



BHARATI VIDYAPEETH'S COLLEGE OF ENGINEERING, KOLHAPUR

Accredited by NAAC With 'A' Grade

Approved by AICTE, New Delhi & Affiliated to Shivaji University, Kolhapur
Near Chitranagari, Kolhapur - 416013 (MS)

DTE INSTITUTE CODE : EN-6288

Tel.No.: (0231) 2638893, 2638894, Fax : 2636050

Web : <http://coekolhapur.bharatividyaapeeth.edu> E- mail : coekolhapur@bharatividyaapeeth.edu

FOUNDER CHANCELLOR

Dr. Patangrao Kadam

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

PRINCIPAL

Dr. Vijay Ghorpade

M.E., Ph. D. (Computer)

NAAC SSR CYCLE- 2



Criterion 4	Infrastructure and Learning Resources
Key Indicator 4.1	Physical Facilities
4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years (INR in Lakhs)	



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Criterion 4	Infrastructure and Learning Resources
Key Indicator 4.1	Physical Facilities
Audited Expenditure Statements Infrastructure Augmentation (2021-22)	

**BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING , KOLHAPUR
BALANCE SHEET AS ON 31st MARCH 2022**

Liabilities	Sch No	Amount Rs	As Per 31.03.2022 Rs.	As Per 31.03.2021 Rs.	Assets	Sch No	Amount Rs	As Per 31.03.2022 Rs.	As Per 31.03.2021 Rs.
Earmarked Fund-	D		7,71,80,172.50	7,43,58,983.00	Fixed Assets-	A		2,56,07,600.00	29581445.00
					As per Annexure "A"		32936200		
					Less Utilised by Development Fund		7328600		
Current Liabilities-	E		1,06,41,374.08	40,69,596.75	Investments & Deposits-	B		5,00,000.00	500000.00
Branch & Division-	F		26,61,94,601.39	23,35,04,912.89	Current Assets-			90471921.12	71047173.57
					Security Deposit-	C1	199490.00		
					Other Current Assets-	C2	90272431.12		
					Cash & Bank Balance-	K		1,39,64,797.33	42,87,152.70
					Income & Expenditure A/C	*		22,34,71,829.52	206517721.4
					As per Last Bal. Sheet 2020-21		206517721.4		
					Add Deficit During the year 2021-22		16954108.15		
TOTAL Rs.			35,40,16,147.97	31,19,33,492.64	TOTAL Rs.			35,40,16,147.97	31,19,33,492.64

Place : Pune

Date : 31 / 05 / 2022

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


Accountant
B.V. College of Engg.
Kolhapur


Principal
B.V. College of Engg.
Kolhapur


Director (Audit & Finance)
Bharati Vidyapeeth,
Pune-411030


Joint Secretary
Administration
Bharati Vidyapeeth, Pune-30


V.A. Dudhedia
(Partner)



BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING, KOLHAPUR
Annexure forming part of Balance sheet, As On 31st March '2022
ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2021	Add:- Addition during the year before 30/09/21	Add:- Addition during the year From 1-10-21	Less:- Disposal	Sub-Total Rs	Rate of Dep- %	Depreciation Rs	Closing Balance 31/03/2022
II	ASSETS UNDER-COLLEGE FUND								
1	Computer Equipments	59,900.00	-	-	-	59,900.00	40%	24,000.00	35,900.00
2	Electrical Equipments	12,82,300.00	-	-	-	12,82,300.00	15%	1,92,300.00	10,90,000.00
3	Furniture & Fixtures	1,48,81,300.00	-	-	-	1,48,81,300.00	10%	14,88,100.00	1,33,93,200.00
4	Gymkhana Equipments	66,400.00	-	-	-	66,400.00	15%	10,000.00	56,400.00
5	Office Equipment	11,21,700.00	5,03,858.00	-	-	16,25,558.00	15%	2,43,858.00	13,81,700.00
6	Plant & Machinery	2,60,400.00	-	-	-	2,60,400.00	15%	39,100.00	2,21,300.00
7	Vechical (School Bus)	11,82,400.00	-	-	-	11,82,400.00	15%	1,77,400.00	10,05,000.00
8	Library Books (ETC - ME)	2,54,100.00	-	-	-	2,54,100.00	40%	1,01,600.00	1,52,500.00
9	Library Book Bank	5,28,400.00	-	-	-	5,28,400.00	40%	2,11,400.00	3,17,000.00
10	Library Books	18,01,845.00	2,500.00	62,973.00	-	18,67,318.00	40%	7,46,418.00	11,20,900.00
11	Borewell	2,06,500.00	-	-	-	2,06,500.00	10%	20,700.00	1,85,800.00
	Laboratory Equipments	-	-	-	-	-	-	-	-
12	Applied Mechanics	12,100.00	-	-	-	12,100.00	15%	1,800.00	10,300.00
13	Chemistry	13,600.00	-	-	-	13,600.00	15%	2,000.00	11,600.00
14	Electrical	1,62,000.00	-	-	-	1,62,000.00	15%	24,300.00	1,37,700.00
15	Mechanical	7,46,400.00	-	-	-	7,46,400.00	15%	1,12,000.00	6,34,400.00
16	Physics	1,88,300.00	-	-	-	1,88,300.00	15%	28,200.00	1,60,100.00
17	Electronics & Telecommunication	17,24,000.00	-	-	-	17,24,000.00	15%	2,58,600.00	14,65,400.00
18	Electronics	12,71,900.00	-	-	-	12,71,900.00	15%	1,90,800.00	10,81,100.00
19	Workshops	12,78,100.00	-	-	-	12,78,100.00	15%	1,91,700.00	10,86,400.00
20	Lab. Equipment (Civil)	15,63,200.00	-	-	-	15,63,200.00	15%	2,34,500.00	13,28,700.00
21	Lab. Equipment (ETC ME)	5,40,600.00	-	-	-	5,40,600.00	15%	81,100.00	4,59,500.00
	Total " I "	2,91,45,445.00	5,06,358.00	62,973.00	-	2,97,14,776.00	-	43,79,876.00	2,53,34,900.00
III	ASSETS UNDER-GRANT FUND								
22	Books (Social Welfare Grant)	3,94,000.00	-	-	-	3,94,000.00	40%	1,57,600.00	2,36,400.00
23	Gymkhana Grant	30,000.00	-	-	-	30,000.00	15%	4,500.00	25,500.00
24	Furniture & Fixtures (Social Wel. Grant)	12,000.00	-	-	-	12,000.00	10%	1,200.00	10,800.00
	Total " II "	4,84,200.00	-	-	-	4,36,000.00	0.65	1,63,300.00	2,72,700.00
	Grand Total Rs	2,96,29,645.00	5,06,358.00	62,973.00	-	3,01,50,776.00	0.65	45,43,176.00	2,56,07,600.00



PRINCIPAL
BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR

BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING, KOLHAPUR
Annexure forming part of Balance sheet, As On 31st March '2022
ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2021	Add:-Addition during the year before 30/09/21	Add:-Addition during the year From 1-10-21	Less:- Disposal during the year	Sub-Total Rs	Rate of Dep-%	Depreciation Rs	Closing Balance 31/03/2022
III	<u>ASSETS FROM COLLEGE DEV.FUND (FEE)</u>								
25	Computer Equipments	36,74,573.00	66,31,774.50			1,03,06,347.50	40%	41,22,547.50	61,83,800.00
26	Laboratory Equipments (E & TC)	4,37,700.00	-			4,37,700.00	15%	65,700.00	3,72,000.00
27	Laboratory Equipments (Mechanical)	9,09,200.00	-			9,09,200.00	15%	1,36,400.00	7,72,800.00
	Sub Total Rs.	50,21,473.00	66,31,774.50	-	-	1,16,53,247.50	-	43,24,647.50	73,28,600.00
	Less - College Development Fund Utilized	50,21,473.00	66,31,774.50	-	-	1,16,53,247.50	-	43,24,647.50	73,28,600.00
	Total " III "	-	-	-	-	-	-	-	-
	Grand Total (I+II+III) Rs.	2,96,29,645.00	5,06,358.00	62,973.00	-	3,01,50,776.00	-	45,43,176.00	2,56,07,600.00
	Total WDV	4,43,28,900.00	71,38,132.50	62,973.00	-	4,18,04,023.50		88,67,823.50	3,29,36,200.00
	Less - WDV of Assets Acquired from Grants/ F	50,21,473.00	66,31,774.50	-		1,16,53,247.50		43,24,647.50	73,28,600.00
	Net WDV	3,93,07,427.00	5,06,358.00	62,973.00	-	3,01,50,776.00		45,43,176.00	2,56,07,600.00
	Previous Year Total-	3,79,79,700.00	46,045.00	-	-	3,30,51,745.00		34,70,300.00	2,95,81,445.00



PRINCIPAL
BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - "B"

INVESTMENT & DEPOSIT-

2021-22

Sr.	Particulars	Open Balance 01/04/2021	Additions During the year	Total	Received During the year	Balance as on 31- 03-2022
1	Bharati Bank (Deposit)	500000.00	0.00	500000.00	0.00	500000.00
	Total	500000.00	0.00	500000.00	0.00	500000.00
	Previous Year Total-	500000.00	0.00	500000.00	0.00	500000.00

SCHEDULE - C

Current Assets-

Sr.	Particulars	Open Balance 01/04/2021	Additions During the year	Total	Received During the year	Balance as on 31- 03-2022
C1	Security Deposit-					
1	Telephone Deposit	6440.00	0.00	6440.00	0.00	6440.00
2	Water Connection Deposit	193050.00	0.00	193050.00	0.00	193050.00
	Total	199490.00	0.00	199490.00	0.00	199490.00
	Previous Year Total-	199490.00	0.00	199490.00	0.00	199490.00
C2	Other Current Assets-					
1	Student Section	67628205.75	93193954.00	160822159.75	71031541.75	89790618.00
2	Scholarship Receivable	2350538.70	0.00	2350538.70	2350538.70	0.00
3	Airtel Internet (Tds)	24478.00	0.00	24478.00	24478.00	0.00
4	Building Insurance (Prepaid)	38367.00	51346.00	89713.00	38367.00	51346.00
5	Desai Kamalakar Ravindra	0.00	0.00	0.00	0.00	0.00
6	Eligibility fee (Nikarm R V)	26900.00	0.00	26900.00	26900.00	0.00
7	Jadhav Ramesh Ishwara	5000.00	0.00	5000.00	5000.00	0.00
8	Jadhav Satish Sayaji	5000.00	0.00	5000.00	4000.00	1000.00
9	Kadam Ananda Tukaram	0.00	1000.00	1000.00	0.00	1000.00
10	Kadam Patang Sampatrao	23024.00	0.00	23024.00	23024.00	0.00



(Signature)

PRINCIPAL

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR

11	Kadam S J	5000.00	0.00	5000.00	5000.00	0.00
12	Khavale Nitin Waman	1000.00	0.00	1000.00	1000.00	0.00
13	Kittur Asif R	0.00	0.00	0.00	0.00	0.00
14	Lokapure Raju Babu	38000.00	0.00	38000.00	38000.00	0.00
15	Mane Ashok Sakharam	406735.00	0.00	406735.00	256475.00	150260.00
16	Mohite Majoj Uttam	60000.00	0.00	60000.00	60000.00	0.00
17	Nadaf Javed Akbar	1500.00	0.00	1500.00	1500.00	0.00
18	Patil Avdhut Baburao	5968.00	0.00	5968.00	5968.00	0.00
19	Patil Haibat Bajirao	5839.00	0.00	5839.00	5839.00	0.00
20	Patil Ravindra Baburao	2000.00	0.00	2000.00	2000.00	0.00
21	Patil Sudhir Rangrao	0.00	100892.00	100892.00	0.00	100892.00
22	Pawar Ananda Namdeo	28062.00	0.00	28062.00	28062.00	0.00
23	Pawar Jagannath Pandurang	500.00	700.00	1200.00	0.00	1200.00
24	Pawar Jaikar Balaso	5000.00	0.00	5000.00	2647.00	2353.00
25	Pawar Raju Jagannath	10000.00	0.00	10000.00	10000.00	0.00
26	Periodical (Prepaid)	98490.00	104185.00	202675.00	98490.00	104185.00
27	Shirtode Sambhaji Shantaram	1000.00	0.00	1000.00	1000.00	0.00
28	Suryavanshi Dilip Laxman	9000.00	0.00	9000.00	9000.00	0.00
29	Thorat Vipin Maruti	19208.00	0.00	19208.00	19208.00	0.00
30	Vehical Diesel Advance	20231.12	21612.00	41843.12	0.00	41843.12
31	Vehical Insurance & Taxes (Pre)	28637.00	27734.00	56371.00	28637.00	27734.00
	Total	7,08,47,683.57	9,35,01,423.00	16,43,49,106.57	7,40,76,675.45	9,02,72,431.12
	Previous Year Total-	40937232.32	84299934.75	125237167.07	54189993.50	70847683.57

	Grand Total- (C1 +C2)	7,10,47,173.57	9,35,01,423.00	16,45,48,596.57	7,40,76,675.45	9,04,71,921.12
	Previous Year Total-	41136722.32	84299934.75	125436657.07	54189993.50	71047173.57




 PRINCIPAL
 SHARATI VIDYAPEET'S
 COLLEGE OF ENGINEERING
 KOLHAPUR

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - D

EARMARKED FUND

2021-22

Sr.	Particulars	Open Balance 01/04/2021	Additions During the year	Total	Utilisation of Depriciation	Balance as on 31-03-2022
1	Development Fund (Fee)	73922983.00	9616264.00	83539247.00	6631774.50	76907472.50
2	Gymkhana Grant Fund	30000.00	0.00	30000.00	4500.00	25500.00
3	Social Welfare Book Grant	394000.00	0.00	394000.00	157600.00	236400.00
4	Social Welfare Rack Grant fund	12000.00	0.00	12000.00	1200.00	10800.00
	Total -	74358983.00	9616264.00	83975247.00	6795074.50	77180172.50
	Previous Year Total-	66844070.00	8194886.00	75038956.00	679973.00	74358983.00

SCHEDULE - E

CURRENT LIABILITIES-

2021-22

Sr.	Particulars	Open Balance 01/04/2021	Additions During the year	Total	Repayment During the Year	Balance as on 31-03-22
1	Student Schollarship	3574160.75	33461367.00	37035527.75	27348875.00	9686652.75
2	Basic In Liew Period	68580.00	0.00	68580.00	68580.00	0.00
3	Cet Cell Exam	0.00	66000.00	66000.00	0.00	66000.00
4	Chavan Sunita Vasant	0.00	41400.00	41400.00	0.00	41400.00
5	Dhwaj Nidhi	0.00	48700.00	48700.00	0.00	48700.00
6	St Schollarship Payable	0.00	348868.33	348868.33	0.00	348868.33
7	TDS Payable	0.00	6141.00	6141.00	0.00	6141.00
8	University Exam Grant	426856.00	260558.00	687414.00	243802.00	443612.00
	Total	4069596.75	34233034.33	38302631.08	27661257.00	10641374.08
	Previous Year Total-	11642603.75	18011500.55	29654104.30	25584507.55	4069596.75




PRINCIPAL

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - F

Branch & Division-

2021-22

Sr.	Particulars	Open Balance 01/04/2021	Additions During the year 2021-22	Total	Less Repayment During the Year	Balance as on 31-03-2022
1	Bharati Vidyapeeth Pune	233504912.89	43426006.00	276930918.89	10736317.50	266194601.39
	Total -	233504912.89	43426006.00	276930918.89	10736317.50	266194601.39
	Previous Year Total-	190836329.89	42948429.00	233784758.89	279846.00	233504912.89




PRINCIPAL
BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR

Bharati Vidyapeeth's
College of Engineering Kolhapur
Schedule "K" Closing Balances- Cash & Bank 31/03/2022

Sr. No.	Particulars	Opening Balance 01/04/2021	Add Receipt Durig the Year 2021-22	Total	Less Payment Durig the Year 2021-22	Closing Balance As on 31/03/2022
	CLOSING BALANCE					
1	Cash	0	236292.00	236292.00	224754.00	11538.00
	BANK ACCOUNTS-					
1	S.B.I. P.L.A. A/C NO -2642	588525.84	50,30,368.00	5618893.84	5340022	278871.84
2	B.S.BANK A/C NO-5701	985064.16	7,97,36,929.28	80721993.44	75093577.5	5628415.94
3	S.B.I. P.L.A. A/C NO -8055	1787183.95	3,35,27,367.00	35314550.95	27349854.4	7964696.55
4	Uco Bank Kolhapur A/c NO-236	926378.75	1,78,625.00	1105003.75	1023728.75	81275.00
	TOTAL	4287152.70	118709581.28	122996733.98	109031936.65	13964797.33
	Previous Year Total	4854230.47	81575664.55	86429895.02	82142742.32	4287152.70

Accountant
B.V. College of Engineering
Kolhapur


Principal
B.V. College of Engineering
Kolhapur



Bharati Vidyapeeth's
College of Engineering Kolhapur
Schedule "H" Administrative Expenses 31st March 2022

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
1	Grampanchayat Tax	506533.00	492740.00
2	Advertisement	193488.00	123052.00
3	Affiliation Fee	456079.00	48280.00
4	Association Membership Fee	34000.00	25000.00
5	Audit Fee	82600.00	82600.00
6	Building Insurance	55171.00	52174.00
7	C.C.T.V. Expenses	28353.00	-
8	Campus Development	2376507.00	6499.00
9	Common Service Charges	3400000.00	3400000.00
10	Electricity Charges	2367064.00	129263.00
11	Genrator Diesel & Maintainance	31067.00	29536.00
12	Administrative Expenses	3100000.00	2800000.00
13	House Keeping Expenses	555696.00	546589.00
14	Infrastructure Usage Charges	14300000.00	18938000.00
15	Inspection Charges (NAAC , Dte, Aicte)	165190.00	201030.00
16	Miscellanious Expenses	114643.00	71191.00
17	Peon Uniform & Dresses	31605.00	-
18	Office Contingencies	2425000.00	0.00
19	Printing & Stationary	1664897.00	641006.00
20	Repairs & Maintainance	110288.00	297665.00
21	Security Expenses	1774411.00	1794327.00
22	Shikshan Shulk Samiti Processing Fee	74400.00	-
23	Supervision Charges	2900000.00	2700000.00
24	Telephone Expneses	52247.15	25604.58
25	Travelling Expenses	278530.00	167169.00
26	Vehical Insurance & Tax Expenses	188775.00	147574.00
27	Vehical Repairs/petrol/diesel Exp	138803.00	57131.00
28	Water Charges & Expenses	79498.00	88786.00
	TOTAL	37484845.15	32865216.58



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Bharati Vidyapeeth's
College of Engineering Kolhapur
Schedule "I" Educational Expenses 31st March 2022

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
1	Lab Expenses	1330550.00	2179479.50
2	Student Activity	1560885.00	1475000.00
3	Gymkhana Expenses	25035.00	6370.00
4	Stationary Expenses	0.00	966093.00
5	Lead College Expenses	67000.00	-
6	N.S.S. Expenses	34150.00	-
7	Networking & Internet	517189.00	585141.44
8	Periodical	178401.00	60703.00
9	Seminar & Conferences-	123780.00	72192.00
10	Student Insurance Exp.	233190.00	144549.00
11	Training & Placement	8518.00	-
12	U,Sity Fees Exp	531592.00	284566.00
13	Workshop Expenses	4734.00	-
14	Youth Festival , Kalamah. & Compitation	38800.00	-
	TOTAL	4653824.00	5774093.94

Accountant
B.V. College of Engineering
Kolhapur


Principal
B.V. College of Engineering
Kolhapur



Bharati Vidyapeeth's
College of Engineering Kolhapur
Schedule "G" Salary & Allowances- 31st March 2022

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
	Teaching Staff-		
1	Basic Pay	1,37,60,178.00	14011658.00
2	A.G.P./G.P.	25,63,092.00	2760174.00
3	D.A.	84,81,403.00	10172409.00
4	H.R.A	25,47,022.00	687113.00
5	C.L.A.	84,521.00	163667.00
6	Gratuity	27,87,065.00	-
7	Remuneration	2,06,945.00	216480.00
8	Provident Fund Management Share	3,04,380.00	3,54,384.00
	Total Salary-	3,07,34,606.00	2,83,65,885.00
	Non Teaching Staff-		
1	Basic Pay	76,87,270.00	7217602.00
2	A.G.P./G.P.	15,01,406.00	1530394.00
3	D.A.	83,84,245.00	8517478.00
4	H.R.A	16,98,555.00	499499.00
5	C.L.A.	2,91,930.00	220049.00
6	Provident Fund Management Share	14,26,642.00	1548204.00
	Total Salary-	20990048.00	19533226.00
	Grand Total Salary-	51724654.00	47899111.00





PRINCIPAL
BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR

**Bharati Vidyapeeth's
College of Engineering Kolhapur
Schedule "J" Other Miscellaneous Fees-**

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
	To Other Fees-		
1	U,sity Fees	531592.00	-
2	Misc Receipts	184008.00	-
	Total Salary-	7,15,600.00	

Schedule "J" Bank Interest-

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
1	Bank Interest-	166383.00	38197
	Total Salary-	1,66,383.00	



Accountant
B.V. College of Engineering
Kolhapur


Principal
B.V. College of Engineering
Kolhapur



BHARATI VIDYAPEETH'S COLLEGE OF ENGINEERING, KOLHAPUR

Accredited by NAAC With 'A' Grade

Approved by AICTE, New Delhi & Affiliated to Shivaji University, Kolhapur
Near Chitranagari, Kolhapur - 416013 (MS)

DTE INSTITUTE CODE : EN-6288

Tel.No.: (0231) 2638893, 2638894, Fax : 2636050

Web : <http://coekolhapur.bharatividyaapeeth.edu> E-mail : coekolhapur@bharatividyaapeeth.edu

FOUNDER CHANCELLOR

Dr. Patangrao Kadam

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

PRINCIPAL

Dr. Vijay Ghorpade

M.E., Ph. D. (Computer)

Criterion 4	Infrastructure and Learning Resources
Key Indicator 4.1	Physical Facilities
Audited Expenditure Statements Infrastructure Augmentation (2020-21)	

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR.
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Development fee & Grants Fund-		74,358,983.00	Fixed Assets-		
As per Attached Annex. "D"			As per Annexure "A"	34,602,918.00	
			Less Utilised by Development Fund	5,021,473.00	29,581,445.00
Sundry Liabilities-		4,069,596.75	Investments & Deposits-		699,490.00
As per Attached Annex. "E"			As per Annexure "B"		
Bharati Vidyapeeth, pune		233,504,912.89	Current Assets-		70,847,683.57
As per last B/S 2019-20	190,836,329.89		As per Annexure "C"		
Add during the year 2020-21	42,948,429.00				
Total	233,784,758.89		Income & Expenditure A/C		
Less Paid during the year 2020-21	279,846.00		As per Last Bal. Sheet 2019-20	190,020,840.85	
			Add Deficit During the year 2020-21	16,496,880.52	206,517,721.37
			Closing Balance-		4,287,152.70
			BANK ACCOUNTS-		
			CASH	-	
			S.B.I. P.L.A. A/C NO -2642	588,525.84	
			B.S.BANK A/C NO-5701	985,064.16	
			S.B.I. P.L.A. A/C NO -8055	1,787,183.95	
			Uco Bank Kolhapur	926,378.75	
TOTAL RS.		311,933,492.64	TOTAL RS.		311,933,492.64

PLACE : Pune

DATE : /09/2021

Examined And Found Correct Subject
to our Report of even dated
FOR M/S V.A. DUDHEDIA & CO,
CHARTERED ACCOUNTANT.

DR. VIJAY RAM GHORPADE
B.V.COLLEGE OF ENGINEERING
KOLHAPUR

DIRECTOR (FINANCE & AUDIT)
BHARATI VIDYAPEETH,
PUNE-411030

JOINT. SECRETARY,(ADMN)
BHARATI VIDYAPEETH,
PUNE -30

V.A. DUDHEDIA
PARTNER

BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING, KOLHAPUR

Annexure forming part of Balance sheet, As On 31st March 2020 2021

ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2020	Add:- Addition during the year	Less:- Disposal	Sub-Total Rs	Rate of Dep- %	Depreciation Rs	Closing Balance 31/03/2021
I]	ASSETS UNDER-COLLEGE FUND							
1	Computer Equipments	89,400.00	-	-	89,400.00	33%	29,500.00	59,900.00
2	Furniture & Fixtures	16,534,800.00	-	-	16,534,800.00	10%	1,653,500.00	14,881,300.00
3	Plant & Machinery	306,300.00	-	-	306,300.00	15%	45,900.00	260,400.00
4	Electrical Equipments	1,508,600.00	-	-	1,508,600.00	15%	226,300.00	1,282,300.00
5	Gymkhana Equipments	78,100.00	-	-	78,100.00	15%	11,700.00	66,400.00
6	Office Equipment	1,319,700.00	-	-	1,319,700.00	15%	198,000.00	1,121,700.00
7	Vechical (School Bus)	1,313,800.00	-	-	1,313,800.00	10%	131,400.00	1,182,400.00
	Laboratory Equipments							
8	Applied Mechanics	13,400.00	-	-	13,400.00	10%	1,300.00	12,100.00
9	Chemistry	15,100.00	-	-	15,100.00	10%	1,500.00	13,600.00
10	Electrical	180,000.00	-	-	180,000.00	10%	18,000.00	162,000.00
11	Mechanical	829,400.00	-	-	829,400.00	10%	83,000.00	746,400.00
12	Physics	209,300.00	-	-	209,300.00	10%	21,000.00	188,300.00
13	Electronics & Telecommunication	1,915,600.00	-	-	1,915,600.00	10%	191,600.00	1,724,000.00
14	Electronics	1,413,200.00	-	-	1,413,200.00	10%	141,300.00	1,271,900.00
15	Workshops	1,420,100.00	-	-	1,420,100.00	10%	142,000.00	1,278,100.00
16	Lab. Equipment (Civil)	1,736,900.00	-	-	1,736,900.00	10%	173,700.00	1,563,200.00
17	Lab. Equipment (ETC ME)	600,600.00	-	-	600,600.00	10%	60,000.00	540,600.00
18	Library Books (ETC - ME)	282,300.00	-	-	282,300.00	10%	28,200.00	254,100.00
19	Library Book Bank	587,100.00	-	-	587,100.00	10%	58,700.00	528,400.00
20	Library Books	1,956,000.00	46,045.00	-	2,002,045.00	10%	200,200.00	1,801,845.00
21	Borewell	211,800.00	-	-	211,800.00	2.5%	5,300.00	206,500.00
	Total " I "	32,521,500.00	46,045.00	-	32,567,545.00	-	3,422,100.00	29,145,445.00
II]	ASSETS UNDER-GRANT FUND							
22	Social Welfare Books	437,800.00	-	-	437,800.00	10%	43,800.00	394,000.00
23	Gymkhana Grant	33,300.00	-	-	33,300.00	10%	3,300.00	30,000.00
24	Social Welfare Rack purchased	13,100.00	-	-	13,100.00	10%	1,100.00	12,000.00
	Total " II "	484,200.00	-	-	484,200.00	0.30	48,200.00	436,000.00
	Grand Total Rs	33,005,700.00	46,045.00	-	33,051,745.00	0.30	3,470,300.00	29,581,445.00

BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING KOLHAPUR
Annexure forming part of Balance sheet, As On 31st March '2021
ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2020	Add:-Addition during the year	Less:- Disposal during the year	Sub-Total Rs	Rate of Dep-%	Depreciation Rs	Closing Balance 31/03/2021
III	<u>ASSETS FROM COLLEGE DEV.FUND (FEE)</u>							
25	Computer Equipments	4,852,600.00	631,773.00		5,484,373.00	33%	1,809,800.00	3,674,573.00
26	Laboratory Equipments (E & TC)	486,300.00	-		486,300.00	10%	48,600.00	437,700.00
27	Laboratory Equipments (Mechanical)	1,010,300.00	-		1,010,300.00	10%	101,100.00	909,200.00
	Sub Total Rs.	6,349,200.00	631,773.00	-	6,980,973.00	-	1,959,500.00	5,021,473.00
	Less - College Development Fund Utilized	6,349,200.00	631,773.00		6,980,973.00		1,959,500.00	5,021,473.00
	Total " III "	-	-	-	-	-	-	-
	Grand Total (I+II+III) Rs.	33,005,700.00	46,045.00	-	33,051,745.00	-	3,470,300.00	29,581,445.00
	Total WDV	44,328,900.00	677,818.00	-	40,032,718.00		5,429,800.00	34,602,918.00
	Less - WDV of Assets Acquired from Grants/ F	6,349,200.00	631,773.00		6,980,973.00		1,959,500.00	5,021,473.00
	Net WDV	37,979,700.00	46,045.00	-	33,051,745.00		3,470,300.00	29,581,445.00



PRINCIPAL
BHARATI VIDYAPEET'S
COLLEGE OF ENGINEERING
KOLHAPUR



BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - "B"

INVESTMENT & DEPOSIT-

2020-21

Sr.	Particulars	Open Balance 01/04/2020	Additions During the year	Total	Received During the year	Balance as on 31- 03-2021
1	Bharati Bank (Deposit)	500000.00	0.00	500000.00	0.00	500000.00
2	Telephone Deposit	6440.00	0.00	6440.00	0.00	6440.00
3	Water Connection Deposit	193050.00	0.00	193050.00	0.00	193050.00
	Total	699490.00	0.00	699490.00	0.00	699490.00

SCHEDULE - C

Current Assets-

Sr.	Particulars	Open Balance 01/04/2020	Additions During the year	Total	Received During the year	Balance as on 31- 03-2021
1	Student Section	24484551.25	84000562.75	108485114.00	40856908.25	67628205.75
2	Scholarship Receivable	15575137.95	0.00	15575137.95	13224599.25	2350538.70
3	Airtel Internet (Tds)	0.00	24478.00	24478.00	0.00	24478.00
4	Building Insurance (Prepaid)	39385.00	38367.00	77752.00	39385.00	38367.00
5	Eligibility fee (Nikarm R V)	0.00	26900.00	26900.00	0.00	26900.00
6	Periodical (Prepaid)	0.00	98490.00	98490.00	0.00	98490.00
7	Vehical Insurance & Taxes (Pre)	0.00	28637.00	28637.00	0.00	28637.00
8	Jadhav Satish Sayaji	0.00	5000.00	5000.00	0.00	5000.00
9	Desai Kamalakar Ravindra	13270.00	0.00	13270.00	13270.00	0.00
10	Jadhav Ramesh Ishwara	5000.00	5000.00	5000.00	0.00	5000.00
11	Kadam S J	16500.00	0.00	16500.00	11500.00	5000.00
12	Khavale Nitin Waman	1000.00	0.00	1000.00	0.00	1000.00
13	Kadam Patang Sampatrao	23024.00	0.00	23024.00	0.00	23024.00




PRINCIPAL
BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR

14	Kittur Asif R	2000.00	0.00	20000.00	20000.00	0.00
15	Lokapure Raju Babu	38000.00	0.00	38000.00	0.00	38000.00
16	Mane Ashok Sakharan	381735.00	25000.00	406735.00	0.00	406735.00
17	Nadaf Javed Akbar	1500.00	0.00	1500.00	0.00	1500.00
18	Mohite Majoj Uttam	20000.00	40000.00	60000.00	0.00	60000.00
19	Patil Avdhut Baburao	5968.00	0.00	5968.00	0.00	5968.00
20	Patil Haibat Bajirao	5839.00	0.00	5839.00	0.00	5839.00
21	Pawar Ananda Namdeo	30432.00	0.00	30432.00	2370.00	28062.00
22	Suryavanshi Dilip Laxman	9000.00	0.00	9000.00	0.00	9000.00
23	Thorat Vipin Maruti	19208.00	0.00	19208.00	0.00	19208.00
24	Vehical Diesel Advance	42192.12	0.00	42192.12	21961.00	20231.12
25	Pawar Raju Jagannath	10000.00	0.00	10000.00	0.00	10000.00
26	Shirtode Sambhaji Shantaram	1000.00	0.00	1000.00	0.00	1000.00
27	Patil Ravindra Baburao	0.00	2000.00	2000.00	0.00	2000.00
28	Pawar Jagannath Pandurang	0.00	500.00	500.00	0.00	500.00
29	Pawar Jaikar Balaso	0.00	5000.00	5000.00	0.00	5000.00
	Total	40,742.32	84,293.75	125,037,677.07	54,189,993.50	70,847,683.57




PRINCIPAL
BHARATI VIDYAPEET'S
COLLEGE OF ENGINEERING
KOLHAPUR

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - D

DEVELOPMENT FEE FUND & GRANTS FUND-

2020-21

Sr.	Particulars	Open Balance 01/04/2020	Additions During the year	Total	Utilisation of Depriciation	Balance as on 31-03-2021
1	Development Fee	66359870.00	8194886.00	74554756.00	631773.00	73922983.00
2	Social Welfare Book	437800.00	0.00	437800.00	43800.00	394000.00
3	Gymkhana Grant	33300.00	0.00	33300.00	3300.00	30000.00
4	Social Welfare Rack Grant	13100.00	0.00	13100.00	1100.00	12000.00
	Total -	66844070.00	8194886.00	75038956.00	679973.00	74358983.00

SCHEDULE - E

CURRENT LIABILITIES-

2020-21

Sr.	Particulars	Open Balance 01/04/2020	Additions During the year	Total	Repayment During the Year	Balance as on 31-03- 2021
1	Student Schollarship	4253678.55	17499062.55	21752741.10	18482480.55	3270260.55
2	Audit fee payable	82600.00	0.00	82600.00	82600.00	0.00
3	B.V.D.U.PUNE	6255496.00	0.00	6255496.00	6255496.00	0.00
4	F.C. Centre (FE &SE)	14000.00	0.00	14000.00	14000.00	0.00
5	Basic In Liew Period	152580.00	68580.00	221160.00	152580.00	68580.00
6	Jafery Servey Instruments	41394.00	0.00	41394.00	41394.00	0.00
7	Safari Group Facility	150102.00	0.00	150102.00	150102.00	0.00
8	Schollarship payable	303900.20	0.00	303900.20	0.00	303900.20
9	University Exam Grant	330698.00	443858.00	774556.00	347700.00	426856.00
10	Hotel Vrushali Pvt Ltd	833.00	0.00	833.00	833.00	0.00
11	B.S.N.L.Pune (Tds)	57322.00	0.00	57322.00	57322.00	0.00
	Total	11642603.75	18011500.55	29654104.30	25584507.55	4069596.75



(Signature)

PRINCIPAL
BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR



BHARATI VIDYAPEETH'S COLLEGE OF ENGINEERING, KOLHAPUR

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FOUNDER CHANCELLOR

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PRINCIPAL

Dr. Vijay Ghorpade

M.E., Ph. D. (Computer)

Tel.No.: (0231) 2638893, 2638894, Fax : 2636050

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Criterion 4	Infrastructure and Learning Resources
Key Indicator 4.1	Physical Facilities
Audited Expenditure Statements Infrastructure Augmentation (2019-20)	

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR.
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Development fee & Grants Fund- As per Attached Annex. "D"		66,844,070.00	Fixed Assets- As per Annexure "A"	39,354,900.00	
			Less Utilised by Development Fund	6,349,200.00	33,005,700.00
Sundry Liabilities- As per Attached Annex. "E"		11,642,603.75	Investments & Deposits- As per Annexure "B"		699,490.00
Bharati Vidyapeeth, pune As per last B/S 2018-19	167,069,993.59	190,836,329.89	Current Assets- As per Annexure "C"		40,742,742.32
Add during the year 2019-20	29,267,136.30				
Total	196,337,129.89		Income & Expenditure A/C As per Last Bal. Sheet 2018-19	148,845,032.12	
Less Paid during the year 2019-20	5,500,800.00		Add Deficit During the year 2019-20	41,175,808.73	190,020,840.85
			Closing Balance-		4,854,230.47
			BANK ACCOUNTS-		
			CASH		
			S.B.I. P.L.A. A/C NO -2642	73,258.50	
			B.S.BANK A/C NO-5701	12,861.80	
			S.B.I. P.L.A. A/C NO -8055	4,039,110.40	
			Uco Bank Kolhapur	728,999.77	
TOTAL RS.		269,323,003.64	TOTAL RS.		269,323,003.64

PLACE : Pune

DATE : /10/2020

DR. VIJAY RAM GHORPADE
B.V.COLLEGE OF ENGINEERING
KOLHAPUR

DIRECTOR (FINANCE & AUDIT)
BHARATI VIDYAPEETH,
PUNE-411030

JOINT. SECRETARY,(ADMN)
BHARATI VIDYAPEETH,
PUNE -30

Examined And Found Correct Subject
to our Report of even dated
FOR M/S V.A. DUDHEDIA & CO,
CHARTERED ACCOUNTANT.



BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING, KOLHAPUR

Annexure forming part of Balance sheet, As On 31st March '2020

ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2019	Add:- Addition during the year	Less:- Disposal	Sub-Total Rs	Rate of Dep- %	Depreciation Rs	Closing Balance 31/03/2020
I]	ASSETS UNDER-COLLEGE FUND							
1	Computer Equipments	133,400.00	-	-	133,400.00	33%	44,000.00	89,400.00
2	Furniture & Fixtures	18,372,000.00	-	-	18,372,000.00	10%	1,837,200.00	16,534,800.00
3	Plant & Machinery	360,300.00	-	-	360,300.00	15%	54,000.00	306,300.00
4	Electrical Equipments	1,774,800.00	-	-	1,774,800.00	15%	266,200.00	1,508,600.00
5	Gymkhana Equipments	91,900.00	-	-	91,900.00	15%	13,800.00	78,100.00
6	Office Equipment	1,282,600.00	269,956.00	-	1,552,556.00	15%	232,856.00	1,319,700.00
7	Vechical (School Bus)	1,459,800.00	-	-	1,459,800.00	10%	146,000.00	1,313,800.00
	Laboratory Equipments							
8	Applied Mechanics	14,900.00	-	-	14,900.00	10%	1,500.00	13,400.00
9	Chemistry	16,800.00	-	-	16,800.00	10%	1,700.00	15,100.00
10	Electrical	200,000.00	-	-	200,000.00	10%	20,000.00	180,000.00
11	Mechanical	921,600.00	-	-	921,600.00	10%	92,200.00	829,400.00
12	Physics	232,600.00	-	-	232,600.00	10%	23,300.00	209,300.00
13	Electronics & Telecommunication	2,128,500.00	-	-	2,128,500.00	10%	212,900.00	1,915,600.00
14	Electronics	1,570,200.00	-	-	1,570,200.00	10%	157,000.00	1,413,200.00
15	Workshops	1,577,900.00	-	-	1,577,900.00	10%	157,800.00	1,420,100.00
16	Lab. Equipment (Civil)	1,929,900.00	-	-	1,929,900.00	10%	193,000.00	1,736,900.00
17	Lab. Equipment (ETC ME)	667,300.00	-	-	667,300.00	10%	66,700.00	600,600.00
18	Library Books (ETC - ME)	313,700.00	-	-	313,700.00	10%	31,400.00	282,300.00
19	Library Book Bank	652,300.00	-	-	652,300.00	10%	65,200.00	587,100.00
20	Library Books	2,093,400.00	80,078.00	-	2,173,478.00	10%	217,478.00	1,956,000.00
21	Borewell	217,200.00	-	-	217,200.00	2.5%	5,400.00	211,800.00
	Total " I "	36,011,100.00	350,034.00	-	36,361,134.00	-	3,839,634.00	32,521,500.00
II]	ASSETS UNDER-GRANT FUND							
22	Social Welfare Books	486,500.00	-	-	486,500.00	10%	48,700.00	437,800.00
23	Gymkhana Grant	37,000.00	-	-	37,000.00	10%	3,700.00	33,300.00
24	Social Welfare Rack purchased	14,600.00	-	-	14,600.00	10%	1,500.00	13,100.00
	Total " II "	538,100.00	-	-	538,100.00	0.30	53,900.00	484,200.00
	Grand Total Rs	36,549,200.00	350,034.00	-	36,899,234.00	0.30	3,893,534.00	33,005,700.00

BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING, KOLHAPUR

Annexure forming part of Balance sheet, As On 31st March '2020

ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2019	Add:-Addition during the year	Less;- Disposal during the year	Sub-Total Rs	Rate of Dep-%	Depreciation Rs	Closing Balance 31/03/2020
III	<u>ASSETS FROM COLLEGE DEV.FUND (FEE)</u>							
25	Computer Equipments	6,116,800.00	1,125,885.00		7,242,685.00	33%	2,390,085.00	4,852,600.00
26	Laboratory Equipments (E & TC)	540,300.00	-		540,300.00	10%	54,000.00	486,300.00
27	Laboratory Equipments (Mechanical)	1,122,600.00	-		1,122,600.00	10%	112,300.00	1,010,300.00
	Sub Total Rs.	7,779,700.00	1,125,885.00	-	8,905,585.00	-	2,556,385.00	6,349,200.00
	Less - College Development Fund Utilized	7,779,700.00	1,125,885.00		8,905,585.00		2,556,385.00	6,349,200.00
	Total " III "	-	-	-	-	-	-	-
	Grand Total (I+II+III) Rs.	36,549,200.00	350,034.00	-	36,899,234.00	-	3,893,534.00	33,005,700.00
	Total WDV	44,328,900.00	1,475,919.00	-	45,804,819.00		6,449,919.00	39,354,900.00
	Less - WDV of Assets Acquired from Grants/ F	7,779,700.00	1,125,885.00		8,905,585.00		2,556,385.00	6,349,200.00
	Net WDV	36,549,200.00	350,034.00	-	36,899,234.00		3,893,534.00	33,005,700.00


Principal
 Bharati Vidyapeeth's
 College Of Engineering, Kolhapur

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - "B"

INVESTMENT & DEPOSIT-

2019-20

Sr.	Particulars	Open Balance 01/04/2019	Additions During the year	Total	Received During the year	Balance as on 31- 03-2020
1	Bharati Bank (Deposit)	500000.00	0.00	500000.00	0.00	500000.00
2	Telephone Deposit	6440.00	0.00	6440.00	0.00	6440.00
3	Water Connection Deposit	193050.00	0.00	193050.00	0.00	193050.00
	Total	699490.00	0.00	699490.00	0.00	699490.00

SCHEDULE - C

Current Assets-

Sr.	Particulars	Open Balance 01/04/2019	Additions During the year	Total	Received During the year	Balance as on 31- 03-2020
1	Student Section	41662494.00	72641634.00	114304128.00	89819576.75	24484551.25
2	Scholarship Receivable	0.00	15575137.95	15575137.95	0.00	15575137.95
3	ARC Admission Tutiion fee	9000.00	0.00	9000.00	9000.00	0.00
4	Building Insurance (Prepaid)	0.00	39385.00	39385.00	0.00	39385.00
5	Bhosale Hindurao Laxman	5167.00	0.00	5167.00	5167.00	0.00
6	Desai Kamalakar Ravindra	0.00	13270.00	13270.00	0.00	13270.00
7	Hotel Vrushali Pvt ltd	15446.00	0.00	15446.00	15446.00	0.00
8	Jadhav Satish Sayaji	3000.00	0.00	3000.00	3000.00	0.00
9	Jadhav Ramesh Ishwara	0.00	5000.00	5000.00	0.00	5000.00
10	Kadam Patang Sampatrao	23024.00	0.00	23024.00	0.00	23024.00
11	Kadam S J	16500.00	0.00	16500.00	0.00	16500.00
12	Kadam Arjun Pandurang	2010.00	0.00	2010.00	2010.00	0.00
13	Kharat Avinash R	1700.00	0.00	1700.00	1700.00	0.00

14	Khavale Nitin Waman	0.00	1000.00	1000.00	0.00	1000.00
15	Kittur Asif R	10000.00	10000.00	20000.00	0.00	20000.00
16	Lokapure Raju Babu	0.00	38000.00	38000.00	0.00	38000.00
17	Mane Ashok Sakharam	214900.00	243050.00	457950.00	76215.00	381735.00
18	Nadaf Javed Akbar	1500.00	0.00	1500.00	0.00	1500.00
19	Mohite Majoj Uttam	0.00	20000.00	20000.00	0.00	20000.00
20	Patil Avdhut Baburao	10968.00	0.00	10968.00	5000.00	5968.00
21	Patil Haibat Bajirao	2108.00	3731.00	5839.00	0.00	5839.00
22	Patole Pralhad Bhaskar	500388.00	486117.00	986505.00	986505.00	0.00
23	Pawar Ananda Namdeo	30432.00	0.00	30432.00	0.00	30432.00
24	Pawar Sanjay Shamrao	10000.00	0.00	10000.00	10000.00	0.00
25	Suryavanshi Dilip Laxman	9000.00	0.00	9000.00	0.00	9000.00
26	Thorat Vipin Maruti	20000.00	0.00	20000.00	792.00	19208.00
27	University exam Grant	75443.00	294600.00	370043.00	370043.00	0.00
28	Vehical Diesel Advance	73744.20	160000.00	233744.20	191552.08	42192.12
29	Pawar Raju Jagannath	0.00	10000.00	10000.00	0.00	10000.00
30	Shirtode Sambhaji Shantaram	0.00	1000.00	1000.00	0.00	1000.00
	Total	42,696,824.20	89,541,924.95	132,238,749.15	91,496,006.83	40,742,742.32


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BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - D

DEVELOPMENT FEE FUND & GRANTS FUND-

2019-20

Sr.	Particulars	Open Balance 01/04/2019	Additions During the year	Total	Utilisation of Depriciation	Balance as on 31-03-2020
1	Development Fee	59531269.00	7954486.00	67485755.00	1125885.00	66359870.00
2	Social Welfare Book	486500.00	0.00	486500.00	48700.00	437800.00
3	Gymkhana Grant	37000.00	0.00	37000.00	3700.00	33300.00
4	Social Welfare Rack Grant	14600.00	0.00	14600.00	1500.00	13100.00
	Total -	60069369.00	7954486.00	68023855.00	1179785.00	66844070.00

SCHEDULE - E

CURRENT LIABILITIES-

2019-20

Sr.	Particulars	Open Balance 01/04/2019	Additions During the year	Total	Repayment During the Year	Balance as on 31-03- 2020
1	Student Schollarship	4225819.00	35391035.25	39616854.25	35363175.70	4253678.55
2	Audit fee payable	0.00	82600.00	82600.00	0.00	82600.00
3	Central Paper Assesement	575831.00	568440.00	1144271.00	1144271.00	0.00
4	B.V.D.U.PUNE	6255496.00	0.00	6255496.00	0.00	6255496.00
5	Uisty Exam bill payable	0.00	0.00	0.00	0.00	0.00
6	F.C. Centre (FE &SE)	23000.00	0.00	23000.00	9000.00	14000.00
7	Basic In Liew Period	0.00	152580.00	152580.00	0.00	152580.00
8	Jafery Servey Instruments	0.00	41394.00	41394.00	0.00	41394.00
9	Safari Group Facility	0.00	150102.00	150102.00	0.00	150102.00
10	Schollarship payable	0.00	303900.20	303900.20	0.00	303900.20
11	University Exam Grant	0.00	330698.00	330698.00	0.00	330698.00
12	Hotel Vrushali Pvt Ltd	0.00	833.00	833.00	0.00	833.00
13	B.S.N.L.Pune (Tds)	0.00	57322.00	57322.00	0.00	57322.00
	Total	11080146.00	37078904.45	48159050.45	36516446.70	11642603.75


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BHARATI VIDYAPEETH'S COLLEGE OF ENGINEERING, KOLHAPUR

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Near Chitranagari, Kolhapur - 416013 (MS)

DTE INSTITUTE CODE : EN-6288

Tel.No.: (0231) 2638893, 2638894, Fax : 2636050

Web : <http://coekolhapur.bharatividyaapeeth.edu> E-mail : coekolhapur@bharatividyaapeeth.edu

FOUNDER CHANCELLOR

Dr. Patangrao Kadam

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

PRINCIPAL

Dr. Vijay Ghorpade

M.E., Ph. D. (Computer)

Criterion 4	Infrastructure and Learning Resources
Key Indicator 4.1	Physical Facilities
Audited Expenditure Statements Infrastructure Augmentation (2018-19)	

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR.

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Development fee & Grants Fund-		60,069,369.00	Fixed Assets-		
As per Attached Annex. "D"			As per Annexure "A"	44,328,900.00	
			Less Utilised by Development Fund	7,779,700.00	36,549,200.00
Sundry Liabilities-		11,080,146.00	Investments & Deposits-		699,490.00
As per Attached Annex. "E"			As per Annexure "B"		
Bharati Vidyapeeth, pune		167,069,993.59	Current Assets-		42,696,824.20
As per last B/S 2017-18	139,700,597.75		As per Annexure "C"		
Add during the year 2018-19	39,366,707.84				
Total	179,067,305.59		Income & Expenditure A/C		
Less Paid during the year 2018-19	11,997,312.00		As per Last Bal. Sheet 2016-17	115,124,812.92	
			Add Deficit During the year 2018-19	33,720,219.20	148,845,032.12
			Closing Balance-		9,428,962.27
			BANK ACCOUNTS-		
			S.B.I. P.L.A. A/C NO -2642	797,107.50	
			B.S.BANK A/C NO-5701	5,403,563.95	
			S.B.I. P.L.A. A/C NO -8055	3,224,235.10	
			Uco Bank Kolhapur	4,055.72	
TOTAL RS.		238,219,508.59	TOTAL RS.		238,219,508.59

PLACE : Pune
DATE : 30 /09/2019

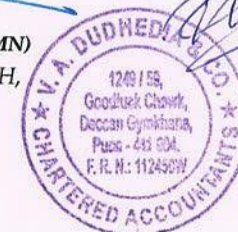
DR. VIJAY RAM GHORPADE
B.V.COLLEGE OF ENGINEERING
KOLHAPUR

DIRECTOR (FINANCE & AUDIT)
BHARATI VIDYAPEETH,
PUNE-411030

JOINT. SECRETARY,(ADMN)
BHARATI VIDYAPEETH,
PUNE -30

Examined And Found Correct Subject
to our Report of even dated
FOR M/S V.A. DUDHEDIA & CO,
CHARTERED ACCOUNTANT.

V.A. DUDHEDIA
PARTNER

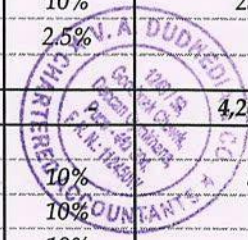


BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING, KOLHAPUR

Annexure forming part of Balance sheet, As On 31st March '2019

ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2018	Add:-Addition during the year	Less:- Disposal	Sub-Total Rs	Rate of Dep- %	Depreciation Rs	Closing Balance 31/03/2019
I	ASSETS UNDER-COLLEGE FUND							
1	Computer Equipments	199,100.00	-	-	199,100.00	33%	65,700.00	133,400.00
2	Furniture & Fixtures	18,195,500.00	2,217,834.00	-	20,413,334.00	10%	2,041,334.00	18,372,000.00
3	Plant & Machinery	423,900.00	-	-	423,900.00	15%	63,600.00	360,300.00
4	Electrical Equipments	-	2,088,056.00	-	2,088,056.00	15%	313,256.00	1,774,800.00
5	Gymkhana Equipment	-	108,147.00	-	108,147.00	15%	16,247.00	91,900.00
6	Office Equipment	1,430,500.00	78,500.00	-	1,509,000.00	15%	226,400.00	1,282,600.00
7	Vechical (School Bus)	1,622,000.00	-	-	1,622,000.00	10%	162,200.00	1,459,800.00
	Laboratory Equipments							
8	Applied Mechanics	16,600.00	-	-	16,600.00	10%	1,700.00	14,900.00
9	Chemistry	18,700.00	-	-	18,700.00	10%	1,900.00	16,800.00
10	Electrical	199,300.00	22,920.00	-	222,220.00	10%	22,220.00	200,000.00
11	Mechanical	1,024,000.00	-	-	1,024,000.00	10%	102,400.00	921,600.00
12	Physics	258,500.00	-	-	258,500.00	10%	25,900.00	232,600.00
13	Electronics & Telecommunication	2,365,000.00	-	-	2,365,000.00	10%	236,500.00	2,128,500.00
14	Electronics	1,744,700.00	-	-	1,744,700.00	10%	174,500.00	1,570,200.00
15	Workshops	1,753,200.00	-	-	1,753,200.00	10%	175,300.00	1,577,900.00
16	Lab. Equipment (Civil)	2,144,300.00	-	-	2,144,300.00	10%	214,400.00	1,929,900.00
17	Lab. Equipment (ETC ME)	741,500.00	-	-	741,500.00	10%	74,200.00	667,300.00
18	Library Books (ETC - ME)	348,600.00	-	-	348,600.00	10%	34,900.00	313,700.00
19	Library Book Bank	724,800.00	-	-	724,800.00	10%	72,500.00	652,300.00
20	Library Books	2,156,700.00	169,281.00	-	2,325,981.00	10%	232,581.00	2,093,400.00
21	Borewell	222,800.00	-	-	222,800.00	2.5%	5,600.00	217,200.00
	Total " I "	35,589,700.00	4,684,738.00	-	40,274,438.00		4,263,338.00	36,011,100.00
II	ASSETS UNDER-GRANT FUND							
22	Social Welfare Books	540,500.00	-	-	540,500.00	10%	54,000.00	486,500.00
23	Gymkhana Grant	41,100.00	-	-	41,100.00	10%	4,100.00	37,000.00
24	Social Welfare Rack purchased	16,200.00	-	-	16,200.00	10%	1,600.00	14,600.00
	Total " II "	597,800.00	-	-	597,800.00	0.30	59,700.00	538,100.00
	Grand Total Rs	36,187,500.00	4,684,738.00	-	40,872,238.00	0.30	4,323,038.00	36,549,200.00



[Signature]
Principal

BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING, KOLHAPUR
Annexure forming part of Balance sheet, As On 31st March '2019
ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2018	Add:-Addition during the year	Less,- Disposal during the year	Sub-Total Rs	Rate of Dep-%	Depreciation Rs	Closing Balance 31/03/2019
III	<u>ASSETS FROM COLLEGE DEV.FUND (FEE)</u>							
25	Computer Equipments	8,002,100.00	1,127,533.00		9,129,633.00	33%	3,012,833.00	6,116,800.00
26	Laboratory Equipments (E & TC)	600,300.00	-		600,300.00	10%	60,000.00	540,300.00
27	Laboratory Equipments (Mechanical)	1,247,400.00	-		1,247,400.00	10%	124,800.00	1,122,600.00
	Sub Total Rs.	9,849,800.00	1,127,533.00	-	10,977,333.00	-	3,197,633.00	7,779,700.00
	Less - College Development Fund Utilized	9,849,800.00	1,127,533.00		10,977,333.00		3,197,633.00	7,779,700.00
	Total " III "	-	-	-	-	-	-	-
	Grand Total (I+II+III) Rs.	46,037,300.00	4,684,738.00	-	40,872,238.00	-	4,323,038.00	36,549,200.00
	Total WDV	46,870,500.00	5,812,271.00	-	51,849,571.00		7,520,671.00	44,328,900.00
	Less - WDV of Assets Acquired from Grants/ F	9,849,800.00	1,127,533.00		10,977,333.00		3,197,633.00	7,779,700.00
	Net WDV	36,187,500.00	4,684,738.00	-	40,872,238.00		4,323,038.00	36,549,200.00



Principal
 Bharati Vidyapeeth's
 College Of Engineering, Kolhapur

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - "B"

INVESTMENT & DEPOSIT-

2018-19

Sr.	Particulars	Open Balance 01/04/2018	Additions During the year	Total	Received During the year	Balance as on 31- 03-2019
1	Bharati Bank (Deposit)	500000.00	0.00	500000.00	0.00	500000.00
2	Telephone Deposit	6440.00	0.00	6440.00	0.00	6440.00
3	Water Connection Deposit	193050.00	0.00	193050.00	0.00	193050.00
	Total	699490.00	0.00	699490.00	0.00	699490.00

SCHEDULE - C

Current Assets-

Sr.	Particulars	Open Balance 01/04/2018	Additions During the year	Total	Received During the year	Balance as on 31- 03-2019
1	Student Section	39354663	85597371	124952034	83289540	41662494
2	Amit Interiors	2000000	0	2000000	2000000	0
3	Datt Infra Pot Ltd	3000000	0	3000000	3000000	0
4	Abhi Enterprises	1288436	0	1288436	1288436	0
5	Hotel Vrushali Pot Ltd	15446	0	15446	0	15446
6	University exam Grant	0	75443	75443	0	75443
7	Patole Pralhad Bhaskar	0	500388	500388	0	500388
8	Kotwal Satish s	1709	0	1709	1709	0
9	Postage Advance	848	0	848	848	0
10	Patil Avdhut Baburao	21000	0	21000	10032	10968
11	Patil Vishal Maloji	10540	0	10540	10540	0
12	Jadhav Satish Sayaji	3000	0	3000	0	3000
13	Patil Jaymala Kumar	6000	0	6000	6000	0
14	Vehical Diesel Advance	80000	160000	240000	166256	73744



(Signature)

Principal

Bharati Vidyapeeth's
College Of Engineering, Kolhapur

15	Mane Ashok Sakharam	94900	120000	214900	0	214900
16	Lokapure Raju Babu	35000	0	35000	35000	0
17	Kadam Patang Sampatrao	23024	0	23024	0	23024
18	Todkar Vijay Narayan	21604	0	21604	21604	0
19	Thorat Vipin Maruti	5000	15000	20000	0	20000
20	Nadaf Javed Akbar	0	1500	1500	0	1500
21	Kadam S J	0	16500	16500	0	16500
22	University exam Grant Reciv.	27971	0	27971	27971	0
23	Bhosale Hindurao Laxman	5167	0	5167	0	5167
24	Kharat Avinash R	0	1700	1700	0	1700
25	Kadam Arjun Pandurang	9550	0	9550	7540	2010
26	Pawar Ananda Namdeo	0	30432	30432	0	30432
27	Kittur Asif R	0	10000	10000	0	10000
28	Patil Haibat Bajirao	0	2108	2108	0	2108
29	Suryavanshi Dilip Laxman	16000	0	16000	7000	9000
30	Pawar Sanjay Shamrao	0	10000	10000	0	10000
31	ARC Admission Tutiion fee	9000	0	9000	0	9000
	Total	46,028,857.50	86,540,442.00	132,569,299.50	89,872,475.30	42,696,824.20



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College Of Engineering, Kolhapur

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - D

DEVELOPMENT FEE FUND & GRANTS FUND-

2018-19

Sr.	Particulars	Open Balance 01/04/2018	Additions During the year	Total	Utilisation of Depreciation	Balance as on 31-03-2019
1	Development Fee	52890165	7768637	60658802	1127533	59531269
2	Social Welfare Book	540500	0	540500	54000	486500
3	Gymkhana Grant	41100	0	41100	4100	37000
4	Social Welfare Rack Grant	16200	0	16200	1600	14600
	Total -	53487965	7768637	61256602	1187233	60069369

SCHEDULE - E

CURRENT LIABILITIES-

2018-19

Sr.	Particulars	Open Balance 01/04/2018	Additions During the year	Total	Repayment During the Year	Balance as on 31-03- 2019
1	Student Scholarship	884476	45100332	45984808	41758989	4225819
2	Audit fee payable	155100	0	155100	155100	0
3	Central Paper Assesement	0	575831	575831	0	575831
4	B.V.D.U.PUNE	6255496	0	6255496	0	6255496
5	U,isty Exam bill payable	456148	0	456148	456148	0
6	F.C. Centre (FE & SE)	91000	0	91000	68000	23000
	Total	7842220	45676163	53518383	42438237	11080146




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BHARATI VIDYAPEETH'S COLLEGE OF ENGINEERING, KOLHAPUR

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DTE INSTITUTE CODE : EN-6288

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FOUNDER CHANCELLOR

Dr. Patangrao Kadam

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

PRINCIPAL

Dr. Vijay Ghorpade

M.E., Ph. D. (Computer)

Criterion 4	Infrastructure and Learning Resources
Key Indicator 4.1	Physical Facilities
Audited Expenditure Statements Infrastructure Augmentation (2017-18)	

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR.

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Development fee & Grants Fund-		53,487,965.00	Fixed Assets-		
As per Attached Annex. "D"			As per Annexure "A"	46,037,300.00	
			Less Utilised by Development Fund	9,849,800.00	36,187,500.00
Sundry Liabilities-		7,842,220.00			
As per Attached Annex. "E"			Investments & Deposits-		699,490.00
			As per Annexure "B"		
Bharati Vidyapeeth, pune		139,700,597.75			
As per last B/S 2016-17	126,332,208.75		Current Assets-		46,028,857.50
Add during the year 2017-18	18,466,187.00		As per Annexure "C"		
Total	144,798,395.75				
Less Paid during the year 2017-18	5,097,798.00		Income & Expenditure A/C		
			As per Last Bal. Sheet 2016-17	91,804,064.74	
			Add Deficit During the year 2017-18	23,320,748.18	115,124,812.92
			Closing Balance-		2,990,122.23
			BANK ACCOUNTS-		
			S.B.I. P.L.A. A/C NO -2642	924,972.50	
			B.S.BANK A/C NO-5701	895,612.25	
			S.B.I. P.L.A. A/C NO -8055	951,187.00	
			Uco Bank Kolhapur	218,350.48	
TOTAL RS.		201,030,782.75	TOTAL RS.		201,030,782.65

PLACE : Pune

DATE : /0 /2018

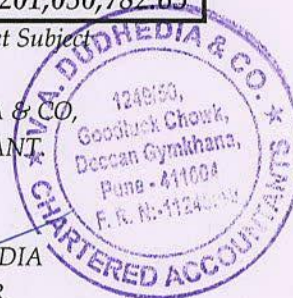
DR. VIJAY RAM GHORPADE
B.V.COLLEGE OF ENGINEERING
KOLHAPUR

DIRECTOR (FINANCE & AUDIT)
BHARATI VIDYAPEETH,
PUNE-411030

JOINT. SECRETARY,(ADMN)
BHARATI VIDYAPEETH,
PUNE -30

Examined And Found Correct Subject
to our Report of even dated
FOR M/S V.A. DUDHEDIA & CO,
CHARTERED ACCOUNTANTS

V.A. DUDHEDIA
PARTNER



BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING, KOLHAPUR

Annexure forming part of Balance sheet, As On 31st March '2018

ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2017	Add:- Addition during the year	Less:- Disposal during the yr	Sub-Total Rs	Rate of Dep- %	Depreciation Rs	Closing Balance 31/03/2018
I]	ASSETS UNDER-COLLEGE FUND							
1	Computer Equipments	298,700.00	-	-	298,700.00	33%	99,600	199,100.00
2	Furniture & Fixtures	19,747,800.00	469,393.00	-	20,217,193.00	10%	2,021,693.00	18,195,500.00
	Plant & Machinery	498,700.00	-	-	498,700.00	15%	74,800.00	423,900.00
	Office Equipement	274,000.00	1,408,941.00	-	1,682,941.00	15%	252,441.00	1,430,500.00
	Vechical (School Bus)	-	1,802,218.00	-	1,802,218.00	10%	180,218.00	1,622,000.00
3	Laboratory Equipments							
4	Applied Mechanics	18,500.00	-	-	18,500.00	10%	1,900.00	16,600.00
5	Chemistry	20,800.00	-	-	20,800.00	10%	2,100.00	18,700.00
6	Electrical	221,500.00	-	-	221,500.00	10%	22,200.00	199,300.00
7	Mechanical	920,700.00	217,105.00	-	1,137,805.00	10%	113,805.00	1,024,000.00
8	Physics	287,200.00	-	-	287,200.00	10%	28,700.00	258,500.00
9	Electronics & Telecommunication	2,422,300.00	205,444.00	-	2,627,744.00	10%	262,744	2,365,000.00
10	Electronics	1,938,600.00	-	-	1,938,600.00	10%	193,900.00	1,744,700.00
11	Workshops	1,948,000.00	-	-	1,948,000.00	10%	194,800.00	1,753,200.00
12	Lab. Equipment (Civil)	2,382,600.00	-	-	2,382,600.00	10%	238,300.00	2,144,300.00
13	Lab. Equipment (ETC ME)	664,600.00	159,300.00	-	823,900.00	10%	82,400.00	741,500.00
14	Library Books (ETC - ME)	387,300.00	-	-	387,300.00	10%	38,700.00	348,600.00
15	Library Book Bank	127,100.00	678,199.00	-	805,299.00	10%	80,499.00	724,800.00
16	Library Books	2,236,600.00	159,690.00	-	2,396,290.00	10%	239,590.00	2,156,700.00
17	Borewell	228,500.00	-	-	228,500.00	2.5%	5,700.00	222,800.00
	Vechical (School Bus)	-						
	Total " I "	34,623,500.00	5,100,290.00		39,723,790.00	-	4,134,090.00	35,589,700.00
II]	ASSETS UNDER-GRANT FUND							
17	Social Welfare Books	600,600.00	-	-	600,600.00	10%	60,100.00	540,500.00
18	Gymkhana Grant	45,700.00	-	-	45,700.00	10%	4,600.00	41,100.00
19	Social Welfare Rack purchased	18,000.00	-	-	18,000.00	10%	1,800.00	16,200.00
	Total " II "	664,300.00	-	-	664,300.00	0.30	66,500.00	597,800.00
	Grand Total Rs	35,287,800.00	5,100,290.00	-	40,388,090.00	0.30	4,200,590.00	36,187,500.00

BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING, KOLHAPUR

Annexure forming part of Balance sheet, As On 31st March '2017

ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2017	Add:-Addition during the year	Less:- Disposal during the	Sub-Total Rs	Rate of Dep-%	Depreciation Rs	Closing Balance 31/03/2018
III	<u>ASSETS FROM COLLEGE DEV.FUND (FEE)</u>							
19	Computer Equipments	4,750,800.00	7,251,798.00		12,002,598.00	33%	4,000,498.00	8,002,100.00
20	Laboratory Equipments (E & TC)	667,000.00	-		667,000.00	10%	66,700.00	600,300.00
21	Laboratory Equipments (Mechanical)	1,386,000.00	-		1,386,000.00	10%	138,600.00	1,247,400.00
	Sub Total Rs.	6,803,800.00	7,251,798.00	-	14,055,598.00	-	4,205,798.00	9,849,800.00
	Less - College Development Fund Utilized	6,803,800.00	7,251,798.00		14,055,598.00		4,205,798.00	9,849,800.00
	Total " III "	-	-	-	-	-	-	-
	Grand Total (I+II+III) Rs.	35,287,800.00	5,100,290.00	-	40,388,090.00	-	4,200,590.00	36,187,500.00
	Total WDV	42,091,600.00	12,352,088.00	-	54,443,688.00		8,406,388.00	46,037,300.00
	Less - WDV of Assets Acquired from Grants/ F	6,803,800.00	7,251,798.00		14,055,598.00		4,205,798.00	9,849,800.00
	Net WDV	35,287,800.00	5,100,290.00	-	40,388,090.00		4,200,590.00	36,187,500.00




Principal
 Bharati Vidyapeeth's
 College Of Engineering, Kolhapur

BHARATI VIDYA DEETH COLLEGE OF ENGINEERING, DOLHAPUR

SCHEDULE - "B"

INVESTMENT & DEPOSIT-

2017-18

Sr.	Particulars	Open Balance 01/04/2017	Additions During the year	Total	Received During the year	Balance as on 31- 03-2018
1	Bharati Bank (Deposit)	500000.00	0.00	500000.00	0.00	500000.00
2	Telephone Deposit	2000.00	4440.00	6440.00	0.00	6440.00
3	Water Connection Deposit	193050.00	0.00	193050.00	0.00	193050.00
	Total	695050.00	4440.00	699490.00	0.00	699490.00

SCHEDULE - C

Current Assets-

Sr.	Particulars	Open Balance 01/04/2017	Additions During the year	Total	Received During the year	Balance as on 31- 03-2018
1	Student Section	55933209	103529705	159462914	120108252	39354663
2	Amit Interior	0	2000000	2000000	0	2000000
3	Datt Infra Pvt Ltd	0	3000000	3000000	0	3000000
4	Abhi Enterpises	0	1288436	1288436	0	1288436
5	Hotel Vrushali Pvt Ltd	0	15446	15446	0	15446
6	Kotwal Satish S	0	1709	1709	0	1709
7	Postage Advance	0	848	848	0	848
8	Patil Avdhut Baburao	0	21000	21000	0	21000
9	Patil Vishal Maloji	0	10540	10540	0	10540
10	Jadhav Satish Sayaji	0	3000	3000	0	3000
11	Patil Jaymala Kumar	0	6000	6000	0	6000
12	Vehical Diesel Advance	0	80000	80000	0	80000
13	Patil Dadaso Nemgonda	16000	0	16000	16000	0
14	Mane Ashok Sakharam	177902	0	177902	83002	94900



15	Lokapure Raju Babu	35000	0	35000	0	35000
16	Kadam Patang Sampatrao	23024	0	23024	0	23024
17	Todkar Vijay Narayan	21604	0	21604	0	21604
18	Thorat Vipin Maruti	22000	0	22000	17000	5000
19	Shirke Ananda Bajrang	10200	0	10200	10200	0
20	Nikam Ranjeet Vasantao	8848	0	8848	8848	0
21	University exam Grant Reciv.	27971	0	27971	0	27971
22	Bhosale Hindurao Laxman	5167	0	5167	0	5167
23	Kadam Ananda Tukaram	15203	0	15203	15203	0
24	Kadam Arjun Pandurang	10937	0	10937	1387	9550
25	Pawar Ananda Namdeo	35000	0	35000	35000	0
26	Shirke Ganesh Popat	3000	0	3000	3000	0
27	Shirtode Sambhaji S	1000	0	1000	1000	0
28	Suryavanshi Dilip Laxman	16000	0	16000	0	16000
29	Suryavanshi Bhimrao Vishnu	1000	0	1000	1000	0
30	ARC Admission Tuition fee	0	9000	9000	0	9000
	Total	56,363,065.00	109,965,684.00	166,328,749.00	120,299,891.50	46,028,857.50



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BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - D

DEVELOPMENT FEE FUND & GRANTS FUND-

2017-18

Sr.	Particulars	Open Balance 01/04/2017	Additions During the year	Total	Utilisation of Depreciation	Balance as on 31-03-2018
1	Development Fee	50795453	9346510	60141963	7251798	52890165
2	Social Welfare Book	600600	0	600600	60100	540500
3	Gymkhana Grant	45700	0	45700	4600	41100
3	Social Welfare Rack Grant	18000	0	18000	1800	16200
	Total -	51459753	9346510	60806263	7318298	53487965

SCHEDULE - E

CURRENT LIABILITIES-

2017-18

Sr.	Particulars	Open Balance 01/04/2017	Additions During the year	Total	Repayment During the Year	Balance as on 31-03- 2018
1	Student Scholarship	2943406	55548144	58491550	57607074	884476
2	Audit fee payable	80500	74600	155100	0	155100
3	Bharati Sales	52669	0	52669	52669	0
4	Dead stock Recovery	84551	0	84551	84551	0
5	Omex Printers	132200	0	132200	132200	0
6	Scholarship Payable	700000	0	700000	700000	0
7	Yashwant Caterers	36750	0	36750	36750	0
8	B.V.D.U.PUNE	6255496	0	6255496	0	6255496
9	Ujesty Exam bill payable	471950	465253	937203	481055	456148
10	FC Centre (FE & DSE)	0	91000	91000	0	91000
	Total	10757522	56178997	66936519	59094299	7842220




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