

College copy

J-67
J-67



vmedulife Private Limited
EFC Business Center, Phase I, Rajiv Gandhi International IT Park
Pune Maharashtra 411057
India
GSTIN 27AAECV5149A1ZH

INVOICE

Bill To
**Bharati Vidyapeeth's College of Engineering For Women,
Pune**
Pune-Satara Road,
Pune
411043 Maharashtra
India

Estimate# VM23037
Estimate Date 28/06/2023

Place Of Supply: Maharashtra (27)

#	Item	Description	HSN/SAC	Amount
1	India's Unique Integrated OBE-Accreditation, Academic Management, and Office Automation Software	Due invoice as per details against the PO number BV/Purchase/16742 /2022-23	998319	2,73,250.00

Make all cheques payable to: VMEDULIFE PRIVATE LIMITED
Banker : IDBI Bank Ltd.
IDBI Bank, Sector No. 25, Nigdi Pradhikaran, Pune 411044
Account no.: 0087102000035459
IFSC Code : IBKL0000087

Sub Total (Tax Inclusive)	2,73,250.00
CGST9 (9%)	20,841.10
SGST9 (9%)	20,841.10
Total	₹2,73,250.00

Total In Words: **Indian Rupee Two Lakh Seventy-Three Thousand Two Hundred Fifty Only**

Make all cheques payable to: VMEDULIFE PRIVATE LIMITED
Banker : IDBI Bank Ltd.
IDBI Bank, Sector No. 25, Nigdi Pradhikaran, Pune 411044
Account no.: 0087102000035459
IFSC Code : IBKL0000087

Bharati Vidyapeeth's
College of Engineering for Women
Pune-Satara Road, Pune-411043

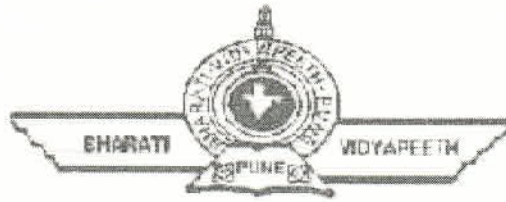
Inward No. 01107/23
Date: 29/6
Sign: [Signature]

PAYMENT DONE
BY BHARATI VIDYAPEETH, PUNE-30.
Date: 22/6/23 Accountant Sign: [Signature]

Accountant [Signature]

23/07/2023

I.T. dept
[Signature]

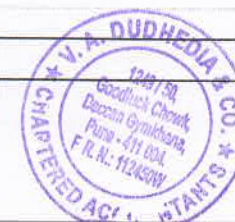


**BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING FOR WOMEN,
KATRAJ - DHANKAWADI,
PUNE - 411 043.**

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

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

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



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

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



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

I/C PRINCIPAL

Bharati Vidyapeeth's

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



11	Other scholarship	11,17,673.00
	Total	79,43,125.00

5. No Authorization:-

Management's Policy specifies that all expenses should be authorized by the designated authorized signatory. Where authorization is not obtained, management should take proper actions in regards to implementation of stringent policies. During the course of audit, some transactions were noticed where authorized signature of the designated authority was not found:

1	P-189	Phi.Electrics, electronics & engineering	40,237
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6. No Satisfactory Supporting (Tax Invoice) :-

Proper satisfactory supporting (Tax Invoice) is essential part of accounting the transactions in the books of accounts. While conducting audit, it was found that supporting for the following transaction was not satisfactory in regards to form opinion on reliability of the transaction. In the following cases it were observed that proforma invoices were attached to support the transactions recorded in the books.

1	J-71	Computer software	6,514
2	J-125	Computer software	2,12,400
3	J-211	Library mgt software	4,93,830

7. Prepaid Expenses :

Accrual-based accounting is an accounting technique that requires to record every transaction in the books of accounts as and when they occur regardless of when cash transactions have occurred (paid/ received). Here, the entry/ transaction is recorded at the time payment/ receipt and not when it actually accrue.

There are certain expenses such as rent/municipal taxes/ insurances/ internet expenses etc which need to be expense out in the financials year for which they relate. If any expenses incurred which related to next year should be prepaid and expensed out in next financial year. During the course of audit it was found that management has incurred insurance expense which relate to next year and same was expensed out in the current year instead of bifurcating it into current period expenses and prepaid expenses. Such expenses are need to be bifurcated into expenses related to current period and next year. It is advisable to follow mercantile system of accounting and make such bifurcation at the time of booking of expenses itself.

1	J-102	Vehical purchase	15,49,000
2	J-217	Repairs & Maintnance	18,213

8. Quotation :

As per Bombay Public Trust act-1951, Repairs or Construction involving expenditure exceeding Rs. 5,000/- should be done from authorize vendors and should have atleast 3 Quotation for such expenditure.





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

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

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

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



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

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



Bharati Vidyapeeth's
COLLEGE OF ENGINEERING FOR WOMEN

Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2022

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

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

I/C PRINCIPAL

Bharati Vidyapeeth's

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



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

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

[Signature]
I/C PRINCIPAL

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





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

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

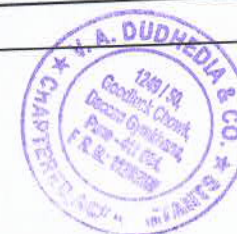
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021

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



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

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



Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN

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

Annexure " L " OF ADMINISTRATIVE EXPENDITURE

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



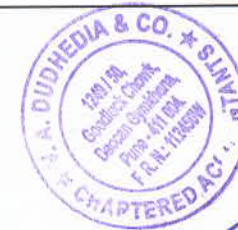
Bharati Vidyapeeth, Pune

COLLEGE OF ENGINEERING FOR WOMEN

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

Annexure " M " OF EDUCATIONAL EXPENDITURE

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



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

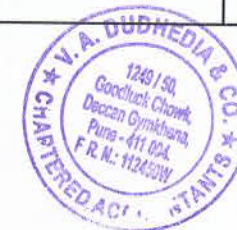


**BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING FOR WOMEN,
KATRAJ - DHANKAWADI,
PUNE - 411 043.**

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

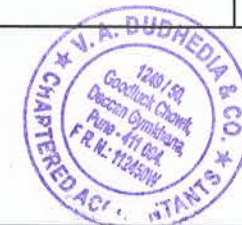
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2020

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



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

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




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

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




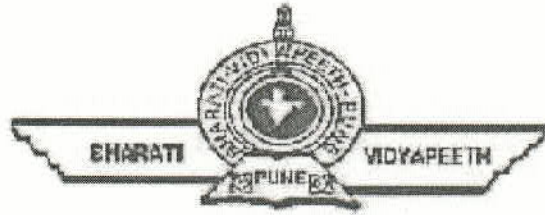
Bharati Vidyapeeth, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 Annexure Forming Part of Income & Expenditure A/c, For the Year ended 31st March' 2020
Annexure " M " OF EDUCATIONAL EXPENDITURE

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

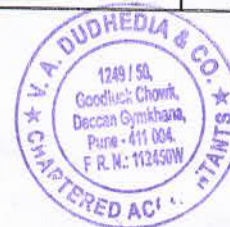


**BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING FOR WOMEN,
KATRAJ - DHANKAWADI,
PUNE - 411 043.**

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

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

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



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

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



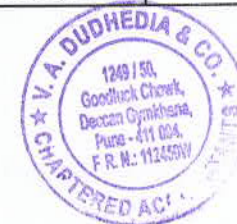
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

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



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

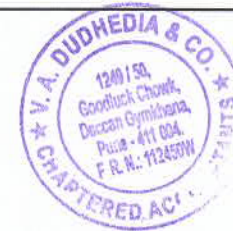
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1]	OTHER LIABILITIES	29,52,836.00	28,90,800.00	58,43,636.00	49,67,151.00	8,76,485.00
40	Raghavendra Electrical Enginers	5,900.00	-	5,900.00	-	5,900.00
41	Ram Enterprises	51,062.00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



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

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


Accountant
 BVCOE for Women, Pune

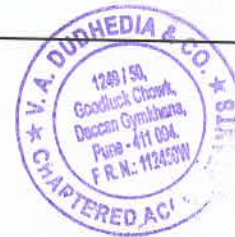




Principal
 BVCOE for Women, Pune

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

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


 Accountant
 BVCOE for Women, Pune




 Principal
 BVCOE for Women, Pune