



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

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

Bharati Vidyapeeth'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
<b>To Opening Balance</b>			<b>By Salaries &amp; Allowances</b>		
<b>Cash In Hand</b>	-		<b>Teaching Staff</b>		
<b>Cash at Bank</b>			Basic Pay- Teaching	24,785,965.00	
Axis Bank Ltd A/c-916010049200365	398,291.00		D. A.- Teaching	20,230,888.00	
Bank of Maha A/c-20104811650	195,534.80		H. R. A- Teaching	4,852,321.00	
Bank of Maha A/c-60312903332 (NSS)	45,011.90		C. L. A- Teaching	174,048.00	
Bank of Maha A/c-60261466374 (SWO)	208,075.00		Special Allowance- Teaching	36,000.00	
Bharati Sahakari Bank Ltd A/c- 51111	18,841,167.17		Visiting Staff Pay	363,200.00	50,442,422.00
Bharati Sahakari Bank Ltd A/c- 14124	3,235,196.84				
Bharati Sahakari Bank Ltd A/c- 19966	181,626.65		<b>Non Teaching Staff</b>		
Bharati Sah Bank Ltd A/c- 42972 (NSS)	9,117.00		Basic Pay- Non-Teaching	7,036,735.00	
Central Bank, Pune A/c- 3092900604	5,001,373.69		D. A.- Non-Teaching	7,036,735.00	
S B I, Pune A/c- 10277607684	1,415,501.46		H.R.A.- Non-Teaching	1,407,347.00	
S B I A/c- 35230088122 (Current)	4,815,003.03		C.L.A.- Non-Teaching	141,645.00	
S BI, Treasury Branch A/c-8293	212,701.00	34,558,599.54	Special Allowance- Non-Teaching	50,400.00	
			Gratuity Expenses- Non Teaching	1,513,450.00	17,186,312.00
<b>To Fees from Students</b>			<b>By Provident Fund [Mngt Share]</b>		1,357,013.00
Tuition Fee	101,319,288.00				
Other Fee	48,000.00	101,367,288.00			
<b>To Other Receipts</b>					
Administrative Charges Receipts	310,303.28				
Miscellaneous Receipts	51,000.00	361,303.28			
<b>PAGE TOTAL C/F</b>		136,287,190.82	<b>PAGE TOTAL C/F</b>		68,985,747.00



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
<b>PAGE TOTAL B/F</b>		<b>136,287,190.82</b>	<b>PAGE TOTAL B/F</b>	-	<b>68,985,747.00</b>
<b>To Bank Interest</b>			<b>By Administrative Expenditure</b>		
Bank Interest- SBA	623,264.00		Administrative Charges	5,628,000.00	
Bank Interest- FDR	289,810.00	<b>913,074.00</b>	Advertisement Expenses	356,680.00	
			Affiliation/Membership/Inspection Fee	488,930.00	
<b>To Current Liabilities</b>			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	<b>69,092,315.00</b>	Staff Uniform	9,335.00	
			Telephone Expenses	55,910.00	
			Travelling Expenses	85,994.00	
			Water Charges	354,400.00	<b>29,378,840.88</b>
<b>PAGE TOTAL C/F</b>		<b>206,292,579.82</b>	<b>PAGE TOTAL C/F</b>		<b>98,364,587.88</b>



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
<b>PAGE TOTAL B/F</b>	-	206,292,579.82	<b>PAGE TOTAL B/F</b>	-	98,364,587.88
<b>To Branch &amp; Division</b>			<b>By Educational Expenditure</b>		
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	
<b>To Deposits &amp; Ermark Fund</b>			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
<b>To Investments</b>					
FDR with BSBL A/c- 69526 (BVS/JD-DTE)		261,810.00	<b>By Fixed Assets against Dev. Fund</b>		
			Computer Lab.Equipment(DF)	300,900.00	
			Library Books (DF)	44,622.00	
<b>To Other Liabilities</b>			Library Equipments (DF)	129,800.00	475,322.00
Laxmi Prakash Caterers	40,587.00	40,587.00			
			<b>By Branch &amp; Division</b>		
			Bharati Vidyapeeth, Pune	6,334,672.20	6,334,672.20
			<b>By Deposit &amp; Ermark Fund</b>		
			Development Fee (Fund)	475,322.00	475,322.00
			<b>By Investments</b>		
			FDR with BSBL A/c- 69526 (BVS/JD-DTE)		278,408.00
<b>PAGE TOTAL C/F</b>		239,636,782.92	<b>PAGE TOTAL C/F</b>		108,636,641.18



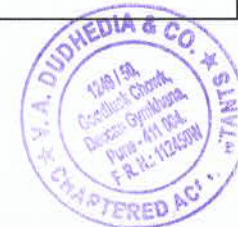
BV'S COLLEGE OF ENGINEERING FOR WOMEN, DHANKAWADI, PUNE -411043  
 RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31st MARCH' 2022

Receipts	Sub Amount	Total Rs	Payments	Sub Amount	Total Rs
<b>PAGE TOTAL B/F</b>	-	239,636,782.92	<b>PAGE TOTAL B/F</b>	-	108,636,641.18
<b>To Unspent Grants</b>			<b>By Current Liabilities</b>		
AICTE-(ATAL FDP Grant)	184,775.00		Assessor & Collector of Tax-PMC, Pune	737,244.00	
AICTE-(MODROB Grant)	461,200.00		Audit Fee Payable	75,600.00	
AICTE- SPICES (QIP)Grant	1,500.00	647,475.00	Income Tax Staff Payable	2,362,500.00	
			Medical Health Scheme	65,950.00	
<b>To Scholarships Payable</b>			National Insurance 2021-22	212,024.00	
Scholarships (E. B. C) 2020-21	33,813,872.00		Professional Tax Payable	272,300.00	
Scholarships (E. B. C) 2019-20	1,663,432.25	35,477,304.25	Providend Fund Payable	1,728,766.00	
			Revenue Stamp Payable	1,319.00	
<b>By Other Assets</b>			Salary Payable	60,998,938.00	
<b>Advances to Staff</b>			Sevak Kalyan Nidhi	39,630.00	
Deshmukh Shivaji Jaysing	20,000.00		Staff Loan- Bank Loan Payable	341,700.00	
Kadam Sonali P	43,593.00	-	T.D.S (Contractor) Payable	53,960.00	
Mrs Itkarkar S A	57,523.00	121,116.00	T.D.S (Professions) Payable	128,729.00	
			University Eligibility Fee	185,550.00	
			University Fee (Exam./Veri .Rev./Photocopy)	1,082,305.00	
			University Other Fees Payable	758,635.00	69,045,150.00
			<b>By Other Liabilities</b>		
			Amol News Paper Agency	2,245.00	
			Impulse Infotech	28,135.00	
<b>PAGE TOTAL C/F</b>		275,882,678.17	<b>PAGE TOTAL C/F</b>	30,380.00	177,681,791.18



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
<b>PAGE TOTAL B/F</b>	-	275,882,678.17	<b>PAGE TOTAL B/F</b>	30,380.00	177,681,791.18
<b>By Other Assets</b>			<b>By Other Liabilities</b>		
<b>Advances to Other</b>			Bharati Madh. Sah. Grahak Bhandar Ltd.	-	
Poonam Automoblies	230,000.00		Laxmi Prakash Caterers Pune	18,831.00	
Pol Ajay Kumar	5,000.00		Global Edu tech	81,972.00	131,183.00
Western Transport Agency	83,498.80	318,498.80			
<b>Grants /Other Receivable</b>			<b>By Unspent Grants</b>		
NSS (Regular & Special) Activity Grants	30,000.00		AICTE-(ATAL FDP Grant)	184,775.00	
University Exam Grants Receivable	305,934.00		AICTE- SPICES (QIP)Grant	56,000.00	
BSBL-FDR Accured Interest-69526	8,139.00		I.E.T E Grants	1,000.00	
Prepaid Insurance	9,335.00	353,408.00	University Exam Grants	305,934.00	547,709.00
<b>To Fund /Grants During the year</b>					
Development Fund Utilized	475,322.00	475,322.00			
<b>To Students Account</b>					
BE Students	100,107,025.25				
ME Students (E & TC)	50,050.00	100,157,075.25			
<b>PAGE TOTAL C/F</b>		377,186,982.22	<b>PAGE TOTAL C/F</b>	678,892.00	178,360,683.18



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
<u>PAGE TOTAL B/F</u>	-	377,186,982.22	<u>PAGE TOTAL C/F</u>	678,892.00	178,360,683.18
			<u>By Scholarships Payable</u>		
			Scholarships (E. B. C) 2020-21	33,256,493.50	
			Scholarships (E. B. C) 2018-19	250,198.00	
			Scholarships (E. B. C) 2019-20	1,624,643.25	
			Scholarships (SC,ST,EBC,OBC) 2018-19-20	578,725.00	35,710,059.75
			<u>By Students Account</u>		
			BE Students	116,478,200.78	
			ME Students (E & TC)	251,370.00	116,729,570.78
			<u>By Other Assets</u>		
			<u>Advances to Other</u>		
			Poonam Automoblies	300,000.00	
			Western Transport Agency	75,000.00	
			Shelar Water Suppliers	13,878.00	388,878.00
			<u>Advances to Staff</u>		
			Salunkhe Vinod Arvind	3,250.00	
			Mr Yadav Dilip Uttam	14,867.00	18,117.00
			<u>Grant and Other Receivable</u>		
			NSS (Regular & Special) Activity Grants	59,000.00	
			Uni NSS Grants	30,000.00	
			NSS Regular Activity Grants	42,000.00	131,000.00
			<u>Other Receivable</u>		
			BSBL-FDR Accured Interest-68575	48,173.00	
			BSBL-FDR Accured Interest-68913	47,850.00	
			BSBL-FDR Accured Interest-69526	6,232.00	
			SBI-FDR Accured Interest- 10277678259	21,980.00	
			SBI-FDR Accured Interest- 10277678260	127,093.00	251,328.00
<u>PAGE TOTAL C/F</u>		377,186,982.22	<u>PAGE TOTAL C/F</u>		331,589,636.71



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	-	37,71,86,982.22	PAGE TOTAL B/F	-	33,15,89,636.71
			By Closing Balance		
			Cash In Hand		
			Cash at Bank		
			Axis Bank Ltd A/c-916010049200365	4,10,374.00	
			Bank of Maharashtra A/c-20104811650	71,402.80	
			Bank of Maharashtra A/c-60312903332 (NSS)	8,420.02	
			Bank of Maharashtra A/c-60261466374 (SWO)	2,18,851.20	
			Bharati Sahakari Bank Ltd A/c- 51111	2,92,20,563.17	
			Bharati Sahakari Bank Ltd A/c- 14124	89,65,380.44	
			Bharati Sahakari Bank Ltd A/c- 19966	2,46,071.65	
			Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	9,365.00	
			Central Bank, Pune A/c- 3092900604	9,78,323.94	
			State Bank of India, Pune A/c- 10277607684	19,66,830.96	
			State Bank of India A/c- 35230088122 (Current)	32,89,061.33	
			State Bank of India, Treasury Branch A/c-8293	2,12,701.00	4,55,97,345.51
Total Rs		37,71,86,982.22	Total Rs		37,71,86,982.22

Place : Pune

Date :


Examined and found correct subject to our report of even dated


For V.A.Dudhedia & Co.  
Chartered Accountants

  
Accountant

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

  
Principal

  
Director[Audit & Finance]  
Bharati Vidyapeeth, Pune

  
Joint Secretary [Admin.]  
Bharati Vidyapeeth, Pune

  
(V.A. Dudhedia)  
Partner





BHARATI VIDYAPEETH'S  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 DHANKAWADI, PUNE -411043

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH' 2022**

Expenditure	Sch.No.	Current year 2021-22	Previous Year 2020-21	Income	Sch.No.	Current year 2021-22	Previous Year 2020-21
<u>To Salaries &amp; Allowances</u>	K	6,89,85,747.00	6,00,77,987.00				
				<u>By Fees from Students</u>	I	10,13,67,288.00	8,78,86,645.00
<u>To Eastamlishment Expenditure</u>	L	2,93,78,840.88	2,44,51,507.40				
				<u>By Other Income</u>	J	3,61,303.28	1,74,140.78
<u>To Educational Expenditure</u>	M	27,08,329.10	26,81,497.10				
				<u>By Bank Interest</u>		9,13,074.00	8,43,292.00
<u>To Depreciation</u>	A	25,55,520.00	15,79,919.00				
				<u>By Deficit</u>		9,86,771.70	
				<u>(Excess of Expenditure Over Income)</u>			
<u>To Surplus</u> <u>(Excess of Income Over Expenditure)</u>			1,13,167.28				
<b>Total Rs</b>		<b>10,36,28,436.98</b>	<b>8,89,04,077.78</b>	<b>Total Rs</b>		<b>10,36,28,436.98</b>	<b>8,89,04,077.78</b>

Place : Pune

Date :

Examined and found correct subject to our report of even dated

For V. A. Dudhedia & Co.  
Chartered Accountants

Accountant

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

Principal

Director [Audit & Finance]  
Bharati Vidyapeeth, Pune

Joint Secretary [Admin.]  
Bharati Vidyapeeth, Pune

(V. A. Dudhedia)  
Partner



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

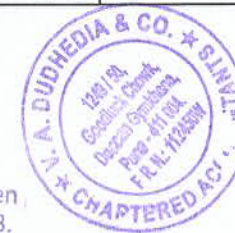
Sr. No.	Particulars	Current year 2021-22	Previous Year 2020-21
1	Tution Fee	101,319,288.00	
2	Other Fee	48,000.00	
	Total Rs	101,367,288.00	87,886,645.00

**Annexure " J " OF OTHER INCOME**

Sr. No.	Particulars	Current year 2021-22	Previous Year 2020-21
1	Administrative Charges Receipts	310,303.28	
2	Miscellaneous Receipts	51,000.00	
	Total Rs	361,303.28	174,140.78

*stat*  
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 " K " OF SALARIES AND ALLOWANCES**

Sr. No.	Particulars	Current year 2021-22	Previous Year 2020-21
<b>I]</b>	<b><u>Teaching Staff</u></b>		
1	Basic Pay- Teaching	20,050,407.00	
2	A.G. Pay- Teaching	4,735,558.00	
3	D. A.- Teaching	20,230,888.00	
4	H. R. A- Teaching	4,852,321.00	
5	C. L. A- Teaching	174,048.00	
6	Special Allowance- Teaching	36,000.00	
7	Visiting Staff Pay	363,200.00	
		<b>50,442,422.00</b>	<b>44,728,588.00</b>
<b>II]</b>	<b><u>Non Teaching Staff</u></b>		
1	Basic Pay- Non-Teaching	5,869,660.00	
2	G. Pay- Non-Teaching	1,167,075.00	
3	D. A.- Non-Teaching	7,036,735.00	
4	H.R.A.- Non-Teaching	1,407,347.00	
5	C.L.A.- Non-Teaching	141,645.00	
6	Special Allowance- Non-Teaching	50,400.00	
7	Gratuity Expenses- Non Teaching	1,513,450.00	
		<b>17,186,312.00</b>	<b>14,059,388.00</b>
<b>III]</b>	<b><u>Provident Fund [Mngt Share]</u></b>		
1	Provident Fund [Mngt Share]	1,357,013.00	1,290,011.00
	<b>Total Rs</b>	<b>68,985,747.00</b>	<b>60,077,987.00</b>

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 " 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	
<b>Total Rs</b>		<b>29,378,840.88</b>	<b>24,451,507.40</b>

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	
	<b>Total Rs</b>	<b>2,708,329.10</b>	<b>2,681,497.10</b>

*[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**

DHANKAWADI, PUNE -411043

**BALANCE SHEET**  
AS ON 31 ST MARCH 2022

Liabilities	Sch.No.	Current year 2021-22	Previous Year 2020-21	Assets	Sch.No.	Current year 2021-22	Previous Year 2020-21
				<b>Fixed Assets</b>	A	89,93,890.00	1,15,49,410.00
<u>Other Current Liabilities</u>	F	92,39,394.63	90,32,261.33				
				<b>Investments</b>	B	25,84,995.00	25,68,397.00
<u>Earmark Funds</u>	G	7,29,51,164.50	6,10,73,803.50				
				<b>Other Assets</b>	C	17,47,842.00	13,67,988.00
				<b>Students Account</b>	D	7,71,86,807.44	6,06,14,311.91
<u>Branch &amp; Divisions</u>	H	29,23,69,351.00	27,80,14,900.10	<b>Cash &amp; Bank Balance</b>	E	4,55,97,345.51	3,45,58,599.54
				<b>Income &amp; Expenditure Account</b>			
				Bal as per last balance Sheet	-	23,74,62,258.48	
				Add:- Surplus During the Year	-	9,86,771.70	23,74,62,258.48
						23,84,49,030.18	
<b>Total Rs</b>		<b>37,45,59,910.13</b>	<b>34,81,20,964.93</b>	<b>Total Rs</b>		<b>37,45,59,910.13</b>	<b>34,81,20,964.93</b>

Place : Pune

Date :

Examined and found correct subject to our report of even dated

For V.A.Dudhedia & Co.  
Chartered Accountants

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

  
Principal

  
Director [Audit & Finance]  
Bharati Vidyapeeth, Pune

  
Joint Secretary [Admin.]  
Bharati Vidyapeeth, Pune

  
(V.A. Dudhedia)  
Partner



Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Balance Sheet, As On 31st March' 2022  
**Annexure "A" OF FIXED ASSETS AND DEPRECIATION**

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposal	Sub Total Rs	Dep(%)	Dep. Amt Rs	Closing Balance
<b>I ]</b>	<b>Fixed Assets Under College Fund</b>							
1	Chemistry Lab Equipments [D-08]	115,680.00	-	-	115,680.00	15%	17,350.00	98,330.00
2	Civil Engg.Lab Equipments [D-14]	2,980.00	-	-	2,980.00	15%	450.00	2,530.00
3	Computer Equipments [D-02]	181,070.00	-	-	181,070.00	40%	72,430.00	108,640.00
4	E & T Computer Equipments(Computer) [D-15]	247,170.00	-	-	247,170.00	40%	98,870.00	148,300.00
5	E & TC Lab, Equipments (D-5)	4,235,010.00	-	-	4,235,010.00	15%	635,250.00	3,599,760.00
6	Electrical Lab. Equipments [D-03]	39,240.00	-	-	39,240.00	15%	5,890.00	33,350.00
7	Furniture & Dead Stocks [D-1A]	2,996,420.00	-	-	2,996,420.00	10%	299,640.00	2,696,780.00
8	Gymkhana Equipments	2,320.00	-	-	2,320.00	15%	350.00	1,970.00
9	IT Lab. Equipments(Computer) [D-06]	346,320.00	-	-	346,320.00	40%	138,530.00	207,790.00
10	Library [Computer]	3,180.00	-	-	3,180.00	40%	1,270.00	1,910.00
11	Library Books	2,519,680.00	-	-	2,519,680.00	40%	1,007,870.00	1,511,810.00
12	Library Books [P.G.Course]	320,580.00	-	-	320,580.00	40%	128,230.00	192,350.00
13	Library Equipments(Computer)	273,690.00	-	-	273,690.00	40%	109,480.00	164,210.00
14	Office Equipments	1,950.00	-	-	1,950.00	15%	290.00	1,660.00
15	Physics Lab Equipments [D-04]	90,250.00	-	-	90,250.00	15%	13,540.00	76,710.00
16	Workshop Lab Equipments [D-1]	173,870.00	-	-	173,870.00	15%	26,080.00	147,790.00
	<b>Sub-Total Rs</b>	<b>11,549,410.00</b>	<b>-</b>	<b>-</b>	<b>11,549,410.00</b>		<b>2,555,520.00</b>	<b>8,993,890.00</b>

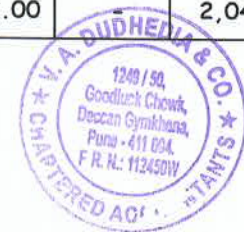


## BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March' 2022

## Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposal	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
<b>II ]</b>	<b>Assets Under Development Fund</b>							
1	Civil Lab Equipments [DF-13]	40,600.00	-	-	40,600.00	15%	6,090.00	34,510.00
2	Computer Equipments [DF]	597,500.00	300,900.00	-	898,400.00	40%	359,360.00	539,040.00
3	Computer Equipments-D02 [DF]	21,990.00	-	-	21,990.00	40%	8,800.00	13,190.00
4	E & TC Lab, Equipments [DF-9]	3,091,310.00	-	-	3,091,310.00	15%	463,700.00	2,627,610.00
5	Electrical Lab. Equipments(Computer) [DF]	155,310.00	-	-	155,310.00	40%	62,120.00	93,190.00
6	Eng. Science Computer Lab.[DF-20]	300,740.00	-	-	300,740.00	40%	120,300.00	180,440.00
7	Furniture & Dead Stock [DF-10]	28,570.00	-	-	28,570.00	10%	2,860.00	25,710.00
8	Furniture & Dead Stock-D01A [DF]	3,731,640.00	-	-	3,731,640.00	10%	373,160.00	3,358,480.00
9	IT Lab. Equipments-12(Computer) [DF]	407,440.00	-	-	407,440.00	40%	162,980.00	244,460.00
10	IT Lab. Equipments-D06 [DF]	21,030.00	-	-	21,030.00	15%	3,150.00	17,880.00
11	Library Books (DF)	597,500.00	44,622.00	-	642,122.00	40%	256,852.00	385,270.00
12	Library Books-PG (DF)	21,780.00	-	-	21,780.00	40%	8,710.00	13,070.00
13	Library Computer (DF)	134,620.00	-	-	134,620.00	40%	53,850.00	80,770.00
14	Library Equipments(Computer) (DF)	251,500.00	129,800.00	-	381,300.00	40%	152,520.00	228,780.00
15	Mechanical Lab. Equipments [DF-11]	66,420.00	-	-	66,420.00	15%	9,960.00	56,460.00
	<b>Sub-Total Rs</b>	<b>9,467,950.00</b>	<b>475,322.00</b>	<b>-</b>	<b>9,943,272.00</b>		<b>2,044,412.00</b>	<b>7,898,860.00</b>



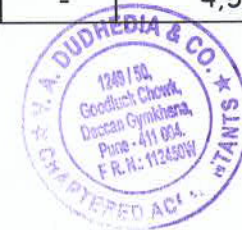


## BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March' 2022

## Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposal	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
<b>III]</b>	<b><u>Assets Under Special-DSWOG Grants</u></b>							
1	Furniture & Dead Stock [DSWOG]	3,940.00	-	-	3,940.00	10%	390.00	3,550.00
2	Library Books [DSWOGF]	33,120.00	-	-	33,120.00	40%	13,250.00	19,870.00
	<b>Sub-Total Rs</b>	<b>37,060.00</b>	<b>-</b>	<b>-</b>	<b>37,060.00</b>	<b>-</b>	<b>13,640.00</b>	<b>23,420.00</b>
<b>IV ]</b>	<b><u>Assets Against Samaj Kalyan Grants</u></b>							
1	Furniture & Dead Stock (SKG)	1,060.00	-	-	1,060.00	10%	110.00	950.00
2	Library Books (SKG)	95,660.00	-	-	95,660.00	40%	38,260.00	57,400.00
	<b>Sub-Total Rs</b>	<b>96,720.00</b>	<b>-</b>	<b>-</b>	<b>96,720.00</b>	<b>-</b>	<b>38,370.00</b>	<b>58,350.00</b>
<b>V]</b>	<b><u>Assets Under Pune Univ. Grants</u></b>							
1	Furniture & Dead Stock (Uni.Grants)	74,810.00	-	-	74,810.00	10%	7,480.00	67,330.00
2	Library Books (Uni.Grants)	5,350.00	-	-	5,350.00	40%	2,140.00	3,210.00
	<b>Sub-Total Rs</b>	<b>80,160.00</b>	<b>-</b>	<b>-</b>	<b>80,160.00</b>	<b>-</b>	<b>9,620.00</b>	<b>70,540.00</b>
<b>VI ]</b>	<b><u>Assets Against SPPU Grants</u></b>							
1	Library Books (SPPU-Aspire Res.Grant)	11,310.00	-	-	11,310.00	40%	4,520.00	6,790.00
	<b>Sub-Total Rs</b>	<b>11,310.00</b>	<b>-</b>	<b>-</b>	<b>11,310.00</b>	<b>-</b>	<b>4,520.00</b>	<b>6,790.00</b>




## BV'S COLLEGE OF ENGINEERING FOR WOMEN, PUNE

Annexure Forming Part of Balance Sheet, As On 31st March' 2022

## Annexure "A" OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Opening Balance	Add :- Additions	Less :- Disposal	Sub Total Rs	Dep (%)	Dep. Amt Rs	Closing Balance
	<b>TOTAL WDV ( RS )</b>	21,242,610.00	475,322.00	-	21,717,932.00	-	4,666,082.00	17,051,850.00
	<u>Less:-Fund Utilized during the year</u>							
1	Development Fee Fund Utilized	9,467,950.00	475,322.00	-	9,943,272.00	-	2,044,412.00	7,898,860.00
2	DSWOG Grants Fund Utilized	37,060.00	-	-	37,060.00	-	13,640.00	23,420.00
3	Samaj Kalyan Grant Fund Utilized	96,720.00	-	-	96,720.00	-	38,370.00	58,350.00
4	Pune University Grant Fund Utilized	80,160.00	-	-	80,160.00	-	9,620.00	70,540.00
5	Aspire Research Grant Fund Utilized	11,310.00	-	-	11,310.00	-	4,520.00	6,790.00
	<b>Sub-Total Rs</b>	9,693,200.00	475,322.00	-	10,168,522.00	-	2,110,562.00	8,057,960.00
	<b>Current Year Total</b>	11,549,410.00	-	-	11,549,410.00	-	2,555,520.00	8,993,890.00
	<b>Previous Year Total</b>	13,129,329.00	-	-	13,129,329.00	-	1,579,919.00	11,549,410.00

  
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 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 Balance Sheet, As On 31st March' 2022

**Annexure " B " OF INVESTMENTS**

Sr.	Particulars	Opening	Add :- Additions	Sub Total	Less:- Matured	Closing
1	BSBL Bank Deposit	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)	261,810.00	278,408.00	540,218.00	261,810.00	278,408.00
	<b>Current Year Total</b>	<b>2,568,397.00</b>	<b>278,408.00</b>	<b>2,846,805.00</b>	<b>261,810.00</b>	<b>2,584,995.00</b>
	<b>Previous Year Total</b>	<b>2,551,222.00</b>	<b>261,810.00</b>	<b>2,813,032.00</b>	<b>244,635.00</b>	<b>2,568,397.00</b>

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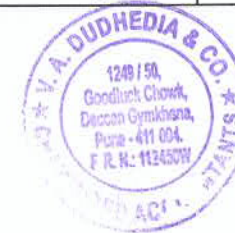
Bharati Vidyapeeth's  
 College of Engineering for Women  
 Pune-Satara Road, Pune-411 043.



Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Balance Sheet, As On 31st March'2022

**Annexure " C " OF OTHER CURRENT ASSETS**

Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
<b>I ]</b>	<b>ADVANCES</b>					
<b>i]</b>	<b>Advances to Staff</b>					
1	Deshmukh Shivaji Jaysing(Staff)	40,365.00	-	40,365.00	20,000.00	20,365.00
2	Mr.Yadav Sachin B (Staff)	496,050.00	-	496,050.00	-	496,050.00
	<b>Sub-Total</b>	<b>536,415.00</b>	<b>-</b>	<b>536,415.00</b>	<b>20,000.00</b>	<b>516,415.00</b>
<b>ii]</b>	<b>Advances to Other</b>					
1	Pol Ajaykumar	5,000.00	-	5,000.00	5,000.00	-
2	Poonam Automoblies	30,000.00	300,000.00	330,000.00	230,000.00	100,000.00
	<b>Sub-Total</b>	<b>35,000.00</b>	<b>300,000.00</b>	<b>335,000.00</b>	<b>235,000.00</b>	<b>100,000.00</b>
	<b>Sub-Total- I Rs</b>	<b>571,415.00</b>	<b>300,000.00</b>	<b>871,415.00</b>	<b>255,000.00</b>	<b>616,415.00</b>
<b>II]</b>	<b>Grants Receivable</b>					
1	NSS (Regular & Special) Activity Grants	-	101,000.00	101,000.00	30,000.00	71,000.00
2	University Exam Grants Receivable	-	305,934.00	305,934.00	305,934.00	-
3	Univ.N.S.S. Grants	(17,400.00)	30,000.00	12,600.00	-	12,600.00
	<b>Sub-Total- II Rs</b>	<b>(17,400.00)</b>	<b>436,934.00</b>	<b>419,534.00</b>	<b>335,934.00</b>	<b>83,600.00</b>



## Annexure " C " OF OTHER CURRENT ASSETS

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Received during the year	Closing Balance
<b>III</b>	<b>Other Receivable</b>					
1	BSBL-FDR Accured Interest-68575	156,266.00	48,173.00	204,439.00	-	204,439.00
2	BSBL-FDR Accured Interest-68913	155,284.00	47,850.00	203,134.00	-	203,134.00
3	BSBL-FDR Accured Interest-69526	8,139.00	6,232.00	14,371.00	8,139.00	6,232.00
4	SBI-FDR Accured Interest- 10277678259	51,557.00	21,980.00	73,537.00	-	73,537.00
5	SBI-FDR Accured Interest- 10277678260	425,392.00	127,093.00	552,485.00	-	552,485.00
6	Prepaid Insurance	9,335.00	-	9,335.00	9,335.00	-
	<b>Sub-Total- III Rs</b>	<b>805,973.00</b>	<b>251,328.00</b>	<b>1,057,301.00</b>	<b>17,474.00</b>	<b>1,039,827.00</b>
<b>IV</b>	<b>Security Deposits</b>					
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
	<b>Sub-Total- IV Rs</b>	<b>8,000.00</b>	<b>-</b>	<b>8,000.00</b>	<b>-</b>	<b>8,000.00</b>
	<b>Total Rs</b>	<b>1,367,988.00</b>	<b>988,262.00</b>	<b>2,356,250.00</b>	<b>608,408.00</b>	<b>1,747,842.00</b>



Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Balance Sheet, As On 31st March'2022  
**Annexure " D " OF STUDENTS ACCOUNT**

V1	Student Account					
1	BE Students	60,141,225.91	116,478,200.78	176,619,426.69	100,107,025.25	76,512,401.44
2	ME Students	473,086.00	251,370.00	724,456.00	50,050.00	674,406.00
	<b>Current Year Total</b>	<b>60,614,311.91</b>	<b>116,729,570.78</b>	<b>177,343,882.69</b>	<b>100,157,075.25</b>	<b>77,186,807.44</b>
	<b>Previous Year Total</b>	<b>31,656,856.12</b>	<b>103,042,934.28</b>	<b>134,699,790.40</b>	<b>74,085,478.49</b>	<b>60,614,311.91</b>

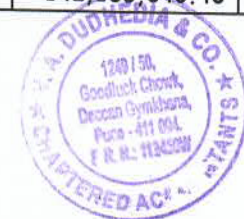
Bharati Vidyapeeth's  
**COLLEGE OF ENGINEERING FOR WOMEN**  
 Annexure Forming Part of Balance Sheet, As On 31st March'2022  
**Annexure " E " OF CASH & BANK BALANCES**

Sr.	Particulars	Opening	Add :- Additions	Sub Total	Less :- Payments	Closing
<b>I]</b>	<b>Cash-in-hand</b>					
	Cash	-	200,325.00	200,325.00	200,325.00	-
<b>II]</b>	<b>Bank Accounts</b>					
1	Axis Bank Ltd A/c-916010049200365	398,291.00	402,083.00	800,374.00	390,000.00	410,374.00
2	Bank of Maharashtra A/c-20104811650	195,534.80	300,868.00	496,402.80	425,000.00	71,402.80
3	Bank of Maharashtra A/c-60312903332 (NSS)	45,011.90	1,352.00	46,363.90	37,943.88	8,420.02
4	Bank of Maharashtra A/c-60261466374 (SWO)	208,075.00	17,847.00	225,922.00	7,070.80	218,851.20
5	Bharati Sahakari Bank Ltd A/c- 51111	18,841,167.17	64,499,635.00	83,340,802.17	54,120,239.00	29,220,563.17
6	Bharati Sahakari Bank Ltd A/c- 14124	3,235,196.84	80,408,737.00	83,643,933.84	74,678,553.40	8,965,380.44
7	Bharati Sahakari Bank Ltd A/c- 19966	181,626.65	1,146,012.00	1,327,638.65	1,081,567.00	246,071.65
8	Bharati Sahakari Bank Ltd A/c- 42972 (NSS)	9,117.00	248.00	9,365.00	-	9,365.00
9	Central Bank, Pune A/c- 3092900604	5,001,373.69	35,477,304.25	40,478,677.94	39,500,354.00	978,323.94
10	State Bank of India, Pune A/c- 10277607684	1,415,501.46	593,380.00	2,008,881.46	42,050.50	1,966,830.96
11	State Bank of India A/c- 35230088122 (Current)	4,815,003.03	4,720,000.00	9,535,003.03	6,245,941.70	3,289,061.33
12	State Bank of India, Treasury Branch A/c-8293	212,701.00	-	212,701.00	-	212,701.00
	<b>Sub-Total Rs</b>	<b>34,558,599.54</b>	<b>187,767,791.25</b>	<b>222,326,390.79</b>	<b>176,729,045.28</b>	<b>45,597,345.51</b>
	<b>Current Year Total</b>	<b>34,558,599.54</b>	<b>187,968,116.25</b>	<b>222,526,715.79</b>	<b>176,929,370.28</b>	<b>45,597,345.51</b>
	<b>Previous Year Total</b>	<b>28,744,281.95</b>	<b>147,967,357.99</b>	<b>176,711,639.94</b>	<b>142,153,040.40</b>	<b>34,558,599.54</b>

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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 Balance Sheet, As On 31st March'2022

**Annexure " F " OF OTHER CURRENT LIABILITY**

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
<b>I]</b>	<b>UNSPENT GRANTS</b>					
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	42,630.00	-	42,630.00	1,000.00	41,630.00
5	P M K V Y Grants	275,200.00	-	275,200.00	-	275,200.00
6	Pune University Research Grants	89,027.00	-	89,027.00	-	89,027.00
7	QIP Grants for Equipments	100,000.00	-	100,000.00	-	100,000.00
8	AICTE-(MODROB Grant)		461,200.00	461,200.00	-	461,200.00
9	AICTE- SPICES (QIP)Grant	100,000.00	1,500.00	101,500.00	56,000.00	45,500.00
	<b>Total- I Rs</b>	<b>679,700.00</b>	<b>462,700.00</b>	<b>1,142,400.00</b>	<b>57,000.00</b>	<b>1,085,400.00</b>
<b>II ]</b>	<b>SCHOLARSHIPS PAYABLE</b>					
<b>1)</b>	<b>Scholarships Payable 2013-14</b>					
i	V.J.N.T.Freeships 2013-14	3,573,794.00	-	3,573,794.00	-	3,573,794.00
<b>2)</b>	<b>Scholarships Payable 2016-17</b>					
i	S T Scholarships/ Freeships 2016-17	52,500.00	-	52,500.00	-	52,500.00
<b>3)</b>	<b>Scholarships Payable 2017-18</b>					
i	Scholarships (E. B. C) 2020-21	-	33,813,872.00	33,813,872.00	33,256,493.50	557,378.50
<b>4)</b>	<b>Scholarships Payable 2018-19</b>					
i	-	250,198.00	-	250,198.00	250,198.00	-

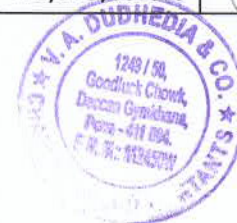


**Annexure " F " OF OTHER CURRENT LIABILITY**

Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Utilized during the year	Closing Balance
<b>5)</b>	<b>Scholarships Payable 2019-20</b>					
i	Scholarships (E. B. C) 2019-20	-	1,663,432.25	1,663,432.25	1,624,643.25	38,789.00
ii	Scholarships (E. B. C) 2020-21	700,822.50	-	700,822.50	578,725.00	122,097.50
	<b>Sub-Total</b>	700,822.50	1,663,432.25	2,364,254.75	2,203,368.25	160,886.50
<b>5)</b>	<b>Scholarships Payable- Others</b>					
i	E.B.C Schloerships	3,605.00	-	3,605.00	-	3,605.00
ii	N.T Scholarships	52,932.00	-	52,932.00	-	52,932.00
iii	O.B.C Scholarships	129,392.00	-	129,392.00	-	129,392.00
iv	P.T.C Scholarships	186,598.00	-	186,598.00	-	186,598.00
v	S.B.C 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	S.T.C 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	Other Scholarships	163,048.00	-	163,048.00	-	163,048.00
	<b>Sub-Total</b>	3,365,811.00	-	3,365,811.00	-	3,365,811.00
	<b>Total- II Rs</b>	7,943,125.50	35,477,304.25	43,420,429.75	35,710,059.75	7,710,370.00
	<b>Current Year Total</b>	8,622,825.50	35,940,004.25	44,562,829.75	35,767,059.75	8,795,770.00
	<b>Previous Year Total</b>	10,793,160.50	19,952,725.25	30,745,885.75	22,123,060.25	8,622,825.50

I/C PRINCIPAL

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





**Annexure " F " OF CURRENT LIABILITIES**

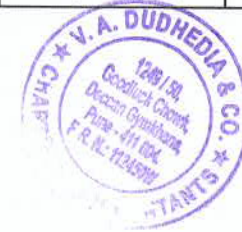
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
1	Assessor & Collector of Tax-PMC, Pune	-	737,244.00	737,244.00	737,244.00	-
2	Audit Fee Payable	-	86,100.00	86,100.00	86,100.00	-
3	Income Tax Staff Payable	-	2,362,500.00	2,362,500.00	2,362,500.00	-
4	Medical Health Scheme	-	65,950.00	65,950.00	65,950.00	-
5	National Insurance 2021-22	-	212,024.00	212,024.00	212,024.00	-
	Professional Tax payable	-	272,300.00	272,300.00	272,300.00	-
6	Providend Fund Payable	-	1,728,766.00	1,728,766.00	1,728,766.00	-
7	Revenue Stamp Payable	-	1,319.00	1,319.00	1,319.00	-
8	Salary Payable	-	60,998,938.00	60,998,938.00	60,998,938.00	-
9	Sevak Kalyan Nidhi	-	39,630.00	39,630.00	39,630.00	-
10	Staff Loan- Bank Loan Payable	-	341,700.00	341,700.00	341,700.00	-
11	T.D.S (Contractor) Payable	-	53,960.00	53,960.00	53,960.00	-
12	T.D.S (Professions) Payable	-	128,729.00	128,729.00	128,729.00	-
13	University Eligibility Fee	-	185,550.00	185,550.00	185,550.00	-
14	University Fee (Exam./Veri .Rev./Photocopy)	224,790.00	1,129,470.00	1,354,260.00	1,082,305.00	271,955.00
15	University Other Fees Payable	-	758,635.00	758,635.00	758,635.00	-
	<b>PAGE TOTAL C/F</b>	224,790.00	69,102,815.00	69,327,605.00	69,055,650.00	271,955.00
	<b>PAGE TOTAL B/F</b>	224,790.00	69,102,815.00	69,327,605.00	69,055,650.00	271,955.00
		1,569,505.00	-	1,569,505.00	-	1,569,505.00
	<b>Current Year Total</b>	1,794,295.00	69,102,815.00	70,897,110.00	69,055,650.00	1,841,460.00
	<b>Previous Year Total</b>	1,963,004.00	60,439,801.00	62,402,805.00	62,178,015.00	224,790.00

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Bharati Vidyapeeth's

College of Engineering for Women

De-Satara Road, Pune-411 043.



**Annexure " F " OF OTHER CURRENT LIABILITIES**

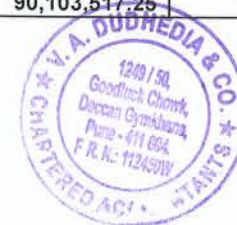
Sr. No.	Particulars	Opening Balance	Add :-Additions during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance
<b>I ]</b>	<b><u>OTHER LIABILITIES</u></b>					
1	Amol News Paper Agency	2,245.00	-	2,245.00	2,245.00	-
2	Global Edu Tech	81,972.00	-	81,972.00	81,972.00	-
	<b>PAGE TOTAL C/F</b>	<b>84,217.00</b>	<b>-</b>	<b>84,217.00</b>	<b>84,217.00</b>	<b>-</b>
<b>I ]</b>	<b><u>OTHER LIABILITIES</u></b>	<b>84,217.00</b>	<b>-</b>	<b>84,217.00</b>	<b>84,217.00</b>	<b>-</b>
1	IEI Student Chapter	31,041.00	-	31,041.00	-	31,041.00
2	Impulse Icon Infotech	29,907.00	-	29,907.00	28,135.00	1,772.00
3	Laxmi Prakash Cateres Pune	-	40,587.00	40,587.00	18,831.00	21,756.00
4	Online Phd Exam 2017-19-20	15,050.00	-	15,050.00	-	15,050.00
5	Salunke Vinayak Arvind	3,250.00	-	3,250.00	3,250.00	-
	<b>PAGE TOTAL C/F</b>	<b>163,465.00</b>	<b>40,587.00</b>	<b>204,052.00</b>	<b>134,433.00</b>	<b>69,619.00</b>
<b>I ]</b>	<b><u>OTHER LIABILITIES</u></b>	<b>163,465.00</b>	<b>40,587.00</b>	<b>204,052.00</b>	<b>134,433.00</b>	<b>69,619.00</b>
1	Shelar Water Suppliers	13,878.00	-	13,878.00	13,878.00	-
2	Western Transport Agency	(7,564.17)	83,498.80	75,934.63	75,000.00	934.63
	<b>Sub-Total Rs</b>	<b>169,778.83</b>	<b>124,085.80</b>	<b>293,864.63</b>	<b>223,311.00</b>	<b>70,553.63</b>
<b>II ]</b>	<b><u>STAFF PAYABLE</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1	Mr Kadam Sonali P(Staff)	-	43,593.00	43,593.00	-	43,593.00
2	Mrs Itkarkar S A	-	57,523.00	57,523.00	-	57,523.00
3	Mr Yadav Dilip Uttam (Staff)	14,867.00	-	14,867.00	14,867.00	-
	<b>Sub-Total Rs</b>	<b>14,867.00</b>	<b>101,116.00</b>	<b>115,983.00</b>	<b>14,867.00</b>	<b>101,116.00</b>
		<b>184,645.83</b>	<b>225,201.80</b>	<b>409,847.63</b>	<b>238,178.00</b>	<b>171,669.63</b>
	<b>Current Year Total</b>	<b>10,601,766.33</b>	<b>105,268,021.05</b>	<b>115,869,787.38</b>	<b>105,060,887.75</b>	<b>9,239,394.63</b>
		<b>2,949,154.83</b>	<b>3,037,933.00</b>	<b>5,987,087.83</b>	<b>5,802,442.00</b>	<b>184,645.83</b>
	<b>Previous Year Total</b>	<b>15,705,319.33</b>	<b>83,430,459.25</b>	<b>99,135,778.58</b>	<b>90,103,517.25</b>	<b>9,032,261.33</b>

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 Balance Sheet, As On 31st March '2022  
**Annexure " G " OF ERMARKS FUNDS**

Sr.	Particulars	Opening	Add :- Additions	Sub Total	Less:- Utilized	Closing
<b>I]</b>	<b>DEPOSITS PAYABLE</b>					
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 2020-21	40,345.00	-	40,345.00	-	40,345.00
	<b>Sub-Total</b>	<b>427,370.50</b>	<b>-</b>	<b>427,370.50</b>	<b>-</b>	<b>427,370.50</b>
<b>I]</b>	<b>ERMARKS FUND</b>					
1	Development Fee (Fund)	60,646,433.00	12,352,683.00	72,999,116.00	475,322.00	72,523,794.00
	<b>Current Year Total</b>	<b>61,073,803.50</b>	<b>12,352,683.00</b>	<b>73,426,486.50</b>	<b>475,322.00</b>	<b>72,951,164.50</b>
	<b>Previous Year Total</b>	<b>51,039,360.50</b>	<b>10,324,974.00</b>	<b>61,364,334.50</b>	<b>290,531.00</b>	<b>61,073,803.50</b>

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 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 Balance Sheet, As On 31st March' 2022

**Annexure " H " OF BRANCH / DIVISIONS**

Sr. No.	Particulars	Opening Balance	Add :- Additions during the year	Sub Total Rs	Less:- Payments during the year	Closing Balance
1	Bharati Vidyapeeth, Pune	278,015,400.10	20,688,623.10	298,704,023.20	6,334,672.20	292,369,351.00
2	BV COEW Alumani Asso. Pune	(500.00)	500.00	-	-	-
	<b>Current Year Total</b>	<b>278,014,900.10</b>	<b>20,689,123.10</b>	<b>298,704,023.20</b>	<b>6,334,672.20</b>	<b>292,369,351.00</b>
	<b>Previous Year Total</b>	<b>248,554,496.00</b>	<b>29,539,838.10</b>	<b>278,094,334.10</b>	<b>79,434.00</b>	<b>278,014,900.10</b>



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

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Above Lifestyle, Deccan,  
Pune - 411 004

facsimile: +91(20) 25531718,  
mail:dudhediaco@yahoo.com

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

To,  
**The Principal ,**  
B. V. College of Engineering for women's.  
Dhankawadi  
Pune 411043

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Respected Sir,

We have audited the Balance sheet as at 31<sup>st</sup> March 2022, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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 section so far as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view :-

A] In the case of Balance Sheet of the state of affairs of the section as at 31<sup>st</sup> March, 2022

B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st March, 2022.

**General Remarks**

1) Outstanding Fees

There is long outstanding balance of Fees to be collected from students since many years, such outstanding balances should be collected from the students at the earliest and if balance are not recoverable then same should recover as soon as possible

Sr No	Particulars	Amount
1	Computer Students (2017-18) Batch	807750.00
2	Computer Students (2018-19) Batch	2706998.00
3	Computer Students (2019-20) Batch	5801802.00
4	Computer Students (2020-21) Batch	4861929.50
5	Computer Students-BE	1145470.50
6	Computer Students-SE	124987.00
7	Computer Students-TE	128397.00
8	E&TC Students (2016-17) Batch	596013.12
9	E&TC Students (2017-18) Btach	2285811.50
10	E&TC Students (2018-19) Batch	6047556.00
11	E&TC Students (2019-20) Batch	6150992.32
12	E & TC Students-BE	3769837.50
13	E & TC Students- FE	431384.00
14	E & TC Students-SE	332007.00
15	E & TC Students-TE	371798.00
16	I.T Students (2016-17) Batch	207001.00
17	I.T Students (2017-18) Batch	619883.50
18	I.T Students (2018-19) Batch	4890386.50
19	I.T Students (2019-20) Batch	5659403.50
20	I.T. Students-BE	1461330.00
21	I.T. Students-FE	25959.00
22	I.T. Students-SE	70270.00
23	I.T. Students-TE	287884.00

- 2) It has been observed that the college made investment against FD with DTe ( 658757) and FD with DTE Receipt no 68913 , but no interest credited during the year.
- 3) Bills which were paid to Canteen, but no proper bills attached with the voucher proper bill should be attached .
- 4) Excess fee taken from student, same should be paid as soon as possible amount 213007.00
- 5) Unspent Grants seen as unutilized so same should be utilized as soon as possible

I	B.C.U.D. Research Grants	46,111.00
ii	CST Grants Workshop	7,500.00
iii	D.S.W. Social Welfare Grants	19,232.00

6) Scholarship Related

Scholarship which is seen as payable should be paid off as soon as possible or deposit to Govt PLA account

Scholarships Payable- Others		
E.B.C Scholarships		3,605.00
N.T Scholarships		52,932.00
O.B.C Scholarships		129,392.00
P.T.C Scholarships		186,598.00
S.B.C Scholarships		1,112,684.00
S.C Free Ship Scholarships		1,396,287.00
S.C Scholarships		67,536.00
S.T.C Scholarships (GOI)		12,000.00
S.T Free Ships		2,750.00
S.T FreeShips /Scholarships		238,979.00
Other Scholarships		163,048.00
V.J.N.T.Freeships 2013-14		3573794.00
ST Scholarships/ Freeships 2016-17		52500.00

- 7) Rs 537000.00 seen as share deposit in balance sheet but no intrest or dividend credited for the same.
- 8) Advance paid to Sachin Yadav 496050.00 but no recovery found for the same.
- 9) All Govt accounts like TDS, Prof Tax and Prov. Fund should be maintain as per the norms.

**Bank Related**

- 1) All Bank accounts reconcile with ledger, and same seen as tally.
- 2) Non operative banks accounts should be closed down.

**We are thankful for the co-operation given by the staff and the management during the period of audit.**

Place: Pune

Date:

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

Chartered Accountants

