



**:Founder:**

**Dr. Patangrao Kadam.**

**M.A., L.L.B., Ph.D**

**Web: [bvcoe.bharatividyaapeeth.edu](http://bvcoe.bharatividyaapeeth.edu)**

## **BHARATI VIDYAPEETH'S COLLEGE OF ENGINEERING LAVALE PUNE**

**Approved by AICTE, New Delhi & DTE Mumbai.**

**Affiliated to Savitribai Phule Pune University, Pune**

**NAAC Accredited**

**Email: [coelpune@bharatividyaapeeth.edu](mailto:coelpune@bharatividyaapeeth.edu)**



## **NAAC SSR CYCLE 2**

### **Criteria IV- Infrastructure and Learning Resources**

#### **4.1.2 Percentage of expenditure for infrastructure development and**

#### **Augmentation excluding salary during the last five years**

<b>SN</b>	<b>Total Expenditure, Component wise Summary of Expenditure, Expenditure for Infrastructure Development and Augmentation, Audited Statements and Audit Reports</b>
1	2022-23
2	2021-22
3	2020-21
4	2019-20
5	2018-19



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(Recognised by AICTE, New Delhi, DTE Mumbai & Affiliated to Savitribai Phule Pune University)

● Id No. : PU/PN/Engg./443/2012 ● DTE College Code : EN6796 ● AISHE Code :- C-41597

I/C Principal

**Prof.(Dr.) R. N. Patil**  
M.E.(Met.), M.E.(Prod.), Ph.D.(Mech. Engg.)

Ref. No. : BV / COEL / / 20

Date : 02/03/2024

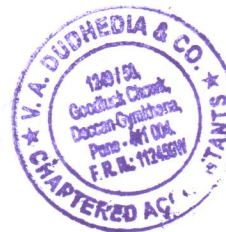
## 3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022-23	171.13	103.87	183.33	62.75	521.08
2021-22	246.54	40.88	132.55	47.64	467.61
2020-21	223.22	20.37	126.94	43.56	414.09
2019-20	229.07	33.13	207.39	141.55	611.15
2018-19	298.35	50.98	281.62	65.36	696.32

*R.N. Patil*  
Dr. R. N. Patil

Principal

**I/C PRINCIPAL**  
**BHARATI VIDYAPEETH**  
COLLEGE OF ENGINEERING, LAVALE  
Tal-Mulshi, Dist. Pune



*[Signature]*  
M/S V. A. Dudhedia & Co  
Chartered Accountants

**VIJAYKUMAR DUDHEDIA**  
**CHARTERED ACCOUNTANTS**  
**M. No. 13989**

At / Post Lavale, Tal. Mulashi, Pune - 412 115.

Phone : (020) 20291357 Email : coelpune@bharatividyaapeeth.edu

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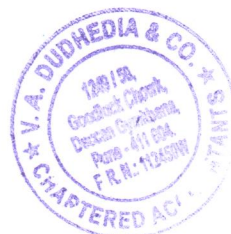
Date : 02/03/2024

## 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

<b>2022-23</b>		
Head of Expenditure (For Example Capital Expenditure)	Item for Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc)	Amount Inr In (Lakhs)
<u><b>CAPITAL EXPENDITURE-</b></u>	Computer Lab Equip	2327720.00
-	Computer Lab software	241428.00
-	Civil Engg Equip	622652.00
-	E & TC Lab Equipment	865731.00
-	Electical Equipment	99528.00
-	Furniture	1392.00
-	Mechincal Equipment	747700.00
-	Library Book	1,31,630.00
-	Campus Development exp	30,75,600.00
-	Infrastrucrture Usage	90,00,000.00
Total		<b>17113381</b>
<b>2021-22</b>		
Head of Expenditure (For Example Capital Expenditure)	Item for Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc)	Amount Inr In (Lakhs)
<u><b>CAPITAL EXPENDITURE-</b></u>	Computer Equip (t & P )	32000.00
-	Computer Lab Equip	324825.00
-	Computer Lab software	1006890.50
-	E & TC Lab Equipment	107000.00
-	Furniture	171572.00
-	Library Book	11,915.00
-	Infrastrucrture Usage	2,00,00,000.00
-	Campus Development exp	30,00,000.00
Total		<b>24654203</b>

Dr. R. N. Patil

**I/C PRINCIPAL**  
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2020-21		
Head of Expenditure (For Example Capital Expenditure)	Item for Expenditure (For Ex. Construction of Building, Purchase of New Equipements, Furniture and Fixtures etc)	Amount Inr In (Lakhs)
<u>CAPITAL EXPENDITURE-</u>	Telephone Equipment	7992.00
-	Library Book	44,552.00
-	ComputerLab Software	1,20,360.00
-	Infrastructure Usage	2,00,00,000.00
-	Campus Development exp	21,50,000.00
-		
Total		22322904
2019-20		
Head of Expenditure (For Example Capital Expenditure)	Item for Expenditure (For Ex. Construction of Building, Purchase of New Equipements, Furniture and Fixtures etc)	Amount Inr In (Lakhs)
<u>CAPITAL EXPENDITURE-</u>	Computer Lab software	496338.00
-	Furniture & Fixture	2,62,333.00
-	Library Book	49,047.00
-	Infrastructure Usage	2,00,00,000.00
-	Campus Development exp	21,00,000.00
-		
Total		22907718

Dr. R. N. Patil

I/C PRINCIPAL  
Principal

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Date : 02/03/2024

2018-19		
Head of Expenditure (For Example Capital Expenditure)	Item for Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc)	Amount Inr In (Lakhs)
<u>CAPITAL EXPENDITURE-</u>	Civil Engg Equipment	6,63,568.00
-	Computer equipment	20,11,800.00
-	Chemistry Lab equipment	100000.00
-	Computer Lab software	925043.00
-	Furniture & Fixture	12,43,904.00
-	Library Book	3,21,805.00
-	Mechanical Equipment	1,08,074.00
-	Mechanical Lab Software	11,29,250.00
-	Telephone Equipment	5,959.00
-	Electrical Equipment	30,949.00
-	Computer equipment(T & P)	11,800.00
-	LCD	50,000.00
-	E & Tc Equipment	11,33,293.00
-	Infrastructure Usage	2,00,00,000.00
-	Campus Development exp	21,00,000.00
Total		29835445

*R. N. Patil*

Dr. R. N. Patil

I/C PRINCIPAL

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10, 1<sup>ST</sup> Floor, Ram Nam Mansion,  
Cinema Lane, Dhobi Talao,  
Mumbai - 400 020  
+91 22 22033116

1249/1250, Good luck Chowk, telephone: +91(20) 25531717,  
Above Lifestyle, Deccan, facsimile: +91(20) 25531718,  
Pune - 411 004 mail:dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** **Chartered Accountants**

### **CERTIFICATE**

This is to certify that the following amounts were set apart in the 'Annual Budget' of Bharati Vidyapeeth's College of Engineering, Lavale, Pune-412115 from 2018-19 to 2022-23 for the head 'Infrastructure Augmentation'.

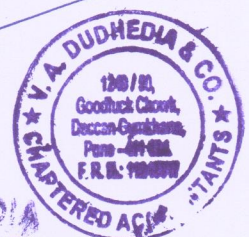
Year	Budget Allocated for Infrastructure Augmentation (INR in LAKH)
2022-23	200
2021-22	260
2020-21	250
2019-20	250
2018-19	325

Place Pune

Date 02/03/2024

M/s V A Dudhedia & Co

VIJAYKUMAR A. DUDHEDIA  
CHARTERED ACCOUNTANTS  
M. No. 13989





10, 1<sup>ST</sup> Floor, Ram Nam Mansion,  
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## ***V. A. Dudhedia & Co.*** **Chartered Accountants**

### **CERTIFICATE**

This is to certify that the following amounts have been spent for 'Infrastructure Augmentation' for the years 2018-19 to 2022-23. The said amounts have been extracted from the Receipts and Payments Accounts and Accounting Records of Bharati Vidyapeeth's, College of Engineering, Lavale, Pune-412115 for the said period.

Year	Expenditure for Infrastructure Augmentation (INR in LAKH)
2022-23	171.13
2021-22	246.54
2020-21	223.22
2019-20	229.07
2018-19	298.35

Place Pune

Date 02/03/2024



*Vijay Kumar A. Dudhedia*  
M/s V A Dudhedia & Co

**VIJAYKUMAR A. DUDHEDIA**  
**CHARTERED ACCOUNTANTS**  
**M. No. 13989**



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Pune - 411 004 mail:dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** **Chartered Accountants**

This is to certify that the following amounts have been spent for 'Total Expenditure Incurred Excluding Salary Component' for the years 2018-19 to 2022-23. The said amounts have been extracted from the Receipts and Payments Accounts and Accounting Records of Bharati Vidyapeeth's, College of Engineering, Lavale, Pune-412115 for the said period.

Year	Total Expenditure Incurred Excluding Salary Component(INR in LAKH)
2022-23	521.08
2021-22	467.61
2020-21	414.09
2019-20	611.15
2018-19	696.32

Place Pune

Date 02/03/2024



*Vijay Kumar A. Dudhedia*  
M/s V A Dudhedia & Co

**VIJAYKUMAR A. DUDHEDIA**  
**CHARTERED ACCOUNTANTS**  
**M. No. 13989**





**Bharati Vidyapeeth's  
College of Engineering Lavale Pune**

**Audited Statements  
2022-23**

**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**

**RECEIPTS & PAYMENTS STATEMENT, FOR THE YEAR ENDED 31st MARCH'2023**

Receipts	Sub Amount	Amount Rs	Payments	Sub Amount	Amount Rs
<u>To Opening Balance</u>			<u>By Salaries And Allowances</u>		
Cash in Hand	-		<u>Teaching Staff</u>		
Cash at Bank			Pay in pay Band	1,40,69,522.00	
BOI A/C No. 062010210000025	1,50,79,242.47		AGP	24,54,432.00	
BOM A/C No.60102450083	7,58,542.76		D. A.	1,23,06,027.00	
BSB A/C No.103296	22,67,308.00		H. R. A.	24,45,900.00	
BOI A/C No. 62010210000013	38,879.79	1,81,43,973.02	C.L.A.	93,634.00	
			Visiting Staff Pay	1,76,650.00	
			Special Allowance	72,000.00	3,16,18,165.00
<u>To Fees from Students</u>			<u>Non-Teaching Staff</u>		
Tuition Fees	6,77,71,215.00	-	Pay in pay Band	60,50,257.00	
College Dev. Fund Fee	80,85,219.00	-	GP	11,93,214.00	
Other Fee (J & K)	16,000.00	7,58,72,434.00	D. A.	81,66,079.00	
			H. R. A.	14,09,441.00	
			C.L.A.	1,36,130.00	1,69,55,121.00
<u>To Bank Interest</u>		5,02,815.23	<u>Gratuity</u>		
<u>To F.D. Interest</u>		4,46,499.00	Teaching Staff	1,57,145.00	-
			Non Teaching Staff	62,435.00	2,19,580.00
			<u>By Provident Fund Mgt. Share</u>		14,18,792.00
			<u>By Administrative Expenditure</u>		
			Affiliation Fee (Annual)	2,28,000.00	
			AICT Approval Fee	45,000.00	
			Office Contingency	29,74,200.00	
			Advertisement (Admission Hoarding)	94,080.00	
			Advertisement (Recruitment)	6,090.00	
			Advertisement (Admission News Paper)	9,31,595.00	
			Administrative Charges	25,50,200.00	
<b>Balance C/d</b>		<b>9,49,65,721.25</b>	<b>Balance C/d</b>		<b>5,02,11,658.00</b>



Balance B/d		9,49,65,721.25	Balance B/d		5,02,11,658.00
			Annual Main (AMC)	11,32,710.00	
			Bank Comm	3,300.04	
			Insurance Expenses (Student)	1,63,315.00	
			Insurance Expenses (Building)	4,72,177.00	
<u>To Students Account</u>		7,74,35,194.85	Cleaning & Maintenance	11,40,245.00	
			Seminar (Faculty)	2,36,899.00	
			Repairs to Furniture	9,35,098.00	
			Electricity charges	63,47,421.00	
			Postage	3,336.00	
			Water Charges	47,000.00	
			Printing & Stationary	9,55,058.00	
			Repairs & Maint	54,675.00	
			Disel & Generator Expenses	76,849.00	
			Vehicle Expenses (free of Cost Staff & Stud))	33,93,915.80	
<u>To Other Receipt</u>			Security Expenses.	31,65,073.00	
Notice Pay	96,150.00	-	Garden Exp	14,04,699.00	
		96,150.00	Travelling Expenses	25,977.00	
			Campus Development exp	30,75,600.00	
<u>To Branch/Division</u>			Telephone Charges	14,610.00	
Bharati Vidyapeeth Pune	2,28,14,088.00		ARA Processing fee	68,140.00	
B V Student Hostel Lavale	2,75,000.00	2,30,89,088.00	FRA Processing Fee.	48,000.00	
			Infrastruncture Usage Charges	90,00,000.00	
			Meeting & Committee	11,024.00	
			Audit Fee	89,600.00	3,86,93,886.84
			<u>By Educational Expenditure</u>		
			Internet Expenses	6,62,766.00	
			Alumni Exp	13,000.00	
			Exam Exp	17,924.00	
			Function	1,57,499.00	
			Lab Expences	2,202.00	
			Seminor & Workshop Expenses	8,42,974.00	
			Student Uniform	7,45,800.00	
			Lib Periodical & Journal	2,00,771.00	
Balance C/d		19,55,86,154.10	Balance C/d		8,89,05,544.84

Balance B/d		19,55,86,154.10	Balance B/d		8,89,05,544.84
			Computer Lab Expenses	10,77,388.00	
			Training & Placement	8,88,484.00	
			Student Sports & Gym. Exp.	7,34,474.00	53,43,282.00
			<u>By Repairs &amp; Maintenance</u>		
			Vehicle	152086.00	1,52,086.00
			<u>By Laboratory Expenses</u>		
			Laboratory Expenses	9,21,158.00	
			Annual Social Gatheing	7,94,923.00	
			Industrial Visit	4,43,245.00	
			Research Activities Staff	7,22,313.00	28,81,639.00
			<u>By Fixed Assets Purchased Under College Fund</u>		
			Computer Lab Equip	2327720.00	
			Computer Lab software	241428.00	
			Civil Engg Equip	622652.00	
			E & TC Lab Equipment	865731.00	
			Electical Equipment	99528.00	
			Furniture	1392.00	
			Mechincal Equipment	747700.00	
			Library Book	1,31,630.00	50,37,781.00
			<u>By Students Account</u>		7,97,75,466.00
			<u>BY Fixed Deposit (Accured Int)</u>		
			Fixed deposit for SEDTE	4,01,848.00	4,01,848.00
<u>To Scholarships</u>			<u>By Schoalrships</u>		
EBC Sch Payable (Maha Dbt)	2,97,01,104.35	2,97,01,104.35	EBC Sch Payable (Maha Dbt)		3,00,27,233.85
Balance C/d		22,52,87,258.45	Balance C/d		21,25,24,880.69



Balance B/d		22,52,87,258.45	Balance B/d		21,25,24,880.69
<u>To Salary Deductions</u>			<u>By Salary Deductions</u>		
Bank Loan	10,23,900.00		Bank Loan	10,13,300.00	
Professional Tax	2,23,700.00		Professional Tax	2,25,600.00	
Provident Fund Payable	14,90,380.00		Provident Fund Payable	14,91,790.00	
Salary Payable	4,37,54,953.00	4,64,92,933.00	Salary Payable	4,33,76,262.00	4,61,06,952.00
<u>To Other Transactions</u>			<u>By Other Payable</u>		
CET	43,142.00		TDS U/S 194J Profession	14,840.00	
TDS (Contractors) U/S 194C	5,48,221.00		Eligibility Fee	250.00	
TDS U/S 192B Salary	17,60,500.00		TDS (Contractors) U/S 194C	5,48,221.00	
TDS U/S 194J Profession	7,840.00		TDS U/S 192B Salary	17,40,500.00	
TDS U/S 194Q	1,785.00	23,61,488.00	University Eligibility remu.	52,800.00	
			-		23,56,611.00
<u>To Party Advances</u>			<u>By Party Advances</u>		
Radheshyam Petrolium	8,65,371.00		Radheshyam Petrolium	7,50,000.00	
A S Services	2,480.00		V.A Dudhedia Co	82,600.00	8,32,600.00
Coverage Security	1,87,022.00	10,54,873.00	<u>By Advances</u>		
			Jadhav Jaywantrao	5,000.00	
			Patil Ajit (COE)	18,000.00	
			Mane Swapnil	24,160.00	
			Salunkhe Pramod P (COE)	4,450.00	
			Alekari Ganesh	1,30,000.00	
			Unnat Bharat Abhiyaan	45,560.00	
			Impluse Icon	1,146.00	
			Ram Enterprises	639.00	2,28,955.00
<u>To University Payable</u>			<u>By University Receivable</u>		
University Exam Fee	3,785.00		Uni Exam Grant	1,96,145.00	1,96,145.00
University Misc Fee	3,18,546.00	3,22,331.00			
Balance C/d		27,55,18,883.45	Balance C/d		26,22,46,143.69

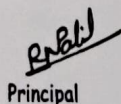
Balance B/d	-	27,55,18,883.45	Balance B/d	-	26,22,46,143.69
To Other payable			By Branch/Division		
Fee Deposit	88,741.00		B V Student Hostel Lavale	3,39,131.00	3,39,131.00
Papat Shinde	4,000.00				
		92,741.00			
			By Closing Balance		
			Cash In Hand		
			BOI A/C No.062010210000025	1,12,40,688.21	
			BOM A/C No.60102450083	9,74,092.16	
			BSB A/C No.103296	7,72,689.60	
			Bank Of India (NSS) -21000013	38,879.79	1,30,26,349.76
Total Rs		27,56,11,624.45	Total Rs		27,56,11,624.45

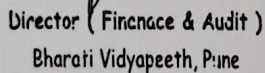
Place - Pune

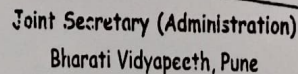
Date-31/05/023

  
Accountant

BVCOE Lavale

  
Principal

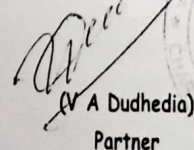
  
Director (Finance & Audit)  
Bharati Vidyapeeth, Pune

  
Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

Examined & Found Correct Subject to  
our report of even dated

For M/S V.A.Dudhedia & Co.

Chartered Accountants

  
(V.A. Dudhedia)  
Partner





**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**

**INCOME & EXPENDITURE STATEMENT, FOR THE YEAR ENDED 31st MARCH'2023**

Expenditure	Sch No	Current Year 2022-23	Previous Year 2021-22	Income	Sch No	Current Year 2022-23	Previous Year 2021-22
<u>To Salaries &amp; Allowances</u>	H	5,02,11,658.00	4,27,68,417.00	<u>By Fees from Students</u>	K	6,77,87,215.00	6,21,37,588.00
-		-	-	<u>By Interest</u>			
				F D Interest		4,46,499.00	4,08,478.00
<u>To Administrative Expenditure</u>	I	3,86,93,886.84	4,37,20,425.40	Bank Interest		5,02,815.23	2,52,681.92
				<u>By Other Income</u>			
<u>To Educational Expenditure</u>	J	83,77,007.00	13,86,407.00		G	-	93,352.10
-		-	-			-	-
						-	-
<u>To Depreciation</u>	A	68,15,513.60	70,14,566.00	<u>By Deficit</u>			
				[Excess of Exp Over Inc.]		3,53,61,536.21	3,19,97,715.38
<b>Total Rs</b>		<b>10,40,98,065.44</b>	<b>9,48,89,815.40</b>	<b>Total Rs</b>		<b>10,40,98,065.44</b>	<b>9,48,89,815.40</b>


Place - Pune

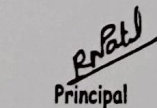
Examined & Found Correct Subject to our report of even dated

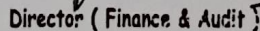
Date-31/05/2023

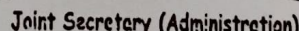
For M/S V.A.Dudhedia & Co

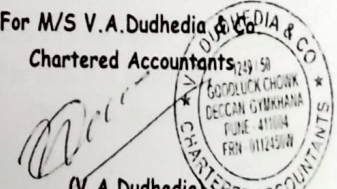
Chartered Accountants

  
Accountant  
BVCOE Lavale

  
Principal  
BVCOE Lavale

  
Director ( Finance & Audit )  
Bharati Vidyapeeth, Pune

  
Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

  
(V A Dudhedia)  
Partner





BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
BALANCE SHEET, AS ON 31st MARCH'2023


Liabilities		Current Year 2022-23	Previous Year 2021-22	Assets		Current Year 2022-23	Previous Year 2021-22
<u>Current Liabilities</u>				<u>Fixed Assets</u>	A	3,02,78,045.90	3,20,74,075.50
	E	6,05,04,207.75	5,19,12,217.25				
<u>Branch/Divisions</u>				<u>Current Assets</u>	B	43,10,207.00	41,58,262.00
	F	49,21,51,398.60	46,94,01,441.60				
				<u>Investment &amp; Deposit</u>	C	85,11,457.00	81,09,609.00
				<u>Students Account</u>	D	6,44,94,431.15	6,21,54,160.00
				<u>Income &amp; Expenditure A/C</u>			
				Opening Balance		39,66,73,579.33	
				Add During the Year		3,53,61,536.21	-
						43,20,35,115.54	39,66,73,579.33
				<u>Cash &amp; Bank Balances</u>			
				BOI A/C No.062010210000025		1,12,40,688.21	1,50,79,242.47
				BOM A/C No.60102450083		9,74,092.16	7,58,542.76
				BSB A/C No.103296		7,72,689.60	22,67,308.00
				Bank Of India ( NSS ) -21000013		38,879.79	38,879.79
<b>Total Rs</b>		<b>55,26,55,606.35</b>	<b>52,13,13,658.85</b>	<b>Total Rs</b>		<b>55,26,55,606.35</b>	<b>52,13,13,658.85</b>

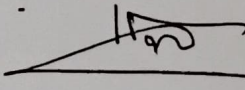
Place - Pune

Date-31/05/023

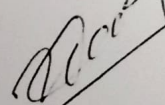
  
Accountant  
BVCOE Lavale

  
Principal  
BVCOE Lavale

  
Director ( Finance & Audit )  
Bharati Vidyapeeth, Pune

  
Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

Examined & Found Correct Subject to our report of even dated  
For M/S V.A.Dudhedhia & Co.  
Chartered Accountants.

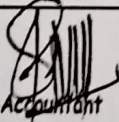
  
(V A Dudhedhia)  
Partner






**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**  
Annexure Forming Part of Balance Sheet, As On 31st March'2023  
**Schedule " C " INVESTMENT & DEPOSITS**

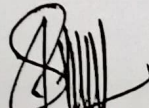
Sr. No.	Particular	Opening Balance 01/04/2022	Add:-Addition during the year	Sub Total Rs	Less:-Received during the year	Closing Balance 31/03/2023
I]	<u>Investment</u>					
1	FD With (DTE & Secretary ) A/C No.10705	46,07,609.00	4,01,848.00	50,09,457.00	-	50,09,457.00
	Sub-Total	46,07,609.00	4,01,848.00	50,09,457.00	-	50,09,457.00
II]	<u>Security Deposits</u>					
1	SD With HDFC ( A.I.C.T.E ) A/C No.H1210	35,00,000.00		35,00,000.00		35,00,000.00
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
	Sub-Total	35,02,000.00	-	35,02,000.00	-	35,02,000.00
	<b>Total Current Year</b>	<b>81,09,609.00</b>	<b>4,01,848.00</b>	<b>85,11,457.00</b>	<b>-</b>	<b>85,11,457.00</b>
	<b>Total Previous Year 31st March 2022</b>	<b>73,96,317.00</b>	<b>3,45,664.00</b>	<b>77,41,981.00</b>		<b>77,41,981.00</b>

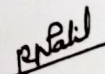
  
Accountant  
BVCOE Lavale

  
Principal  
BVCOE Lavale

**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**  
Annexure Forming Part of Balance Sheet, As On 31st March'2023  
Annexure " F" Branch / Division

Sr. No.	Particular	Opening Balance 01/04/2022	Add:- Addition during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance 31/03/2023
1	Bharati Vidyapeeth Pune	46,88,42,521.60	2,28,14,088.00	49,16,56,609.60		49,16,56,609.60
2	B V Student hostel	5,58,920.00	2,75,000.00	8,33,920.00	3,39,131.00	4,94,789.00
		-		-		-
	<b>Total Current Year</b>	<b>46,94,01,441.60</b>	<b>2,30,89,088.00</b>	<b>49,24,90,529.60</b>	<b>3,39,131.00</b>	<b>49,21,51,398.60</b>
	<b>Total Previous Year 31st March 2022</b>	<b>43,59,07,010.10</b>	<b>3,70,57,221.50</b>	<b>47,29,64,231.60</b>		<b>47,29,64,231.60</b>

  
Accountant  
BVCOE Lavale

  
Principal  
BVCOE Lavale





**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**  
 Annexure Forming Part of Balance Sheet, As On 31st March'2023

**Annexure " E " CURRENT LIABILITIES**

Sr. No.	Particular	Opening Balance 01/04/2022	Addition during the year	Sub Total Rs	Less: Payment thse year	Closing Balance 31/03/2023
1	A S Services	(2,480.00)	2,480.00	-	-	-
2	Ajit Patil (COE)	18,000.00	-	18,000.00	18,000.00	-
3	Audit Fee Payable	82,600.00	-	82,600.00	82,600.00	-
4	Babasa Patil	(3,947.00)		(3,947.00)	-	(3,947.00)
5	Bank Loan	84,400.00	10,23,900.00	11,08,300.00	10,13,300.00	95,000.00
6	Bharati Madh Grahak Bhandar	5,670.00	-	5,670.00	-	5,670.00
7	College Development Fund	3,90,06,886.00	80,85,219.00	4,70,92,105.00		4,70,92,105.00
8	Computernios	2,520.00		2,520.00		2,520.00
9	EBC Sch Payable (Maha Dbt)	10,45,234.25	2,97,01,104.35	3,07,46,338.60	3,00,27,233.85	7,19,104.75
10	Eligibility Fee	12,900.00	-	12,900.00	250.00	12,650.00
11	Impluse	22,20,739.00	-	22,20,739.00	-	22,20,739.00
12	Jaywantrao Jadhav	5,000.00	-	5,000.00	5,000.00	-
13	Monarch Equipment Pvt Ltd	5,59,740.00		5,59,740.00		5,59,740.00
14	N S S	20,800.00	-	20,800.00		20,800.00
15	Notice pay	22,250.00	96,150.00	1,18,400.00		1,18,400.00
16	Photo Copy	49,560.00		49,560.00		49,560.00
17	Pradhanmantri KVV	2,25,229.00	-	2,25,229.00		2,25,229.00
18	Pramod P Salunkhe (COE )	4,450.00	-	4,450.00	4,450.00	-
19	Professipnal Tax	19,200.00	2,23,700.00	2,42,900.00	2,25,600.00	17,300.00
20	Provident fund Payable	1,22,635.00	14,90,380.00	16,13,015.00	14,91,790.00	1,21,225.00

21	Radhesham petroleum	(1,49,911.00)	8,65,371.00	7,15,460.00	7,50,000.00	(34,540.00)
22	Revaluation Fee	2,400.00	-	2,400.00	-	2,400.00
23	Salary Payable	36,20,881.00	4,37,54,953.00	4,73,75,834.00	4,33,76,262.00	39,99,572.00
24	Sanket Sunil Pawar	20,000.00		20,000.00		20,000.00
25	Santosh Gore	519.00		519.00		519.00
26	Shiksha Com	1,00,000.00		1,00,000.00		1,00,000.00
27	Shiva Foods	450.00	-	450.00	-	450.00
28	Shree Ram enterprises	(1,270.00)	-	(1,270.00)	-	(1,270.00)
29	Shree Rohit Enterprises	60,279.00	-	60,279.00	-	60,279.00
30	Social Welfare Book Grant	53,638.00		53,638.00	18,297.00	35,341.00
31	TDS U/S 192 B Salary	1,59,500.00	17,60,500.00	19,20,000.00	17,40,500.00	1,79,500.00
32	TDS U/S 194J Prof	7,000.00	7,840.00	14,840.00	14,840.00	-
40	TDS Contractor U/S 194C	-	5,48,221.00	5,48,221.00	5,48,221.00	-
41	University Eligibility remu.	52,800.00	-	52,800.00	52,800.00	-
42	University Exam Fee	33,533.00	3,785.00	37,318.00	-	37,318.00
43	University Exam Grant	11,03,386.00	-	11,03,386.00	1,96,145.00	9,07,241.00
44	University Misc Fee	31,27,099.00	3,18,546.00	34,45,645.00	-	34,45,645.00
45	Unnat Bharat Abhiyaan	45,560.00	-	45,560.00	45,560.00	-
46	Vasundhar E H S mgmt con Pune	1,37,387.00	-	1,37,387.00	-	1,37,387.00
47	Venkatesh Enterprises	37,500.00		37,500.00		37,500.00
48	Ved Enterprises	80.00	-	80.00		80.00
49	CET	-	43,142.00	43,142.00	-	43,142.00
50	Coverage		1,87,022.00	1,87,022.00		1,87,022.00
51	Fee Deposit		88,741.00	88,741.00		88,741.00
52	TDS U/S 194Q Goods Purchased		1,785.00	1,785.00		1,785.00
Total Current Year		5,19,12,217.25	8,82,02,839.35	14,01,15,056.60	7,96,10,848.85	6,05,04,207.75
Total Previous Year 31st March 2022		3,96,28,869.25	6,37,87,077.25	10,34,15,946.50	5,96,97,393.25	4,37,18,553.25

  
 Principal  
 BVCOE Lavale

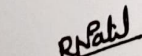
  
 Principal  
 BVCOE Lavale



**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**  
**Annexure Forming Part of Balance Sheet, As On 31st March'2023**  
**Annexure " B " CURRENT ASSETS**

Sr. No.	Particular	Opening Balance 01/04/2022	Addition during the year	Sub Total Rs	Less: Payment thse year	Closing Balance 31/03/2023
1			-	-		-
2	Akhurata Communication Pvt Ltd	3,209.00	-	3,209.00		3,209.00
3	Avinash Ingole	4,600.00	-	4,600.00	-	4,600.00
4	Computronics	43,76,000.00		43,76,000.00		43,76,000.00
5	Convocation	7,558.00	-	7,558.00	-	7,558.00
6	Fee Receivable	(2,60,083.00)	-	(2,60,083.00)	-	(2,60,083.00)
7	J D Chavan	4,000.00	-	4,000.00	-	4,000.00
8	Popat Shinde	4,000.00		4,000.00	4,000.00	-
9	S. G. Lad (Uni Exam Advance )	8,818.00		8,818.00	-	8,818.00
10	Sanjay Sawant	-	-	-	-	-
11	Shree Safari Tours & Traveles	3,160.00		3,160.00		3,160.00
12	Mane Swapnil	7,000.00	24,160.00	31,160.00	-	31,160.00
13	Alekari ganesh		1,30,000.00	1,30,000.00		1,30,000.00
14	Impluse Icon		1,146.00	1,146.00		1,146.00
15	Ram enterprises		639.00	639.00		639.00
<b>Total Current Year</b>		<b>41,58,262.00</b>	<b>1,55,945.00</b>	<b>43,14,207.00</b>	<b>4,000.00</b>	<b>43,10,207.00</b>
	<b>Total Previous Year 31st March 2022</b>	<b>40,69,558.00</b>	<b>1,03,016.00</b>	<b>41,72,574.00</b>	<b>14,312.00</b>	<b>41,58,262.00</b>

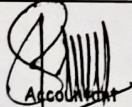
  
**Accountant**  
**BVCOE Lavale**

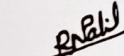
  
**Principal**  
**BVCOE Lavale**

BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LAVALE  
Annexure Forming Part of Balance Sheet, As On 31st March'2023

**Annexure " D " STUDENTS ACCOUNT**

Sr. No.	Particular	Open Balance as on 01/04/2022		Transactions During the year		Closing Bal. as on 31/03/2023	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
1	Student Account	31,26,37,741.00	25,04,83,581.00	7,97,75,466.00	7,74,35,194.85	39,24,13,207.00	32,79,18,775.85
	<b>Total Current Year</b>	<b>31,26,37,741.00</b>	<b>25,04,83,581.00</b>	<b>7,97,75,466.00</b>	<b>7,74,35,194.85</b>	<b>39,24,13,207.00</b>	<b>32,79,18,775.85</b>
	Total Previous Year 31st March 2022	24,08,97,657.50	18,43,35,419.75	6,79,46,080.00	5,00,76,563.75	24,08,97,657.50	18,43,35,419.75

  
Accountant  
BVCOE Lavale

  
Principal  
BVCOE Lavale



**Schedule No " H " SALARY & ALLOWANCES**

accountant  
BVCOE Lavale

RNBtl  
Principal  
BYCOE Lavale

**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING LAVALE**  
Annexure Forming Part of Income & Expenditure A/c, For the year ended 31st March'2023

**Schedule No " I " Administrative Expenditure**

Sr.No.	Particulars	Amount Rs	Current Year 2022-23	Previous Year 2021-22
1	<b>By Administrative Expenditure</b>			
	Affiliation Fee (Annual)	2,26,000.00		
	AICT Approval Fee	45,000.00		
	Office Contingency	29,74,200.00		
	Advertisement (Admission Hoarding)	94,080.00		
	Advertisement (Recruitment)	6,090.00		
	Advertisement (Admission News Paper)	9,31,595.00		
	Administrative Charges	25,50,200.00		
	Annual Main (AMC)	11,32,710.00		
	Bank Comm	3,300.04		
	Insurance Expenses (Student)	1,63,315.00		
	Insurance Expenses (Building)	4,72,177.00		
	Cleaning & Maintenance	11,40,245.00		
	Seminar (Faculty)	2,36,899.00		
	Repairs to Furniture	9,35,098.00		
	Electricity charges	63,47,421.00		
	Postage	3,336.00		
	Water Charges	47,000.00		
	Printing & Stationary	9,55,058.00		
	Repairs & Maint	54,675.00		
	Disel & Generator Expenses	76,849.00		
	Vehicle Expenses (free of Cost Staff & Stud))	33,93,915.80		
	Security Expenses.	31,65,073.00		
	Garden Exp	14,04,699.00		
	Travelling Expenses	25,977.00		
	Campus Development exp	30,75,600.00		
	Telephone Charges	14,610.00		
	ARA Processing fee	68,140.00		
	FRA Processing Fee.	48,000.00		
	Infrastrucrture Usage Charges	90,00,000.00		
	Meeting & Committee	11,024.00		
	Audit Fee	89,600.00	3,86,93,686.84	4,37,20,425.40
	<b>GRAND TOTAL</b>		<b>3,86,93,886.84</b>	<b>4,37,20,425.40</b>

3,86,93,886.84



**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING LAVALE**  
Annexure Forming Part of Income & Expenditure A/c, For the year ended 31st March'2023

**Schedule No " J " Educational Expenditure**

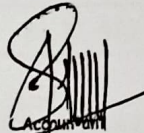
Sr.No.	Particulars	Amount Rs	Current Year 2022-23	Previous Year 2021-22
-	<u>By Educational Expenditure</u>			
1	Internet Expenses	6,62,766.00		
2	Alumni Exp	13,000.00		
3	Exam Exp	17,924.00		
4	Function	1,57,499.00		
5	Lab Expences	2,202.00		
6	Seminar & Workshop Expenses	8,42,974.00		
7	Student Uniform	7,45,800.00		
8	Lib Periodical & Journal	2,00,771.00		
9	Computer Lab Expenses	10,77,388.00		
10	Training & Placement	8,88,484.00		
11	Student Sports & Gym. Exp.	7,34,474.00		
		-		
		-		
	<u>By Repairs &amp; Maintenance</u>	-	53,43,282.00	18,76,667.50
1	Vehicle		1,52,086.00	
	<u>By Laboratory Expenses</u>			
1	Laboratory Expenses	9,21,158.00		
2	Annual Social Gatheing	7,94,923.00		
3	Industrial Visit	4,43,245.00		
4	Research Activities Staff	7,22,313.00		
5	Industrial Visit	-		
6	Research Activities Staff	-		
		-	28,81,639.00	
-				
	<b>TOTAL</b>		<b>83,77,007.00</b>	<b>18,76,667.50</b>


13,68,907.00

**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING LAVALE**  
Annexure Forming Part of Income & Expenditure A/c. For the year ended 31st March'2023

**Schedule No "K " fees From Students**

Sr.No.	Particulars	Amount Rs	Current Year 2022-23	Previous Year 2021-22
	Tuition Fees	6,77,71,215.00		
	Other Fee (J & K)	16,000.00	6,77,87,215.00	
	<b>TOTAL</b>		<b>6,77,87,215.00</b>	<b>-</b>

  
Accountant  
BVCOE Lavale

  
Principal  
BVCOE Lavale



**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE**

Annexure Forming Part of Balance Sheet, As On 31st March' 2023

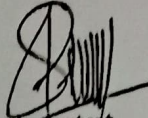
**Annexure " A " FIXED ASSETS AND DEPRECIATION**


Sr. No.	PARTICULARS	Balance as on 01/04/2022	Add:-additions during the Year	Sub Total Rs	Rate of Depreciation	Amount of Depreciation	Balance as on 31/03/2023
<u>I</u>	<b>ASSETS-COLLEGE FUND</b>						
	Civil Dept						
<u>1</u>	Civil Engg Equipment	31,55,089.00	6,22,652.00	37,77,741.00	15%	5,66,661.00	32,11,080.00
	<u>Total</u>	31,55,089.00	6,22,652.00	37,77,741.00		5,66,661.00	32,11,080.00
	Computer Dept						
<u>1</u>	Computer Equipment	10,87,877.00	23,27,720.00	34,15,597.00	40%	13,66,237.00	20,49,360.00
<u>2</u>	Computer Lab Software	10,33,536.50	2,41,428.00	12,74,964.50	40%	5,09,992.00	7,64,972.50
	<u>Total</u>	21,21,413.50	25,69,148.00	46,90,561.50		18,76,229.00	28,14,332.50
	Engineering Sci & Allied Engg						
<u>1</u>	Chemistry Lab Equipment	2,19,612.00	-	2,19,612.00	15%	32,944.00	1,86,668.00
<u>2</u>	Electrical Lab Equipment	2,28,027.00	99,528.00	3,27,555.00	15%	49,135.00	2,78,420.00
<u>3</u>	Physic Lab Equipment	2,09,782.00		2,09,782.00	15%	31,465.00	1,78,317.00
	<u>Total</u>	6,57,421.00	99,528.00	7,56,949.00		1,13,544.00	6,43,405.00
	Furniture & Fixture						
<u>1</u>	Furniture & Fixture Equipment	68,65,367.00	1,392.00	68,66,759.00	10%	6,86,682.00	61,80,077.00
<u>2</u>	Electrcal Equipment	19,163.00	-	19,163.00	15%	2,878.00	16,285.00
<u>2</u>	EPBX System	66,600.00	-	66,600.00	15%	9,987.00	56,613.00
	<u>Total</u>	69,51,130.00	1,392.00	69,52,522.00		6,99,547.00	62,52,975.00
<u>1</u>	Vehicle Bolero	1,85,983.00	-	1,85,983.00	15%	27,902.00	1,58,081.00
<u>2</u>	Vehicle Bus	4,63,207.00		4,63,207.00	15%	69,490.00	3,93,717.00
<u>3</u>	Vehicle Innova	3,67,537.00	-	3,67,537.00	15%	55,134.00	3,12,403.00
<u>4</u>	Vehicle Mercedes Benz	61,05,949.00	-	61,05,949.00	15%	9,15,884.00	51,90,065.00
<u>5</u>	Vehicle Skoda	14,36,838.00	-	14,36,838.00	15%	2,15,536.00	12,21,302.00
<u>6</u>	Vehicle Splendor	30,398.00	-	30,398.00	15%	4,566.00	25,832.00
<u>7</u>	Vehicle Water Tankar	2,87,173.00	-	2,87,173.00	15%	43,075.00	2,44,098.00
	<u>Total</u>	88,77,085.00	-	88,77,085.00		13,31,587.00	75,45,498.00

	Library Book						
1	Digital Library	14,728.00					
2	Language Library	21,443.00		14,728.00	40%	5,893.00	8,835.00
3	Library Book	13,12,029.00	1,31,630.00	21,443.00	40%	8,584.00	12,859.00
	<u>Total</u>	13,48,200.00	1,31,630.00	14,43,659.00	40%	5,77,470.00	8,66,189.00
				14,79,830.00		5,91,947.00	8,87,883.00
	Mechanical Dept						
1	Mechanical Lab Equipment	41,09,494.00	7,47,700.00	48,57,194.00	15%	7,28,580.00	41,28,614.00
2	Mechanical Lab Software	2,03,789.00	-	2,03,789.00	40%	81,513.00	1,22,276.00
				-		-	-
	<u>Total</u>	43,13,283.00	7,47,700.00	50,60,983.00		8,10,093.00	42,50,890.00
	E & TC Dept						
1	E & TC Equipment	27,44,936.00	8,65,731.00	36,10,667.00	15%	5,41,603.00	30,69,064.00
	Treaning & Placement Dept.	-					
1	LCD	26,093.00	-	26,093.00	15%	3,916.00	22,177.00
2	Computer Equipment	21,329.00	-	21,329.00	40%	8,532.60	12,796.40
	<u>Total</u>	27,92,358.00	8,65,731.00	36,58,089.00		5,54,051.60	31,04,037.40
	Workshop Dept						
1	Workshop Equipment	12,59,075.00	-	12,59,075.00	15%	1,88,865.00	10,70,210.00
	<u>Total</u>	12,59,075.00	-	12,59,075.00		1,88,865.00	10,70,210.00
1	Gymkhana Equipment	1,31,618.00	-	1,31,618.00	15%	19,747.00	1,11,871.00
	<u>Total</u>	1,31,618.00	-	1,31,618.00		19,747.00	1,11,871.00
1	Water Pump	45,546.00		45,546.00	15%	6,829.00	38,717.00
	<u>Total</u>	45,546.00	-	45,546.00		6,829.00	38,717.00
1	Air- Conditioner	3,76,112.00	-	3,76,112.00	15%	56,413.00	3,19,699.00
	<u>Total</u>	3,76,112.00	-	3,76,112.00		56,413.00	3,19,699.00
	TOTAL RS. 'I'	3,20,28,330.50	50,37,781.00	3,70,66,111.50	-	68,15,513.60	3,02,50,597.90
II]	ASSETS-SOCIAL WELFARE						
1	Library Book	45,745.00		45,745.00	40%	18,297.00	27,448.00
	<u>Total "II"</u>	45,745.00		45,745.00		18,297.00	27,448.00



<u>III</u>	<u>ASSETS-DEVELOPMENT</u>						
	<u>FUND</u>						
<u>1</u>	Computer Equipment	1,55,382.60		1,55,382.60	40%	51,273.36	1,04,109.24
<u>2</u>	Computer Lab software	78,665.20	-	78,665.20	40%	25,964.92	52,700.28
<u>3</u>	E & TC Lab Equipement	10,97,105.00		10,97,105.00	15%	1,64,556.00	9,32,549.00
<u>4</u>	Electronics Lab Equipement	81,913.00		81,913.00	15%	12,297.00	69,616.00
<u>5</u>	Furniture & Fixture Equipment	5,337.00		5,337.00	10%	542.70	4,794.30
<u>6</u>	Library Book	2,67,483.00		2,67,483.00	40%	26,754.30	2,40,728.70
<u>7</u>	Mechanical Engg ( Graphics )	13,550.00		13,550.00	15%	2,032.00	11,518.00
<u>8</u>	Mechanics Lab Equipement	8,27,338.00		8,27,338.00	15%	1,24,102.00	7,03,236.00
<u>9</u>	Workshop Equipment	74,186.00		74,186.00	15%	7,419.60	66,766.40
	Total "III"	26,00,959.80	-	26,00,959.80	-	4,14,941.87	21,86,017.93
	<u>Total 'I' + "II'+III</u>	3,46,75,035.30	50,37,781.00	3,97,12,816.30	-	72,48,752.47	3,24,64,063.83
<u>1</u>	Less : Utilized during the year	26,00,959.80	-	26,00,959.80	-	4,14,941.87	21,86,017.93
	Net WDV	3,20,74,075.50	50,37,781.00	3,71,11,856.50	-	68,33,810.60	3,02,78,045.90
	Total Previous Year 31st March	3,74,64,934.00	16,54,202.50	3,91,19,136.50	-	70,45,061.00	3,20,74,075.50

  
 Accountant  
 BVCOE Lavale

  
 Principal  
 BVCOE Lavale



**Bharati Vidyapeeth's  
College of Engineering Lavale Pune**

**Audit Report  
2022-23**



**10, 1<sup>ST</sup> Floor, Ram Nam Mansion,  
Cinema Lane, Dhobi Talao,  
Mumbai - 400 020  
+91 22 22033116**

**1249/1250, Good luck Chowk, telephone: +91(20) 25531717,  
Above Lifestyle, Deccan, facsimile: +91(20) 25531718,  
Pune - 411 004 mail:dudhediaco@yahoo.com**

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## ***V. A. Dudhedia & Co.*** **Chartered Accountants**

To,  
**The Principal,**  
B.V. College of Engineering Lavale  
Dist Pune

Respected Sir,

We have audited the Balance sheet as at 31<sup>st</sup> March 2023, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under -

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the section so far as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view :-

- A] In the case of Balance Sheet of the state of affairs of the section as at 31st March, 2023
- B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st March, 2023.

#### General Remarks

- 1) Cash Payment should be avoided , in some circumstances college had paid cash payments to party, its should be avoided
- 2) While Auditing the cash book many mis heading of accounts found for the checking and same was reified during period of audit.
- 3) Huge Balance seen as receivable in student account **64494431.15**, same should be recover as soon as possible.
- 4) Excess or Advance payment made to Parties, and no recovery found till date of audit

1	<b>Akhurata Communication Pvt Ltd</b>	<b>3,209.00</b>
2	<b>Avinash Ingle</b>	<b>4,600.00</b>
3	<b>Computronics</b>	<b>4,376,000.00</b>
4	<b>Shree Safari Tours &amp; Traveles</b>	<b>3,160.00</b>

- 5) Advance paid to staff but no recovery found for the same

1	<b>J D Chavan</b>	<b>4,000.00</b>
2	<b>S. G. Lad (Uni ExamAdvance )</b>	<b>8,818.00</b>
3	<b>Mane Swapnil</b>	<b>31160.00</b>
4	<b>Alekari ganesh</b>	<b>130000.00</b>

- 6) It has been seen that scholarship of EBC 719104.00 seen as payable, so same should be distributed or same is deposited to PLA account .
- 7) While examining the student account Fee Receivable its seen that the amount of rs 260083.00 seen on account ot. no students traced for this amount, so same should be traced out as soon as possible.
- 8) TDS under 194Q 194C should be deducted for the payment when same was exceed the prescribed limit as per income tax act.
- 9) All Bank accounts reconcile with ledger, and same seen as tally.



**We are thankful for the co-operation given by the staff and the management during the period of audit.**

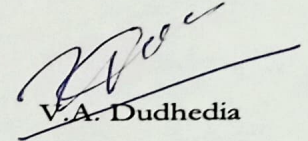
Place: Pune

Date:

For: M/s V.A. Dudhedia & Co.

Chartered Accountants



  
V.A. Dudhedia  
(Partner)



**Bharati Vidyapeeth's  
College of Engineering Lavale Pune**

**Audited Statements  
2021-22**



**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**

**RECEIPTS & PAYMENTS STATEMENT, FOR THE YEAR ENDED 31st MARCH'2022**

Receipts	Sub Amount	Amount Rs	Payments	Sub Amount	Amount Rs
<b><u>To Opening Balance</u></b>			<b><u>By Salaries And Allowances</u></b>		
<b><u>Cash in Hand</u></b>	-		<b><u>Teaching Staff</u></b>		
<b><u>Cash at Bank</u></b>			Pay in pay Band	1,24,30,560.00	
BOI A/C No. 201100000456	66,78,614.84		AGP	27,13,635.00	
BOM A/C No.60102450083	1,86,997.02		D. A.	85,92,533.00	
BSB A/C No.103296	22,06,497.00		H. R. A.	25,46,653.00	
BOI A/C No. 62010210000013	38,879.79	91,10,988.65	C.L.A.	1,05,281.00	
			Visiting Staff Pay	4,66,300.00	
			Special Allowance	36,000.00	2,68,90,962.00
<b><u>To Fees from Students</u></b>			<b><u>Non-Teaching Staff</u></b>		
Tuition Fees	6,20,93,588.00	-	Pay in pay Band	53,20,743.00	
College Dev. Fund Fee	68,84,663.00	-	GP	11,55,436.00	
Other Fee	28,000.00		D. A.	64,55,408.00	
Other Fee (J & K)	16,000.00	6,90,22,251.00	H. R. A.	12,70,200.00	
			C.L.A.	1,35,803.00	1,43,37,590.00
<b><u>To Bank Interest</u></b>		2,52,681.92	<b><u>Gratuity</u></b>		
<b><u>To F.D. Interest</u></b>		4,08,478.00	Non Teaching Staff		2,00,825.00
<b><u>To Other Income</u></b>			<b><u>By Provident Fund Mgt. Share</u></b>		13,39,040.00
Misc Receipts	75,352.10	75,352.10	<b><u>By Administrative Expenditure</u></b>		
			Affiliation Fee	2,28,000.00	
			AICT Approval Fee	40,023.60	
			Office Contingency	31,00,000.00	
			Advertisement	5,55,980.00	
			Administrative Charges	25,00,000.00	
			Bank Commision	5,852.80	
<b>Balance C/d</b>		7,88,69,751.67	<b>Balance C/d</b>		4,27,68,417.00

Balance B/d		7,88,69,751.67	Balance B/d		4,27,68,417.00
<u>To Students Account</u>		6,61,48,161.25	Insurance Expenses	5,68,096.00	
			Cleaning & Maintenance	8,80,150.00	
			Miscellaneous Expenses	1,12,135.00	
			Electricity charges	39,82,830.00	
			Postage & Telegramme	1,934.50	
			Peon Uniform	28,040.00	
			Printing & Stationary	5,22,787.00	
			Repairs & Maint	4,02,113.00	
			Disel & Generator Expenses	2,97,657.00	
			Vehicle Rent	11,41,914.00	
<u>To Other Receipt</u>		18,000.00	Security Charges	29,83,705.00	
Administrative Charges Receipt		-	Garden Exp	13,90,580.00	
			Travelling Expenses	18,266.00	
			Campus Development exp	30,00,000.00	
<u>To Branch/Division</u>			Annual Maintananced(AMC)	10,96,633.00	
Bharati Vidyapeeth Pune	3,34,39,774.50		Telephone Charges	9,596.00	
B V Student Hostel Lavale	54,657.00	3,34,94,431.50	ARA Processing fee	1,62,629.50	
			Infrastruncture Usage Charges	2,00,00,000.00	
			Meeting & Committee	54,740.00	
			Audit Fee	90,600.00	4,31,74,262.40
			<u>By Educational Expenditure</u>		
			Internet Expenses	6,65,365.00	
			Function	17,500.00	
			Seminor & Workshop Expenses	1,17,600.00	
			Periodical & Journal	75.00	
			Lib Periodical & Journal	1,44,491.00	
			Computer Lab Expenses	68,958.00	
			Training Placement	3,540.00	
			Student Activity & Gym. Exp.	23,921.00	10,41,450.00
Balance C/d		17,85,30,344.42	Balance C/d		8,69,84,129.40



Balance B/d		17,85,30,344.42	Balance B/d		8,69,84,129.40
			<b><u>By Repairs &amp; Maintenance</u></b>		
			Vechile Maintenance	119187.00	
			Furniture & Fixture Maintances	27494.00	
			Building Maintenance	399482.00	5,46,163.00
			<b><u>By Laboratory Expenses</u></b>		
			Basic Science Lab Expenses	3,500.00	
			Civil Lab Exp	14,437.00	
			Workshop Expenses	8,476.00	
			E & TC Lab Charges	11,062.00	
			Electical Lab Expenses	3,00,757.00	
			Mechanical Lab Expenses	6,725.00	3,44,957.00
			<b><u>By Fixed Assets Purchased Under College Fund</u></b>		
			Computer Equip (t & P )	32000.00	
			Computer Lab Equip	324825.00	
			Computer Lab software	1006890.50	
			E & TC Lab Equipment	107000.00	
			Furniture	171572.00	
			Library Book	11,915.00	16,54,202.50
			<b><u>By Students Account</u></b>		7,17,40,083.50
			<b><u>BY Fixed Deposit (Accured Int)</u></b>		
			Fixed deposit for SEDTE	3,67,628.00	3,67,628.00
<b><u>To Scholarships</u></b>			<b><u>By Schoalrships</u></b>		
EBC Sch Payable (Maha Dbt)	2,53,67,748.00	2,53,67,748.00	EBC Sch Payable (Maha Dbt)	2,52,54,944.00	2,52,54,944.00
Balance C/d		20,38,98,092.42	Balance C/d		18,68,92,107.40

Balance B/d		20,38,98,092.42	Balance B/d		18,68,92,107.40
<u>To Salary Deductions</u>			<u>By Salary Deductions</u>		
Bank Loan	8,87,900.00		Bank Loan	8,73,200.00	
Professional Tax	2,22,400.00		Professional Tax	2,21,375.00	
Provident Fund Payable	13,77,668.00		Provident Fund Payable	13,68,332.00	
Salary Payable	3,68,52,563.00	3,93,40,531.00	Salary Payable	3,66,04,986.00	3,90,67,893.00
<u>To Other Transactions</u>			<u>By Other Payable</u>		
TDS (Contracters) U/S 194C	2,63,704.00		Fee Receivable	96,016.00	
TDS U/S 192B Salary	12,03,750.00		Eligibility Fee	1,44,650.00	
Convocation	4,312.00		TDS (Contracters) U/S 194C	2,72,011.00	
University Eligibility remu.	9,400.00	14,81,166.00	TDS U/S 192B Salary	11,90,750.00	17,03,427.00
<u>To Party dvances</u>			<u>By Party Advances</u>		
Radheshyam Petroleum	2,56,301.00		Radheshyam Petroleum	2,50,000.00	
Ved Enterprises	80.00		A S Services	1,680.00	
Sawant Sanjay A	10,000.00		ShreeRam Enterprises	24.00	2,51,704.00
Audit Fee Payable	82,600.00	3,48,981.00	<u>By Advances</u>		
			Mane Swapnil C	7,000.00	
			Patil Ajit (COE)	22,000.00	
			Salunkhe Pramod P (COE)	5,550.00	34,550.00
Balance C/d		24,50,68,770.42	Balance C/d		22,79,49,681.40





**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**

**INCOME & EXPENDITURE STATEMENT, FOR THE YEAR ENDED 31st MARCH'2022**

Expenditure	Sch No	Current Year 2021-22	Previous Year 2020-21	Income	Sch No	Current Year 2021-22	Previous Year 2020-21
<u>To Salaries &amp; Allowances</u>	H	4,27,68,417.00	3,93,47,471.00	<u>By Fees from Students</u>	K	6,21,37,588.00	5,80,68,193.00
-		-	-	<u>By Interest</u>			
-		-	-	F D Interest		4,08,478.00	3,73,693.00
<u>To Administrative Expenditure</u>	I	4,37,20,425.40	1,90,75,141.52	Bank Interest		2,52,681.92	63,836.00
<u>To Educational Expenditure</u>	J	13,86,407.00	21,61,567.50	<u>By Other Income</u>	G	93,352.10	55,808.00
-		-	-			-	-
<u>To Depreciation</u>	A	70,14,566.00	58,39,445.00	<u>By Deficit</u>		3,19,97,715.38	78,62,095.02
				[Excess of Exp Over Inc.]			
<b>Total Rs</b>		<b>9,48,89,815.40</b>	<b>6,64,23,625.02</b>	<b>Total Rs</b>		<b>9,48,89,815.40</b>	<b>6,64,23,625.02</b>

Place - Pune

Examined & Found Correct Subject to our report of even dated

For M/S V. A. Dudhedia & Co.


Chartered Accountants

Date -

  
Accountant  
BVCOE Lavale

  
Principal  
BVCOE Lavale

  
Director ( Finance & Audit )  
Bharati Vidyapeeth, Pune

  
Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

  
(V A Dudhedia)  
Partner





**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**  
**BALANCE SHEET, AS ON 31st MARCH'2022**

Liabilities		Current Year 2021-22	Previous Year 2020-21	Assets		Current Year 2021-22	Previous Year 2020-21
<u>Current Liabilities</u>	E	5,19,12,217.25	4,37,18,553.25	<u>Fixed Assets</u>	A	3,20,74,075.50	3,74,64,934.00
<u>Branch/Divisions</u>	F	46,94,01,441.60	43,59,07,010.10	<u>Current Assets</u>	B	41,58,262.00	40,69,558.00
				<u>Investment &amp; Deposit</u>	C	81,09,609.00	77,41,981.00
				<u>Students Account</u>	D	6,21,54,160.00	5,65,62,237.75
				<u>Income &amp; Expenditure A/C</u>			
				Opening Balance		36,46,75,863.95	
				Add During the Year		3,19,97,715.38	-
						39,66,73,579.33	36,46,75,863.95
				<u>Cash &amp; Bank Balances</u>			
				BOI A/C No.062010210000025		1,50,79,242.47	66,78,614.84
				BOM A/C No.60102450083		7,58,542.76	1,86,997.02
				BSB A/C No.103296		22,67,308.00	22,06,497.00
				Bank Of India ( NSS ) -21000013		38,879.79	38,879.79
<b>Total Rs</b>		<b>52,13,13,658.85</b>	<b>47,96,25,563.35</b>	<b>Total Rs</b>		<b>52,13,13,658.85</b>	<b>47,96,25,563.35</b>

Place - Pune

Examined & Found Correct Subject to our report of even dated


For M/S V.A. Dudhedia & Co.

Chartered Accountants

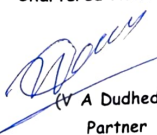
Date -

  
Accountant  
BVCOE Lavale

  
Principal  
BVCOE Lavale

  
Director ( Finance & Audit )  
Bharati Vidyapeeth, Pune

  
Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

  
(V A Dudhedia)  
Partner





**Bharati Vidyapeeth's  
College of Engineering Lavale Pune**

**Audit Report  
2021-22**



10, 1<sup>st</sup> Floor, Ram Nam Mansion,  
Cinema Lane, Dhobi Talao,  
Mumbai - 400 020  
+91 22 22033116

1249/1250, Good luck Chowk, telephone: +91(20) 25531717,  
Above Lifestyle, Deccan, facsimile: +91(20) 25531718,  
Pune - 411 004 mail:dudhedlaco@yahoo.com

---

***V. A. Dudhedia & Co.***  
**Chartered Accountants**

To,  
**The Principal,**  
BV G I T C College of Engineering  
Lavale Pune

Respected Sir,

We have audited the Balance sheet as at 31<sup>st</sup> March 2022, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the section so far as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.

4) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view :-

- A] In the case of Balance Sheet of the state of affairs of the section as at 31st March, 2022
- B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st March, 2022.

#### General Remarks

- 1) Cash Payments should be avoid, in some circumstance college had paid cash payments to party.
- 2) While auditing the vouchers many mis heading of accounts found for the checking, but same was rectified during the period of audit.
- 3) Student accounts seen huge balance as recoverable for the student and same as opposite some amount also seen payable to Students , **for E g Fees Receivable from student seen 312637741.00 and** some amounts also seen as payable to Students.
- 4) **Advance paid to party for work but no recovery and no action for nullify the account found by the college, some advance are pending from 2 to 3 year.**

Particulars	Amount
Akhurata Communication Pvt Ltd	3209.00
<b>Computronics</b>	<b>4376000.00</b>

- 5) Advance paid to Staff but no recovery and no action for nullify the account by the college, some advance are pending from 2 to 3 year.

Particulars	Amount
Lad S G	8818.00
Shinde popat	4000.00
Ingavle Avinash	4600.00
Chavan J D	4000.00
Mane Swapnil	7000.00

- 6) Scholarships which were received by the college, it has seen as payable to students. No action found for the same. So it's suggested to college that same should be paid off or if not possible same should be deposit into Government P L A account. Rs 1045234.25
- 7) Govt payments such as TDS, Prov. Fund and Prof Tax should be paid into time to time as per the govt Policy

- 8) University payments which was collected from the students should be paid as soon as possible. For e.g.

Particulars	Amount
Photo Copy	49560.00
University Misc Fee	3127099.00
University Exam Grant	688259.00
University Exam Fee	33533.00
Revaluation Fee	2400.00
Eligibility Fee	12900.00

- 9) T DS should be deducted while payment made above 30000.00 at time and 100000.00 yearly for any one party

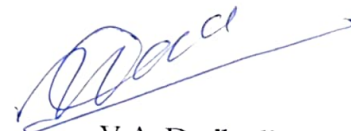
**We are thankful for the co-operation given by the staff and the management during the period of audit.**

Place: Pune

Date:

For: M/s V.A. Dudhedia & Co.  
Chartered Accountants



  
V.A. Dudhedia  
(Partner)





**Bharati Vidyapeeth's  
College of Engineering Lavale Pune**

**Audited Statements  
2020-21**

**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**

RECEIPTS & PAYMENTS STATEMENT, FOR THE YEAR ENDED 31st MARCH'2021

Receipts	Sub Amount	Amount Rs	Payments	Sub Amount	Amount Rs
<u>To Opening Balance</u>			<u>By Salaries And Allowances</u>		
<u>Cash in Hand</u>	-		<u>Teaching Staff</u>		
<u>Cash at Bank</u>			Basic Pay	128,70,931.00	
BOI A/C No. 201100000456	51,68,955.13		AGP	29,51,138.00	
BOM A/C No.60102450083	2,41,080.28		D. A.	97,59,815.00	
B SB A/C No.103296	21,42,661.00		H. R. A.	6,90,315.00	
SBI A/C-34165144421	10,097.22		C.L.A.	1,14,807.00	
BOI A/C No. 62010210000013	38,879.79	76,01,673.42	Visiting Staff Pay	1,73,400.00	
<u>To Tuition Fees</u>		580,68,193.00	Special Allowance	36,000.00	265,96,406.00
<u>To College Dev. Fund Fee</u>		61,76,919.00			
<u>To Bank Interest</u>		63,836.00	<u>Non-Teaching Staff</u>		
<u>To F.D. Interest</u>		3,73,693.00	Basic Pay	48,33,735.00	
-			AGP	9,34,677.00	
			D. A.	53,31,546.00	
			H. R. A.	3,05,693.00	
			C.L.A.	1,08,944.00	115,14,595.00
<u>To Other Income</u>	-		<u>Graduity</u>		
Misc Receipts	406.00		Non Teaching Staff		-
Other Fee	25,000.00				
Other Fee (J & K )	16,000.00		<u>By Provident Fund Mgt. Share</u>		12,36,470.00
Insurance Fee	1,402.00	42,808.00	<u>By Building Rent</u>		200,00,000.00
			<u>By Administrative Expenditure</u>		
			Affiliation Fee	72,000.00	
			Office Contingency	13,90,000.00	
			Advertisement	4,45,453.00	
			Administrative Charges	17,25,000.00	
			Bank Commision	11,140.30	
Balance C/d		723,27,122.42	Balance C/d		593,47,471.00

Balance B/d		723,27,122.42	Balance B/d		593,47,471.00
<u>To Students Account</u>		500,76,563.75	Insurance Expenses	7,09,163.00	
			Function	11,500.00	
			Cleaning & Maintenance	3,95,497.00	
			Miscellaneous Expenses	2,85,170.22	
			Electricity charges	34,36,110.00	
			Postage & Telegramme	2,120.00	
			Printing & Stationary	4,38,076.00	
			Disel & Generator Expenses	1,55,362.00	
<u>To Other Receipt</u>			Vehicle Rent	13,29,097.00	
Administrative Charges Receipt		13,000.00	Security Charges	29,46,726.00	
		-	Garden Exp	13,72,983.00	
			Travelling Expenses	8,457.00	
<u>To Branch/Division</u>			Campus Development exp	21,50,000.00	
Bharati Vidyapeeth Pune	369,30,910.50		Annual Maintananced(AMC)	11,33,609.00	
B V Student Hostel Lavale	1,26,311.00	370,57,221.50	Telephone Charges	6,433.00	
			Peon Uniform	1,070.00	
			Meeting & Committee	3,310.00	
			Audit Fee	89,600.00	181,17,876.52
			<u>By Educational Expenditure</u>		
			Internet Expenses	11,44,741.00	
			Seminor & Workshop Expenses	20,500.00	
			Periodical & Journal	11,795.00	
			Lib Periodical & Journal	1,37,005.00	
			Computer Lab Expenses	5,19,957.50	
			Uni Exam Expenss	1,700.00	
			VehicleTax	22,119.00	
			Student Activity & Gym. Exp.	18,850.00	18,76,667.50
Balance C/d		1594,73,907.67	Balance C/d		793,42,015.02



Balance B/d		1594,73,907.67	Balance B/d		793,42,015.02
			<u>By Repairs &amp; Maintenance</u>		
			Vechile Maintenance	27449.00	
			Building Maintenance	929816.00	9,57,265.00
			<u>By Laboratory Expenses</u>		
			Chemistry Lab Expenses		
			Workshop Expenses	12,418.00	
			E & TC Lab Charges	13,924.00	
			Electical Lab Expenses	2,56,244.00	
			Mechanical Lab Expenses	2,314.00	2,84,900.00
			<u>By Fixed Assets Purchased Under College Fund</u>		
			Telephone Equipment	7992.00	
			Library Book	44,552.00	52,544.00
			<u>By Fixed Assets Purchased Under Grant Fund</u>		
			ComputerLab Software	1,20,360.00	1,20,360.00
			<u>By Students Account</u>		679,46,080.00
			BY Fixed Deposit (Accured Int)		-
			Fixed deposit for SEDTE	3,45,664.00	3,45,664.00
<u>To Scholarships</u> EBC Sch Payable (Maha Dbt) OBC Scholarship Payable	157,37,220.25 14,63,274.00	172,00,494.25	<u>By Schoalrships</u>		
			EBC Sch Payable (Maha Dbt)	152,09,430.25	
			OBC Scholarship Payable	14,63,274.00	166,72,704.25
Balance C/d		1766,74,401.92	Balance C/d		1657,21,532.27

Balance B/d		1766,74,401.92	Balance B/d		1657,21,532.27
<u>To Salary Deductions</u>			<u>By Salary Deductions</u>		
Bank Loan	6,23,800.00		Bank Loan	6,27,800.00	
Medical Health Scheme	4,51,852.00		Professional Tax	2,17,150.00	
Professional Tax	2,16,350.00		Provident Fund Payable	12,57,681.00	
Provident Fund Payable	12,54,144.00		Medical Health Scheme	6,35,882.00	
Salary Payable	344,02,575.00		Sevak Kalyan Nidhi	1,41,935.00	
Sevak Kalyan Nidhi	31,530.00	369,80,251.00	Salary Payable	347,60,990.00	376,41,438.00
			<u>By Other Payable</u>		
<u>To Other Transactions</u>			Bharati Madh Sah Grahak Bhandar	4,56,000.00	
Eligibility Fee	1,23,600.00		Eligibility Fee	1,19,000.00	
TDS (Prof.) U/S 194J	7,000.00		Audit Fee Payable	82,600.00	
TDS (Contractors) U/S 194C	3,14,382.00		TDS (Contractors) U/S 194C	3,28,498.00	
TDS U/S 192B Salary	8,55,300.00		Convocation	7,080.00	
Fee Receivable	4,03,302.00		TDS U/S 192B Salary	8,68,800.00	18,61,978.00
University Eligibility remu.	43,400.00	17,46,984.00	<u>By Party Advances</u>		
<u>To Party dvances</u>			Radheshyam Petrolium	2,50,000.00	
Radheshyam Petrolium	1,55,362.00		Impluse Icon	1,21,830.00	
A S Services	1,08,000.00		A S Services	3,28,929.00	
NSS	20,800.00	2,84,162.00	Coverage	1,86,552.00	
			Inflinbnet Centre	1,13,280.00	
			Ram Enterprises	1,17,583.00	
			ShreeRam Enterprises	1,000.00	
			Yash Enterprises	24,770.00	11,43,944.00
Balance C/d		2156,85,798.92	Balance C/d		2063,68,892.27

Balance B/d		2156,85,798.92	Balance B/d		2063,68,892.27
<u>To University Payable</u>			<u>By University Receivable</u>		
University Exam Fee	21,58,032.00		University Exam Fee	23,80,720.00	
University Misc Fee	6,18,019.00		Uni Exam Grant	13,25,671.00	
Uni Exam Grant	4,73,792.00	32,49,843.00	University Misc Fee	1,32,822.00	
<u>To Advance</u>					38,39,213.00
Jadhav jaywantrao	5,000.00				
Shikha Shrivastava	12,000.00				
Tambade shridhar	6,000.00				
Alekari ganesh	2,72,352.00				
Salunkhe Pramod P (COE)	10,000.00				
Kadam Yogesh	39,050.00				
Pawar Prajacta D	39,050.00	3,83,452.00	<u>By Closing Balance</u>		
			BOI A/C No.062020110000456	66,78,614.84	
			BOM A/C No.60102450083	1,86,997.02	
			BSB A/C No.103296	22,06,497.00	
			Bank Of India (NSS) -21000013	38,879.79	
					91,10,988.65
<b>Total Rs</b>		<b>2193,19,093.92</b>	<b>Total Rs</b>		<b>2193,19,093.92</b>

Place - Pune


Date -

Examined & Found Correct Subject to


our report of even dated

For M/S V. A. Dudhedia & Co.

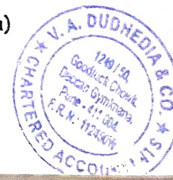
Chartered Accountants

  
Principal  
BVCOE Lavale

  
Director ( Finance & Audit )  
Bharati Vidyapeeth, Pune

  
Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

  
V. A. Dudhedia  
Partner





**BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LAVALA, PUNE.  
BALANCE SHEET, AS ON 31st MARCH'2021**

Liabilities	Sub-Amount	Amount Rs	Assets	Sub-Amount	Amount Rs
<b>Current Liabilities</b>			<b>Fixed Assets</b>		
(As per annexure " F ")		437,18,553.25	(As per Annexure " A ")	405,76,202.80	
			Less: Development Utilised	31,11,268.80	374,64,934.00
<b>Branch/Divisions</b>					
(As per annexure " E ")		4359,07,010.10	<b>Current Assets</b>		
			(As per annexure " G ")		40,69,558.00
			<b>Investment &amp; Deposit</b>		
			(As per Annexure " B ")		77,41,981.00
			<b>Students Account</b>		
			(As per Annexure " C ")		565,62,237.75
			<b>Income &amp; Expenditure A/C</b>		
			Opening Balance	3368,13,768.93	
			Add During the Year	278,62,095.02	3646,75,863.95
			<b>Cash &amp; Bank Balances</b>		
			BOI A/C No.062020110000456	66,78,614.84	
			BOM A/C No.60102450083	1,86,997.02	
			BSB A/C No.103296	22,06,497.00	
			Bank Of India ( NSS ) -21000013	38,879.79	91,10,988.65
<b>Total Rs</b>		4796,25,563.35	<b>Total Rs</b>		4796,25,563.35

Place - Pune

Examined & Found Correct Subject to our report of even dated

Date -

For M/S V.A.Dudhedia & Co.

Chartered Accountants

*Prabhl*  
Principal  
BVG OIL TC Lavale

Director ( Finance & Audit )  
Bharati Vidyapeeth, Pune

Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

(*V.A.*)  
V.A. Dudhedia  
Partner



**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**  
**INCOME & EXPENDITURE STATEMENT, FOR THE YEAR ENDED 31st MARCH'2021**

Expenditure	Sub-Amount	Amount Rs	Income	Sub-Amount	Amount Rs
<u>To Salaries &amp; Allowances</u> (As Per Sch 'A')		393,47,471.00	<u>By Tuition Fees</u>		580,68,193.00
<u>To Building Rent</u>		200,00,000.00	<u>By Interest</u>		
<u>To Administrative Expenditure</u> (As Per Sch 'B')		190,75,141.52	F D Interest	3,73,693.00	
<u>To Educational Expenditure</u> (As Per Sch 'C')		18,76,667.50	Bank Interest	63,836.00	4,37,529.00
<u>To Lab Expenditure</u> (As Per Sch 'C')		2,84,900.00	<u>By Other Fees</u>		
<u>To Depreciation</u> (As per Annexure 'A')		58,39,445.00	Insurance Fee	1,402.00	
			Other Fee	25,000.00	
			Other Fee (J & K )	16,000.00	42,402.00
			<u>By Other Receipt</u>		
			Misc Receipts	406.00	
			Administrative Charges Receipt	13,000.00	13,406.00
			<u>By Deficit</u>		
			[Excess of Expenditure Over Income]		278,62,095.02
<b>Total Rs</b>		<b>864,23,625.02</b>	<b>Total Rs</b>		<b>864,23,625.02</b>

Place - Pune

Examined & Found Correct Subject to our report of even dated

Date -

For M/S V.A.Dudhedia & Co.

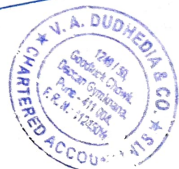
Chartered Accountants

*Pr. Bal.*  
Principal  
BVG OIL TC Lavale

Director ( Finance & Audit )  
Bharati Vidyapeeth, Pune

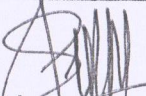
Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

*V. A. Dudhedia*  
Partner



BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
Annexure Forming Part of Balance Sheet, As On 31st March'2021  
**Annexure " B " INVESTMENT & DEPOSITS**

S. No.	Particular	Opening Balance 01/04/2020	Add:-Addition during the year	Sub Total Rs	Less:-Received during the year	Closing Balance 31/03/2021
I]	<u>Investment</u>					
1	FD With (DTE & Secretary ) A/C No.107054	38,94,317.00	3,45,664.00	42,39,981.00	-	42,39,981.00
	Sub-Total	38,94,317.00	3,45,664.00	42,39,981.00	-	42,39,981.00
II]	<u>Security Deposits</u>					
1	FD With HDFC ( A.I.C.T.E ) A/C No.H1210833048	35,00,000.00		35,00,000.00		35,00,000.00
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
	Sub-Total	35,02,000.00	-	35,02,000.00	-	35,02,000.00
	Total Rs	73,96,317.00	3,45,664.00	77,41,981.00	-	77,41,981.00

  
 Accountant  
 BVGOILTC Lavale

Principal  
 BVGOILTC Lavale



**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**  
Annexure Forming Part of Balance Sheet, As On 31st March'2021  
**Annexure " E " Branch / Division**

Sl. No.	Particular	Opening Balance 01/04/2020	Add:-Addition during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance 31/03/2021
1	Bharati Vidyapeeth Pune	3984,71,836.60	369,30,910.50	4354,02,747.10		4354,02,747.10
2	B V Student hostel	3,77,952.00	1,26,311.00	5,04,263.00		5,04,263.00
				-		-
	Total Rs	3988,49,788.60	370,57,221.50	4359,07,010.10	-	4359,07,010.10

  
Accountant

BVGOLTC Lavale

Principal  
BVGOLTC Lavale



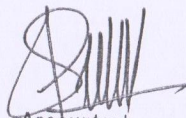
**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**  
Annexure Forming Part of Balance Sheet, As On 31st March'2021

**Annexure " F " CURRENT LIABILITIES**

S. No.	Particular	Opening Balance 01/04/2020	Addition during the year	Sub Total	Rs	Less: Payment thse year	Closing Balance 31/03/2021
1	A S Services	2,20,129.00	1,08,000.00	3,28,129.00		3,28,929.00	(800.00)
2	Ajit Patil (COE)	40,000.00	-	40,000.00		-	40,000.00
3	Audit Fee Payable	82,600.00	-	82,600.00		82,600.00	-
4	Babaso Patil	(3,947.00)		(3,947.00)		-	(3,947.00)
5	Bank Loan	73,700.00	6,23,800.00	6,97,500.00		6,27,800.00	69,700.00
6	Bharati Madh Grahak Bhandar	4,61,670.00	-	4,61,670.00		4,56,000.00	5,670.00
7	College Development Fund	259,45,304.00	61,76,919.00	321,22,223.00			321,22,223.00
8	Computerniocs	2,520.00		2,520.00			2,520.00
9	Coverage	1,86,552.00	-	1,86,552.00		1,86,552.00	-
10	EBC Sch Payable (Maha Dbt)	4,04,640.25	157,37,220.25	161,41,860.50		152,09,430.25	9,32,430.25
11	Eligibility Fee	7,300.00	1,23,600.00	1,30,900.00		1,19,000.00	11,900.00
12	Impluse	23,42,569.00	-	23,42,569.00		1,21,830.00	22,20,739.00
13	Inflinbnet Centre	1,13,280.00	-	1,13,280.00		1,13,280.00	-
14	Jaywantrao Jadhav		5,000.00	5,000.00			5,000.00
15	Mahalaxmi Traveles	-	-	-		-	-
16	Medical Health Scheme	1,84,030.00	4,51,852.00	6,35,882.00		6,35,882.00	-
17	Monarch Equipment Pvt Ltd	5,59,740.00		5,59,740.00			5,59,740.00
18	N S S		20,800.00	20,800.00			20,800.00
19	Notice pay	22,250.00	-	22,250.00			22,250.00
20	Photo Copy	49,560.00		49,560.00			49,560.00
21	Pradhanmantri KVV	2,25,229.00	-	2,25,229.00			2,25,229.00
22	Pramod P Salunkhe (COE )	-	10,000.00	10,000.00		-	10,000.00
23	Professipnal Tax	18,975.00	2,16,350.00	2,35,325.00		2,17,150.00	18,175.00
24	Provident fund Payable	1,16,836.00	12,54,144.00	13,70,980.00		12,57,681.00	1,13,299.00



25	Radhesham petrolium	(61,574.00)	1,55,362.00	93,788.00	2,50,000.00	(1,56,212.00)
26	Ram Enterprises	1,17,583.00	-	1,17,583.00	1,17,583.00	-
27	Revaluation Fee	2,400.00	-	2,400.00	-	2,400.00
28	Salary Payable	37,31,719.00	344,02,575.00	381,34,294.00	347,60,990.00	33,73,304.00
29	Sanket Sunil Pawar	20,000.00		20,000.00		20,000.00
30	Santosh Gore	519.00		519.00		519.00
31	Sevak Kalyan Nidhi	1,10,405.00	31,530.00	1,41,935.00	1,41,935.00	-
32	Shiksha Com	1,00,000.00		1,00,000.00		1,00,000.00
33	Shiva Foods	450.00	-	450.00	-	450.00
34	Shree Ram enterprises	(246.00)	-	(246.00)	1,000.00	(1,246.00)
35	Shree Rohit Enterprises	60,279.00	-	60,279.00	-	60,279.00
36	Social Welfare Book Grant	92,603.00		92,603.00	8,470.00	84,133.00
37	TDS U/S 192 B Salary	1,60,000.00	8,55,300.00	10,15,300.00	8,68,800.00	1,46,500.00
38	TDS U/S 194J Prof	-	7,000.00	7,000.00	-	7,000.00
39	TDS Contractor U/S 194C	22,423.00	3,14,382.00	3,36,805.00	3,28,498.00	8,307.00
40	University Eligibility remu.		43,400.00	43,400.00		43,400.00
41	University Exam Fee	2,69,086.00	21,58,032.00	24,27,118.00	23,80,720.00	46,398.00
42	University Exam Grant	15,40,138.00	4,73,792.00	20,13,930.00	13,25,671.00	6,88,259.00
43	University Misc Fee	21,64,930.00	6,18,019.00	27,82,949.00	1,32,822.00	26,50,127.00
44	Unnat Bharat Abhiyaan	45,560.00	-	45,560.00	-	45,560.00
45	Vasundhar E H S magt con Pune	1,37,387.00	-	1,37,387.00	-	1,37,387.00
46	Venkatesh Enterprises	37,500.00		37,500.00		37,500.00
47	Yash Enterprises	24,770.00	-	24,770.00	24,770.00	-
TOTAL RS		396,28,869.25	637,87,077.25	1034,15,946.50	596,97,393.25	437,18,553.25

  
 Accountant  
 BVGOILTC Lavale

Principal  
 BVGOILTC Lavale



**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**  
Annexure Forming Part of Balance Sheet, As On 31st March'2021

**Annexure " F " CURRENT ASSTS**

Sr. No.	Particular	Opening Balance 01/04/2020	Addition during the year	Sub Total Rs	Less: Payment thse year	Closing Balance 31/03/2021
1			-	-		-
2	Akhurata Communication Pvt Ltd	3,209.00	-	3,209.00		3,209.00
3	Avinash Ingole	4,600.00	-	4,600.00		4,600.00
4	Computronics	43,76,000.00		43,76,000.00		43,76,000.00
5	Convocation	4,790.00	7,080.00	11,870.00		11,870.00
6	Fee Receivable	47,203.00	-	47,203.00	4,03,302.00	(3,56,099.00)
7	Ganesh Alekari	2,72,352.00	-	2,72,352.00	2,72,352.00	-
8	J D Chavan	4,000.00	-	4,000.00		4,000.00
9	Popat Shinde	4,000.00		4,000.00		4,000.00
10	Prajkata D Pawar	39,050.00	-	39,050.00	39,050.00	-
11	S. G. Lad (Uni ExamAdvance )	8,818.00		8,818.00		8,818.00
12	Sanjay Gore	-	-	-		-
13	Sanjay Sawant	10,000.00	-	10,000.00		10,000.00
14	Shikha Sriwas	12,000.00	-	12,000.00	12,000.00	-
15	Shree Safari Tours & Traveles	3,160.00		3,160.00		3,160.00
16	Shridhar Tambde	6,000.00	-	6,000.00	6,000.00	-
	Yogesh Kadam	39,050.00	-	39,050.00	39,050.00	-
	<b>TOTAL RS</b>	<b>48,34,232.00</b>	<b>7,080.00</b>	<b>48,41,312.00</b>	<b>7,71,754.00</b>	<b>40,69,558.00</b>

  
Accountant  
BVGOLTC Lavale

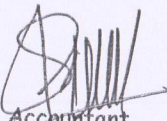
Principal  
BVGOLTC Lavale



BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LAVALE  
Annexure Forming Part of Balance Sheet, As On 31st March'2021

**Annexure " C " STUDENTS ACCOUNT**

Sr.	Particular	Open Balance as on 01/04/2020		Transactions During the year		Closing Bal. as on 31/03/2021	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
1	Student Account	1729,51,577.50	1342,58,856.00	679,46,080.00	500,76,563.75	2408,97,657.50	1843,35,419.75
	Total Rs	1729,51,577.50	1342,58,856.00	679,46,080.00	500,76,563.75	2408,97,657.50	1843,35,419.75
							565,62,237.75

  
 Accountant  
 BVGOILTC Lavale

Principal  
 BVGOILTC Lavale



Annexure Forming Part of Income & Expenditure A/c, For the year ended 31st March'2021

Sr.No.	Particulars	Amount Rs	Amount Rs
I]	Teaching Staff		
1	Basic Pay	128,70,931.00	
2	AGP	29,51,138.00	
3	D. A.	97,59,815.00	
4	H. R. A.	6,90,315.00	
5	C.L.A.	1,14,807.00	
6	Visiting Staff Pay	1,73,400.00	
7	Special Allowance	36,000.00	265,96,406.00
II]	Non - Teaching Staff		
1	Basic Pay	48,33,735.00	
2	AGP	9,34,677.00	
3	D. A.	53,31,546.00	
4	H. R. A.	3,05,693.00	
5	C.L.A.	1,08,944.00	115,14,595.00
III]	Provident Fund-Mangt Share		12,36,470.00
	TOTAL RS		393,47,471.00

Principal  
BVGOILTC Lavale



**BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING LAVALE**

Annexure Forming Part of Income & Expenditure A/c, For the year ended 31st March'2021

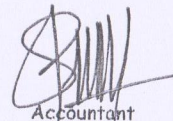
**Annexure " B " Adminitrative Expenditure**

Sr.No.	Particulars	Amount Rs	Amount Rs
<b>1</b>	<b>By Administrative Expenditure</b>		
	Affiliation Fee	72,000.00	
	Office Contingency	13,90,000.00	
	Advertisement	4,45,453.00	
	Administrative Charges	17,25,000.00	
	Bank Commision	11,140.30	
	Insurance Expenses	7,09,163.00	
	Function	11,500.00	
	Cleaning & Maintenance	3,95,497.00	
	Miscellaneous Expenses	2,85,170.22	
	Electricity charges	34,36,110.00	
	Postage & Telegramme	2,120.00	
	Printing & Stationary	4,38,076.00	
	Disel & Generator Expenses	1,55,362.00	
	Vehicle Rent	13,29,097.00	
	Security Charges	29,46,726.00	
	Garden Exp	13,72,983.00	
	Travelling Expenses	8,457.00	
	Campus Development exp	21,50,000.00	
	Annual Maintananced(AMC)	11,33,609.00	
	Telephone Charges	6,433.00	
	Peon Uniform	1,070.00	
	Meeting & Committee	3,310.00	
	Audit Fee	89,600.00	
	-		
	-		
	-		
	-		
	-		
			<b>181,17,876.52</b>
<b>2</b>	<b>By Repairs &amp; Maintenance</b>		
	Vechile Maintenance	27,449.00	
	Building Maintenance	9,29,816.00	<b>9,57,265.00</b>
	<b>GRAND TOTAL</b>		<b>190,75,141.52</b>



**Annexure " B " Educational & Lab Expenditure**

<b>1</b>	<b><u>By Educational Expenditure</u></b>		
	Internet Expenses	11,44,741.00	
	Seminor & Workshop Expenses	20,500.00	
	Periodical & Journal	11,795.00	
	Lib Periodical & Journal	1,37,005.00	
	Computer Lab Expenses	5,19,957.50	
	Uni Exam Expenss	1,700.00	
	VehicleTax	22,119.00	
	Student Activity & Gym. Exp.	18,850.00	
		-	18,76,667.50
	<b><u>By Laboratory Expenses</u></b>		
	Chemistry Lab Expenses	-	
	Workshop Expenses	12,418.00	
	E & TC Lab Charges	13,924.00	
	Electical Lab Expenses	2,56,244.00	
	Mechanical Lab Expenses	2,314.00	2,84,900.00
		-	



Accountant  
BVGOTLTC Lavale

Principal  
BVGOTLTC Lavale



**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING , LAVALE**

Annexure Forming Part of Balance Sheet, As On 31st March' 2021

**Annexure " A " FIXED ASSETS AND DEPRECIATION**

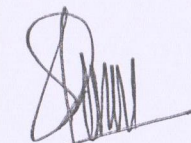
Sr. No.	PARTICULARS	Balance as on 01/04/2020	Add:-additions during the Year	Sub Total Rs	Rate of Depreciation	Amount of Depreciation	Balance as on 31/03/2021
<b>I]</b>	<b>ASSETS-COLLEGE FUND</b>						
	<b>Civil Dept</b>						
<b>1</b>	Civil Engg Equipment	41,24,300.00	-	41,24,300.00	10%	4,12,430.00	37,11,870.00
	<b>Total</b>	<b>41,24,300.00</b>	<b>-</b>	<b>41,24,300.00</b>		<b>4,12,430.00</b>	<b>37,11,870.00</b>
	<b>Computer Dept</b>						
<b>1</b>	Computer Equipment	22,21,340.00	-	22,21,340.00	33%	7,33,040.00	14,88,300.00
<b>2</b>	Computer Lab Software	9,47,830.00	1,20,360.00	10,68,190.00	33%	3,52,509.00	7,15,681.00
	<b>Total</b>	<b>31,69,170.00</b>	<b>1,20,360.00</b>	<b>32,89,530.00</b>		<b>10,85,549.00</b>	<b>22,03,981.00</b>
	<b>Engineering Sci &amp; Allied Engg</b>						
<b>1</b>	Chemistry Lab	2,87,080.00	-	2,87,080.00	10%	28,710.00	2,58,370.00
<b>2</b>	Electrical Lab	2,98,080.00	-	2,98,080.00	10%	29,810.00	2,68,270.00
<b>3</b>	Physics Lab	2,74,220.00	-	2,74,220.00	10%	27,420.00	2,46,800.00
	<b>Total</b>	<b>8,59,380.00</b>	<b>-</b>	<b>8,59,380.00</b>		<b>85,940.00</b>	<b>7,73,440.00</b>
	<b>Furniture &amp; Fixture</b>						
<b>1</b>	Furniture & Fixture Equipment	82,85,140.00	-	82,85,140.00	10%	8,28,520.00	74,56,620.00
<b>2</b>	Electrical Equipment	25,060.00	-	25,060.00	10%	2,510.00	22,550.00
<b>2</b>	Telephone	79,060.00	7,992.00	87,052.00	10%	8,702.00	78,350.00
	<b>Total</b>	<b>83,89,260.00</b>	<b>7,992.00</b>	<b>83,97,252.00</b>		<b>8,39,732.00</b>	<b>75,57,520.00</b>
<b>1</b>	Vehicle Bolero	2,57,430.00	-	2,57,430.00	15%	38,620.00	2,18,810.00
<b>2</b>	Vehicle Bus	6,41,140.00	-	6,41,140.00	15%	96,180.00	5,44,960.00
<b>3</b>	Vehicle Innova	5,08,710.00	-	5,08,710.00	15%	76,310.00	4,32,400.00
<b>4</b>	Vehicle Mercedes Benz	84,51,120.00	-	84,51,120.00	15%	12,67,660.00	71,83,460.00
<b>5</b>	Vehicle Skoda	19,88,730.00	-	19,88,730.00	15%	2,98,320.00	16,90,410.00
<b>6</b>	Vehicle Splendor	42,090.00	-	42,090.00	15%	6,320.00	35,770.00
<b>7</b>	Vehicle Water Tankar	3,97,470.00	-	3,97,470.00	15%	59,620.00	3,37,850.00
	<b>Total</b>	<b>122,86,690.00</b>	<b>-</b>	<b>122,86,690.00</b>		<b>18,43,030.00</b>	<b>104,43,660.00</b>



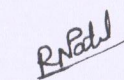
	<b>Library Book</b>						
1	Digital Library	27,280.00		27,280.00	10%	2,730.00	24,550.00
2	Language Library	39,730.00		39,730.00	10%	3,980.00	35,750.00
3	Library Book	23,71,910.00	44,552.00	24,16,462.00	10%	2,41,652.00	21,74,810.00
	<u>Total</u>	<b>24,38,920.00</b>	<b>44,552.00</b>	<b>24,83,472.00</b>		<b>2,48,362.00</b>	<b>22,35,110.00</b>
	<b>Mechanical Dept</b>						
1	Mechanical Lab Equipment	53,71,890.00	-	53,71,890.00	10%	5,37,190.00	48,34,700.00
2	Mechanical Lab Software	5,06,925.00	-	5,06,925.00	33%	1,67,282.00	3,39,643.00
				-		-	-
	<u>Total</u>	<b>58,78,815.00</b>	<b>-</b>	<b>58,78,815.00</b>		<b>7,04,472.00</b>	<b>51,74,343.00</b>
	<b>E &amp; TC Dept</b>						
1	E & TC Equipment	34,69,270.00	-	34,69,270.00	10%	3,46,930.00	31,22,340.00
	<b>Treaning &amp; Placement Dept.</b>						
1	LCD	36,120.00	-	36,120.00	15%	5,420.00	30,700.00
2	Computer Equipment	5,300.00	-	5,300.00	33%	1,750.00	3,550.00
	<u>Total</u>	<b>35,10,690.00</b>	<b>-</b>	<b>35,10,690.00</b>		<b>3,54,100.00</b>	<b>31,56,590.00</b>
	<b>Workshop Dept</b>						
1	Workshop Equipment	16,45,860.00	-	16,45,860.00	10%	1,64,590.00	14,81,270.00
	<u>Total</u>	<b>16,45,860.00</b>	<b>-</b>	<b>16,45,860.00</b>		<b>1,64,590.00</b>	<b>14,81,270.00</b>
1	Gymkhana Equipment	1,72,060.00	-	1,72,060.00	10%	17,210.00	1,54,850.00
	<u>Total</u>	<b>1,72,060.00</b>	<b>-</b>	<b>1,72,060.00</b>		<b>17,210.00</b>	<b>1,54,850.00</b>
1	Water Pump	59,530.00		59,530.00	10%	5,950.00	53,580.00
	<u>Total</u>	<b>59,530.00</b>	<b>-</b>	<b>59,530.00</b>		<b>5,950.00</b>	<b>53,580.00</b>
1	Air- Conditioner	5,20,560.00	-	5,20,560.00	15%	78,080.00	4,42,480.00
	<u>Total</u>	<b>5,20,560.00</b>	<b>-</b>	<b>5,20,560.00</b>		<b>78,080.00</b>	<b>4,42,480.00</b>
<b>TOTAL RS. 'I'</b>		<b>430,55,235.00</b>	<b>1,72,904.00</b>	<b>432,28,139.00</b>	<b>-</b>	<b>58,39,445.00</b>	<b>373,88,694.00</b>
<b>II]</b>	<b>ASSETS- SOCIAL WELFARE</b>						
1	Library Book	84,710.00		84,710.00	10%	8,470.00	76,240.00
	<u>Total "II"</u>	<b>84,710.00</b>		<b>84,710.00</b>		<b>8,470.00</b>	<b>76,240.00</b>



III]	ASSETS-DEVELOPMENT						
1	Computer Equipment	3,46,130.00		3,46,130.00	33%	1,14,220.00	2,31,910.00
2	Computer Lab software	1,75,260.00	-	1,75,260.00	33%	57,841.20	1,17,418.80
3	E & TC Lab Equipment	14,34,100.00		14,34,100.00	10%	1,43,400.00	12,90,700.00
4	Electronics Lab Equipment	1,07,100.00		1,07,100.00	10%	10,720.00	96,380.00
5	Furniture & Fixture Equipment	6,610.00		6,610.00	10%	670.00	5,940.00
6	Library Book	3,30,240.00		3,30,240.00	10%	33,030.00	2,97,210.00
7	Mechanical Engg ( Graphics )	17,710.00		17,710.00	10%	1,770.00	15,940.00
8	Mechanics Lab Equipment	10,81,490.00		10,81,490.00	10%	1,08,150.00	9,73,340.00
9	Workshop Equipment	91,590.00		91,590.00	10%	9,160.00	82,430.00
	Total "III"	35,90,230.00	-	35,90,230.00	-	4,78,961.20	31,11,268.80
	Total 'I' + "II'+III	467,30,175.00	1,72,904.00	469,03,079.00	-	63,26,876.20	405,76,202.80
1	Less : Utilized during the year	35,90,230.00	-	35,90,230.00	-	4,78,961.20	31,11,268.80
	Net WDV	431,39,945.00	1,72,904.00	433,12,849.00	-	58,47,915.00	374,64,934.00

  
Accountant

BVGOITC,COE,Lavale, Pune

  
Principal

BVGOITC,COE,Lavale, Pune





**Bharati Vidyapeeth's  
College of Engineering Lavale Pune**

**Audit Report  
2020-21**

10, 1<sup>st</sup> Floor, Ram Nam Mansion,  
Cinema Lane, Dhobi Talao,  
Mumbai - 400 020  
+91 22 22033116

1249/1250, Good luck Chowk, telephone: +91(20) 25531717,  
Above Lifestyle, Deccan, facsimile: +91(20) 25531718,  
Pune - 411 004 mail:dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** **Chartered Accountants**

To,  
The Principal,  
BV G I T C College of Engineering  
Lavale Pune

Respected Sir,

We have audited the Balance sheet as at 31<sup>st</sup> March 2021, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on theses Financial Statements based on our audit.

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under -

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the section so for as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view :-

A] In the case of Balance Sheet of the state of affairs of the section as at 31<sup>st</sup> March, 2021

B] In the case of Income And Expenditure Account the deficit / surplus for the year ended on 31<sup>st</sup> March, 2021.



### General Remarks

- 1) Cash Payments should be avoid, in some circumstance college had paid cash payments to party.
- 2) While auditing the vouchers many mis heading of accounts found for the checking, but same was rectified during the period of audit.
- 3) Student accounts seen huge balance as recoverable for the student and same as opposite some amount also seen payable to Students , for E g Fees Receivable from student seen **56562237.75.00** and some amounts also seen as payable to Students.
- 4) Advance paid to party for work but no recovery and no action for nullify the account found by the college, some advance are pending from 2 to 3 year.

Particulars	Amount
Akhurata Communication Pvt Ltd	3209.00
<b>Computronics</b>	<b>4376000.00</b>
Shri Safari Tours and Travels	3160.00
<b>Total</b>	<b>4382369.00</b>

- 5) Advance paid to Staff but no recovery and no action for nullify the account by the college, some advance are pending from 2 to 3 year.

Particulars	Amount
Lad S G	8818.00
Shinde popat	4000.00
Ingavle Avinash	4600.00
Chavan J D	4000.00
Sawant Sanjay	10000.00

- 6) Scholarships which was received by the college, it has seen as payable to students. No action found for the same. So it's suggested to college that same should be paid off or if not possible same should be deposit into Government P L A account. Rs 932430.25
- 7) Govt payments such as TDS, Prov. Fund and Prof Tax should be paid into time to time as per the govt Policy
- 8) University payments which was collected from the students should be paid as soon as possible. For e.g.

Particulars	Amount
Photo Copy	49560.00
University Misc Fee	2650127.00
University Exam Grant	688259.00
University Exam Fee	46398.00
Revaluation Fee	2400.00
Eligibility Fee	11900.00



9) T DS should be deducted while payment made above 30000.00 at time and 100000.00 yearly for any one party

We are thankful for the co-operation given by the staff and the management during the period of audit.

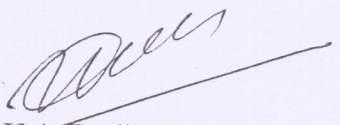
Place: Pune

Date:

For: M/s V.A. Dudhedia & Co.

Chartered Accountants



  
V.A. Dudhedia  
(Partner)





**Bharati Vidyapeeth's  
College of Engineering Lavale Pune**

**Audited Statements  
2019-20**

# COLLEGE OF ENGINEERING ,

2019-20



**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING LAVALE, PUNE**  
**RECEIPTS & PAYMENTS STATEMENT, FOR THE YEAR ENDED 31st MARCH'2020**

Receipts	Sub Amount	Amount Rs	Payments	Sub Amount	Amount Rs
<u>To Opening Balance</u>			<u>By Salaries And Allowances</u>		
Cash in Hand			<u>Teaching Staff</u>		
Cash at Bank			Basic Pay	127,00,594.00	
BOI A/C No. 201100000456	2,35,841.17		AGP	29,99,718.00	
BOM A/C No.60102450083	22,12,533.10		D. A.	135,71,657.00	
BSB A/C No.103296	20,59,237.00		H. R. A.	27,14,332.00	
SBI A/C-34165144421	10,097.22		C.L.A.	1,17,258.00	
BOI A/C No. 62010210000013	38,879.79	45,56,588.28	Visiting Staff Pay	7,05,200.00	
<u>To Tuition Fees</u>		542,10,773.00	Special Allowance	36,000.00	328,44,759.00
<u>To College Dev. Fund Fee</u>		55,95,555.00			
<u>To Bank Interest</u>		✓83,424.00	<u>Non-Teaching Staff</u>		
<u>To F.D. Interest</u>		✓3,42,323.00	Basic Pay	51,89,561.00	
<u>To Other Income</u>			AGP	11,92,471.00	
Civil Engg Students Association	27,239.00		D. A.	64,29,262.00	
Mechanical Engg Students Associ.	12,440.00		H. R. A.	13,18,441.00	
Computer Association	22,705.00		C.L.A.	1,43,908.00	142,73,643.00
Misc Receipts	23,110.00		<u>Graduity</u>		
E & Tc Student Association	16,500.00		Non Teaching Staff	5,50,870.00	5,50,870.00
Other Fee	11,000.00				
Other Fee (J & K)	12,000.00		<u>By Provident Fund Mgt. Share</u>		13,91,539.00
Face	25,300.00		<u>By Building Rent</u>		200,00,000.00
Insurance Fee	75,175.00		<u>By Administrative Expenditure</u>		
Testing and Consultancy fee	48,259.00		Affiliation Fee	72,000.00	
ANSYS WB	70,000.00	✓3,43,728.00	Office Contingency	13,80,000.00	
			Advertisement	6,87,652.00	
			Administrative Charges	17,24,000.00	
			Bank Commision	3,960.86	
<b>Balance C/d</b>		<b>651,32,391.28</b>	<b>Balance C/d</b>		<b>690,60,811.00</b>



[illegible]



Balance B/d		1817,35,763.53	Balance B/d		1064,16,074.86
			<u>By Educational Expenditure</u>		
			Internet Expenses	12,13,542.00	
			Earn & Learn Schme	1,60,920.00	
			Seminor & Workshop Expenses	98,132.00	
			Periodical & Journal	19,930.00	
			Lib Periodical & Journal	✓ 2,60,225.00	
			Computer Lab Expenses	10,030.00	
			Uni Exam Expenss	1,05,118.00	
			Water Charges	1,23,200.00	
			Student Uniform	4,56,000.00	
			VehicleTax	96,447.00	
			Student Activity & Gym. Exp.	3,500.00	25,47,044.00
			<u>By Laboratory Expenses</u>		
			Chemistry Lab Expenses	24,770.00	
			Workshop Expenses	2,59,667.00	
			E & TC Lab Charges	15,165.00	
			Mechanical Lab Expenses	1,05,603.00	4,05,205.00
			<u>By Fixed Assets Purchased Under College Fund</u>		
			Computer Lab software	496338.00	
			Furniture & Fixture	2,62,333.00	
			Library Book	49,047.00	8,07,718.00
			<u>By Students Account</u>		645,22,951.50
			<u>BY Fixed Deposit (Accured Int)</u>		
			Fixed deposit for SEDTE	3,08,090.00	3,08,090.00
Balance C/d		1817,35,763.53	Balance C/d		1750,07,083.36



Balance B/d		1817,35,763.53	Balance B/d		1750,07,083.36
<b>To Scholarships</b>			<b>By Schoalrships</b>		
EBC Sch Payable (Maha Dbt)	224,98,082.75		EBC Sch Payable (Maha Dbt)	221,61,291.50	
SBC Freeship Payable	3,61,719.00		SBC Freeship Payable	3,61,719.00	
OBC Scholarship Payable	8,85,701.00		OBC Scholarship Payable	8,85,701.00	
Punjabrao Deshmukh Nirvah	60,000.00		Punjabrao Deshmukh Nirvah	60,000.00	
SBC Scholarship Payable	82,261.00		SBC Scholarship Payable	82,261.00	
SC Sch Payable	32,19,371.00		SC Sch Payable	32,19,371.00	
SC Freeship Payable	6,63,984.00	277,71,118.75	SC Freeship Payable	6,63,984.00	274,34,327.50
<b>To Salary Deductions</b>			<b>By Salary Deductions</b>		
Bank Loan	7,77,900.00		Bank Loan	7,61,700.00	
Medical Health Scheme	56,600.00		Professional Tax	2,53,075.00	
Professional Tax	2,54,675.00		Provident Fund Payable	13,41,928.00	
Provident Fund Payable	13,59,988.00		Salary Payable	411,76,197.00	435,32,900.00
Salary Payable	414,53,936.00	439,37,059.00	<b>By Other Payable</b>		
Sevak Kalyan Nidhi	33,960.00		Bharati Madh Sah Grahak Bhandar	53,900.00	
<b>To Other Transactions</b>			Eligibility Fee	1,41,200.00	
Bharati Madh Sah Grahak Bhandar	4,56,000.00		Safari Group facilities Services	1,27,440.00	
Eligibility Fee	1,41,600.00		ShreeRam Enterprises	1,71,222.00	
Audit Fee Payable	82,600.00		TDS U/S 192B Salary	20,49,300.00	
Notice Pay	22,250.00		Radheshyam Petroleum	7,00,000.00	
TDS (Contracters) U/S 194C	4,64,768.00		Mahalaxmi Travels	2,94,000.00	
TDS U/S 192B Salary	20,59,300.00		TDS (Contracters) U/S 194C	4,47,605.00	
Mahalaxmi Travels	1,50,000.00		Fee Receivable	47,203.00	
Radheshyam Petroleum	6,13,497.00	39,90,015.00	Unnat Bharat Abhiyaan	4,440.00	40,36,310.00
<b>Balance C/d</b>		2574,33,956.28	<b>Balance C/d</b>		2500,10,620.86



Balance B/d		2574,33,956.28	Balance B/d		2500,10,620.86
<u>To Party Advances</u>			<u>By Advance</u>		
Yash Enterprises	24,770.00		Ingole Avinash	4,600.00	
Impluse Icon	1,21,830.00		Alekari Ganesh P	40,636.00	
Inflinbnet Centre	1,13,280.00		Sawant Sanjay A	10,000.00	
ShreeRam Enterprises	1,69,544.00		Jadhav Jayantrao B	5,000.00	
Ram Enterprises	1,17,583.00		Kadam yogesh	39,050.00	
A S Services	2,20,129.00		Pawar Prajkata D	39,050.00	
Coverage	1,86,552.00		Shikha Sriwas	12,000.00	
Vasundhara E-H-S Mgt Pvt Ltd	1,950.00	9,55,638.00	Tambde Shridar S	6,000.00	
			Salunkhe Pramod P	80,000.00	2,36,336.00
<u>To Advance</u>			<u>By University Receivable</u>		
Lad S G Exam Adv	8,527.00		University Exam Fee	29,12,555.00	
Ajit Patil (COE )	10,000.00		Uni Exam Grant	10,14,710.00	
Salunkhe Pramod P	70,000.00		University Misc Fee	1,63,559.00	40,90,824.00
Ingole Avinash	15,000.00				
Gore Sanjay	80,000.00	1,83,527.00	<u>By Closing Balance</u>		
			BOI A/C No.062020110000456	51,68,955.13	
<u>To University Payable</u>			BOM A/C No.60102450083	2,41,080.28	
University Exam Fee	15,89,635.00		BSB A/C No.103296	21,42,661.00	
University Misc Fee	7,10,825.00		State Bank of India A/C No. 144421	10,097.22	
Uni Exam Grant	10,65,873.00	33,66,333.00	Bank Of India ( NSS ) -21000013	38,879.79	76,01,673.42
<b>Total Rs</b>		<b>2619,39,454.28</b>	<b>Total Rs</b>		<b>2619,39,454.28</b>

Place - Pune

Date -

*R. B. Lal*  
Principal  
BVCOE Lavale

*[Signature]*  
Director ( Finance & Audit )  
Bharati Vidyapeeth, Pune

*[Signature]*  
Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

Examined & Found Correct Subject to  
our report of even dated  
For M/S V.A.Dudhedia & Co.  
Chartered Accountants  
*[Signature]*  
(V A Dudhedia)  
Partner



BHARATI VIDYAPEETH'S  
GROUP OF INSTITUTE TECHNICAL CAMPUS  
COLLEGE OF ENGINEERING , LAVALE, PUNE.

INCOME & EXPENDITURE STATEMENT, FOR THE YEAR ENDED 31st MARCH'2020

Expenditure	Sub-Amount	Amount Rs	Income	Sub-Amount	Amount Rs
To Salaries & Allowances		490,60,811.00	By Tuition Fees		542,10,773.00
As Per Sch 'A'			By F D Interest	3,42,323.00	
To Building Rent		200,00,000.00	By Bank Interest	83,424.00	4,25,747.00
To Administrative Expenditure			By Other Income		
As Per Sch 'B'		373,55,263.86	Civil Engg Students Association	27,239.00	
			Mechanical Engg Students Associ.	12,440.00	
			Computer Association	22,705.00	
			Misc Receipts	23,110.00	
			E & Tc Student Association	16,500.00	
			Other Fee	11,000.00	
To Educational Expenditure			Other Fee (J & K )	12,000.00	
As Per Sch 'C'		25,47,044.00	Face	25,300.00	
			Insurance Fee	75,175.00	
			Testing and Conultancy fee	48,259.00	
			ANSYS WB	70,000.00	3,43,728.00
To Lab Expenditure			By Other Receipt		
As Per Sch 'C'		4,05,205.00	Administrative Charges Receipt	16,000.00	16,000.00
			By Deficit		
			[Excess of Expenditure Over Income ]		613,99,668.86
To Depreciation					
(As per Annexure " A ")		70,27,593.00			
Total Rs		1163,95,916.86	Total Rs		1163,95,916.86

Place - Pune

Date -

Examined & Found Correct Subject to our report of even dated  
For M/S V.A.Dudhedia & Co.  
Chartered Accountants

Principal  
BVGILTC Lavale

Director ( Finance & Audit )  
Bharati Vidyapeeth, Pune

Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

(V.A.Dudhedia)  
Partner



BHARATI VIDYAPEETH'S  
GROUP OF INSTITUTE TECHNICAL CAMPUS  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
BALANCE SHEET, AS ON 31st MARCH'2020

Liabilities	Sub-Amount	Amount Rs	Assets	Sub-Amount	Amount Rs
<b>Current Liabilities</b>			<b>Fixed Assets</b>		
(As per annexure " F ")		396,28,869.25	(As per Annexure " A ")	467,30,175.00	
			Less Development Utilised	35,90,230.00	431,39,945.00
<b>Branch/Divisions</b>			<b>Current Assets</b>		
(As per annexure " E ")		3988,49,788.60	(As per annexure " G ")		48,34,232.00
			<b>Investment &amp; Deposit</b>		
			(As per Annexure " B ")		73,96,317.00
			<b>Students Account</b>		
			(As per Annexure " C ")		386,92,721.50
			<b>Income &amp; Expenditure A/C</b>		
			Opening Balance	2754,14,100.07	
			Add During the Year	613,99,668.86	3368,13,768.93
			<b>Cash &amp; Bank Balances</b>		
			BOI A/C No.062020110000456	51,68,955.13	
			BOM A/C No.60102450083	2,41,080.28	
			BSB A/C No.103296	21,42,661.00	
			State Bank of India A/C No. 144421	10,097.22	
			Bank Of India ( NSS ) -21000013	38,879.79	76,01,673.42
<b>Total Rs</b>		<b>4384,78,657.85</b>	<b>Total Rs</b>		<b>4384,78,657.85</b>

Place - Pune

Date -

*R. Patel*  
Principal  
BVGOILT Lavale

Director ( Finance & Audit )  
Bharati Vidyapeeth, Pune

Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

Examined & Found Correct Subject to our report of even dated  
For M/S V.A.Dudhedia & Co.  
Chartered Accountants

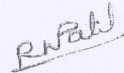
*V.A. Dudhedia*  
(V A Dudhedia)  
Partner



BHARATI VIDYAPEETH'S  
GROUP OF INSTITUTE TECHNICAL CAMPUS  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " B " INVESTMENT & DEPOSITS**

Sr. No.	Particular	Opening Balance 01/04/2019	Add:- Addition during the year	Sub Total Rs	Less:-Received during the year	Closing Balance 31/03/2020
I]	<u>Investment</u>					
1	FD With (DTE & Secretary ) A/C No.107054	35,86,227.00	3,08,090.00	38,94,317.00	-	-
	Sub-Total	35,86,227.00	3,08,090.00	38,94,317.00	-	38,94,317.00
II]	<u>SECURITY DEPOSITS</u>					
1	FD With HDFC ( A.I.C.T.E ) A/C No.H121083304	35,00,000.00		35,00,000.00		35,00,000.00
	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
	Sub-Total	35,02,000.00	-	35,02,000.00	-	35,02,000.00
	<b>Total Rs</b>	<b>70,88,227.00</b>	<b>3,08,090.00</b>	<b>73,96,317.00</b>	<b>-</b>	<b>73,96,317.00</b>


  
Accountant  
BVGOIL TC Lavale

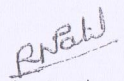
  
Principal  
BVGOIL TC Lavale



BHARATI VIDYAPEETH'S  
GROUP OF INSTITUTE TECHNICAL CAMPUS  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
Annexure " E " Branch / Division

Sr. No.	Particular	Opening Balance 01/04/2019	Add:- Addition during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance 31/03/2020
1	Bharati Vidyapeeth Pune	3466,99,865.60	517,71,971.00	3984,71,836.60		3984,71,836.60
2	B V Student hostel	1,24,913.00	2,53,039.00	3,77,952.00		3,77,952.00
		-		-		-
	Total Rs	3468,24,778.60	520,25,010.00	3988,49,788.60	-	3988,49,788.60

  
Accountant  
BVGOILTC Lavale

  
Principal  
BVGOILTC Lavale

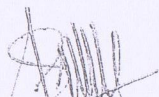


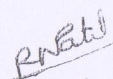
**BHARATI VIDYAPEETH'S**  
**GROUP OF INSTITUTE TECHNICAL CAMPUS**  
**COLLEGE OF ENGINEERING , LAVALE, PUNE.**  
Annexure Forming Part of Balance Sheet, As On 31st March'2020  
**Annexure " F " CURRENT LIABILITIES**

Sr. No.	Particular	Opening Balance 01/04/2019	Addition during the year	Sub Total Rs	Less: Payement thse year	Closing Balance 31/03/2020
1	Computerniocs	2,520.00		2,520.00		2,520.00
2	Monarch Equipment Pvt Ltd	5,59,740.00		5,59,740.00		5,59,740.00
3	Bank Loan	57,500.00	7,77,900.00	8,35,400.00	7,61,700.00	73,700.00
4	College Development Fund	203,49,749.00	55,95,555.00	259,45,304.00		259,45,304.00
5	Professipnal Tax	17,375.00	2,54,675.00	2,72,050.00	2,53,075.00	18,975.00
6	Provident fund Payable	98,776.00	13,59,988.00	14,58,764.00	13,41,928.00	1,16,836.00
7	Salary Payable	34,53,980.00	414,53,936.00	449,07,916.00	411,76,197.00	37,31,719.00
8	Medical Health Scheme	1,27,430.00	56,600.00	1,84,030.00		1,84,030.00
9	Photo Copy	49,560.00		49,560.00		49,560.00
10	Sevak Kalyan Nidhi	76,445.00	33,960.00	1,10,405.00		1,10,405.00
11	Mahalexmi Traveles	1,44,000.00	1,50,000.00	2,94,000.00	2,94,000.00	-
12	University Misc Fee	16,17,664.00	7,10,825.00	23,28,489.00	1,63,559.00	21,64,930.00
13	University Exam Grant	14,88,975.00	10,65,873.00	25,54,848.00	10,14,710.00	15,40,138.00
14	Venkaresh Enterprises	37,500.00		37,500.00		37,500.00
15	Bharati Madh Grahak Bhandar	59,570.00	4,56,000.00	5,15,570.00	53,900.00	4,61,670.00
16	Radhesham petrolium	24,929.00	6,13,497.00	6,38,426.00	7,00,000.00	(61,574.00)
17	Shree Rohit Enterprises	60,279.00	-	60,279.00	-	60,279.00
18	Shree Ram enterprises	1,432.00	1,69,544.00	1,70,976.00	1,71,222.00	(246.00)
19	Unnat Bharat Abhiyaan	50,000.00	-	50,000.00	4,440.00	45,560.00
20	Pradhanmantri KVV	2,25,229.00	-	2,25,229.00		2,25,229.00
21	Shiva Foods	450.00	-	450.00	-	450.00
22	Jadhav J B	5,000.00	-	5,000.00	5,000.00	-
23	University Exam Fee	15,92,006.00	15,89,635.00	31,81,641.00	29,12,555.00	2,69,086.00



24	Revaluation Fee	2,400.00	-	2,400.00	-	2,400.00
25	Patil Babaso B	(3,947.00)		(3,947.00)	-	(3,947.00)
26	Patil Ajit (CoE)	30,000.00	10,000.00	40,000.00	-	40,000.00
27	Pawar Sanket Sunil	20,000.00		20,000.00		20,000.00
28	Eligibility Fee	6,900.00	1,41,600.00	1,48,500.00	1,41,200.00	7,300.00
29	Salunkhe Pramod P (COE)	10,000.00	70,000.00	80,000.00	80,000.00	-
30	Shiksha Com	1,00,000.00		1,00,000.00		1,00,000.00
31	TDS U/S 192 B Salary	1,50,000.00	20,59,300.00	22,09,300.00	20,49,300.00	1,60,000.00
32	TDS CONTRACTOR U/S 194C	5,260.00	4,64,768.00	4,70,028.00	4,47,605.00	22,423.00
33	Audit Fee payable	-	82,600.00	82,600.00	-	82,600.00
34	Vasundhar E H S magt con Pune	1,35,437.00	1,950.00	1,37,387.00	-	1,37,387.00
35	Gore Santosh	519.00		519.00		519.00
36	Social Welfare Book Grant	1,02,013.00		1,02,013.00	9,410.00	92,603.00
37	EBC Sch Payable (Maha Dbt)	67,849.00	224,98,082.75	225,65,931.75	221,61,291.50	4,04,640.25
38	Safari Group facilities Services	1,27,440.00	-	1,27,440.00	1,27,440.00	-
39	Impluse	22,20,739.00	1,21,830.00	23,42,569.00	-	23,42,569.00
40	Inflinknet Centre		1,13,280.00	1,13,280.00	-	1,13,280.00
41	A S Services		2,20,129.00	2,20,129.00	-	2,20,129.00
42	Yash Enterprises		24,770.00	24,770.00		24,770.00
43	Coverage		1,86,552.00	1,86,552.00		1,86,552.00
44	Ram Enterprises		1,17,583.00	1,17,583.00		1,17,583.00
45	Notice pay		22,250.00	22,250.00		22,250.00
TOTAL RS		330,74,719.00	804,22,682.75	1134,97,401.75	738,68,532.50	396,28,869.25

  
 Accountant  
 BVGOILTC Lavale


  
 Principal  
 BVGOILTC Lavale

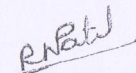


GROUP OF INSTITUTE TECHNICAL CAMPUS  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
Annexure Forming Part of Balance Sheet, As On 31st March'2020

**Annexure " F " CURRENT ASSTS**

Sr. No.	Particular	Opening Balance 01/04/2019	Addition during the year	Sub Total Rs	Less: Payement thse year	Closing Balance 31/03/2020
1	Akhurata Communication Pvt Ltd	3,209.00	-	3,209.00		3,209.00
2	Alekari ganesh P	2,31,716.00	40,636.00	2,72,352.00	-	2,72,352.00
3	Lad S.G(Uni ExamAdvance )	17,345.00		17,345.00	8,527.00	8,818.00
4	Gore Sanjay	80,000.00	24,000.00	1,04,000.00	1,04,000.00	-
5	Shinde Popat v	4,000.00		4,000.00		4,000.00
6	Shree Safari Tours & Traveles	3,160.00		3,160.00		3,160.00
7	Computronics	43,76,000.00		43,76,000.00		43,76,000.00
8	Ingole avinash	15,000.00	4,600.00	19,600.00	15,000.00	4,600.00
9	chavan j d	4,000.00	-	4,000.00	-	4,000.00
10	Convocation	4,790.00	-	4,790.00		4,790.00
11	Fee Receivable		47,203.00	47,203.00		47,203.00
12	Tambde Shridhar		6,000.00	6,000.00		6,000.00
13	Shikha Sriwas		12,000.00	12,000.00		12,000.00
14	Kadam yogesh		39,050.00	39,050.00		39,050.00
15	Pawan Prajkata D		39,050.00	39,050.00		39,050.00
16	Sawant Sanjay		10,000.00	10,000.00		10,000.00
	<b>TOTAL RS</b>	<b>47,39,220.00</b>	<b>2,22,539.00</b>	<b>49,61,759.00</b>	<b>1,27,527.00</b>	<b>48,34,232.00</b>

  
**Accountant**  
BVGOILTC Lavale


  
**Principal**  
BVGOILTC Lavale

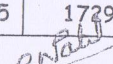


BHARATI VIDYAPEETH'S  
GROUP OF INSTITUTE, TECHNICAL CAMPUS  
COLLEGE OF ENGINEERING , LAVALE  
Annexure Forming Part of Balance Sheet, As On 31st March '2020

Annexure " C " STUDENTS ACCOUNT

Sr. No.	Particular	Open Balance as on 01/04/2019		Transactions During the year		Closing Bal. as on 31/03/2020	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
1	Student Account	1084,28,626.00	696,96,493.75	645,22,951.50	645,62,362.25	1729,51,577.50	1342,58,856.00
	Total Rs	1084,28,626.00	696,96,493.75	645,22,951.50	645,62,362.25	1729,51,577.50	1342,58,856.00

  
Accountant  
BVGOILTC Lavale


  
Principal  
BVGOILTC Lavale

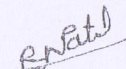


BHARATI VIDYAPEETH'S  
GROUP OF INSTITUTET ECHANICAL CAMPUS  
COLLEGE OF ENGINEERING LAVALE  
Annexure Forming Part of Income & Expenditure A/c, For the year ended 31st March'2020

Annexure " A " SALARY & ALLOWANCES

Sr.No.	Particulars	Amount Rs	Amount Rs
<u>I]</u>	<u>Teaching Staff</u>		
1	Basic Pay		
2	AGP	127,00,594.00	
3	D. A.	29,99,718.00	
4	H. R. A.	135,71,657.00	
5	C.L.A.	27,14,332.00	
6	Visiting Staff Pay	1,17,258.00	
7	Special Allowance	7,05,200.00	
		36,000.00	328,44,759.00
<u>II]</u>	<u>Non - Teaching Staff</u>		
1	Basic Pay		
2	AGP	51,89,561.00	
3	D. A.	11,92,471.00	
4	H. R. A.	64,29,262.00	
5	C.L.A.	13,18,441.00	
		1,43,908.00	142,73,643.00
<u>III]</u>	<u>Provident Fund-Mangt Share</u>		
			13,91,539.00
	<u>Non Teaching Staff</u>		
			5,50,870.00
	<b>TOTAL RS</b>		<b>490,60,811.00</b>

  
Accountant  
BVGOILTCLavale

  
Principal  
BVGOILTCLavale



BHARATI VIDYAPEETH'S  
GROUP OF INSTITUTET ECHANICAL CAMPUS  
COLLEGE OF ENGINEERING LAVALE  
Annexure Forming Part of Income & Expenditure A/c, For the year ended 31st March'2020

Annexure " B " Adminitrative Expenditure

Sr.No.	Particulars	Amount Rs	Amount Rs
1	<b>By Administrative Expenditure</b>		
	Affiliation Fee		
	Office Contingency	72,000.00	
	Advertisement	13,80,000.00	
	Administrative Charges	6,87,652.00	
	Bank Commision	17,24,000.00	
	Insurance Expenses	3,960.86	
	Gymkhana Expenses	5,99,304.00	
	Function	14,450.00	
	Cleaning & Maintenance	1,18,889.00	
	Miscellaneous Expenses	10,49,775.00	
	Electrical Expenses	4,21,220.00	
	Electricity charges	6,30,857.00	
	Postage & Telegramme	45,45,030.00	
	Printing & Stationary	3,943.00	
	Processing Fee	14,66,038.00	
	Disel & Generator Expenses	1,73,100.00	
	Vehicle Rent	6,16,497.00	
	Security Charges	74,16,350.00	
	Garden Exp	31,31,014.00	
	Travelling Expenses	15,53,378.00	
	Transport Exp	44,161.00	
	Campus Development exp	16,000.00	
	Annual Maintananced(AMC)	21,00,000.00	
	Telephone Charges	10,83,568.00	
	Peon Uniform	6,594.00	
	Meeting & Committee	15,545.00	
	Audit Fee	1,67,740.00	
	AICTE Approval Fee	82,600.00	
		40,000.00	291,63,665.86
2	<b>By Repairs &amp; Maintenance</b>		
	Vechile Maintenance		
	Building Maintenance	1,77,316.00	
		80,14,282.00	81,91,598.00
	<b>GRAND TOTAL</b>		373,55,263.86



# Annexure " C " Educational & Lab Expenditure


1

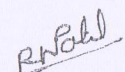
## By Educational Expenditure

Internet Expenses	12,13,542.00	
Earn & Learn Schme	1,60,920.00	
Seminor & Workshop Expenses	98,132.00	
Periodical & Journal	19,930.00	
Computer Lab Expenses	2,60,225.00	
Uni Exam Expenss	10,030.00	
Water Charges	1,05,118.00	
Student Uniform	1,23,200.00	
VehicleTax	4,56,000.00	
Student Activity & Gym. Exp.	96,447.00	
	3,500.00	
	-	
	-	
	-	
	-	
	-	
	-	25,47,044.00

## By Laboratory Expenses

Chemistry Lab Expenses		
Workshop Expenses	24,770.00	
E & TC Lab Charges	2,59,667.00	
Mechanical Lab Expenses	15,165.00	
	1,05,603.00	
	-	
	-	4,05,205.00

  
Accountant  
BVGOILTC Lavale

  
Principal  
BVGOILTC Lavale



BHARATI VIDYAPEETH'S  
GROUP OF INSTITUTE TECHNICAL CAMPUS  
COLLEGE OF ENGINEERING, LAVALE  
Annexure Forming Part of Balance Sheet, As On 31st March' 2020  
Annexure " A " FIXED ASSETS AND DEPRECIATION


Sr. No.	PARTICULARS	Balance as on 01/04/2018	Add:-additions during the Year	Sub Total	Rs	Rate of Depreciation	Amount of Depreciation	Balance as on 31/03/2019
<u>I]</u>	<b>ASSETS-COLLEGE FUND</b>							
	Civil Dept							
<u>1</u>	Civil Engg Equipment	45,82,560.00	-	45,82,560.00		10%	4,58,260.00	41,24,300.00
	<u>Total</u>	<b>45,82,560.00</b>	<b>-</b>	<b>45,82,560.00</b>			<b>4,58,260.00</b>	<b>41,24,300.00</b>
	Computer Dept							
<u>1</u>	Computer Equipment	33,15,430.00	-	33,15,430.00		33%	10,94,090.00	22,21,340.00
<u>2</u>	Computer Lab Software	9,18,340.00	4,96,338.00	14,14,678.00		33%	4,66,848.00	9,47,830.00
	<u>Total</u>	<b>42,33,770.00</b>	<b>4,96,338.00</b>	<b>47,30,108.00</b>			<b>15,60,938.00</b>	<b>31,69,170.00</b>
	Engineering Sci & Allied Engg							
<u>1</u>	Chemistry Lab	3,18,980.00	-	3,18,980.00		10%	31,900.00	2,87,080.00
<u>2</u>	Electrical Lab	3,31,200.00	-	3,31,200.00		10%	33,120.00	2,98,080.00
<u>3</u>	Physic Lab	3,04,690.00	-	3,04,690.00		10%	30,470.00	2,74,220.00
	<u>Total</u>	<b>9,54,870.00</b>	<b>-</b>	<b>9,54,870.00</b>			<b>95,490.00</b>	<b>8,59,380.00</b>
	Furniture & Fixture							
<u>1</u>	Furniture & Fixture Equipment	89,43,380.00	2,62,333.00	92,05,713.00		10%	9,20,573.00	82,85,140.00
<u>2</u>	Telephone	87,840.00	-	87,840.00		10%	8,780.00	79,060.00
<u>2</u>	Electrcal Equipment	27,850.00	-	27,850.00		10%	2,790.00	25,060.00
	<u>Total</u>	<b>90,59,070.00</b>	<b>2,62,333.00</b>	<b>93,21,403.00</b>			<b>9,32,143.00</b>	<b>83,89,260.00</b>
	Vehicle							
<u>1</u>	Innova Vehicle	5,98,480.00	-	5,98,480.00		15%	89,770.00	5,08,710.00
<u>2</u>	Bolero Vehicle	3,02,860.00	-	3,02,860.00		15%	45,430.00	2,57,430.00
<u>3</u>	Water Tankar Vehicle	4,67,610.00	-	4,67,610.00		15%	70,140.00	3,97,470.00
<u>4</u>	Vechicle Splendor	49,530.00	-	49,530.00		15%	7,440.00	42,090.00
<u>5</u>	Vechicle Bus	7,54,290.00	-	7,54,290.00		15%	1,13,150.00	6,41,140.00
<u>6</u>	Vechile Skoda	23,39,690.00	-	23,39,690.00		15%	3,50,960.00	19,88,730.00
<u>7</u>	Vechicle Mercedes Benz	99,42,490.00	-	99,42,490.00		15%	14,91,370.00	84,51,120.00
	<u>Total</u>	<b>144,54,950.00</b>	<b>-</b>	<b>144,54,950.00</b>			<b>21,68,260.00</b>	<b>122,86,690.00</b>



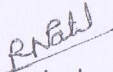
	Library Book						
1	Digital Library	30,310.00		30,310.00	10%	3,030.00	27,280.00
2	Languge Library	44,150.00		44,150.00	10%	4,420.00	39,730.00
3	Library Book	25,86,420.00	49,047.00	26,35,467.00	10%	2,63,557.00	23,71,910.00
	<u>Total</u>	26,60,880.00	49,047.00	27,09,927.00		2,71,007.00	24,38,920.00
	Mechanical Dept						
1	Mechanical Lab Equipment	59,68,770.00	-	59,68,770.00	10%	5,96,880.00	53,71,890.00
2	Mechanical Lab Software	7,56,600.00	-	7,56,600.00	33%	2,49,675.00	5,06,925.00
	<u>Total</u>	67,25,370.00	-	67,25,370.00		8,46,555.00	58,78,815.00
	E & TC Dept						
1	E & TC Equipment	38,54,750.00	-	38,54,750.00	10%	3,85,480.00	34,69,270.00
	Treaning & Placement Dept.						
1	LCD	42,500.00	-	42,500.00	15%	6,380.00	36,120.00
2	Computer Equipment	7,910.00	-	7,910.00	33%	2,610.00	5,300.00
	<u>Total</u>	39,05,160.00	-	39,05,160.00		3,94,470.00	35,10,690.00
	Workshop Dept						
1	Workshop Equipment	18,28,740.00	-	18,28,740.00	10%	1,82,880.00	16,45,860.00
	<u>Total</u>	18,28,740.00	-	18,28,740.00		1,82,880.00	16,45,860.00
1	Gymkhana Equipment	1,91,180.00	-	1,91,180.00	10%	19,120.00	1,72,060.00
	<u>Total</u>	1,91,180.00	-	1,91,180.00		19,120.00	1,72,060.00
1	Water Pump	66,140.00		66,140.00	10%	6,610.00	59,530.00
	<u>Total</u>	66,140.00	-	66,140.00		6,610.00	59,530.00
1	Air- Conditioner	6,12,420.00	-	6,12,420.00	15%	91,860.00	5,20,560.00
	<u>Total</u>	6,12,420.00	-	6,12,420.00		91,860.00	5,20,560.00
<u>II]</u>	<u>ASSETS-SOCIAL WELFARE</u>						
<u>1</u>	Library Book	94,120.00		94,120.00	10%	9,410.00	84,710.00
	<u>Total</u>	94,120.00		94,120.00		9,410.00	84,710.00
	TOTAL RS. 'I'	493,69,230.00	8,07,718.00	501,76,948.00		70,37,003.00	431,39,945.00



<u>III</u>	<u>ASSETS-DEVELOPMENT FUND</u>						
<u>1</u>	Mechanics Lab Equipement	12,01,660.00		12,01,660.00	10%	1,20,170.00	10,81,490.00
<u>2</u>	E & TC Lab Equipement	15,93,440.00		15,93,440.00	10%	1,59,340.00	14,34,100.00
<u>3</u>	Electronics Lab Equipement	1,19,010.00		1,19,010.00	10%	11,910.00	1,07,100.00
<u>4</u>	Mechanical Engg ( Graphics )	19,680.00		19,680.00	10%	1,970.00	17,710.00
<u>5</u>	Computer Equipment	5,16,610.00		5,16,610.00	33%	1,70,480.00	3,46,130.00
<u>6</u>	computer Lab software	2,61,590.00		2,61,590.00	33%	86,330.00	1,75,260.00
<u>7</u>	Furniture & Fixture Equipment	7,350.00		7,350.00	10%	740.00	6,610.00
<u>8</u>	Library Book	3,66,940.00		3,66,940.00	10%	36,700.00	3,30,240.00
<u>9</u>	Workshop Equipment	1,01,770.00		1,01,770.00	10%	10,180.00	91,590.00
	<u>Total "III"</u>	41,88,050.00	-	41,88,050.00		5,97,820.00	35,90,230.00
	<u>Total 'I' + "II"+III</u>	535,57,280.00	8,07,718.00	543,64,998.00		76,34,823.00	467,30,175.00
1	Less : Utilized during the year	41,88,050.00	-	41,88,050.00		5,97,820.00	35,90,230.00
	<u>Net WDV</u>	493,69,230.00	8,07,718.00	501,76,948.00		70,37,003.00	431,39,945.00

  
Accountant

BVGOITC,COE,Lavale, Pune

  
Principal

BVGOITC,COE,Lavale, Pune



**Bharati Vidyapeeth's  
College of Engineering Lavale Pune**

**Audit Report  
2019-20**



10, 1<sup>ST</sup> Floor, Ram Nam Mansion,  
Cinema Lane, Dhobi Talao,  
Mumbai - 400 020  
+91 22 22033116

1249/1250, Good luck Chowk, telephone: +91(20) 25531717,  
Above Lifestyle, Deccan, facsimile: +91(20) 25531718,  
Pune - 411 004  
mail:dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** **Chartered Accountants**

To,  
The Rector ,  
B. V.New Students Hostel Lavale  
Pune

Respected Sir,

We have audited the Balance sheet as at 31<sup>st</sup> March 2020, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on theses Financial Statements based on our audit.

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under -

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the section so for as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view :-



- A] In the case of Balance Sheet of the state of affairs of the section as at 31st March, 2020
- 
- B] In the case of Income and Expenditure Account, the deficit / surplus for the year ended on 31st March, 2020.

#### General Remarks

- 1) While repaying the student deposits it has been observed that the deposit receipt was not attached with vouchers, and at some instances deposit amount is not mention on which receipts is attached.
- 2) At many instances voucher numbers on the bills and voucher numbers as per tally did not match. That shows a possibility of back dated entries or deletion of some entries, this should be avoided.
- 3) While checking the mess bill it has been observed that students which are signed regularly on mess attendance register are not found same, its suggested that the uniformity in signatures should be found.
- 4) It as been seen that many times the payment is done by cash, its practice should be avoided.
- 5) Many time students take cheque of deposit, and do not present intime into the bank and after time limit is finished, again the students come and request to issue new cheque, so at the time hostel should take the administrative charges for the second cheque.
- 6) It has been observed that the Hostel has not maintained Travelling register properly every travelling entry should be recorded.

#### Bank Related

- 1) All Bank accounts are reconciled with ledger, and same seen as tally.
- 2) Non operative bank accounts should be closed down.

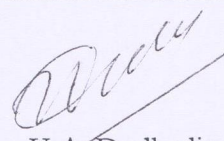
We are thankful for the co-operation given by the staff and the management during the period of audit.

Place: Pune

Date:



For: M/s V.A. Dudhedia & Co.  
Chartered Accountants

  
V.A. Dudhedia  
(Partner)





**Bharati Vidyapeeth's  
College of Engineering Lavale Pune**

**Audited Statements  
2018-19**

**BHARATI VIDYAPEETH'S**  
**COLLEGE OF ENGINEERING,**  
**LAVALE, PUNE-412 115**

**AUDITED STATEMENT**

**2018-19**



BHARATI VIDYAPEETH  
**COLLEGE OF ENGINEERING LAVALE, PUNE**  
 RECEIPTS & PAYMENTS STATEMENT, FOR THE YEAR ENDED 31st MARCH 2019

Receipts	Sub Amount	Amount Rs	Payments	Sub Amount	Amount Rs
<u>To Opening Balance</u>			<u>By Salaries And Allowances</u>		
<u>Cash in Hand</u>			<u>Teaching Staff</u>		
<u>Cash at Bank</u>			Basic Pay	129,31,359.00	
BOI A/C No. 201100000456	13,75,083.92		AGP	31,49,563.00	
BOM A/C No.60102450083	49,02,340.00		D. A.	110,09,031.00	
BSB A/C No.103296	19,79,414.00		H. R. A.	27,95,150.00	
SBI A/C-34165144421	10,097.22		C.L.A.	1,22,663.00	
BOI A/C No. 62010210000013	38,879.79	83,05,814.93	Visiting Staff Pay	7,46,925.00	
			Special Allowance	37,700.00	307,92,391.00
<u>To Tuition Fees</u>		566,34,384.00			
<u>To College Dev. Fund Fee</u>		56,58,299.00	<u>Non-Teaching Staff</u>		
<u>To Bank Interest</u>	79,967.00	79,967.00	Basic Pay	58,32,574.00	
<u>To F.D. Interest</u>	3,12,719.00	3,12,719.00	AGP	9,48,696.00	
			D. A.	39,34,553.00	
			H. R. A.	10,73,337.00	
			C.L.A.	1,18,334.00	119,07,494.00
<u>To Other Income</u>			<u>Graduity</u>		
Civil engg Students Association	30,175.00		Teaching Staff	7,00,000.00	
mechanical engg Students Association	55,666.00		Non Teaching Staff	6,31,165.00	13,31,165.00
Computer Association	77,244.00				
Misc Receipts	26,804.00		<u>By Provident Fund / Lt. Share</u>		
Conference	44,344.00		<u>By Building Rent</u>		
E & Tc Student Association	4,437.00				13,73,636.00
Other Fee (J & K)	16,000.00				200,00,000.00
Face	35,500.00		<u>By Administrative Expenditure</u>		
Fee Receivable	1,42,108.50		Advertisement	11,45,766.00	
Insurance Fee	454.00	4,32,782.50	Affiliation Fee	85,000.00	
			Administrative Charges	17,17,000.00	
			Insurance Expenses	7,24,723.00	
<b>Balance C/d</b>		<b>714,23,966.43</b>	<b>Balance C/d</b>		<b>654,04,686.00</b>



	Balance B/d		714,23,966.43	Balance B/d	-	654,04,686.00
<u>To Other Receipt</u>				Gymkhana Expenses	3,04,880.00	
Administrative Charges Receipt	11,000.00	11,000.00		Office Contingency	13,80,000.00	
				Bank Commission	1,140.90	
				Cleaning & Maintenance	8,20,325.00	
				Miscellaneous Expenses	5,08,944.00	
				Electrical Expenses	13,53,690.00	
<u>To Students Account</u>		682,84,600.75		Electricity charges	43,68,802.00	
				Postage & Telegramme	13,856.00	
				Printing & Stationery	19,28,196.00	
				Disel & Generator Expenses	6,04,633.00	
				Vehicle Rent	84,27,289.00	
				Security Charges	35,50,238.00	
				Garden Exp	16,47,082.00	
				Travelling Expenses	1,07,949.00	
				Campus Development exp	21,00,000.00	
				Annual Maintenance (AMC)	12,23,774.00	
				Telephone Charges	18,216.00	
				Peon Uniform	8,209.00	
				Meeting & Committee	1,18,235.00	
				Audit Fee	97,170.00	
				AICTE Approval Fee	1,51,215.00	324,06,332.90
				<u>By Repairs &amp; Maintenance</u>		
				Vehicle Maintenance	162887.00	
				Building Maintenance	5733602.00	58,96,489.00
				<u>By Laboratory Expenses</u>		
				Civil Lab Expenses	7,603.00	
				Physics Lab Expenses	1,416.00	
				Computer Lab Expenses	2,23,574.00	
				Workshop Expenses	72,412.00	
				E & TC Lab Charges	13,220.00	
				Mechanical Lab Expenses	25,802.00	3,44,027.00
	Balance C/d		1397,19,567.18	Balance C/d		1040,51,534.90



	Balance B/d		1397,19,567.18	By Education Expenditure		
				Internet Expenses	8,47,099.00	
				Earn & Learn Scheme	30,105.00	
				Seminar & Workshop Expenses	1,32,364.00	
				Periodical & Journal	9,866.00	
				Lib Periodical & Journal	2,02,794.00	
				Alumni Expenses	7,500.00	
				Computer Lab Expenses	86,315.00	
				Uni Exam Expenses	82,471.00	
				NACC Fee	3,29,394.00	
				Processing Fee	1,48,335.00	
				Library Membership	2,00,057.00	
				Membership Fee	10,650.00	
				Project Commotion	1,100.00	
				Training & Placement	43,772.00	
				Student Uniform	10,01,000.00	
				Vehicle Tax	1,05,994.00	
				Student Activity & Gym. Exp.	11,210.00	32,50,026.00
				<b>By Fixed Assets Purchased Under College Fund</b>		
				Civil Engg Equipment	6,63,568.00	
				Computer equipment	20,11,800.00	
				Chemistry Lab equipment	100000.00	
				Computer Lab software	925043.00	
				Furniture & Fixture	12,43,904.00	
				Library Bool	3,21,805.00	
				Mechanical Equipment	1,08,074.00	
				Mechanical Lab Software	11,29,250.00	
				Telephone Equipm ent	5,959.00	
				Electrical Equipment	30,949.00	
				Computer ecuiptm :nt(T & P)	11,800.00	
				LCD	50,000.00	
				E & Tc Equip tment	11,33,293.00	77,35,445.00
To Branch/Division Bharati Vidyapeeth Pune BV Student Hostel Lavale	456,27,525.00 1,24,913.00	457,52,438.00				
-						
Balance C/d		1854,72,005.18		Balance C/d		1150,37,005.90



Balance B/d		1854,72,005.18	Balance B/d		1150,37,005.90
<b>To Scholarships</b>			<b>By Schoolships</b>		
EBC Sch Payable (Maha Dbt)	103,31,347.25		EBC Sch Payable (Maha Dbt)	102,63,498.25	
SBC Freeship Payable	11,64,656.00		SBC Freeship Payable	11,64,666.00	
OBC Scholarship Payable	65,82,110.00		OBC Scholarship Payable	65,82,110.00	
SC Scholarship	8,66,157.00		SC Scholarship	8,66,157.00	
Punjabrao Deshmukh Nirvah	12,90,000.00		Punjabrao Deshmukh Nirvah	12,90,000.00	
RTGS EBC	20,24,438.00		RTGS EBC	20,24,438.00	
SBC Scholarship Payable	74,432.00		SBC Scholarship Payable	74,432.00	
SC Sch Payable	4,50,191.00		SC Sch Payable	4,50,191.00	
SC Freeship Payable	17,14,495.00		SC Freeship Payable	17,14,495.00	
VJNT Sch Payable	33,29,037.00		VJNT Sch Payable	33,29,037.00	
VJNT Freeship Payable	8,76,201.00	287,03,074.25	VJNT Freeship Payable	8,76,201.00	286,35,225.25
<b>To Advance</b>			<b>By Students Account</b>		
Jadhav Jayantrao B	45,000.00		<b>By Other Payable</b>		
Alekari Ganesh P	2,78,534.00		Bharati Madh Sah Grahak Bhandar	2,12,045.00	
Ajit Patil (COE)	30,000.00		Eligibility Fee	1,54,150.00	
Salunkhe Pramod P	10,000.00	3,63,534.00	Vadactro Technologies India Pvt Ltd	49,892.00	
<b>To Party Advances</b>			Vasundhara E-H-S Mgt Pvt Ltd	1,950.00	
Trimurati Enterprises	17,00,000.00	17,00,000.00	Safari Group facilities Services	36,10,800.00	
<b>To Salary Deductions</b>			Shree Rohit Service Station	1,00,000.00	
Bank Loan	7,47,500.00		Crossword	2,255.00	
Medical Health Scheme	58,780.00		Shardhaa Advertising	3,240.00	
Professional Tax	2,35,675.00		TDS U/S 194J Profession	16,100.00	
Provident Fund Payable	12,48,100.00		Convocation	4,790.00	
Salary Payable	377,32,671.00		TDS U/S 192B Salary	15,97,000.00	
Sevak Kalyan Nidhi	35,265.00	400,57,991.00	Radheshyam Petroleum	3,50,000.00	
			TDS (Contractors U/S 194C	5,27,026.00	
			V A Dudhediya & Co	86,940.00	67,16,188.00
			<b>By Salary Deductions</b>		
			Bank Loan	7,54,300.00	
			Professional Tax	2,37,050.00	
			Provident Fund Payable	12,52,710.00	
			Salary Payable	374,90,595.00	397,34,655.00
<b>Balance C/d</b>		2562,96,604.43	<b>Balance C/d</b>		2590,80,221.15



<b>To Other Transactions</b>		2590,80,221.15	<b>Balance B/d</b>		2590,80,221.15
Bharati Madh Sah Grahak Bhandar	59,570.00	69,73,969.00	<b>By Party Advances</b>		10,73,898.00
Eligibility Fee	1,52,150.00		PHI Electricals Electronics & Engg	73,898.00	
Safari Group facilities Services	37,38,240.00		Trimurati Enterprises	10,00,000.00	
Shree Rohit Service Station	94,165.00		<b>By Advance</b>		
TDS (Contractors) U/S 194C	5,11,886.00		Ingole Avinash	15,000.00	
TDS U/S 194J Profession	8,050.00		Alekari Ganesh P	2,60,000.00	
TDS U/S 192B Salary	16,15,300.00		Gore Sanjay S	60,000.00	
Mahalaxmi Travels	1,44,000.00		Jadhav Jayarao I	40,000.00	
Radheshyam Petroleum	3,74,929.00		Patil Babaso B	5,000.00	
Uhiat Bharat Abhiyan	50,000.00		Chavan J d	4,000.00	
Pradhanmantri K V Y	2,25,229.00	47,84,089.00	BY Fixed Deposit (Accured Int)		26,78,508.00
Shiva Food Facilitys	450.00		<b>By University Receivable</b>		
<b>To University Payable</b>			Revaluation Fee (University)	38,010.00	
Revaluation Fee (University)	10,580.00		University Exam Fee	15,13,120.00	
University Exam Fee	30,58,540.00		Uni Exam Grant	9,65,539.00	
University Misc Fee	5,94,724.00		University Misc Fee	1,61,839.00	
Uni Exam Grant	11,20,245.00		<b>By Closing Balance</b>		
			BOI A/C No 062020110000456	2,35,841.17	
			BOM A/C No. 601C 2450083	22,12,533.10	
			BSB A/C No 103216	20,59,237.00	
			State Bank of India A/C No. 144421	10,097.22	
			Bank Of India (NSC) -21000013	38,879.79	
<b>Total Rs</b>	<b>2680,54,662.43</b>		<b>Total Rs</b>		<b>2680,54,662.43</b>

Place - Pune

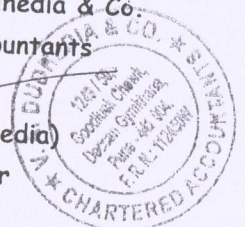
Date -

*R. Balu*  
Principal  
BVCOE Lavale

Director (Finance & Audit)  
Bharati Vidyapeeth, Pune

*H. S.*  
Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

Examined & Found Correct Subject to  
our report of even dated  
For M/S V.A. Dudhedia & Co.  
Chartered Accountants  
*V. A. Dudhedia*  
(V A Dudhedia)  
Partner



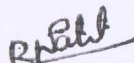


BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
INCOME & EXPENDITURE ACCOUNTS, FOR THE YEAR ENDED 31<sup>st</sup> MARCH'2019


Expenditure	Sub-Amount	Amount Rs	Income	Sub-Amount	Amount Rs
To Salaries & Allowances		454,04,686.00	By Tuition Fees		566,34,384.00
As Per Sch 'A'			By F.D. Interest		3,12,719.00
To Building Rent		200,00,000.00	By Bank Interest		79,967.00
To Administrative Expenditure			By Other Income		
As Per Sch 'B'		383,02,821.90	Civil engg Student: Association	30,175.00	
			mechanical engg Students Association	55,666.00	
			Computer Association	77,244.00	
			Misc Receipts	26,804.00	
			Conference	44,344.00	
To Educational & Lab Expenditure			E & Tc Student Association	4,487.00	
As Per Sch 'C'		35,94,053.00	Other Fee (J & K)	16,000.00	
			Face	35,500.00	
			Fee Receivable	1,42,108.50	
			Insurance Fee	454.00	4,32,782.50
			By Other Receipt		
			Administrative Charges Receipt	11,000.00	11,000.00
			By Deficit		
			[Excess of Expenditure Over Income]		581,99,792.40
To Depreciation		83,69,084.00			
(As per Annexure "A")					
Total Rs		1156,70,644.90	Total Rs		1156,70,644.90

Place - Pune

Date -

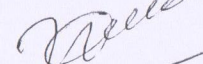
  
Principal  
BVCOE Lavale

Director ( Finance & Audit )  
Bharati Vidyapeeth, Pune

  
Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

Examined & Found Correct Subject to our report of even dated

For M/S V.A.Dudhedia & Co.  
Chartered Accountants

  
(V.A. Dudhedia)  
Partner



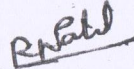


BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
BALANCE SHEET, AS ON 31st MARCH 2019


Liabilities	Sub-Amount	Amount Rs	Assets	Sub-Amount	Amount Rs
<u>Current Liabilities</u>			<u>Fixed Assets</u>		
(As per annexure " F ")		330,74,719.00	(As per Annexure " A "	535,57,280.00	
			Less Development Utilised	41,88,050.00	493,69,230.00
<u>Branch/Divisions</u>			<u>Current Assets</u>		
(As per annexure " E ")		3468,24,778.60	(As per annexure " G ")		47,39,220.00
<u>Students Account</u>			<u>Investment &amp; Deposit</u>		
(As per Annexure " C ")		696,96,493.75	(As per Annexure " B ")		70,88,227.00
			<u>Students Account</u>		
			(As per Annexure " C ")		1084,28,626.00
			<u>Income &amp; Expenditure A/C</u>		
			Opening Balance	2172,14,307.67	
			Add During the Year	581,99,792.40	2754,14,100.07
			<u>Cash &amp; Bank Balances</u>		
			BOI A/C No.0620/0110C/0456	2,35,841.17	
			BOM A/C No.6010/24500/33	22,12,533.10	
			BSB A/C No.103296	20,59,237.00	
			State Bank of India A/C No. 144421	10,097.22	
			Bank Of India ( N S ) -2 000013	38,879.79	45,56,588.28
<b>Total Rs</b>		<b>4495,95,991.35</b>	<b>Total Rs</b>		<b>4495,95,991.35</b>

Place - Pune

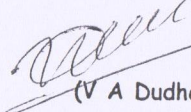
Date -

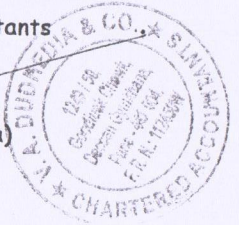
  
Principal  
BVCOE, Lavale

Director ( Finance & Audit )  
Bharati Vidyapeeth, Pune

  
Joint Secretary (Administration)  
Bharati Vidyapeeth, Pune

Examined & Found Correct Subject to our report of even dated  
For M/S V.A.Dudhedia & Co.  
Chartered Accountants

  
(V A Dudhedia)  
Partner

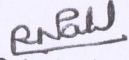




BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
Annexure Forming Part of Balance Sheet, As On 31st March'2019  
Annexure " B " INVESTMENT & DEPOSITS

Sr. No.	Particular	Opening Balance 01/04/2018	Add:- Addition during the year	Sub Total Rs	Less:-Received during the year	Closing Balance 31/03/2019
I]	<u>Investment</u>					
1	FD With (DTE & Secretary ) A/C No.107054	33,04,780.00	2,81,447.00	35,86,227.00	-	35,86,227.00
	Sub-Total	33,04,780.00	2,81,447.00	35,86,227.00	-	35,86,227.00
II]	<u>SECURITY DEPOSITS</u>					
	Security Deposit With A.I.C.T.E H1210833048	35,00,000.00		35,00,000.00		35,00,000.00
1	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
	Sub-Total	35,02,000.00	-	35,02,000.00	-	35,02,000.00
	Total Rs	68,06,780.00	2,81,447.00	70,88,227.00	-	70,88,227.00

Accountant  
BVCOE Lavale

  
Principal  
BVCOE Lavale



BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
Annexure Forming Part of Balance Sheet, As On 31st March'2019  
Annexure " E " Branch / Division

Sr. No.	Particular	Opening Balance 01/04/2018	Add:-Addition during the year	Sub Total Rs	Less:-Payments during the year	Closing Balance 31/03/2019
1	Bharati Vidyapeeth Pune	3010,72,340.60	456,27,525.00	3466 99,865.60		3466,99,865.60
2	B V Student hostel	-	1,24,913.00	1 24,913.00		1,24,913.00
		-		-		-
	Total Rs	3010,72,340.60	457,52,438.00	3468 24,778.60	-	3468,24,778.60

Accountant  
BVCOE Lavale

*R.N. Patil*  
Principal  
BVCOE, Lavale



BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
Annexure Forming Part of Balance Sheet, As On 31st March 2019

**Annexure " F " CURRENT LIABILITIES**

Sr. No.	Particular	Opening Balance 01/04/2018	Addition during the year	Sub Total Rs	Less: Payment thse year	Closing Balance 31/03/2019
1	Crossward	2,255.00		2,255.00	2,255.00	-
2	Computerniocs	2,520.00		2,520.00		2,520.00
3	Monarch Equipment Pvt Ltd	5,59,740.00		5,59,740.00		5,59,740.00
4	Bank Loan	64,300.00	7,47,500.00	3,11,800.00	7,54,300.00	57,500.00
5	College Development Fund	146,91,450.00	56,58,299.00	203,49,749.00		203,49,749.00
6	Professipnal Tax	18,750.00	2,35,675.00	2,54,425.00	2,37,050.00	17,375.00
7	Provident fund Payable	1,03,386.00	12,48,100.00	13,51,486.00	12,52,710.00	98,776.00
8	Salary Payable	32,11,904.00	377,32,671.00	409,44,575.00	374,90,595.00	34,53,980.00
9	Medical Health Scheme	68,650.00	58,780.00	1,27,430.00		1,27,430.00
10	Photo Copy	49,560.00		49,560.00		49,560.00
11	Sevak Kalyan Nidhi	41,180.00	35,265.00	76,445.00		76,445.00
12	Mahalaxmi Traveles		1,44,000.00	1,44,000.00	-	1,44,000.00
13	University Misc Fee	11,84,779.00	5,94,724.00	17,79,503.00	1,61,839.00	16,17,664.00
14	University Exam Grant	13,34,269.00	11,20,245.00	24,54,514.00	9,65,539.00	14,88,975.00
15	Yenkatesh Enterprises	37,500.00		37,500.00		37,500.00
16	Rhi electricals & Electronics	73,898.00		73,898.00	73,898.00	-
17	Bharati Madh Grahak Bhandar	2,12,045.00	59,570.00	2,71,615.00	2,12,045.00	59,570.00
18	Radheshyam Petrolium		3,74,929.00	3,74,929.00	3,50,000.00	24,929.00
19	Sharadha Advertising	3,240.00		3,240.00	3,240.00	-
20	Shree Rohit Enterprises	66,114.00	94,165.00	1,60,279.00	1,00,000.00	60,279.00
21	Shree Ram enterprises	1,432.00		1,432.00		1,432.00
22	Uniat Bharat Abhiyan		50,000.00	50,000.00		50,000.00
23	Pradhanmantri K V Y		2,25,229.00	2,25,229.00		2,25,229.00
24	Shiva Food Facilitys		450.00	450.00	-	450.00
25	Jadhav Jayantrao B		45,000.00	45,000.00	40,000.00	5,000.00



26	University Exam Fee	46,586.00	30,58,540.00	3,05,126.00	15,13,120.00	15,92,006.00
27	Revaluation Fee	29,830.00	10,580.00	40,410.00	38,010.00	2,400.00
28	Patil Babaso B	1,053.00		1,053.00	5,000.00	(3,947.00)
29	Patil Ajit(CoE)		30,000.00	30,000.00	-	30,000.00
30	Pawar Sanket Sunil	20,000.00		20,000.00		20,000.00
31	Eligibility Fee	8,900.00	1,52,150.00	61,050.00	1,54,150.00	6,900.00
32	Salunkhe Pramod P(COE )		10,000.00	10,000.00	-	10,000.00
33	Shiksha Com	1,00,000.00		00,000.00		1,00,000.00
34	TDS U/S 192 B Salary	1,31,700.00	16,15,300.00	17,47,000.00	15,97,000.00	1,50,000.00
35	TDS U/S 194J Profession	8,050.00	8,050.00	16,100.00	16,100.00	-
36	TDS (Contractors) U/S 194C	20,400.00	5,11,886.00	5,32,286.00	5,27,026.00	5,260.00
37	Vadactro Technologies India Ltd	49,892.00		49,892.00	49,892.00	-
38	Audit Fee payable	86,940.00		86,940.00	86,940.00	-
39	Vasundhar E H S magt con Pune	1,37,387.00		1,37,387.00	1,950.00	1,35,437.00
40	Chavan J d			-		-
41	Gore Santosh	519.00		519.00		519.00
42	Social Welfare Book Grant	1,12,473.00		1,12,473.00	10,460.00	1,02,013.00
43	EBC Sch Payable (Maha Dbt)		103,31,347.25	103,31,347.25	102,63,498.25	67,849.00
44	Safari Group facilities Services		37,38,240.00	37,38,240.00	36,10,800.00	1,27,440.00
45	Impluse	22,20,739.00		22,20,739.00		22,20,739.00
TOTAL RS		247,01,441.00	678,90,695.25	925,92,136.25	595,17,417.25	330,74,719.00

Accountant  
BVCOE Lavale

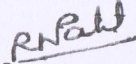
*RN Batl*  
Principal  
BVCOE, Lavale



BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
Annexure Forming Part of Balance Sheet, As On 31st March' 2019  
**Annexure " F " CURRENT ASSETS**

Sr. No.	Particular	Opening Balance 01/04/2018	Addition during the year	Sub Total Rs	Less: Payment thse year	Closing Balance 31/03/2019
1	Akhurata Communication Pvt Ltd	3,209.00	-	3,209.00		3,209.00
2	Alekari ganesh P	2,50,250.00	2,60,000.00	5,10,250.00	2,78,534.00	2,31,716.00
3	Lad S.G(Uni ExamAdvance )	17,345.00		17,345.00		17,345.00
4	Gore Sanjay	20,000.00	60,000.00	80,000.00		80,000.00
5	Shinde Popat v	4,000.00		4,000.00		4,000.00
6	Shree Safari Tours & Traveles	3,160.00		3,160.00		3,160.00
7	Computronics	43,76,000.00		43,76,000.00		43,76,000.00
8	Trimurti Enterprises	7,00,000.00	10,00,000.00	17,00,000.00	17,00,000.00	-
9	Ingole avinash		15,000.00	15,000.00		15,000.00
10	chavan j d		4,000.00	4,000.00		4,000.00
11	Convocation		4,790.00	4,790.00		4,790.00
	<b>TOTAL RS</b>	<b>53,73,964.00</b>	<b>13,43,790.00</b>	<b>67,17,754.00</b>	<b>19,78,534.00</b>	<b>47,39,220.00</b>

Accountant  
BVCOE, Lavale

  
Principal  
BVCOE, Lavale

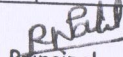


BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LAVALE, PUNE.  
Annexure Forming Part of Balance Sheet, As On 31st March' 2019

**Annexure " C " STUDENTS ACCOUNT**

Sr. No.	Particular	Open Balance as on 01/04/2018		Transactions during the year		Closing Bal. as on 31/03/2019	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
1	Student Account	394,71,479.00	14,11,893.00	689,57,147.00	682,84,600.75	1084,28,626.00	696,96,493.75
	<b>Total Rs</b>	<b>394,71,479.00</b>	<b>14,11,893.00</b>	<b>689,57,147.00</b>	<b>682,84,600.75</b>	<b>1084,28,626.00</b>	<b>696,96,493.75</b>

Accountant  
BVCOE Lavale

  
Principal  
BVCOE Lavale



BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING LAVALE , PUNE  
Annexure Forming Part of Income & Expenditure A/c, For the year ended : 1st March'2019

Annexure " A " SALARY & ALLOWANCE :

Sr.No.	Particulars	Amount Rs	Amount Rs
<b>I]</b>	<b>Teaching Staff</b>		
1	Basic Pay	129,31,359.00	
2	AGP	31,49,563.00	
3	D. A.	110,09,031.00	
4	H. R. A.	27,95,150.00	
5	C.L.A.	1,22,563.00	
6	Visiting Staff Pay	7,46,925.00	
7	Special Allowance	37,700.00	307,92,391.00
<b>II]</b>	<b>Non - Teaching Staff</b>		
1	Basic Pay	58,32,574.00	
2	AGP	9,48,596.00	
3	D. A.	39,34,553.00	
4	H. R. A.	10,73,337.00	
5	C.L.A.	1,18,334.00	119,07,494.00
<b>III]</b>	<b>Provident Fund-Mangt Share</b>		13,73,636.00
	<b>Graduity</b>		
	<b>Teaching Staff</b>		7,00,000.00
	<b>Non Teaching Staff</b>		6,31,165.00
	<b>TOTAL RS</b>		454,04,686.00

Accountant  
BVCOE Lavale

*RNabhi*  
Principal  
BVCOE Lavale



BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING LAVALA PUNE  
Annexure Forming Part of Income & Expenditure A/c, For the year ended 31st March'2019

Annexure " B " Administrative Expenditure

Sr.No.	Particulars	Amount Rs	Amount Rs
1	<u>By Administrative Expenditure</u>		
	Affiliation Fee		
	Office Contingency	85,000.00	
	Advertisement	3,80,000.00	
	Administrative Charges	11,45,766.00	
	Bank Commission	17,17,000.00	
	Insurance Expenses	1,140.90	
	Gymkhana Expenses	7,24,723.00	
	Cleaning & Maintenance	3,04,880.00	
	Miscellaneous Expenses	8,20,325.00	
	Electrical Expenses	5,08,944.00	
	Electricity charges	3,53,690.00	
	Postage & Telegramme	3,68,802.00	
	Printing & Stationary	13,856.00	
	Disel & Generator Expenses	19,28,196.00	
	Vehicle Rent	6,04,633.00	
	Security Charges	4,27,289.00	
	Garden Exp	5,50,238.00	
	Travelling Expenses	6,47,082.00	
	Campus Development exp	1,07,949.00	
	Annual Maintenance(AMC)	1,00,000.00	
	Telephone Charges	2,23,774.00	
	Peon Uniform	18,216.00	
	Meeting & Committee	8,209.00	
	Audit Fee	1,18,235.00	
	AICTE Approval Fee	97,170.00	
		1,51,215.00	324,06,332.90
2	<u>By Repairs &amp; Maintenance</u>		
	Vehicle Maintenance		
	Building Maintenance	1,62,887.00	
		7,33,602.00	58,96,489.00
	<b>GRAND TOTAL</b>		<b>383,02,821.90</b>



# Annexure " B " educational & lab Expenditure

<u>1</u>	<u>By Educational Expenditure</u>		
	Internet Expenses	3,47,099.00	
	Earn & Learn Scheme	30,105.00	
	Seminar & Workshop Expenses	1,32,364.00	
	Periodical & Journal	9,866.00	
	Lib Periodical & Journal	2,02,794.00	
	Alumini Expenses	7,500.00	
	Computer Lab Expenses	86,315.00	
	Uni Exam Expenses	82,471.00	
	NACC Fee	3,29,394.00	
	Processing Fee	1,48,335.00	
	Library Membership	2,00,057.00	
	Membership Fee	10,650.00	
	Project Completion	1,100.00	
	Training & Placement	43,772.00	
	Student Uniform	0,01,000.00	
	Vehicle Tax	1,05,994.00	
	Student Activity & Gym. Exp.	11,210.00	32,50,026.00
<u>2</u>	<u>By Laboratory Expenses</u>		
	Civil Lab Expenses		
	Physics Lab Expenses	7,603.00	
	Computer Lab Expenses	1,416.00	
	Workshop Expenses	2,23,574.00	
	E & TC Lab Charges	72,412.00	
	Mechanical Lab Expenses	13,220.00	
		25,802.00	3,44,027.00
			35,94,053.00

Accountant  
BVCOE Lavale

*R. N. Patil*  
Principal  
BVCOE Lavale



BHARATI VIDYAPEETH'S  
COLLEGE OF ENGINEERING , LA /ALE PUNE  
Annexure Forming Part of Balance Sheet, As on 31st March' 2019  
Annexure " A " FIXED ASSETS AND DEPRECIATION

Sr. No.	PARTICULARS	Balance as on 01/04/2018	Add:-additions during the Year	Sub Total Rs	Rate of Depreciation	Amount of Depreciation	Balance as on 31/03/2019
I]	<b>ASSETS-COLLEGE FUND</b>						
	Civil Dept						
1	Civil Engg Equipment	44,28,162.00	6,63,568.00	50,91,730.00	10%	5,09,170.00	45,82,560.00
	<b>Total</b>	<b>44,28,162.00</b>	<b>6,63,568.00</b>	<b>50,91,730.00</b>		<b>5,09,170.00</b>	<b>45,82,560.00</b>
	Computer Dept						
1	Computer Equipment	29,36,603.00	20,11,800.00	49,48,403.00	33%	16,32,973.00	33,15,430.00
2	Computer Lab Software	4,45,617.00	9,25,043.00	13,70,660.00	33%	4,52,320.00	9,18,340.00
	<b>Total</b>	<b>33,82,220.00</b>	<b>29,36,843.00</b>	<b>63,19,063.00</b>		<b>20,85,293.00</b>	<b>42,33,770.00</b>
	Engineering Sci & Allied Engg						
1	Chemistry Lab	2,54,421.00	1,00,000.00	3,54,421.00	10%	35,441.00	3,18,980.00
2	Electrical Lab	3,68,001.00	-	3,68,001.00	10%	36,801.00	3,31,200.00
3	Physic Lab	3,38,544.00	-	3,38,544.00	10%	33,854.00	3,04,690.00
	<b>Total</b>	<b>9,60,966.00</b>	<b>1,00,000.00</b>	<b>10,60,966.00</b>		<b>1,06,096.00</b>	<b>9,54,870.00</b>
	Furniture & Fixture						
1	Furniture & Fixture Equipment	86,93,181.00	12,43,904.00	99,37,085.00	10%	9,93,705.00	89,43,380.00
2	Telephone	91,638.00	5,959.00	97,597.00	10%	9,757.00	87,840.00
2	Electrical Equip	-	30,949.00	30,949.00	10%	3,099.00	27,850.00
	<b>Total</b>	<b>87,84,819.00</b>	<b>12,80,812.00</b>	<b>100,65,631.00</b>		<b>10,06,561.00</b>	<b>90,59,070.00</b>
	Vehicle						
1	Innova Vehicle	7,04,089.00	-	7,04,089.00	15%	1,05,609.00	5,98,480.00
2	Bolero Vehicle	3,56,311.00	-	3,56,311.00	15%	53,451.00	3,02,860.00
3	Water Tankar Vehicle	5,50,128.00	-	5,50,128.00	15%	82,518.00	4,67,610.00
4	Vehicle Splendor	58,276.00	-	58,276.00	15%	8,746.00	49,530.00
5	Vehicle Bus	8,87,408.00	-	8,87,408.00	15%	1,33,118.00	7,54,290.00
6	Vehicle Skoda	27,52,580.00	-	27,52,580.00	15%	4,12,890.00	23,39,690.00
7	Vehicle Mercedes Benz	116,97,045.00	-	116,97,045.00	15%	17,54,555.00	99,42,490.00
	<b>Total</b>	<b>170,05,837.00</b>	<b>-</b>	<b>170,05,837.00</b>		<b>25,50,887.00</b>	<b>144,54,950.00</b>



	Library Book						
1	Digital Library	33,678.00		33,678.00	10%	3,368.00	30,310.00
2	Language Library	49,059.00		49,059.00	10%	4,909.00	44,150.00
3	Library Book	25,52,004.00	3,21,805.00	28,73,809.00	10%	2,87,389.00	25,86,420.00
	<u>Total</u>	26,34,741.00	3,21,805.00	29,56,546.00		2,95,666.00	26,60,880.00
	Mechanical Dept						
1	Mechanical Lab Equipment	65,23,893.00	1,08,074.00	66,31,967.00	10%	6,63,197.00	59,68,770.00
2	Mechanical Lab Software		11,29,250.00	11,29,250.00	33%	3,72,650.00	7,56,600.00
				-		-	-
	<u>Total</u>	65,23,893.00	12,37,324.00	77,61,217.00		10,35,847.00	67,25,370.00
	E & TC Dept						
1	E & TC Equipment	31,49,766.00	11,33,293.00	42,83,059.00	10%	4,28,309.00	38,54,750.00
	Training & Placement Dept.						
1	LCD		50,000.00	50,000.00	15%	7,500.00	42,500.00
2	Computer Equipment		11,800.00	11,800.00	33%	3,890.00	7,910.00
	<u>Total</u>	31,49,766.00	11,95,093.00	43,44,859.00		4,39,699.00	39,05,160.00
	Workshop Dept						
1	Workshop Equipment	20,31,939.00	-	20,31,939.00	10%	2,03,199.00	18,28,740.00
	<u>Total</u>	20,31,939.00	-	20,31,939.00		2,03,199.00	18,28,740.00
1	Gymkhana Equipment	2,12,427.00	-	2,12,427.00	10%	21,247.00	1,91,180.00
	<u>Total</u>	2,12,427.00	-	2,12,427.00		21,247.00	1,91,180.00
1	Water Pump	73,485.00		73,485.00	10%	7,345.00	66,140.00
	<u>Total</u>	73,485.00	-	73,485.00		7,345.00	66,140.00
1	Air- Conditioner	7,20,494.00	-	7,20,494.00	15%	1,08,074.00	6,12,420.00
	<u>Total</u>	7,20,494.00	-	7,20,494.00		1,08,074.00	6,12,420.00
<u>II]</u>	<u>ASSETS-SOCIAL WELFARE</u>						
1	Library Book	1,04,580.00		1,04,580.00	10%	10,460.00	94,120.00
	<u>Total</u>	1,04,580.00		1,04,580.00		10,460.00	94,120.00
	TOTAL RS. 'I'	500,13,329.00	77,35,445.00	577,48,774.00		83,79,544.00	493,69,230.00



<u>III]</u>	<u>ASSETS-DEVELOPMENT FUND</u>						
<u>1</u>	Mechanics Lab Equipement	13,35,179.00		13,35,179.00	10%	1,33,519.00	12,01,660.00
<u>2</u>	E & TC Lab Equipement	17,70,489.00		17,70,439.00	10%	1,77,049.00	15,93,440.00
<u>3</u>	Electronics Lab Equipement	1,32,237.00		1,32,237.00	10%	13,227.00	1,19,010.00
<u>4</u>	Mechanical Engg ( Graphics )	21,870.00		21,870.00	10%	2,190.00	19,680.00
<u>5</u>	Computer Equipmtent	7,71,064.00		7,71,034.00	33%	2,54,454.00	5,16,610.00
<u>6</u>	computer Lab software	3,90,438.00		3,90,438.00	33%	1,28,848.00	2,61,590.00
<u>7</u>	Furniture & Fixture Equipment	8,167.00		8,167.00	10%	817.00	7,350.00
<u>8</u>	Library Book	4,07,712.00		4,07,712.00	10%	40,772.00	3,66,940.00
<u>9</u>	Workshop Equipment	1,13,084.00		1,13,034.00	10%	11,314.00	1,01,770.00
	<u>Total 'III'</u>	49,50,240.00	-	49,50,240.00		7,62,190.00	41,88,050.00
	<u>Total 'I' + 'II' + III</u>	549,63,569.00	77,35,445.00	626,99,014.00		91,41,734.00	535,57,280.00
1	Less : Utilized during the year	49,50,240.00	-	49,50,240.00		7,62,190.00	41,88,050.00
	Net WDV	500,13,329.00	77,35,445.00	577,48,774.00		83,79,544.00	493,69,230.00

Accountant  
BVCOE, Lavale, Pune

*R. N. Raj*  
Principal  
BVCOE, Lavale, Pune



**Bharati Vidyapeeth's  
College of Engineering Lavale Pune**

**Audit Report  
2018-19**



10, 1<sup>st</sup> Floor, Ram Nam Mansion,  
Cinema Lane, Dhobi Talao,  
Mumbai - 400 020  
+91 22 22033116

1249/1250, Good luck Chowk, telephone: +91(20) 25531717,  
Above Lifestyle, Deccan, facsimile: +91(20) 25531718.  
Pune - 411 004  
mail:dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** **Chartered Accountants**

To,  
The Principal ,  
B. V. College of Engineering  
Lavale, Pune 412115

Respected Sir,

We have audited the Balance sheet as at 31<sup>st</sup> March 2019, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under -

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the section so for as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view :-



- A] In the case of Balance Sheet of the state of affairs of the section as at 31st March, 2019
- 
- B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st March, 2019.

### General Remarks

- 1) It has been observed that the college purchased Fans and Geyser, and same was debited to Expenses accounts, and same correction made by the college .
- 2) It has been observed that college made frequently cash payments , so same should be avoided for E G Voucher no 408, amount 50000.00
- 3) While auditing a pay sheet it was observed that following staff were not signed regularly.
- 4) It has been observed that on some vouchers Authorised signature were not found.
- 5) Some universities payments seen as credit balance in the accounts of college so same should be paid as soon as possible

For Eg Uni.Exam Fee. Rs.1592006.00, Uni. Misc Fee Rs.1617664.00, Uni Exam Grant 1488975.00

### Points to be Noted:-

#### 1) Scholarship Related –

- a) It was observed that following Scholarships are payable at the end of the year should be paid as soon as possible :
- b) EBC Scholarship Rs 67849.00.

- c) Scholarship reconciliation statement is not prepared till date.

#### 2) Advance –

##### a) Staff

It was observed that advance given to Staff are recovered till date of audit . It is advised to recover as soon as possible.

1	Gore Sanjay	80000.00
2	Alekari Ganesh ( Exam)	231716.00
3	Lad S G (Exam )	17345.00



**b) Party**

Many Advances which was seen as receivable, should be recovered as soon as possible.

1	Computronics	4376000.00
2	Alkurtha Comm	3209.00
3	Safari Tours	3160.00

The said advances should be recovered as soon as possible.

**3) Bank Related**

- 1) All Bank accounts reconcile with ledger, and same seen as tally.

**4) Students Account**

- a) It was observed that students account is not maintained properly. No appropriate action has been taken for recovery of balance fees from students. proper reconciliation is required to be maintained.
- b) It was noted that Rs. 108428626.00 is receivable from students last 4-5 years. So same should be recoverable as soon as possible.
- c) It was noted that Rs. 69696493.00 is seen as payable to students, So same should be paid or traced out why the balance of accounts come to credit side

- 5) Current liabilities which are seen as payable should be paid off as soon as possible.

- 6) Various Lab and dead stock registers should be tally with the accounts , so its advised to same should be reconcile and tally with the accounts books.

We are thankful for the co-operation given by the staff and the management during the period of audit.

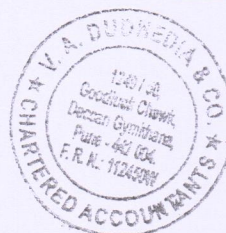
We are thankful for the co-operation given by the staff and the management during the period of audit.

For: M/s V.A. Dudhedia & Co.

Chartered Accountants

Place: Pune

Date:



V.A. Dudhedia

(Partner)