

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	
			Laboratory 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 & Eremark Fund			By Fixed Assets against Dev. Fund		
Students Fee Deposits	6,856.00		Computer Lab Equipment(DF)	1,355,400.00	
Development Fee (Fund)	14,086,498.00	14,093,354.00	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	
			Vehicle Purchase	2,049,736.00	7,263,653.00
To Investments			By Branch & Division		
FDR with BSBL A/c- 69526 (BVS/JD-DTE)		278,408.00	Bharati Vidyapeeth, Pune		3,683,636.00
			By Deposit & Eremark 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



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	
To Current Liabilities			Affiliation/Membership/Inspection Fee	222,140.00	
Affiliation / Membership/ Inspectio fee payable	40,566.40		Audit Fee	82,600.00	
Assessor & Collector of Tax-PMC, Pune	840,043.00		Bank Commission & Charges	4,691.82	
Audit Fee Payable	75,600.00		Infrastructure Uses Charges	5,200,000.00	
Income Tax Staff Receivable	5,333,800.00		Campus Development Expenses	6,155,000.00	
Medical Health Scheme	69,800.00		Computer Printing Expences	1,633,293.00	
National Insurance 2022-23	202,998.00		Cleaning & Maintenance	851,518.00	
Notice Pay	172,770.00		Electricity Charges / Maintenance	121,429.00	
Professional Tax Payable	289,225.00		Garden Expenses	483,162.00	
Providend Fund Payable	1,694,058.00		Genset Diesel Expenses	113,916.00	
Revenue Stamp Payable	1,395.00		Insurance Charges	122,786.00	
Salary Payable	76,863,299.00		Municipal Tax (PMC)	840,043.00	
Sevak Kalyan Nidhi	41,875.00		Membership Fees	12,980.00	
Staff Loan- Bank Loan Payable	462,000.00		Office Contingency	4,100,000.00	
Processing Fee Payable	194,524.50		Painting Expences	691,619.00	
T.D.S (Contractor) Payable	144,426.00		Postage & Telegram Expenses	2,936.00	
T.D.S (Professions) Payable	97,383.00		Processing Fee	194,425.00	
University Eligibility Fee	203,650.00		Printing & Stationery	1,434,348.00	
University Fee (Exam./Veri .Rev./Photocopy)	2,504,160.00		Repairs & Maintenance	1,440,976.00	
University Other Fees Payable	775,350.00	90,006,922.90	Security Charges / Labour Charges	631,890.00	
			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' 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	
PAGE TOTAL C/F		206,292,579.82	PAGE TOTAL C/F		29,378,840.88
					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	
Students Development Activity			NSS College Expenses	12,862.00	
Development Fee (Fund)	12,352,683.00	12,352,683.00	Seminar & Workshop Expenses	55,820.00	
			Software Development Expenses	1,150,396.10	
To Investments			Student Welfare Activity	147,500.00	
FDR with BSBL A/c- 69526 (BVS/JD-DTE)		261,810.00	Training & Placement expenses	1,250.00	2,708,329.10
To Other Liabilities			By Fixed Assets against Dev. Fund		
Laxmi Prakash Caterers	40,587.00	40,587.00	Computer Lab Equipment(DF)	300,900.00	
			Library Books (DF)	44,622.00	
			Library Equipments (DF)	129,800.00	475,322.00
			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



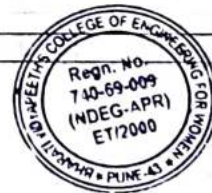
**BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2021**

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		Building Rent	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	
Provident 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	1,278,250.00	
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 Maah Sah.Grahaak 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 Avasara	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'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		Non Teaching Staff		
Bharati Sahakari Bank Ltd A/c- 19966	37,198.25		Basic Pay- Non-Teaching	7,399,205.00	
Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	5,768.00		D. A.- Non-Teaching	7,445,629.00	
Central Bank, Pune A/c- 3092900604	4,336,277.69		H.R.A.- Non-Teaching	1,500,580.00	
State Bank of India, Pune A/c- 10277607684	620,468.96		C.L.A.- Non-Teaching	156,887.00	
State Bank of India A/c- 35230088122 (Current)	3,716,986.63		Special Allowance- Non-Teaching	50,400.00	
State Bank of India, Treasury Branch A/c-8293	212,701.00	14,922,280.92	Gratuity Expenses- Non Teaching	1,629,145.00	18,181,846.00
To Fees from Students			By Provident Fund (Mngt Share)		
Tuition Fee	74,104,457.00				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	
To Other Receipts			Audit Fee	82,600.00	
Administrative Charges Receipts	527,475.60		Bank Commission	4,329.60	
Miscellaneous Receipts	6,400.00	533,875.60	Building Rent	3,840,000.00	
PAGE TOTAL C/F		90,227,245.52	PAGE TOTAL C/F	11,019,442.60	75,061,774.00



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

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F		90,327,245.52	PAGE TOTAL B/F	11,019,442.60	75,061,774.00
To Branch & Division			By Administrative Expenditure		
Bharati Vidyapeeth, Pune	39,055,797.00		Campus Development Expenses	7,920,000.00	
Bharati Vidyapeeth University, Pune	94,670.80	39,150,467.80	Cleaning & Maintenance	918,705.00	
			Electricity Charges / Maintenance	261,226.00	
To Deposits & 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		Exam & Project Expenses	225,784.00	
T.D S (Professions) Payable	314,617.00		Faculty Develop. Expenses	6,500.00	
University Eligibility Fee	149,050.00		Function Expenses	354,737.00	
University Fee (Exam./Veri. Rev./Photocopy)	2,598,050.00		Gymkhana/ Sport Expenses	34,006.00	
University Other Fees Payable	649,866.00	75,083,223.00	Internet E-Mail Expenses	1,180,000.00	
			Laboratory Expenses	88,871.00	
			Library Periodicals & Journals	152,867.00	
			Magazine Expenses	255,998.00	
PAGE TOTAL C/F			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 & 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



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

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
PAGE TOTAL B/F	6,815,101.00	212,631,361.32	PAGE TOTAL B/F	-	112,450,935.73
To Other Liabilities			By Current Liabilities		
Sheela Water Suppliers	88,494.00		Alumni Memberships Fee	18,690.00	
Shivare Tempo Services	12,000.00		Audit Fee Payable	75,600.00	
Srvenk Electricals	69,883.00		BV Notice Pay Payable	15,000.00	
Steps Communication 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	292,500.00	
Wesnet Technologies	3,304.00	7,435,357.33	Provident Fund Payable	1,591,451.00	
To Staff Payable			Revenue Stamp Payable	1,385.00	
Bhubal Jayashree Vikram (Visiting)	126,720.00		Salary Payable	65,080,968.00	
Mr. Patil Kamlesh Vasantrao (Staff)	45,000.00		Staff Loan- Bank Loan Payable	430,000.00	
Mr. Madhav Dilip Uttamrao(STAFF)	14,867.00		Staff Loan-Abhijeet Dada Nagarj Saha Pathsanstha	2,000.00	
Patil Shehalata Amit(Visiting Staff)	45,720.00		Student Verification	140,870.00	
Pawar Pratiksha Pramod(Visiting Staff)	42,840.00		T.D.S (Contractor) Payable	70,790.00	
Rampise Kiran Bhimrao	6,400.00		T.D.S (Professions) Payable	252,900.00	
Wadapave Priyanka Ravindra-(Visiting Staff)	58,680.00	340,227.00	University Eligibility Fee	149,050.00	
To Investments			University Fee (Exam/Veri./Rev./Photocopy)	1,291,265.00	
FDR with BSBL A/c- 69526 (BVS/UD-DTE)		228,451.00	University Other Fees Payable	649,866.00	73,680,943.00
To Other Assets			By Other Liabilities		
Advances to Staff			ACE Square Enterprises	80,640.00	
Vhavan Narayan Ninad	600.00		Amol News Paper Agency	19,942.00	
Deshmukh Shivaji Jaysing(Staff)-Exam	35,000.00		Bharati Madh.Sah.Grahak Bhandar Ltd	113,654.00	
Mrs. Deshmukh S. A. (Staff)	7,100.00		Bharati Printing Press	241,945.00	
Mrs. Trarkar S. A. (Staff)	20,000.00		Computronics	976,931.00	
Mrs. Shelke S. V. (Staff)	2,500.00		CSI Education Directorate Chennai	14,184.00	
Mrs. Rane Mugdha-(Staff)	27,250.00		Global Enterprises	29,714.00	
Zope Urmila-(Staff)	2,488.00	94,938.00	Highclass Manpower Facility Services	670,037.00	
PAGE TOTAL C/F	-	220,730,334.65	Hotel Utsav	30,230.00	
			Impulse Icon Infotech	1,258,337.00	
			PAGE TOTAL C/F	3,437,834.00	186,131,883.73



Bharati Vidyapeeth's, Pune
COLLEGE OF ENGINEERING FOR WOMEN
 DHANKAWADI, PUNE -411043
RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31st MARCH' 2019

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
To Opening Balance			By Salaries & Allowances		
Cash In Hand			Teaching Staff		
Cash at Bank			Teaching Basic Pay	2,47,13,894.00	
Axis Bank A/c- 916010049200365	3,60,309.00		Teaching C. L. A.	1,72,442.00	
Bank of Maharashtra A/c- 20104811650	14,39,088.00		Teaching D. A.	1,80,23,009.00	
Bank of Maharashtra A/c- 60261466374 (SWO)	1,14,925.00		Teaching H. R. A.	46,89,731.00	
Bharati Sahakari Bank Ltd A/c- 51111	37,341.50		Teaching Special Allowance	24,000.00	
Bharati Sahakari Bank Ltd A/c- 14124	8,10,323.24		Visiting Staff Pay	6,67,663.00	
Bharati Sahakari Bank Ltd A/c- 19966	2,58,024.25		Gratuity	8,64,890.00	4,91,55,629.00
Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	1,04,904.00		Non Teaching Staff		
Central Bank A/c- 3092900604	72,35,840.30		Non-Teaching Basic Pay	83,32,904.00	
State Bank of India A/c- 10277607684	5,84,526.98		Non-Teaching C.L.A.	1,55,546.00	
State Bank of India A/c- 35230088122 (Current)	4,60,992.03		Non-Teaching D. A.	54,04,376.00	
State Bank of India A/c- 8293 (Treasury Br)	2,12,701.00	1,16,18,975.68	Non-Teaching H.R.A.	15,24,490.00	
			Non-Teaching Special Allowance	52,255.00	1,54,69,571.00
To Fees from Students			By Provident Fund [Mngt Share]		14,74,966.00
Tuition Fee	6,86,20,184.00		By Administrative Expenditure		
Other Fee	44,000.00	6,86,64,184.00	Administrative Charges	50,00,000.00	
			Advertisement Expenses	6,03,096.00	
To Bank Interest			Affiliation/Membership/Inspection Fee	5,92,494.00	
Bank Interest- SBA	5,39,143.00		Audit Fee	82,600.00	
Bank Interest- FDR	2,97,109.00	8,36,252.00	Bank Commission	11,408.61	
			Building Rent	38,40,000.00	
To Other Receipts			Campus Development Exps.	60,00,000.00	
Administrative Charges Receipts	12,77,822.71				
Miscellaneous Receipts	6,655.00	12,84,477.71			
PAGE TOTAL C/F		8,24,03,889.39	PAGE TOTAL C/F	1,61,29,598.61	6,61,00,166.00



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

