune University Research Grants | 23,806.00 | | Providend Fund Payable | 1,626,693.00 | |
| University N S S Grants | 59,400.00 | | Revenue Stamp Payable | 1,284.00 | |
| University Exam Grants | 1,460,729.00 | 1,907,565.00 | Salary Payable | 52,645,961.00 | |
| | | | Sevak Kalyan Nidhi | 79,990.00 | |
| **To Scholarships Payable** | | | Staff Loan- Bank Loan Payable | 347,100.00 | |
| Scholarships (E. B. C) 2017-18 | 1,698,338.00 | | Student Verification | 1,500.00 | |
| Scholarships (E. B. C) 2018-19 | 652,697.50 | | T.D.S (Contractor) Payable | 55,636.00 | |
| Scholarships (E. B. C) 2019-20 | 15,632,427.75 | | T.D.S (Professions) Payable | 154,585.00 | |
| Scholarships (SC,ST,EBC,OBC) 2018-19-20 | 121,097.00 | 18,104,560.25 | University Eligibility Fee | 164,950.00 | |
| | | | University Fee (Exam./Veri .Rev./Photocopy) | 2,468,485.00 | |
| **By Other Assets** | | | University Other Fees Payable | 720,575.00 | 62,178,015.00 |
| **Advances to Staff** | | | | | |
| Deshmukh Shivaji Jaysing | 29,635.00 | | **By Other Liabilities** | | |
| Jagtap Satish A | 10,000.00 | | Abhivishwa Travels | 9,531.00 | |
| Patil Rahul Baburao | 36,000.00 | 75,635.00 | ACE Square Enterprises | 64,800.00 | |
| | | | Amol News Paper Agency | 23,492.00 | |
| | | | Anuyog Enterprises | 5,397.00 | |
| **PAGE TOTAL C/F** | | 241,260,022.08 | **PAGE TOTAL C/F** | 103,220.00 | 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

| 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 | | DELNET | 13,570.00 | |
| TDS (FDR) Receivable | 20,193.00 | 252,965.00 | Euro Smart | 1,400.00 | |
| | | | Fortune Vision | 3,009.00 | |
| **To Fund /Grants During the year** | | | Global Enterprses | 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 | | Kale & Sons | 165,359.00 | |
| BE Students (Infor.Technology) | 21,884,828.50 | | Kashtronica Payable | 2,600.00 | |
| ME Students (E & TC) | 92,055.00 | 74,085,478.49 | Kite Creations | 36,284.00 | |
| | | | Laxmi Prakash Cateres Pune | 59,210.00 | |
| | | | Mac Enterprise | 16,170.00 | |
| | | | Mahesh R Yadav | 6,450.00 | |
| | | | Matrubhumi Prakashan | 8,000.00 | |
| **PAGE TOTAL C/F** | | 316,091,915.57 | **PAGE TOTAL C/F** | 3,381,489.00 | 150,047,274.50 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

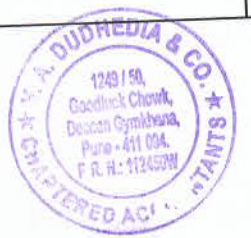
# BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
## RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

| Receipts | Sub Amount | Total Rs | Payments | Sub Amount | Total Rs |
|---|---|---|---|---|---|
| PAGE TOTAL B/F | - | 316,091,915.57 | PAGE TOTAL B/F | 3,381,489.00 | 150,047,274.50 |
| | | | **By Other Liabilities** | | |
| | | | Nexus Publishing House | 103,040.00 | |
| | | | Nine Dot Nine Mediaworx Pvt.Ltd | 1,899.00 | |
| | | | On Lin Ph.D.Exam 2019-20 Payable | 40,050.00 | |
| | | | Phi Electricals,Electronics & Engineering | 4,956.00 | |
| | | | Raghavendra Electrical Enginers | 11,890.00 | |
| | | | Ram Enterprises | 481,456.00 | |
| | | | Ranjan Avasare | 9,345.00 | |
| | | | Safari Group Facility Services LLP | 548,256.00 | |
| | | | Salunke Vinayak Arvind | 3,200.00 | |
| | | | Scotland Securities | 6,737.00 | |
| | | | Shelar Water Suppliers | 149,148.00 | |
| | | | Shiksha.Com | 82,585.00 | |
| | | | Shivtare Tempo Service | 12,000.00 | |
| | | | Sonata Infromation Technoogy | 196,222.00 | |
| | | | Srivenk Electricals | 62,260.00 | |
| | | | Steps Communicaiton Ltd,Pune | 222,734.00 | |
| | | | The Sai Caterers | 3,000.00 | |
| | | | Unik It Private Ltd., | 81,295.00 | |
| | | | Weisheit Technologies | 3,304.00 | 5,404,866.00 |
| | | | **Staff Payable** | | |
| | | | Bhujbal Jayashree Vikram (Visiting) | 109,200.00 | |
| | | | Dahule Sandip (Visiting) | 7,025.00 | |
| | | | Deshmukh Suryakant H. | 500.00 | |
| | | | Gouri Badhe (Visiting) | 200.00 | |
| | | | Jagtap Nikita Rajendra (Visitng Staff) | 5,600.00 | |
| PAGE TOTAL C/F | | 316,091,915.57 | PAGE TOTAL C/F | 122,525.00 | 155,452,140.50 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 12/89/5A, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112455W

# 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 Vasantrao ( 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 Rumit 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 Competion 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 |

DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112459W

# 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

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

**Place : Pune**

**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

V.A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249/1/9, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N. 112450W

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

Examined and found correct subject to our report of even dated

**Place : Pune**

**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 [Admin.]**
Bharati Vidyapeeth, Pune

**(V.A.Dudhedia)**
Partner

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1248 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 112450W

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** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112420W

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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** |

M. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1245/150, Goodluck Chowk, Deccan Gymkhana, Pune-411 004. F.R.N.: 112459W

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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 |

DUDHEDIA & CO. CHARTERED ACCOUNTANTS

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 |
| | | | **Cash & Bank Balance** | | |
| **Other Liabilities** | | | ( As per Annexure " E " ) | | 34,558,599.54 |
| ( As per Annexure " J " ) | | 184,645.83 | | | |
| | | | **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**

**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

V. A. DUDHEDIA & CO. * CHARTERED ACCOUNTANTS *

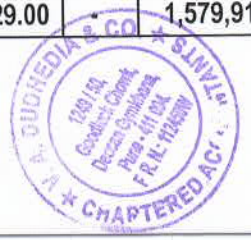
Bharati Vidyapeeth, Pune

## 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 |
|---|---|---|---|---|---|---|---|---|
| I ] | **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 ] | **Assets Under Develpment Fund** | | | | | | | |
| 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 |
| VI | 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 |
| | Less:-Fund Utilized during the year | | | | | | | |
| 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 |

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

V. V. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

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 |

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

A. V. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★

# 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 |
| V] | **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
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CHAPTERED ACC

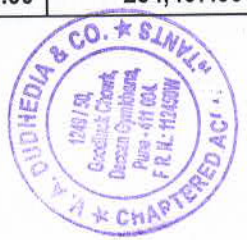
Bharati Vidyapeeth, Pune

## 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 | | | | | |
| i] | 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 |
| II] | 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** |

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

SUDHEDIA & CO. CHARTERED ACCOUNTANTS

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** |

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DUDHEDIA & CO. * CHARTERED ACCOUNTANTS *

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 |
| II] | 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 |

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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] | **UNSPENT GRANTS** | | | | | |
| 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 Competion 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 ] | **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) 2017-18 | - | 1,698,338.00 | **1,698,338.00** | 1,698,338.00 | - |
| 4) | **Scholarships Payable 2018-19** | | | | | |
| i | Scholarships (E. B. C) 2018-19 | **250,198.00** | 652,697.50 | **902,895.50** | 652,697.50 | **250,198.00** |

V. A. DUBREDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 112450W

## 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 |

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1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 |
|---|---|---|---|---|---|---|
| | | | | | | |
| 1 | Alumni Association Fee | 92,930.00 | 18,690.00 | 111,620.00 | 111,620.00 | - |
| 1 | Assessor & Collector of Tax-PMC, Pune | - | 840,043.00 | 840,043.00 | 840,043.00 | - |
| 2 | Audit Fee Payable | 75,600.00 | 81,900.00 | 157,500.00 | 157,500.00 | - |
| 3 | Income Tax Staff Payable | - | 1,577,000.00 | 1,577,000.00 | 1,577,000.00 | - |
| 4 | Medical Health Scheme | 69,190.00 | 63,930.00 | 133,120.00 | 133,120.00 | - |
| 5 | Medical Health Scheme-Co-19 | - | 620,157.00 | 620,157.00 | 620,157.00 | - |
| 6 | National Insurance 2020-21 | - | 187,576.00 | 187,576.00 | 187,576.00 | - |
| 7 | Notice Pay Payable | - | 20,040.00 | 20,040.00 | 20,040.00 | - |
| 8 | Professional Tax Payable | - | 264,200.00 | 264,200.00 | 264,200.00 | - |
| 9 | Providend Fund Payable | - | 1,626,693.00 | 1,626,693.00 | 1,626,693.00 | - |
| 10 | Revenue Stamp Payable | - | 1,284.00 | 1,284.00 | 1,284.00 | - |
| 11 | Salary Payable | - | 52,645,961.00 | 52,645,961.00 | 52,645,961.00 | - |
| 12 | Sevak Kalyan Nidhi | 41,460.00 | 38,530.00 | 79,990.00 | 79,990.00 | - |
| 13 | Staff Loan- Bank Loan Payable | 39,700.00 | 307,400.00 | 347,100.00 | 347,100.00 | - |
| 14 | Student Verification | - | 1,500.00 | 1,500.00 | 1,500.00 | - |
| 15 | T.D.S (Contractor) Payable | 12,902.00 | 42,734.00 | 55,636.00 | 55,636.00 | - |
| 16 | T.D.S (Professions) Payable | 61,717.00 | 92,868.00 | 154,585.00 | 154,585.00 | - |
| | | | | | | |
| | PAGE TOTAL C/F | 393,499.00 | 58,430,506.00 | 58,824,005.00 | 58,824,005.00 | - |

W. A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★ 1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 112450W

## 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 |
|---|---|---|---|---|---|---|
| I] | **OTHER LIABILITIES** | | | | | |
| 1 | Abhivishwa Travels | 6,538.00 | 2,993.00 | 9,531.00 | 9,531.00 | - |
| 2 | ACE Square Enterprises | 64,800.00 | - | 64,800.00 | 64,800.00 | - |
| 3 | Amol News Paper Agency | 6,315.00 | 19,422.00 | 25,737.00 | 23,492.00 | 2,245.00 |
| 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 | 134,160.00 | 60,607.00 | 194,767.00 | 194,767.00 | - |
| 12 | Bharati Printing Press | 310,350.00 | 63,370.00 | 373,720.00 | 373,720.00 | - |
| 13 | Bharati Washers & Drycleaners | 1,990.00 | - | 1,990.00 | 1,990.00 | - |
| 14 | Coreel Technologies | 63,300.00 | - | 63,300.00 | 63,300.00 | - |
| 15 | DELNET | 13,570.00 | - | 13,570.00 | 13,570.00 | - |
| 16 | Euro Smart | 1,400.00 | - | 1,400.00 | 1,400.00 | - |
| 17 | Fortune Vision | 3,009.00 | - | 3,009.00 | 3,009.00 | - |
| 18 | Global Edu Tech | - | 81,972.00 | 81,972.00 | - | 81,972.00 |
| 19 | 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** |

DUDHEDIA & CO.

## 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 | 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 Enginers | 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** | - |

DUDHEDIA & CO. CHARTERED ACCOUNTANTS

## 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.

GUDHEDIA & CO. * CHARTERED ACCOUNTANTS *

H-213, 2nd Floor, Tower No.4,
Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
+91 22 4003 3829

1249/1250, Good Luck Chowk,
Above Lifestyle, Deccan,
Pune – 411004

telephone: +91(20) 25531717,
facsimile: +91(20) 25531718,
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

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.

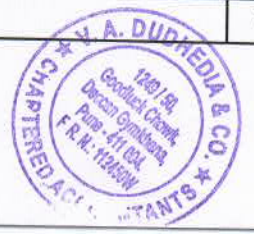
Bharati Vidyapeeth's, Pune

# 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** | | | | | |
| Tuition Fee | 74,104,457.00 | | **By Provident Fund [Mngt Share]** | | **1,465,173.00** |
| Other Fee | 36,000.00 | **74,140,457.00** | | | |
| | | | **By Administrative Expenditure** | | |
| **To Bank Interest** | | | Administrative Charges | 6,600,000.00 | |
| Bank Interest- SBA | 479,682.00 | | Advertisement Expenses | 321,552.00 | |
| Bank Interest- FDR | 250,950.00 | **730,632.00** | Affiliation/Membership/Inspection Fee | 170,961.00 | |
| | | | Audit Fee | 82,600.00 | |
| **To Other Receipts** | | | Bank Commission | 4,329.60 | |
| Administrative Charges Receipts | 527,475.60 | | Infrastructure Uses | 3,840,000.00 | |
| Miscellaneous Receipts | 6,400.00 | **533,875.60** | | | |
| | | | | | |
| **PAGE TOTAL C/F** | | **90,327,245.52** | **PAGE TOTAL C/F** | **11,019,442.60** | **75,061,774.00** |



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

| Receipts | Sub Amount | Total Rs | Payments | Sub Amount | Total Rs |
|---|---|---|---|---|---|
| **PAGE TOTAL B/F** | | 90,327,245.52 | **PAGE TOTAL B/F** | 11,019,442.60 | 75,061,774.00 |
| **To Branch & Division** | | | **By Administrative Expenditure** | | |
| Bharati Vidyapeeth, Pune | 39,055,797.00 | | Campus Development Expenses | 7,920,000.00 | |
| Bharati Vidyapeeth University, Pune | 94,670.80 | 39,150,467.80 | Cleaning & Maintenance | 918,705.00 | |
| | | | Electricity Charges / Maintenance | 261,226.00 | |
| **To Deposits & Ermark 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 Develp.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 |

V.A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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 Enterprses | 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 Enginers | 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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112451W

# 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 | |
| Srivenk 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** | | | | | |
| FDR with BSBL A/c- 69526 (BVS/JD-DTE) | | **228,451.00** | **By Other Liabilities** | | |
| | | | ACE Square Enterprises | 80,640.00 | |
| **To Other Assets** | | | Amol News Paper Agency | 19,942.00 | |
| **Advances to Staff** | | | Bharati Madh.Sah.Grahak Bhandar Ltd | 113,854.00 | |
| Vhavan Narayan Ninad | 600.00 | | Bharati Printing Press | 241,945.00 | |
| Deshmukh Shivaji Jaysing(Staff)-Exam | 35,000.00 | | Computronics | 978,931.00 | |
| Mrs. Deshmukh S. A. (Staff) | 7,100.00 | | CSI Education Directorate Chennai | 14,184.00 | |
| Mrs. Itkarkar S. A. (Staff) | 20,000.00 | | Global Enterprses | 29,714.00 | |
| Mrs. Shelke S. V. (Staff) | 2,500.00 | | Highclass Manpower Facility Services | 670,027.00 | |
| Mrs Rane Mugdha-(Staff) | 27,250.00 | | Hotel Utsav | 30,230.00 | |
| Zope Urmila-(Staff) | 2,488.00 | **94,938.00** | Impulse Icon Infotech | 1,258,367.00 | |
| | | | | | |
| **PAGE TOTAL C/F** | **-** | **220,730,334.65** | **PAGE TOTAL C/F** | **3,437,834.00** | **186,131,883.73** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1240/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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

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

V. A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★ 12/3/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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 | |
| | | | EBC Scholarships 2018-19 | 3,789,592.00 | |
| **To Students Account** | | | OBC Scholarships 2018-19 | 2,776,614.75 | |
| BE Students (Computer) | 23,256,283.75 | | SBC Scholarships 2018-19 | 1,211,436.00 | |
| BE Students (E & TC) | 34,525,468.13 | | SC Scholarships 2018-19 | 4,417,468.50 | |
| BE Students (Infor.Technology) | 23,188,914.25 | | ST Scholarships 2018-19 | 82,335.00 | |
| ME Students (E & TC) | 321,055.00 | 81,291,721.13 | VJNT Scholarships 2018-19 | 2,570,541.00 | |
| | | | EBC Scholarships 2019-20 | 4,365,136.50 | |
| **To Fund Utilized During the year** | | | OBC Scholarships 2019-20 | 4,180,152.50 | |
| Development Fund (Fee) | | 379,142.00 | SBC Scholarships 2019-20 | 994,057.50 | |
| | | | S C Scholarships 2019-20 | 2,989,629.50 | |
| | | | S T Scholarships 2019-20 | 39,527.50 | |
| | | | VJNT Scholarships 2019-20 | 2,323,270.50 | 31,682,269.25 |
| | | | **By Other Assets** | | |
| | | | **Grants/ Other Receivable** | | |
| | | | NSS (Regular & Special) Activity Grants | 144,183.00 | |
| | | | BSBL-FDR Accured Interest-68575 | 40,345.00 | |
| | | | BSBL-FDR Accured Interest-68913 | 40,150.00 | |
| | | | BSBL-FDR Accured Interest-69526 | 15,467.00 | |
| | | | SBI-FDR Accured Interest- 10277678259 | 19,437.00 | |
| | | | SBI-FDR Accured Interest- 10277678260 | 109,327.00 | |
| | | | TDS (Cash) Receivable | 3,225.00 | |
| | | | TDS (FDR) Receivable | 24,973.00 | 397,107.00 |
| | | | **Advances to Other** | | |
| | | | Poonam Automoblies | 300,000.00 | |
| | | | Tata Tele Business Services | 1,035,200.00 | 1,335,200.00 |
| **PAGE TOTAL C/F** | | 340,337,878.53 | **PAGE TOTAL C/F** | | 311,430,346.58 |



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

| Receipts | Sub Amount | Total Rs | Payments | Sub Amount | Total Rs |
|---|---|---|---|---|---|
| PAGE TOTAL B/F | - | 340,337,878.53 | PAGE TOTAL B/F | - | 311,430,346.58 |
| | | | By Other Assets | | |
| | | | Advances to Staff | | |
| | | | Deshmukh Shivaji Jaysing(Staff)-Exam | 70,000.00 | |
| | | | Mr.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 :

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's, Pune

# COLLEGE OF ENGINEERING FOR WOMEN

## DHANKAWADI, PUNE -411043

## INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31 ST MARCH 2020

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

**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'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 | |
| | | | Less :- WDV of Assets Under Fund | 11,071,788.00 | |
| **Deposits & Fund** | | | Less :- WDV of Assets Under Grants | 237,719.00 | 13,129,329.00 |
| ( As per Annexure " G " ) | | 51,039,360.50 | ( As per Annexure " A " ) | | |
| | | | **Investments** | | |
| **Grants & Scholarships** | | | ( As per Annexure " B " ) | | 2,551,222.00 |
| ( As per Annexure " H " ) | | 10,793,160.50 | **Other Assets** | | |
| | | | ( As per Annexure " C " ) | | 1,642,061.00 |
| **Current Liabilities** | | | **Students Account** | | |
| ( As per Annexure " I " ) | | 1,963,004.00 | ( As per Annexure " D " ) | | 40,273,399.87 |
| | | | **Cash & Bank Balance** | | |
| **Other Liabilities** | | | ( As per Annexure " E " ) | | 28,744,281.95 |
| ( As per Annexure " J " ) | | 2,949,154.83 | | | |
| | | | **Income & Expenditure Account** | | |
| **Students Account** | | | Balance as per last balance Sheet | 201,253,068.43 | |
| ( As per Annexure " D " ) | | 8,616,543.75 | 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 |

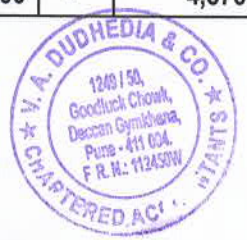
V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112490W

## BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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

**Annexure "A" OF FIXED ASSETS AND DEPRECIATION**

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



# BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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

## Annexure "A" OF FIXED ASSETS AND DEPRECIATION

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

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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1240/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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** |

M. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1201/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N. 112450W

**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** | | | | | |
| i] | **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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1349/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 113450W

## 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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112400W

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

Bharati Vidyapeeth, Pune

## COLLEGE OF ENGINEERING FOR WOMEN

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

## Annexure " E " OF CASH & BANK BALANCES

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

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

DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1240/1A, Gandhi Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N. 112453W

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

Bharati Vidyapeeth, Pune

## COLLEGE OF ENGINEERING FOR WOMEN

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

## Annexure " F " OF BRANCH / DIVISIONS- CREDIT BALANCE

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

**Accountant**
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 " G " OF DEPOSITS & ERMARKS FUND

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

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

V. V. DUDHEDIA & CO. * CHARTERED ACCOUNTANTS *

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

Bharati Vidyapeeth, Pune

## COLLEGE OF ENGINEERING FOR WOMEN

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

## Annexure " H " OF GRANTS & SCHOLARSHIPS

| Sr. No. | Particulars | Opening Balance | Add :-Additions during the year | Sub Total Rs | Less:-Utilized during the year | Closing Balance |
|---|---|---|---|---|---|---|
| I] | **UNSPENT GRANTS** | | | | | |
| 1 | B.C.U.D. Research Grants | **46,111.00** | - | **46,111.00** | - | **46,111.00** |
| 2 | CST Grants Workshop | **7,500.00** | - | **7,500.00** | - | **7,500.00** |
| 3 | D.S.W. Social Welfare Grants | **19,232.00** | - | **19,232.00** | - | **19,232.00** |
| 4 | I.E.T.E. Grants | **44,200.00** | - | **44,200.00** | 1,570.00 | **42,630.00** |
| 5 | P M K V Y Grants | - | 498,440.00 | **498,440.00** | 486,870.00 | **11,570.00** |
| 6 | Pune University Research Grants | **23,806.00** | 125,000.00 | **148,806.00** | - | **148,806.00** |
| 7 | QIP Grants for Equipments | **100,000.00** | - | **100,000.00** | - | **100,000.00** |
| 8 | University Avishkar Competion 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** | - |

M. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

## BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

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

**Annexure " H " OF GRANTS & SCHOLARSHIPS**

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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 126/1/9, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N. 112400W

## 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

M/S. A. DUDHEDIA & CO. * CHARTERED ACCOUNTANTS * 1240/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112453W

**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** |

DUDHEDIA & CO. CHARTERED ACCOUNTANTS

## 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

SUDHEDIA & CO. CHARTERED ACCOUNTANTS 1208/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 |
|---|---|---|---|---|---|---|
| I ] | OTHER LIABILITIES | | | | | |
| 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 |
|---|---|---|---|---|---|---|
| I ] | OTHER LIABILITIES | 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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112455W

## 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 | 25,169,016.00 | |
| 2 | D. A.- Teaching | 24,513,223.00 | |
| 3 | H. R. A- Teaching | 4,902,645.00 | |
| 4 | C. L. A- Teaching | 175,451.00 | |
| 5 | Special Allowance- Teaching | 36,000.00 | |
| 6 | Visiting Staff Pay | 618,420.00 | **55,414,755.00** |
| II] | **Non Teaching Staff** | | |
| 1 | Basic Pay- Non-Teaching | 7,399,205.00 | |
| 2 | D. A.- Non-Teaching | 7,445,629.00 | |
| 3 | H.R.A.- Non-Teaching | 1,500,580.00 | |
| 4 | C.L.A.- Non-Teaching | 156,887.00 | |
| 5 | Special Allowance- Non-Teaching | 50,400.00 | |
| 6 | Gratuity Expenses- Non Teaching | 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

M. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1248/1/3A, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 | |

SUDHEDIA & CO.

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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/39, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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

V. A. BUDHEDIA & CO. CHARTERED ACCTS.

Principal
BVCOE for Women, Pune

H-213, 2nd Floor, Tower No.4,
Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
+91 22 4003 3829

1249/1250, Good Luck Chowk,
Above Lifestyle, Deccan,
Pune – 411004

telephone: +91(20) 25531717,
facsimile: +91(20) 25531718,
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.

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** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 113450W

# 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 & Ermark 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 Develp.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 |

V. A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★ 1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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 Cateres 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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 112450W

# 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 & Ermark 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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 113450W

# 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 | |
| | | | Ram Enterprises | 2,75,950.00 | |
| To Unspent Grants | | | Safari Group Facility Services LLP | 2,28,390.00 | |
| P M K V Y Grants | 1,09,140.00 | | Sandesh Enterprises | 2,972.00 | |
| Univ. Exam Grants | 23,73,532.00 | | Sayali Enterprises | 84,063.00 | |
| Univ. N.S.S. Grants | 1,19,750.00 | 26,02,422.00 | 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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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 |
| To Fund Utilized During the year | | | By Staff Payable | | |
| Development Fund (Fee) | | 1,11,95,755.00 | Kazi Farhana Sayed (Visiting Staff) | 8,000.00 | |
| | | | Mane Shankar (Staff) | 3,725.00 | |
| To Students Account | | | 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 |
| | | | By Unspent Grants | | |
| | | | 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 |
| | | | By Scholarships Payable | | |
| | | | 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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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 |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1240/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112453W

# 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 | - | 26,75,02,017.57 |
| | | | By Students Account | | |
| | | | 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 |
| | | | By Closing Balance | | |
| | | | Cash in Hand | - | |
| | | | Cash at Bank | | |
| | | | 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

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
1249 / 58,
Goodluck Chowk,
Deccan 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 |
|---|---|---|---|---|---|
| **To Salaries & Allowances** | | | **By Fees from Students** | | |
| ( 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 |
| **To Administrative Expenditure** | | | | | |
| ( As per Annexure " L " ) | | 3,76,26,117.11 | **By Bank Interest** | | |
| | | | Bank Interest- SBA | 5,39,143.00 | |
| **To Educational Expenditure** | | | Bank Interest- FDR | 2,97,109.00 | 8,36,252.00 |
| ( As per Annexure " M " ) | | 49,92,238.00 | | | |
| | | | **By Other Receipts** | | |
| **To Depreciation** | | | Administrative Charges Receipts | 12,77,822.71 | |
| ( As per Annexure " A " ) | | 23,30,943.00 | Miscellaneous Receipts | 6,655.00 | 12,84,477.71 |
| | | | | | |
| | | | **By Deficits** | | |
| | | | 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

**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

V. A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★
1248 / 58, Goodluck Chowk, Deccan 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

V.A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★
1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 112450W

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 |
|---|---|---|---|---|---|---|---|---|
| I] | **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] F | 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** |

V. A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★ 1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F R N.: 112450W

# 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 Develpment 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) B | - | 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
21574071

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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] | **Assets Under Pune Univ. Grants** | | | | | | | |
| 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 ] | **Assets Against Samaj Kalyan Grants** | | | | | | | |
| 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** |
| | **Less:-Fund Utilized during the year** | | | | | | | |
| 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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1240 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F R N.: 112450W

**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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 112450W

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** | | | | | |
| i] | **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** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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 ] | **ADVANCES** | | | | | |
| ii] | **Advances to Other** | | | | | |
| 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 ] | **Other Receivable** | | | | | |
| 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** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 113450W

# 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

V.A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112439W

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-Computer2014-15 | | 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** | **18,71,124.50** | **1,06,993.50** |

V. A. DUDREDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F. R. N.: 112450W

# 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** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F R N.: 112450W

# 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 | | | | | | |
| i] | FE E & TC Students | | | | | | |
| 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] | SE E & TC Students | | | | | | |
| 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** |

CHARTERED ACCOUNTANTS * V. A. DUDHEDIA & CO. * 1269/30, Gondivali Chowk, Deccan Gymkhana, Pune - 411 004. F.R.No. 112456W

# 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] | Information Technology Students | | | | | | |
| i] | FE- I. T. Students | | | | | | |
| 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] | SE- I. T. Students | | | | | | |
| 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** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1269/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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 |
|---|---|---|---|---|---|---|
| II | **Cash-in-hand** | | | | | |
| | Cash | - | 13,77,771.00 | 13,77,771.00 | 13,77,771.00 | - |
| III | **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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 113430W

**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** |
| II] | **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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112453W

**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 |
|---|---|---|---|---|---|---|
| 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 | 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 Competion 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 ] | **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** | **-** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F R. N.: 112450W

# 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** | **-** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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 Schloerships | 3,605.00 | - | 3,605.00 | - | 3,605.00 |
| ii | N.T Scholarships | 52,932.00 | - | 52,932.00 | - | 52,932.00 |
| iii | OBC Scholarships | 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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 |
|---|---|---|---|---|---|---|
| I ] | OTHER LIABILITIES | | | | | |
| 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.Grahak 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** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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 |
|---|---|---|---|---|---|---|
| I] | **OTHER LIABILITIES** | **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** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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 |
|---|---|---|---|---|---|---|
| I ] | **OTHER LIABILITIES** | **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** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112455W

# 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** |

V. A. BUDMEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

# 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** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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

U. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS
1249 / 50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F R N.: 112450W

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** | |

V. A. DUBHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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** |

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

**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** |

V. A. DUBHEDIA & CO. CHARTERED ACC. 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112453W

**Accountant**
BVCOE for Women, Pune

**Principal**
BVCOE for Women, Pune

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

1249/1250, Good luck Chowk,
Above Lifestyle, Deccan,
Pune - 411 004

telephone: +91(20) 25531717,
facsimile: +91(20) 25531718,
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 theses 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.**

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

Chartered Accountants

Place: Pune

Date:

V.A. Dudhedia

(Partner)

V. A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★
1249/58, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W