



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 2020-21

BHARATI VIDYAPEETH'S

COLLEGE OF ENGINEERING, KOLHAPUR.

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

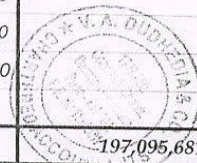
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES-		47,899,111.00
Cash			Basic Pay	21,229,260.00	
TO BANK ACCOUNT-			A.G.P./G.P.	4,290,568.00	
S.B.I. P.L.A. A/C NO -2642	73,258.50		D.A.	18,689,887.00	
B.S.BANK A/C NO-5701	12,861.80		H.R.A	1,186,612.00	
S.B.I. P.L.A. 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	
TO FEES-			Remuneration	216,480.00	
Tuition Fee		73,239,079.00	Provident Fund Management Share	1,902,588.00	
TO OTHER FEE					
Development Fee	819,486.00				
Computer Lab (Modrab)	186,365.00	8,381,251.00	BY BUILDING RENT		18,938,000.00
TO BANK INTEREST		38,197.00	BY NON SALARY EXPENSES-		13,768,417.58
TO SCHOLLARSHIP PAYABLE-		17,499,062.55	Inspection Charges (NAAC , Dte, Aicte)	201030.00	
EBC Scholarship	9,188,395.00		Miscellaneous Expenses	71191.00	
NT Scholarship	1,379,959.50		Printing & Stationary	641006.00	
OBC Scholarship	1,328,661.00		Telephone Expenses	19984.00	
SBC Scholarship	594,466.00		Administrative Charges	2800000.00	
SC Scholarship	3,486,233.00		Advertisement	123052.00	
Sl. Scholarship Receivable	1,521,348.05		Affiliation Fee	48280.00	
			Association Membership Fee	25000.00	
			Audit Fee	82600.00	
			Building Insurance	52174.00	
Total; C\F on page 2		104,011,820.02	Total; C\F on page 2		80,605,528.58



Total; C\F on page 1		104,011,820.02	Total; C\F on	80,605,528.58
TO SCHOLLARSHIP RECEIVABLE-		13,224,599.25	Campus & Garden Expenses	6499.00
NT Schollarship Receivable 2019-20	502,090.50		Common Service Charges	3400000.00
OBC Schollarship Receivable 2019-20	697,936.00		Grampanchayat Tax	492740.00
SBC Schollarship Receivable 2019-20	524,650.00		House Keeping Expenses	546589.00
S. C. Schollarship Receivable Ebc 2019-20	2,307,843.50		Postage and Telegram	5620.58
S. C. Freeship Receivable 2019-20	813,278.50		Repairs & Maintainance	297665.00
St. Schollarship Receivable 2019-20	8,378,800.75		Security Expenses	1794327.00
			Supervision Charges	2700000.00
TO SCHOLLARSHIP RECEIVABLE-		41,477,832.25	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		BY EDUCATIONAL EXPENSES	5,932,892.94
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
Total; C\F on page 3		158,714,251.52	Total; C\F on page 3	86,538,421.52



Total; C\F on page 2		158,714,251.52	Total; C\F on page 2		86,538,421.52
			BY CAPITAL EXPENDITURE		46,045.00
			Library Books	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 Schollarship	10,557,991.25	
			NT Schollarship	733,672.50	
			OBC Schollarship	1,093,886.50	
			SBC Schollarship	634,082.00	
			SC Schollarship	3,684,812.00	
			St. Schollarship Receivable	1,523,972.30	
			S.C. Freeship Receivable 2019-20	69,140.00	
			SC Schollarship Receivable	184,924.00	
			BY NON RECURR. PAYMENTS-		91,396,961.75
			Student Acount	84,000,562.75	
			Airtel Internet (Tds)	24,478.00	
			Audit Fee Payable	82,600.00	
			B.S.N,L, Pune (Tds)	57,322.00	
			B.V. Deemed University pune	6,255,496.00	
			Building Insurance (Prepaid)	38,367.00	
			Eligibility fee Receivable (Nikam R V)	26,900.00	
			F.C. Centre (Fe & Dse)	14,000.00	
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 4	197,095,681.82
		Hotel Vrushali Pvt Ltd	833.00
		Jadahv Satish Sayaji	5,000.00
		Jafery Servey Instruments	141,394.00
		Mame Ashok Sakhuram	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		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

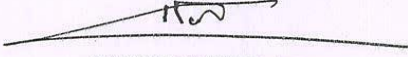
to our Report of even dated

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 VIDYAPEET'S
COLLEGE OF ENGINEERING
KOLHAPUR

..... BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR.
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

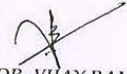
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY & ALLOWANCES-		₹ 47,899,111.00	BY FEES-		
TO BUILDING RENT		₹ 18,938,000.00	Tuition Fee		₹ 73,239,079.00
TO NON SALARY EXPENSES-		₹ 13,768,417.58	BY OTHER FEE		
Inspection Charges (NAAC, Dte, Aicte)	₹ 201,030.00		Computer Lab (Modrab)		₹ 186,365.00
Miscellaneous Expenses	₹ 71,191.00				
Printing & Stationary	₹ 641,006.00		BY BANK INTEREST		₹ 38,197.00
Telephone Expenses	₹ 19,984.00				
Administrative Charges	₹ 2,800,000.00		BY INCOME & EXPENDITURE A/C-		₹ 16,496,880.52
Advertisement	₹ 123,052.00		Excess of Expenditure over Income		
Affiliation Fee	₹ 48,280.00				
Association Membership Fee	₹ 25,000.00				
Audit Fee	₹ 82,600.00				
Building Insurance	₹ 52,174.00				
Campus & Garden Expenses	₹ 6,499.00				
Common Service Charges	₹ 3,400,000.00				
Grampanchayat Tax	₹ 492,740.00				
House Keeping Expenses	₹ 546,589.00				
Postage and Telegram	₹ 5,620.58				
Repairs & Maintainance	₹ 297,665.00				
Security Expenses	₹ 1,794,327.00				
Supervision Charges	₹ 2,700,000.00				
Travelling Expenses	₹ 167,169.00				
Vehical Insurance & Tax Expenses	₹ 147,574.00				
Vehical Repairs/petrol/diesel Exp	₹ 57,131.00				
Water Charges & Expenses	₹ 88,786.00				
Total; C\F on page 2		₹ 80,605,528.58	6	Total; C\F on page 2	₹ 89,960,521.52


BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR.
BALANCE SHEET AS ON 31-03-2021

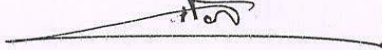
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Development fee & Grants Fund- As per Attached Amext. "D"		74,358,983.00	Fixed Assets-		
			As per Annexure "A"	34,602,918.00	
			Less Utilised by Development Fund	5,021,473.00	29,581,445.00
Sundry Liabilities-		4,069,596.75	Investments & Deposits-		699,490.00
As per Attached Amext. "E"			As per Annexure "B"		
Bharati Vidyapeeth, pune		233,504,912.89	Current Assets-		70,847,683.57
As per last B/S 2019-20	190,836,329.89		As per Annexure "C"		
Add during the year 2020-21	42,948,429.00		Income & Expenditure A/C		
Total	233,784,758.89		As per Last Bal. Sheet 2019-20	190,020,840.85	
Less Paid during the year 2020-21	279,846.00		Add Deficit During the year 2020-21	16,496,880.52	206,517,721.37
			Closing Balance-		4,287,152.70
			BANK ACCOUNTS-		
			CASH		
			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	926,378.75	
TOTAL RS.		311,933,492.64	TOTAL RS.		311,933,492.64

PLACE : Pune


DATE : /09/2021

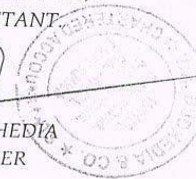

DR. VIJAY RAM GHORPADE
B.V.COLLEGE OF ENGINEERING
KOLHAPUR


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 VIDYA PEETH, S COLLEGE OF ENGINEERING, LHPUR


Annexure forming part of Balance sheet, As On 31st March 2020 2021

ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2020	Add:- Addition during the year	Less:- Disposal	Sub-Total Rs	Rate of Dep- %	Depreciation Rs	Closing Balance 31/03/2021
I	ASSETS UNDER-COLLEGE FUND							
1	Computer Equipments	89,400.00	-	-	89,400.00	33%	29,500.00	59,900.00
2	Furniture & Fixtures	16,534,800.00	-	-	16,534,800.00	10%	1,653,500.00	14,881,300.00
3	Plant & Machinery	306,300.00	-	-	306,300.00	15%	45,900.00	260,400.00
4	Electrical Equipments	1,508,600.00	-	-	1,508,600.00	15%	226,300.00	1,282,300.00
5	Gymkhana Equipments	78,100.00	-	-	78,100.00	15%	11,700.00	66,400.00
6	Office Equipment	1,319,700.00	-	-	1,319,700.00	15%	198,000.00	1,121,700.00
7	Vehtical (School Bus)	1,313,800.00	-	-	1,313,800.00	10%	131,400.00	1,182,400.00
	Laboratory Equipments							
8	Applied Mechanics	13,400.00	-	-	13,400.00	10%	1,300.00	12,100.00
9	Chemistry	15,100.00	-	-	15,100.00	10%	1,500.00	13,600.00
10	Electrical	180,000.00	-	-	180,000.00	10%	18,000.00	162,000.00
11	Mechanical	829,400.00	-	-	829,400.00	10%	83,000.00	746,400.00
12	Physics	209,300.00	-	-	209,300.00	10%	21,000.00	188,300.00
13	Electronics & Telecommunication	1,915,600.00	-	-	1,915,600.00	10%	191,600.00	1,724,000.00
14	Electronics	1,413,200.00	-	-	1,413,200.00	10%	141,300.00	1,271,900.00
15	Workshops	1,420,100.00	-	-	1,420,100.00	10%	142,000.00	1,278,100.00
16	Lab. Equipment (Civil)	1,736,900.00	-	-	1,736,900.00	10%	173,700.00	1,563,200.00
17	Lab. Equipment (ETC ME)	600,600.00	-	-	600,600.00	10%	60,000.00	540,600.00
18	Library Books (ETC - ME)	282,300.00	-	-	282,300.00	10%	28,200.00	254,100.00
19	Library Book Bank	587,100.00	-	-	587,100.00	10%	58,700.00	528,400.00
20	Library Books	1,956,000.00	-	-	1,956,000.00	10%	195,600.00	1,760,400.00
21	Borewell	211,800.00	46,045.00	-	2,002,045.00	10%	200,200.00	1,801,845.00
					211,800.00	2.5%	5,300.00	206,500.00
	Total " I "	32,521,500.00	46,045.00	-	32,567,545.00	-	3,422,100.00	29,145,445.00
II	ASSETS UNDER-GRANT FUND							
22	Social Welfare Books	437,800.00	-	-	437,800.00	10%	43,800.00	394,000.00
23	Gymkhana Grant	33,300.00	-	-	33,300.00	10%	3,300.00	30,000.00
24	Social Welfare Rack purchased	13,100.00	-	-	13,100.00	10%	1,100.00	12,000.00
	Total " II "	484,200.00	-	-	484,200.00	0.30	48,200.00	436,000.00
	Grand Total Rs	33,005,700.00	46,045.00	-	33,051,745.00	0.30	3,470,300.00	29,581,445.00

BHARATI VIDYAPEETH'S COLLEGE OF ENGINEERING, KOLHAPUR
Annexure forming part of Balance sheet, As On 31st March '2021
ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2020	Add:-Addition during the year	Less:- Disposal during the year	Sub-Total Rs	Rate of Dep-%	Depreciation Rs	Closing Balance 31/03/2021
III]	ASSETS FROM COLLEGE DEV.FUND (FEE)							
25	Computer Equipments	4,852,600.00	631,773.00		5,484,373.00	33%	1,809,800.00	3,674,573.00
26	Laboratory Equipments (E & TC)	486,300.00	-		486,300.00	10%	48,600.00	437,700.00
27	Laboratory Equipments (Mechanical)	1,010,300.00	-		1,010,300.00	10%	101,100.00	909,200.00
	Sub Total Rs.	6,349,200.00	631,773.00	-	6,980,973.00	-	1,959,500.00	5,021,473.00
	Less - College Development Fund Utilized	6,349,200.00	631,773.00		6,980,973.00		1,959,500.00	5,021,473.00
	Total " III "	-	-	-	-	-	-	-
	Grand Total (I+II+III) Rs.	33,005,700.00	46,045.00	-	33,051,745.00	-	3,470,300.00	29,581,445.00
	Total WDV	44,328,900.00	677,818.00	-	40,032,718.00		5,429,800.00	34,602,918.00
	Less - WDV of Assets Acquired from Grants/F	6,349,200.00	631,773.00		6,980,973.00		1,959,500.00	5,021,473.00
	Net WDV	37,979,700.00	46,045.00	-	33,051,745.00		3,470,300.00	29,581,445.00


 PRINCIPAL
 BHARATI VIDYAPEET'S
 COLLEGE OF ENGINEERING
 KOLHAPUR



BHARATI VIDYAPEET COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - "B" INVESTMENT & DEPOSIT- 2020-21

Sr.	Particulars	Open Balance 01/04/2020	Additions During the year	Total	Received During the year	Balance as on 31- 03-2021
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 01/04/2020	Additions During the year	Total	Received During the year	Balance as on 31- 03-2021
1	Student Section	24484551.25	84000562.75	108485114.00	40856908.25	67628205.75
2	Scholarship Receivable	15575137.95	0.00	15575137.95	13224599.25	2350538.70
3	Airtel Internet (Tds)	0.00	24478.00	24478.00	0.00	24478.00
4	Building Insurance (Prepaid)	39385.00	38367.00	77752.00	39385.00	38367.00
5	Eligibility fee (Nikarm R V)	0.00	26900.00	26900.00	0.00	26900.00
6	Periodical (Prepaid)	0.00	98490.00	98490.00	0.00	98490.00
7	Vehicle Insurance & Taxes (Pre)	0.00	28637.00	28637.00	0.00	28637.00
8	Jadhav Satish Sayaji	0.00	5000.00	5000.00	0.00	5000.00
9	Desai Kamalakar Ravindra	13270.00	0.00	13270.00	13270.00	0.00
10	Jadhav Ramesh Ishwara	5000.00	5000.00	5000.00	0.00	5000.00
11	Kadam S J	16500.00	0.00	16500.00	11500.00	5000.00
12	Khavale Nitin Waman	1000.00	0.00	1000.00	0.00	1000.00
13	Kadam Patang Sampatrao	23024.00	0.00	23024.00	0.00	23024.00



[Signature]

PRINCIPAL
BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR

14	Kittur Asif R	700	0.00	20000.00	20000.00	0.00
15	Lokapure Raju Babu	38000.00	0.00	38000.00	0.00	38000.00
16	Mane Ashok Sakharan	381735.00	25000.00	406735.00	0.00	406735.00
17	Nadaf Javed Akbar	1500.00	0.00	1500.00	0.00	1500.00
18	Mohite Majoj Uttam	20000.00	40000.00	60000.00	0.00	60000.00
19	Patil Avdhut Baburao	5968.00	0.00	5968.00	0.00	5968.00
20	Patil Haibat Bajirao	5839.00	0.00	5839.00	0.00	5839.00
21	Pawar Ananda Namdeo	30432.00	0.00	30432.00	2370.00	28062.00
22	Suryavanshi Dilip Laxman	9000.00	0.00	9000.00	0.00	9000.00
23	Thorat Vipin Maruti	19208.00	0.00	19208.00	0.00	19208.00
24	Vehical Diesel Advance	42192.12	0.00	42192.12	21961.00	20231.12
25	Pawar Raju Jagannath	10000.00	0.00	10000.00	0.00	10000.00
26	Shirtode Sambhaji Shantaram	1000.00	0.00	1000.00	0.00	1000.00
27	Patil Ravindra Baburao	0.00	2000.00	2000.00	0.00	2000.00
28	Pawar Jagannath Pandurang	0.00	500.00	500.00	0.00	500.00
29	Pawar Jaikar Balaso	0.00	5000.00	5000.00	0.00	5000.00
	Total	40,742,742.32	84,253,934.75	125,037,677.07	54,189,993.50	70,847,683.57




 PRINCIPAL
 BHARATI VIDYAPEETH'S
 COLLEGE OF ENGINEERING
 KOLHAPUR

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - D DEVELOPMENT FEE FUND & GRANTS FUND- 2020-21

Sr.	Particulars	Open Balance 01/04/2020	Additions During the year	Total	Utilisation of Depriciation	Balance as on 31-03-2021
1	Development Fee	66359870.00	8194886.00	74554756.00	631773.00	73922983.00
2	Social Welfare Book	437800.00	0.00	437800.00	43800.00	394000.00
3	Gymkhana Grant	33300.00	0.00	33300.00	3300.00	30000.00
4	Social Welfare Rack Grant	13100.00	0.00	13100.00	1100.00	12000.00
	Total -	66844070.00	8194886.00	75038956.00	679973.00	74358983.00

SCHEDULE - E CURRENT LIABILITIES- 2020-21


Sr.	Particulars	Open Balance 01/04/2020	Additions During the year	Total	Repayment During the Year	Balance as on 31-03- 2021
1	Student Schollarship	4253678.55	17499062.55	21752741.10	18482480.55	3270260.55
2	Audit fee payable	82600.00	0.00	82600.00	82600.00	0.00
3	B.V.D.U.PUNE	6255496.00	0.00	6255496.00	6255496.00	0.00
4	F.C. Centre (FE &SE)	14000.00	0.00	14000.00	14000.00	0.00
5	Basic In Liew Period	152580.00	68580.00	221160.00	152580.00	68580.00
6	Jafery Servey Instruments	41394.00	0.00	41394.00	41394.00	0.00
7	Safari Group Facility	150102.00	0.00	150102.00	150102.00	0.00
8	Schollarship payable	303900.20	0.00	303900.20	0.00	303900.20
9	University Exam Grant	330698.00	443858.00	774556.00	347700.00	426856.00
10	Hotel Vrushali Pot Ltd	833.00	0.00	833.00	833.00	0.00
11	B.S.N.L.Pune (Tds)	57322.00	0.00	57322.00	57322.00	0.00
	Total	11642603.75	18011500.55	29654104.30	25584507.55	4069596.75





PRINCIPAL
BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR

Bharati Vidyapeeth's
College of Engineering Kolhapur
Schedule "K" Closing Balances- Cash & Bank 31/03/2022

Sr. No.	Particulars	Opening Balance 01/04/2021	Add Receipt Durig the Year 2021-22	Total	Less Payment Durig the Year 2021-22	Closing Balance As on 31/03/2022
	CLOSING BALANCE					
1	Cash	0	236292.00	236292.00	224754.00	11538.00
	BANK ACCOUNTS-					
1	S.B.I. P.L.A. A/C NO -2642	588525.84	50,30,368.00	5618893.84	5340022	278871.84
2	B.S.BANK A/C NO-5701	985064.16	7,97,36,929.28	80721993.44	75093577.5	5628415.94
3	S.B.I. P.L.A. A/C NO -8055	1787183.95	3,35,27,367.00	35314550.95	27349854.4	7964696.55
4	Uco Bank Kolhapur A/c NO-236	926378.75	1,78,625.00	1105003.75	1023728.75	81275.00
	TOTAL	4287152.70	118709581.28	122996733.98	109031936.65	13964797.33
	Previous Year Total	4854230.47	81575664.55	86429895.02	82142742.32	4287152.70


Accountant
 B.V. College of Engineering
 Kolhapur




Principal
 B.V. College of Engineering
 Kolhapur