



## BHARATI VIDYAPEETH'S COLLEGE OF ENGINEERING, KOLHAPUR

FOUNDER CHANCELLOR  
**Dr. Patangrao Kadam**  
M.A., LL. B., Ph. D.

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](mailto:coekolhapur@bharatividyaapeeth.edu)

PRINCIPAL  
**Dr. Vijay Ghorpade**  
M.E., Ph. D. (Computer)

## NAAC SSR CYCLE- 2



Criterion 4	Infrastructure and Learning Resources
Key Indicator 4.4	Maintenance of Campus Infrastructure
4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in lakhs)	



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Criterion 4	Infrastructure and Learning Resources
Key Indicator 4.4	Maintenance of Campus Infrastructure
Details of Expenditure Excluding Salary 2021-22	

BHARATI VIDYAPEETH'S

**COLLEGE OF ENGINEERING, KOLHAPUR.**

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED, 31ST MARCH-2022

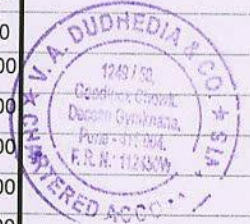
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To Opening Balance-</b>			<b>By Salary &amp; Allowances-</b>		
Cash			<b>Teaching Staff-</b>		<b>3,07,34,606.00</b>
<b>To Bank Account-</b>			Basic Pay	1,37,60,178.00	
S.B.I. P.L.A. A/C NO -2642	5,88,525.84		A.G.P./G.P.	25,63,092.00	
B.S.Bank A/C NO-5701	9,85,064.16		D.A.	84,81,403.00	
S.B.I. P.L.A. A/C NO -8055	17,87,183.95		H.R.A	25,47,022.00	
Uco Bank Kolhapur A/c NO-236	9,26,378.75	<b>42,87,152.70</b>	C.L.A.	84,521.00	
			Gratuity	27,87,065.00	
<b>To Fees From Students-</b>		<b>9,00,23,372.00</b>	Remuneration	2,06,945.00	
Tuition Fee	8,04,07,108.00		Provident Fund Management Share	3,04,380.00	
Development Fee	9616264.00		<b>Non Teaching Staff-</b>		<b>2,09,90,048.00</b>
			Basic Pay	76,87,270.00	
<b>To Bank Interest-</b>		<b>1,66,383.00</b>	A.G.P./G.P.	15,01,406.00	
			D.A.	83,84,245.00	
<b>To Other Fees-</b>		<b>7,15,600.00</b>	H.R.A	16,98,555.00	
U,sity fees	531592.00		C.L.A.	2,91,930.00	
Misc Receipts	184008.00		Provident Fund Management Share	14,26,642.00	
<b>To Scholarship Payable-</b>		<b>3,34,61,367.00</b>	<b>BY ADMINISTRATIVE EXPENSES-</b>		<b>3,74,84,845.15</b>
EBC Scscholarship	16032622.00		Grampanchayat Tax	506533.00	
OBC Scholarship	3714919.00		Advertisement	193488.00	
SBC Scholarship	821489.00		Affiliation Fee	456079.00	
SC Schollaship	7340720.00		Association Membership Fee	34000.00	
VJNT Scscholarship	5551617.00		Audit Fee	82600.00	
			Building Insurance	55171.00	
			C.C.T.V. Expenses	28353.00	
			Campus Development	2376507.00	
<b>Total; C\F on page 2</b>		<b>12,86,53,874.70</b>	<b>Total; C\F on page 2</b>		<b>8,92,09,499.15</b>



Total; b\F on page 1		12,86,53,874.70	Total; b\F on page 1		8,92,09,499.15
<b>To Scholarship Receivable-</b>		<b>26,99,407.03</b>	Common Service Charges	3400000.00	
NT Scholarship Receivable 2019-20	1745065.00		Electricity Charges	2367064.00	
OBC Scholarship Receivable 2019-20	940434.75		Generator Diesel & Maintainance	31067.00	
S.C. Freeship Receivable 2019-20	13907.28		Administrative Expenses	3100000.00	
			House Keeping Expenses	555696.00	
<b>To Other Receipts-</b>		<b>7,16,44,312.75</b>	Infrastructure Usage Charges	14300000.00	
Student Account	71031541.75		Inspection Charges (NAAC , Dte, Aicte)	165190.00	
TDS Payable	6141.00		Miscellaneous Expenses	114643.00	
University Exam Grant	260558.00		Peon Uniform & Dresses	31605.00	
Airtel Internet (Tds)	24478.00		Office Contingencies	2425000.00	
Building Insurance (Prepaid)	38367.00		Printing & Stationary	1664897.00	
Periodical ( Prepaid)	98490.00		Repairs & Maintainance	110288.00	
Vehical Insurance & Taxes Prepaid	28637.00		Security Expenses	1774411.00	
Cet Cell Exam	66000.00		Shikshan Shulk Samiti Processing Fee	74400.00	
Dhwaj Nidhi	48700.00		Supervision Charges	2900000.00	
Chavan Sunita Vasant	41400.00		Telephone Expneses	52247.15	
			Travelling Expenses	278530.00	
			Vehical Insurance & Tax Expenses	188775.00	
			Vehical Repairs/petrol/diesel Exp	138803.00	
			Water Charges & Expenses	79498.00	
			<b>BY EDUCATIONAL EXPENSES</b>		<b>46,53,824.00</b>
			Lab Expenses	1330550.00	
			Student Activity	1560885.00	
			Gymkhana Expenses	25035.00	
			Lead College Expenses	67000.00	
			N.S.S. Expenses	34150.00	
			Networking & Internet	517189.00	
			Periodical	178401.00	
			Seminar & Confernces-	23780.00	
<b>Total; C\F on page 3</b>		<b>20,29,97,594.48</b>	<b>Total; C\F on page 3</b>		<b>9,38,63,323.15</b>



Total; b\F on page 2		20,29,97,594.48	Total; b\F on page 2		9,38,63,323.15
<b>TO OTHER RECEIPTS- STAFF</b>		5,04,623.00	Student Insurance Exp.	233190.00	
Patil Avdhut Baburao (Staff)	5968.00		Training & Placement	8518.00	
Jadhav Ramesh Ishwara	5000		U,Sity Fees Exp	531592.00	
Kadam Patang Sampatrao	23024		Workshop Expenses	4734.00	
Kadam Sunil Jagannath	5000		Youth Festival , Kalamah. & Compitation	38800.00	
Khavale Nitin Waman (Staff)	1000		<b>BY CAPITAL EXPENDITURE</b>		5,69,331.00
LOKAPURE RAJU B (STAFF)	38000		Library Books	65473.00	
Mane Ashok Sakharam	256475		Office Equipements	503858	
Mohite Manoj Uttam (Staff)	60000		<b>BY CAPITAL EXP.AGAINST DEV. FEE</b>		66,31,774.50
Nadaf Javed Akbar (Staff)	1500.00		Computer Equipment	66,31,774.50	
Nikam Ranjeet V (Eligibility Fee)	26900.00		<b>BY SCHOLARSHIP RECEIVABLE-</b>		2,73,48,875.00
PATIL HAIBAT BAJIRAO (S)	5839		EBC SCHOLLARSHIP	13972351.75	
Patil Ravindra Baburao (Mgt. Advnace)	2000		OBC Schollarship	3030338.50	
Pawar Anandrao Namdeo	28062		SBC SCHOLLARSHIP	508731.00	
Pawar Jaykar Balaso	2647		SC SCHOLLARSHIP	5372466.25	
Pawar Raju Jagannath (Postage)	10000.00		St. Schollarship	146754.00	
Shirtode Sambhaji Shantaram	1000.00		VJNT Scschollarship	4318233.50	
Suryavanshi Dilip Laxman	9000.00		<b>BY NON RECURR. PAYMENTS-</b>		9,38,13,805.00
Thorat Vipin Maruti	19208.00		Student Acount	93193954.00	
Jadhav Satish Sayaji	4000.00		Vehical Diesel Advance	21,612.00	
			Basic in Lie Period(Notice Pay)	68,580.00	
			U,sity Exam Grant	2,43,802.00	
			Patil Sudhir Rangrao	100892.00	
			Building Insurance (Prepaid)	51346.00	
			Periodical ( Prepaid)	104185.00	
			Vehical Insurance & Taxes Prepaid	27734.00	
			Pawar Jagannath Pandurang (Staff)	700.00	
			Kadam Ananda Tukaram (Staff)	1000.00	
<b>Total; C\F on page 4</b>		20,35,02,217.48	<b>Total; C\F on page 4</b>		22,22,27,108.65



Total; b\F on page 3		20,35,02,217.48	Total; b\F on page 3		22,22,27,108.65
TO BHARATI VIDYAPEETH PUNE		4,34,26,006.00	BY BHARATI VIDYAPEETH		1,07,36,317.50
TO FIXED ASSET AGAINST Development Fund fee		66,31,774.50	BY DEVELOPMENT FUND FEE		66,31,774.50
			BY CLOSING BALANCE		1,39,64,797.33
			Cash	11,538.00	
			BANK ACCOUNTS-		
			S.B.I. P.L.A. A/C NO -2642	2,78,871.84	
			B.S.BANK A/C NO-5701	56,28,415.94	
			S.B.I. P.L.A. A/C NO -8055	79,64,696.55	
			Uco Bank Kolhapur A/c NO-236	81,275.00	
Grand Total		25,35,59,997.98	Grand Total		25,35,59,997.98

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 ACCOUNTANT.

  
PRINCIPAL  
B.V. COLLEGE OF ENGG.  
KOLHAPUR

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

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

  
V.A. DUDHEDIA  
PARTNER

  
V.A. DUDHEDIA & CO. \* SIA \*  
1240 / 80,  
Gandhinagar, Chhatrapati  
Sinhaji Maharaj, Pune - 411 004,  
F.R.N. 112450W

# NAAC SSR CYCLE- 2



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Criterion 4	Infrastructure and Learning Resources
Key Indicator 4.4	Maintenance of Campus Infrastructure
Details of Expenditure Excluding Salary 2020-21	

**COLLEGE OF ENGINEERING, KOLHAPUR.**

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED, 31ST MARCH-2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			<b>BY SALARY &amp; ALLOWANCES-</b>		<b>47,899,111.00</b>
Cash			Basic Pay	21,229,260.00	
<b>TO BANK ACCOUNT-</b>			A.G.P./G.P.	4,290,568.00	
S.B.I. P.L.A. A/C NO -2642	73,258.50		D.A.	18,689,887.00	
B.S.BANK A/C NO-5701	12,861.80		H.R.A	1,186,612.00	
S.B.I. P.L.A. A/C NO -8055	4,039,110.40		C.L.A.	302,369.00	
Uco Bank Kolhapur A/c NO-236	728,999.77	4,854,230.47	Special Allowance	81,347.00	
<b>TO FEES-</b>			Remuneration	216,480.00	
Tuition Fee		73,239,079.00	Provident Fund Management Share	1,902,588.00	
<b>TO OTHER FEE</b>					
Development Fee	8194886.00				
Computer Lab (Modrab)	186365.00	8,381,251.00	<b>BY BUILDING RENT</b>		18,938,000.00
			<b>BY NON SALARY EXPENSES-</b>		13,768,417.58
<b>TO BANK INTEREST</b>		38,197.00	Inspection Charges (NAAC , Dte, Aicte)	201030.00	
			Miscellaneous Expenses	71191.00	
<b>TO SCHOLLARSHIP PAYABLE-</b>		17,499,062.55	Printing & Stationary	641006.00	
EBC Schollarship	9,188,395.00		Telephone Expenses	19984.00	
NT Scholarship	1,379,959.50		Administrative Charges	2800000.00	
OBC Schollarship	1,328,661.00		Advertisement	123052.00	
SBC Schollarship	594,466.00		Affiliation Fee	48280.00	
SC Schollarship	3,486,233.00		Association Membership Fee	25000.00	
St. Schollarship Receivable	1,521,348.05		Audit Fee	82600.00	
			Building Insurance	52174.00	
<b>Total; C\F on page 2</b>		<b>104,011,820.02</b>	<b>Total; C\F on page 2</b>		<b>80,605,528.58</b>





Total; C\F on page 1		104,011,820.02	Total; C\F on page 1		80,605,528.58
<b>TO SCHOLLARSHIP RECEIVABLE-</b>		<b>13,224,599.25</b>	<b>Campus &amp; Garden Expenses</b>	<b>6499.00</b>	
NT Schollarship Receivable 2019-20	502,090.50		<b>Common Service Charges</b>	<b>3400000.00</b>	
OBC Schollarship Receivable 2019-20	697,936.00		Grampanchayat Tax	492740.00	
SBC Schollarship Receivable 2019-20	524,650.00		<b>House Keeping Expenses</b>	<b>546589.00</b>	
S.C. Schollarship Receivable Ebc 2019-20	2,307,843.50		Postage and Telegram	5620.58	
S.C. Freeship Receivable 2019-20	813,278.50		<b>Repairs &amp; Maintainance</b>	<b>297665.00</b>	
St. Schollarship Receivable 2019-20	<u>8,378,800.75</u>		<b>Security Expenses</b>	<b>1794327.00</b>	
			Supervision Charges	2700000.00	
<b>TO SCHOLLARSHIP RECEIVABLE-</b>		<b>41,477,832.25</b>	Travelling Expenses	167169.00	
Student Account	40856908.25		<b>Vehical Insurance &amp; Tax Expenses</b>	<b>147574.00</b>	
Notice Pay (Basic)	68580.00 Cr		<b>Vehical Repairs/petrol/diesel Exp</b>	<b>57131.00</b>	
Building Insurance (Prepaid)	39,385.00		<b>Water Charges &amp; Expenses</b>	<b>88786.00</b>	
Desa Kamalakar Ravindra	13,270.00		<b>BY EDUCATIONAL EXPENSES</b>	<b>5,932,892.94</b>	
Kadam Sunil Jagannath	11,500.00		<b>Lab Expenses</b>	<b>2177629.50</b>	
Kittur Asit R	20,000.00		Seminar & Confernces-	72192.00	
Pawar Anandrao Namdeo	2,370.00		<b>Electrical Expenses</b>	<b>25983.00</b>	
University Exam Grant	443,858.00		<b>Electricity Charges</b>	<b>103280.00</b>	
Vehical Diesel Advance	<u>21,961.00</u>		<b>Genrator Diesel &amp; Maintainance</b>	<b>29536.00</b>	
			Gymkhana Expenses	6370.00	
			Journal Expenses	966093.00	
			Library Expenses	1850.00	
			Networking & Internet	585141.44	
			Periodical	60703.00	
			St.Activity	1475000.00	
			Student Insurance Exp.	144549.00	
			U,Sity Fees Exp	284566.00	
<b>Total; C\F on page 3</b>		<b>158,714,251.52</b>	<b>Total; C\F on page 3</b>		<b>86,538,421.52</b>



Total; C\F on page 2	158,714,251.52	Total; C\F on page 2	86,538,421.52
		<b>BY CAPITAL EXPENDITURE</b>	<b>46,045.00</b>
		Library Books	46045.00
		<b>BY CAPITAL EXP.AGAINST DEV. FEE</b>	<b>631,773.00</b>
		Computer Equipement	631,773.00
		<b>BY SCHOLARSHIP RECEIVABLE-</b>	<b>18,482,480.55</b>
		EBC Schollarship	10,557,991.25
		NT Schollarship	733,672.50
		OBC Schollarship	1,093,886.50
		SBC Schollarship	634,082.00
		SC Schollarship	3,684,812.00
		St. Schollarship Receivable	1,523,972.30
		S.C. Freeship Receivable 2019-20	69,140.00
		SC Schollarship Receivable	184,924.00
		<b>BY NON RECURR. PAYMENTS-</b>	<b>91,396,961.75</b>
		Student Acount	84,000,562.75
		Airtel Internet (Tds)	24,478.00
		Audit Fee Payable	82,600.00
		B.S.N,L, Pune (Tds)	57,322.00
		B.V. Deemed University pune	6,255,496.00
		Building Insurance (Prepaid)	38,367.00
		Eligibility fee Receivable (Nikam R V)	26,900.00
		F.C. Centre (Fe & Dse)	14000
<b>Total; C\F on page 4</b>	<b>158,714,251.52</b>	<b>Total; C\F on page 4</b>	<b>197,095,681.82</b>



Total; C\F on page 3	158,714,251.52	Total; C\F on page 3	197,095,681.82
		Hotel Vrushali Pvt Ltd	833.00
		Jadahv Satish Sayaji	5,000.00
		Jafery Servey Instruments	41,394.00
		Mane Ashok Sakharam	25000.00
		Mohite Manoj Uttam	40,000.00
		Notice pay (Basic)	152,580.00
		Patil Ravindra Baburao	2,000.00
		Pawar Jagannath Pandurang	500.00
		Pawar Jaykar Balaso	5,000.00
		Periodical (Prepaid)	98,490.00
		Safari Group Facility Services	150,102.00
		U,sity Exam Grant	347,700.00
		Vehecal Insurance & Taxes (Prepaid)	28,637.00
TO BHARATI VIDYAPEETH PUNE	42,948,429.00	BY BHARATI VIDYAPEETH	279,846.00
TO FIXED ASSET AGAINST Development Fund fee	631,773.00	BY DEVELOPMENT FUND FEE	631,773.00
Total; C\F on page 5	202,294,453.52	Total; C\F on page 5	198,007,300.82





# NAAC SSR CYCLE- 2



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Criterion 4	Infrastructure and Learning Resources
Key Indicator 4.4	Maintenance of Campus Infrastructure
Details of Expenditure Excluding Salary 2019-20	

BHARATI VIDYAPEETH'S

**COLLEGE OF ENGINEERING, KOLHAPUR.**

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED, 31ST MARCH-2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES-		64,395,322.00
Cash			Basic Pay	26,050,398.00	
TO BANK ACCOUNT-			A.G.P./G.P.	4,824,214.00	
S.B.I. P.L.A. A/C NO -2642	797,107.50		D.A.	24,557,127.00	
B.S.BANK A/C NO-5701	5,403,563.95		H.R.A	4,916,844.00	
S.B.I. P.L.A. A/C NO -8055	3,224,235.10		C.L.A.	1,063,170.00	
Uco Bank Kolhapur	4,055.72	9,428,962.27	Special Allowance	227,806.00	
TO FEES-			Remuneration	229,660.00	
Tuition Fee		59,133,829.00	Provident Fund Management Share	1,868,055.00	
TO OTHER FEE			Gratuity	658,048.00	
Development Fee	7,954,486.00				
Bank Interest	310,862.00	8,265,348.00	BY BUILDING RENT		6,831,000.00
			BY NON SALARY EXPENSES-		17,898,753.73
			Inspection Charges (NAAC , Dte, Aicte)	222,503.00	
			Miscellaneous Expenses	115,807.00	
TO SCHOLLARSHIP PAYABLE-		35,391,035.25	Printing & Stationary	1,996,486.00	
EBC Schollarship	16,515,690.75		Telephone Expenses	22,847.00	
NT Scholarship	5,426,511.50		Administrative Expenses	3,200,000.00	
OBC Schollarship	3,977,215.25		Advertisement	149,948.00	
SBC Schollarship	1,245,583.75		Affiliation Fee	349,951.00	
SC Schollarship	7,206,048.75		Association Membership Fee	29,500.00	
St. Schollarship Receivable	702,624.25		Audit Fee	82,600.00	
St. Schollarship	317,361.00		Building Insurance	11,773.00	
<b>Total; C\F on page 2</b>		112,219,174.52	<b>Total; C\F on page 2</b>		89,125,075.73



Total; C\F on page 1		112,219,174.52	Total; C\F on page 1		89,125,075.73
<b>TO NON RECURR. RECEIPTS-</b>		<b>93,183,876.03</b>	<b>Campus Development</b>	<b>3,900,000.00</b>	
Student Account	89,819,576.75		<b>Campus &amp; Garden Expenses</b>	<b>10,576.00</b>	
Audit fee Payable	82,600.00		Grampanchayat Tax	506,533.00	
Basic in Lie Period	152,580.00		<b>House Keeping Expenses</b>	<b>1,456,387.00</b>	
Bhosale Hindurao Laxman (Staff)	5,167.00		Office Contingencies	3,100,000.00	
Central Paper Assesement	568,440.00		Peon Uniform & Dresses	36,225.00	
Hotel Vrushali Pvt Ltd	16,279.00		Postage and Telegram	37,208.65	
Jadhav Satish Sayaji	3,000.00		<b>Repairs &amp; Maintainance</b>	<b>177,338.00</b>	
Jafery Servey Instruments	41,394.00		<b>Security Expenses</b>	<b>1,788,506.00</b>	
Kadam Arjun Pandurang	2,010.00		Travelling Expenses	250,238.00	
Mane Ashok Sakharam	76,215.00		<b>Vehical Insurance &amp; Tax Expenses</b>	<b>157,182.00</b>	
Patil Avdhut B	5,000.00		<b>Vehical Repairs/petrol/diesel Exp</b>	<b>223,968.08</b>	
Safari Group Facility Services	150,102.00		<b>Water Charges &amp; Expenses</b>	<b>73,177.00</b>	
Scholarship Payable	303,900.20				
Thorat Vipin Maruti	792.00				
University Exam Grant	700,741.00		<b>BY EDUCATIONAL EXPENSES</b>		<b>7,655,790.00</b>
Vehical Diesel Advance	191,552.08		<b>Lab Expenses</b>	<b>1,402,585.00</b>	
Pawar Sanjay Shamrao	10,000.00		Seminar & Conferences-	286,119.00	
Patole Pralhad Bhaskar	986,505.00		Annual Social Gathring Expenses	243,250.00	
ARC Admission Tution Fee	9,000.00		<b>Electrical Expenses</b>	<b>355,472.00</b>	
Kharat Avinash R	1,700.00		<b>Electricity Charges</b>	<b>2,375,560.00</b>	
B.S.N.L Pune (Tds)	57,322.00		Student Activity	1,231,981.00	
			<b>Garden Expenses</b>	<b>8,000.00</b>	
			<b>Genrator Diesel &amp; Maintainance</b>	<b>31,886.00</b>	
			Gymkhana Expenses	121,269.00	
			Lead College Expenses	32,250.00	
<b>Total; C\F on page 3</b>		<b>205,403,050.55</b>	<b>Total; C\F on page 3</b>		<b>96,780,865.73</b>



Total; C\F on page 2		205,403,050.55	Total; C\F on page 2		96,780,865.73
			Library Expenses	58,034.00	
			Networking & Internet	573,220.00	
			N.S.S. Expenses	1,800.00	
			Periodical	199,306.00	
			Student Insurance Exp.	136,979.00	
			Training & Placement	13,243.00	
			U, Sity Fees Exp	221,271.00	
			Workshop Expenses	288,902.00	
			Youth Festival , Kalamah. & Compitation	<u>74,663.00</u>	
			<b>BY CAPITAL EXPENDITURE</b>		<b>350,034.00</b>
			Office Equipement	269,956.00	
			Library Books	<u>80,078.00</u>	
			<b>BY CAPITAL EXP.AGAINST DEV. FEE</b>		<b>1,125,885.00</b>
			Computer Equipement	1,125,885.00	
			<b>BY SCHOLARSHIP RECEIVABLE-</b>		<b>50,938,313.65</b>
			EBC Schollarship	15,120,795.40	
			NT Schollarship	5,071,542.00	
			OBC Schollarship	5,363,110.80	
			SBC Schollarship	1,284,879.00	
			SC Schollarship	6,456,357.50	
			Primary Teachers Schollarship	104,000.00	
			Social Welfare Reck Grant Receivable	20,000.00	
Total; C\F on page 4		205,403,050.55	Total; C\F on page 4		149,195,098.38





Total; C\F on page 3		205,403,050.55	Total; C\F on page 3		149,195,098.38
			St. Schollarship	242,491.00	
			St. Schollarship Receivable	1,700,000.00	
			NT Schollarship Receivable 2019-20	2,213,453.50	
			OBC Schollarship Receivable 2019-20	1,674,159.00	
			SBC Schollarship Receivable 2019-20	524,650.00	
			S.C. Freeship Receivable 2019-20	852,350.50	
			SC Schollarship Receivable	2,122,919.50	
			St Schollarship Receivable (Ebc)	8,187,605.45	
			<b>BY NON RECURR. PAYMENTS-</b>		<b>75,120,058.00</b>
			Student Account	72,641,634.00	
			Central Assesement Paper	1,144,271.00	
			Patole Pralhad Bhaskar	486,117.00	
			Desai Kamalakar Ravindra	13,270.00	
			FC Centre (Fe & Dse)	9,000.00	
			Jadhav Ramesh Ishwara	5,000.00	
			Khavale Nitin Waman (Staff)	1,000.00	
			Kittur Asif R	10,000.00	
			Lokapure Raju Babu	38,000.00	
			Mane Ashok Sakharam	243,050.00	
			Mohite Manoj Uttam (Staff)	20,000.00	
			Patil Haibat Bajirao	3,731.00	
			Pawar Raju Jagannath (Postage)	10,000.00	
			Shirtode Sambhaji Shantaram	1,000.00	
			U,sity Exam Grant	294,600.00	
			Building Insurance (Prepaid 2020-21)	39,385.00	
			Vehical Diesel Advance	160,000.00	
Total; C\F on page 5		205,403,050.55	Total; C\F on page 5		224,315,156.38



Total; C\F on page 4		205,403,050.55	Total; C\F on page 4		224,315,156.38
TO BHARATI VIDYAPEETH PUNE		29,267,136.30	BY BHARATI VIDYAPEETH		5,500,800.00
TO FIXED ASSET AGAINST Development Fund fee		1,125,885.00	BY DEVELOPMENT FUND FEE		1,125,885.00
			BY CLOSING BALANCE		4,854,230.47
			Cash		-
			BANK ACCOUNTS-		
			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	
<b>Grand Total</b>		<b>235,796,071.85</b>	<b>Grand Total</b>		<b>235,796,071.85</b>

PLACE : Pune

DATE : /10/2020

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

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](mailto: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 4.4	Maintenance of Campus Infrastructure
Details of Expenditure Excluding Salary 2018-19	

BHARATI VIDYAPEETH'S  
**COLLEGE OF ENGINEERING, KOLHAPUR.**

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED, 31ST MARCH-2019

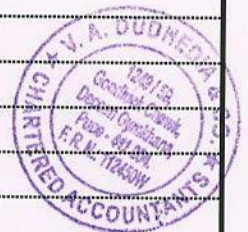
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			<b>BY SALARY &amp; ALLOWANCES-</b>		<b>58,308,714.00</b>
Cash			Basic Pay	26,545,273.00	
<b>BANK ACCOUNT-</b>			A.G.P./G.P.	4,956,926.00	
S.B.I. P.L.A. A/C NO -8055	951,187.10		D.A.	17,409,001.00	
B.S.BANK A/C NO-5701	895,612.25		H.R.A	4,917,266.00	
S.B.I. P.L.A. A/C NO -2642	924,972.50		C.L.A.	725,684.00	
Uco Bank Kolhapur	218,350.48	2,990,122.33	Special Allowance	430,564.00	
<b>TO FEES-</b>			Remuneration	185280.00	
Tuition Fee		73,489,131.00	Provident Fund Management Share	2,708,200.00	
<b>TO OTHER FEE</b>			Gratuity	430520.00	
Development Fee	7,768,637.00				
Bank Interest	91,161.00	7,859,798.00	<b>BY BUILDING RENT</b>		<b>7,100,100.00</b>
<b>TO BHARATI VIDYAPEETH PUNE</b>		39,366,707.84	<b>BY NON SALARY EXPENSES-</b>		<b>25,528,375.20</b>
<b>TO SCHOLLARSHIP PAYABLE-</b>		45,100,332.00	Inspection Charges (NAAC , Dte, Aicte)	235502.00	
EBC Scholarship	15,399,230.25		Miscellaneous Expenses	281821.00	
NT Scholarship	8,506,758.75		Printing & Stationary	1089162.00	
OBC Scholarship	8,426,319.50		Telephone Expenses	30446.00	
Social Welfare Rack Grant Receivable	88,000.00		Administrative Charges	4000000.00	
SC Scholarship	9,271,649.00		Advertisement	233997.00	
St. Scholarship Receivable	2,408,374.50		Affiliation Fee	93600.00	
SBC Scholarship	1,000,000.00		Association Membership Fee	54500.00	
			Audit Fee	82600.00	
			Building Insurance	51158.00	
<b>Total; C\F on page 2</b>		<b>168,806,091.17</b>	<b>Total; C\F on page 2</b>		<b>90,937,189.20</b>



Total; C\F on page 1		168,806,091.17	Total; C\F on page 1		90,937,189.20
<b>TO NON RECURR. RECEIPTS-</b>			<b>Campus Development</b>		6000000.00
Student Account	83,289,539.50		<b>Campus Road Work</b>	3536499.00	
Amit Interior	2,000,000.00		Grampanchayat Tax	613852.00	
Abhi Enterprises	1,288,436.00		<b>House Keeping Expenses</b>	1633193.00	
Datt Infra Pvt Ltd	3,000,000.00		Office Contingencies	5000000.00	
Central Paper Assesement	575,831.00		Postage and Telegram	31116.40	
U,sity exam Grant Receivable	27,971.00		<b>Repairs &amp; Maintainance</b>	161916.00	
Patil Avdhut B	10,032.00		<b>Repairs to Furniture</b>	8138.00	
Kotwal Satish S	1,709.00		<b>Security Expenses</b>	1753085.00	
Patil Vishal Maloji	10,540.00		Travelling Expenses	265241.00	
Kadam Arjun Pandurang	7,540.00		<b>Vehical Insurane Eponses</b>	68852.00	
Lokapure Raju Babu	35,000.00		<b>Vehical Repairs/petrol/diesel Exp</b>	226094.80	
Patil Jaymala Kumar	6,000.00		<b>Water Charges &amp; Expenses</b>	77602.00	
Suryavanshi Dilip Laxman	7,000.00				
Postage Advance	848.00				
Todkar Vijay Narayan	21,604.00		<b>BY EDUCATIONAL EXPENSES</b>		12,099,984.00
Vehical Diesel Advance	166,255.80	90,448,306.30	<b>Lab Expenses</b>	2064839.00	
			Seminar & Conferences-	1013202.00	
<b>TO FIXED ASSET AGAINST</b>		1,127,533.00	<b>C C TV Expenses</b>	130077.00	
Development Fund fee			<b>Electrical Expenses</b>	51112.00	
			<b>Electricity Charges</b>	3175998.00	
			Student Activity	1217772.00	
			Garden Expenses	311184.00	
			<b>Genrator Diesel &amp; Maintainance</b>	16436.00	
<b>Total; C\F on page 3</b>		260,381,930.47	<b>Total; C\F on page 3</b>		103,037,173.20



<i>Total; C\F on page 2</i>		260,381,930.47	<i>Total; C\F on page 2</i>		103,037,173.20
			<i>Gymkhana Expenses</i>	172740.00	
			<i>Journal Expenses</i>	834305.00	
			<i>Lead College Expenses</i>	3000.00	
			<i>Library Expenses</i>	31003.00	
			<i>Networking &amp; Internet</i>	1346146.00	
			<i>N.S.S. Expenses</i>	74668.00	
			<i>Periodical &amp; News Paper</i>	970643.00	
			<i>St. Activity</i>	51549.00	
			<i>Student Insurance Exp.</i>	31994.00	
			<i>Training &amp; Placement</i>	2314.00	
			<i>Uniform &amp; Dresses</i>	18855.00	
			<i>U, Sity Fees Exp</i>	238423.00	
			<i>Workshop Expenses</i>	263707.00	
			<i>Youth Festival , Kalamah. &amp; Compitation</i>	80017.00	
			<b>BY CAPITAL EXPENDITURE</b>		<b>4684738.00</b>
			<i>Furniture &amp; Dead Stock</i>	2,217,834.00	
			<i>Electrical Equipements</i>	2,088,056.00	
			<i>Gymkhana Equipement</i>	108,147.00	
			<i>Office Equipement</i>	78,500.00	
			<i>Lab Equipement (Electrical)</i>	22,920.00	
			<i>Library Books</i>	169,281.00	
			<b>BY CAPITAL EXP.AGAINST DEV. FEE</b>		<b>1127533.00</b>
			<i>Computer Equipement</i>	1,127,533.00	
<b>Total; C\F on page 4</b>		<b>260,381,930.47</b>	<b>Total; C\F on page 4</b>		<b>108,849,444.20</b>



<i>Total; C\F on page 3</i>		260,381,930.47	<i>Total; C\F on page 3</i>		108,849,444.20
			<b>BY SCHOLARSHIP RECEIVABLE-</b>		<b>41,758,989.00</b>
			OBC Schollarship	6,167,700.00	
			EBC Schollarship	15,138,423.50	
			NT Schollarship	9,307,421.00	
			SBC Schollarship	2,261,228.50	
			SC Schollarship	8,884,216.00	
			<b>BY NON RECURR. PAYMENTS-</b>		<b>87,219,690.00</b>
			Student Account	85,597,371.00	
			University Exam bill Payable	456,148.00	
			Vehical Diesel Advance	160,000.00	
			U,sity Exam Grant	75,443.00	
			Patole Pralhad Bhaskar	500,388.00	
			Mane Ashok Sakharam	120,000.00	
			Nadaf Javed Akbar	1,500.00	
			FC Centre (FE & SE)	68,000.00	
			Pawar Anandrao Namdeo	30,432.00	
			kadam S J	16,500.00	
			Kharat Avinash R	1,700.00	
			Kittur Asif R	10,000.00	
			Patil Haibat Bajirao	2,108.00	
			Pawar Sanjay Shamrao	10,000.00	
			Thorat Vipin Maruti	15,000.00	
			Audit fee payable	155,100.00	
<i>Total; C\F on page 5</i>		260,381,930.47	<i>Total; C\F on page 5</i>		237,828,123.20




<i>Total; C\F on page 4</i>		260,381,930.47	<i>Total; C\F on page 4</i>		237,828,123.20
			BY BHARATI VIDYAPEETH		11,997,312.00
			BY DEVELOPMENT FUND FEE		1,127,533.00
			BY CLOSING BALANCE		9,428,962.27
			Cash		-
			<b>BANK ACCOUNTS-</b>		
			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	
<i>Grand Total</i>		260,381,930.47	<i>Grand Total</i>		260,381,930.47


PLACE : Pune


DATE : 30 /09/2019

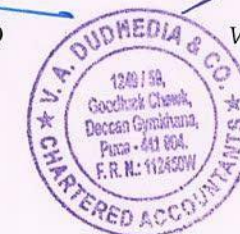
Examined And Found Correct Subject


- 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

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](mailto: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 4.4	Maintenance of Campus Infrastructure
Details of Expenditure Excluding Salary 2017-18	

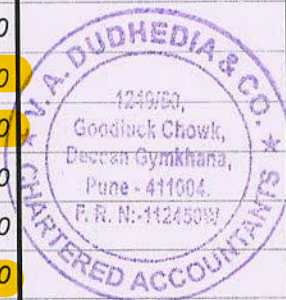
BHARATI VIDYAPEETH'S  
**COLLEGE OF ENGINEERING, KOLHAPUR.**

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED, 31ST MARCH-2018

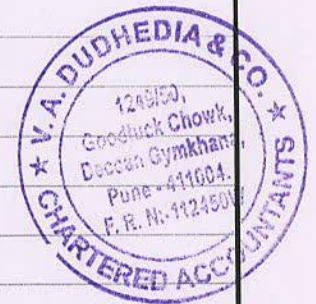
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES-		61,086,011.00
Cash	-		Basic Pay	29,436,376.00	
<b>BANK ACCOUNT-</b>			A.G.P./G.P.	5,171,594.00	
S.B.I. P.L.A. A/C NO -8055	2,942,944.50		D.A.	16,179,732.00	
B.S.BANK A/C NO-5701	326,559.25		H.R.A	4,978,284.00	
S.B.I. P.L.A. A/C NO -2642	153,298.50		C.L.A.	209,199.00	
Uco Bank Kolhapur	976,701.76	4,399,504.01	Special Allowance	988,045.00	
<b>TO FEES-</b>			Remuneration	334,570.00	
Tuition Fee		90,498,718.00	Provident Fund Management Share	2,499,421.00	
<b>TO OTHER FEE</b>			Gratuity	1,288,790.00	
Development Fee	9,346,510.00				
Bank Interest	145,905.00	9,492,415.00			
			BY BUILDING RENT		8,000,000.00
			BY NON SALARY EXPENSES-		27,803,820.18
TO BHARATI VIDYAPEETH PUNE		18,466,187.00	Inspection Charges (NAAC , Dte, Aicte)	1,118,376.00	
			Administrative Charges	4,910,400.00	
TO SCHOLLARSHIP PAYABLE-		55,548,144.00	Advertisement	501,822.00	
EBC Schollarship	26,292,527.00		Affiliation Fee	192,000.00	
NT Scholarship	9,867,850.00		Audit Fee	82,600.00	
OBC Schollarship	9,110,127.00		Building Insurance	51,158.00	
Social Welfare Rack Grant Receivable	20,000.00		Building Paint (Colour)	641,121.00	
SC Schollarship	10,257,640.00		Campus & Garden Expenses	309,727.00	
			Common Service Charges	6,547,200.00	
			Grampanchayat Tax	386,944.00	
<b>Total; C\F on page 2</b>		178,404,968.01	<b>Total; C\F on page 2</b>		96,889,831.18



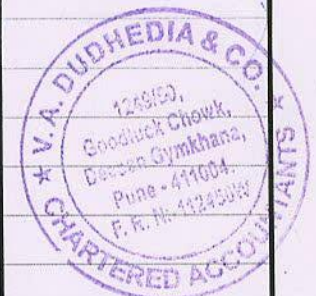
Total; C\F on page 1		178,404,968.01	Total; C\F on page 1		96,889,831.18
<b>TO NON RECURR. RECEIPTS-</b>					
Audit Fee Payable	74,600.00		House Keeping Expenses	1,510,802.00	
Kadam Ananda Tukaram (Staff)	15,203.00		Miscellaneous Expenses	568,670.00	
Kadam Arjun Pandurang	1,387.00		Peon Uniform & Dresses	58,433.00	
Mane Ashok Sakharam	83,002.00		Postage and Telegram	44,588.18	
Nikam Ranjeet Vasantao (Staff)	8,848.00		Printing and Stationary	2,371,711.00	
Patil Dadaso Nemgonda	16,000.00		Repairs & Maintainance	1,684,763.00	
Pawar Anandrao Namdeo	35,000.00		Repairs to Furniture	82,747.00	
Shirke Ananda Bajrang	10,200.00		Security Expenses	1,157,933.00	
Shirke Ganesh Popat	3,000.00		Shikshan Shulk Samiti Processing Fee	81,249.00	
Shirtode Sambhaji Shantaram	1,000.00		Supervision Charges	4,910,400.00	
Thorat Vipin Maruti	17,000.00		Telephone Expenses	39,193.00	
Suryavanshi Bhimrao Vishnu	1,000.00		Travelling Expenses	405,646.00	
University Exam Bill Payable	465,253.00		Vehical Repairs/petrol/diesel Exp	10,461.00	
Student Account	120,108,251.50		Water Charges & Expenses	135,876.00	
FC Centre (FE & DSE)	91,000.00	120,930,744.50	<b>BY EDUCATIONAL EXPENSES</b>		12,941,450.00
			Annual Social Gathring Expenses	243142.00	
<b>TO FIXED ASSET AGAINST</b>		7,251,798.00	A.R.C. Expenses	50200.00	
Development Fund fee			Electrical Expenses	767876.00	
			Electricity Charges	1922760.00	
			Fee Concession	981910.00	
			Garden Expenses	434256.00	
			Genrator Diesel & Maintainance	15830.00	
			Gymkhana Expenses	190197.00	
<b>Total; C\F on page 3</b>		<b>306,587,510.51</b>	<b>Total; C\F on page 3</b>		<b>109,831,281.18</b>



Total; C\F on page 2	306,587,510.51	Total; C\F on page 2	109,831,281.18
		Journal Expenses	492433.00
		Lab Expenses	239784.00
		Lab Expenses (Computer)	2648838.00
		Lead College Expenses	15266.00
		Library Expenses	5300.00
		Networking & Internet	1864175.00
		N.S.S. Expenses	43918.00
		Periodical	1422368.00
		Refresher Course Fee	39908.00
		Seminar & Conferences	376487.00
		St. Activity	88830.00
		Student Insurance Exp.	173979.00
		Training & Placement	15092.00
		Uniform & Dresses	28045.00
		U, City Fees Exp	307298.00
		Workshop Expenses	330718.00
		Youth Festival , Kalamah. & Compitation	242840.00
		<b>BY CAPITAL EXPENDITURE</b>	<b>5,100,290.00</b>
		Furniture & Dead Stock	469,393.00
		Office Equipment	1,408,941.00
		Lab Equipement (Electronics & Tele)ME	159,300.00
		Lab Equipement (Electronics & Tele)	205,444.00
		Lab Equipement (Mechanical)	217,105.00
		Vehical (School Bus)	1,802,218.00
		Library Books	159,690.00
		Library Book Bank	678,199.00
Total; C\F on page 4	306,587,510.51	Total; C\F on page 4	114,931,571.18



Total; C\F on page 3		306,587,510.51	Total; C\F on page 3		114,931,571.18
			<b>BY CAPITAL EXPENDITURE-</b>		
			(Assets against Dev. Fees)		7,251,798.00
			Computer Equipement	7,251,798.00	
			<b>BY SCHOLARSHIP RECEIVABLE-</b>		57,607,074.00
			OBC Schollarship	9,200,268.00	
			EBC Schollarship	27,105,171.00	
			NT Schollarship	9,844,114.00	
			SBC Schollarship	701,149.00	
			SC Schollarship	10,756,372.00	
			<b>BY NON RECURR. PAYMENTS-</b>		111,452,909.00
			Student Account	103,529,705.00	
			Amit Interior	2,000,000.00	
			Datt Infra Pvt Ltd	3,000,000.00	
			Hotel Vrushali Pvt Ltd	15,446.00	
			Kotwal Satish S	1,709.00	
			Postage Advance	848.00	
			Bharati Sales	52,669.00	
			Schollarship Payable	700,000.00	
			Patil Avdhut Baburao (Staff)	21,000.00	
			Patil Vishal Maloji (Staff)	10,540.00	
			Jadhav Satish Sayaji	3,000.00	
			Omex Printers	132,200.00	
			University Exam Bill Payable	481,055.00	
			Yashwant Caterers	36,750.00	
Total; C\F on page 5		306,587,510.51	Total; C\F on page 5		291,243,352.18



Total; C\F on page 4	306,587,510.51	Total; C\F on p 4	291,243,352.18
		Dead Stock Lost Recovery	84,551.00
		Patil Jaymala Kumar	6,000.00
		Vehical Diesel Advance	80000.00
		ARC Admission Tuition fee	9,000.00
		Abhi Enterprises	1,288,436.00
		<b>BY BHARATI VIDYAPEETH</b>	<b>5,097,798.00</b>
		<b>BY TELEPHONE DEPOSIT-</b>	<b>4,440.00</b>
		<b>BY DEVELOPMENT FUND FEE</b>	<b>7,251,798.00</b>
		<b>BY CLOSING BALANCE</b>	<b>2,990,122.23</b>
		Cash	-
		<b>BANK ACCOUNTS-</b>	
		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
<b>Grand Total</b>	<b>306,587,510.51</b>	<b>Grand Total</b>	<b>306,587,510.41</b>

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

0 to our Report of even dated

FOR M/S V.A. DUDHEDIA & CO,

CHARTERED ACCOUNTANT.

V.A. DUDHEDIA

PARTNER