



## BHARATI VIDYAPEETH'S COLLEGE OF ENGINEERING, KOLHAPUR

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)

## NAAC SSR CYCLE- 2

Criterion 6 Governance, Leadership and Management	
Key Indicator 6.4	Financial Management and Resource Mobilization
6.4.1 <i>Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non- government organizations) and it conducts financial audits regularly (internal and external)</i>	



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PRINCIPAL

**Dr. Vijay Ghorpade**

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

### Documents Uploaded

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# **Audited Statement of year 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>		3,07,34,606.00
<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	42,87,152.70	C.L.A.	84,521.00	
			Gratuity	27,87,065.00	
<b>To Fees From Students-</b>		9,00,23,372.00	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>		2,09,90,048.00
			Basic Pay	76,87,270.00	
<b>To Bank Interest-</b>		1,66,383.00	A.G.P./G.P.	15,01,406.00	
			D.A.	83,84,245.00	
<b>To Other Fees-</b>		7,15,600.00	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>		3,34,61,367.00	<b>BY ADMINISTRATIVE EXPENSES-</b>		3,74,84,845.15
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>		12,86,53,874.70	<b>Total; C\F on page 2</b>		8,92,09,499.15



<b>Total; b\F on page 1</b>		<b>12,86,53,874.70</b>	<b>Total; b\F on page 1</b>		<b>8,92,09,499.15</b>
<b>To Scholarship Receivable-</b>		<b>26,99,407.03</b>			
NT Scholarship Receivable 2019-20	1745065.00		Common Service Charges	3400000.00	
OBC Scholarship Receivable 2019-20	940434.75		Electricity Charges	2367064.00	
S.C. Freeship Receivable 2019-20	13907.28		Genrator Diesel & Maintainance	31067.00	
			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 Expnses	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 & Conferences-	123780.00	
<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>



<b>Total; b\F on page 2</b>		<b>20,29,97,594.48</b>	<b>Total; b\F on page 2</b>		<b>9,38,63,323.15</b>
<b>TO OTHER RECEIPTS- STAFF</b>		<b>5,04,623.00</b>	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	<u>38800.00</u>	
Khavale Nitin Waman (Staff)	1000		<b>BY CAPITAL EXPENDITURE</b>		<b>5,69,331.00</b>
LOKAPURE RAJU B (STAFF)	38000		Library Books	65473.00	
Mane Ashok Sakharam	256475		Office Equipments	503858	
Mohite Manoj Uttam (Staff)	60000		<b>BY CAPITAL EXP.AGAINST DEV. FEE</b>		<b>66,31,774.50</b>
Nadaf Javed Akbar (Staff)	1500.00		Computer Equipement	66,31,774.50	
Nikam Ranjeet V (Eligiblity Fee)	26900.00		<b>BY SCHOLARSHIP RECEIVABLE-</b>		<b>2,73,48,875.00</b>
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		Sl. Schollarship	146754.00	
Shirtode Sambhaji Shantaram	1000.00		VJNT Scschollarship	<u>4318233.50</u>	
Suryavanshi Dilip Laxman	9000.00		<b>BY NON RECURR. PAYMENTS-</b>		<b>9,38,13,805.00</b>
Thorat Vipin Maruti	19208.00		Student Account	93193954.00	
Jadhav Satish Sayaji	<u>4000.00</u>		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>		<b>20,35,02,217.48</b>	<b>Total; C\F on page 4</b>		<b>22,22,27,108.65</b>



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


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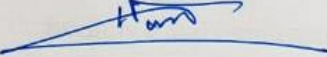
to our Report of even dated

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



4

BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING, KOLHAPUR  
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

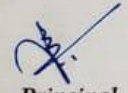
EXPENDITURE	Sch	Current Year 2021-22 Rs.	Previous Year 2020-21 Rs.	INCOME	Sch	Current Year 2021-22 Rs.	Previous Year 2020-21 Rs.
<b>TO SALARIES &amp; ALLOWANCES</b>	<b>G</b>			<b>BY FEES FROM STUDENTS-</b>	<b>*</b>		
Teaching Staff-		3,07,34,606.00	2,83,65,885.00	TUTION FEE		8,04,07,108.00	7,32,39,079.00
Non Teaching Staff-		2,09,90,048.00	1,95,33,226.00				
<b>TO ADMINISTRATIVE EXPENSES 'E'</b>	<b>H</b>	3,74,84,845.15	3,28,65,216.58	<b>By Other Miscellaneous Receipts</b>	<b>J</b>	7,15,600.00	1,86,365.00
<b>TO EDUCATIONAL EXPENSES 'F'</b>	<b>I</b>	46,53,824.00	57,74,093.94	<b>BY BANK INTEREST</b>	<b>*</b>	1,66,383.00	38,197.00
<b>TO DEPRECIATION</b>	<b>A</b>	43,79,876.00	34,22,100.00	<b>BY DEFICIT-</b>	<b>*</b>	1,69,54,108.15	1,64,96,880.52
				<u>Excess of Expenditure</u>			
				<u>Over Income-</u>			
<b>TOTAL</b>		9,82,43,199.15	8,99,60,521.52	<b>TOTAL</b>		9,82,43,199.15	8,99,60,521.52

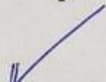
Place : Pune

Date : 31/ 05/ 2022

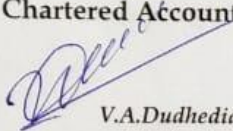
Examined and found correct subject to our report of even dated

For M/s.V.A.Dudhedia & Co.  
Chartered Accountants

  
Principal  
B.V. College of Engineering  
Kolhapur

  
Director (Audit & Finance)  
Bharati Vidyapeeth, Pune

  
Joint Secretary  
Administration  
Bharati Vidyapeeth, Pune

  
V.A.Dudhedia  
(Partner)





**BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , KOLHAPUR  
BALANCE SHEET AS ON 31<sup>st</sup> 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.
<b>Earmarked Fund-</b>	<b>D</b>		7,71,80,172.50	7,43,58,983.00	<b>Fixed Assets-</b>	<b>A</b>		2,56,07,600.00	29581445.00
					As per Annexure "A"		32936200		
					Less Utilised by Development Fund		7328600		
<b>Current Liabilities-</b>	<b>E</b>		1,06,41,374.08	40,69,596.75	<b>Investments &amp; Deposits-</b>	<b>B</b>		5,00,000.00	500000.00
<b>Branch &amp; Division-</b>	<b>F</b>		26,61,94,601.39	23,35,04,912.89	<b>Current Assets-</b>			90471921.12	71047173.57
					Security Deposit-	C1	199490.00		
					Other Current Assets-	C2	90272431.12		
					<b>Cash &amp; Bank Balance-</b>	<b>K</b>		1,39,64,797.33	42,87,152.70
					<b>Income &amp; Expenditure A/C</b>	<b>*</b>		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		
<b>TOTAL Rs.</b>			35,40,16,147.97	31,19,33,492.64	<b>TOTAL Rs.</b>			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

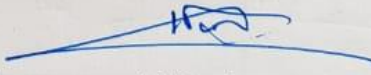
For M/s.V.A.Dudhedia & Co.

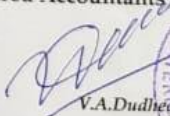

Chartered Accountants

  
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)  


# **Audited Statement of year 2020-21**

BHARATI VIDYAPEETH'S  
**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	President Fund Management Share	1,902,588.00	
<b>TO OTHER FEE</b>					
Development Fee	8194886.00		<b>BY BUILDING RENT</b>		18,938,000.00
Computer Lab (Modrab)	186365.00	8,381,251.00	<b>BY NON SALARY EXPENSES-</b>		13,768,417.58
			Inspection Charges (NAAC , Dte. Aicte)	201030.00	
<b>TO BANK INTEREST</b>		38,197.00	Miscellaneous Expenses	71191.00	
			Printing & Stationary	641006.00	
<b>TO SCHOLLARSHIP PAYABLE-</b>		17,499,062.53	Telephone Expenses	19984.00	
EBC Scholarship	9,188,395.00		Administrative Charges	2800000.00	
NT Scholarship	1,379,959.50		Advertisement	123052.00	
OBC Scholarship	1,328,661.00		Affiliation Fee	48280.00	
SBC Scholarship	594,466.00		Association Membership Fee	25000.00	
SC Scholarship	3,486,233.00		Audit Fee	82600.00	
St. Scholarship Receivable	1,521,348.05		Building Insurance	52174.00	
<b>Total; C/F on page 2</b>		104,011,820.02	<b>Total; C/F on page 2</b>		80,605,528.58



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>	6499.00	
NT Scholarship Receivable 2019-20	502,090.50		Common Service Charges	3400000.00	
OBC Scholarship Receivable 2019-20	697,936.00		Grampanchayat Tax	492740.00	
SBC Scholarship Receivable 2019-20	524,650.00		House Keeping Expenses	546589.00	
S.C. Scholarship Receivable Ebc 2019-20	2,307,843.50		Postage and Telegram	5620.58	
S.C. Freeship Receivable 2019-20	813,278.50		Repairs & Maintainance	297665.00	
St. Schollarship Receivable 2019-20	8,378,800.75		Security Expenses	1794327.00	
			Supervision Charges	2700000.00	
<b>TO SCHOLLARSHIP RECEIVABLE-</b>		<b>41,477,832.25</b>	Travelling Expenses	167169.00	
Student Account	40856908.25		Vehical Insurance & Tax Expenses	147574.00	
Notice Pay (Basic)	68580.00 Cr		Vehical Repairs/petrol/diesel Exp	57131.00	
Building Insurance (Prepaid)	39,385.00		Water Charges & Expenses	88786.00	
Desa Kamalakar Ravindra	13,270.00		<b>BY EDUCATIONAL EXPENSES</b>		<b>5,932,892.94</b>
Kadam Sunil Jagannath	11,500.00		Lab Expenses	2177629.50	
Kittur Asit R	20,000.00		Seminar & Conferences-	72192.00	
Pawar Anandrao Namdeo	2,370.00		Electrical Expenses	25983.00	
University Exam Grant	443,858.00		Electricity Charges	103280.00	
Vehical Diesel Advance	21,961.00		Genrator Diesel & Maintainance	29536.00	
			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
			BY CAPITAL EXPENDITURE		
			Library Books	46045.00	46,045.00
			BY CAPITAL EXP.AGAINST DEV. FEE		631,773.00
			Computer Equipement	631,773.00	
			BY SCHOLARSHIP RECEIVABLE-		18,482,480.55
			EBC Scholarship	10,557,991.25	
			NT Scholarship	733,672.50	
			OBC Scholarship	1,093,886.50	
			SBC Scholarship	634,082.00	
			SC Scholarship	3,684,812.00	
			St. Scholarship Receivable	1,523,972.30	
			S.C. Freeship Receivable 2019-20	69,140.00	
			SC Scholarship Receivable	184,924.00	
			BY NON RECURR. PAYMENTS-		91,396,961.75
			Student Account	84,000,562.75	
			Airtel Internet (Tds)	24,478.00	
			Audit Fee Payable	82,800.00	
			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	
Total; C\F on page 4		158,714,251.52	Total; C\F on page 4		197,095,681.82

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 Sakharan	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	
			Vehical 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





Total; C\F on page 4		202,294,453.52	Total; C\F on Page 4		198,007,300.82
			BY CLOSING BALANCE		4,287,152.70
			Cash		
			BANK ACCOUNTS-		
			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 A/c NO-236	926,378.75	
Grand Total		202,294,453.52	Grand Total		202,294,453.52

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

PRINCIPAL  
BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING  
KOLHAPUR

# **Audited Statement of year 2019-20**


## 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	227,805.00	
TO FEES-			Remuneration	229,650.00	
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 Scholarship	16,515,690.75		Telephone Expenses	22,847.00	
NT Scholarship	5,426,511.50		Administrative Expenses	3,200,000.00	
OBC Scholarship	3,977,215.25		Advertisement	149,948.00	
SBC Scholarship	1,245,583.75		Affiliation Fee	348,951.00	
SC Scholarship	7,206,048.75		Association Membership Fee	29,500.00	
St. Scholarship Receivable	702,624.25		Audit Fee	82,600.00	
St. Scholarship	317,361.00		Building Insurance	11,773.00	
Total; C\F on page 2		112,219,174.52	Total; C\F on page 2		89,125,075.73

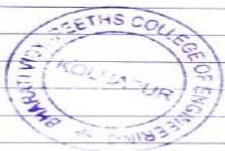




Total; C\F on page 2		205,403,050.55	Total; C\F on page 3		96,80,844.73
			Library Expenses	58,034.00	
			Networking & Internet	573,220.00	
			N.S.S. Expenses	1,800.00	
			Periodical	199,306.00	
			Student Insurance Exp.	136,979.00	
			Training & Placement	13,243.00	
			U, Sity Fees Exp	221,271.00	
			Workshop Expenses	288,902.00	
			Youth Festival , Kalamah. & Compitation	74,663.00	
			BY CAPITAL EXPENDITURE		350,034.00
			Office Equipement	269,956.00	
			Library Books	80,078.00	
			BY CAPITAL EXP.AGAINST DEV. FEE		1,125,885.00
			Computer Equipement	1,125,885.00	
			BY SCHOLARSHIP RECEIVABLE-		50,938,313.65
			EBC Scholarship	15,120,795.40	
			NT Scholarship	5,071,542.00	
			OBC Scholarship	5,363,110.80	
			SBC Scholarship	1,284,879.00	
			SC Scholarship	6,456,357.50	
			Primary Teachers Scholarship	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 4	149,195,053.38
		St. Scholarship	242,491.00
		St. Scholarship Receivable	1,700,000.00
		NT Scholarship Receivable 2019-20	2,213,453.50
		OBC Scholarship Receivable 2019-20	1,674,159.00
		SBC Scholarship Receivable 2019-20	524,650.00
		S. C. Freeship Receivable 2019-20	852,350.50
		SC Scholarship Receivable	2,122,919.50
		St Scholarship Receivable (Ebc)	8,187,605.45
		<b>BYNON RECURR. PAYMENTS-</b>	75,120,058.00
		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,sily Exam Grant	294,600.00
		Building Insurance (Prepaid 2020-21)	39,385.00
		Vehicle 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	235,408,050.85	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
Grand Total	235,796,071.85	Grand Total	235,796,071.85

PLACE : Pune

DATE : 26/10/2020

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

PRINCIPAL  
BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING  
KOLHAPUR

# **Audited Statement of year 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
TO OPENING BALANCE			BY SALARY & ALLOWANCES-		58,308,714.00
Cash			Basic Pay	26,545,273.00	
BANK ACCOUNT-			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	
TO FEES-			Remuneration	185280.00	
Tuition Fee		73,489,131.00	Provident Fund Management Share	2,708,200.00	
TO OTHER FEE			Grahuity	430520.00	
Development Fee	7,768,637.00				
Bank Interest	91,161.00	7,859,798.00	BY BUILDING RENT		7,100,100.00
			BY NON SALARY EXPENSES-		25,528,375.20
TO BHARATI VIDYAPEETH PUNE		39,366,707.84	Inspection Charges (NAAC , Dte, Aicte)	235502.00	
			Miscellaneous Expenses	281821.00	
TO SCHOLLARSHIP PAYABLE-		45,100,332.00	Printing & Stationary	1089162.00	
EBC Scholarship	15,399,230.25		Telephone Expenses	30446.00	
NT Scholarship	8,506,758.75		Administrative Charges	4000000.00	
OBC Scholarship	8,426,319.50		Advertisement	233997.00	
Social Welfare Rack Grant Receivable	88,000.00		Affiliation Fee	93600.00	
SC Scholarship	9,271,649.00		Association Membership Fee	54500.00	
St. Scholarship Receivable	2,408,374.50		Audit Fee	82600.00	
SBC Scholarship	1,000,000.00		Building Insurance	51158.00	
Total; C\F on page 2		168,806,091.17	Total; C\F on page 2		90,937,189.20



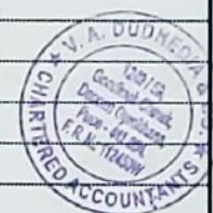


<b>Total; C\F on page 1</b>		<b>168,806,091.17</b>	<b>Total; C\F on page 1</b>		<b>90,937,189.20</b>
<b>TO NON RECURR. RECEIPTS-</b>			<b>Campus Developement</b>	<b>6000000.00</b>	
Student Account	83,289,539.50		Campus Road Work	3536499.00	
Amit Interior	2,000,000.00		Grampanchayat Tax	613852.00	
Abhi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





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



Total; C\F on page 3		260,381,930.47	Total; C\F on page 3		108,849,444.20
			BY SCHOLARSHIP RECEIVABLE-		41,758,989.00
			OBC Scholarship	6,167,700.00	
			EBC Scholarship	15,138,423.50	
			NT Scholarship	9,307,421.00	
			SBC Scholarship	2,261,228.50	
			SC Scholarship	8,884,216.00	
			BY NON RECURR. PAYMENTS-		87,219,690.00
			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	
Total; C\F on page 5		260,381,930.47	Total; C\F on page 5		237,828,123.20





BHARATI VIDYAPEETH'S  
**COLLEGE OF ENGINEERING, KOLHAPUR.**  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY & ALLOWANCES-		58,308,714.00	BY FEES-		
TO BUILDING RENT		7,100,100.00	Tuition Fee		73,489,131.00
TO NON SALARY EXPENSES-		25,528,375.20	BY OTHER FEE		
Inspection Charges (NAAC, Dte, Aicte)	235,502.00		Bank Interest		91,161.00
Miscellaneous Expenses	281,821.00				
Printing & Stationary	1,089,162.00				
Telephone Expenses	30,446.00				
Administrative Charges	4,000,000.00				
Advertisement	233,997.00		BY INCOME & EXPENDITURE A/C-		33,720,219.20
Affiliation Fee	93,600.00		Excess of Expenditure over Income		
Association Membership Fee	54,500.00				
Audit Fee	82,600.00				
Building Insurance	51,158.00				
Campus Development	6,000,000.00				
Campus Road Work	3,536,499.00				
Grampanchayat Tax	613,852.00				
House Keeping Expenses	1,633,193.00				
Office Contingencies	5,000,000.00				
Postage and Telegram	31,116.40				
Repairs & Maintainance	161,916.00				
Repairs to Furniture	8,138.00				
Security Expenses	1,753,085.00				
Travelling Expenses	265,241.00				
Velical Insurane Epenses	68,852.00				
Velical Repairs/petrol/diesel Exp	226,094.80				
Water Charges & Expenses	77,602.00				
Total; C\F on page 2		90,937,189.20	Total; C\F on page 2		107,300,511.20



<b>Total; C\F on page 1</b>		<b>90,937,189.20</b>	<b>Total; C\F on page 1</b>		<b>107,300,511.20</b>
<b>TO EDUCATIONAL EXPENSES</b>		<b>12,099,984.00</b>			
Lab Expenses	2,064,839.00				
Seminar & Conferences-	1,013,202.00				
C C TV Expenses	130,077.00				
Electrical Expenses	51,112.00				
Electricity Charges	3,175,998.00				
Student Activity	1,217,772.00				
Garden Expenses	311,184.00				
Genrator Diesel & Maintainance	16,436.00				
Gymkhana Expenses	172,740.00				
Journal Expenses	834,305.00				
Lead College Expenses	3,000.00				
Library Expenses	31,003.00				
Networking & Internet	1,346,146.00				
N.S.S. Expenses	74,668.00				
Periodical & News Paper	970,643.00				
St. Activity	51,549.00				
Student Insurance Exp.	31,994.00				
Training & Placement	2,314.00				
Uniform & Dresses	18,855.00				
<b>Total; C\F on page 3</b>		<b>103,037,173.20</b>	<b>Total; C\F on page 3</b>		<b>107,300,511.20</b>





Total; C\F on page 2		103,037,173.20	Total; C\F on page 2		107,300,511.20
U, Sity Fees Exp	238,423.00				
Workshop Expenses	263,707.00				
Youth Festival , Kalamah. & Compitation	80,017.00				
TO DEPRICIATION-		4,263,338.00			
As per Annexure "c"					
TOTAL RS.		107,300,511.20	TOTAL RS.		107,300,511.20

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

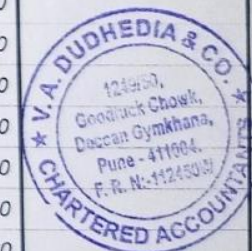


# **Audited Statement of year 2017-18**

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

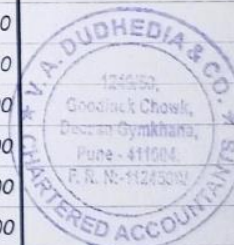
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED, 31ST MARCH-2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES-		61,086,011.00
Cash	-		Basic Pay	29,436,376.00	
BANK ACCOUNT-			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	
TO FEES-			Remuneration	334,570.00	
Tuition Fee		90,498,718.00	Provident Fund Management Share	2,499,421.00	
TO OTHER FEE			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 Scholarship	26,292,527.00		Affiliation Fee	192,000.00	
NT Scholarship	9,867,850.00		Audit Fee	82,600.00	
OBC Scholarship	9,110,127.00		Building Insurance	51,158.00	
Social Welfare Rack Grant Receivable	20,000.00		Building Paint (Colour)	641,121.00	
SC Scholarship	10,257,640.00		Campus & Garden Expenses	309,727.00	
			Common Service Charges	6,547,200.00	
			Grampanchayat Tax	386,944.00	
Total; C\F on page 2		178,404,968.01	Total; C\F on page 2		96,889,831.18



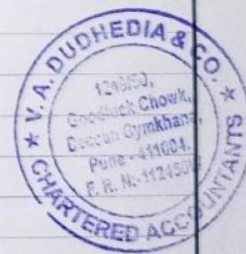


Total; C\F on page 1		178,404,968.01	Total; C\F on page 1		96,889,831.18
TO NON RECURR. RECEIPTS-					
Audit Fee Payable	74,600.00		House Keeping Expenses	1,510,802.00	
Kadam Ananda Tukaram (Staff)	15,203.00		Miscellaneous Expenses	568,670.00	
Kadam Arjun Pandurang	1,387.00		Peon Uniform & Dresses	58,433.00	
Mane Ashok Sakhamam	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	BY EDUCATIONAL EXPENSES		12,941,450.00
			Annual Social Gathring Expenses	243142.00	
TO FIXED ASSET AGAINST		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	
Total; C\F on page 3		306,587,510.51	Total; C\F on page 3		109,831,281.18





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, Sity Fees Exp	307298.00	
			Workshop Expenses	330718.00	
			Youth Festival , Kalamah. & Compitation	242840.00	
			BY CAPITAL EXPENDITURE		5,100,290.00
			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
			BY CAPITAL EXPENDITURE-		
			(Assets against Dev. Fees)		7,251,798.00
			Computer Equipement	7,251,798.00	
			BY SCHOLARSHIP RECEIVABLE-		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	
			BY NON RECURR. PAYMENTS-		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 page 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	
			BY BHARATI VIDYAPEETH		5,097,798.00
			BY TELEPHONE DEPOSIT-		4,440.00
			BY DEVELOPMENT FUND FEE		7,251,798.00
			BY CLOSING BALANCE		2,990,122.23
			Cash	-	
			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	
Grand Total		306,587,510.51	Grand Total		306,587,510.41

PLACE : Pune

DATE : /0 /2018

Examined And Found Correct Subject

0 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

5

JOINT. SECRETARY,(ADMN)

BHARATI VIDYAPEETH,

PUNE -30

V.A. DUDHEDIA

PARTNER



## भारती विद्यापीठ मध्यवर्ती कार्यालय, पुणे

### अंतर्गत लेखापरीक्षण विभाग

#### अंतर्गत लेखापरीक्षण अहवाल

शाखेचे नाव : भारती विद्यापीठाचे कॉलेज ऑफ इंजिनिअरींग, कोल्हापूर

अ) तपासणी मुदत दिनांक ०१/०४/२०२० ते दि. ३१/०३/२०२१

ब) तपासणी दिनांक १०/०८/२०२१ ते १४/०८/२०२१

लेखापरीक्षणात खालील ठळक त्रुटी निदर्शनास आल्या आहेत:-

१. शाखेची येणे फी खालीलप्रमाणे असून ती वसूल करून अहवाल सादर करावा.

शैक्षणिक वर्षे	जमा होणारी फी रुपये	वसूल फी रुपये	येणे फी रुपये
२०२०-२०२१	९,४२,८९,८९८/-	३,८८,९९,९६३/-	५,५४,२९,८९५/-
एकूण येणे फी रुपये	९,४२,८९,८९८/-	३,८८,९९,९६३/-	५,५४,२९,८९५/-

२. पगारपत्रकावर सेवकांच्या सहा घेण्यात याव्यात.

३. शाखेत रोखीने डिझेल आणले जाते. त्यासाठी पेट्रोल कार्डचा वापर करावा.

४. शाखेत शिष्यवृत्ती सन २०२०-२०२१ ची रक्कम रुपये २,९९,००,०००/- येणे असून ती मिळविण्याचा प्रयत्न करावा.

५. वारंवार सूचना देऊनही सर्व विभागांचे जंगम मालमत्ता पडताळणी अहवाल लेखापरीक्षणावेळी दफ्तरी उपलब्ध होत नाहीत, ही बाब गंभीर आहे. तरी सर्व विभागांचे जंगम मालमत्ता पडताळणी अहवाल करण्यात यावे व लेखातपासणी विभागाकडून तपासून घ्यावा. तसा स्वतंत्र अहवाल मध्यवर्ती कार्यालयास त्वरीत सादर करावा.

अ) फर्निचर अँड डेडस्टॉक    ब) लायब्ररी बुक्स    क) कॉम्प्युटर इक्विपमेंट

६. खालील येणे अँडव्हान्स वसूल करून अहवाल सादर करावा.

अ) सेवक अँडव्हान्स :



अ.नं.	नांव	अॅडव्हॉन्स दिल्याचा दिनांक	रक्कम रुपये
१.	जाधव रमेश ईश्वरा	डिसेंबर, २०२०	५,०००/-
२.	जाधव सतिश सयाजी	नोव्हेंबर, २०२०	५,०००/-
३.	कदम पतंग संपतराव	मार्च, २०१६	२३,०२४/-
४.	खवळे नितिन वामन	जून, २०१९	१,०००/-
५.	लोकापुरे राजु बी.	जानेवारी, २०२०	२०,०००/-
६.	थोरात बिपीन मारुती	सप्टेंबर, २०१८	१९,२०८/-
७.	माने अशोक सखाराम	मार्च, २०१९	४,०६,७३५/-
८.	नदम जावेद अकबर	मार्च, २०१९	१,५००/-
९.	पाटील हैबत बाजीराव	मार्च, २०२०	५,८३९/-
१०.	पाटील रविंद्र बाबुराव	फेब्रुवारी, २०२१	२,०००/-
११.	पवार आनंदराव नामदेव	फेब्रुवारी, २०१९	२३,०६२/-
१२.	पवार जगन्नाथ पांडुरंग	मार्च, २०२१	५००/-
१३.	पवार जयकर मानसी	जुलै, २०२०	५,०००/-
१४.	पवार राजू जगन्नाथ	एप्रिल, २०१९	१०,०००/-
१५.	शिरतोडे संभाजी शांताराम	डिसेंबर, २०१९	१,०००/-
१६.	सूर्यवंशी दिलीप लक्ष्मण	ऑगस्ट २०१८	९००/-

७. शाखेत अॅडव्हॉन्सचे हिशोब वेळेवर जमा केले जात नाहीत असे निदर्शनास येते आपल्या सेवकांनी अॅडव्हॉन्सचा हिशोब वेळेवर जमा केला नाही तर त्या सेवकांचा चालू महिन्याच्या पगारातून सदर

रक्कमा वसूल करण्यात याव्यात या सूचनेचे पालन करावे. वारंवार सूचना देऊनही अॅडव्हान्स वसूल होत नाहीत.

८. आपल्या शाखेत कोणत्याही प्रकारची रोख रक्कम स्विकारु नये. सदर रक्कम बँक चलनाने बँकेत भरणा करावी. १) परीक्षा फी २) पात्रता फी
९. लेखातपासणी वेळी खालील रजिस्टर तपासणीस उपलब्ध नाहीत ती पूर्ण करुन तपासून घ्यावीत.  
१) परीक्षा फी २) पात्रता फी.
१०. भारती विद्यापीठ मध्यवर्ती कार्यालय, पुणे ३० यांच्या परिपत्रकानुसार कोणत्याही प्रकारची छपाई बाहेरुन करुन घेवू नये. आपल्या भारती प्रिंटींग प्रेस, पुणे यांचेकडून छपाई करुन घेणे आवश्यक आहे. परंतु, आपण वारंवार सूचना देऊनसुद्धा आपल्या कॉलेजची छपाईपूर्ण बाहेरुन करुन घेतली जाते.
११. आपले शाखेत युनिव्हर्सिटी परीक्षेसाठी अॅडव्हान्स दिला जातो पण त्याचा हिशोब वेळेवर घेतला जात नाही ही बाब आर्थिकदृष्ट्या गंभीर असून पहिला अॅडव्हान्स घेतल्यानंतर दुसरा अॅडव्हान्स देताना पहिल्या अॅडव्हान्सचा हिशोब संबंधीत लेखनिक यांनी तपासणी केल्याशिवाय दुसरा अॅडव्हान्स देण्यात येवू नये या सूचनेचे पालन करावे.
१२. आपल्या शाखेतील स्कॉलरशिप रोजकीर्द सन २०१८-२०१९ पासून सूचना देवूनही तपासणीस उपलब्ध झालेली नाही, ही बाब अतिशय गंभीर असून, सदर स्कॉलरशिपच्या जमा खर्चाचा हिशोब सन २०१८-२०१९ पासून ते आजअखेर स्कॉलरशिप शिष्यवृत्ती मेळपत्रकासह रोजकीर्द त्वरित तपासून घ्यावी.
१३. ज्या त्या महिन्यात बिले खर्च टाकली जात नाहीत.
१४. व्हौचर नं. १४८ जाहिरात खर्च दिनांक ०९/०७/२०१९ बी.सी.सी.एल.लि., रुपये ८५,०००/- बिल दपतरी नाही.
१५. आपल्या शाखेचे ३१ मार्च २०२१ अखेरचे ऑडिटेड स्टेटमेंट भारती विद्यापीठ मध्यवर्ती कार्यालय, पुणे येथे त्वरित सादर करावे.
१६. भारती एअरटेल कंपनीस बिलापोटी रक्कम रुपये ३,८५,१४९/- अदा केली असून सदर रक्कमेवर १० टक्के प्रमाणे टीडीएस कपात न करता अदा केली आहे. ती वसूल करुन टीडीएस भरणा करावा.

## **Bharati Vidyapeeth Central Office, Pune**

### **Internal Audit Department**

### **Internal Audit Report**

**Branch Name :- Bharati Vidyapeeth's College of Engineering, Kolhapur**

a) Inspection period from 01/04/2020 to date. 31/03/2021

b) Inspection dated 10/08/2021 to 14/08/2021

The following salient errors were observed in the audit:-

1. The fee to be received from the branch is as follows and the report should be submitted after collecting it.

Academic years	Actual fees (Rs.)	Recovery Fee (Rs.)	Fee to be received (Rs.)
2020-2021	9,42,85,818/-	3,88,59,963/-	5,54,25,855/-
Total fee to be received (Rs.)	9,42,85,818/-	3,88,59,963/-	5,54,25,855/-

2. The signatures of the employee should be taken on the pay slip.
3. Diesel is brought in cash at the branch. Petro card should be used for that.
4. The scholarship amount for the year 2020-2021 in the branch is Rs.2,99,00,000/- Try to get it.
5. Offices are not available at the time of audit of Movable Asset Verification Report of all departments despite repeated instructions. This matter is serious. However, a movable asset verification report of all departments should be prepared and a separate report should be promptly submitted to the central office as verified by the audit department.
  - a) Furniture and Deadstock
  - b) Library Books
  - C) Computer Equipment



6. The following should be submitted after receiving the advance.

a) Staff Advance

Sr.No	Name	Date of issue of advance	Amount in Rs
1.	Jadhav Ramesh Ishwara	December,2020	5,000/-
2.	Jadhav Satish Sayaji	November, 2020	5,000/-
3.	Kadam Patang Sampatrao	March, 2016	23,024/-
4.	Khavale Nitin Vaman	June, 2019	1,000/-
5.	Lokapure Raju B.	January, 2020	20,000/-
6.	Thorat Bipin Maruti	September, 2018	19,208/-
7.	Mane Ashok Sakaram	March, 2019	4,06,735/-
8.	Nadam Javed Akabar	March, 2019	1,500/-
9.	Patil Haibat Bajirao	March, 2020	5,839/-
10.	Patil Ravindra Baburao	February, 2021	2,000/-
11.	Pawar Aanandrao Namdev	February, 2019	23,062/-
12.	Pawar Jagannath Pandurang	March, 2021	500/-
13.	Pawar Jayakar Manasi	July, 2020	5,000/-
14.	Pawar Raju Jagganath	April, 2019	10,000/-
15.	Shirtode Sambhaji Shantaram	December, 2019	1,000/-
16.	Suryawanshi Dilip Lakshaman	August, 2018	900/-

7. It is pointed out by our servants that the advance accounts are not being deposited on time in the College, If the account of advance is not deposited on time, it will be deducted from the current month's salary of those staffs, follow this instruction to recover amount. Advances are not recovered despite repeated notices.

8. Do not accept cash of any kind at your branch. The said amount will be banked in bank voucher

Payment should be made. 1) Exam Fee 2) Eligibility fee

9. The following registers are not available for inspection at the time of audit and should be completed and verified, 1) Examination Fee 2) Qualification Fee.

10. As per circular of Bharti Vidyapeeth Central Office, Pune, 30, no printing of any kind should be done from outside. Printing should be done from your Bharti Printing Press, Pune. But, despite your repeated suggestions, your college is completely outsourced.

11. In your branch, advance is given for university examination but its account is not taken on time, it is financially serious matter and after taking the first advance, while giving the second advance, the second advance should not be given without checking the account of the first advance by the Clerk.

12. The scholarship in your department has not been available for inspection since 2018-2019 even after notification. This matter is very serious and the account of accumulated expenses of the said scholarship should be checked immediately from the year 2018-2019 till today along with the scholarship circular.

13. Expenses are not billed in the respective month.

14. Voucher no. 148 Advertising Expenditure Dated 09/07/2019 B.C.C.L. Ltd. Rs. 85,000/-. Bill is not in record.

15. Audited statement of your branch as on 31<sup>st</sup> March 2021 Bharti Vidyapeeth Central Office, should be submitted immediately at Pune.

16. An amount of Rs.3,85,141/- has been paid to Bharti Airtel Company against the said amount. TDS as 10 percent has been paid without deduction. TDS should be paid after collecting it.

**B.V. College Engg. Kop (01/04/2020-31/03/21)**

Near Chitranagari, Morewadi, Kolhapur  
Pin Code-416 013.

**Student Account (Pass Out)**

Group Summary

1-Apr-2021 to 31-Jul-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
	33,700.00	
Final Year All Class 2012-13	7,63,215.00	
Final Year All Class 2013-14	12,64,717.00	
Final Year All Class 2014-15	1,38,808.00	
Final Year Civil 2015-16	1,32,189.00	10,000.00
Final Year Civil 2016-17	53,233.00	1,870.00
Final Year Civil 2017-18	3,72,678.50	5,993.50
Final Year Civil 2018-19	5,52,844.00	7,603.00
Final Year Civil 2019-20	1,49,724.00	
Final Year Computer 2015-16	1,04,259.00	
Final Year Computer 2016-17	54,609.00	12,520.00
Final Year Computer 2017-18	2,77,306.00	8,534.00
Final Year Computer 2018-19	3,14,938.75	35,662.00
Final Year Computer 2019-20	2,12,446.50	10,273.00
Final Year Electrinics 2019-20	18,113.00	11,540.00
Final Year Electronics 2018-19	2,77,298.00	
Final Year E&Tc 2015-16	1,09,819.00	253.00
Final Year E&TC.2016-17	1,99,718.00	2,504.00
Final Year E&TC 2017-18	6,53,231.50	
Final Year E&TC 2018-19	21,150.00	
Final Year Me 2012-13	17,08,780.00	
Final Year Me 2016	17,36,020.00	
Final Year Me 2016-17	3,18,960.00	3,000.00
Final Year Me 2017-18	3,51,720.00	
Final Year Me 2018-19	1,47,495.00	
Final Year Mechanical 2015-16	2,21,366.00	2,589.00
Final Year Mechanical 2016-17	1,15,636.00	
Final Year Mechanical 2017-18	11,51,631.00	25,977.00
Final Year Mechanical 2018-19	8,33,995.75	30,678.00
Final Year Mechanical 2019-20		
Grand Total	1,22,89,601.00	1,68,996.50



**B.V. College Engg. Kop (01/04/2020-31/03/21)**

Near Chitranagari, Morewadi, Kolhapur

Pin Code-416 013.

**Student Account (Pass Out)**

Group Summary

1-Apr-2021 to 31-Jul-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Final Year All Class 2012-13</b>		<b>33,700.00</b>
Kadam Raviraj Vitthal		33,700.00
<b>Final Year All Class 2013-14</b>		<b>7,63,215.00</b>
Bhangale Nitesh Bhaskar		39,505.00
Chavan Vidya Dattatrya		1,27,945.00
Gaikwad Kishor Balkrishna		42,800.00
Kadam Tejaswini Arjun		61,272.00
Kamble Nachiket Balasaheb		11,015.00
Kshirsagar Deepak Dattatrya		10,816.00
Mali Rushikesh Appaso		1,32,684.00
Mulik Ajit Tanaji		89,022.00
Nawab Ali		28,750.00
Patil Aniket Kumar		34,700.00
Pawar Amruta Hindurao		20,000.00
Pawar Sonali Pandurang		43,184.00
Sabanis Sumit Shripad		1,750.00
Suryavanshi Amit Shivaji		62,250.00
Sutar Yogesh Ramchandra		16,505.00
Waidande Balaso Shashikant		41,017.00
<b>Final Year All Class 2014-15</b>		<b>12,64,717.00</b>
Chavan Ranjet Mahadeo		48,000.00
Chougule Dhairyashil Balaso		5,000.00
Chougule Sushant Shashikant		20,850.00
Devane Tejaswini Tanaji		18,200.00
Dhane Vikram Subrao		12,673.00
DHARANE SUREKHA MANGESH		48,200.00
DHOTRE SACHIN DILIP		12,118.00
Ghadage Sagar Chandrakant		32,000.00
Ghorpade Sudhir Sadashiv		11,730.00
Jadhav Manoj Balkrishna		22,960.00
Jadhav Vikas Bapuso		84,500.00
Jagdale Sunil Hanmant		56,900.00
Jamdade Sumit Sunil		14,000.00
Kadam Kumar Kisan		42,000.00
Lad Sayali Kumar		6,306.00
Mahalle Sham Ashokrao		29,965.00
MANE SNEHA SAKHARAM		50,000.00
Mohite Nilesh Bapu		7,000.00
Patil Dattaraj Popat		69,373.00
Patil Prakash Satgonda		60,000.00
Patil Yogesh Krishnat		20,000.00
Pawale Swapnil Vitthalrao		48,200.00
Paygunde Prashant Malappa		11,034.00
Salunkhe Sagar Dhondiram		60,145.00
Sawant Sarang Jagannath		250.00

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>20,61,632.00</b>	
Vhatkar Pooja Arun	60,000.00	
WARKE SHREYA ASHIK	17,500.00	
Yadav Radhika Dhananjay	43,900.00	
<b>Final Year Civil 2015-16</b>	<b>1,38,808.00</b>	
Patil Puja Chandrakant	1,38,808.00	
<b>Final Year Civil 2016-17</b>	<b>1,32,189.00</b>	<b>10,000.00</b>
Bhojkar Anil Dattatrya	38,720.00	
Desai Rajashri Sanjay		10,000.00
Limkar Dhiraj Sunil	5,720.00	
Prabhavalkar Rewati Atul	5,782.00	
Salgar Hindurao Dadahari	81,217.00	
Shaikh Majid Alim	750.00	
<b>Final Year Civil 2017-18</b>	<b>53,233.00</b>	<b>1,870.00</b>
BHIRUD SUHAS VIJAY		500.00
Dhule Atul Gajanan 15-16 84240 DSE		200.00
Kamble Nitin Rajaram		400.00
Kumbhar Vaibhav Maruti		500.00
Mane Shrotika Sharad 15-16 84240 DSE	20,000.00	
Momin Ashpak Shaien		270.00
Sangoankar Supriya Arun	20,973.00	
Shinde Nikhil Balasaheb	12,260.00	
<b>Final Year Civil 2018-19</b>	<b>3,72,678.50</b>	<b>5,993.50</b>
Birajdar Shubham Arun 15-16 90720	55,551.50	
Jadhav Shubham Sukhadev 16-17 DSE 90720	82,472.00	
Kamalakar Sangramsingh Dinkar 15-16 84240 DSE		5,982.50
Kamble Anjana Meshappa 15-16 90720	82,473.00	
Mulik Omkar Sanjay 15-16 90720		0.50
Patil Sandesh Sardar 14-15 18-19 74201		9.00
Sajane Rohini Babaso 16-17 DSE 90720		0.50
Sanagar Shirikant Shrinivas 16-17 DSE 90720		1.00
Sonawane Akshay Ajay 16-17 DSE 90720	72,726.00	
Yadav Omkar Shashikant 16-17 DSE 90720	79,456.00	
<b>Final Year Civil 2019-20</b>	<b>5,52,844.00</b>	<b>7,603.00</b>
ADSUL KRANTIVEER PRAKASH DSE 2017-18 84000	7,171.00	
BAMNE SHUBHAM DATTATRAY 14-15 84240	76,582.00	
Bansode Shreya Mukund Dse 2017-18 84000	7,171.00	
Bichkar Jaya Hanmant Dse 2017-18 84000	16,425.00	
Bodake Prathmesh Ramesh 15-16 84240 DSE		923.50
Gaikwad Rohit Dilip 12-13	67,576.00	
Jadhav Vishwajeet Popat(M) 15-16 90720	50,320.00	
Kadam Vrushali Vijay 16-17 84000		6,282.00
Kamble Aniket Chandrakant Dse2017-18 84000	18,708.00	
Kamble Aniruddha Sunil 15-16 84240 DSE	76,582.00	
KOLI RONIT SUNIL DSE 2017-18 84000	15,814.00	
Magdum Vaibhav Kerba 15-16 90720	41,067.00	
Mohite Akshay Lalaso Dse 2017-18 84000	13,878.00	
More Vinayak Jalandar 16-17 TFWS 7636		397.00
Patankar Siddhik Ibrahim Dse 2017-18 84000	7,171.00	
Rane Jeevan Maruti Dse 2017-18 84000	7,171.00	
SINGH PANKAJ SANJAY 14-15 84240		



Student Account (Pass Out) Group Summary : 1-Apr-2021 to 31-Jul-2021

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>33,11,384.50</b>	<b>25,466.50</b>
<b>Final Year Computer 2015-16</b>	<b>1,49,724.00</b>	
Jadhav Tejaswini Prakash	3,173.00	
Patankar Neha Ramesh	49,435.00	
Patil Ravindra Bandu	46,058.00	
Tapkire Trupti Vijay	51,058.00	
<b>Final Year Computer 2016-17</b>	<b>1,04,259.00</b>	
Gaikwad Smita Arun	27,472.00	
Ghorpade Amruta Arun	5,106.00	
Mehattar Onkar Raghunath	5,109.00	
Patil Asmita Hanmantrao	49,800.00	
Shirale Mahesh Gorakhnath	2,300.00	
Yadav Anita Bhaskar	14,472.00	
<b>Final Year Computer 2017-18</b>	<b>54,609.00</b>	<b>12,520.00</b>
Dede Surekha Popat	4,609.00	
JAGTAP SUPRIYA DATTATRAY 15-16 84240 DSE	50,000.00	
KADAM SHRIKANT JAYVANT 15-16 84240 DSE		260.00
LAD NEHA SHRIRANG 15-16 84240 DSE		12,260.00
<b>Final Year Computer 2018-19</b>	<b>2,77,306.00</b>	<b>8,534.00</b>
BHUTTE PRIYANKA ARJUN 16-17 DSE 90720	1,500.00	
Choudhari Rakesh / Ghanshyam Patel DSE 16-1 90720	990.00	
Ingavale Siddhi Ramesh 15-16 90720		0.50
KAMBLE ROHIT YASHWANT 16-17 DSE 90720	83,973.00	
KAMBLE VISHWAJIT RAJARAM 14-15 18-19 74201	78,783.00	
POWAR POOJA PRAKASH 16-17 DSE 90720	82,472.00	
SHEKH AMIR MUNIR 14-15 18-19 74201		8,533.50
SURYAWANSHI AKASH CHANDRAKANT 16-17 DSE 90720	19,836.00	
TORASKAR SHUBHAM BABASAHEB 14-15 18-19 74201	9,752.00	
<b>Final Year Computer 2019-20</b>	<b>3,14,938.75</b>	<b>35,662.00</b>
Dongare Dayanand Ramakant Dse 2017-18 84000	42,418.00	
Jagdale Rutuja Bharat Dse 2017-18 84000		20,000.00
Kadam Pratiksha Sunil 16-17 84000	75,749.00	
Kurane Anjali Prakash 13-14 17-18 67100	73,405.00	
Mane Vaishnavi Tanajirao 15-16 90720	20,617.25	
Manwani Dinesh Rajkumar 15-16 90720	83.00	
Masal Aarati Sanjay 15-16 90720	40,461.50	
Masurkar Rushikesh Rajan 15-16 90720		1.00
Nikam Manchali Ajit 16-17 84000	18,789.00	
Pawar Payal Dilip Dse 2017-18 84000	16,245.00	
Pawar Snehal Arun Dse 2017-18 84000		15,264.00
Pawar Swapnali Uday 16-17 TFWS 7636		397.00
Shinde Suraj Sadashiv Dse 2017-18 84000	7,171.00	
Yesugade Aparna Dilip Dse 2017-18 84000	20,000.00	
<b>Final Year Electrinics 2019-20</b>	<b>2,12,446.50</b>	<b>10,273.00</b>
DAMARE CHETAN SHIVAJI (D15-16)	0.50	
Ingale Dhananjay Balasaheb 16-17 84000	10,000.00	
Kulkarni Omkar Jagdish DSE14-15 77760	1,500.00	
Magdum Vishal Maruti 15-16 84240 DSE		874.50
Mahadik Akash Ramhari 15-16 84240 DSE		2,551.50
Mane Manoj Mohan 11-12 17-18 65500		
Nakate Abhishek Avinash 15-16 84240 DSE	39,100.00	



Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>44,24,667.75</b>	<b>92,455.50</b>
<b>Final Year Electronics 2018-19</b>	<b>18,113.00</b>	<b>11,540.00</b>
Bongarde Hrishikesh Raosaheb 15-16 84240 DSE	18,113.00	11,539.00
Patil Namrata Nitin 15-16 84240 DSE		1.00
Pujari Shubhada Vilas 15-16 84240 DSE		
<b>Final Year E&amp;Tc 2015-16</b>	<b>2,77,298.00</b>	
Mohite Aniket Anil	1,04,740.00	
Pathan Shabnam Najir	36,500.00	
Patil Shailesh Hanmant	1,36,058.00	
<b>Final Year E&amp;TC 2016-17</b>	<b>1,09,819.00</b>	<b>253.00</b>
Gore Suraj Vijay	27,879.00	
Jagtap Supriya Bhagwan		253.00
KHANDEBATH JIMISHA JAYAPRAKASH	76,300.00	
Padalkar Aniket Shantaram	3,558.00	
Sutar Bhagyashree Tukaram	2,082.00	
<b>Final Year E&amp;TC 2017-18</b>	<b>1,99,718.00</b>	<b>2,504.00</b>
Bhosale Rahul Yashavant	12,260.00	
Devardekar Disha Dilip		500.00
Dhadam Kauntey Anil		250.00
Gavandi Bhakti Raju	2,554.00	
Gurav Rushikesh Kumar	41,236.00	
KALE NILESH BHARAT		2.00
Kanbarkar Suraj Gundu	6,260.00	
Killedar Sonali Bajirav		250.00
Lohar Sachin Sadashiv	21,973.00	
Lolage Pratik Gangadharrao	3,350.00	
Magadum Nitin Rajaram	12,260.00	
Mulla Shismohammad Shamshuddin		1.00
Nikam Sagrika Sunil		500.00
Patil Nilesh Babasaheb	1,190.00	
Patil Pooja Rajendra		250.00
Patil Sneha Bajrang 15-16 84240 DSE		1.00
Pawar Rahul Raghunath		500.00
POWAR-SHARDDHA PANDURANG	12,260.00	
Pundikar Sushant Harishachandra	12,260.00	
Savant Suraj Maruti	29,260.00	
Shetye Ankur Umesh		250.00
Sutar Avdhut Dilip 15-16 84240 DSE	1,791.00	
Sutar Pankaj Ananda	37,282.00	
Sutar Sanketa Suryakant	5,782.00	
<b>Final Year E&amp;TC 2018-19</b>	<b>6,53,231.50</b>	
BELEKAR AKSHATA RAJENDRA 14-15 18-19 74201	1,701.00	
Bhujange Sourabh Nandkumar 14-15 18-19 74201	1,38,941.00	
Gaikwad Aditya Santosh 16-17 DSE 90720	1,500.00	
Gavade Priyanka Vithalrao 12-13 16-17 84000	7,740.00	
Jadhav Priya Vijay 13-14 77760	73,305.00	
Jamdar Velhal Surabhi Sushilkumar (CT) 17-18 90720	19,721.00	
Kamble Ashish Pandurang 16-17 DSE 90720	82,473.00	
Kurhade Pranali Nilesh 16-17 DSE 90720	41,986.50	
Landage Rohini Mahaling 16-17 DSE 90720	999.00	
LOHAR SNEHA DINKAR 14-15 18-19 74201	1.00	

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	56,82,847.25	1,06,752.50
Thorat Aishwarya Balasaheb 16-17 DSE 90720	83,973.00	
<b>Final Year Me 2012-13</b>	21,150.00	
Jagdale Yashwant Shivaji(M.E.)	21,150.00	
<b>Final Year Me 2016</b>	17,08,780.00	
Aute Amol Madhukar	28,540.00	
Bhagat Dhiraj Mansingh	77,540.00	
Chavan Abhishekh Arun	60,000.00	
Dutal Punam Kashinath	85,000.00	
Ghutukade Sachin Balu	1,39,550.00	
Hirugade Nikhil Vitthalrao	1,39,550.00	
Jadhav Nitesh Arun	55,000.00	
Kale Ajit Kisan	1,39,550.00	
Kamble Nilam Mohan	80,000.00	
Kumbhar Pravin Balwant	1,04,550.00	
Lohar Sachin Sukhdeo	40,300.00	
Mandake Chetan Nivrutti	1,34,550.00	
Mithari Abhishekh Rajendra	1,79,650.00	
Patil Harshvardhan Mahavir	30,450.00	
Pol Rashmi Ashokrao	1,09,550.00	
Pore Mahesh Eknath	65,000.00	
Sadalge Sameer B	65,000.00	
Sid Sadhana Jagannath	55,000.00	
Yadav Trupti Dipak	65,000.00	
Zarapkar Ganesh Vasantrao	55,000.00	
<b>Final Year Me 2016-17</b>	17,36,020.00	
Chougule Amit Prataprao 15-16	1,68,020.00	
Devkar Prajakta Subhash 15-16	91,520.00	
Dhanavade Swanand Appaso 15-16	71,520.00	
Gondkar Neha Mukund 15-16	60,520.00	
Hardikar Kalyani Shrikant 15-16	1,53,020.00	
Jamadar Suraj Sayyad 15-16	1,53,020.00	
Killedar Anuradha Balasaheb 15-16 90720	6,220.00	
Pandhare Amol Madhukar 15-16	47,520.00	
Patil Pratik Madhukar 15-16	1,68,020.00	
Patil Satyaheet Dillip 15-16	1,68,020.00	
Patil Shardul Rajendra 15-16	1,28,020.00	
Patil Vijaykumar Lahu 15-16	81,520.00	
Sawant Ajit Prakash 15-16	1,68,020.00	
Suryawanshi Sharad Ashok 15-16	91,520.00	
Varpe Rohan Sanjay 15-16	51,520.00	
Warke Rajwardhan Raghunath 15-16	1,28,020.00	
<b>Final Year Me 2017-18</b>	3,18,960.00	3,000.00
Arolkar Vrushali Pravin M.E. 15-16 90720		3,000.00
Bhosale Nikhil Prakashrao M.E. 16-17 90720	68,220.00	
Jadhav Tejaswini Prakash M.E. 16-17 90720	1,67,520.00	
Kamalkar Nikhil Dinkar M.E. 16-17 90720	1,000.00	
Patil Susmita Kishor M.E. 16-17 90720	82,220.00	
<b>Final Year Me 2018-19</b>	3,51,720.00	
Ghorpade Rajendra Prakash 15-16 90720	82,720.00	
Mutalik Omkar Sandeep M.E. 2017-18 60000	34,500.00	



Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>98,19,477.25</b>	<b>1,09,752.50</b>
<b>Final Year Mechanical 2015-16</b>	<b>1,47,495.00</b>	
Kamale Digvijay Dattatray (M)	61,500.00	
Momin Sabina A Kadar	7,319.00	
More Sweta Mohan	68,740.00	
Potdar Jayram Dilip	9,936.00	
	<b>2,21,366.00</b>	<b>2,589.00</b>
<b>Final Year Mechanical 2016-17</b>		<b>2.00</b>
GURAV POOJA NANAKUMAR	5,109.00	
Khade Nitin Suresh	10,000.00	
Mahadik Satyajit Ananda (M)	43,073.00	
Mulik Vikas Rajarm		2,527.00
Pandhare Yogesh Laxman	1,48,540.00	
Patil Sagar Dinkar	9,548.00	
Pawar Sanket Sambhaji	5,096.00	
SADUL SHAILESH NARESHKUMAR		60.00
Takale Aniket Kiran	<b>1,15,636.00</b>	
<b>Final Year Mechanical 2017-18</b>	<b>5,109.00</b>	
Desai Sabir Sardar	20,000.00	
Kadam Manik Hanmant	62,973.00	
Mulla Shoeb Anwarbeg	15,000.00	
Patil Suyog Shripati	2,554.00	
SHINDE AKSHAYKUMAR ANANDRAO	10,000.00	
Supekar Navnath Jagdish	<b>11,51,631.00</b>	<b>25,977.00</b>
<b>Final Year Mechanical 2018-19</b>	<b>83,973.00</b>	
Bansode Suraj Suresh 16-17 DSE 90720	51,520.00	
Barge Onkar Prabhakar 13-14 77760		1.00
Chile Satish Ananda 16-17 DSE 90720	71,805.00	
Gaikwad Kiran Vilas 13-14 77760	12,260.00	
Gandhi Sourabh Uttam 13-14 77760	82,472.00	
Kamble Prem Dattatray 16-17 DSE 90720		229.00
Khaire Dnyaneshwar Audumber TFWS 15-16 8247	40,350.50	
Khalipe Vaibhav Jagannath 15-16 90720	6,281.50	
Mandare Vishal Gopal 16-17 DSE 90720		1.00
Mane Mahavir Haridas 16-17 DSE 90720		4,000.00
Mangale Namdev Shivaji 16-17 DSE 90720	78,783.00	
More Rohit Ravindra 15-16 84240 DSE	71,805.00	
NANGARE SUSHANT YASHAWANT 13-14 77760	17,466.50	
NEVAGE PRADIP NARAYAN 14-15 18-19 74201	9,720.00	
Nimbalkar Bharat Ashok 15-16 90720	16,734.00	
PATIL PRATHMESH PANDHARINATH 14-15 18-19 74201	9,999.50	
PATIL SAHADEV BABASAHEB 14-15 18-19 74201		21,746.00
Patil Swaroop Sanjay 16-17 DSE 90720	83,973.00	
Pol Shubham Rajkumar 15-16 90720	78,783.00	
Satappa Bhaskar Mohan 15-16 84240 DSE	80,973.00	
Sawant Abhinav Ashok 16-17 DSE 90720	83,973.00	
Shirole Pratik Prakash 16-17 DSE 90720	76,582.00	
Suryawanshi Ravindrakumar Bhagwan 15-16 84240 DSE	78,783.00	
Trimukhe Pranesh Naresh 15-16 84240 DSE	31,421.00	
Vadar Avinash Ganpati 15-16 84240 DSE	83,973.00	
Waghmare Shrikant Siddharam 16-17 DSE 90720	<b>8,33,995.75</b>	<b>30,678.00</b>
<b>Final Year Mechanical 2019-20</b>	<b>7,171.00</b>	



Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>1,22,89,601.00</b>	<b>1,68,996.50</b>
Bhowate Aniket Ramesh 12-13 75600	69,644.25	
Chavan Sachin Raghunath Dse 2017-18 84000	7,171.00	
Chikhale Ashutosh Shivaji Dse 2017-18 84000	7,171.00	
Chougule Swapnil Chandrakant Dse 2017-18 84000	3,671.00	
Damey Omkar Kiran Dse 2017-18 84000	18,341.00	
Dange Tahir Rashid Dse 2017-18 84000	36,668.00	
Desai Azimwakar Umar Dse 2017-18 84000	15,378.00	
Desai Rahul Dhanaji TE Mech 18-19 76364	28,181.50	
Dhole Manthan Maruti Dse 2017-18 84000	7,171.00	
GAVADE SHUBHAM YASHVANT 14-15 84240	1,600.00	
Ghorpade Saiprasad Sanjay Dse 2017-18 84000	7,171.00	
Govekar Ravindra Ashruba	22,645.00	
Gurav Mayuresh Rajaram 15-16 90720	41,235.50	
Inamdar Pooja Ganpat 16-17 DSE 90720		4,961.50
Jadhav Prajwal Vasant 16-17 84000		10,000.00
Kamble Sudhakar Rangrao Dse 2017-18 84000	9,753.00	
Khandagale Kedar Narayan Dse 2017-18 84000	7,170.00	
KHOPADE SUDARSHAN SURYAKANT 14-15 84240		0.50
Koli Rushikesh Maruti Dse 2017-18 84000	15,814.00	
Kulkarni Mohit Manohar Dse 2017-18 84000	1,600.00	
Lad Shashank Shashikant 16-17 84000		5,264.00
Magdum Kishor Dilip Dse 2017-18 84000	7,171.00	
Malavi Shubham Narayan 16-17 DSE 90720	82,473.00	
Mandlik Vinayak Shrikant 16-17 84000		10,000.00
Mane Akshay Ravindra	5,600.00	
Mane Sagar Vijay Dse 2017-18 84000	9,753.00	
Maske Rushikesh Balkrishna Dse 2017-18 84000	12,931.00	
Mulla Sahil Zakir 14-15 84240	95,260.00	
Muttanwar Kiran Basappa 16-17 DSE 90720	84,073.00	
Nangare Patil Swapnil Bhagwan Dse 2017-18 84000	6,841.00	
Nawghare Ganesh Baburao Dse 2017-18 84000	7,171.00	
Patil Abhishek Yuvraj 16-17 84000	5,000.00	
Patil Dhiraj Bhauso Dse 2017-18 84000	7,171.00	
PATIL GANDHARV ARUN 14-15 84240	46,600.00	
Patil Rushikesh Mahadev Dse 2017-18 84000	7,171.00	
Patil Sammed Kiran Dse 2017-18 84000	7,081.00	
Patil Shriganesh Amar Dse 2017-18 84000	7,171.00	
Patil Vaishnav Sambhaji 16-17 DSE 90720	0.50	
Phadtare Kishor Krishnat Dse 2017-18 84000	7,171.00	
Pote Sourabh Subash 84000	2,005.00	
Powar Saiprasad Avinash Dse 2017-18 84000	7,171.00	
Randive Vinit Sanjay Dse 2017-18 84000	7,171.00	
Sankpal Pruthviraj Dhanaji Dse 2017-18 84000	5,000.00	
Shaikh Ajruddin Himmat 16-17 DSE 90720		0.50
Tamkar Nikhil Shripati Dse 2017-18 84000	7,171.00	
Yadav Onkar Rajaram Dse 2017-18 84000	26,262.00	
<b>Grand Total</b>	<b>1,22,89,601.00</b>	<b>1,68,996.50</b>