

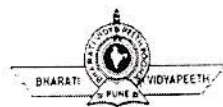


BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY
(POLYTECHNIC)

KATRAJ – DHANKAWADI, PUNE – 411043

BALANCE SHEET

2020 -2021



BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE-411043

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31st MARCH 2021.

RECEIPT	AMOUNT RS.	AMOUNT RS.	PAYMENT	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE			BY SALARIES		
Cash in hand	9,012.00		Teaching staff.		
Bharati Sah.Bank Ltd.-5645	12,96,172.58		Basic pay	2,43,18,833.00	
Bharati Sah.Bank Ltd.- 5759	59,802.00		D.A.	1,59,49,922.00	
State Bank Of India C&I -10277607673	35,13,664.89	48,78,651.47	H.R.A.	11,09,772.00	
			C.L.A.	1,59,120.00	
			Vice Principal Allowance	12,000.00	
			Honorarium	-	4,15,49,647.00
TO FEES			By Non.Teach. Staff		
Tuition Fee	5,14,31,652.00		Basic pay	75,89,209.00	
	-	5,14,31,652.00	D.A.	76,83,616.00	
			H.R.A.	3,98,109.00	
			C.L.A.	1,44,541.00	1,58,15,475.00
TO OTHER INCOME			By Gratuity Expenses	-	31,36,231.00
Sale of Prospectus	56,600.00	56,600.00	BY PROVIDENT FUND		
			Employear Share	15,83,440.00	
			Administration charges	62,403.00	16,45,843.00
TO BANK INTREST			BY BUILDING RENT	-	22,95,000.00
Bank Interest	1,11,984.00		BY EDUCATIONAL EXPENSES		
Interest on FD	2,16,745.00	3,28,729.00	Student Welfare Activity	2,37,500.00	
			Periodical Exp.	2,966.00	
TO BRANCH & DIVISON			Internet Chages	14,034.00	
Bharathi Vidyapeeth Pune	-	5,65,24,790.90	Laboratory Expences	6,38,848.00	- L & Laboratory
			Workshop consumable Exp.	5,123.00	
TO FIXED ASSETS			Administrative Charges	52,39,000.00	
Libaray Books	17,735.00	17,735.00	Advertisement Exp.	78,740.00	
			Affiliation Fee	90,826.00	
			Audit Fee	59,000.00	
			Travelling Exp.	62,055.00	
			Bank Comission	5,008.00	
TOTAL C/F		11,32,38,158.37	TOTAL C/F	64,33,100.00	6,44,42,196.00

TOTAL B/F		11,32,38,158.37	TOTAL B/F	64,33,100.00	6,44,42,196.00
TO Current Liabilities			Building Insurance	54,507.00	
BVMHS	450.00		Campus Development Expenses	62,86,000.00	
BVSKN	270.00		Computer Software	7,76,091.90	
Exam Remuneration	42,460.00	43,180.00	Computer Exp.	43,300.00	
			Staff Training Programme - Expenses	1,000.00	
			Electricity Charges	5,000.00	
TO DEPOSIT & FUND			Membership Fee	1,32,024.00	
Caution Money Deposit	3,15,500.00		Miscellaneous Exp.	2,80,575.00	
Development (Fund) Fee	55,51,182.00	58,66,682.00	Magazine Expenses	10,480.00	L & L ②
			Municipal Tax	4,34,780.00	
			Office Contingency Expenses	41,90,000.00	
TO Utilised Under Development Fund	-	36,320.00	Postage & Telegram Exp.	1,570.00	
			Printing & Stationary Exp.	1,30,308.00	
			Professional Fee	25,000.00	
			Repair & Maintances	3,46,488.00	
To Advance			Telephone Exp.	12,229.00	
Alangekar R.M.	5,800.00		Subscription	10,000.00	1,91,72,452.90
Bangale U.D.	4,500.00				
Gokhale A.K.	1,484.00				
Kapase K. B.	1,400.00				
LAD SANGEETA R	33,000.00		BY FIXED ASSETS DEVELOPMENT FUND		
Mujawar Sairabi H	4,500.00		Computer Lab Equip. (DF)	-	
Narahari R. B.	6,900.00		Electrical Lab (DF)	-	
Patil A. P.	2,000.00		Furniture (DF)	2,500.00	
Patil Sujata D	5,500.00		Library Books (DF)	33,820.00	
Pawar R. K.	1,400.00		Mechanical Lab (DF)	-	
Pawar R.S.	2,500.00		Physics Lab (DF)	-	L & L 36,320.00 ③
Pawar V.A.	2,900.00				
Saindane Umesh A.	4,500.00		BY CURRENT ASSETS		
Shinde A.A.	1,74,470.00		STUDENT ACCOUNT	5,97,89,800.00	
Thakare Jagruti A	1,000.00		Prepaid Exp.	34,751.00	5,98,24,551.00
Kanse Tanaji Subrao	1,508.00				
Pawar M.A.	1,200.00		BY Current Liabilities.		
Phalake Vaishali S.	5,300.00	2,59,862.00	P.F. Employees Share	4,011.00	
			SALARY PAYABLE	42,98,958.00	43,02,969.00
TOTAL C/F		11,94,44,202.37	TOTAL C/F		14,77,78,488.90

TOTAL B/F		11,94,44,202.37	TOTAL B/F		14,77,78,488.90
TO CURRENT ASSETS			BY DEPOSIT & FUND		
Prepaid Exp.	37,131.00		Caution Money Deposit	4,04,322.00	
STUDENT ACCOUNT	3,14,78,232.72	3,15,15,363.72	Development Fund (Fee)	55,699.00	
			FIXED DEPOSIT WITH BSBL	6,50,482.00	11,10,503.00
TO Scholarship Payable			By Scholarship Payable		
Scholarships	91,78,178.50	91,78,178.50	Scholarships	92,72,985.00	92,72,985.00
			By PF Payable	-	11,900.00
			BY Other Liabilities		
			PAWAR B.B.	61,800.00	
			RAM ENTERPRISES	1,747.00	63,547.00
			BY CLOSING BALANCE		
			Cash in hand	-	
			Bharati Sah.Bank Ltd.-5645	8,70,536.30	
			Bharati Sah.Bank Ltd.-5759	40,327.00	
			State Bank Of India C&I -10277607673	9,89,457.39	19,00,320.69
TOTAL Rs.		16,01,37,744.59	TOTAL Rs.		16,01,37,744.59

Examined and found correct subject
to our report of even dated

For M/s.V.A.Dudhedia & Co.
Chartered Accountant's

V.A. Dudhedia
(Partner.)

PRINCIPAL
Bharati Vidyapeeth's

J.N.I.O.T.(Poly.) Pune - 43

DIRECTOR(Audit & Finance)
Bharati Vidyapeeth
Pune - 30

JOINT SECRETARY(Admin.)
Bharati Vidyapeeth
Pune - 30



BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY(POLYTECHNIC), PUNE-411043
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021.


EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<u>TO SALARIES.</u> As Per Schedule "I"		5,73,65,122.00	<u>BY TUITION FEES</u> As Per Schedule "III"	5,14,31,652.00	5,14,31,652.00
<u>TO P.F. MANAGEMENT SHARES.</u> As Per Schedule "I"		16,45,843.00	<u>BY OTHER INCOME</u> As Per Schedule "IV"	-	56,600.00
<u>TO GRATUITY</u> As Per Schedule "I"		31,36,231.00			
<u>TO BUILDING RENT.</u>		22,95,000.00	<u>BY BANK INTREST</u>		3,28,729.00
<u>TO EDUCATIONAL EXPENCES</u> As Per Schedule "II"		1,91,72,452.90	<u>BY EXCESS OF EXPENDITURE OVER</u> <u>INCOME I.E. DEFICIT</u>		3,22,45,442.90
<u>TO DEPRECIATION</u> As Per Schedule "A(I)"		4,47,775.00			
TOTAL RS.		8,40,62,423.90	TOTAL RS.		8,40,62,423.90


Date :

Place : PUNE



PRINCIPAL
Bharati Vidyapeeth's
J.N.I.O.T.(Poly.) Pune - 43

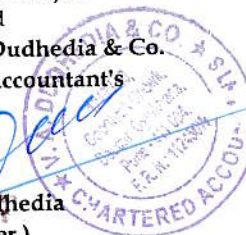

DIRECTOR(Audit & Finance)
Bharati Vidyapeeth
Pune - 30


JOINT SECRETARY(Admin.)
Bharati Vidyapeeth
Pune - 30

Examined and found correct subject
to our report of even dated

For M/s.V.A.Dudhedia & Co.
Chartered Accountant's


V. A. Dudhedia
(Partner.)



BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY(POLYTECHNIC), PUNE-411043

DETAILS OF SALARY - SCHEDULE - " I "

Sr No	Particulars	Sub Amount	Amount
	<u>SALARIES</u>		
A)	<u>Teaching staff.</u>		
1	Basic pay	2,43,18,833.00	
2	D.A.	1,59,49,922.00	
3	H.R.A.	11,09,772.00	
4	C.L.A.	1,59,120.00	
5	Vice Principal Allowance	12,000.00	
6	Honorarium	-	4,15,49,647.00
B)	<u>By Non.Teach. Staff</u>		
1	Basic pay	75,89,209.00	
2	D.A.	76,83,616.00	
3	H.R.A.	3,98,109.00	
4	C.L.A.	1,44,541.00	1,58,15,475.00
		Total (A+B)	5,73,65,122.00
C)	<u>PROVIDENT FUND</u>		
1	Employear Share	15,83,440.00	
2	Administration charges	62,403.00	16,45,843.00
D)	<u>Gratuity</u>	31,36,231.00	31,36,231.00
	Total (A+B+C+D)		6,21,47,196.00

BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY(POLYTECHNIC), PUNE-411043

EDUCATIONAL EXPENSES - SCHEDULE - " II "

Sr No	Particulars	Sub Amount
1	Student Welfare Activity	2,37,500.00
2	Periodical Exp.	2,966.00
3	Internet Chages	14,034.00
4	Laboratory Expences	6,38,848.00
5	Workshop consumable Exp.	5,123.00
6	Administrative Charges	52,39,000.00
7	Advertisement Exp.	78,740.00
8	Affiliation Fee	90,826.00
9	Audit Fee	59,000.00
10	Travelling Exp.	62,055.00
11	Bank Comission	5,008.00
12	Building Insurance	54,507.00
13	Campus Development Expenses	62,86,000.00
14	Computer Software	7,76,091.90
15	Computer Exp.	43,300.00
16	Staff Training Programme - Expenses	1,000.00
17	Electricity Charges	5,000.00
18	Membership Fee	1,32,024.00
19	Miscellaneous Exp.	2,80,575.00
20	Magazine Expenses	10,480.00
21	Municipal Tax	4,34,780.00
22	Office Contingecy Expenses	41,90,000.00
23	Postage & Telegram Exp.	1,570.00
24	Printing & Stationary Exp.	1,30,308.00
25	Professional Fee	25,000.00
26	Repair & Maintances	3,46,488.00
27	Telephone Exp.	12,229.00
28	Subscription	10,000.00
	TOTAL C/F	1,91,72,452.90

BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY(POLYTECHNIC), PUNE-411043

FEES - SCHEDULE -" III "

Sr No	Particulars	Sub Amount
1	<u>FEES</u> Tuition Fee	5,14,31,652.00
	Total	5,14,31,652.00

OTHER INCOME - SCHEDULE - "IV "

Sr No	Particulars	Sub Amount
1	Sale of Prospectus	56,600.00
	-	-
	Total	56,600.00





**BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE-411043**


BALANCE SHEET AS ON 31st MARCH 2021.

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
DEPOSIT & FUND.			FIXED ASSETS		
As per Annexure "B"		4,99,27,050.00	As per Annexure "A" " I "	36,63,440.00	
			As per Annexure "A" " II "	2,07,410.00	
			As per Annexure "A" " III "	4,000.00	38,74,850.00
CURRENT LABILITIES					
As per Annexure "D"		81,80,464.50			
BHARATI VIDYAPEETH			INVESTMENT		
As per last Balance-sheet	40,68,85,351.92		As per Annexure "C"		33,12,806.00
Add: During the year	5,65,24,790.90	46,34,10,142.82			
MSBTE GRANT FUND			CURRENT ASSETS		
As per last Balance-sheet	842.00		As per ann. "F"		6,21,28,622.28
Less Utilised by the way of Depreciation	470.00	372.00			
AICTE GRANT FUND			INCOME & EXPENDITURE		
As per last Balance-sheet	80,077.00		As per last Balance	41,83,84,690.45	
Less Utilised by the way of Depreciation	23,100.00	56,977.00	Add Deficite during the year	3,22,45,442.90	45,06,30,133.35
OTHER LABILITIES			CLOSING BALANCE		
As per Annexure "E"		2,71,726.00	Cash in hand	-	
			Bharati Sah.Bank Ltd.-5645	8,70,536.30	
			Bharati Sah.Bank Ltd.-5759	40,327.00	
			State Bank Of India C&I -10277607673	9,89,457.39	19,00,320.69
TOTAL		52,18,46,732.32	TOTAL		52,18,46,732.32

Date :
Place : PUNE


PRINCIPAL
Bharati Vidyapeeth's
N.I.O.T. (Poly.) Pune -- 43


DIRECTOR(Audit & Finance)
Bharati Vidyapeeth
Pune -- 30


JOINT SECRETARY(Admin.)
Bharati Vidyapeeth
Pune -- 30

Examined and found correct subject
to our report of even dated

For M/s.V.A.Dudhedia & Co.
Chartered Accountant's


V. A. Dudhedia
(Partner.)



BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLY) PUNE - 43
FIXED ASSETS AS ON 31st MARCH 2021 ANNEXURE "A" (I)

SR NO	PARTICULARS	BALANCE AS ON 31 st MARCH 2020	ADD. DURING THE YEAR	LESS : DISPOSAL DURING THE YEAR	SUB-TOTAL	RATE OF % DEPRECIATION	AMOUNT OF DEPRECIATION	BALANCE AS ON 31 st MARCH 2021
1	C.A.D.lab	14,990.00	-	-	14,990.00	10%	1,500.00	13,490.00
2	Chemical Lab.	43,660.00	-	-	43,660.00	10%	4,370.00	39,290.00
3	Chemistry Lab.	37,820.00	-	-	37,820.00	10%	3,790.00	34,030.00
4	Civil Engg, Drawing	2,26,160.00	-	-	2,26,160.00	10%	22,620.00	2,03,540.00
5	Computer Equip.	1,58,950.00	-	-	1,58,950.00	33%	52,460.00	1,06,490.00
6	Electrical Lab	95,170.00	-	-	95,170.00	10%	9,520.00	85,650.00
7	Electronics	4,98,730.00	-	-	4,98,730.00	10%	49,880.00	4,48,850.00
8	Engg, Draiwng	3,040.00	-	-	3,040.00	10%	310.00	2,730.00
9	Fluid Mech.	720.00	-	-	720.00	10%	80.00	640.00
10	Furniture & Fixture	13,18,140.00	-	-	13,18,140.00	10%	1,31,820.00	11,86,320.00
11	Heat Transfer	1,43,950.00	-	-	1,43,950.00	10%	14,400.00	1,29,550.00
12	Library Books	11,23,190.00	-	17,735.00	11,05,455.00	10%	1,10,555.00	9,94,900.00
13	Mechanical Lab.	2,44,070.00	-	-	2,44,070.00	10%	24,410.00	2,19,660.00
14	Metallurgy	1,220.00	-	-	1,220.00	10%	130.00	1,090.00
15	Physice Lab.	2,990.00	-	-	2,990.00	10%	300.00	2,690.00
16	Production Lab.	2,07,620.00	-	-	2,07,620.00	10%	20,770.00	1,86,850.00
17	W/s Hand Tools	8,530.00	-	-	8,530.00	10%	860.00	7,670.00
	TOTAL RS.	41,28,950.00	-	17,735.00	41,11,215.00		4,47,775.00	36,63,440.00

**BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLY) PUNE - 43**

FIXED ASSETS UNDER A.I.C.T.E.MODROBS GRANT AS ON 31st MARCH 2021 ANNEXURE "A" (II)

SK NO	PARTICULARS	BALANCE AS ON 31 st MARCH 2020	ADD. DURING THE YEAR	LESS : DISPOSAL DURING THE YEAR	SUB-TOTAL	RATE OF % DEPRECIATION	AMOUNT OF DEPRECIATION	BALANCE AS ON 31 st MARCH 2021
1	Electrical Lab	62,370.00	-	-	62,370.00	10%	6,240.00	56,130.00
2	Civil Engg.Lab	1,14,480.00	-	-	1,14,480.00	10%	11,450.00	1,03,030.00
3	Computer Laboratory	180.00	-	-	180.00	33%	60.00	120.00
4	Mechanical Lab	53,480.00	-	-	53,480.00	10%	5,350.00	48,130.00
	TOTAL RS.	2,30,510.00	-	-	2,30,510.00		23,100.00	2,07,410.00

FIXED ASSETS UNDER M.S.B.T.E.PROJECT GRANT AS ON 31st MARCH 2021 ANNEXURE "A" (III)

SR NO	PARTICULARS	BALANCE AS ON 31 st MARCH 2020	ADD. DURING THE YEAR	LESS : DISPOSAL DURING THE YEAR	SUB-TOTAL	RATE OF % DEPRECIATION	AMOUNT OF DEPRECIATION	BALANCE AS ON 31 st MARCH 2021
1	Computer Laboratory	40.00	-	-	40.00	33%	20.00	20.00
2	Furniture & Dead Stock	3,290.00	-	-	3,290.00	10%	330.00	2,960.00
3	Library Books	1,140.00	-	-	1,140.00	10%	120.00	1,020.00
	TOTAL RS.	4,470.00	-	-	4,470.00		470.00	4,000.00

**BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLY) PUNE - 43**

FIXED ASSETS OUT OF DEVELOPMENT FEE AS ON 31ST MARCH 2021 ANNEXURE "A" (IV)

SR NO	PARTICULARS	BALANCE AS ON 31 ST MARCH 2020	ADD. DURING THE YEAR	LESS : DISPOSAL DURING THE YEAR	SUB-TOTAL	RATE OF % DEPRECIATION	AMOUNT OF DEPRECIATION	BALANCE AS ON 31 ST MARCH 2021
1	Computer Laboratory	19,00,120.00	-	-	19,00,120.00	33%	6,27,040.00	12,73,080.00
2	Production Lab.	1,55,790.00	-	-	1,55,790.00	10%	15,580.00	1,40,210.00
3	Physics Lab.	87,020.00	-	-	87,020.00	10%	8,710.00	78,310.00
4	Chemical Lab.	15,69,600.00	-	-	15,69,600.00	10%	1,56,960.00	14,12,640.00
5	Civil Engg.	13,82,700.00	-	-	13,82,700.00	10%	1,38,270.00	12,44,430.00
6	Electrical Lab.	10,63,700.00	-	-	10,63,700.00	10%	1,06,370.00	9,57,330.00
7	Electronics lab.	4,63,010.00	-	-	4,63,010.00	10%	46,310.00	4,16,700.00
8	Furniture & Fixture	48,57,950.00	2,500.00	-	48,60,450.00	10%	4,86,050.00	43,74,400.00
9	Library Books	5,29,800.00	33,820.00	-	5,63,620.00	10%	56,370.00	5,07,250.00
10	Mechanical Lab.	21,52,200.00	-	-	21,52,200.00	10%	2,15,220.00	19,36,980.00
11	Chemistry Lab.	76,500.00	-	-	76,500.00	10%	7,650.00	68,850.00
	TOTAL RS.	1,42,38,390.00	36,320.00	-	1,42,74,710.00	-	18,64,530.00	1,24,10,180.00
	Grand Total	1,86,02,320.00	36,320.00	17,735.00	1,86,20,905.00	-	23,35,875.00	1,62,85,030.00
	Less : Utilised Amount of Development fee	1,42,38,390.00	36,320.00	-	1,42,74,710.00	-	18,64,530.00	1,24,10,180.00
	Grand Total	43,63,930.00	-	17,735.00	43,46,195.00	-	4,71,345.00	38,74,850.00

BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE - 411043
DEPOSIT & FUND AS ON 31ST MARCH 2021.

ANNEXURE - "B"						
SR No.	PARTICULARS	BALANCE AS ON 31 ST MARCH 2020	ADD. DURING THE YEAR	SUB-TOTAL	LESS-REPAY DURING THE YEAR	BALANCE AS ON 31 ST MARCH 2021
1	Cauion Money Deposit	67,72,987.00	3,15,500.00	70,88,487.00	4,04,322.00	66,84,165.00
2	Student Aid Fund	18,59,345.00	-	18,59,345.00	-	18,59,345.00
3	Devlopment Fund (Fee)	3,58,88,057.00	55,51,182.00	4,14,39,239.00	55,699.00	4,13,83,540.00
	Total Rs.	4,45,20,389.00	58,66,682.00	5,03,87,071.00	4,60,021.00	4,99,27,050.00

BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE - 411043
INVESTMENT

ANNEXURE - "C"						
SR No.	PARTICULARS	BALANCE AS ON 31 ST MARCH 2020	ADD. DURING THE YEAR	SUB-TOTAL	LESS-REPAY DURING THE YEAR	BALANCE AS ON 31 ST MARCH 2021
1	Gas. Deposit	2,500.00	-	2,500.00	-	2,500.00
2	Telephone Deposit	23,000.00	-	23,000.00	-	23,000.00
3	Bank Deposit (S)	4,75,100.00	-	4,75,100.00	-	4,75,100.00
4	Fixed Deposit (BSBL-70405)	14,98,426.00	1,43,310.00	16,41,736.00	-	16,41,736.00
5	FD with (BSBL-70517)	6,63,298.00	42,816.00	7,06,114.00	-	7,06,114.00
6	Fixed Deposit (BSBL-76846)	-	1,59,571.00	1,59,571.00	-	1,59,571.00
7	Fixed Deposit (BSBL-76847)	-	3,04,785.00	3,04,785.00	-	3,04,785.00
	Total Rs.	26,62,324.00	6,50,482.00	33,12,806.00	-	33,12,806.00

BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE - 411043

Current Liabilities

ANNEXURE - "D"						
SR No.	PARTICULARS	BALANCE AS ON 31 St MARCH 2020	ADD. DURING THE YEAR	SUB-TOTAL	LESS-REPAY DURING THE YEAR	BALANCE AS ON 31 St MARCH 2021
1	P.F.Employees Share	4,011.00	-	4,011.00	4,011.00	-
2	S.P.S.Electricals	51,890.00	-	51,890.00	-	51,890.00
3	Scholarship	32,23,851.00	91,78,178.50	1,24,02,029.50	92,72,985.00	31,29,044.50
4	S.T.C.Scholarship	43,910.00	-	43,910.00	-	43,910.00
5	Godrej & Boyce Mfg.Co.Ltd.	-	-	-	-	-
6	SALARY PAYABLE	92,54,578.00	-	92,54,578.00	42,98,958.00	49,55,620.00
		-	-	-	-	-
	Total Rs.	1,25,78,240.00	91,78,178.50	2,17,56,418.50	1,35,75,954.00	81,80,464.50

BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE - 411043

Other Liabilities

ANNEXURE - "E"						
SR No.	PARTICULARS	BALANCE AS ON 31 St MARCH 2020	ADD. DURING THE YEAR	SUB-TOTAL	LESS-REPAY DURING THE YEAR	BALANCE AS ON 31 St MARCH 2021
1	Kale & Sons	21,878.00	-	21,878.00	-	21,878.00
2	P.F.Employees Share	-	-	-	-	-
3	Exam Remuneration	-	42,460.00	42,460.00	-	42,460.00
4	Alumni Association	1,02,250.00	-	1,02,250.00	-	1,02,250.00
5	Godrej & Boyce Mfg.Co.Ltd.	1,05,138.00	-	1,05,138.00	-	1,05,138.00
6	RAM ENTERPRISES	1,747.00	-	1,747.00	1,747.00	-
7	PAWAR B.B.	61,800.00	-	61,800.00	61,800.00	-
		-	-	-	-	-
	Total Rs.	2,92,813.00	42,460.00	3,35,273.00	63,547.00	2,71,726.00

BHARATI VIDYAPEETH'S
JAWAHARLAL NEHRU INSTITUTE OF TECHNOLOGY (POLYTECHNIC), PUNE - 411043

LIST OF CURRENT ASSETS

ANNEXURE - " F "

SR NO	PARTICULARS	BALANCE AS ON 31 st MARCH 2020	ADD. DURING THE YEAR	SUB-TOTAL	LESS-REPAY DURING THE YEAR	BALANCE AS ON 31 st MARCH 2021
1	Jadhav Sanjay	1,66,068.00	-	1,66,068.00	-	1,66,068.00
2	Patil M.M..	9,44,648.00	-	9,44,648.00	-	9,44,648.00
3	Student Account	3,26,59,688.00	5,97,89,800.00	9,24,49,488.00	3,14,78,232.72	6,09,71,255.28
4	Alangekar R.M	5,800.00	-	5,800.00	5,800.00	-
5	Bangale U.D. (Staff)	4,500.00	-	4,500.00	4,500.00	-
6	Gokhale A.K. (Staff)	1,484.00	-	1,484.00	1,484.00	-
7	Kapase K B	1,400.00	-	1,400.00	1,400.00	-
8	LAD SANGEETA RAVINDRA [STAFF]	33,000.00	-	33,000.00	33,000.00	-
9	Mujawar Sairabi H (Staff)	4,500.00	-	4,500.00	4,500.00	-
10	Narahari R. B. (Staff)	6,900.00	-	6,900.00	6,900.00	-
11	Patil A P	2,000.00	-	2,000.00	2,000.00	-
12	Patil Sujata D (Staff)	5,500.00	-	5,500.00	5,500.00	-
13	Pawar R K	1,400.00	-	1,400.00	1,400.00	-
14	Pawar R.S.(Staff)	2,500.00	-	2,500.00	2,500.00	-
15	Pawar V.A.(Staff)	2,900.00	-	2,900.00	2,900.00	-
16	Saindane Umesh Anandarao (Staff)	4,500.00	-	4,500.00	4,500.00	-
17	Shinde A.A. (Staff)	1,74,470.00	-	1,74,470.00	1,74,470.00	-
18	Thakare Jagruti A	1,000.00	-	1,000.00	1,000.00	-
19	Kanse Tanaji Subrao (Staff)	1,508.00	-	1,508.00	1,508.00	-
20	Pawar M.A.(Staff)	1,200.00	-	1,200.00	1,200.00	-
21	Phalake Vaishali Sampatrao (Staff)	5,300.00	-	5,300.00	5,300.00	-
22	BVMHS	450.00	-	450.00	450.00	-
23	BVSKN	270.00	-	270.00	270.00	-
24	P.F. Payable	-	11,900.00	11,900.00	-	11,900.00
25	Prepaid Exp.	37,131.00	34,751.00	71,882.00	37,131.00	34,751.00
	Total Rs.	3,40,68,117.00	5,98,36,451.00	9,39,04,568.00	3,17,75,945.72	6,21,28,622.28

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

INDEPENDENT AUDITORS' REPORT

To,
The Principal,
BV Jawaharlal Nehru Institute of Technology (Polytechnic)
Dhankawadi, Pune

1. Report on the Financial Statements

We have audited the attached financial statements of Bharati Vidyapeeth Jawaharlal Nehru Institute of Technology (Polytechnic), Dhankawadi which comprises the Balance Sheet as at March 31st, 2021 and also Income and Expenditure Account for the year then ended as on March 31st, 2021, which we have signed under reference to this report and the annexure to this report attached herewith.

2. Management's Responsibility for the Financial Statements

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

3. Auditor's Responsibility

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

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

- 3.2 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's 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

In order to carry on efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor should be Chartered Accountant within the meaning of Chartered Accountant Act, 1949. Following are the matters to be included in the Auditor's report:

- 4.1 In our opinion, the Institute has kept proper books of account for each segment as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 4.2 *In our opinion, the Institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot be quantified by us, due to non-availability of information in this regard.*
- 4.3 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit and for determination of fees by the Authority.
- 4.4 We are of the opinion that the accounts of the Trust show true and fair view of the financial position of the Trust with respect to each segment.

4.5 We are of the opinion that proper books of account have been kept by the Trust for each segment.

4.6 *The accounting policy followed by the Institute is not in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.*

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the Trust in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India:

- i) In the case of Balance Sheet of the state of affairs of the Society as on 31st March 2021 and
- ii) In the case of Income and Expenditure Account, of the deficit of the Society for the year ended on that date.

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

Chartered Accountants

Firm Registration No. 112450W



Vijay Kumar Dudhedia

Membership No. 013989

(Partner)

Place : Pune

Date :

ANNEXURE TO AUDIT REPORT

The audit of B.V.D.U. Medical College (M.B.B.S.) Pune was conducted for the period from 1st April 2020 to 31th March 2021. The following observations were noted during the course of audit.

1) Amount payable to Students/others:

The following ledgers are showing credit balance as on 31st March 2021; which means the said amount is payable to students/others. However, the Management does not have the listing of students/others to whom it is payable. Thus, we are unable to verify the same and cannot comment on the legitimacy of below balances:

Ledger Name	Amount (Rs.)
Scholarship Payable	3129044/-
S.T.C. Scholarship	43,910/-

2) Amount receivable from Last Financial Year:

a) Advances to Staff :

Sr No.	Particular	Amount
1	Jadhav Sanjay G (Staff)	1,66,068/-
2	Patil M M (Staff)	9,44,648/-

b) Student Aid Fund :

Closing debit balance of Student Aid Fund amounting to Rs. 18,59,345/- relates to the FY 2008-09. Thus, it indicates that the said amount is still receivable from such a long period.

- 3) The details of fees outstanding as on 31st March 2021 of prior years as per information obtained is as follows-

Sr. No	Year	Amount
1	2008-2009	19,58,247/-
2	2009-2010	12,21,834/-
3	2010-2011	21,30,526/-
4	2011-2012	16,57,757/-
5	2012-2013	34,62,040/-
6	2013-2014	33,67,718/-
7	2014-2015	16,14,518/-
8	2015-2016	21,23,188/-
9	2016-2017	20,34,530/-
10	2017-2018	32,01,577/-
11	2018-2019	13,23,213/-
12	2019-2020	3,97,606/-

4) **Cash payment in excess of Rs.10,000:**

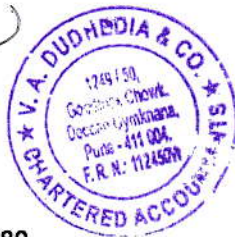
As per management policy all payment which are in excess of Rs.10,000/- payment should be made by cheque. Following are the few transaction where cash payment made in excess of Rs.10,000/-

Sr.No	Date	Vch No	Ledger Name	Amount
1	30/03/2021	P-518	Membership (AICTE FEE)	1,20,024
2	28/09/2020	P-142	Advertisement Expenses	35,367
3	23/02/2021	P-408	MSBTE PROCESSING FEE	34,204
4	23/03/2021	P-492	Building Maintains	17,500

We are thankful for the co-operation received from the administrative staff during our audit.

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


V. A. Dudhedia
(Partner)
Membership No. 013989
Place : Pune
Date :



Fees Regulating Authority

Date: 14/10/2022

NOTIFICATION

The format for Auditor's report earlier published is substituted with the following format,

Please take note.

FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. I/We have examined the balance sheet as on, 31st March 2021 and the income and expenditure account for the period beginning from 1st April 2020 to ending on, 31st March 2021, attached herewith, of **Bharati Vidyapeeth's Jawaharlal Nehru Institute of Technology, Diploma in Engg. & Tech., Pune Satara Road, Dhankawadi, Pune.**
2. I/We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I/We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March.2021.
4.
 - (A) I/We have obtained all the information and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my/our opinion, proper books of account have been kept by the institute so far as appears from my /our examination of the books.
 - (C) In my /our opinion and to the best of my /our information and according to the explanations given to me/us, the said accounts ,read with notes thereon , if any , give a true and fair view :-
 - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31st March;

And

- (ii) In the case of the income and expenditure account of the surplus /deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No.A-2.
6. In my/our opinion and to the best of my/our information and according to explanations given to me/us, the particulars given in the said Form No.A-2 are true and correct.

Place: *Pune*

Date: *18/10/2022*

[Signature]
Signature

Name of the partner /proprietor

Name of Firm

UIDN

Membership No.

22013989BGFJQL6225



FORM NO. A-2

Forming part Audit Report under FORM NO. A-1

1. Code of the Institution for which the fees proposal is submitted : 6408
2. Name of the Institution : **Bharati Vidyapeeth's Jawaharlal Nehru Institute of Technology**
3. Correspondence of Address of the Institution: **Pune Satara Road, Dhankawadi, Pune**
4. Location address of the college where the course is carried on: **Pune Satara Road, Dhankawadi, Pune**
5. Academic year for which the fees proposal is submitted from 2022 to 2023
6. Relevant Financial year **2020-21**
7. Break of the Annual Salary expenditure into:

Total Salary as per I&E Account	Rs.
Teaching Salary	41549647.00
Arrears of Teaching Salary for earlier Financial years	-----
Non-Teaching Salary	15815475.00
Arrears of Non-Teaching Salary for earlier financial years	-----
Visiting and Guest Lecture remuneration	-----

8. Mode of Payment of Salary

8.1

Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	41549647.00
Paid by Account Payee cross cheque	-----
Paid in cash	-----
Provision at the end of Financial Year	-----

8.2.

Non-Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	15815475.00
Paid by Account Payee cross cheque	-----
Paid in cash	-----
Provision at the end of Financial Year	-----

8.3.

Visiting and Guest lecture Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	-----
Paid by Account Payee cross cheque	-----
Paid in cash	-----
Provision at the end of Financial Year	-----

9. Teaching staff and status of their approval from the University/Council as up to the end of the related Financial Year

Total No. of Teaching Staff of which salary reflected in the I& E Account for the related financial year	No.
Approved Teaching Staff	21
Unapproved Teaching Staff	38

Total No. of Non-Teaching Staff of which salary reflected in the I& E Account for the related financial year	No.
Approved Non-Teaching Staff	00
Unapproved Non-Teaching Staff	57

10. Depreciation of computation as per Fees Regulating Authority norms:

Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & Fixtures (Definition as per Income Tax Act, 1969)	15%

Depreciation computation as per FRA

Item	Rate of Depreciation	Opening Balance	Additions	Deletions / Sales	Depreciation for the year	Closing Balance (WDV)
Computers	25	2059290	--	--	514822	1544468
Books	25	1654130	33820	17735	413326	1256889
Furniture	15	6179380	2500	--	927282	5254598
Machinery	15	8709520	--	--	1306428	7403092

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure

Account

Expenditure head	Nature of Expenditure (Mention details)	Amount Rs.
Nil	Nil	Nil

12. Breakup of the Affiliation Fees paid to University / Council / Approving Authority / Competent Authority

Amount of Affiliation fee as per I & E account	Rs.
Name of the University / Council / Approval Authority	120000.00
1. AICTE	00.00
2. DTE	90826.00
3. MSBTE	-----
No. of Years for which the Affiliation fee Paid (1 Year)	-----
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial year	-----

13. Sanctioned Strength of the Students by the approving Authority. Please note that the Information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course / Branch	Sanctioned no. of students for the Academic Year 2020-21	Additional permitted for Academic Year 2021-22	Sanctioned no. of Students for Academic Year 2022-23
Civil Engineering	60	0	60
Chemical Engineering	30	0	30
Computer Technology	120	0	120
Electrical Engineering	60	0	60
Electronics & Telecommunication	60	0	60
Mechanical Engineering	90	0	90

Verification and declaration by the Chartered Accountant

I CA. Vijaykumar A. Dudhedia aged 78 years resident of Prabhath Road, Pune the proprietor /Partner of M/S. V. A. Dudhedia & Co. do hereby verify and declare that the information mentioned in form A1 & A2 has been recorded on due verification of books of accounts and other records maintained by the institute. I declare that the information mentioned in form no.A1 and A2 is true and correct.

Place :- Pune

Date :- 18/10/2022

Name and Signature of the Chartered Accountant

Name of the firm . Registration No. of the firm

Name of the Partner / Proprietor

Membership No.

UDIN

(Seal of the Firm)

22013989BGFJQL6225

ANNEXURE – A

Verification and declaration by the Principal of the Institute

Mr. Utturkar Rajendra Raghunath aged 59 years resident of Dhankawadi Pune -411046 , the Bharati Vidyapeeth's Jawaharlal Nehru Institute of Technology Pune do hereby state and verify that the information recorded in form No. A1 and A2 is true and correct to my knowledge, information and belief and same is supported by the record maintained by our institute /college.



Place :- Pune
Date :-

Mr. Utturkar Rajendra Raghunath
Principal
Bharati Vidyapeeth's
Jawaharlal Nehru Institute of Technology

Verification and declaration by the President / Secretary of the trust running the Institute

I **Dr. Kakaso Dadu Jadhav** aged 70 years resident of Bhusari colony, Kothrud, Pune the Joint Secretary of Bharati Vidyapeeth Pune running the institute Bharati Vidyapeeth's Jawaharlal Nehru Institute of Technology Pune do hereby state and verify that the information recorded in Form No. A1 and A2 is true and correct to my Knowledge, information and belief and same is supported by the record maintained by our Institute as well as Trust.

Place :- Pune
Date :- 18/10/2022



Dr. Kakaso Dadu Jadhav
Joint Secretary
Bharati Vidyapeeth's Pune
Joint Secretary
Bharati Vidyapeeth, Pune-30.