

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

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

Total Expenditure - Fixed Asset ●

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

RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

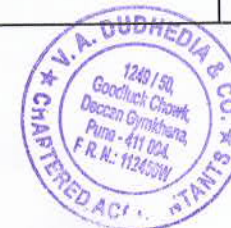
Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
To Opening Balance			By Salaries & Allowances		
Cash In Hand	-		Teaching Staff		
Cash at Bank			Basic Pay- Teaching	25,169,016.00	
Axis Bank Ltd A/c-916010049200365	373,086.00		D. A.- Teaching	24,513,223.00	
Bank of Maharashtra A/c-20104811650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




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

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

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




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 1240 Satara Road, Pune-411 043.

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

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



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RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

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



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RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

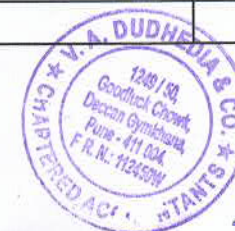
Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	-	220,730,334.65	PAGE TOTAL B/F	3,437,834.00	186,131,883.73
To Other Assets			By Other Liabilities		
Advances to Other			Kale & Sons	578,224.00	
Poonam Automoblies	200,000.00		Kalavati Flowers	9,000.00	
Tata Tele Business Services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




I/C PRINCIPAL
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 Pimpri Chinchwad, Pune-411 043.

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

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




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

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

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

Place : Pune

Examined and found correct subject to our report of even dated

Date :

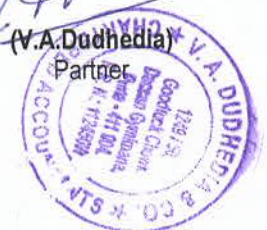
For V.A.Dudhedia & Co.
Chartered Accountants

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

Director[Audit & Finance]
 Bharati Vidyapeeth, Pune

Joint Secretary [Admini.]
 Bharati Vidyapeeth, Pune

(V.A.Dudhedia)
 Partner




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

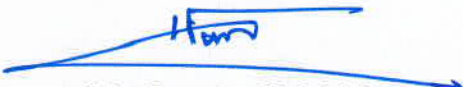
liabilities	Sub-Amt	Total Rs	Assets	Sub-Amt	Total Rs
Branch / Divisions			Fixed Assets		
(As per Annexure " F ")		248,554,496.00	Total WDV Of the Assets	24,438,836.00	
			Less :- WDV of Assets Under Fund	11,071,788.00	
Deposits & Fund			Less :- WDV of Assets Under Grants	237,719.00	13,129,329.00
(As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

Place : Pune

Date :


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


Director [Audit & Finance]
 Bharati Vidyapeeth, Pune


Joint Secretary [Admini.]
 Bharati Vidyapeeth, Pune

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


(V A Dudhedia)
 Partner



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

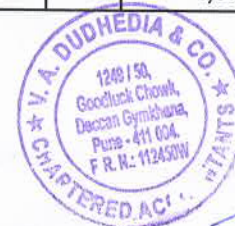
Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposals	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
1]	Fixed Assets Under College Fund							
1	Chemistry Lab Equipments [D-08]	142,811.00	-	-	142,811.00	10%	14,281.00	128,530.00
2	Civil Lab Equipments [D-14]	3,677.00	-	-	3,677.00	10%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



I/C PRINCIPAL
 Bharati Vidyapeeth's
 College of Engineering for Women
 2nd Satara Road, Pune-411 043.

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

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

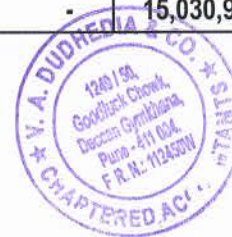


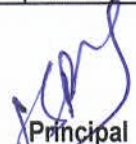
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Satara Road, Pune-411 043.

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

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


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




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

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

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


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




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

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

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

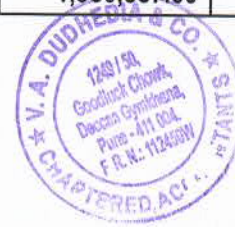


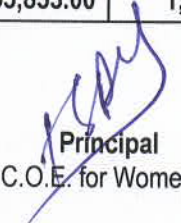
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BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE
Annexure Forming Part of Balance Sheet, As On 31st March'2020
Annexure " C " OF OTHER ASSETS

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



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




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

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

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



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

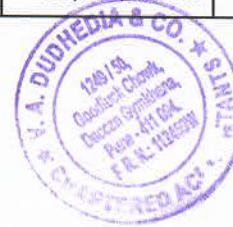




Principal
B.V.C.O.E. for Women, pune

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

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



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

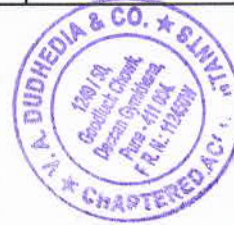




 Principal
 B.V.C.O.E. for Women, pune

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

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


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




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

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

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




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

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




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

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

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

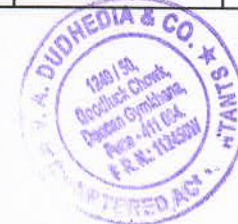

Accountant
B.V.C.O.E. for Women, pune




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

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

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



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

COLLEGE OF ENGINEERING FOR WOMEN


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

Annexure " I " OF CURRENT LIABILITIES

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


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





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

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

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





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

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

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




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

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


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



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

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


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


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



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN

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

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

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

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



Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN


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

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

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


Accountant
 BVCOE for Women, Pune





Principal
 BVCOE for Women, Pune

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

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


 Accountant
 BVCOE for Women, Pune




 Principal
 BVCOE for Women, Pune

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48
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mail: dudhediaco@yahoo.com

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

INDEPENDENT AUDITORS' REPORT

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

1. Report on the Financial Statements

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

2. Management's Responsibility for the Financial Statements

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

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

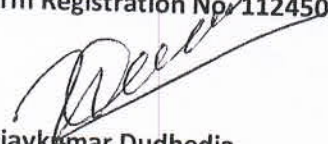
4. Opinion

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

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

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

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



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

