



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

FOUNDER & CHANCELLOR

Dr. Patangrao Kadam

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

PRINCIPAL

Dr. Vijay Ghorpade

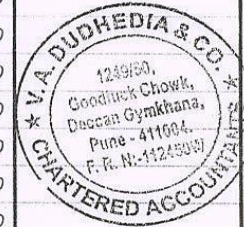
M.E., Ph. D. (Computer)

Audited Statements 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 Sakharam | 83,002.00 | | Postage and Telegram | 44,588.18 | |
| Nikam Ranjeet Vasandrao (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 |



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

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

CHARTERED ACCOUNTANT.

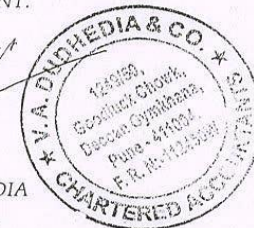
DR. VIJAY RAM GHORPADE
B.V.COLLEGE OF ENGINEERING
KOLHAPUR

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

5

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

V.A. DUDHEDIA
PARTNER



BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR.
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|--------------|----------------------|-----------------------------------|--------|-----------------------|
| TO SALARY & ALLOWANCES- | | 61,086,011.00 | BY FEES- | | |
| TO BUILDING RENT | | 8,000,000.00 | Tuition Fee | | 90,498,718.00 |
| TO NON SALARY EXPENSES- | | 27,803,820.18 | BY OTHER FEE | | |
| Inspection Charges (NAAC , Dte, Aicte) | 1,118,376.00 | | Bank Interest | | 145,905.00 |
| Administrative Charges | 4,910,400.00 | | | | |
| Advertisement | 501,822.00 | | | | |
| Affiliation Fee | 192,000.00 | | | | |
| Audit Fee | 82,600.00 | | | | |
| Building Insurance | 51,158.00 | | BY INCOME & EXPENDITURE A/C- | | 23,320,748.18 |
| Building Paint (Colour) | 641,121.00 | | Excess of Expenditure over Income | | |
| Campus & Garden Expenses | 309,727.00 | | | | |
| Common Service Charges | 6,547,200.00 | | | | |
| Grampanchayat Tax | 386,944.00 | | | | |
| House Keeping Expenses | 1,510,802.00 | | | | |
| Miscellaneous Expenses | 568,670.00 | | | | |
| Peon Uniform & Dresses | 58,433.00 | | | | |
| Postage and Telegram | 44,588.18 | | | | |
| Printing and Stationary | 2,371,711.00 | | | | |
| Repairs & Maintainance | 1,684,763.00 | | | | |
| Repairs to Furniture | 82,747.00 | | | | |
| Security Expenses | 1,157,933.00 | | | | |
| Shikshan Shulk Samiti Processing Fee | 81,249.00 | | | | |
| Supervision Charges | 4,910,400.00 | | | | |
| Telephone Expenses | 39,193.00 | | | | |
| Travelling Expenses | 405,646.00 | | | | |
| Total; C\F on page 2 | | 96,889,831.18 | Total; C\F on page 2 | | 113,965,371.18 |





| | | | | | |
|---|--------------|----------------|-----------------------------|--|----------------|
| <i>Total; C\F on page 1</i> | | 96,889,831.18 | <i>Total; C\F on page 1</i> | | 113,965,371.18 |
| <i>Vehicle Repairs/petrol/diesel Exp</i> | 10,461.00 | | | | |
| <i>Water Charges & Expenses</i> | 135,876.00 | | | | |
| TO EDUCATIONAL EXPENSES | | 12,941,450.00 | | | |
| <i>Annual Social Gathering Expenses</i> | 243,142.00 | | | | |
| <i>A.R.C. Expenses</i> | 50,200.00 | | | | |
| <i>Electrical Expenses</i> | 767,876.00 | | | | |
| <i>Electricity Charges</i> | 1,922,760.00 | | | | |
| <i>Fee Concession</i> | 981,910.00 | | | | |
| <i>Garden Expenses</i> | 434,256.00 | | | | |
| <i>Generator Diesel & Maintenance</i> | 15,830.00 | | | | |
| <i>Gymkhana Expenses</i> | 190,197.00 | | | | |
| <i>Journal Expenses</i> | 492,433.00 | | | | |
| <i>Lab Expenses</i> | 239,784.00 | | | | |
| <i>Lab Expenses (Computer)</i> | 2,648,838.00 | | | | |
| <i>Lead College Expenses</i> | 15,266.00 | | | | |
| <i>Library Expenses</i> | 5,300.00 | | | | |
| <i>Networking & Internet</i> | 1,864,175.00 | | | | |
| <i>N.S.S. Expenses</i> | 43,918.00 | | | | |
| <i>Periodical</i> | 1,422,368.00 | | | | |
| <i>Refresher Course Fee</i> | 39,908.00 | | | | |
| <i>Seminar & Conferences</i> | 376,487.00 | | | | |
| <i>St. Activity</i> | 88,830.00 | | | | |
| | | | | | |
| | | | | | |
| <i>Total; C\F on page 3</i> | | 109,831,281.18 | <i>Total; C\F on page 3</i> | | 113,965,371.18 |



| Total; C\F on page 2 | | 109,831,281.18 | Total; C\F on p | | 113,965,371.18 |
|---|------------|-----------------------|------------------|--|-----------------------|
| Student Insurance Exp. | 173,979.00 | | | | |
| Training & Placement | 15,092.00 | | | | |
| Uniform & Dresses | 28,045.00 | | | | |
| U,Sity Fees Exp | 307,298.00 | | | | |
| Workshop Expenses | 330,718.00 | | | | |
| Youth Festival , Kalamah. & Compitation | 242,840.00 | | | | |
| TO DEPRICIATION- | | 4,134,090.00 | | | |
| As per Annexure "c" | | | | | |
| TOTAL RS. | | 113,965,371.18 | TOTAL RS. | | 113,965,371.18 |

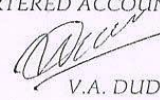
PLACE : Pune
DATE : /0 /2018

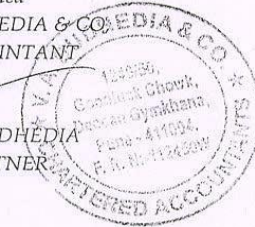

DR. VIJAY RAM GHORPADE
B.V.COLLEGE OF ENGINEERING
KOLHAPUR


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

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

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


V.A. DUDHEDIA
PARTNER




BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR.


BALANCE SHEET AS ON 31-03-2018

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

PLACE : Pune

DATE : /0 /2018


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


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

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

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


 V.A. DUDHEDIA
 PARTNER



BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING, DOLHAPUR

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


ANNEXURE " A " FIXED ASSETS & DEPRECIATION

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

BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING, KOLHAPUR
Annexure forming part of Balance sheet, As On 31st March '2017
ANNEXURE " A " FIXED ASSETS & DEPRECIATION

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




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BHARATI VIDYA NIKETAN COLLEGE OF ENGINEERING, WADIAPUR

SCHEDULE - "B"

INVESTMENT & DEPOSIT-

2017-18

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

SCHEDULE - C

Current Assets-

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



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



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BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR


SCHEDULE - D DEVELOPMENT FEE FUND & GRANTS FUND- 2017-18

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

SCHEDULE - E CURRENT LIABILITIES- 2017-18

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




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