



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 2019-20

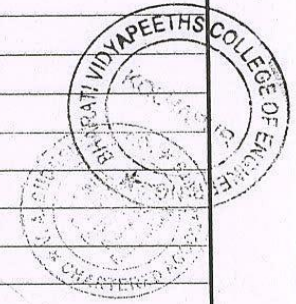
COLLEGE OF ENGINEERING, KOLHAPUR.

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

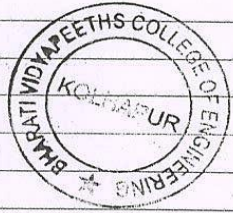
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES-		64,395,322.00
Cash			Basic Pay	26,050,398.00	
TO BANK ACCOUNT-			A.G.P./G.P.	4,824,214.00	
S.B.I. P.L.A. A/C NO -2642	797,107.50		D.A.	24,557,127.00	
B.S.BANK A/C NO-5701	5,403,563.95		H.R.A	4,916,844.00	
S.B.I. 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	227,806.00	
TO FEES-			Remuneration	229,660.00	
Tuition Fee		59,133,829.00	Provident Fund Management Share	1,868,055.00	
TO OTHER FEE			Gratuity	658,048.00	
Development Fee	7,954,486.00				
Bank Interest	310,862.00	8,265,348.00	BY BUILDING RENT		6,831,000.00
			BY NON SALARY EXPENSES-		17,898,753.73
			Inspection Charges (NAAC , Dte, Aicte)	222,503.00	
			Miscellaneous Expenses	115,807.00	
TO SCHOLLARSHIP PAYABLE-		35,391,035.25	Printing & Stationary	1,996,486.00	
EBC Schollarship	16,515,690.75		Telephone Expenses	22,847.00	
NT Scholarship	5,426,511.50		Administrative Expenses	3,200,000.00	
OBC Schollarship	3,977,215.25		Advertisement	149,948.00	
SBC Schollarship	1,245,583.75		Affiliation Fee	349,951.00	
SC Schollarship	7,206,048.75		Association Membership Fee	29,500.00	
St. Schollarship Receivable	702,624.25		Audit Fee	82,600.00	
St. Schollarship	317,361.00		Building Insurance	11,773.00	
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 1		Total; C\F on page 2		Total; C\F on page 3	
TO NON RECURR. RECEIPTS-		93,183,876.03	Campus Development	3,900,000.00	
Student Account	89,819,576.75		Campus & Garden Expenses	10,576.00	
Audit fee Payable	82,600.00		Grampanchayat Tax	506,533.00	
Basic in Lie Period	152,580.00		House Keeping Expenses	1,456,387.00	
Bhosale Hindurao Laxman (Staff)	5,167.00		Office Contingencies	3,100,000.00	
Central Paper Assesement	568,440.00		Peon Uniform & Dresses	36,225.00	
Hotel Vrushali Pvt Ltd	16,279.00		Postage and Telegram	37,208.65	
Jadhav Satish Sayaji	3,000.00		Repairs & Maintainance	177,338.00	
Jafery Servey Instruments	41,394.00		Security Expenses	1,788,506.00	
Kadam Arjun Pandurang	2,010.00		Travelling Expenses	250,238.00	
Mane Ashok Sakharam	76,215.00		Vehical Insurance & Tax Expenses	157,182.00	
Patil Avdhut B	5,000.00		Vehical Repairs/petrol/diesel Exp	223,968.08	
Safari Group Facility Services	150,102.00		Water Charges & Expenses	73,177.00	
Schollarship Payable	303,900.20				
Thorat Vipin Maruti	792.00				
University Exam Grant	700,741.00		BY EDUCATIONAL EXPENSES		7,655,790.00
Vehical Diesel Advance	191,552.08		Lab Expenses	1,402,585.00	
Pawar Sanjay Shamrao	10,000.00		Seminar & Confernces-	286,119.00	
Patole Pralhad Bhaskar	986,505.00		Annual Social Gathring Expenses	243,250.00	
ARC Admission Tution Fee	9,000.00		Electrical Expenses	355,472.00	
Kharat Avinash R	1,700.00		Electricity Charges	2,375,560.00	
B.S.N.L Pune (Tds)	57,322.00		Student Activity	1,231,981.00	
			Garden Expenses	8,000.00	
			Genrator Diesel & Maintainance	31,886.00	
			Gymkhana Expenses	121,269.00	
			Lead College Expenses	32,250.00	
Total; C\F on page 3		205,403,050.55	Total; C\F on page 3		96,780,865.73

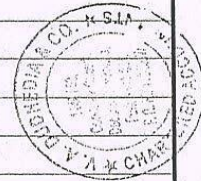


		Library Expenses	58,034.00	
		Networking & Internet	573,220.00	
		N.S.S. Expenses	1,800.00	
		Periodical	199,306.00	
		Student Insurance Exp.	136,979.00	
		Training & Placement	13,243.00	
		U, Sity Fees Exp	221,271.00	
		Workshop Expenses	288,902.00	
		Youth Festival , Kalamah. & Compitation	74,663.00	
		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 Schollarship	15,120,795.40	
		NT Schollarship	5,071,542.00	
		OBC Schollarship	5,363,110.80	
		SBC Schollarship	1,284,879.00	
		SC Schollarship	6,456,357.50	
		Primary Teachers Schollarship	104,000.00	
		Social Welfare Reck Grant Receivable	20,000.00	
		Total; C\F on page 4	205,403,050.55	3
		Total; C\F on page 4		149,195,098.38



94

Total; C\F on page 3	205,403,050.55	Total; C\F on page 4	149,35,053.38
		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
		BY NON RECURR. PAYMENTS-	
		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 Sakharan	243,050.00
		Mohite Manoj Uttam (Staff)	20,000.00
		Patil Haibat Bajirao	3,731.00
		Pawar Raju Jagannath (Postage)	10,000.00
		Shirtode Sambhaji Shantaram	1,000.00
		U,sity Exam Grant	294,600.00
		Building Insurance (Prepaid 2020-21)	39,385.00
		Velical 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	2,5,40,050.33	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

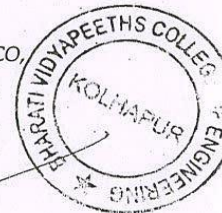
PLACE : Pune

DATE : 26 /10/2020

Examined And Found Correct Subject

to our Report of even dated

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



V.A. Dudhedia

V.A. DUDHEDIA
PARTNER



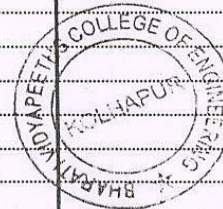
DR. VIJAY RAM GHORPADE
B.V.COLLEGE OF ENGINEERING
KOLHAPUR

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

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

PRINCIPAL
BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY & ALLOWANCES-		64,395,322.00	BY FEES-		
TO BUILDING RENT		6,831,000.00	Tuition Fee		59,133,829.00
TO NON SALARY EXPENSES-		17,898,753.73	BY OTHER FEE		
Inspection Charges (NAAC, Dte, Aicte)	222,503.00		Bank Interest		310,862.00
Miscellaneous Expenses	115,807.00				
Printing & Stationary	1,996,486.00				
Telephone Expenses	22,847.00				
Administrative Expenses	3,200,000.00				
Advertisement	149,948.00		BY INCOME & EXPENDITURE A/C-		41,175,808.73
Affiliation Fee	349,951.00		Excess of Expenditure over Income		
Association Membership Fee	29,500.00				
Audit Fee	82,600.00				
Building Insurance	11,773.00				
Campus Development	3,900,000.00				
Campus & Garden Expenses	10,576.00				
Grampanchayat Tax	506,533.00				
House Keeping Expenses	1,456,387.00				
Office Contingencies	3,100,000.00				
Peon Uniform & Dresses	36,225.00				
Postage and Telegram	37,208.65				
Repairs & Maintenance	177,338.00				
Security Expenses	1,788,506.00				
Travelling Expenses	250,238.00				
Vehicle Insurance & Tax Expenses	157,182.00				
Vehicle Repairs/petrol/diesel Exp	223,968.00				
Water Charges & Expenses	73,177.00				
Total; C\F on page 2		89,125,075.73	Total; C\F on page 2		100,620,499.73



Total; C\F on page 1		89,125,075.73	Total; C\F on page 1		100,620,499.73
TO EDUCATIONAL EXPENSES		7,655,790.00			
Lab Expenses	1,402,585.00				
Seminar & Conferences-	286,119.00				
Annual Social Gathring Expenses	243,250.00				
Electrical Expenses	355,472.00				
Electricity Charges	2,375,560.00				
Student Activity	1,231,981.00				
Garden Expenses	8,000.00				
Genrator Diesel & Maintainance	31,886.00				
Gymkhana Expenses	121,269.00				
Lead College Expenses	32,250.00				
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				
Total; C\F on page 3		96,780,865.73	Total; C\F on page 3		100,620,499.73



Total; C\F on page 2		96,780,865.73	Total; C\F on page 2		100,620,499.73
TO DEPRICIATION- As per Annexure "c"		3,839,634.00			
TOTAL RS.		100,620,499.73	TOTAL RS.		100,620,499.73

PLACE : Pune
DATE : 28/10/2020

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

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

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

Examined And Found Correct Subject
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FOR M/S V.A. DUDHEDIA & CO,
CHARTERED ACCOUNTANT

V.A. DUDHEDIA
PARTNER



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KOLHAPUR



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

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

PLACE : Pune
 DATE : 26 /10/2020

DR. VIJAYRAM GHORPADE
 B.V.COLLEGE OF ENGINEERING
 KOLHAPUR

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

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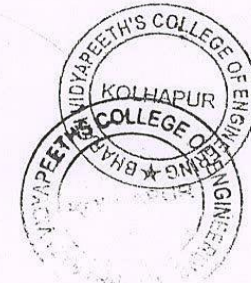
SCHEDULE - D DEVELOPMENT FEE FUND & GRANTS FUND- 2019-20

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

SCHEDULE - E CURRENT LIABILITIES- 2019-20

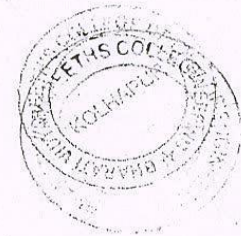
Sr.	Particulars	Open Balance 01/04/2019	Additions During the year	Total	Repayment During the Year	Balance as on 31-03- 2020
1	Student Schollarship	4225819.00	35391035.25	39616854.25	35363175.70	4253678.55
2	Audit fee payable	0.00	82600.00	82600.00	0.00	82600.00
3	Central Paper Assesement	575831.00	568440.00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


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


 PRINCIPAL
 BHARATI VIDYAPEET'S
 COLLEGE OF ENGINEERING
 KOLHAPUR



SCHEDULE - "B"

INVESTMENT & DEPOSIT-


2019-20

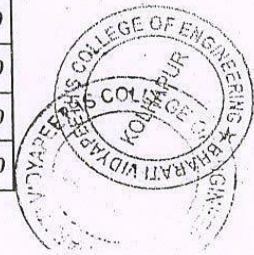
Sr.	Particulars	Open Balance 01/04/2019	Additions During the year	Total	Received During the year	Balance as on 31- 03-2020
1	Bharati Bank (Deposit)	500000.00	0.00	500000.00	0.00	500000.00
2	Telephone Deposit	6440.00	0.00	6440.00	0.00	6440.00
3	Water Connection Deposit	193050.00	0.00	193050.00	0.00	193050.00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

SCHEDULE - C

Current Assets-

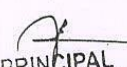
Sr.	Particulars	Open Balance 01/04/2019	Additions During the year	Total	Received During the year	Balance as on 31- 03-2020
1	Student Section	41662494.00	72641634.00	114304128.00	89819576.75	24484551.25
2	Scholarship Receivable	0.00	15575137.95	15575137.95	0.00	15575137.95
3	ARC Admission Tutiion fee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


PRINCIPAL
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 COLLEGE OF ENGINEERING
 KOLHAPUR



BHARATI VIDYAPEET'S COLLEGE OF ENGINEERING KOLHAPUR
Annexure forming part of Balance sheet, As On 31st March '2020
ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2019	Add:-Addition during the year	Less:- Disposal during the year	Sub-Total Rs.	Rate of Dep-%	Depreciation Rs	Closing Balance 31/03/2020
III]	ASSETS FROM COLLEGE DEV.FUND (FEE)							
25	Computer Equipments	6,116,800.00	1,125,885.00		7,242,685.00	33%	2,413,885.00	4,828,800.00
26	Laboratory Equipments (E & TC)	540,300.00	-		540,300.00	10%	54,000.00	486,300.00
27	Laboratory Equipments (Mechanical)	1,122,600.00	-		1,122,600.00	10%	112,300.00	1,010,300.00
	Sub Total Rs.	7,779,700.00	1,125,885.00	-	8,905,585.00	-	2,580,185.00	6,325,400.00
	Less - College Development Fund Utilized	7,779,700.00	1,125,885.00		8,905,585.00		2,580,185.00	6,325,400.00
	Total " III "	-	-	-	-	-	-	-
	Grand Total (I+II+III) Rs.	36,549,200.00	350,034.00	-	36,899,234.00	-	3,894,034.00	33,005,200.00
	Total WDV	44,328,900.00	1,475,919.00	-	45,804,819.00		6,474,219.00	39,330,600.00
	Less - WDV of Assets Acquired from Grants/ F	7,779,700.00	1,125,885.00	-	8,905,585.00		2,580,185.00	6,325,400.00
	Net WDV	36,549,200.00	350,034.00	-	36,899,234.00		3,894,034.00	33,005,200.00


PRINCIPAL
BHARATI VIDYAPEET'S
COLLEGE OF ENGINEERING
KOLHAPUR

