BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR

Accredited by NAAC With 'A' Grade
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.bharatividyapeeth.edu E- mail : coekolhapur@bharatividyapeeth.edu

FOUNDER CHANCELLOR
Dr. Patangrao Kadam
M.A., LL. B., Ph. D.

PRINCIPAL
Dr. Vijay Ghorpade
M.E., Ph. D. (Computer)

NAAC SSR CYCLE- 2

Expenditure Excluding Salary Component for 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 Schollarship Payable-		**3,34,61,367.00**	**BY ADMINISTRATIVE EXPENSES-**		3,74,84,845.15
EBC Scshollarship	16032622.00		Grampanchayat Tax	506533.00	
OBC Schollarship	3714919.00		Advertisement	193488.00	
SBC Schollarship	821489.00		Affiliation Fee	456079.00	
SC Schollaship	7340720.00		Association Membership Fee	34000.00	
VJNT Scshollarship	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 Schollarship Receivable-		26,99,407.03	Common Service Charges	3400000.00	
NT Schollarship Receivable 2019-20	1745065.00		Electricity Charges	2367064.00	
OBC Schollarship Receivable 2019-20	940434.75		Genrator Diesel & Maintainance	31067.00	
S.C. Freeship Receivable 2019-20	13907.28		Administrative Expenses	3100000.00	
			House Keeping Expenses	555696.00	
To Other Receipts-		7,16,44,312.75	Infrastructure Usage Charges	14300000.00	
Student Account	71031541.75		Inspection Charges (NAAC , Dte, Aicte)	165190.00	
TDS Payable	6141.00		Miscellanious Expenses	114643.00	
University Exam Grant	260558.00		Peon Uniform & Dresses	31605.00	
Airtel Internet (Tds)	24478.00		Office Contingencies	2425000.00	
Building Insurance (Prepaid)	38367.00		Printing & Stationary	1664897.00	
Periodical (Prepaid)	98490.00		Repairs & Maintainance	110288.00	
Vehical Insurance & Taxes Prepaid	28637.00		Security Expenses	1774411.00	
Cet Cell Exam	66000.00		Shikshan Shulk Samiti Processing Fee	74400.00	
Dhwaj Nidhi	48700.00		Supervision Charges	2900000.00	
Chavan Sunita Vasant	41400.00		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**
TO OTHER RECEIPTS- STAFF		5,04,623.00
Patil Avdhut Baburao (Staff)	5968.00	
Jadhav Ramesh Ishwara	5000	
Kadam Patang Sampatrao	23024	
Kadam Sunil Jagannath	5000	
Khavale Nitin Waman (Staff)	1000	
LOKAPURE RAJU B (STAFF)	38000	
Mane Ashok Sakharam	256475	
Mohite Manoj Uttam (Staff)	60000	
Nadaf Javed Akbar (Staff)	1500.00	
Nikam Ranjeet V (Eligiblity Fee)	26900.00	
PATIL HAIBAT BAJIRAO (S)	5839	
Patil Ravindra Baburao (Mgt. Advnace)	2000	
Pawar Anandrao Namdeo	28062	
Pawar Jaykar Balaso	2647	
Pawar Raju Jagannath (Postage)	10000.00	
Shirtode Sambhaji Shantaram	1000.00	
Suryavanshi Dilip Laxman	9000.00	
Thorat Vipin Maruti	19208.00	
Jadhav Satish Sayaji	4000.00	
Total; C\F on page 4		20,35,02,217.48

Total; b\F on page 2		**9,38,63,323.15**
Student Insurance Exp.	233190.00	
Training & Placement	8518.00	
U,Sity Fees Exp	531592.00	
Workshop Expenses	4734.00	
Youth Festival , Kalamah. & Compitation	38800.00	
BY CAPITAL EXPENDITURE		**5,69,331.00**
Library Books	65473.00	
Office Equipements	503858	
BY CAPITAL EXP.AGAINST DEV. FEE		**66,31,774.50**
Computer Equipement	66,31,774.50	
BY SCHOLARSHIP RECEIVABLE-		**2,73,48,875.00**
EBC SCHOLLARSHIP	13972351.75	
OBC Schollarship	3030338.50	
SBC SCHOLLARSHIP	508731.00	
SC SCHOLLARSHIP	5372466.25	
St. Schollarship	146754.00	
VJNT Scshollarship	4318233.50	
BY NON RECURR. PAYMENTS-		**9,38,13,805.00**
Student Acount	93193954.00	
Vehical 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	
Vehical Insurance & Taxes Prepaid	27734.00	
Pawar Jagannath Pandurang (Staff)	700.00	
Kadam Ananda Tukaram (Staff)	1000.00	
Total; C\F on page 4		22,22,27,108.65

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

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

V.A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 Miscellanious 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

V.A. DUDHEDIA & CO. ★ S.L.A. ★ CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N. 112450W

Principal
B.V. College of Engineering
Kolhapur

Director (Audit & Finance)
Bharati Vidyapeeth, Pune

Joint Secretary
Administration
Bharati Vidyapeeth, Pune

V.A.Dudhedia
(Partner)

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 Annexture "A"		*32936200*		
					Less Utlised 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
I]	ASSETS UNDER-COLLEGE FUND								
1	Computer Equipments	59,900.00	-		-	59,900.00	40%	24,000.00	35,900.00
2	Electrical Equipements	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 Equipements	66,400.00	-		-	66,400.00	15%	10,000.00	56,400.00
5	Office Equipement	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
II]	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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

PRINCIPAL
BHARATI VIDYAPEET'S
COLLEGE OF ENGINEERING
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

PRINCIPAL
BHARATI VIDYAPEET'S
COLLEGE OF ENGINEERING
KOLHAPUR

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	Eligiblity 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 VIDYAPEET'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 Sakharam	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 Schollarship	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 Schollarship 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**

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N. 112450W

PRINCIPAL
BHARATI VIDYAPEET'S
COLLEGE OF ENGINEERING
KOLHAPUR

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**

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

PRINCIPAL
BHARATI VIDYAPEET'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

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	Miscellanious 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 Expneses	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

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

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**

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

PRINCIPAL
BHARATI VIDYAPEET'S
COLLEGE OF ENGINEERING
KOLHAPUR

Bharati Vidyapeeth's
College of Engineering Kolhapur
Schedule "J" Other Miscellanious Fees-

Sr. No.	*Particulars*	*Current Year Figures 2021-22*	*Previous Year Figures 2020-21*
	To Other Fees-		
1	U,sity Fees	531592.00	-
2	Misc Receipts	184008.00	-
	Total Salary-	*7,15,600.00*	

Schedule "J"Bank Interest-

Sr. No.	*Particulars*	*Current Year Figures 2021-22*	*Previous Year Figures 2020-21*
1	Bank Interest-	166383.00	*38197*
	Total Salary-	*1,66,383.00*	

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

Accountant
B.V. College of Engineering
Kolhapur

Principal
B.V. College of Engineering
Kolhapur

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR

Accredited by NAAC With 'A' Grade
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.bharatividyapeeth.edu E- mail : coekolhapur@bharatividyapeeth.edu

FOUNDER CHANCELLOR
Dr. Patangrao Kadam
M.A., LL. B., Ph. D.

PRINCIPAL
Dr. Vijay Ghorpade
M.E., Ph. D. (Computer)

NAAC SSR CYCLE- 2

Expenditure Excluding Salary Component for 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	8194886.00				
Computer Lab (Modrab)	186365.00	8,381,251.00	BY BUILDING RENT		18,938,000.00
			BY NON SALARY EXPENSES-		13,768,417.58
TO BANK INTEREST		38,197.00	Inspection Charges (NAAC , Dte, Aicte)	201030.00	
			Miscellanious Expenses	71191.00	
TO SCHOLLARSHIP PAYABLE-		17,499,062.55	Printing & Stationary	641006.00	
EBC Schollarship	9,188,395.00		Telephone Expenses	19984.00	
NT Scholarship	1,379,959.50		Administrative Charges	2800000.00	
OBC Schollarship	1,328,661.00		Advertisement	123052.00	
SBC Schollarship	594,466.00		Affiliation Fee	48280.00	
SC Schollarship	3,486,233.00		Association Membership Fee	25000.00	
St. Schollarship Receivable	1,521,348.05		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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

Total; C\F on page 1		*104,011,820.02*	*Total; C\F on page 1*		*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 Scholarship 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*

K. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

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	46045.00	
			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	
			Eligiblity fee Receivable (Nikam R V)	26,900.00	
			F.C. Centre (Fe & Dse)	14000	
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 3*		*197,095,681.82*
			Hotel Vrushali Pvt Ltd	*833.00*	
			Jadahv Satish Sayaji	*5,000.00*	
			Jafery Servey Instruments	*41,394.00*	
			Mane Ashok Sakharam	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		*631,773.00*	*BY DEVELOPMENT FUND FEE*		*631,773.00*
Development Fund fee					
Total; C\F on page 5		*202,294,453.52*	*Total; C\F on page 5*		*198,007,300.82*

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1240/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N: 112457W

Total; C\F on page 4		*202,294,453.52*	*Total; C\F on page 4*		*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***

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

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

V.A. DUDHEDIA
PARTNER

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS PUNE

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
Miscellanious Expenses	71,191.00				
Printing & Stationary	641,006.00				
Telephone Expenses	19,984.00		BY BANK INTEREST		38,197.00
Administrative Charges	2,800,000.00				
Advertisement	123,052.00		BY INCOME & EXPENDITURE A/C-		16,496,880.52
Affiliation Fee	48,280.00		Excess of Expenditure over Income		
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				
Superoision 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

A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

Total; C\F on page 1		*80,605,528.58*	*Total; C\F on page 1*		*89,960,521.52*
TO EDUCATIONAL EXPENSES		*5,932,892.94*			
Lab Expenses	*2,177,629.50*				
Seminar & Conferences-	*72,192.00*				
Electrical Expenses	*25,983.00*				
Electricity Charges	*103,280.00*				
Genrator Diesel & Maintainance	*29,536.00*				
Gymkhana Expenses	*6,370.00*				
Journal Expenses	*966,093.00*				
Library Expenses	*1,850.00*				
Networking & Internet	*585,141.44*				
Periodical	*60,703.00*				
St.Activity	*1,475,000.00*				
Student Insurance Exp.	*144,549.00*				
U,Sity Fees Exp	*284,566.00*				
TO DEPRICIATION-		*3,422,100.00*			
As per Annexture "c"					
TOTAL RS.		*89,960,521.52*	***TOTAL RS.***		*89,960,521.52*

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

BHARATI VIDYAPEETH"S

COLLEGE OF ENGINEERING, KOLHAPUR.

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Development fee & Grants Fund-		74,358,983.00	**Fixed Assets-**		
As per Attached Annext. "D"			As per Annexture "A"	34,602,918.00	
			Less Utlised 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 Annext. "E"			As per Annexture "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 Annexture "C"		
Add during the year 2020-21	42,948,429.00				
Total	233,784,758.89		**Income & Expenditure A/C**		
Less Paid during the year 2020-21	279,846.00		As per Last Bal. Sheet 2019-20	190,020,840.85	
			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

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)
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PUNE -30

V.A. DUDHEDIA
PARTNER

BHARATI VIDYAPEETH,S COLLEGE OF ENGINEERING, KOLHAPUR

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 Equipements	1,508,600.00	-	-	1,508,600.00	15%	226,300.00	1,282,300.00
5	Gymkhana Equipements	78,100.00	-	-	78,100.00	15%	11,700.00	66,400.00
6	Office Equipement	1,319,700.00	-	-	1,319,700.00	15%	198,000.00	1,121,700.00
7	Vechical (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	46,045.00	-	2,002,045.00	10%	200,200.00	1,801,845.00
21	Borewell	211,800.00	-	-	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

V. A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★

BHARATI VIDYAPEETH 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	Eligiblity 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	Vehical 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

PRINCIPAL
BHARATI VIDYAPEET'S
COLLEGE OF ENGINEERING
KOLHAPUR

14	Kittur Asif R	000.00	0.00	20000.0	20000.00	**0.00**
15	Lokapure Raju Babu	38000.00	0.00	38000.00	0.00	**38000.00**
16	Mane Ashok Sakharam	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	**40,7[illegible],742.32**	**84,2[illegible],934.75**	**125,037,677.07**	**54,189,993.50**	**70,847,683.57**

PRINCIPAL
BHARATI VIDYAPEET'S
COLLEGE OF ENGINEERING
KOLHAPUR

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - D **DEVELOPMENT FEE FUND & GRANDS 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 Pvt 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
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KOLHAPUR

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR

Accredited by NAAC With 'A' Grade
Approved by AICTE, New Delhi & Affiliated to Shivaji University, Kolhapur
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FOUNDER CHANCELLOR
Dr. Patangrao Kadam
M.A., LL. B., Ph. D.

PRINCIPAL
Dr. Vijay Ghorpade
M.E., Ph. D. (Computer)

NAAC SSR CYCLE- 2

Expenditure Excluding Salary Component for Year 2019-20

BHARATI VIDYAPEETH"S

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	
			Miscellanious 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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

Total; C\F on page 1		112,219,174.52	*Total; C\F on page 1*		89,125,075.73
TO NON RECURR. RECEIPTS-		93,183,876.03	Campus Developement	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 & Conferences-	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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

Total; C\F on page 2		*205,403,050.55*	*Total; C\F on page 2*		*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*	*Total; C\F on page 4*		*149,195,098.38*

V. A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★

Total; C\F on page 3		*205,403,050.55*	*Total; C\F on page 3*		*149,195,098.38*
			St. Schollarship	*242,491.00*	
			St. Schollarship Receivable	*1,700,000.00*	
			NT Schollarship Receivable 2019-20	*2,213,453.50*	
			OBC Schollarship 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 Schollarship Receivable	*2,122,919.50*	
			St Schollarship Receivable (Ebc)	*8,187,605.45*	
			BY NON RECURR. PAYMENTS-		*75,120,058.00*
			Student Account	72,641,634.00	
			Central Assesement Paper	1,144,271.00	
			Patole Pralhad Bhaskar	*486,117.00*	
			Desai Kamalakar Ravindrra	*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 Sakharam	*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*	
			Vehical 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		*205,403,050.55*	*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		*1,125,885.00*	*BY DEVELOPMENT FUND FEE*		*1,125,885.00*
Development Fund fee					
			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 : /10/2020

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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

BHARATI VIDYAPEETH"S

COLLEGE OF ENGINEERING, KOLHAPUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

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
Miscellanious 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 Developement	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 & Maintainance	177,338.00				
Security Expenses	1,788,506.00				
Travelling Expenses	250,238.00				
Vehical Insurance & Tax Expenses	157,182.00				
Vehical Repairs/petrol/diesel Exp	223,968.08				
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

V. P. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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-		*3,839,634.00*			
As per Annexture "c"					
TOTAL RS.		***100,620,499.73***	***TOTAL RS.***		***100,620,499.73***

PLACE : Pune
DATE : /10/2020

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

V.A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★
1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

BHARATI VIDYAPEETH"S

COLLEGE OF ENGINEERING, KOLHAPUR.

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Development fee & Grants Fund-		66,844,070.00	**Fixed Assets-**		
As per Attached Annext. "D"			As per Annexture "A"	39,354,900.00	
			Less Utlised by Development Fund	6,349,200.00	33,005,700.00
Sundry Liabilities-		11,642,603.75			
As per Attached Annext. "E"			**Investments & Deposits-**		699,490.00
			As per Annexture "B"		
Bharati Vidyapeeth, pune		190,836,329.89			
As per last B/S 2018-19	167,069,993.59		**Current Assets-**		40,742,742.32
Add during the year 2019-20	29,267,136.30		As per Annexture "C"		
Total	196,337,129.89				
Less Paid during the year 2019-20	5,500,800.00		**Income & Expenditure A/C**		
			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 : /10/2020

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

BHARATI VIDYAPEETH,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	Sub-Total Rs	Rate of Dep-%	Depreciation Rs	Closing Balance 31/03/2020
I]	ASSETS UNDER-COLLEGE FUND							
1	Computer Equipments	133,400.00	-	-	133,400.00	33%	44,000.00	89,400.00
2	Furniture & Fixtures	18,372,000.00	-	-	18,372,000.00	10%	1,837,200.00	16,534,800.00
3	Plant & Machinery	360,300.00	-	-	360,300.00	15%	54,000.00	306,300.00
4	Electrical Equipements	1,774,800.00	-	-	1,774,800.00	15%	266,200.00	1,508,600.00
5	Gymkhana Equipements	91,900.00	-	-	91,900.00	15%	13,800.00	78,100.00
6	Office Equipement	1,282,600.00	269,956.00	-	1,552,556.00	15%	232,856.00	1,319,700.00
7	Vechical (School Bus)	1,459,800.00	-	-	1,459,800.00	10%	146,000.00	1,313,800.00
	Laboratory Equipments							
8	Applied Mechanics	14,900.00	-	-	14,900.00	10%	1,500.00	13,400.00
9	Chemistry	16,800.00	-	-	16,800.00	10%	1,700.00	15,100.00
10	Electrical	200,000.00	-	-	200,000.00	10%	20,000.00	180,000.00
11	Mechanical	921,600.00	-	-	921,600.00	10%	92,200.00	829,400.00
12	Physics	232,600.00	-	-	232,600.00	10%	23,300.00	209,300.00
13	Electronics & Telecommunication	2,128,500.00	-	-	2,128,500.00	10%	212,900.00	1,915,600.00
14	Electronics	1,570,200.00	-	-	1,570,200.00	10%	157,000.00	1,413,200.00
15	Workshops	1,577,900.00	-	-	1,577,900.00	10%	157,800.00	1,420,100.00
16	Lab. Equipment (Civil)	1,929,900.00	-	-	1,929,900.00	10%	193,000.00	1,736,900.00
17	Lab. Equipment (ETC ME)	667,300.00	-	-	667,300.00	10%	66,700.00	600,600.00
18	Library Books (ETC - ME)	313,700.00	-	-	313,700.00	10%	31,400.00	282,300.00
19	Library Book Bank	652,300.00	-	-	652,300.00	10%	65,200.00	587,100.00
20	Library Books	2,093,400.00	80,078.00	-	2,173,478.00	10%	217,478.00	1,956,000.00
21	Borewell	217,200.00	-	-	217,200.00	2.5%	5,400.00	211,800.00
	Total " I "	36,011,100.00	350,034.00	-	36,361,134.00	-	3,839,634.00	32,521,500.00
II]	ASSETS UNDER-GRANT FUND							
22	Social Welfare Books	486,500.00	-	-	486,500.00	10%	48,700.00	437,800.00
23	Gymkhana Grant	37,000.00	-		37,000.00	10%	3,700.00	33,300.00
24	Social Welfare Rack purchased	14,600.00	-		14,600.00	10%	1,500.00	13,100.00
	Total " II "	538,100.00	-	-	538,100.00	0.30	53,900.00	484,200.00
	Grand Total Rs	36,549,200.00	350,034.00	-	36,899,234.00	0.30	3,893,534.00	33,005,700.00

BHARATI VIDYAPEETH,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%	2,390,085.00	4,852,600.00
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	-	2,556,385.00	6,349,200.00
	Less - College Development Fund Utilized	7,779,700.00	1,125,885.00		8,905,585.00		2,556,385.00	6,349,200.00
	Total " III "	-	-	-	-	-	-	-
	Grand Total (I+II+III) Rs.	36,549,200.00	350,034.00	-	36,899,234.00	-	3,893,534.00	33,005,700.00
	Total WDV	44,328,900.00	1,475,919.00	-	45,804,819.00		6,449,919.00	39,354,900.00
	Less - WDV of Assets Acquired from Grants/ F	7,779,700.00	1,125,885.00		8,905,585.00		2,556,385.00	6,349,200.00
	Net WDV	36,549,200.00	350,034.00	-	36,899,234.00		3,893,534.00	33,005,700.00

Principal
Bharati Vidyapeeth's
College Of Engineering,Kolhapur

BHARATI VIDYAPEETH 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 Kamalakar 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

14	Khavale Nitin Waman	0.00	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 Sakharam	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 Sanjay 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 Vidyapeeth's
College Of Engineering,Kolhapur

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - D DEVELOPMENT FEE FUND & GRANDS 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	Schollarship 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
Bharati Vidyapeeth's
College Of Engineering,Kolhapur

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR

Accredited by NAAC With 'A' Grade
Approved by AICTE, New Delhi & Affiliated to Shivaji University, Kolhapur
Near Chitranagari, Kolhapur - 416013 (MS)
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Tel.No.: (0231) 2638893, 2638894, Fax : 2636050
Web : http://coekolhapur.bharatividyapeeth.edu E- mail : coekolhapur@bharatividyapeeth.edu

FOUNDER CHANCELLOR
Dr. Patangrao Kadam
M.A., LL. B., Ph. D.

PRINCIPAL
Dr. Vijay Ghorpade
M.E., Ph. D. (Computer)

NAAC SSR CYCLE- 2

Expenditure Excluding Salary Component for 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
			BY NON SALARY EXPENSES-		25,528,375.20
TO BHARATI VIDYAPEETH PUNE		39,366,707.84	Inspection Charges (NAAC , Dte, Aicte)	235502.00	
			Miscellanious Expenses	281821.00	
TO SCHOLLARSHIP PAYABLE-		45,100,332.00	Printing & Stationary	1089162.00	
EBC Schollarship	15,399,230.25		Telephone Expenses	30446.00	
NT Scholarship	8,506,758.75		Administrative Charges	4000000.00	
OBC Schollarship	8,426,319.50		Advertisement	233997.00	
Social Welfare Rack Grant Receivable	88,000.00		Affiliation Fee	93600.00	
SC Schollarship	9,271,649.00		Association Membership Fee	54500.00	
St. Schollarship Receivable	2,408,374.50		Audit Fee	82600.00	
SBC Schollarship	1,000,000.00		Building Insurance	51158.00	
Total; C\F on page 2		168,806,091.17	Total; C\F on page 2		90,937,189.20

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/12, Gandhi Chowk, Deccan Gymkhana, Pune-411 004. F.R.N.: 112450W

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*	*8138.00*	
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*

Total; C\F on page 2		*260,381,930.47*	*Total; C\F on page 2*		*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 Equpements	*2,088,056.00*	
			Gymkhana Equipement	*108,147.00*	
			Office Equipement	*78,500.00*	
			Lab Equipement (Electrical)	*22,920.00*	
			Library Books	*169,281.00*	
			BY CAPITAL EXP.AGAINST DEV. FEE		***1127533.00***
			Computer Equipement	*1,127,533.00*	
Total; C\F on page 4		***260,381,930.47***	***Total; C\F on page 4***		***108,849,444.20***

Total; C\F on page 3		*260,381,930.47*	*Total; C\F on page 3*		*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*	
Total; C\F on page 5		*260,381,930.47*	*Total; C\F on page 5*		*237,828,123.20*

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1240/50, Goodwick Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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***

Examined And Found Correct Subject

PLACE : Pune - *to our Report of even dated*

DATE : 30 /09/2019 *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 & CO. 1249 / 59, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W CHARTERED ACCOUNTANTS

V.A. DUDHEDIA
PARTNER

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
Miscellanious 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-		33,720,219.20
Affiliation Fee	93,600.00		Excess of Expenditure over Income		
Association Membership Fee	54,500.00				
Audit Fee	82,600.00				
Building Insurance	51,158.00				
Campus Developement	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

V.A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

Total; C\F on page 1		*90,937,189.20*	*Total; C\F on page 1*		*107,300,511.20*
TO EDUCATIONAL EXPENSES		*12,099,984.00*			
Lab Expenses	*2,064,839.00*				
Seminar & Conferences-	*1,013,202.00*				
C C TV Expenses	*130,077.00*				
Electrical Expenses	*51,112.00*				
Electricity Charges	*3,175,998.00*				
Student Activity	*1,217,772.00*				
Garden Expenses	*311,184.00*				
Genrator Diesel & Maintainance	*16,436.00*				
Gymkhana Expenses	*172,740.00*				
Journal Expenses	*834,305.00*				
Lead College Expenses	*3,000.00*				
Library Expenses	*31,003.00*				
Networking & Internet	*1,346,146.00*				
N.S.S. Expenses	*74,668.00*				
Periodical & News Paper	*970,643.00*				
St. Activity	*51,549.00*				
Student Insurance Exp.	*31,994.00*				
Training & Placement	*2,314.00*				
Uniform & Dresses	*18,855.00*				
Total; C\F on page 3		*103,037,173.20*	*Total; C\F on page 3*		*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 Annexture "c"					
TOTAL RS.		***107,300,511.20***	***TOTAL RS.***		***107,300,511.20***

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 & CO. * CHARTERED ACCOUNTANTS * 1240 / 50, Goodrich Chowk, Deccan Gymkhana, Pune - 411 004. F.R.N.: 112450W

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 Annext. "D"			As per Annexture "A"	44,328,900.00	
			Less Utlised by Development Fund	7,779,700.00	**36,549,200.00**
Sundry Liabilities-		**11,080,146.00**			
As per Attached Annext. "E"			**Investments & Deposits-**		**699,490.00**
			As per Annexture "B"		
Bharati Vidyapeeth, pune		**167,069,993.59**			
As per last B/S 2017-18	139,700,597.75		**Current Assets-**		**42,696,824.20**
Add during the year 2018-19	39,366,707.84		As per Annexture "C"		
Total	179,067,305.59				
Less Paid during the year 2018-19	11,997,312.00		**Income & Expenditure A/C**		
			As per Last Bal. Sheet 2016-17	115,124,812.92	
			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

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

V.A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/1 SB, Goodluck Chowk, Deccan Gymkhana, Pune - 411 004. F.R. N.: 112450W

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 Equipements	-	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

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

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 Enterpises	1288436	0	1288436	1288436	0
5	Hotel Vrushali Pvt 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

V. A. DUBAL & CO. CHARTERED ACCOUNTANTS

Principal
Bharati Vidyapeeth's
College Of Engineering,Kolhapur

15	Mane Ashok Sakharam	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**

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

Principal
Bharati Vidyapeeth's
College Of Engineering,Kolhapur

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - D **DEVELOPMENT FEE FUND & GRANDS 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

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, KOLHAPUR

Accredited by NAAC With 'A' Grade
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.bharatividyapeeth.edu E- mail : coekolhapur@bharatividyapeeth.edu

FOUNDER CHANCELLOR
Dr. Patangrao Kadam
M.A., LL. B., Ph. D.

PRINCIPAL
Dr. Vijay Ghorpade
M.E., Ph. D. (Computer)

NAAC SSR CYCLE- 2

Expenditure Excluding Salary Component for 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 Schollarship	26,292,527.00		Affiliation Fee	192,000.00	
NT Scholarship	9,867,850.00		Audit Fee	82,600.00	
OBC Schollarship	9,110,127.00		Building Insurance	51,158.00	
Social Welfare Rack Grant Receivable	20,000.00		Building Paint (Colour)	641,121.00	
SC Schollarship	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

V.A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1239/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411004. F.R. N:-112450W

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 Vasantrao (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*

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 1249/90, Goodluck Chowk, Deccan Gymkhana, Pune - 411004. F. R. N:-112450W

Total; C\F on page 2		*306,587,510.51*	*Total; C\F on page 2*		*109,831,281.18*
			Journal Expenses	*492433.00*	
			Lab Expenses	*239784.00*	
			Lab Expenses (Computer)	*2648838.00*	
			Lead College Expenses	*15266.00*	
			Library Expenses	*5300.00*	
			Networking & Internet	*1864175.00*	
			N.S.S. Expenses	*43918.00*	
			Periodical	*1422368.00*	
			Refresher Course Fee	*39908.00*	
			Seminar & Conferences	*376487.00*	
			St. Activity	*88830.00*	
			Student Insurance Exp.	*173979.00*	
			Training & Placement	*15092.00*	
			Uniform & Dresses	*28045.00*	
			U,Sity Fees Exp	*307298.00*	
			Workshop Expenses	*330718.00*	
			Youth Festival , Kalamah. & Compitation	*242840.00*	
			BY CAPITAL EXPENDITURE		*5,100,290.00*
			Furniture & Dead Stock	*469,393.00*	
			Office Equipement	*1,408,941.00*	
			Lab Equipement (Electronics & Tele)ME	*159,300.00*	
			Lab Equipement (Electronics & Tele)	*205,444.00*	
			Lab Equipement (Mechanical)	*217,105.00*	
			Vehical (School Bus)	*1,802,218.00*	
			Library Books	*159,690.00*	
			Library Book Bank	*678,199.00*	
Total; C\F on page 4		*306,587,510.51*	*Total; C\F on page 4*		*114,931,571.18*

V.A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS 124/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411004. F.R. No. 112450W

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*

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS Goodluck Chowk, Deccan Gymkhana, Pune - 411004. F.R. No. 112450W

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*	
			Vehical 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***

Examined And Found Correct Subject

PLACE : Pune *0 to our Report of even dated*

DATE : /0 /2018 *FOR M/S V.A. DUDHEDIA & CO,*

CHARTERED ACCOUNTANT.

V.A. DUDHEDIA & CO. 1249/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411004. F.R. No. 112450W CHARTERED ACCOUNTANTS

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

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

M.A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS Goodluck Chowk, Deccan Gymkhana Pune - 411004 F. R. N:-112450W

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

V.A. DUDHEDIA & CO. 128/30, Goodluck Chowk, Deccan Gymkhana, Pune - 411004. F.R. No.-112430W CHARTERED ACCOUNTANTS

Total; C\F on page 2		*109,831,281.18*	*Total; C\F on page 2*		*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 Annexture "c"					
TOTAL RS.		*113,965,371.18*	*TOTAL RS.*		*113,965,371.18*

PLACE : Pune
DATE : /0 /2018

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

V.A. DUDHEDIA & CO. 1240/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411004. F.R. No. 112450W CHARTERED ACCOUNTANTS

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

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 Annext. "D"			As per Annexture "A"	46,037,300.00	
			Less Utlised by Development Fund	9,849,800.00	36,187,500.00
Sundry Liabilities-		7,842,220.00			
As per Attached Annext. "E"			**Investments & Deposits-**		699,490.00
			As per Annexture "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 Annexture "C"		
Total	144,798,395.75				
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	
			Uco Bank Kolhapur	218,350.48	
TOTAL RS.		201,030,782.75	TOTAL RS.		201,030,782.65

PLACE : Pune
DATE : /0 /2018

0

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

V.A. DUDHEDIA & CO. 1246/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411004 F.R. No.112400W CHARTERED ACCOUNTANTS

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

BHARATI VIDYAPEETH,S COLLEGE OF ENGINEERING, KOLHAPUR

Annexu forming part of Balance sheet, As On 31st arch '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
	Vechical (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
	Vechical (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

N.A. DURHEDIA & CO. CHARTERED ACCOUNTANTS

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

V.A. DUDHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★ 1245/50, Goodluck Chowk, Deccan Gymkhana, Pune - 411004. F.R.N.-112450W

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BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

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 Pvt Ltd	0	3000000	3000000	0	3000000
4	Abhi Enterpises	0	1288436	1288436	0	1288436
5	Hotel Vrushali Pvt 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 Avdhut 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	Vehical Diesel Advance	0	80000	80000	0	80000
13	Patil Dadaso Nemgonda	16000	0	16000	16000	0
14	Mane Ashok Sakharam	177902	0	177902	83002	94900

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

15	Lokapure Raju Babu	35000	0	350[illegible]	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 Vasantrao	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**

V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS

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BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR

SCHEDULE - D DEVELOPMENT FEE FUND & GRANDS 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**

V. A. DICHEDIA & CO. ★ CHARTERED ACCOUNTANTS ★ Pune-411004.

Vijay Ram Ghorpade Digitally signed by Vijay Ram Ghorpade Date: 2023.04.13 09:56:26 +05'30'

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Bharati Vidyapeeth's
College Of Engineering,Kolhapur