



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 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			Gratuity	430520.00	
Development Fee	7,768,637.00				
Bank Interest	91,161.00	7,859,798.00	BY BUILDING RENT		7,100,100.00
TO BHARATI VIDYAPEETH PUNE		39,366,707.84	BY NON SALARY EXPENSES-		25,528,375.20
TO SCHOLLARSHIP PAYABLE-		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	
Total; C/V on page 2		168,806,091.17	Total; C/V on page 2		90,937,189.20



Total; C\F on page 1		168,806,091.17	Total; C\F on page 1		90,937,189.20
TO NON RECURR. RECEIPTS-			Campus Developement	6000000.00	
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	6138.00	
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		BY EDUCATIONAL EXPENSES		12,099,984.00
Vehical Diesel Advance	166,255.80	90,448,306.30	Lab Expenses	2064839.00	
			Seminar & Conferences-	1013202.00	
TO FIXED ASSET AGAINST		1,127,533.00	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	
Total; C\F on page 3		260,381,930.47	Total; C\F on page 3		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
			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 Equipemnts	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	
<i>Total; C\F on page 4</i>		260,381,930.47	<i>Total; C\F on page 4</i>		108,849,444.20



<i>Total; C\F on page 3</i>		260,381,930.47	<i>Total; C\F on page 3</i>		108,849,444.20
			BY SCHOLARSHIP RECEIVABLE-		41,758,989.00
			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	
			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	
<i>Total; C\F on page 5</i>		260,381,930.47	<i>Total; C\F on page 5</i>		237,828,123.20



Total; C\F on page 4		260,381,930.47	Total; C\F on page 4		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		-
			BANK ACCOUNTS-		
			S.B.I. P.L.A. A/C NO -2642	797,107.50	
			B.S.BANK A/C NO-5701	5,403,563.95	
			S.B.I. P.L.A. A/C NO -8055	3,224,235.10	
			Uco Bank Kolhapur	4,055.72	
Grand Total		260,381,930.47	Grand Total		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

1240/11A,
Sardar Chawl,
Deccan Gymkhana,
Pune - 411 004.
F.R.N.: 112450N

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-		
Affiliation Fee	93,600.00		Excess of Expenditure over Income		33,720,219.20
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				
Vehical Insurane Epenses	68,852.00				
Vehical 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



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 Annexiture "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

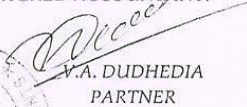


DIRECTOR (FINANCE & AUDIT)
BHARATI VIDYAPEETH,
PUNE-411030

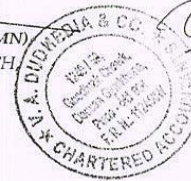


JOINT. SECRETARY,(ADMN)
BHARATI VIDYAPEETH,
PUNE -30

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



V.A. DUDHEDIA
PARTNER



BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR.
BALANCE SHEET AS ON 31-03-2019

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

PLACE : Pune
DATE : 30 /09/2019

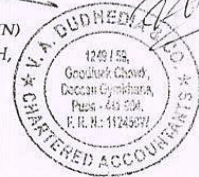
DR. VIJAY RAM GHORPADE
B.V.COLLEGE OF ENGINEERING
KOLHAPUR

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

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

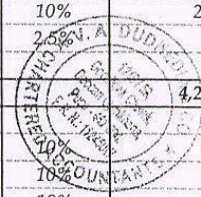
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FOR M/S V.A. DUDHEDIA & CO,
CHARTERED ACCOUNTANT.

V.A. DUDHEDIA
PARTNER



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

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



Principal

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

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



Principal
Bharati Vidyapeeth's
College Of Engineering, Kolhapur

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - "B"

INVESTMENT & DEPOSIT-

2018-19

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

SCHEDULE - C

Current Assets-

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



(Signature)

Principal
Bharati Vidyapeeth's
College Of Engineering, Kolhapur

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



[Signature]
 Bhairav Vijayapathi's
 College Of Engineering, Kolhapur

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - D DEVELOPMENT FEE FUND & GRANTS FUND- 2018-19

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

SCHEDULE - E CURRENT LIABILITIES- 2018-19

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




Principal
 Bharati Vidyapeeth's
 College Of Engineering, Kolhapur