



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 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
To Opening Balance-			By Salary & Allowances-		
Cash			Teaching Staff-		3,07,34,606.00
To Bank Account-			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	
To Fees From Students-		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		Non Teaching Staff-		2,09,90,048.00
			Basic Pay	76,87,270.00	
To Bank Interest-		1,66,383.00	A.G.P./G.P.	15,01,406.00	
			D.A.	83,84,245.00	
To Other Fees-		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	
To Scholarship Payable-		3,34,61,367.00	BY ADMINISTRATIVE EXPENSES-		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	
Total; C\F on page 2		12,86,53,874.70	Total; C\F on page 2		8,92,09,499.15



Total; b\F on page 1		12,86,53,874.70	Total; b\F on page 1		8,92,09,499.15
To Scholarship Receivable-		26,99,407.03	Common Service Charges	3400000.00	
NT Scholarship Receivable 2019-20	1745065.00		Electricity Charges	2367064.00	
OBC Scholarship Receivable 2019-20	940434.75		Generator Diesel & Maintainance	31067.00	
S.C. Freeship Receivable 2019-20	13907.28		Administrative Expenses	3100000.00	
To Other Receipts-		7,16,44,312.75	House Keeping Expenses	555696.00	
Student Account	71031541.75		Infrastructure Usage Charges	14300000.00	
TDS Payable	6141.00		Inspection Charges (NAAC , Dte, Aicte)	165190.00	
University Exam Grant	260558.00		Miscellanious Expenses	114643.00	
Airtel Internet (Tds)	24478.00		Peon Uniform & Dresses	31605.00	
Building Insurance (Prepaid)	38367.00		Office Contingencies	2425000.00	
Periodical (Prepaid)	98490.00		Printing & Stationary	1664897.00	
Vehical Insurance & Taxes Prepaid	28637.00		Repairs & Maintainance	110288.00	
Cet Cell Exam	66000.00		Security Expenses	1774411.00	
Dhwaj Nidhi	48700.00		Shikshan Shulk Samiti Processing Fee	74400.00	
Chavan Sunita Vasant	41400.00		Supervision Charges	2900000.00	
			Telephone Expneses	52247.15	
			Travelling Expenses	278530.00	
			Vehical Insurance & Tax Expenses	188775.00	
			Vehical Repairs/petrol/diesel Exp	138803.00	
			Water Charges & Expenses	79498.00	
			BY EDUCATIONAL EXPENSES		46,53,824.00
			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	
Total; C\F on page 3		20,29,97,594.48	Total; C\F on page 3		9,38,63,323.15



Total; b\F on page 2		20,29,97,594.48	Total; b\F on page 2		9,38,63,323.15
TO OTHER RECEIPTS- STAFF		5,04,623.00	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	38800.00	
Khavale Nitin Waman (Staff)	1000		BY CAPITAL EXPENDITURE		5,69,331.00
LOKAPURE RAJU B (STAFF)	38000		Library Books	65473.00	
Mane Ashok Sakharam	256475		Office Equipements	503858	
Mohite Manoj Uttam (Staff)	60000		BY CAPITAL EXP.AGAINST DEV. FEE		66,31,774.50
Nadaf Javed Akbar (Staff)	1500.00		Computer Equipement	66,31,774.50	
Nikam Ranjeet V (Eligibility Fee)	26900.00		BY SCHOLARSHIP RECEIVABLE-		2,73,48,875.00
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		St. Scholarship	146754.00	
Shirtode Sambhaji Shantaram	1000.00		VJNT Scshollarship	4318233.50	
Suryavanshi Dilip Laxman	9000.00		BY NON RECURR. PAYMENTS-		9,38,13,805.00
Thorat Vipin Maruti	19208.00		Student Account	93193954.00	
Jadhav Satish Sayaji	4000.00		Vehecal 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	
			Vehecal Insurance & Taxes Prepaid	27734.00	
			Pawar Jagannath Pandurang (Staff)	700.00	
			Kadam Ananda Tukaram (Staff)	1000.00	
Total; C\F on page 4		20,35,02,217.48	Total; C\F on page 4		22,22,27,108.65



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

Examined And Found Correct Subject
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



**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.
TO SALARIES & ALLOWANCES	G			BY FEES FROM STUDENTS-	*		
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				
TO ADMINISTRATIVE EXPENSES 'E'	H	3,74,84,845.15	3,28,65,216.58	By Other Miscellaneous Receipts	J	7,15,600.00	1,86,365.00
TO EDUCATIONAL EXPENSES 'F'	I	46,53,824.00	57,74,093.94	BY BANK INTEREST	*	1,66,383.00	38,197.00
TO DEPRECIATION	A	43,79,876.00	34,22,100.00	BY DEFICIT-	*	1,69,54,108.15	1,64,96,880.52
				Excess of Expenditure			
				Over Income-			
TOTAL		9,82,43,199.15	8,99,60,521.52	TOTAL		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)



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


Place : Pune
Date : 31/ 05/ 2022

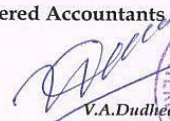
Examined and found correct subject to our report of even dated
For M/s.V.A.Dudhedia & Co.
Chartered Accountants



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)



BHARATI VIDYAPEETH, S COLLEGE OF ENGINEERING, KOLHAPUR
Annexure forming part of Balance sheet, As On 31st March '2022
ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2021	Add:-Addition during the year before 30/09/21	Add:-Addition during the year From 1-10-21	Less:- Disposal	Sub-Total Rs	Rate of Dep- %	Depreciation Rs	Closing Balance 31/03/2022
II	ASSETS UNDER-COLLEGE FUND								
1	Computer Equipments	59,900.00	-	-	-	59,900.00	40%	24,000.00	35,900.00
2	Electrical Equipments	12,82,300.00	-	-	-	12,82,300.00	15%	1,92,300.00	10,90,000.00
3	Furniture & Fixtures	1,48,81,300.00	-	-	-	1,48,81,300.00	10%	14,88,100.00	1,33,93,200.00
4	Gymkhana Equipments	66,400.00	-	-	-	66,400.00	15%	10,000.00	56,400.00
5	Office Equipment	11,21,700.00	5,03,858.00	-	-	16,25,558.00	15%	2,43,858.00	13,81,700.00
6	Plant & Machinery	2,60,400.00	-	-	-	2,60,400.00	15%	39,100.00	2,21,300.00
7	Vechical (School Bus)	11,82,400.00	-	-	-	11,82,400.00	15%	1,77,400.00	10,05,000.00
8	Library Books (ETC - ME)	2,54,100.00	-	-	-	2,54,100.00	40%	1,01,600.00	1,52,500.00
9	Library Book Bank	5,28,400.00	-	-	-	5,28,400.00	40%	2,11,400.00	3,17,000.00
10	Library Books	18,01,845.00	2,500.00	62,973.00	-	18,67,318.00	40%	7,46,418.00	11,20,900.00
11	Borewell	2,06,500.00	-	-	-	2,06,500.00	10%	20,700.00	1,85,800.00
	Laboratory Equipments	-	-	-	-	-	-	-	-
12	Applied Mechanics	12,100.00	-	-	-	12,100.00	15%	1,800.00	10,300.00
13	Chemistry	13,600.00	-	-	-	13,600.00	15%	2,000.00	11,600.00
14	Electrical	1,62,000.00	-	-	-	1,62,000.00	15%	24,300.00	1,37,700.00
15	Mechanical	7,46,400.00	-	-	-	7,46,400.00	15%	1,12,000.00	6,34,400.00
16	Physics	1,88,300.00	-	-	-	1,88,300.00	15%	28,200.00	1,60,100.00
17	Electronics & Telecommunication	17,24,000.00	-	-	-	17,24,000.00	15%	2,58,600.00	14,65,400.00
18	Electronics	12,71,900.00	-	-	-	12,71,900.00	15%	1,90,800.00	10,81,100.00
19	Workshops	12,78,100.00	-	-	-	12,78,100.00	15%	1,91,700.00	10,86,400.00
20	Lab. Equipment (Civil)	15,63,200.00	-	-	-	15,63,200.00	15%	2,34,500.00	13,28,700.00
21	Lab. Equipment (ETC ME)	5,40,600.00	-	-	-	5,40,600.00	15%	81,100.00	4,59,500.00
	Total " I "	2,91,45,445.00	5,06,358.00	62,973.00	-	2,97,14,776.00	-	43,79,876.00	2,53,34,900.00
III	ASSETS UNDER-GRANT FUND								
22	Books (Social Welfare Grant)	3,94,000.00	-	-	-	3,94,000.00	40%	1,57,600.00	2,36,400.00
23	Gymkhana Grant	30,000.00	-	-	-	30,000.00	15%	4,500.00	25,500.00
24	Furniture & Fixtures (Social Wel. Grant)	12,000.00	-	-	-	12,000.00	10%	1,200.00	10,800.00
	Total " II "	4,84,200.00	-	-	-	4,36,000.00	0.65	1,63,300.00	2,72,700.00
	Grand Total Rs	2,96,29,645.00	5,06,358.00	62,973.00	-	3,01,50,776.00	0.65	45,43,176.00	2,56,07,600.00




PRINCIPAL
BHARATI VIDYAPEETH'S
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KOLHAPUR

BHARATI VIDYAPEETH,S COLLEGE OF ENGINEERING, KOLHAPUR
Annexure forming part of Balance sheet, As On 31st March '2022
ANNEXURE " A " FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	Open Balance 01/04/2021	Add:- Addition during the year before 30/09/21	Add:-Addition during the year From 1-10-21	Less:- Disposal during the year	Sub-Total Rs	Rate of Dep-%	Depreciation Rs	Closing Balance 31/03/2022
III	ASSETS FROM COLLEGE DEV.FUND (FEE)								
25	Computer Equipments	36,74,573.00	66,31,774.50			1,03,06,347.50	40%	41,22,547.50	61,83,800.00
26	Laboratory Equipments (E & TC)	4,37,700.00	-			4,37,700.00	15%	65,700.00	3,72,000.00
27	Laboratory Equipments (Mechanical)	9,09,200.00	-			9,09,200.00	15%	1,36,400.00	7,72,800.00
	Sub Total Rs.	50,21,473.00	66,31,774.50	-	-	1,16,53,247.50	-	43,24,647.50	73,28,600.00
	Less - College Development Fund Utilized	50,21,473.00	66,31,774.50	-	-	1,16,53,247.50		43,24,647.50	73,28,600.00
	Total " III "	-	-	-	-	-	-	-	-
	Grand Total (I+II+III) Rs.	2,96,29,645.00	5,06,358.00	62,973.00	-	3,01,50,776.00	-	45,43,176.00	2,56,07,600.00
	Total WDV	4,43,28,900.00	71,38,132.50	62,973.00	-	4,18,04,023.50		88,67,823.50	3,29,36,200.00
	Less - WDV of Assets Acquired from Grants/ F	50,21,473.00	66,31,774.50	-	-	1,16,53,247.50		43,24,647.50	73,28,600.00
	Net WDV	3,93,07,427.00	5,06,358.00	62,973.00	-	3,01,50,776.00		45,43,176.00	2,56,07,600.00
	Previous Year Total-	3,79,79,700.00	46,045.00	-	-	3,30,51,745.00		34,70,300.00	2,95,81,445.00



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BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR


SCHEDULE - "B" INVESTMENT & DEPOSIT- 2021-22

Sr.	Particulars	Open Balance 01/04/2021	Additions During the year	Total	Received During the year	Balance as on 31- 03-2022
1	Bharati Bank (Deposit)	500000.00	0.00	500000.00	0.00	500000.00
	Total	500000.00	0.00	500000.00	0.00	500000.00
	Previous Year Total-	500000.00	0.00	500000.00	0.00	500000.00

SCHEDULE - C Current Assets-

Sr.	Particulars	Open Balance 01/04/2021	Additions During the year	Total	Received During the year	Balance as on 31- 03-2022
C1	Security Deposit-					
1	Telephone Deposit	6440.00	0.00	6440.00	0.00	6440.00
2	Water Connection Deposit	193050.00	0.00	193050.00	0.00	193050.00
	Total	199490.00	0.00	199490.00	0.00	199490.00
	Previous Year Total-	199490.00	0.00	199490.00	0.00	199490.00
C2	Other Current Assets-					
1	Student Section	67628205.75	93193954.00	160822159.75	71031541.75	89790618.00
2	Scholarship Receivable	2350538.70	0.00	2350538.70	2350538.70	0.00
3	Airtel Internet (Tds)	24478.00	0.00	24478.00	24478.00	0.00
4	Building Insurance (Prepaid)	38367.00	51346.00	89713.00	38367.00	51346.00
5	Desai Kamalakar Ravindra	0.00	0.00	0.00	0.00	0.00
6	Eligibility fee (Nikarm R V)	26900.00	0.00	26900.00	26900.00	0.00
7	Jadhav Ramesh Ishwara	5000.00	0.00	5000.00	5000.00	0.00
8	Jadhav Satish Sayaji	5000.00	0.00	5000.00	4000.00	1000.00
9	Kadam Ananda Tukaram	0.00	1000.00	1000.00	0.00	1000.00
10	Kadam Patang Sampatrao	23024.00	0.00	23024.00	23024.00	0.00




 PRINCIPAL
 BHARATI VIDYAPEETH'S
 COLLEGE OF ENGINEERING
 KOLHAPUR

11	Kadam S J	5000.00	0.00	5000.00	5000.00	0.00
12	Khavale Nitin Waman	1000.00	0.00	1000.00	1000.00	0.00
13	Kittur Asif R	0.00	0.00	0.00	0.00	0.00
14	Lokapure Raju Babu	38000.00	0.00	38000.00	38000.00	0.00
15	Mane Ashok Sakharan	406735.00	0.00	406735.00	256475.00	150260.00
16	Mohite Majoj Uttam	60000.00	0.00	60000.00	60000.00	0.00
17	Nadaf Javed Akbar	1500.00	0.00	1500.00	1500.00	0.00
18	Patil Avdhut Baburao	5968.00	0.00	5968.00	5968.00	0.00
19	Patil Haibat Bajirao	5839.00	0.00	5839.00	5839.00	0.00
20	Patil Ravindra Baburao	2000.00	0.00	2000.00	2000.00	0.00
21	Patil Sudhir Rangrao	0.00	100892.00	100892.00	0.00	100892.00
22	Pawar Ananda Namdeo	28062.00	0.00	28062.00	28062.00	0.00
23	Pawar Jagannath Pandurang	500.00	700.00	1200.00	0.00	1200.00
24	Pawar Jaikar Balaso	5000.00	0.00	5000.00	2647.00	2353.00
25	Pawar Raju Jagannath	10000.00	0.00	10000.00	10000.00	0.00
26	Periodical (Prepaid)	98490.00	104185.00	202675.00	98490.00	104185.00
27	Shirtode Sambhaji Shantaram	1000.00	0.00	1000.00	1000.00	0.00
28	Suryavanshi Dilip Laxman	9000.00	0.00	9000.00	9000.00	0.00
29	Thorat Vipin Maruti	19208.00	0.00	19208.00	19208.00	0.00
30	Vehical Diesel Advance	20231.12	21612.00	41843.12	0.00	41843.12
31	Vehical Insurance & Taxes (Pre	28637.00	27734.00	56371.00	28637.00	27734.00
	Total	7,08,47,683.57	9,35,01,423.00	16,43,49,106.57	7,40,76,675.45	9,02,72,431.12
	Previous Year Total-	40937232.32	84299934.75	125237167.07	54189993.50	70847683.57

	Grand Total- (C1 +C2)	7,10,47,173.57	9,35,01,423.00	16,45,48,596.57	7,40,76,675.45	9,04,71,921.12
	Previous Year Total-	41136722.32	84299934.75	125436657.07	54189993.50	71047173.57



PRINCIPAL
BHARATI VIDYAPEET'S
COLLEGE OF ENGINEERING
KOLHAPUR

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - D EARMARKED FUND 2021-22

Sr.	Particulars	Open Balance 01/04/2021	Additions During the year	Total	Utilisation of Depriciation	Balance as on 31-03-2022
1	Development Fund (Fee)	73922983.00	9616264.00	83539247.00	6631774.50	76907472.50
2	Gymkhana Grant Fund	30000.00	0.00	30000.00	4500.00	25500.00
3	Social Welfare Book Grant	394000.00	0.00	394000.00	157600.00	236400.00
4	Social Welfare Rack Grant fund	12000.00	0.00	12000.00	1200.00	10800.00
	Total -	74358983.00	9616264.00	83975247.00	6795074.50	77180172.50
	Previous Year Total-	66844070.00	8194886.00	75038956.00	679973.00	74358983.00

SCHEDULE - E CURRENT LIABILITIES- 2021-22

Sr.	Particulars	Open Balance 01/04/2021	Additions During the year	Total	Repayment During the Year	Balance as on 31-03-22
1	Student Scholarship	3574160.75	33461367.00	37035527.75	27348875.00	9686652.75
2	Basic In Liew Period	68580.00	0.00	68580.00	68580.00	0.00
3	Cet Cell Exam	0.00	66000.00	66000.00	0.00	66000.00
4	Chavan Sunita Vasant	0.00	41400.00	41400.00	0.00	41400.00
5	Dhwaj Nidhi	0.00	48700.00	48700.00	0.00	48700.00
6	St Scholarship Payable	0.00	348868.33	348868.33	0.00	348868.33
7	TDS Payable	0.00	6141.00	6141.00	0.00	6141.00
8	University Exam Grant	426856.00	260558.00	687414.00	243802.00	443612.00
	Total	4069596.75	34233034.33	38302631.08	27661257.00	10641374.08
	Previous Year Total-	11642603.75	18011500.55	29654104.30	25584507.55	4069596.75




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BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - F

Branch & Division-

2021-22

Sr.	Particulars	Open Balance 01/04/2021	Additions During the year 2021-22	Total	Less Repayment During the Year	Balance as on 31-03-2022
1	Bharati Vidyapeeth Pune	233504912.89	43426006.00	276930918.89	10736317.50	266194601.39
	Total -	233504912.89	43426006.00	276930918.89	10736317.50	266194601.39
	Previous Year Total-	190836329.89	42948429.00	233784758.89	279846.00	233504912.89




PRINCIPAL
BHARATI VIDYAPEETH'S
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Bharati Vidyapeeth's
College of Engineering Kolhapur
Schedule "G" Salary & Allowances- 31st March 2022

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
	Teaching Staff-		
1	Basic Pay	1,37,60,178.00	14011658.00
2	A.G.P./G.P.	25,63,092.00	2760174.00
3	D.A.	84,81,403.00	10172409.00
4	H.R.A	25,47,022.00	687113.00
5	C.L.A.	84,521.00	163667.00
6	Gratuity	27,87,065.00	-
7	Remuneration	2,06,945.00	216480.00
8	Provident Fund Management Share	3,04,380.00	3,54,384.00
	Total Salary-	3,07,34,606.00	2,83,65,885.00
	Non Teaching Staff-		
1	Basic Pay	76,87,270.00	7217602.00
2	A.G.P./G.P.	15,01,406.00	1530394.00
3	D.A.	83,84,245.00	8517478.00
4	H.R.A	16,98,555.00	499499.00
5	C.L.A.	2,91,930.00	220049.00
6	Provident Fund Management Share	14,26,642.00	1548204.00
	Total Salary-	20990048.00	19533226.00
	Grand Total Salary-	51724654.00	47899111.00




PRINCIPAL
BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR

Bharati Vidyapeeth's
College of Engineering Kolhapur
Schedule "H" Administrative Expenses 31st March 2022

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
1	Grampanchayat Tax	506533.00	492740.00
2	Advertisement	193488.00	123052.00
3	Affiliation Fee	456079.00	48280.00
4	Association Membership Fee	34000.00	25000.00
5	Audit Fee	82600.00	82600.00
6	Building Insurance	55171.00	52174.00
7	C.C.T.V. Expenses	28353.00	-
8	Campus Development	2376507.00	6499.00
9	Common Service Charges	3400000.00	3400000.00
10	Electricity Charges	2367064.00	129263.00
11	Genrator Diesel & Maintainance	31067.00	29536.00
12	Administrative Expenses	3100000.00	2800000.00
13	House Keeping Expenses	555696.00	546589.00
14	Infrastructure Usage Charges	14300000.00	18938000.00
15	Inspection Charges (NAAC , Dte, Aicte)	165190.00	201030.00
16	Miscellaneous Expenses	114643.00	71191.00
17	Peon Uniform & Dresses	31605.00	-
18	Office Contingencies	2425000.00	0.00
19	Printing & Stationary	1664897.00	641006.00
20	Repairs & Maintainance	110288.00	297665.00
21	Security Expenses	1774411.00	1794327.00
22	Shikshan Shulk Samiti Processing Fee	74400.00	-
23	Supervision Charges	2900000.00	2700000.00
24	Telephone Expnses	52247.15	25604.58
25	Travelling Expenses	278530.00	167169.00
26	Vehical Insurance & Tax Expenses	188775.00	147574.00
27	Vehical Repairs/petrol/diesel Exp	138803.00	57131.00
28	Water Charges & Expenses	79498.00	88786.00
	TOTAL	37484845.15	32865216.58





PRINCIPAL
BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING
KOLHAPUR

**Bharati Vidyapeeth's
College of Engineering Kolhapur
Schedule "I" Educational Expenses 31st March 2022**

Sr. No.	Particulars	Current Year Figures 2021-22	Previous Year Figures 2020-21
1	Lab Expenses	1330550.00	2179479.50
2	Student Activity	1560885.00	1475000.00
3	Gymkhana Expenses	25035.00	6370.00
4	Stationary Expenses	0.00	966093.00
5	Lead College Expenses	67000.00	-
6	N.S.S. Expenses	34150.00	-
7	Networking & Internet	517189.00	585141.44
8	Periodical	178401.00	60703.00
9	Seminar & Conferences-	123780.00	72192.00
10	Student Insurance Exp.	233190.00	144549.00
11	Training & Placement	8518.00	-
12	U,Sity Fees Exp	531592.00	284566.00
13	Workshop Expenses	4734.00	-
14	Youth Festival , Kalamah. & Compitation	38800.00	-
	TOTAL	4653824.00	5774093.94


Accountant

B.V. College of Engineering
Kolhapur


Principal

B.V. College of Engineering
Kolhapur

