

Phones : 022 - 27571451, 27564646
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Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



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

Belpada Complex, Opp. Kharghar Rly. Station,
Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M. /

Date :

CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES



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PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI

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Date :

Key Indicator – 4.1 Physical Facilities



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Date :

4.1.2.1

*Expenditure for infrastructure development and
Augmentation, excluding salary year wise during last five years (INR
in lakhs)*

Sr. No.	Contents (Documents)
1	Description
2	Chart for Average Expenditure for infrastructure augmentation excluding salary
3	Audited Report and Balance Sheet of Bachelor of Architecture and Bachelor of Vocational (Interior Design) for
	• Financial Year 2022-23
	• Financial Year 2021-22
	• Financial Year 2020-21
	• Financial Year 2019-20
• Financial Year 2018-19	



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The Audited report along with Budget sheet and income, expenditure sheet and receipt and payment sheets are attached as supporting documents for last five years.

Financial Year	Total Expenditure of Bachelor of Architecture	Total Expenditure of Bachelor of Vocational (Interior Design)	Total Expenditure on salary	Total expenditure on infrastructure Augmentation	% spent on Infrastructure Development
2022-23	11,13,76,223/-	3,24,87,615/-	4,30,00,124/-	61,21,384/-	6.07%
2021-22	10,06,06,809/-	2,81,18,739/-	3,58,51,028/-	1,01,35,341/-	10.91%
2020-21	9,62,12,552/-	1,70,85,030/-	2,70,32,492/-	34,45,235/-	4.97%
2019-20	9,53,12,084/-	64,41,615/-	3,90,39,215/-	31,62,569/-	5.04%
2018-19	8,65,48,348/-	16,13,477/-	3,17,98,378/-	42,01,790/-	7.45%
Average of the last five years % spent on infrastructure Augmentation					6.88%=7%



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COLLEGE OF ARCHITECTURE
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• AUDITED REPORT AND BALANCE SHEET FOR FINANCIAL YEAR 2022-23



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Principal
Prof. Satish Dhale
(G D DID, PG DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M /

Date :

B-213, 2nd Floor, Tower No.A, 1249/1250, Good Luck Chowk, Telephone: +91201 25531717,
Vashi Railway Station Complex, Above Tiranga Hotel, Deccan, Facsimile: +91201 29331718,
Vashi, Navi Mumbai- 400703 Pune - 411004 mail:sdudhediasca@yahoo.com

V. A. Dudhedia & Co.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
Bharati Vidyapeeth College of Architecture,
Navi Mumbai

1. Report on the Financial Statements

We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture** which comprise the Balance Sheet as at **March 31, 2023**, Income and Expenditure & Receipt and Payment A/c for the year ended, which we have signed under reference to this report.

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 Institute 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; Income Tax Act, 1961 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 fair 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

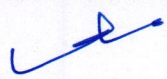
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

College of Architecture, Navi Mumbai
F.Y., 2022-23

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



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Principal
Prof. Satish Dhale
(G D DID, P.G DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

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' judgement, 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 Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Report on Other Legal and Regulatory Requirements:

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:

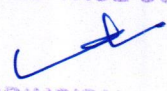
- 1.1 In our opinion, the Institute has kept proper books of account as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 1.2 In our opinion, the Institute follows hybrid system 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.
- 1.3 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.
- 1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college.
- 1.5 We are of the opinion that proper books of account have been kept by the college for each segment.

College of Architecture, Navi Mumbai
F.Y. 2022-23

Ms. V.A. Doldadia & Co.
Chartered Accountant



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Principal
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(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

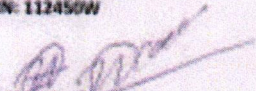
1.6 The accounting policy followed by the institute is in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.

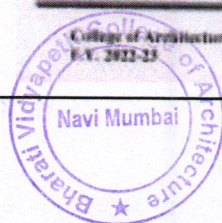
Opinion:

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 college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.

- i. in the case of Balance Sheet of the state of affairs of the college as on 31st March 2023 and,
- ii. in the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.


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


CA V. A. Dudhedia
(Partner)
Membership No. 13989
Place: Pune
Date: 07/09/2023



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

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NAVI MUMBAI



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Principal
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(G D DID, P.G DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

ANNEXURE TO AUDIT REPORT

1. Financial Management :

It is observed that the bank balance as on 31st March, 2023 amounts to **₹3,66,860.05/-** the same should be invested in proper manner in order to earn proper return on investment or the same should be transferred to Head office so that it can be utilized properly.

2. Student Fees Receivable :

Total fees outstanding from students are as per the table mentioned below. It is suggested to management to take appropriate action for recovery against the same.

Sr. no	Year	Amount
1	1st Year (B.Arch)	29,69,366/-
2	2nd Year (B.Arch)	37,39,539/-
3	3rd Year (B.Arch)	33,16,224/-
4	4th Year (B.Arch)	27,32,743/-
5	5th Year (B.Arch)	37,97,333/-
	Total	1,65,55,005/-

3. Accounting and Bookkeeping:

It is observed that the expenses are accounted by directly debiting to the expenditure account. They are not routed through the vendor account. Therefore it is suggested that entries are to be accounted through vendor account i.e. by way Journal Voucher. It is also observed that the expenditures are booked at the time of making the payments to the party. Hence it is advisable to management that expenses should be accounted when they were occur and not at the time of payment.

4. Caution money deposit:

The liability regarding Caution money deposit is not maintained student wise in the books of accounts. It is advised to maintain the details of caution money deposit student wise in the books of account.

College of Architecture, Navi Mumbai

M/s. V.A. Durbetta & Co.
Chartered Accountants

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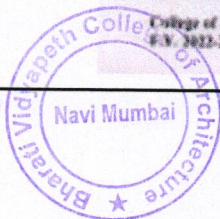
Ref. No. : BV / COA / N.M /

Date :

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


CA V. A. Dudhedia
(Partner)
Membership No. 013989
Place: Pune
Date: 07/09/2023



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

PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI

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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

**BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI**

**BALANCE SHEET
 AS ON 31st MARCH 2023**

(Amt. in Rs)

Liabilities	Sch. No.	Amount Rs	Current Year 31-03-2023 Rs.	Previous Year 31-03-2022 Rs.	Assets	Sch. No.	Amount Rs	Current Year 31-03-2023 Rs.	Previous Year 31-03-2022 Rs.
Branch and Division (Payable)	"F"		7,83,91,239.55	6,95,61,251.00	Fixed Assets				
Student Accounts (Credit Balance)	"C"		79,930.00	1,04,640.00	W.D.V. of Total Assets	"A"	1,19,84,980.00		
Other Current Liabilities	"E"		15,10,504.95	43,12,235.00	Less: W.D.V. of Assets acquired out of Fund		88,60,410.00	31,34,290.00	41,90,870.00
Emarked Fund	"H"		2,94,96,982.00	2,58,19,363.00	Investments	"B"		34,86,037.00	30,16,100.00
Deposit	"J"		8,61,000.00	8,06,500.00	Student Accounts	"C"		1,66,34,605.00	1,40,60,465.00
					Other Current Assets	"D"		3,26,585.00	3,28,160.00
					Branch and Division (Receivable)	"F"		1,04,44,511.00	1,17,90,452.00
					Cash and Bank Balance	"G"		33,86,893.00	51,12,636.50
					Income & Expenditure A/c				
					As per Last Year G/Sheet		5,70,90,856.99		
					Add: Deficit During the Year		1,58,57,623.16	7,29,54,779.16	5,70,90,856.99
Total			11,63,41,938.20	10,04,96,899.95	Total			11,63,41,938.20	10,04,96,899.95

Place: Navi Mumbai

Date: 21/06/2023

Examined & Found Correct Subject
 to our report of exam date
 For M/s V.A. Dhadhale & Co.
 Chartered Accountants



Principal
 B. V. College of Architecture
 Navi Mumbai

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune -30

Jt. Secretary/ Administrator
 Bharati Vidyapeeth
 Pune -30

(V.A. Dhadhale)
 Partner
 Pune



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 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

**BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE**
 C.B.D. Sector - 7, Navi Mumbai.
Income and Expenditure Account
 For the year ended 31 at March 2023

Expenditure		Current Year 2022-23	Previous Year 2021-22	Income		Current Year 2022-23	Previous Year 2021-22
		Rs.	Rs.			Rs.	Rs.
To Salary and Allowance	"J"	4,27,28,174.00	3,57,14,476.00	By Tuition Fees & Other fee	"M"	4,53,57,624.00	4,81,22,906.76
To Administrative Expenses	"K"	1,44,80,985.16	1,41,78,474.39	By Bank Interest	"N"	3,17,221.00	3,19,496.00
To Educational Expenses	"L"	32,44,998.00	25,60,670.50				
To Depreciation	"A"	10,68,611.00	16,96,030.00				
				By Deficit (Excess of Expenditure Over Income)		1,58,57,623.16	96,77,250.13
Total		6,15,32,768.16	5,41,19,652.89	Total		6,15,32,768.16	5,41,19,652.89

Place: Navi Mumbai

Date : 31/05/2023

Examined & Found Correct Subject
 to our report of even date
 For M/s V.A. Dudhedia & Co.
 Chartered Accountants

Principal
 B. V. College of Architecture
 Navi Mumbai

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune -30

Jt Secretary (Administration)
 Bharati Vidyapeeth
 Pune -30

V.A. Dudhedia
 Partner
 Pune



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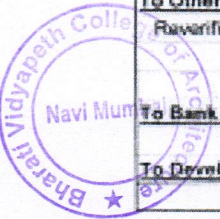
Receipts and Payments Statement
For the year ended 31st March 2023

(Amt. In Rs.)

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
To Opening Balance			By Salary (Teaching staff)		
Cash in hand	-		Pay in pay Band	1,20,31,982.00	
B S B Ltd A/c No. 772	43,62,738.25		AGP	30,74,382.00	
CBI A/C No. 3112928317	7,15,241.59		D.A.	1,52,22,829.00	
SBI A/C No. 32217723711	34,869.72	51,12,839.56	H.R.A.	35,76,668.00	
			C.L.A.	1,35,260.00	
			SP Allowance	50,000.00	
To Fees from Student			Professional Fees	10,89,800.00	3,52,80,961.00
Tuition fee		4,53,25,819.00			
			By Salary (Non-Teaching staff)		
			Pay in pay Band	22,43,579.00	
			Grade Pay	3,25,916.00	
			D.A.	21,51,588.00	
To Other Fee			H.R.A.	5,58,162.00	
Reverification fee		31,805.00	C.L.A.	49,819.00	
			Gratuity Exp.	15,48,050.00	
			Provident Fund (M Share)	5,70,059.00	74,47,213.00
To Bank Interest		3,17,221.00	By Educational Expenses		
			Advertisement Exp.	92,296.00	
To Development Fund		46,48,381.00	Affiliation fee	2,19,000.00	
Page Total CIF		5,54,36,065.56	Page Total CIF	3,11,296.00	4,27,28,174.00

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B.V. College of Architecture, Navi Mumbai
Receipts Payments statement For the Year Ended 31 st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	5,54,38,065.56	Page Total B/F	3,11,296.00	4,27,28,174.00
To Development Fund Utilised			Comp. Maint. & Service Charges	2,51,576.00	
for fixed Assets		9,68,172.00	Computer Lab. Exp.	45,236.00	✓
			Exam. Fee	3,21,511.00	
To Branch & Division			Fee & Admi. Regulating Authority fee	1,04,889.00	
Bharati Vidyapeeth Pune	13,45,641.00		Book Baiding	3,150.00	
BV Educational Complex N Mumbai	1,66,79,107.00	1,80,24,748.00	Internet Charges	7,78,930.00	
			Nasa Registration Fee	64,341.00	
To Other Assets (Prepaid Exps)			News Paper & Periodicals	2,04,403.00	
Prepaid Expenses		2,02,862.00	Convaction fee & Exp.	1,48,152.00	
			Seminar Exp.	1,48,670.00	
To Funds & Deposits			Software Exp.	5,08,670.00	✓
Caution Money Deposits		53,600.00	Student Group Insurance	35,731.00	
			IGBC Membership Exp.	3,715.00	
To Fees Receivable from Students			University Sport & Other Act. Fee	2,08,570.00	
1st Year (B.Arch)	85,21,132.00		Workshop Exp.	8,158.00	32,44,988.00
2nd Year(B.Arch)	81,78,773.00		By Administrative Expenses		
3rd Year (B.Arch)	1,30,88,037.00		Administrative Exp.	21,82,400.00	
4th Year (B.Arch)	80,70,262.00		Audit Fee	32,922.00	
5th Year (B.Arch)	1,63,49,880.00	5,41,84,084.00	Bank Commission	7,867.16	
			Building Insurance	42,243.00	
To Other Liabilities			Building Maintance	2,81,281.00	
1st Year Study Tour Himachal Pradesh	12,39,000.00		Campus Dev. Exp.	27,40,400.00	✓
3rd Year Study Tour Himachal Pradesh	21,51,250.00		Electricity & Electrical Exp.	29,43,910.00	
Page Total C/F	34,09,250.00	12,88,69,431.56	Page Total C/F	82,31,023.16	4,59,73,172.00

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Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



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

Belpada Complex, Opp. Kharghar Rly. Station,
Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

B.V. College of Architecture, Navi Mumbai.
Receipts Payments statement For the Year Ended 31 st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total BIF	34,00,250.00	12,88,69,431.56	Page Total BIF	82,31,923.16	4,59,73,172.00
4th Year Study Tour Dehradun	12,42,200.00		Garden Exp.	3,200.00	
Aakar pot Art	75,000.00		Inspection fee & Exp.	2,48,833.00	
Admi Regu. Authority Mumbai	68,000.00		Infrastructure Usage Charges	33,00,000.00	
Anita Mandap Decorators	12,000.00		Meeting & Committee Selection Exp.	650.00	
Council of Architecture	3,45,100.00		Misce. Exp.	29,031.00	
Creative Books & Periodicals Pvt. Ltd	1,68,502.00		New PG Course M. Arch Appli. Fee	1,00,855.00	
Bharati Printing Press	20,500.00		Office Contingency Exp.	17,45,900.00	
Bhavana shetye	59,800.00		Postage & Telegram	3,815.00	
Dattakrupa Xerox & Stationery	58,200.00		Printing & Stationery	1,15,533.00	
Dilip Digarse	2,50,300.00		Repairs & Maintance	2,68,510.00	
DMK Fashion	76,764.00		Security Charges	3,42,200.00	
Dreamland Holidays	8,14,400.00		Staff Training & Rese. Acti. Exp.	41,250.00	
Dreamland Holidays N Beyond Pvt.	4,27,800.00		Telephone Exp.	19,205.00	
ICICI Lombard GIC Ltd.	1,04,745.00		Travelling Exp.	40,949.00	1,44,90,985.16
Janak Sapre	3,16,800.00				
Janta Electric & Hardware Stores	4,802.00		By Development Fund		9,68,172.00
Jeeval Enterprises Pvt Ltd	3,40,000.00				
Jsk Agencies	18,450.00		By Capital Expenditure Against Development Fund		
Kadam Ashok Shrineng	10,00,000.00		Library Books	1,87,474.00	
Kiran Kankariya	24,000.00		Computer Lab Equip.	5,63,127.00	
K. Thomas	1,39,600.00		Computer Software Equip.	1,81,071.00	
Kunal Panchal Visiting Lect.	29,000.00		Office Equip.	36,500.00	9,68,172.00
Page Total CIF	89,94,814.00	12,88,69,431.56	Page Total CIF		6,24,00,901.16

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BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE

Bharati Vidyapeeth College of Architecture
Navi Mumbai

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Principal
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 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

B.V. College of Architecture, Navi Mumbai.
 Receipts Payments statement For the Year Ended 31st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	89,84,814.00	12,88,69,431.56	Page Total B/F	-	6,24,00,501.16
Mandhar Chaudhan	5,82,000.00		By Other Assets (Prepaid Exps)		
MSEDC. Ltd	29,27,800.00		Prepaid Expenses		2,62,258.00
NASA Delhi	49,300.00				
N.P. Tours & Travels	14,000.00		By Investments		
Pintail Holidays	22,61,250.00		Fixed Deposits		4,71,872.00
Prime Lift Pvt Ltd	2,65,500.00				
Prili Bhandari	1,39,600.00		By Branch & Division		
Ram Enterprises	27,288.00		Bharati Vidyapeeth Pune	-	
Ruby Dress Company	18,000.00		BV Educational Complex N Mumbai	78,49,118.00	78,49,118.00
Safari Group Facility Services LLP	3,42,200.00				
Sai Sharan Hotel Franchisee of Roy	15,133.00		By Deposits & Funds		
Sai Siddhant Hotels and Resorts	49,852.00		Caution Money Deposits		2,008.00
S Deshmukh	99,100.00				
Shelar Sundeep	1,29,600.00		By Fees receivable from Students		
Shree Ram Enterprises	2,72,133.00		1st Year (B.Arch)	1,13,45,906.00	
Shree Siddhi Vinayak Enterprises	74,812.00		2nd Year(B.Arch)	89,96,118.00	
Shri Manjunath Canteen & Catering S	23,974.00		3rd Year (B.Arch)	1,22,17,500.00	
Source Tech	16,850.00		4th Year (B.Arch)	75,57,840.00	
Stapa Commu. Pvt. Ltd	89,776.00		5th Year (B.Arch)	1,18,60,700.00	5,17,78,064.00
Tishul Caterers	44,420.00				
Trupti Kamal	3,15,820.00				
Uni., Revaluation Fee	22,505.00				
University of Mumbai	10,34,235.00				
Page Total C/F	1,78,16,063.00	12,88,69,431.56	Page Total C/F		12,27,03,814.16

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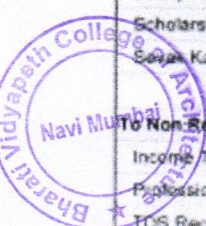
Date :

B.V. College of Architecture, Navi Mumbai
Receipts Payments statement For the Year Ended 31 st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	1,78,10,063.00	12,88,68,431.56	Page Total B/F		12,27,03,814.16
Vihar Bharati	7,175.00				
Viral Wifi Connect Pvt. Ltd.	7,78,800.00		By Other Liabilities		
Vishal Enterprises	36,500.00		1st Year Study Tour Himachal Pradesh	12,39,000.00	
Vrushali Bhosale	24,400.00		3rd Year Study Tour Himachal Pradesh	21,61,250.00	
Bharati Sah. Grahak Bhandar	1,60,374.00	1,88,17,312.00	4th Year Study Tour Dehradun	12,42,200.00	
To Sundry Liabilities			Aakar pot Art	75,000.00	
Audit Fee Payable	28,772.00		Admi Regu. Authority Mumbai	68,000.00	
Bharati Sahakari Bank Loan A/C Staff	1,81,300.00		Anita Mandap Decorators	12,000.00	
BV Inst of Design Uni. Exam. Fee	1,72,802.00		Council of Architecture	3,18,000.00	
Deposit Against Fee	3,25,776.00		Creative Books & Periodicals Pvt. Ltd	1,68,502.00	
Eligibility Fee	5,500.00		Bharati Printing Press	20,500.00	
Exam Fee(University)	1,54,502.00		Bhavana shetye	59,600.00	
H.R.A. (B.V. Navi Mumbai) Staff	1,08,000.00		Dattakrupa Xerox & Stationery	58,200.00	
Notice Pay.	3,22,140.00		Design Jatra Architects & Planners	29,400.00	
Library Books	3,000.00		Dip Digarse	2,50,300.00	
Salary Payable	3,58,53,379.00		DMK Fashion	78,784.00	
Scholarship Payable	1,02,26,974.65		Dreamland Holidays	8,14,400.00	
Sony Kalyan Nidhi	20,610.00	4,74,02,755.65	Dreamland Holidays N Beyond pvt	4,27,800.00	
To Non Recurring Expenditure			ICICI Lombard GIC Ltd.	1,04,748.00	
Income Tax	29,34,086.00		Janak Sapras	3,16,800.00	
Professional Tax	1,61,200.00		Janta Electric & Hardware Stores	4,602.00	
TDS Receivable A/c	20,819.00		Jaswal Enterprises Pvt Ltd.	3,40,000.00	
			Jsk Agencies	18,450.00	
Page Total C/F	31,16,105.00	19,50,89,499.21	Page Total C/F	78,05,514.00	12,27,03,814.16

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Prof. Satish Dhale
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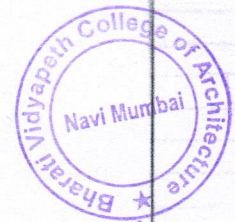
Date :

B.V. College of Architecture, Navi Mumbai.
 Receipts Payments statement For the Year Ended 31st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total BiF	31,16,105.00	19,50,89,499.21	Page Total BiF	78,05,514.00	12,27,03,814.16
TDS 194Q	27.00		Kadam Ashok Shrirang	10,00,000.00	
Provident fund (Employee share)	4,81,287.00	38,97,419.00	Kiran Kankariya	24,000.00	
			K. Thomas	1,39,800.00	
			Kunal Panchal Visiting Lect.	28,000.00	
			Mandhar Chaudhari	5,82,000.00	
			MSEDC Ltd	29,27,800.00	
			NASA Delhi	49,300.00	
			N.P. Tours & Travels	14,000.00	
			Pental Holidayes	22,61,250.00	
			Prime Lift Pvt Ltd	2,65,500.00	
			Prii Bhandari	1,39,600.00	
			Ram Enterprises	27,315.00	
			Ruby Dress Company	18,000.00	
			Safari Group Facility Services LLP	3,42,200.00	
			Sai Sharan Hotel Franchisee of Royal	15,133.00	
			Sai Siddhant Hotels and Resorts	49,852.00	
			Santosh Thorat	2,500.00	
			S. Deshmukh	99,100.00	
			Shelar Sundeeep	1,29,600.00	
			Shree Ram Enterprises	2,72,133.00	
			Shree Siddhi Vinayak Enterprises	74,812.00	
			Shri Marjunath Canteen & Catering Se	23,974.00	
			Source Tech	16,850.00	
Page Total CiF		19,88,86,918.21	Page Total CiF	1,63,08,033.00	12,27,03,814.16

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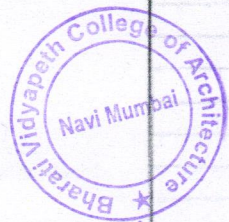
Date :

B.V. College of Architecture, Navi Mumbai
 Receipts Payments statement For the Year Ended 31 st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	19,86,86,918.21	Page Total B/F	1,83,08,933.00	12,27,03,814.16
			Steps Commu. Pvt. Ltd	89,776.00	
			The Grill House Catering Services	7,877.00	
			Trishul Caterers	44,420.00	
			Trupti Kamal	3,15,920.00	
			Uni. Revaluation Fee	11,060.00	
			University of Mumbai	10,34,236.00	
			Uni. Sport & Other Activity Fee Payable A/c	78,880.00	
			Vihar Bharati	7,175.00	
			Viral WiFi Connect Pvt. Ltd.	7,78,800.00	
			Vishal Enterprises	36,500.00	
			Vrushi Bhoosale	24,400.00	1,87,37,077.00
			By Sundry Liabilities		
			Audit Fee Payable	28,772.00	
			Bharati Sahakari Bank Loan A/c Staff	2,07,200.00	
			BV Inst of Design Uni. Exam. Fee	1,72,802.00	
			Deposit Against Fee	3,62,376.00	
			Eligibility Fee	5,500.00	
			Exam Fee(University)	1,18,729.00	
			H.R.A. (B.V. Navi Mumbai) Staff	1,17,000.00	
			Notice Pay.	3,22,140.00	
			Salary Payable	3,86,53,711.00	
			Scholarship Payable	1,02,23,325.00	
Page Total C/F	-	19,86,86,918.21	Page Total C/F	5,02,11,556.00	14,14,40,891.16

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 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



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Ref. No. : BV / COA / N.M./

Date :


B.V. College of Architecture, Navi Mumbai
 Receipts Payments statement For the Year Ended 31 st March 2023


Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	19,86,86,918.21	Page Total B/F	5,02,11,558.00	14,14,40,891.16
			Sevak Kalyan Nidhi	22,320.00	5,02,33,876.00
			By Current Liabilities (Govt. Dues)		
			Income Tax	30,20,586.00	
			Professional Tax	1,58,600.00	
			TDS Receivable A/c	20,619.00	
			Provident fund (Employee share)	4,45,287.00	36,45,282.00
			By Closing Balance		
			Cash in hand	-	
			B S B Ltd.A/c No. 772	1,95,661.25	
			CBI A/C No 3112928317	29,81,713.08	
			SBI A/C 32217723711	1,88,485.72	33,66,868.85
Total Rs.		19,86,86,918.21	Total Rs.		19,86,86,918.21

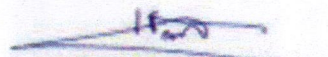
Place : Pune


Date : 31/05/2023

Examined & found correct Subject
 to Our report of even dated
 For Mr. V.A. Dudhedia & Co.
 Chartered Accountants


 Principal
 B.V. College of Architecture
 Navi Mumbai


 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30


 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30


 V.A. Dudhedia
 (Partner)



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 NAVI MUMBAI





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Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

B-213, 2nd Floor, Tower No.A, Telephone: +91201 25531717,
Vashi Railway Station Complex, Above Tiranga Hotel, Dacca, Facsimile: +91201 25531718,
Vashi, Navi Mumbai- 400703 Pune - 411004 mail:dudhediaro@yahoo.com

V. A. Dudhedia & Co.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
Bharati Vidyapeeth College of Architecture
Institute of Design Section,
Navi Mumbai.

1. Report on the Financial Statements

We have audited the attached financial statements of Bharati Vidyapeeth College of Architecture (Institute of Design) which comprise the Balance Sheet as at March 31, 2023, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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 institute 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; Income Tax Act, 1961 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 fair 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

Our responsibility is to express an opinion on these financial statements based on our audit. We 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.



College of Architecture, Navi Mumbai
F.Y. 2022-23

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

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BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



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Principal
Prof. Satish Dhale
(G D DID, P G DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

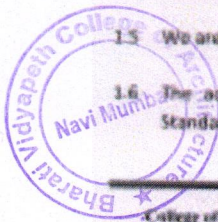
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Report on Other Legal and Regulatory Requirements:

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:

- 1.1 In our opinion, the institute has kept proper books of account 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.
- 1.2 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.
- 1.3 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.
- 1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college.
- 1.5 We are of the opinion that proper books of account have been kept by the college.
- 1.6 The accounting policy followed by the institute is not in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.



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Prof. Satish Dhale
(G D DID, P G DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

Opinion:

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 college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.

- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2023 and,
- II. In the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.

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

CA V. A. Dudhedia
(Partner)
Membership No. 13989
Place: Pune
Date: 07/09/2023



College of Architecture, Navi Mumbai
Date: 2023-23

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

✓
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Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

ANNEXURE TO AUDIT REPORT

1. Student Fees Receivable :

Total fees outstanding from students are as per the table mentioned below. It is suggested to management to take appropriate action for recovery against the same.

Sr. no	Year	Amount
1	1st Year (B.Voc.ID)	3,63,000/-
2	2nd Year (B. Voc.ID)	15,75,000/-
3	3rd Year (B. Voc.ID)	37,13,800/-
		56,51,800/-

2. Accounting and Bookkeeping:

It is observed that the expenses are accounted by directly debiting to the expenditure account. They are not routed through the vendor account. Therefore it is suggested that entries are to be accounted through vendor account i.e. by way Journal Voucher. It is also observed that the expenditures are booked at the time of making the payments to the party. Hence it is advisable to management that expenses should be accounted when they occur and not at the time of payment.

Narrations in the tally software are not written in detail. It should be mentioned in details like nature of expenses, party name etc. for proper scrutiny of books of accounts and to get all the required details of the entries made in books.

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

CA V. A. Dudhedia
(Partner)
Membership No. 013989
Place: Pune
Date: 07/09/2023





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 M.A., L.L.B., Ph.D.

Belpada Complex, Opp. Kharghar Rly. Station,
 Sec. 7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

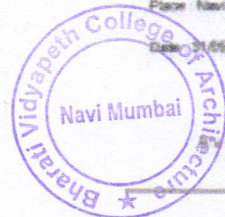
BHARATI VIDYAPEETH
INSTITUTE OF DESIGN
 SECTOR - 7, C.B.D., BELAPUR, NAVI MUMBAI
BALANCE SHEET
AS ON 31 of MARCH 2023

(Amt. in Rs.)

Liabilities	Sch. No.	Amount Rs.	Current Year 21-03-2023 Rs.	Previous Year 31-03-2022 Rs.	Assets	Sch. No.	Amount Rs.	Current Year 21-03-2023 Rs.	Previous Year 31-03-2022 Rs.
Other Current Liabilities	"C"		33,679.00	23,286.00	Fixed Assets				
Examined Fund	"D"		10,43,900.00	14,23,900.00	W.D.V. of Total Assets	"A"	1,13,304.00		
Deposit	"H"		1,05,000.00	61,000.00	Less: W.D.V. of Assets acquired out of Fund		0.00	1,13,304.00	1,69,940.00
					Student Accounts	"B"		60,51,800.00	62,73,800.00
					Other Current Assets	"D"		11,682.00	0.00
					Branch and Division (Receivable)	"E"		1,38,96,000.00	63,62,400.00
					Cash and Bank Balance	"F"		1,27,26,651.40	1,32,73,999.00
Income & Expenditure A/c									
As per Last Year B/S Sheet		2,69,90,551.00							
Add: Surplus During the Year		38,26,167.40	3,08,16,718.40	2,66,90,551.00					
Total			3,26,96,267.40	2,81,16,738.00	Total			2,24,99,267.40	2,81,16,738.00

Place: Navi Mumbai
 Date: 31/05/2023

Examined & Found Correct Subject
 to our report of even date
 For M/s V.A. Dushodia & Co.
 Chartered Accountants



(Signature)
 Principal
 Institute of Design
 Navi Mumbai

(Signature)
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 33

(Signature)
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune - 33

(Signature)
 V.A. Dushodia
 Partner
 Pune





Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
 Affiliated to the University of Mumbai



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

Belpada Complex, Opp. Kharghar Rly. Station,
 Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.I.D., M.Arch)

Ref. No. : BV / COA / N.M /

Date :

BHARATI VIDYAPEETH
INSTITUTE OF DESIGN
 C.B.D. Sector - 7, Navi Mumbai.
Income and Expenditure Account
For the year ended 31 st March 2023

(Amt. in Rs.)

Expenditure	Sch. No.	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.	Income	Sch. No.	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
To Salary and Allowance	"I"	2,71,950.00	1,70,550.00	By Tuition Fees & Other Fee	"L"	1,58,22,303.00	1,26,91,645.00
To Administrative Expenses	"J"	97,00,662.60	18,81,497.00	By Bank Interest	"M"	4,42,369.00	2,25,586.00
To Educational Expenses	"K"	3,90,330.00	2,43,281.00				
To Depreciation	"A"	75,576.00	1,25,960.00				
To Surplus (Excess of Income Over Expenditure)		36,26,167.40	1,05,29,942.00				
Total		1,42,64,692.00	1,28,17,230.00	Total		1,42,64,692.00	1,28,17,230.00

Place: Navi Mumbai

Date: 31/03/2023

Examined & Found Correct Subject
 to our report of even date
 For M/s V.A. Dadhedia & Co.
 Chartered Accountants

TRUE COPY
 OF
 ORIGINAL
 OF
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



[Signature]
 Principal
 B V Institute of Design
 Navi Mumbai

[Signature]
 Director (Audit & Financial)
 Bharati Vidyapeeth
 Pune -30

[Signature]
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune -30

[Signature]
 (V.A. Dadhedia)
 Partner
 Pune



Bharati Vidyapeeth
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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

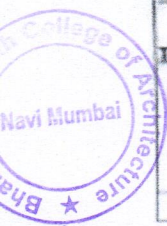
Date :

BHARATI VIDYAPEETH
INSTITUTE OF DESIGN
 SECTOR-7, C. B. D., BELAPUR, NAVI MUMBAI
 Receipts and Payments Statement
 For the year ended 31st March 2023

				(Amt. in Rs.)	
Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand			Professional Fees		2,71,960.00
B S B Ltd A/c No. 38374	1,32,73,599.00	1,32,73,599.00	<u>By Educational Expenses</u>		
			Affiliation fee	75,000.00	
<u>To Fees from Student</u>			Computer Lab. Exp.	16,070.00	
Tuition fee	1,28,44,000.00		Exam. Fee	66,404.00	
Exam Fee	2,18,023.00		Seminar Exp.	67,965.00	
Mosaic / Seminar/Workshop	6,50,000.00	1,37,12,023.00	Student Group Insurance	3,835.00	
			University Sport & Other Act. Fee	39,060.00	
<u>To Other Fee</u>			Comp. A/C Maint. & Severice Exp	40,582.00	
Other Fee		1,10,280.00	Eligibility Cum Enrolment fee	11,100.00	
			Software Exp.	5,310.00	
<u>To Bank Interest</u>			Aakar pot Art Workshop Exp.	45,000.00	3,90,336.00
		4,42,389.00	<u>By Administrative Expenses</u>		
<u>To Development Fund</u>			Administrative Exp.	16,27,000.00	
		5,20,600.00	Audit Fee	16,048.00	
			Bank Commission	3,361.60	
			Advertisement Exp.	31,868.00	
			Building Maintenance	5,06,385.00	
			Campus Dev. Exp.	19,52,400.00	
Page Total CIF		2,80,58,291.00	Page Total CIF	41,37,672.60	6,62,286.00

COPY

BHARATI VIDYAPEETH
 INSTITUTE OF DESIGN
 NAVI MUMBAI





Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
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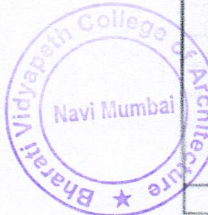
Ref. No. : BV / COA / N.M /

Date :

B.V. Institute of Design, Navi Mumbai
 Receipts Payments statement For the Year Ended 31st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	2,80,58,291.00	Page Total B/F	41,37,072.50	6,62,286.00
To Branch & Division			Electricity & Electrical Exp.	44,794.00	
BV Educational Complex N Mumbai		12,16,100.00	Infrastructure Usage Charges	39,54,800.00	
To Funds & Deposits			Misce. Exp.	19,505.00	
Caution Money Deposits		25,560.00	Office Contingency Exp.	13,01,600.00	
To Fees Receivable from Students			Peon Uniform Exp.	5,200.00	
1st Year (B.Arch)	62,66,000.00		Postage & Telegram	1,189.00	
2nd Year (B.Arch)	47,43,000.00		Printing & Stationery	2,26,839.00	
3rd Year (B.Arch)	71,79,500.00	1,81,90,500.00	Repairs & Maintenance	33,889.00	
To Other Liabilities			Travelling Exp.	25,714.00	97,00,662.50
Aakar Pot Art	31,000.00		By Branch & Division		
Apama Jagrude	22,400.00		BV Educational Complex N Mumbai		88,31,706.00
Aradhya Enterprises	14,160.00		By Fees receivable from Students		
Asia Trophy	19,110.00		1st Year (B.Arch)	61,88,000.00	
Bharati Printing Press	6,960.00		2nd Year (B.Arch)	48,25,000.00	
Bhawana Shetye	38,500.00		3rd Year (B.Arch)	45,55,500.00	1,55,68,500.00
BMS/Genak Bhandar Ltd	5,200.00		By Other Liabilities		
Chatekrupa Xerox & Stationery	51,624.00		Aakar Pot Art	31,000.00	
Deep Misty	30,855.00		Apama Jagrude	22,400.00	
IDACT Lombard GAC Ltd	15,340.00		Aradhya Enterprises	14,160.00	
			Asia Trophy	19,110.00	
			Bharati Printing Press	6,960.00	
Page Total C/F	2,35,149.00	4,74,92,391.00	Page Total C/F	93,630.00	3,47,63,148.50

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 MBAI





Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
 Affiliated to the University of Mumbai



Founder :
Dr. Patangrao Kadam
 M.A.L.L.B. Ph.D.

Belpada Complex, Opp. Kharghar Rly. Station,
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Principal
Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.I.D., M.Arch)

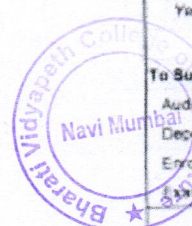
Ref. No. : BV / COA / N.M./

Date :

B.V. Institute of Design, Navi Mumbai
 Receipts Payments statement For the Year Ended 31 st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total BIF	2,35,149.00	4,74,92,391.00	Page Total BIF	93,630.90	3,47,63,148.90
Kunal Panchal	7,700.00		Bhawana Shetye	38,500.00	
Naik Sound and Lights	20,000.00		BMSGreshak Bhandar Ltd	5,200.00	
Mkhuil Waydande	75,600.00		Dattakrupa Xerox & Stationery	51,524.00	
N.P. Tours & Travels	14,000.00		Deep Misry	30,855.00	
Perfect Cool Service	40,582.00		ICICI Lombard GIC Ltd.	15,340.00	
Ram Enterprises	1,77,373.00		Kunal Panchal	7,700.00	
Royal Hardware & Electricals	16,700.00		Naik Sound and Lights	20,000.00	
Sakshi Electrical Enterprises	22,124.00		Mkhuil Waydande	75,600.00	
S.Deshmukh	33,600.00		N.P. Tours & Travels	14,000.00	
Shri Manoj Nath Caterers	13,736.00		Perfect Cool Service	40,582.00	
Source Tech	12,070.00		Ram Enterprises	1,77,550.00	
Trishul Caterers	12,480.00		Royal Hardware & Electricals	16,700.00	
Turbhe Iron & Steel Trading Pvt. Ltd	17,724.00		Sakshi Electrical Enterprises	22,124.00	
Unique Publicity	31,868.00		S.Deshmukh	33,600.00	
University of Mumbai	1,71,667.00		Shri Manoj Nath Caterers	13,736.00	
Vaibhav Kudalkar	94,150.00		Source Tech	12,070.00	
Yash Enterprises	1,73,157.00	11,69,689.00	Trishul Caterers	12,480.00	
			Turbhe Iron & Steel Trading Pvt. Ltd	17,724.00	
			Unique Publicity	31,868.00	
			University of Mumbai	1,71,667.00	
			Vaibhav Kudalkar	94,150.00	
			Yash Enterprises	1,73,157.00	11,69,666.00
To Sundry Liabilities					
Audit Fee Payable	16,048.00				
Deposit Against Fee	3,39,500.00				
Enrollment (Franchise)	8,600.00				
Exam Fees (University)	8,091.00	3,72,239.00			
Page Total C/F		4,90,34,319.00	Page Total C/F		3,59,33,014.80
Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.

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 CHITECTURE
 MUMBAI





Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
 Affiliated to the University of Mumbai



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

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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

B.V. Institute of Design, Navi Mumbai
 Receipts Payments statement For the Year Ended 31 of March 2023

Page Total B/F	-	4,90,34,319.00	Page Total B/F	-	3,58,33,014.60
To Non Recurring Expenditure			By Sundry Liabilities		
Income Tax	34,487.00		Audit Fee Payable	5,900.00	
Professional Tax	4,600.00		Deposit Against Fee	3,38,500.00	
TDS Receivable A/c	300.00		Enrolment /From fee	8,600.00	
TDS 194Q	177.00	39,764.00	Exam Fee(University)	8,025.00	
			Caution Money Deposit	1,500.00	
			Prepaid Student Group Insurance	11,505.00	3,75,030.00
			By Non Recurring Expenditure		
			Income Tax	34,487.00	
			Professional Tax	4,600.00	
			TDS Receivable A/c	300.00	39,587.00
			By Closing Balance		
			Cash in hand		
			B S S Ltd. A/c No. 38374	1,27,26,451.40	1,27,26,451.40
Total Rs.		4,90,74,083.00	Total Rs.		4,90,74,083.00

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 BAI



Place: Pune
 Date: 31/03/2023

[Signature]
 Principal
 B.V. Institute of Design
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

[Signature]
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

Examined & found correct Subject
 to Our report of even dated
 For Mrs. V.A. Dushedia & Co.
 Chartered Accountants

[Signature]
 V.A. Dushedia
 (Partner)





Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



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

Belpada Complex, Opp. Kharghar Rly. Station,
Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
(G D DID, P.G DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

● AUDITED REPORT AND BALANCE SHEET FOR FINANCIAL YEAR 2021-22

B-212, 2nd Floor, Tower No.4,
Yashwantrao Chavan Station Complex,
Vashi, Navi Mumbai- 401303
+91 22 4083 3829

1248/2250, Good Luck Chowk,
Akasa Hotel Through, Deccan,
Pune - 411004

Telephone : +91201 25531712
Facsimile : +91201 25531718
Mail : dudhedhia@vashin.com

V. A. Dudhedhia & Co.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
Bharati Vidyapeeth College of Architecture
Navi Mumbai

Report on the Financial Statements

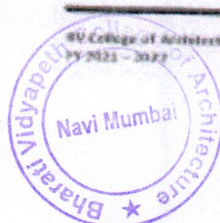
We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture** which comprise the Balance Sheet as at **March 31, 2022**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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 Institute 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; Income Tax Act, 1961 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 fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We 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.



M/A V.A. Dudhedhia & Co.
Chartered Accountants

ATTESTED TRUE COPY

PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



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(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

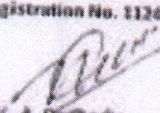
Ref. No. : BV / COA / N.M./

Date :

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 college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.

- In the case of Balance Sheet of the state of affairs of the college as on 31st March 2022 and,
- In the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.

For M/s. V.A. Dudhedia & Co
Chartered Accountants
(Registration No. 11265016)


CA V. A. Dudhedia
(Partner)
Membership No. 13989
Place: Pune
Date: 10/10/2022



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

ATTESTED TRUE COPY


PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



Bharati Vidyapeeth
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Principal
Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
 SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI
BALANCE SHEET
AS ON 31st MARCH 2022

Liabilities	Sch	Amount Rs.	Current Year 2021-22	Previous Year 2020-21	Assets	Sch	Amount Rs.	Current Year 2021-22	Previous Year 2020-21
Branch and Division (Payable)	"F"		9,99,81,251.55	8,50,40,594.50	Fixed Assets				
Student Accounts (Credit Balances)	"C"		1,04,440.80	1,30,980.00	W.D.V. of Total Assets	"A"	1,67,31,850.00		
Other Current Liabilities	"E"		43,12,236.00	10,99,099.25	Less: W.D.V. of Assets equated out of Fund		1,25,36,060.00	41,89,870.00	58,61,300.00
Grants Fund	"H"		2,58,19,383.00	2,83,05,363.00	Investments	"B"		30,16,165.00	18,45,951.00
Deposit	"I"		8,09,500.00	7,70,500.00	Student Accounts	"C"		1,90,65,485.00	1,49,00,414.00
					Other Current Assets	"D"		3,28,162.00	2,24,365.00
					Branch and Division (Receivable)	"F"		1,17,96,452.00	1,43,05,796.00
					Cash and Bank Balance	"G"		61,12,338.50	76,01,005.94
					Income & Expenditure A/c As per Last Year B/S Sheet		5,14,19,605.80		
					Add: Deficit During the Year		99,77,250.13	5,70,96,555.99	5,14,19,605.80
Total			10,96,96,809.35	9,63,63,532.80	Total			10,96,96,809.35	9,63,63,532.80

TRUE COPY
 COLLEGE OF ARCHITECTURE



Place: Navi Mumbai
 Date: 31/05/2022

(Signature)
 Principal
 B. V. College of Architecture
 Navi Mumbai

(Signature)
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune-30

(Signature)
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

Examined & Found Correct Subject
 to our report of even date
 For M/s. V.A. Dushedia & Co.
 Chartered Accountants

(Signature)
 V.A. Dushedia
 Partner
 Pune



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Principal
Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.I.D., M.Arch)

Ref. No. : BV / COA / N.M./

Date :

BHARATI VIDYAPETTH
COLLEGE OF ARCHITECTURE
 C.B.D. Sector - 7, Navi Mumbai.
Income and Expenditure Account
 for the year ended 31 st March 2022

Expenditure	Sch.	Current Year 2021-22	Previous Year 2020-21	Income	Sch.	Current Year 2021-22	Previous Year 2020-21
To Salary and Allowance	" J "	3,57,14,478.00	2,74,35,857.00	By Tuition Fees & Other fee	" M "	4,80,53,127.00	5,08,11,814.00
To Administrative Expenses	" K "	1,41,78,474.39	1,88,79,425.20	By Other Income	" N "	3,89,275.79	7,83,232.00
To Educational Expenses	" L "	25,60,870.59	19,43,873.30				
To Depreciation	" A "	16,66,030.00	7,18,140.00				
To Surplus (Excess of Income Over Expenditure)		0.00	60,81,751.75	By Deficit (Excess of Expenditure Over Income)		56,77,250.13	
Total		5,41,19,852.98	5,16,78,146.95	Total		5,41,19,852.89	5,16,78,146.95

Place: Navi Mumbai

Date: 31/05/2022

Examined & Found Correct Subject
 to our report of even date
 For M/s V.A. Dudhede & Co.
 Chartered Accountants

THE COPY
 PEETH
 ARCHITECTURE
 AI



[Signature]
 Principal
 B. V. College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune -30

[Signature]
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune -30

[Signature]
 V.A. Dudhede
 Partner
 Pune





Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
 Affiliated to the University of Mumbai



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

Belpada Complex, Opp. Kharghar Rly. Station,
 Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
 SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI
 Receipts and Payments Account
 for the year ended 31st March 2022

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand			Pay Band	1,22,97,599.00	
B S B Ltd A/c No. 772	71,51,500.49		AGP	26,58,570.00	
CBI A/C No.3112928317	6,13,169.25		D.A.	96,71,155.00	
SBI A/C No. 32217723711	40,940.20	78,95,609.94	H.R.A.	33,77,389.00	
			C.L.A.	1,23,473.00	
<u>To Fees from Student</u>			Professional Fees	2,81,775.00	2,85,10,061.00
Tuition fee	4,65,50,320.00		<u>By Salary (Non-Teaching staff)</u>		
Admission fee	1,53,600.00		Pay Band	24,98,523.00	
Exam Fee	9,50,807.00		Grade Pay	3,81,232.00	
Other Fee	3,58,400.00	4,88,53,127.00	D.A.	20,56,133.00	
			H.R.A.	6,15,640.00	
<u>To Other Income</u>			C.L.A.	55,341.00	
Administrative Charges	10,000.00		Gratuity Exp.	10,10,870.00	
Share Income	59,779.76	69,779.76	Provident Fund (M Share)	4,84,678.00	71,04,417.00
<u>To Bank Interest</u>		3,19,496.00	<u>By Educational Expenses</u>		
			Advertisement Exp.	61,100.00	
<u>To Development Fund</u>		47,34,150.00	Affiliation fee	2,27,500.00	
Grand Total C/F		6,09,82,162.70	Page Total C/F	2,88,600.00	3,57,14,478.00

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 NAVI MUMBAI





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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M /

Date :

B.V. College of Architecture, Navi Mumbai.
 Receipts Payments statement For the Year Ended 31 st 5. 2022

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F		6,09,82,152.78	Page Total B/F	2,88,660.00	3,57,14,478.00
<u>To Development Fund Utilised</u>			Comp. Maint. & Service Charges ✓	3,96,408.00	
for fixed Assets		72,29,136.00	Computer Lab. Exp.	19,650.00	✓
			Exam Fee	2,72,695.00	
<u>To Branch & Division</u>			Fee & Adm. Regulating Authority fee	1,48,844.50	
Bharati Vidyapeeth Pune	26,59,910.43		Guest Lecture Remu. Exp.	8,000.00	
BV Educational Complex N Mumbai	1,13,51,009.00	1,40,10,919.43	Internet Charges ✓	7,78,800.00	
			Nasa Registration Fee	52,600.00	
<u>To Other Assets (Prepaid Exps)</u>			News Paper & Periodicals	2,01,965.00	
Prepaid Expenses		64,041.00	Research & Conference	3,000.00	
			Seminar Exp.	92,260.00	
<u>To Funds & Deposits</u>			Software Exp.	1,50,890.00	✓
Caution Money Deposits		45,000.00	Student Group Insurance	18,068.00	
			Student Welfare Activity	1,00,000.00	
<u>To Fees Receivable from Students</u>			University Sport & Other Act. Fee	27,920.00	
1st Year (B Arch)	78,09,193.00		Workshop Exp.	10,800.00	25,60,678.50
2nd Year(B Arch)	1,15,21,230.00		<u>By Administrative Expenses</u>		
3rd Year (B Arch)	71,42,483.00		Administrative Exp.	22,83,700.00	
4th Year (B Arch)	1,00,83,888.00		Audit Fee	32,922.00	
5th Year (B Arch)	1,31,52,332.00	4,97,09,136.00	Bank Commission	8,886.39	
			Building Insurance ✓	38,743.00	
<u>To Other Liabilities</u>			Building Maintenance ✓	1,80,891.00	✓
Asst. Ishchi Solutions & Projects Pvt	46,08,790.00		Campus Dev. Exp.	27,40,400.00	
Kajale	20,100.00		Electricity & Electrical Exp.	20,10,375.00	
Page Total C/F	46,28,890.00	13,29,31,380.13	Page Total C/F	72,95,627.39	3,62,75,148.50

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 NAVI MUMBAI





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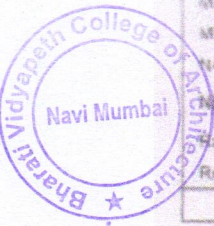
Date :

B.V. College of Architecture, Navi Mumbai
 Receipts Payments statement For the Year Ended 31st Oct. 2022

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	46,28,890.00	13,20,31,380.13	Page Total B/F	72,96,527.39	3,82,75,148.50
Bharati Printing Press	28,300.00		Garden Exp. ✓	7,100.00	
Bharati Sah. Grahak Bhandar	2,00,758.00		Inspection fee & Exp.	1,69,418.00	
CI/CO Ltd.	1,22,094.00		Infrastructure Usage Charges	36,00,000.00	
Collegedunia Web Pvt Ltd	59,000.00		Meeting & Committee Selection Exp.	44,000.00	
Council of Architecture	3,34,025.00		Misc. Exp.	37,204.00	
Creative Books & Periodicals Pvt. Ltd.	2,54,833.00		New PG Course M. Arch Appl. Fee	1,54,500.00	
D.K. Tredere	55,283.00		New PG Course M. Arch Insp. Fee	2,00,000.00	
Dattakrupa Xerox & Stationery	34,768.00		Office Contingency Exp.	18,26,900.00	
Decathlon Sports India Pvt. Ltd.	28,776.00		Postage & Telegram	2,378.00	
Drip Digarse	43,200.00		Printing & Stationery	2,35,570.00	
Gaurevi Jaehi	17,225.00		Repairs & Maintenance ✓	30,623.00	
ICICI Lombard General Insurance Co	39,625.00		Security Charges	3,98,989.00	
ICICI Lombard GIC Ltd.	34,504.00		Staff Training & Rese. Acti. Exp.	12,000.00	
infotrack Library Solutions	38,940.00		Telephone Exp.	22,413.00	
K. Thomas	1,18,400.00		Traveling Exp.	21,780.00	
Kone Elevator India Private Ltd.	37,918.00		Water Charges	1,22,004.00	1,41,78,474.39
Manohar Balsutman	24,000.00		By Development Fund		72,20,130.00
MSEDC Ltd.	10,20,970.00		By Capital Expenditure Against Development Fund		
NASA Dehi	52,500.00		Furniture & Deadstock	67,790.00	
NEB Global Solutions	9,000.00		Library Books	2,83,033.00	
Nam Enterprises	1,85,565.00				
Royal Hardware & Electricals	7,890.00				
Page Total C/F	74,22,862.00	13,20,31,380.13	Page Total C/F	3,70,823.00	6,96,73,752.89

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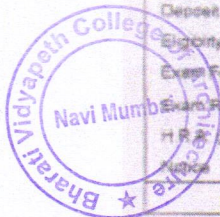
Date :

B.V. College of Architecture, Navi Mumbai.
 Receipts Payments statement For the Year Ended 31 st March 2022

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	74,22,862.00	13,20,31,386.13	Page Total B/F	3,70,823.80	5,96,70,752.89
S. Deshmukh	52,850.00		Computer Lab Equip.	23,74,914.00	
S. M. Arts	15,400.00		Building Shed	44,54,395.00	
S. R. Air Condition	21,050.00		Sport Equipment	19,896.00	72,20,130.00
Satan Group Facility Services LLP	3,96,989.00		By Other Assets (Prepaid Exps)		
Sai Creations	13,000.00		Prepaid Expenses		2,02,862.00
Shree Ram Enterprises	1,00,811.00		By Investments		
Siddhivinayak Entertainment	16,520.00		Fixed Deposits		11,70,314.00
Sonhira Electric Company	43,540.00		By Branch & Division		
The Indian Institute of Architects	1,18,000.00		Bharati Vidyapeeth Pune	1,44,576.43	
University of Mumbai	7,19,785.00		BV Educational Complex N Mumbai	78,30,343.00	79,74,919.43
Vicher Bharati	7,100.00				
Wral WW Connect Pvt. Ltd.	7,78,800.00	97,96,767.00	By Deposits & Funds		
To Sundry Liabilities			Caution Money Deposits		6,000.00
Audit Fee Payable	28,772.00		By Fees receivable from Students		
Bharati Sahakar Bank Loan A/C Stat	3,17,300.00		1st Year (B.Arch)	1,02,66,104.00	
BV Inst of Design Uni. Exam. Fee	1,14,565.00		2nd Year(B.Arch)	1,28,26,354.00	
Deposit Against Fee	21,23,236.00		3rd Year (B.Arch)	75,37,680.00	
Eligibility Fee	8,000.00		4th Year (B.Arch)	1,13,82,548.00	
Exam Fee(University)	2,50,053.00		5th Year (B.Arch)	1,19,08,040.00	5,39,20,727.00
Exam Remuneration	7,082.00				
H.R.C. (B.V. Navi Mumbai) Staff	95,000.00				
Notice Pay	53,180.00				
Page Total C/F	29,97,188.88	14,17,38,067.13	Page Total C/F	-	13,91,68,765.32

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Principal
Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.I.D., M.Arch)

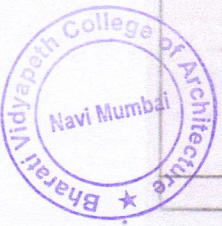
Ref. No. : BV / COA / N.M./

Date :

B.V. College of Architecture, Navi Mumbai.
 Receipts Payments statement For the Year Ended 31st March 2022

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	29,97,188.00	14,17,38,087.13	Page Total B/F	-	13,01,68,705.32
Salary Payable	3,10,06,492.00		By Other Liabilities		
Scholarship Payable	62,27,685.75		Aitop Ishichi Solutions & Projects Pvt Ltd	44,54,395.00	
Sevak Kalyan Nidhi	20,910.00	4,22,62,485.75	Anil Kajale	20,100.00	
To Non Recurring Expenditure			Bharati Printing Press	28,300.00	
Income Tax	17,51,884.00		Bharati Sah. Grahaak Bhandar.	2,68,758.00	
Professional Tax	1,53,400.00		CIDCO Ltd.	1,22,094.00	
TDS Receivable A/c	21,443.00		Collegedunia Web Pvt.Ltd	59,000.00	
Provident fund (Employee share)	5,28,088.00	34,54,795.00	Council of Architecture	3,00,000.00	
			Creative Books & Periodicals Pvt. Ltd	2,54,833.00	
			D.K. Treders	55,283.00	
			Dattakrupa Kerox & Stationery	34,786.00	
			Decathlon Sports India Pvt. Ltd.	28,778.00	
			Dilep Digamse	43,200.00	
			Geurav Joshi	17,225.00	
			ICI CI Lombard General Insurance Co.	39,825.00	
			ICI CI Lombard GIC Ltd.	34,504.00	
			Infotrack Library Solutions	38,940.00	
			K. Thomas	1,18,400.00	
			Kone Elevator India Private Ltd.	37,818.00	
			Manohar Balasubman	24,000.00	
			MSEDC. Ltd	10,20,970.00	
			NASA Delhi	52,600.00	
Page Total C/F	-	18,64,45,367.88	Page Total C/F	70,51,887.00	13,01,68,705.32

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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

B.V. College of Architecture, Navi Mumbai
 Receipts Payments statement For the Year Ended 31st March 2022

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	18,64,45,367.88	Page Total B/F	78,81,887.00	13,61,68,795.32
			NB Global Solutions	9,000.00	
			Ram Enterprises	1,65,885.00	
			Royal Hardware & Electricals	7,890.00	
			S Deshmukh	52,850.00	
			S. M. Ans	15,400.00	
			S. R. Air Condition	21,000.00	
			Safari Group Facility Services LLP	3,96,989.00	
			Sai Creations	13,000.00	
			Shree Ram Enterprises	1,20,811.00	
			Siddhivinayak Entertainment	16,520.00	
			Sonhira Electric Company	43,540.00	
			The Indian Institute of Architects	1,16,000.00	
			University of Mumbai	7,19,785.00	
			Vichar Bharati	7,100.00	
			Viral Wifi Connect Pvt. Ltd	7,78,800.00	95,18,287.00
			By Sundry Liabilities		
			Audit Fee Payable	28,772.00	
			Bharati Sahakar Bank Loan A/C Staff	2,91,400.00	
			BV Inst of Design Uni. Exam. Fee	1,14,985.00	
			Deposit Against Fee	21,11,436.00	
			Eligibility Fee	8,000.00	
			Exam Fee(University)	2,50,053.00	
Page Total C/F	-	18,64,45,367.88	Page Total C/F	28,04,226.00	13,96,86,992.32

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 (G.D.D.I.D., P.G.D.I.D., B.A., M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

B.V. College of Architecture, Navi Mumbai
 Receipts Payments statement For the Year Ended 31 st & . . . 2022

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	18,64,45,367.88	Page Total B/F	28,84,226.00	13,96,86,992.32
			H.R.A. (B.V. Navi Mumbai) Staff	86,000.00	
			Notice Pay	53,180.00	
			Salary Payable	2,82,00,160.00	
			Scholarship Payable	81,25,175.00	
			Bevak Kalyan Nishi	19,200.00	3,62,93,941.00
			By Current Liabilities (Govt. Dues)		
			Income Tax	16,58,884.00	
			Professional Tax	1,42,200.00	
			TDS Receivable A/c	21,443.00	
			Provident fund (Employee share)	5,28,058.00	23,51,996.00
			By Closing Balance		
			Cash in hand		
			B S B Ltd A/c No. 772	43,62,738.25	
			CBI A/C No 3112826317	7,15,241.59	
			SBI A/C 32217723711	34,859.72	51,12,839.56
Total Rs.		18,64,45,367.88	Total Rs.		18,64,45,367.88

Pune

Examined & found correct Subject
 to Our report of even dated
 For M/s. V.A. Dudhedia & Co
 Chartered Accountants

Principal
 B.V. College of Architecture
 Navi Mumbai

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

V.A. Dudhedia
 (Partner)

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Ref. No. : BV / COA / N.M./

Date :

S-213, 2nd Floor, Tower No.4,
Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
+91 22 4983 3829

1718/1258, Good Luck Chowk,
Shree Hotel Complex, Sector-8,
Pune - 411004

Telephone : +91201 35531777,
Facsimile : +91201 35531716,
web: dudhedhiaaccountants.com

U. A. Dudhedhia & Co.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
Bharati Vidyapeeth College of Architecture
Institute of Design Section,
Navi Mumbai.

Report on the Financial Statements

We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture (Institute of Design)** which comprise the Balance Sheet as at March 31, 2022, income and expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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 Institute 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; Income Tax Act, 1961 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 fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial



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Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M. /

Date :

required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.


- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2022 a net.
- II. In the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.

For M/s. V.A. Dudhedia & Co
Chartered Accountants
(Registration No. 11245(PW))

CA V. A. Dudhedia
Partner
Membership No. 13989
Place: Pune
Date: 10-10-2022



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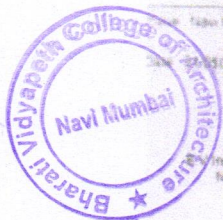
Ref. No. : BV / COA / N.M. /

Date :

INSTITUTE OF DESIGN SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI									
BALANCE SHEET AS ON 31st MARCH 2022									
Liabilities	Slth	Amount Rs	Current Year 2021-22	Previous Year 2020-21	Assets	Slth	Amount Rs	Current Year 2021-22	Previous Year 2020-21
Other Current Liabilities	"C"		23,268.00	31,021.00	Fixed Assets				
Works Fund	"F"		14,23,500.00	8,35,900.00	W.D.V. of Total Assets	"A"	1,88,940.00		
Deposit	"D"		81,000.00	57,500.00	Less: W.D.V. of Assets acquired out of Fund		0.00	1,88,940.00	3,14,900.00
Expenditure A/c brought over from last year B/S sheet		1,80,80,509.00			Student Accounts	"B"		82,73,900.00	68,17,045.00
Surplus During the Year		1,08,29,942.00	2,65,90,351.00	1,80,80,509.00	Branch and Division (Receivable)	"D"		63,82,400.00	94,81,900.00
Total			2,81,18,738.00	1,70,85,030.00	Cash and Bank Balance	"E"		1,32,73,599.00	47,71,185.00
					Total			2,81,18,738.00	1,70,85,030.00

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PRINCIPAL
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



Principal
 Institute of Design
 Navi Mumbai

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune - 30

Examined & Found Correct Subject
 to our Report of even date
 For M/s V.A. Dhadhe & Co.
 Chartered Accountants

V.A. Dhadhe
 Partner
 Pune

Bharati Vidyapeeth

COLLEGE OF ARCHITECTURE

Affiliated to the University of Mumbai



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

Belpada Complex, Opp. Kharghar Rly. Station,
 Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV/COA/N.M./

Date :

BHARATI VIDYAPEETH
INSTITUTE OF DESIGN
 C.B.D. Sector - 7, Navi Mumbai.

Income and Expenditure Account for the year ended 31 st March 2022

Expenditure	Sch.	Current Year 2021-22	Previous Year 2020-21	Income	Sch.	Current Year 2021-22	Previous Year 2020-21
To Salary and Allowance	"H"	1,38,550.00	1,08,375.00	By Tuition Fees & Other Fee	"K"	1,26,69,583.00	1,13,68,250.00
To Administrative Expenses	"I"	18,81,497.00	11,90,212.00	By Other Income	"L"	2,47,647.00	1,52,686.00
To Educational Expenses	"J"	2,43,281.00	23,344.00				
To Depreciation	"A"	1,29,960.00	35,000.00				
To Surplus (Excess of Income over Expenditure)		1,06,29,942.00	1,01,94,815.00	By Deficit (Excess of Expenditure over Income)			
Total		1,29,17,238.00	1,14,52,746.00	Total		1,29,17,238.00	1,14,52,746.00

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 NAVI MUMBAI



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 BV Institute of Design
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 Bharati Vidyapeeth
 Pune -30

Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune -30

Examined & Found Correct Subject
 to our report of even date
 For S/s V.A. Dudhedia & Co.
 Chartered Accountants

V.A. Dudhedia
 Partner
 Pune

Bharati Vidyapeeth

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Ref. No. : BV / COA / N.M. /

Date :

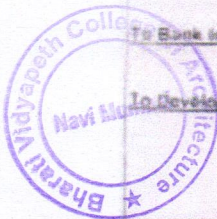
**BHARATI VIDYAPEETH
 INSTITUTE OF DESIGN
 SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI**

Receipts and Payments Account for the year ended 31st March 2022

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand			Professional Fees	1,36,550.00	1,36,550.00
B S B Ltd A/c No. 772	47,71,185.00	47,71,185.00			
<u>To Fees from Student</u>			<u>By Educational Expenses</u>		
Tuition fee	1,19,43,600.00		Affiliation fee	75,000.00	
Exam Fee	1,15,983.00		Computer Lab. Exp.	1,16,532.00	
Mosaic / Seminar/Workshop	6,10,000.00	1,26,69,583.00	Exam. Fee	17,240.00	
			Seminar Exp.	12,040.00	
<u>To Other Income</u>			Student Group Insurance	5,528.00	
Misc Income		22,062.00	University Sport & Other Act. Fee	16,940.00	2,43,281.00
<u>To Bank Interest</u>		2,25,585.00	<u>By Administrative Expenses</u>		
<u>To Development Fund</u>		4,82,000.00	Administrative Exp.	1,59,400.00	
			Audit Fee	5,800.00	
			Bank Commission	634.00	
			Building Maintenance	1,14,570.00	
			Campus Dev. Exp.	1,91,200.00	
			Electricity & Electrical Exp.	14,430.00	
Page Total C/F		1,81,76,415.00	Page Total C/F	4,86,334.00	3,79,821.00

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 NAVI MUMBAI



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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

Receipts Payments statement For the Year Ended 31 st Mar 2022

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	1,81,76,415.00	Page Total B/F	4,86,334.98	3,79,831.00
To Branch & Division			Infrastrutture Usage Charges	7,40,000.00	
By Educational Complex N Mumbai		12,18,100.00	Misce. Exp	12,957.00	
To Funds & Deposits			Office Contingency Exp.	1,27,500.00	
Caution Money Deposits		23,500.00	Peon Uniform Exp.	10,500.00	
To Fees Receivable from Students			Postage & Telegram	1,684.00	
1st Year (B.Arch)	35,31,500.00		Printing & Stationery	2,99,133.00	
2nd Year(B.Arch)	35,97,000.00		Repairs & Maintance	1,91,300.00	
3rd Year (B.Arch)	46,68,245.00	1,17,96,745.00	Traveling Exp.	12,069.00	18,81,497.00
To Other Liabilities			By Branch & Division		
Archana Agarkar	40,000.00		By Educational Complex N Mumbai		21,18,600.00
Bharati Printing Press	66,210.00		By Fees receivable from Students		
Bharati Sah. Grahak Bhandar	4,500.00		1st Year (B.Arch)	47,81,000.00	
Bright Computers	54,870.00		2nd Year(B.Arch)	41,82,500.00	
Dattakrupa Xerox & Stationery	1,84,929.00		3rd Year (B.Arch)	46,20,000.00	1,36,53,500.00
Direkha Deshpande	13,000.00		By Other Liabilities		
Lombard GIC Ltd.	5,929.00		Archana Agarkar	40,000.00	
Impulse Icon Infotech	78,875.00		Bharati Printing Press	66,210.00	
Mangalrao Shyam	64,000.00		Bharati Sah. Grahak Bhandar	4,500.00	
AVB Global Solutions	21,822.00		Bright Computers	54,870.00	
Page Total C/F	8,33,725.00	3,12,14,769.00	Dattakrupa Xerox & Stationery	1,84,929.00	
			Page Total C/F	3,60,509.98	1,79,33,428.00

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Bharati Vidyapeeth

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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

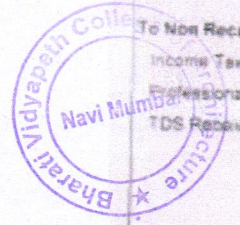
Date :

Receipts Payments Statement for the Year Ended 31st Mar 2022

Receipt		Sub Amount Rs.	Amount Rs.	Payments	
Page Total B/F		5,33,735.00	3,12,14,760.00	Page Total B/F	
Ram Enterprises	1,69,838.00			Dinesh Vishwakarma	13,000.00
S. Deshmukh	32,550.00			ICICI Lombard GIC Ltd.	5,529.00
S. M. Arts	11,880.00			Impulse Ioon Infotech	78,875.00
Source Tech	15,835.00			Mrunmayee Shyam	64,000.00
University of Mumbai	1,61,358.00			NB Global Solutions	21,822.00
Yash Enterprises	40,120.00		8,85,316.00	Ram Enterprises	1,69,838.00
To Sundry Liabilities				S. Deshmukh	32,550.00
Audit Fee Payable	5,900.00			S. M. Arts	11,880.00
Deposit Against Fee	2,29,500.00			Source Tech	15,835.00
Enrollment /From fee	49,650.00			The Gell House	15,871.00
Exam Fee(University)	36,476.00		3,21,526.00	University of Mumbai	1,61,358.00
				Yash Enterprises	40,120.00
To Non Recurring Expenditure					
Income Tax	15,150.00			By Sundry Liabilities	
Professional Tax	2,500.00			Audit Fee Payable	5,900.00
TDS Receivable A/c	500.00		16,150.00	Deposit Against Fee	2,34,500.00
				Enrollment /From fee	49,650.00
				Exam Fee(University)	19,088.00
				University Sport &Other Acci Payable	4,250.00
					3,13,388.00
Page Total C/F			3,25,39,752.00	Page Total C/F	1,92,48,903.00

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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



Bharati Vidyapeeth

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Principal
Prof. Satish Dhale
(G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.I.D., M.Arch)

Ref. No. : BV / COA / N.M./

Date :

Receipts Payments statement For the Year Ended 31 st Mr 2022

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	3,25,39,752.00	Page Total B/F	-	1,92,48,093.00
			By Non Recurring Expenditure		
			Income Tax	15,150.00	
			Professional Tax	2,500.00	
			TDS Receivable A/c	500.00	18,150.00
			By Closing Balance		
			Cash in hand	-	
			B S B Ltd A/c No. 772	1,32,73,599.00	1,32,73,599.00
Total Rs.		3,25,39,752.00	Total Rs.		3,25,39,752.00

Place : Pune

Date : 31/05/2022

Examined & found correct Subject
to Our report of even dated
For M/s. V.A. Dudhedia & Co.
Chartered Accountants

Principal
B.V. Institute of Design
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30

Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30

V.A. Dudhedia
(Partner)





Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



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Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

• **AUDITED REPORT AND BALANCE SHEET FOR FINANCIAL YEAR 2020-21**

H-213, 2nd Floor, Tower No-4
Vashi Railway Station Complex
Vashi, Navi Mumbai- 400703
+91 22 4003 3029

1799/1754, Good Luck Chowk,
Kadane Bilestani, BOKER,
Pune- 411006

Telephone : +91201 25531111
Facsimile : +91201 25531710
mail: dudhedia@vsnl.com

V. A. Dudhedia & Co.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
Bharati Vidyapeeth College of Architecture
Navi Mumbai

Report on the Financial Statements

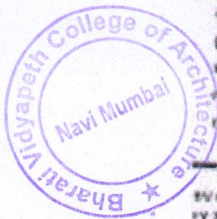
We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture** which comprise the Balance Sheet as at **March 31, 2021**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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 Institute 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; Income Tax Act, 1961 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 fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We 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.



BV College of Architecture, Navi Mumbai
FY 2020 - 2021

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

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PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



Founder :
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M.A.L.L.B.Ph.D.

Belpada Complex, Opp. Kharghar Rly. Station,
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Principal
Prof. Satish Dhale
(G D DID, P.G DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

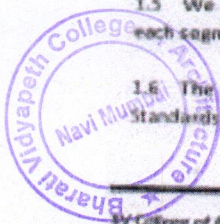
discloses in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. 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.


We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements:

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:

- 1.1 In our opinion, the institute has kept proper books of account 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.
- 1.2 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.
- 1.3 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.
- 1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college with respect to each segment.
- 1.5 We are of the opinion that proper books of account have been kept by the college for each segment.
- 1.6 The accounting policy followed by the Institute is in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.



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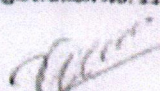
Principal
Prof. Satish Dhale
(G D DID, P.G DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./


Date :

- The accompanying financial statements together with annexures attached hereto and read with the significant accounting policies followed by the college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.
- i. in the case of Balance Sheet of the state of affairs of the college as on 31st March 2021 and,
 - ii. in the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.

For M/s. V.A. Dudhedra & Co
Chartered Accountants
(Registration No. 11245090)


CA V. A. Dudhedra
(Partner)
Membership No. 13989
Place: Pune
Date: 23/08/2021



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COLLEGE OF ARCHITECTURE
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Bharati Vidyapeeth

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Principal
Prof. Satish Dhale

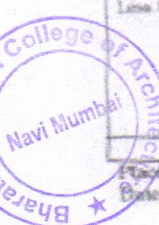
Ref. No. : BV / COA / N.M /

Date :

BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI
Balance Sheet as on 31 st March 2021.

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
Sundry Liabilities As per Annexure 'A'		1,096,095.25	Fixed Assets As per Annexure 'C'		5,861,900.00
Deposit & Funds As per Annexure 'B'		770,900.00	Other Receivable As per Annexure 'D'		14,963,300.00
BV Edu. Complex Navi Mumbai Balance as per last B/s Add- During the Year	64,518,309.55 1,322,285.00	66,040,594.55	Investment & Deposit As per Annexure 'E'		1,856,351.00
Development Fund Balance as per last B/s Add- During the year Less- Utilised During The Year	25,726,076.00 5,037,983.00 2,438,696.00	28,305,363.00	Bharati Vidyapeeth Fund Balance as per last B/s Less- During the Year	14,438,182.00 132,396.07	14,305,786.00
			Income & Expenditure A/c Balance as per last B/s Less- Surplus During the year	57,421,357.61 6,001,791.75	51,419,605.86
			Cash & Bank Balance Cash in hand Bharati Sahakari Bank A/C no.772 CBI A/C No.3112928317 SBI A/C No. 32217723711	NIL 7,151,503.49 613,169.25 40,940.20	7,805,609.94
Total		96,212,952.80	Total		96,212,952.80

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 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



Place: Pune
 Date:

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dudhedia & Co.
 Chartered Accountants

[Signature]
 Principal

BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)

Bharati Vidyapeeth
 Pune - 30

[Signature]
 J. Secretary (Administration)

Bharati Vidyapeeth
 Pune-30

[Signature]
 V.A. Dudhedia
 (Partner)





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Principal
Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.I.D., M.Arch)

Ref. No. : BV / COA / N.M. /

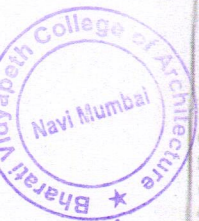
Date :

BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI

Income and Expenditure Statement for the year ended 31st March 2021.

Expenditure	Sub Amount Rs	Amount Rs	Income	Sub Amount Rs	Amount Rs
To Salary (Teaching staff)	22,799,421.00		By Tuition Fee		49,689,616.00
To Salary (Non-Teaching staff)	4,123,696.00	26,923,117.00			
To President fund		512,740.00			
To Building Rent		5,720,000.00			
To Educational Expenditure			To Other Income		
Printing & Stationery	116,792.00		Exam Fee	469,298.95	
Misc. Exp.	20,615.00		Misc. Income	355,101.00	
Travelling Exp.	28,371.00		Admission fee	165,900.00	
Postage & Telegram	2,447.00		Other Fee	387,100.00	
Telephone Exp.	23,619.00		Administrative Charges	31,530.00	1,686,729.95
Campus Dev. Exp.	2,909,820.00				
Guest Lecturo Rems. Exp.	15,000.00		By Bank Interest		376,608.00
Software Exp.	176,196.00				
Student Welfare Activity	110,000.00				
Affiliation fee	109,500.00				
Seminar Exp.	5,880.00				
Bank Commission	4,380.20				
Repairs & Maintenance	55,562.00				
Building Maintenance	174,357.00				
News Paper & Periodicals	236,065.00				
Office Contingency Exp.	1,856,800.00				
Security Charges	529,299.00				
Advertisement Exp.	131,900.00				
Audit fee	32,922.00				
Computer lab Exp.	8,039.00				
Internet charges	649,000.00				
Bal. c/f	7,837,764.20	33,155,857.00	Bal. c/f		51,673,146.95

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 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI





Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
 Affiliated to the University of Mumbai



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

Belpada Complex, Opp. Kharghar Rly. Station,
 Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

Bal. q/d	7,007,794.20	33,155,807.00	Bal. q/d		58,675,146.95
Electricity & Electrical Exp.	1,503,305.00				
Comp. Maint. & Service Charges	335,207.00				
MASA Membership	25,000.00				
Administrative Exp.	2,424,800.00				
Exam Exp.	113,306.00				
Building Insurance	29,476.00				
NASA Registration Fee	16,650.00				
Workshop Exp.	4,890.00				
University Sport & Other Act. Fee	26,400.00				
Student Group Insurance	20,790.00				
Inspection fee & Exp.	100,000.00				
Garden Exp.	1,860.00				
Water Charges	109,800.00	11,799,998.20			
To Depreciation		726,140.00			
To Income & Expenditure A/c					
Excess Of Income over Expenditure		6,004,792.75			
Total		58,675,146.95	Total		58,675,146.95

Place : Pune
 Date :

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dudhedia & Co.
 Chartered Accountants

Principal
 BV's College of Architecture
 Navi Mumbai

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 50

Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-50

V.A. Dudhedia
 (Partner)

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 VIDYAPEETH
 ARCHITECTURE
 MUMBAI

Bharati Vidyapeeth

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Principal
Prof. Satish Dhale
 (G.D.)

Ref. No. : BV/COA/MUM/

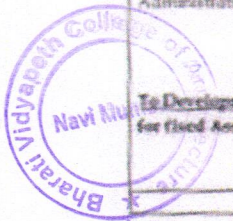
**BRARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI**

Receipt and Payment Statement for the year ended 31st March 2021.

Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
To Opening Balance			By Salary (Teaching staff)		
Cash in hand	3,104.00		Pay Band	9,947,713.00	
B/S B Ltd. A/c No. 772	3,292,149.54		AGP	2,623,745.00	
CBI A/C No.3112928317	3,372,146.20		D.A.	8,998,788.00	
SBI A/C No. 32217723711	116,983.20	6,784,384.94	H.R.A.	974,262.00	
			C.L.A.	112,938.00	
			Principal Sp. All & Sp Allowance	11,000.00	
			Professional Fees	189,975.00	22,799,421.00
To Tuition Fee		49,089,416.00	By Salary (Non-Teaching staff)		
			Pay Band	1,808,617.00	
To Development Fund		5,607,983.00	Grade Pay	286,653.00	
			D.A.	1,660,500.00	
To Bank Interest		378,408.00	H.R.A.	198,676.00	
			C.L.A.	44,730.00	
			Gratuity Exp.	171,740.00	
To Other Income			Provident Fund (M Share)	932,740.00	4,636,436.00
Exam Fee	469,208.95				
Misc. Income	358,101.00		By Building Rent		3,720,000.00
Admission fee	165,900.00		By Educational Expenditure		
Other Fee	387,100.00		Printing & Stationery	116,792.00	
Administrative Charges	31,330.00	1,406,729.95	Misc. Exp.	20,613.00	
			Travelling Exp.	28,371.00	
			Postage & Telegram	2,447.00	
			Telephone Exp.	23,819.00	
To Development Fund Utilised for fixed Assets		2,458,698.00	Campus Dev. Exp.	2,909,800.00	
			Guest Lecture Remu. Exp.	15,000.00	
			Software Exp.	126,796.00	
			Student Welfare Activity	130,000.00	
Total		65,996,134.89	Total	3,363,040.00	33,155,857.00

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 MUMBAI





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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M. /

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	65,956,134.89	Bal. b/d	3,963,040.00	33,155,857.00
In Non-Recurring Receipts			Affiliation Fee	109,500.00	
Provident fund (Employee share)	669,737.00		Seminar Exp.	5,800.00	
Professional Tax	128,273.00		Bank Commission	4,380.20	
Income Tax	1,195,719.00		Repairs & Maintenance	33,582.00	
Recovery of library book	7,260.00		Building Maintenance	174,337.00	
Scholarship Received	3,392,770.25		News Paper & Periodicals	236,005.00	
Donation Money Deposit	67,000.00		Office Contingency Exp.	1,939,800.00	
Deposit Against fee	3,375,798.00		Security Charges	320,299.00	
Shri Mayuresh Catering & Catering Services	150.00		Advertisement Exp.	131,900.00	
BV Edu. Comp. Navi Mumbai	1,522,285.00		Audit fee	32,922.00	
Prepaid Expenses	253,336.00		Computer lab Exp.	8,039.00	
Audit fee Payable	28,772.00		Internet charges	640,000.00	
Examination Exam fee (25% Uni. Share)	156,924.00		Electricity & Electrical Exp.	1,503,305.00	
Bharati Vidyapeeth Pune	132,596.00		Comp. Maint. & Service Charges	335,297.00	
University Sport & Other Act. Payable	78,880.00	10,809,264.28	MASA Membership	25,000.00	
			Administrative Exp.	2,424,800.00	
			Exam Exp.	113,366.00	
			Building Insurance	29,476.00	
			NASA Registration Fee	16,650.00	
			Workshop Exp.	4,890.00	
			University Sport & Other Act. Fee	26,400.00	
			Student Group Insurance	20,790.00	
			Inspection fee & Exp.	100,000.00	
			Garden Exp.	1,860.00	
			Water Charges	102,800.00	11,799,398.20
Bal. c/d	-	76,765,399.14	Bal. c/d	-	44,955,255.20

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Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	76,765,399.14	Bal. c/d	-	44,955,255.20
			By Non Recurring Payments		
			Cautious Money deposit	7,500.00	
			Income Tax	1,200,360.00	
			Professional Tax	128,275.00	
			Deposit Against fee	3,411,338.00	
			Provident fund (Emp. share)	469,737.00	
			Scholarship Paid	6,151,386.00	
			College Exam fee (25% Uni. Share)	338,391.00	
			Student A/C	6,748,483.00	
			Victor Bharti	48,900.00	
			Council of Architecture	37,625.00	
			Fixed Deposit	145,600.00	
			Audit fee Payable	28,272.00	
			Diamond Plywood	11,943.00	
			Exam fee (University)	254,626.00	
			Prepaid Expenses	64,041.00	
			Sonhis Mitra Mandal NM	41,000.00	19,087,138.00
			By Development fund		2,458,696.00
Bal. c/d	-	76,765,399.14	Bal. c/d	-	66,501,091.20

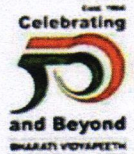


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Principal
Prof. Satish Dhadia

Ref. No. BV/COA/...

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	76,765,399.14	Bal. c/d	-	66,501,091.20
			By Capital Expenditure Against Development Fund		
			Furniture & Deadstock	88,350.00	2,456,406.00
			Computer Equip.	2,532,490.00	
			Computer Software Equip.	12,755.00	
			Environment Lab Equip.	15,163.00	
			Office Equipment	10,030.00	
			By Closing Balance		
			Cash in hand	Nil	
			B S B Ltd. A/c No. 772	7,151,500.49	
			CBI A/C No. 5112928517	615,149.25	
			SBI A/C 32217725711	62,940.20	7,805,409.94
Total Rs.		76,765,399.14	Total Rs.		76,765,399.14

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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI

Date: _____
 Day: _____

Examined & found correct Subject to Our report of even dated
 For M/s. V.A. Dhadia & Co
 Chartered Accountants



Principal
 BV's College of Architecture
 Navi Mumbai

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

V.A. Dhadia
 (Partner)





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Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

B.V.C.

W. H. HATHIRAMIA & CO.
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To,
The Principal,
Bharati Vidyapeeth College of Architecture
Institute of Design Section,
Navi Mumbai.

Report on the Financial Statements

We have audited the attached financial statements of Bharati Vidyapeeth College of Architecture (Institute of Design) which comprise the Balance Sheet as at March 31, 2021, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

Management's Responsibility for the Financial Statements

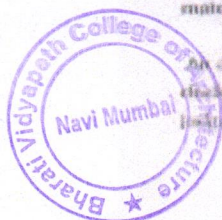
The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1960; Income Tax Act, 1961 and circulars issued by Government of Maharashtra - Education Department in this regard. The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.


Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We 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.

Our audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial

Page 1



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BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



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Belpada Complex, Opp. Kharghar Rly. Station,
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Principal
Prof. Satish Dhale
(G D DID, PG DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

... considers internal controls essential to the Institute's preparation and fair presentation of the financial statements, it seeks to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements:

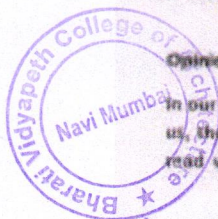
In order to carry an efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor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

- 1.1 In our opinion, the Institute has kept proper books of account 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.
- 1.2 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.
- 1.3 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.
- 1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college.
- 1.5 We are of the opinion that proper books of account have been kept by the college.
- 1.6 The accounting policy followed by the Institute is not in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.

Opinion:

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 are read with the significant accounting policies followed by the college in the manner so

Page 2



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BHARATI VIDYAPEETH
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(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

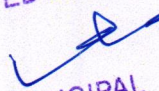
Ref. No. : BV / COA / N.M./

Date :

In the case of lesson and assignments, of the Semester of the college for the year ended on that date.

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

CA V. A. Dudhedia
Partner
Membership No. 13988
Place: Pune
Date: 23-08-2023

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COLLEGE OF ARCHITECTURE
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Page 5



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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI
 Balance Sheet as on 31st March 2021.

Liabilities	Sub-Amount Rs.	Amount Rs.	Assets	Sub-Amount Rs.	Amount Rs.
SUNDRY LIABILITIES			Fixed Assets		
As per annexure 'A'		61,021.00	As per Annexure 'D'		314,900.00
Development Fund			Current Assets		
Balance as per Last B/S	505,900.00		As per Annexure 'C'		6,517,045.00
Add- During the Year	452,000.00	957,900.00	BV Edu. Complex Navi Mumbai		
Deposits & Funds			Balance as per last B/S	500,000.00	
As per annexure 'B'		57,500.00	Add- During the Year	4,981,900.00	5,481,900.00
Income & Expenditure A/c			Cash & Bank Balance		
Balance as per Last B/S	5,865,714.00		Cash in hand	Nil	
Add- Surplus During the year	10,194,815.00	16,060,529.00	Bharati sahakar Bank	4,771,185.00	4,771,185.00
Total Rs.		17,083,630.00	Total Rs.		17,083,630.00

Place: Pune
 Date:

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dudhedia & Co.
 Chartered Accountants

Principal
 BVV College of Architecture
 Navi Mumbai

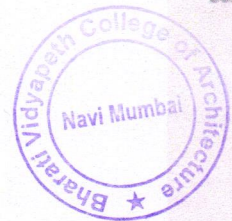
Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

V.A. Dudhedia
 (Partner)



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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI
 Income & Expenditure A/c for the year Ending 31st March - 2021.

Expenditure	Sub-Amount Rs.	Amount Rs.	Income	Sub-Amount Rs.	Amount Rs.
To Salary			By Tuition fee		10,678,400.00
Professional fee		189,375.00			
To Building Rent		540,880.00	To Other fee		540,000.00
To Educational Expenditure			Misc / Seminar / workshop		
University sport & Other Activity Fee	7,600.00				
Travelling Exp	22,361.00		To Other Income		
Miscellaneous Exp	14,542.00		Exam. Fee (College)	158,450.00	
Bank Commission	1,355.00		Misc. Income	12,402.00	
Campus Development Exp.	191,205.00		Administrative Charges (College)	26,000.00	
Administrative Exp.	139,400.00		Entrance Exam. Fee	1,000.00	197,852.00
Audit Fee	3,900.00				
Entrance Exam Exp.	12,744.00		To Bank Interest		144,494.00
Electrical Exp.	790.00				
Printing & Stationery	382,249.00				
Postage & Telegram	401.00				
Office Contingency Exp.	127,500.00				
Repair & Maintenance	24,314.00				
Exam Exp.	3,000.00	679,596.00			
To Depreciation		50,000.00			
To Income & Expenditure A/c					
Excess Of Income over Expenditure		10,198,815.00			
Total Rs		11,852,746.00	Total Rs		11,852,746.00

Place : Pune
 Date :

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dhadhedia & Co.
 Chartered Accountants

Principal
 BV's College of Architecture
 Navi Mumbai

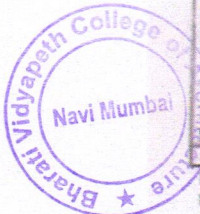
Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

J. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

V.A. Dhadhedia
 (Partner)



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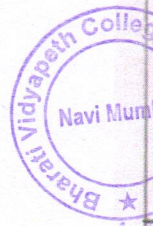
Date :

BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI

Receipt and payment statement for the year Ending 31st March 2021.

Receipts	Sub-Amount Rs.	Amount Rs	Payments	Sub-Amount Rs.	Amount Rs
To Opening Balance			By Salary		
Cash in hand	1,280.00		Professional fee	189,375.00	189,375.00
Shareed sub. Bank A/c 8544	3,984,335.00	3,985,615.00	By Building Rent		540,000.00
To Tuition fee		10,670,490.00	By Educational Expenditure		
To Other fee			University sport & Other Activity Fee	7,600.00	
Music / Seminar / workshop		540,000.00	Travelling Exp	22,561.00	
To Development Fund			Miscellaneous Exp	14,562.00	
To Other Income			Bank Commission	1,350.00	
Exam. Fee (College)	136,450.00		Campus Development Exp.	198,230.00	
Misc. Income	12,402.00		Administrative Exp.	159,400.00	
Administrative Charges (College)	26,000.00		Audit Fee	5,900.00	
Entrance Exam. Fee	1,000.00	197,852.00	Entrance Exam Exp.	12,744.00	
To Non-Returning Receipt			Electrical Exp.	790.00	
Supplier Money Deposit	30,500.00		Printing & Stationery	102,269.00	
Income Tax	9,150.00		Postage & Telegram	601.00	
Audit fee payable	5,900.00		Office Contingency Exp.	127,500.00	
Deposit Against fee	5,900.00		Repair & Maintenance	24,354.00	
Uni. Sport & Other Activity Payable	4,250.00		Exam Exp.	3,000.00	673,556.00
Money R.	900.00				
Patil Ashis Ushan	17,000.00	42,690.00			
Bal. c/f	-	15,868,497.00	Bal. c/f	-	1,322,970.00

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 PRINCIPAL
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



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Bharati Vidyapeeth COLLEGE OF ARCHITECTURE

Affiliated to the University of Mumbai



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

Belpada Complex, Opp. Kharghar Rly. Station,
 Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

Bal. c/d	-	15,888,467.00	Bal. c/d	-	1,322,933.00
To Bank Interest		144,494.00	By Non -Recurring Payment		
			Caution Money Deposit	1,000.00	
			Income Tax	9,130.00	
			Student A/C	4,028,745.00	
			Audit fee Payable	5,900.00	
			College Exam Fee (25% Util. Share)	12,150.00	
			BV. Edu. Complex Navi Mumbai	4,981,900.00	9,938,645.00
			By Closing Balance		
			Cash in hand	NIL	
			B. S.B.Ltd A/C No. 8544	4,771,145.00	4,771,145.00
Total Rs		16,032,961.00	Total Rs		16,032,961.00

Place : Pune
 Date :

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dadhedia & Co.
 Chartered Accountants

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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



[Signature]
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

[Signature]
 J. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]
 V.A. Dadhedia
 (Partner)

[Signature]



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Principal
Prof. Satish Dhale
(G D DID, PG DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

● **AUDITED REPORT AND BALANCE SHEET FOR FINANCIAL YEAR 2019-20**

FORM A-1

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

1. We have examined the balance sheet as on 31/03/2020 and the income and expenditure account for the period beginning from 01/04/2019 to ending on 31/03/2020, attached herewith, of **BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE NAVI MUMBAI, SECTOR -7 BELPADA COMPLEX OPP. KHARGHAR RLY. STN. CDD BELAPUR, NAVI MUMBAI FOR FEE PROPOSAL 2021-22.**
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is not followed by the course, but a hybrid system of accounting is followed wherein certain expenses/income are booked on cash basis and certain expenses/income are booked on mercantile basis while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2020.
4.
 - A. We have obtained sufficient information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit, subject to the restrictions imposed due to the ongoing COVID-19 pandemic.
 - B. In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - C. In our opinion and to the best of my /our information and according to the explanation 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 deficit of the course for the year ended on that date 31/03/2020.
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 our opinion and to the best of our information and according to explanations given to us, the particulars stated in the said Form No.A-2 is being filled up by the management on the basis of the information available with the management and not independently verified by us.

Place: PUNE
Date: 29/10/2020

For, M/s. V. A. Dutheda & Co.
Chartered Accountants
FRN- 112450W

Vijaykumar Dutheda
Partner
UDIN: 20013989AAA
M No. 013989



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COLLEGE OF ARCHITECTURE
NAVI MUMBAI



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Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M /

Date :

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: AR5244
2. Name of the Institution BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE, NAVI, MUMBAI
3. Correspondence of Address of the Institution SECTOR -7 BELPADA COMPLEX OPP. KHARGHAR RLY. STN. CBD BELAPUR, NAVI MUMBAI 400614
4. Location address of the college where the course is carried on NAVI MUMBAI 400614.
5. Academic year for which the fees proposal is submitted from 2021 to 2022
6. Relevant Financial year 2019-20
7. Break of the Annual Salary expenditure into:

Total Salary as per I&E Account	Rs.
Teaching Salary	2,84,88,402/-
Arrears of Teaching Salary for earlier Financial years	NIL
Non-Teaching Salary	60,11,443/-
Arrears of Non-Teaching Salary for earlier financial years	NIL
Visiting and Guest Lecture remuneration	27,03,645/-

8. Mode of Payment of Salary

Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	2,84,88,402/-
Paid by Account Payee cross cheque	NIL
Paid in cash	NIL
Provision at the end of Financial Year	NIL

8.1.

Non-Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	60,11,443/-
Paid by Account Payee cross cheque	NIL
Paid in cash	NIL
Provision at the end of Financial Year	NIL

8.2.

Visiting and Guest lecture Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	25,97,350/-
Paid by Account Payee cross cheque	1,06,295/-
Paid in cash	NIL
Provision at the end of Financial Year	NIL



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NAVI MUMBAI



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Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

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	41
Approved Teaching Staff	45
Unapproved Teaching Staff	36

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

Opening Balance	Additions	Deletions / Sales	Depreciation for the year	Closing Balance (WDV)
14426632/-	1557804/-	7962/-	3347666/-	12629068

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. Break of the University / Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I & E account	Rs. 1,14,400/-
Name of the University / Council / Approval Authority	MUMBAI UNIVERSITY
No. of Years for which the Affiliation fee Paid	1 YEAR
Amount of Proposed 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 2019-20	Additional permitted for Academic Year 2020-21	Sanctioned no. of Students for Academic Year 2020-21
BARCEL	600	-	600



(Signature)

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BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI

Bharati Vidyapeeth

COLLEGE OF ARCHITECTURE

Affiliated to the University of Mumbai



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Principal
Prof. Satish Dhale
 (G D D/D, P G D/D, IIA, M Sc ID, M Arch)

Ref. No. : BV / COA / N.M./

Date :

BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI
 Balance Sheet as on 31 st March 2020.

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
Sundry Liabilities			Fixed Assets		
As per Annexure 'A'		6,356,695.00	As per Annexure 'C'		6,587,300.00
Deposit & Funds			Other Receivable		
As per Annexure 'B'		711,000.00	As per Annexure 'D'		8,370,239.00
BV Edu Complex Navi Mumbai			Investment & Deposit		
Balance as per last B/s	61,549,141.55		As per Annexure 'E'		1,710,701.00
Add- During the Year	2,969,168.00	64,518,309.55	Bharati Vidyapeeth Pune		
			Balance as per last B/s		14,438,182.00
Development Fund			Income & Expenditure A/c		
Balance as per last B/s	22,398,327.00		Balance as per last B/s	52,069,794.11	
Add- During the year	4,985,553.00		Add- Deficit During the year	3,591,565.50	57,661,357.61
Less Utilised During The Year	1,537,804.00	25,726,076.00	By Closing Balance		
			Cash in hand	3,004.00	
			Bharati Sahakari Bank A/C no.772	3,292,369.54	
			CRB A/C No.3112928317	3,372,166.20	
			SBI A/C No. 30217723711	126,985.20	6,794,504.94
Total		95,312,084.55	Total		95,312,084.55

Place : Pune
 Date :

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dudhedia & Co
 Chartered Accountants

Principal
 BV's College of Architecture
 Navi Mumbai

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

J. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

V.A. Dudhedia
 (Partner)

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 ARCHITECTURE
 MUMBAI



Bharati Vidyapeeth

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Principal
Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.I.D., M.Arch)

Ref. No. : BV / COA / N.M./

Date :

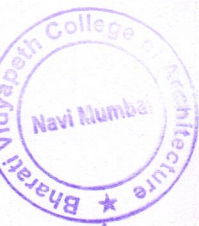
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
 NAVI MUMBAI

Income and Expenditure Statement for the year ended 31st March 2023.

Expenditure	Sub Amount Rs	Amount Rs	Income	Sub Amount Rs	Amount Rs
To Salary (Teaching staff)	31,192,047.00		By Tuition Fee		68,609,644.00
To Salary (Non-Teaching staff)	6,011,443.00	37,203,490.00			
To Provident fund		526,244.00			
To Building Rent		2,475,000.00			
To Educational Expenditure			To Other Income		
Printing & Stationery	204,486.00		Exam Fee	672,638.00	
Misc. Exp.	51,789.00		Misc. Income	283,751.00	956,389.00
Travelling Exp.	35,295.00				
Postage & Telegram	4,317.00				
Telephone Exp.	25,314.00				
Campus Dev. Exp.	2,863,900.00				
Guest Lecture Remu. Exp.	65,795.00		By Bank Interest		718,170.00
Software Exp.	4,720.00				
Student Welfare Activity	110,000.00				
Affiliation Fee	114,400.00				
Seminar Exp.	122,728.00				
Bank Commission	5,012.50				
Repairs & Maintenance	43,772.00		By Excess of Exp. Over the Income.		5,371,563.50
Building Maintenance	1,265,541.00		Deficit		
News Paper & Periodicals	185,298.00				
Office Contingency Exp.	1,906,300.00				
Security Charges	154,009.00				
Advertisement Exp.	463,440.00				
Audit fee	32,922.00				
Computer lab Exp.	109,353.00				
Internet charges	713,900.00				
Sal. of	6,485,280.50	60,206,734.00	Sal. of		91,655,966.50

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 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI





Bharati Vidyapeeth
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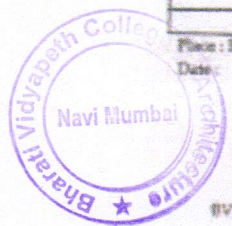
Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

Bal. q/d	8,485,289.50	40,206,734.00	Bal. q/d		55,655,966.50
Electricity & Electrical Exp.	1,310,772.00				
Comp. Maint. & Service Charges	331,340.00				
MASA Membership	25,000.00				
Administrative Exp.	2,386,690.00				
Fee Regulating authority fee	44,467.00				
Exam Exp.	355,919.00				
Building Insurance	31,513.00				
University Sports & Other Act. Exp.	103,960.00				
Workshop Exp.	212,120.00				
Student Group Insurance	37,123.00				
Mooc Seminar	405,994.00				
Inspection fee & Exp.	264,390.00				
Penon Dress Exp.	8,400.00				
ICHH-2019	194,576.00				
Meeting & Committee Selection Exp.	6,867.00				
Staff Training	570,189.00				
Book Binding	42,950.00	14,417,494.30			
To Depreciation		631,736.00			
Total		55,655,966.50	Total		55,655,966.50

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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



Place : Pune
 Date :

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dhadheda & Co
 Chartered Accountants

[Signature]
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 31

[Signature]
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]
 V.A. Dhadheda
 (Partner)

Bharati Vidyapeeth

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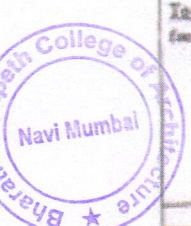
Date :

**BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI**

Receipt and Payment Statement for the year ended 31st March 2020.

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
To Opening Balance			By Salary (Teaching staff)		
Cash in hand	NIL		Pay Band	10,854,475.00	
B/S B Ltd. A/c No. 772	3,365,451.54		AGP	2,877,410.00	
CBI A/C No.3112928317	566,537.45		D.A.	11,323,823.00	
SBI A/C No. 3221772371.	24,792.20	3,956,781.19	H.R.A.	3,372,089.00	
			C.L.A.	136,610.00	
			Principal Sp. All & SP Allowance	24,000.00	
			Professional Fees	1,703,645.00	31,192,047.00
To Tuition Fee		48,609,644.00	By Salary (Non-Teaching staff)		
			Pay Band	2,160,540.00	
To Development Fund		6,885,553.00	Grade Pay	468,187.00	
			D.A.	2,596,727.00	
To Bank Interest		718,178.00	H.R.A.	767,019.00	
			C.L.A.	58,978.00	
To Other Income			Provident Fund (M.Share)	528,244.00	6,539,687.00
Exam Fee	672,836.00				
Misce. Income	283,751.00	956,589.00	By Building Rent		2,475,000.00
			By Educational Expenditure		
To Development Fund Utilised for fixed Assets		1,557,804.00	Printing & Stationery	304,468.00	
			Misce. Exp.	51,785.00	
			Travelling Exp.	35,295.00	
			Postage & Telegram	4,317.00	
			Telephone Exp.	25,334.00	
			Campus Dev. Exp.	2,863,900.00	
			Guest Lecture Remu. Exp.	65,735.00	
			Software Exp.	4,720.00	
			Student Welfare Activity	118,000.00	
Bal. c/f	-	60,684,541.19	Bal. c/f	3,365,574.00	60,236,734.00

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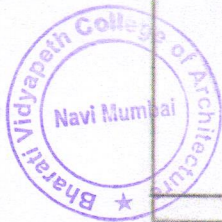
Ref. No. : BV / COA / N.M /

Date :

Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Bal. c/d	-	60,684,541.19	Bal. c/d	3,365,574.00	40,206,734.00
To Non-Returning Receipts			Affiliation Fee	114,400.00	
Provident fund (Employee share)	487,615.00		Seminar Exp.	122,724.00	
Professional Tax	196,950.00		Bank Commission	5,012.50	
Income Tax	2,214,047.00		Repairs & Maintenance	43,772.00	
Recovery of library book	7,962.00		Building Maintenance	1,265,341.00	
Scholarship Received	9,419,424.25		News Paper & Periodicals	185,298.00	
Caution Money Deposit	30,500.00		Office Contingency Exp.	1,909,300.00	
Exam Remuneration	17,298.00		Security Charges	134,009.00	
Council of Architecture	3,400.00		Advertisement Exp.	463,460.00	
Exam Fee (University)	66,132.00		Audit fee	32,922.00	
SV Edu. Comp. Navi Mumbai	2,949,168.00		Computer lab Exp.	109,353.00	
Prepaid Expenses	211,994.00		Interest charges	713,900.00	
Audit fee Payable	26,272.00		Electricity & Electrical Exp.	1,310,772.00	
College Exam fee (25% Uni. Share)	181,467.00		Comp. Maint. & Service Charges	531,340.00	
Design Jatra Architects & Planners	29,400.00		MASA Membership	25,000.00	
Santosh Throat	2,900.00		Administrative Exp.	2,386,600.00	
Sorbeta Mitra Mandal NM	41,000.00		Fee Regulating authority Fee	44,467.00	
The Grd House Canting Services	7,877.00		Exam Exp.	355,919.00	
Vihar Bharti	48,900.00		Building Insurance	31,513.00	
Deposit Against fee	72,000.00	26,044,996.25	University Sports & Other Act. Exp.	105,960.00	
			Workshop Exp.	312,120.00	
			Student Group Insurance	57,123.00	
			Music Seminar	405,994.00	
			Inspection fee & Exp.	264,395.00	
			Peon Dress Exp.	8,403.00	
			IC24H-2019	194,576.00	
			Meeting & Committee Selection Exp.	6,887.00	
			Staff Training	370,189.00	
			Book Binding	42,050.00	14,617,494.50
Bal. c/f	-	76,729,647.44	Bal. c/f	-	54,824,228.50

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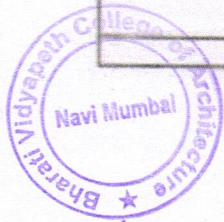
Ref. No. : BV / COA / N.M./

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	76,729,467.64	Bal. c/d	-	54,624,228.50
			By Non Recurring Payments		
			Cashion Money deposit	5,000.00	
			Income Tax	2,209,397.00	
			Professional Tax	196,950.00	
			Deposit Against fee	108,660.00	
			Provident fund (Emp. share)	487,615.00	
			Scholarship Paid	6,613,204.00	
			College Exam fee (25% Univ. Share)	428,205.00	
			Asian Convent. & Expositon Pvt Ltd.	25,000.00	
			Student A/C	1,194,932.00	
			Prepaid Expenses	253,338.00	
			Fixed deposit	142,923.00	
			Exam Remuneration	16,229.00	
			NTPC/DERM	123,703.00	
			Shri Manjanzath Canteen & Catering Services	150.00	12,005,306.00
			By Development Fund		1,557,004.00
Bal. c/f	-	76,729,467.64	Bal. c/f	-	66,387,334.50

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 NAVI MUMBAI





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

Belpada Complex, Opp. Kharghar Rly. Station,
 Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. q/d	-	76,729,447.44	Bal. q/d	-	68,387,336.50
			By Capital Expenditure Against Development Fund		
			Library Books	1,160,731.00	
			Furniture & Deadstock	103,468.00	
			Computer Equip.	124,632.00	
			Computer Software Equip.	152,396.00	
			Office Equipment	36,580.00	1,557,804.00
			By Closing Balance		
			Cash in hand	3,004.00	
			S B B Ltd. A/c No. 772	3,292,169.54	
			CBI A/C No.3112908317	3,372,146.20	
			SBI A/C 32217723711	126,983.20	6,784,304.94
Total Rs.		76,729,447.44	Total Rs.		76,729,447.44


Place : Pune
 Date :


Examined & found correct. Subject to our report of even dated
 For M/s. V.A. Dadhedia & Co.
 Chartered Accountants

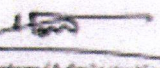
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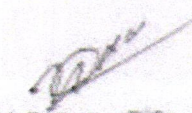
PRINCIPAL
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI




 Principal
 Bharati Vidyapeeth
 Navi Mumbai


 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30


 J. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30


 V.A. Dadhedia
 (Partner)





Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



Founder :
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Principal
Prof. Satish Dhale
(G D DID, P.G DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

H-313, 2nd Floor, Tower No. A
Vashi Railway Station Complex
Vashi, Navi Mumbai-400703
+91 22 4003 3029

17/19/1256, Good Luck Chowk,
Shree Lifestyle, Borewala,
Pune - 411004

telephone: +912012553773
telex: +912012553773
web: dudhedia@vsnl.com

BVCC

V. A. Dudhedia & Co.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
Bharati Vidyapeeth College of Architecture
Institute of Design Section,
Navi Mumbai.

Report on the Financial Statements

We have audited the attached financial statements of Bharati Vidyapeeth College of Architecture (Institute of Design) which comprise the Balance Sheet as at March 31, 2020, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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 Institute 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; Income Tax Act, 1961 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 fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We 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.

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



Page 3 of 5
PRINCIPAL
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NAVI MUMBAI



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Principal
Prof. Satish Dhale
(G D DID, P.G DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

1. Report on Other Legal and Regulatory Requirements:

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:

- 1.1 In our opinion, the Institute has kept proper books of account 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.
- 1.2 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.
- 1.3 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.
- 1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college.
- 1.5 We are of the opinion that proper books of account have been kept by the college.
- 1.6 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 college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India, which are annexure attached herewith.



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SHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



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

Belpada Complex, Opp. Kharghar Rly. Station,
Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

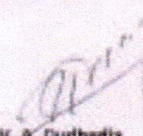
Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M. /

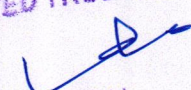
Date :

- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2020
and
- II. In the case of Income and Expenditure Account, of the surplus of the college for the year
ended on that date.

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


CA V. A. Dudhedia
Partner
Membership No. 13989
Place: Pune
Date: 24/09/2020



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PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
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M.A., L.L.B., Ph.D.

Belpada Complex, Opp. Kharghar Rly. Station,
Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
(G D DID, P.G DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

ANNEXURE TO AUDITORS' REPORT

1. Student Fees Receivable :

Total fees outstanding from students are as per the table mentioned below. It is suggested to management to take appropriate action against the same.

Sr. no	Year	Amount
1	1st Year (B.Voc ID)	4,74,000
2	2nd Year(B. Voc.ID)	6,59,300
3	3rd Year (B. Voc.ID)	4,55,000
		15,88,300

2. Non-deduction of TDS

During the course of audit it was observed that TDS has not been deducted on certain expenses as follows:-

Expenses Head	Voucher.	Amount	TDS Amount	TDS Deducted	Short/ Non Deducted
Repair & Maintenance Exp	P-20	5,56,000	11,120	-	11,120

3. No Supporting :

For recording of financial transaction there should be proper supporting along with proper authorization. But during the course of audit it was observed that in the following cases proper supporting were not available for the verification of expenses incurred.

Sr.no	Date	Voucher No.	Particulars	Amount
1	24/06/2019	P-59	Travelling Exp	1,600
2	06/08/2019	P-107	Seminar Exp	20,000

4. No Revenue Stamp :

For Payment of above 5,000/- Revenue stamp should be attached to voucher as per Indian Stamp Act. But during the course of audit it was observed that in the following cases Revenue stamp were not attached:

Sr.no	Date	Voucher No.	Particulars	Amount
1	03/04/2019	P-1	Kamble S. R.	6,000
2	28/06/2019	P-63	Patil Atish Uttam	6,000
3	03/03/2020	P-198	Workshop Exp.	10,000

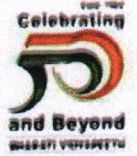


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Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

5. Accounting and Bookkeeping:

It is observed that the expenses are accounted by directly debiting to the expenditure account. They are not routed through the vendor account. Therefore it is suggested that entries are to be accounted through vendor account i.e. by way Journal Voucher. It is also observed that the expenditures are booked at the time of making the payments to the party. Hence it advisable to management that expenses should be accounted when they were occur and not at the time of payment.

Narrations in the tally software are not written in detail. It should be mentioned in detail like nature of expenses, party name etc. for proper scrutiny of books of accounts and to get all the required details of the entries made in books.

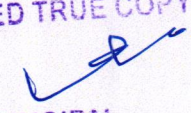
We are thankful for the cooperation received from the administrative staff during our audit.

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

CA V. A. Dudhedia
(Partner)
Membership No. 013989
Place: Pune
Date: 24/01/2020



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PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI





Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
 Affiliated to the University of Mumbai



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

Belpada Complex, Opp. Kharghar Rly. Station,
 Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
 (G D DID, PG DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI
 Balance Sheet as on 31st March 2020.

Liabilities	Sub-Amount Rs.	Amount Rs.	Assets	Sub-Amount Rs.	Amount Rs.
SUNDRY LIABILITIES As per annexure 'A'		53,922.00	Fixed Assets As per Annexure 'D'		549,900.00
Development Fund Balance as per Last B/S Add- During the Year	207,900.00 296,000.00	503,900.00	Current Assets As per Annexure 'C'		1,695,100.00
Deposits & Funds As per annexure 'B'		36,090.00	BV Edu. Complex Navi Mumbai		580,000.00
Income & Expenditure A/c Balance as per Last B/S Add- Surplus During the year	1,379,927.00 4,655,867.00	6,035,794.00	CLOSING BALANCE Cash in hand Bharati Sahakar Bank	1,280.00 3,964,335.00	3,965,615.00
Total Rs.		6,442,625.00	Total Rs.		6,442,625.00

Place : Pune
 Date :


Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dudhedia & Co
 Chartered Accountants



(Signature)
 Principal
 BV's College of Architecture
 Navi Mumbai

(Signature)
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

(Signature)
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

(Signature)
 V.A. Dudhedia & Co.
 (Partners)


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 PRINCIPAL
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI

Bharati Vidyapeeth

COLLEGE OF ARCHITECTURE

Affiliated to the University of Mumbai



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

Belpada Complex, Opp. Kharghar Rly. Station,
 Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
 (G.D.Did, P.G.Did, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

BHARATI VIDYAPEETH
 INSTITUTE OF DESIGN NAVI MUMBAI
 Income & Expenditure A/c for the year Ending 31st March - 2024.

Expenditure	Sub-Amount Rs.	Amount Rs.	Income	Sub-Amount Rs.	Amount Rs.
To Salary			By Tuition fee.		7,311,200.00
Professional fee		1,435,725.00			
To Building Rent		261,090.00	To Other fee		
To Educational Expenditure			Misc / Seminar / workshop		370,000.00
University sport & Other Activity Fee	14,350.00		To Other Income		
Advertisement Exp.	355,010.00		Exam. Fee (College)	187,500.00	
Travelling Exp.	11,896.00		Misc. Income	12,480.00	
Miscellaneous Exp.	34,272.00		Administrative Charges (College)	2,000.00	
Bank Commission	1,867.00		Entrance Exam. Fee	116,000.00	317,980.00
Campus Development Exp.	179,590.00				
Administrative Exp.	149,600.00		To Bank Interest		122,914.00
Audit Fee	9,990.00				
Camp Lab. Exp.	5,096.00				
Electrical Exp.	9,709.00				
Printing & Stationery	55,310.00				
Postage & Telegram	1,644.00				
Office Contingency Exp.	119,700.00				
Repair & Maintenance	358,996.00				
Seminar Exp.	27,352.00				
Workshop Exp.	11,180.00	1,521,634.00			
To Depreciation		30,658.00			
To Income & Expenditure A/c					
Excess Of Income over Expenditure		4,485,867.00			
Total Rs		6,122,064.00	Total Rs		6,122,064.00

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 PRINCIPAL
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



Place : Pune
 Date :

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dadhedia & Co.
 Chartered Accountants

[Signature]
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 40

[Signature]
 J. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-40

[Signature]
 V.A. Dadhedia & Co.
 Chartered Accountants
 (Pune)



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
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Founder :
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 M.A.L.L.B.Ph.D.

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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

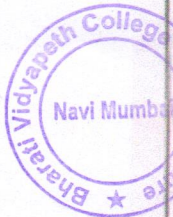
BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI

Receipt and payment statement for the year Ending 31st March 2020.

Receipts	Sub-Amount Rs.	Amount Rs.	Payments	Sub-Amount Rs.	Amount Rs.
To Opening Balance			By Salary		
Cash in hand	NIL		Professional fee	1,835,725.00	1,835,725.00
Bharati ssk Bank A/c 8544	1,147,477.00	1,147,477.00	By Building Rent		240,000.00
To Tuition fee		7,311,200.00	By Educational Expenditure		
To Other fee			University sport & Other Activity Fee	14,500.00	
Misc / Seminar / workshop		170,000.00	Advertisement Exp.	335,000.00	
To Development Fund		294,000.00	Travelling Exp.	11,896.00	
To Other Income			Miscellaneous Exp.	34,272.00	
Exam. Fee (College)	187,500.00		Bank Commission	1,867.00	
Misc. Income	12,480.00		Campus Development Exp.	179,200.00	
Administrative Charges (College)	2,000.00		Administrative Exp.	140,600.00	
Entrance Exam. Fee	114,000.00	317,980.00	Audit Fee	5,900.00	
To Non-Recurring Receipt			Comp Lab. Exp.	5,096.00	
Caution Money Deposit	25,500.00		Electrical Exp.	9,709.00	
Income Tax	102,324.00		Printing & Stationery	55,510.00	
Asset fee payable	5,900.00		Postage & Telegram	1,844.00	
The Grill House Catering Services	13,671.00	298,795.00	Office Contingency Exp.	119,700.00	
To Bank Interest		122,904.00	Repair & Maintenance	556,908.00	
			Seminar Exp.	27,352.00	
			Workshop Exp.	11,100.00	1,521,634.00
			By Capital Expenditure		
			Library Books	368,756.00	368,756.00
Bal. c/f	-	4,605,396.00	Bal. c/f	-	3,964,187.00

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PRINCIPAL
 BHARATI VIDYAPEETH
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 NAVI MUMBAI





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 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./


Date :


Bal. c/d	-	9,605,356.00	Bal. c/d	-	3,986,117.00
			By Non-Recurring Payment		
			Caution Money Deposit	1,000.00	
			Income Tax	792,524.00	
			Student A/C	1,122,503.00	
			Mare Vijay K.	800.00	
			Patil Atish Utam	17,000.00	
			BV. Edu. Complex Navi Mumbai	900,000.00	2,835,824.00
			By Closing Balance		
			Cash in hand	1,280.00	
			B. S.B.Ltd A/C No. 8544	3,984,335.00	3,985,615.00
Total Rs		9,605,356.00	Total Rs		9,605,356.00

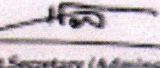
Place : Pune
 Date :

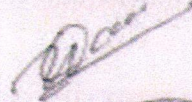
Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dudheda & Co
 Chartered Accountants

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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI


 Principal
 BV's College of Architecture
 Navi Mumbai


 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30


 [Secretary (Administration)]
 Bharati Vidyapeeth
 Pune-30


 V.A. Dudheda
 (Partner)





Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
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Principal
Prof. Satish Dhale
(G D DID, P.G DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

• **AUDITED REPORT AND BALANCE SHEET FOR FINANCIAL YEAR 2018-19**

H-213, 2nd Floor, Tower No.4,
Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
+91 22 4003 3879

1290/1250, Good Luck Chowk,
Shree Lifestyle, Deccan,
Pune - 411004

telephone: +91201 25531771,
facsimile: +91201 25531718,
mail: dudhediaso@yahoo.com

V. A. Dudhedia & Co.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
Bharati Vidyapeeth College of Architecture
Bachelor of Architecture Section
Navi Mumbai

Report on the Financial Statements

We have audited the attached financial statements of Bharati Vidyapeeth College of Architecture (Bachelor of Architecture Section) which comprise the Balance Sheet as at March 31, 2019, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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 Institute 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; Income Tax Act, 1961 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 fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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Our responsibility is to express an opinion on these financial statements based on our audit. We 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.



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Prof. Satish Dhale
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Ref. No. : BV / COA / N.M./

Date :

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' judgement, 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 Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

1. Report on Other Legal and Regulatory Requirements:

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:

1.1 In our opinion, the institute has kept proper books of account 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.

1.2 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.

1.3 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.

1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college with respect to each segment.

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

1.6 The accounting policy followed by the institute is in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.



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PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



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

Belpada Complex, Opp. Kharghar Rly. Station,
Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
(G D DID, P.G DID, IIA, M.Sc.ID, M.Arch)

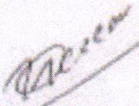
Ref. No. : BV / COA / N.M./

Date :

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 college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.

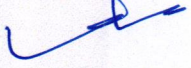
- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2019 and,
- B. In the case of Income and Expenditure Account, of the deficit of the college for the year ended on that date.

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


Vijaykumar Dudhedia
Partner
Membership No. 13989
Place: Pune
Date:



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PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



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 Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./


Date :


BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI
Balance Sheet as on 31 st March 2019.


Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
Sundry Liabilities			Fixed Assets		
As per Annexure 'A'		1,126,179.75	As per Annexure 'C'		7,427,000.00
Deposit & Funds			Other Receivable		
As per annexure 'B'		676,500.00	As per Annexure 'D'		2,106,811.00
BV,Eds Complex Navi Mumbai			Investment & Deposit		
Balance as per last B/s	38,559,753.55		As per Annexure 'E'		1,567,776.00
Add- During the Year	2,980,368.00	41,540,121.55	Bharati Vidyapeeth Pune		
Development Fund			Balance as per last B/s	14,424,926.00	
Balance as per last B/s	19,899,154.00		Add- During the Year	13,256.00	14,438,182.00
Add- During the year	1,043,980.00		Income & Expenditure A/c		
Less Utilised During The Year	2,540,807.00	22,399,327.00	Balance as per last B/s	51,035,512.07	
			Add- Deficit During the year	1,044,282.10	52,049,794.11
			By Closing Balance		
			Cash in hand	NIL	
			Bharati Sahakari Bank A/C no 772	3,365,451.54	
			CB A/C No.3112928917	366,537.45	
			SBI A/C No. 32217723711	24,792.20	3,956,781.19
Total		66,548,348.50	Total		66,548,348.50

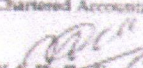

TRUE COPY
 PRINCIPAL
 SATISH DHALE
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



Place : Pune
 Date :

 Principal
 BV's College of Architecture
 Navi Mumbai


 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30


 Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dudhedia & Co
 Chartered Accountants

 V.A. Dudhedia
 (Partner)


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

Belpada Complex, Opp. Kharghar Rly. Station,
 Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.I.D., M.Arch)

Ref. No. : BV / COA / N.M./

Date :

BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
 NAVI MUMBAI

Income and Expenditure Statement for the year ended 31st March 2019.

Expenditure	Sub Amount Rs	Amount Rs	Income	Sub Amount Rs	Amount Rs
To Salary (Teaching staff)	26,256,094.00		By Tuition Fee		50,508,748.00
To Salary (Non-Teaching staff)	5,201,534.00	31,457,628.00			
To President fund		607,512.00			
To Building Rent		2,490,000.00			
To Educational Expenditure					
Printing & Stationery	191,452.00				
Misc. Exp.	69,198.00				
Travelling Exp.	46,860.00				
Postage & Telegram	10,598.00				
Telephone Exp.	15,774.00				
Campus Dev. Exp.	3,280,300.00				
Guest Lecture Remu. Exp.	115,220.00		By Bank Interest		665,892.00
Software Exp.	3,400.00				
Students Welfare Activity	100,000.00				
Affiliation Fee	100,500.00				
Seminar Exp.	130,289.00				
Bank Commission	7,079.10				
Repairs & Maintenance	69,346.00		By Excess of Exp. Over the Income.		1,044,282.10
Building Maintenance	299,315.00		Deficit		
News Paper & Periodicals	432,357.00				
Water Charge	54,099.00				
Office Contingency Exp.	2,186,800.00				
Security Charges	131,823.00				
Advertisement Exp.	957,484.00				
Audit fee	32,922.00				
Computer lab Exp.	135,229.00				
Bal. c/f	4,398,943.30	34,305,140.00	Bal. c/f		52,216,922.10



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Bharati Vidyapeeth
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Principal
Prof. Satish Dhale
 (G.D.D.I.D, P.G.D.I.D, IIA, M.Sc.I.D, M.Arch)

Ref. No. : BV / COA / N.M. /

Date :

Sl. No.	Particulars	Rs.	Paise	Total
	Bal. b/d	8,358,983.20		34,305,160.00
1	Internet charges	649,000.00		
2	Electricity & Electrical Exp.	1,962,395.00		
3	Comp. Maint. & Service Charges	344,790.00		
4	MAISA Membership	25,000.00		
5	Administrative Exp.	2,733,500.00		
6	Fee Regulating authority fee	31,455.00		
7	Exam Exp.	356,281.00		
8	Building Insurance	76,494.00		
9	University Sports & Other Act. Exp.	195,570.00		
10	Workshop Exp.	749,545.00		
11	Student Group Insurance	40,820.00		
12	Music Seminar	520,697.00		
13	Inspection fee & Exp.	108,918.00		
14	Peon Dress Exp.	6,500.00		
15	COA Thesis Awards -2018	727,141.00		
16	Meeting & Committee Selection Exp.	58,005.00		
17	Staff Training	34,256.00		16,859,718.10
	To Depreciation			974,064.00
	Total			52,216,922.10

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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



Place : Pune
 Date :

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dudhedia & Co.
 Chartered Accountants

R. Deshpande
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

[Signature]
 Jr. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]
 V.A. Dudhedia
 (Partner)





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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
 NAVI MUMBAI

Receipt and Payment Statement for the year ended 31st March 2019.

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
To Opening Balance			By Salary (Teaching staff)		
Cash in hand	NIL		Pay Band	10,853,613.00	
B/S B Ltd A/c No. 772	770,372.54		AGP	2,690,334.00	
CBI A/C No.3112926317	222,428.80		D.A.	7,454,264.00	
SBI A/C No. 32217723711	139,299.20	1,132,100.54	H.R.A.	114,653.00	
			C.L.A.	5,192,716.00	
			Principal Sp. All & SP Allowance	24,000.00	
To Tuition Fee		30,908,748.00	Professional Fees	1,966,514.00	26,256,094.00
			By Salary (Non-Teaching staff)		
To Development Fund		5,043,960.00	Pay Band	2,118,039.00	
			Grade Pay	472,078.00	
To Bank Interest		665,892.00	D.A.	1,784,283.00	
			H.R.A.	755,435.00	
To Development Fund Utilised for fixed Assets		2,540,807.00	C.L.A.	71,699.00	
			Provident Fund (M Share)	447,512.00	5,649,046.00
			By Building Rent		2,400,000.00
			By Educational Expenditure		
			Printing & Stationery	191,452.00	
			Misc. Exp.	69,198.00	
			Travelling Exp.	48,800.00	
			Postage & Telegram	10,536.00	
			Telephone Exp.	15,774.00	
			Campus Dev. Exp.	3,280,300.00	
			Guest Lecture Remu. Exp.	125,220.00	
			Software Exp.	3,400.00	
			Student Welfare Activity	100,000.00	
Bal. c/f	-	39,610,527.54	Bal. c/f	3,632,760.00	24,305,140.00

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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	59,698,527.34	Bal. c/d	3,832,740.00	34,915,140.00
To Non-Recurring Receipts			Affiliation Fee	309,500.00	
Provident fund (Employee share)	409,868.00		Seminar Exp.	130,289.00	
Professional Tax	178,225.00		Bank Commission	7,079.10	
Income Tax	1,666,514.00		Repairs & Maintenance	69,346.00	
Recovery of library book	6,636.00		Building Maintenance	299,315.00	
Scholarship Received	9,129,745.75		News Paper & Periodicals	432,357.00	
Caution Money Deposit	63,000.00		Water Charges	54,099.00	
Exam Remuneration	21,785.00		Office Contingency Exp.	2,186,800.00	
Deposit Against fee	2,403,833.00		Security Charges	131,623.00	
Exam Fee (University)	64,869.00		Advertisement Exp.	937,484.00	
BV Edu. Comp. Navi Mumbai	2,989,308.00		Audit fee	32,922.00	
Prepaid Expenses	78,016.00	17,021,879.75	Computer lab Exp.	135,239.00	
			Internet charges	649,000.00	
To Staff & Party Advances			Electricity & Electrical Exp.	1,962,345.00	
CIDCO Ltd.	66,376.00		Comp. Maint. & Service Charges	344,760.00	
College Exam fee (20% Univ. Share)	376,485.00	442,861.00	MASA Membership	25,000.00	
			Administrative Exp.	2,733,500.00	
			Fee Regulating authority Fee	51,455.00	
			Exam Exp.	356,281.00	
			Building Insurance	36,494.00	
			University Sports & Other Act. Exp.	195,570.00	
			Workshop Exp.	749,943.00	
			Student Group Insurance	40,820.00	
			Music Seminar	520,697.00	
			Inspection fee & Exp.	108,918.00	
			Peon Dress Exp.	6,500.00	
			CDA Thesis Awards -2018	727,141.00	
			Meeting & Committee Selection Exp.	36,005.00	
			Staff Training	34,256.00	16,939,716.10
Bal. c/d	-	77,346,366.29	Bal. c/d	-	51,244,856.10

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 NAVI MUMBAI



Bharati Vidyapeeth

COLLEGE OF ARCHITECTURE

Affiliated to the University of Mumbai



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Belpada Complex, Opp. Kharghar Rly. Station,
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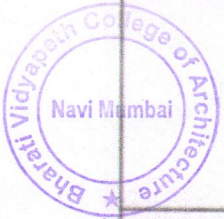
Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	77,346,368.29	Bal. c/d	-	51,264,838.10
			By: Non Recurring Payments		
			Caution Money deposit	8,000.00	
			Bharati Printing Press	44,380.00	
			Income Tax	1,466,514.00	
			Professional Tax	178,225.00	
			Deposit Against fee	2,270,308.00	
			Provident fund (Emp. share)	400,868.00	
			Scholarship Paid	6,784,414.00	
			Jansata Book Center	264,614.00	
			NM34C Painting Workshop	139,518.00	
			Shreeji Prans	508,193.00	
			Viral Will Connect Pvt Ltd	178,200.00	
			Asian Convent. & Expositins Pvt Ltd.	90,800.00	
			L. K. Creatives	92,400.00	
			Notice Pay	43,984.00	
			Veerat Paper Bazar	55,997.00	
			Student A/C	2,135,753.00	
			Prepaid Expenses	211,994.00	
			Bharati vidyapeeth Pune	13,256.00	
			Aniket Arun Andree	22,500.00	
			V. K. Enterprises	9,224.00	
			Welcome Stationery	15,639.00	
			Fixed deposit	119,288.00	17,063,115.00
			By: Development fund		2,546,807.00
Bal. c/d	-	77,346,368.29	Bal. c/d	-	70,886,760.10

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Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	77,346,368.29	Bal. c/d	-	70,848,790.30
			By Capital Expenditure Against Development Fund		
			Library Books	1,877,946.00	
			Furniture & Deadstock	78,108.00	
			Computer Equip.	40,208.00	
			Computer Software Equip.	224,790.00	
			Interior Furniture	271,400.00	
			Office Equipment	48,355.00	2,340,807.00
			By Closing Balance		
			Cash in hand	NIL	
			B S B Ltd.A/c No. 772	3,365,451.94	
			CBI A/C No.3112928917	566,537.45	
			SBI A/C 32217723711	24,792.20	3,956,781.59
Total Rs.		77,346,368.29	Total Rs.		77,346,368.29

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 PRINCIPAL
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI

Place : Pune
 Date :

Examined & found correct Subject to Our report of over audit
 For M/s. V.A. Dudhedia & Co.
 Chartered Accountants



R. Deshpande
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

[Signature]
 J. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]
 V.A. Dudhedia
 (Partner)



Bharati Vidyapeeth

COLLEGE OF ARCHITECTURE

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Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

W-213, 2nd Floor, Tower No.4,
Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
+91 22 4063 3829

1249/1258, Bond Lock Chowk,
Above Lifestyle, Deccan,
Pune - 411004

Telephone : +91201 26631717,
Facsimile : +91201 25631718,
mail: dadhediaso@yahoo.com

V. A. Dudhedia & Co.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
Bharati Vidyapeeth College of Architecture
Institute of Design Section,
Navi Mumbai.

Report on the Financial Statements

We have audited the attached financial statements of Bharati Vidyapeeth College of Architecture (Institute of Design) which comprise the Balance Sheet as at March 31, 2019, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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 Institute 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; Income Tax Act, 1961 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 fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We 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.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's 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

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Page 1 of 4



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
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Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. 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.

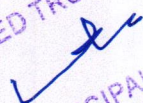
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

1. Report on Other Legal and Regulatory Requirements:

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:

- 1.1 In our opinion, the Institute has kept proper books of account 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.
- 1.2 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.
- 1.3 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.
- 1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college.
- 1.5 We are of the opinion that proper books of account have been kept by the college.
- 1.6 The accounting policy followed by the Institute is not in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.



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BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



Founder :
Dr. Patangrao Kadam
M.A.L.L.B.Ph.D.

Belpada Complex, Opp. Kharghar Rly. Station,
Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
(G D DID, P.G DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M./

Date :

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 college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.


1. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2019 and,

2. In the case of Income and Expenditure Account, of the surplus of the college for the year ended on that date.

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

CA V. A. Dudhedia
Partner
Membership No. 13989
Place: Pune
Date: 25/09/2019



ATTESTED TRUE COPY

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(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV/COA/N.M./

Date :

ANNEXURE TO AUDITORS' REPORT

1. Fees Receivable:

During the course of audit it was observed that the outstanding fees receivable as on March 31, 2019 is Rs 4,16,000/-. It is advisable to management to take appropriate action against the same.

2. No Supporting :

For recording of Financial transaction there should be proper supporting along with proper authorization. But during the course of audit it was observed that in the following cases proper supporting were not available for the verification of expenses incurred.

Sr.no	Date	Voucher No.	Particulars	Amount
1	08/12/2018	P-42	Travelling Expenses	616
2	17/12/2018	P-46	Work Shop expenses	25000
3	22/02/2019	P-80	Mitti Expenses	36440
4	14/03/2019	P-81	Travelling Expenses	580
5	18/03/2019	P-92	Travelling Expenses	555

3. Accounting and Bookkeeping:

It is observed that the expenses are accounted by directly debiting to the expenditure account. They are not routed through the vendor account. Therefore it is suggested that entries are to be accounted through vendor account i.e. by way journal Voucher. It is also observed that the expenditures are booked at the time of making the payments to the party. Hence it is advisable to management that expenses should be accounted when they were occur and not at the time of payment.

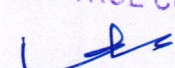
Narrations in the tally software are not written in detail. It should be mentioned in detail like nature of expenses, party name etc. for proper scrutiny of books of accounts and to get all the required details of the entries made in books.

We are thankful for the cooperation received from the administrative staff during our audit.

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

CA V. A. Dudhedia
(Partner)
Membership No. 018389
Place: Pune
Date: 25/09/2019



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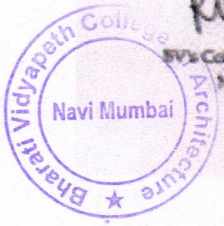
BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI
 Balance Sheet as on 31st March 2019.

Liabilities	Sub-Amount Rs.	Amount Rs.	Assets	Sub-Amount Rs.	Amount Rs.
SUNDRY LIABILITIES			Current Assets		
As per annexure 'A'		12,150.00	As per Annexure 'C'		466,000.00
Development Fund		207,000.00			
Deposits & Funds					
As per annexure 'B'		11,500.00			
Income & Expenditure A/c					
Surplus During the year	1,379,927.00	1,379,927.00	CLOSING BALANCE		
			Cash in hand	NIL	
			Bharati Sahakari Bank	1,147,477.00	1,147,477.00
Total Rs.		1,613,477.00	Total Rs.		1,613,477.00

Place : Pune
 Date :

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dudheda & Co.
 Chartered Accountants


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 ARCHITECTURE
 MUMBAI



Satish Dhale
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

[Signature]
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]
 V.A. Dudheda
 (Partner)




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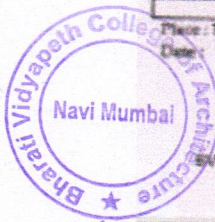
BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI
 Income & Expenditure A/c for the year Ending 31st March - 2019.

Expenditure	Sub-Amount Rs.	Amount Rs.	Income	Sub-Amount Rs.	Amount Rs.
To Salary			By Tuition fee.		2,700,000.00
Professional fee		348,750.00			
To Building Rent		300,000.00			
To Educational Expenditure			By Other Income:		
Advertisement Exp.	147,000.00		Exam. Fee (College)	36,480.00	
Travelling Exp.	9,900.00		Misc. Income	4,540.00	
Miscellaneous Exp.	7,006.00		Administrative Charges (College)	11,000.00	52,990.00
Bank Commission	925.00				
Campus Development Exp.	128,880.00		By Bank Interest		36,355.00
Administrative Exp.	100,000.00				
Audit Fee	5,490.00				
Printing & Stationery	54,054.00				
Postage & Telegram	1,622.00				
Office Contingency Exp.	80,000.00				
Repair & Maintenance	65,874.00				
Workshop Exp.	235,267.00	627,548.00			
To Income & Expenditure A/c					
Excess Of Income over Expenditure		1,379,927.00			
Total Rs		2,786,265.00	Total Rs		2,786,265.00

Place : Pune
 Date :

Examined & found correct Subject to our report of even date
 For M/s. V.A. Dethedia & Co.


Clerical Accountant



Satish Dhale
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

[Signature]
 B. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]
 V.A. Dethedia
 (Partner)




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Principal
Prof. Satish Dhale
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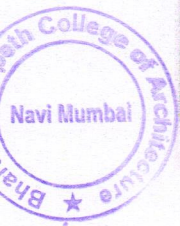
BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI

Receipt and payment statement for the year Ending 31st March 2019.

Receipts	Sub-Amount Rs.	Amount Rs	Payments	Sub-Amount Rs.	Amount Rs
To Opening Balance			By Salary		
Cash in hand	NIL		Professional fee	340,750.00	340,750.00
Bharati c/sb. Bank A/c 6044	NIL	NIL	By Building Rent		240,000.00
To Tuition fee		2,790,000.00	By Educational Expenditure		
			Advertisement Exp.	147,000.00	
To Development Fund		207,000.00	Travelling Exp	9,900.00	
			Miscellaneous Exp	7,006.00	
To Other Income			Bank Commission	925.00	
EPF Fee (College)	36,450.00		Campus Development Exp.	120,000.00	
Misce. Income	4,540.00		Administrative Exp.	100,000.00	
Administrative Charges (College)	11,000.00	51,990.00	Audit Fee	5,900.00	
			Printing & Stationery	34,054.00	
To Non-Recurring Receipt			Postage & Telegram	1,622.00	
Caution Money Deposit	14,000.00		Office Contingency Exp.	40,000.00	
Income Tax	32,940.00		Repair & Maintenance	65,674.00	
College Exam Fee (20%) Uni. Share)	12,150.00	59,090.00	Workshop Exp.	235,287.00	627,568.00
To Bank Interest		34,255.00			
Bal. c/f	-	1,855,205.00	Bal. c/f	-	1,406,318.00

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Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M /

Date :

Bal. q/d	-	1,055,235.00	Bal. q/d	-	1,408,318.00
			By Non-Recurring Payment		
			Caution Money Deposit	500.00	
			Income Tax	32,940.00	
			Student A/C	496,500.00	499,440.00
			By Closing Balance		
			Cash in hand	NIL	
			S.S.B.Ltd A/C No. 8566	1,147,477.00	1,147,477.00
Total Rs		1,055,235.00	Total Rs		1,895,235.00

Place : Pune
 Date :

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dudhede & Co.
 Chartered Accountants

Satish Dhale
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 50

[Signature]
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-50

[Signature]
 V.A. Dudhede
 (Partner)


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