



:Founder:
Dr. Patangrao Kadam.
M.A., L.L.B., Ph.D
Web: bvccoe.bharatividyapeeth.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@bharatividyapeeth.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

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



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● 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



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

VIJAYKUMAR DUDHEDIA
CHARTERED ACCOUNTANTS
 M. No. 13989



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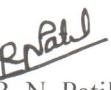
Date : 02/03/2024

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

2022-23		
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)
CAPITAL EXPENDITURE-	Computer Lab Equip	2327720.00
-	Computer Lab software	241428.00
-	Civil Engg Equip	622652.00
-	E & TC Lab Equipment	865731.00
-	Electrical Equipment	99528.00
-	Furniture	1392.00
-	Mechincal Equipment	747700.00
-	Library Book	1,31,630.00
-	Campus Development exp	30,75,600.00
-	Infrasturcture Usage	90,00,000.00
Total		17113381

2021-22

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)
CAPITAL EXPENDITURE-	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
-	Infrasturcture Usage	2,00,00,000.00
-	Campus Development exp	30,00,000.00
Total		24654203


 Dr. R. N. Patil

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Date : 02/03/2024

2020-21

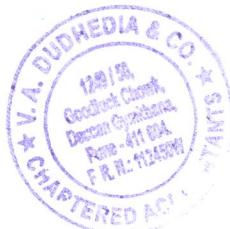
Head of Expenditure (For Example Capital Expenditure)	Item for Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc)	Amount Inr In (Lakhs)
CAPITAL EXPENDITURE-	Telephone Equipment	7992.00
-	Library Book	44,552.00
-	ComputerLab Software	1,20,360.00
-	Infrastructure 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 Equipments, Furniture and Fixtures etc)	Amount Inr In (Lakhs)
CAPITAL EXPENDITURE-	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

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VISAYKUMAR A. DUDHEDIA
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/ 20

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)
CAPITAL EXPENDITURE-	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


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Chartered Accountants


VIJAYKUMAR A. DUDHEDIA
CHARTERED ACCOUNTANTS
 M. No. 13989

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

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

V. A. Dudhedia & Co.
Chartered Accountants

CERTIFICATE

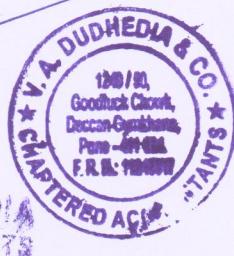
This is to certify that the following amounts were set apart in the 'Annual Budget' of Bharati Vidyapeeth's College of Engineering, Lavale, Pune-412115 from 2018-19 to 2022-23 for the head 'Infrastructure Augmentation'.

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

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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



Dudhedia
M/s V A Dudhedia & Co
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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




Ms. 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>		
<u>Cash in Hand</u>	-		<u>Teaching Staff</u>		
<u>Cash at Bank</u>			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>					
Tuition Fees	6,77,71,215.00	-	<u>Non-Teaching Staff</u>		
College Dev. Fund Fee	80,85,219.00	-	Pay in pay Band	60,50,257.00	
Other Fee (J & K)	16,000.00	7,58,72,434.00	GP	11,93,214.00	
			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>To F.D. Interest</u>		4,46,499.00	<u>Gratuity</u>		
			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	
Balance C/d		9,49,65,721.25	Balance C/d		5,02,11,658.00

Balance B/d		9,49,65,721.25	Balance B/d		5,02,11,658.00
<u>To Students Account</u>		7,74,35,194.85	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	
			Reapiirs & 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	
<u>To Branch/Division</u>			Campus Development exp	30,75,600.00	
Bharati Vidyapeeth Pune	2,28,14,088.00		Telephone Charges	14,610.00	
B V Student Hostel Lavale	2,75,000.00	2,30,89,088.00	ARA Processing fee	68,140.00	
			FRA Processing Fee.	48,000.00	
			Infrasturcture 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	
			Seminar & 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 & 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	
			Electrical Equipment	99528.00	
			Furniture	1392.00	
			Mechinical 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
<u>Balance C/d</u>		22,52,87,258.45	<u>Balance C/d</u>		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 (Contracters) U/S 194C	5,48,221.00		Eligibility Fee	250.00	
TDS U/S 192B Salary	17,60,500.00		TDS (Contracters) 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 Petroleum	8,65,371.00		Radheshyam Petroleum	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

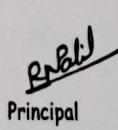
Balance B/d	-	27,55,18,883.45	Balance B/d	-	26,22,46,143.69
To Other payable			<u>By Branch/Division</u>		
Fee Deposit	88,741.00		B V Student Hostel Lavale	3,39,131.00	3,39,131.00
Popat Shinde	4,000.00	92,741.00			
			<u>By Closing Balance</u>		
			Cash In Hand		
			BOI A/C No.06201021000025	1,12,40,688.21	
			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

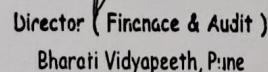
Place - Pune

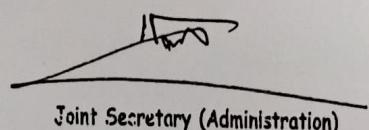
Date-31/05/023


Accountant

BVCOE Lavale


Principal

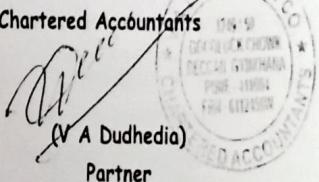

Director (Finance & Audit)
Bharati Vidyapeeth, Pune

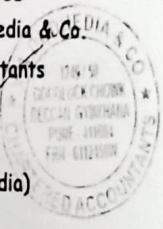

Joint Secretary (Administration)
Bharati Vidyapeeth, Pune

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 & 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>			
				FD Interest		4,46,499.00	4,08,478.00
				Bank Interest		5,02,815.23	2,52,681.92
<u>To Administrative Expenditure</u>	I	3,86,93,886.84	4,37,20,425.40	<u>By Other Income</u>	G	-	93,352.10
<u>To Educational Expenditure</u>	J	83,77,007.00	13,86,407.00			-	
<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
Total Rs		10,40,98,065.44	9,48,89,815.40	Total Rs		10,40,98,065.44	9,48,89,815.40

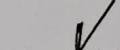
Place - Pune

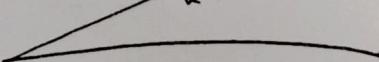
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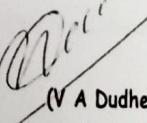
Date-31/05/023


Accountant
BVCOE Lavale


Principal
BVCOE Lavale


Director (Finance & Audit)
Bharati Vidyapeeth, Pune


Joint Secretary (Administration)
Bharati Vidyapeeth, Pune


(V A Dudhedia)
Partner

Chartered Accountants
249/50 GODLUCK CHOWK
DECCAN GYMNASIUM
PUNE 411004
FRN 011250W

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

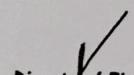
Liabilities		Current Year 2022-23	Previous Year 2021-22	Assets		Current Year 2022-23	Previous Year 2021-22
<u>Current Liabilities</u>							
	E	6,05,04,207.75	5,19,12,217.25	<u>Fixed Assets</u>	A	3,02,78,045.90	3,20,74,075.50
<u>Branch/Divisions</u>	F	49,21,51,398.60	46,94,01,441.60	<u>Current Assets</u>	B	43,10,207.00	41,58,262.00
				<u>Investment & 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 & 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 & 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.103295		7,72,689.60	22,67,308.00
				Bank Of India (NSS) -21000013		38,879.79	38,879.79
Total Rs		55,26,55,606.35	52,13,13,658.85	Total Rs		55,26,55,606.35	52,13,13,658.85

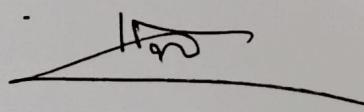
Place - Pune

Date-31/05/023


Accountant
BVCOE Lavale

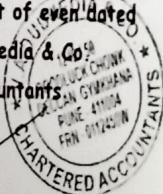

Principal
BVCOE Lavale


Director (Finance & Audit)
Bharati Vidyapeeth, Pune


Joint Secretary (Administration)
Bharati Vidyapeeth, Pune

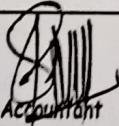
Examined & Found Correct Subject to our report of even dated

For M/S V.A.Dudhedia & Co.
Chartered Accountants
Lokmanya Gyanvapi,
PUNE 411004
FBN 012421
CHARTERED ACCOUNTANTS
(V A Dudhedia)
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.1070	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
	Total Current Year	81,09,609.00	4,01,848.00	85,11,457.00	-	85,11,457.00
	Total Previous Year 31st March 2022	73,96,317.00	3,45,664.00	77,41,981.00		77,41,981.00



Accountant

BVCOE Lavale



Principal

BVCOE Lavale

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

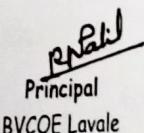
Annexure "F" Branch / Division

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
	Total Current Year	46,94,01,441.60	2,30,89,088.00	49,24,90,529.60	3,39,131.00	49,21,51,398.60
	Total Previous Year 31st March 2022	43,59,07,010.10	3,70,57,221.50	47,29,64,231.60		47,29,64,231.60



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 this year	Closing Balance 31/03/2023
1	A 5 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	Computerniocs	2,520.00	-	2,520.00	-	2,520.00
9	EBC Sch Payable (Maha Ubt)	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 5 5	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	Professional Tax	19,200.00	2,23,700.00	2,42,900.00	2,25,600.00	17,300.00
20	Provident fund Payable	1,22,675.00	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	Revalution 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


 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 " 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 ExamAdvance)	8,818.00		8,818.00	-	8,818.00
10	Sanjay Sawant	-		-	-	-
11	Shree Safari Tours & Travels	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
Total Current Year		41,58,262.00	1,35,945.00	43,14,207.00	4,000.00	43,10,207.00
Total Previous Year 31st March 2022		40,69,558.00	1,03,016.00	41,72,574.00	14,312.00	41,58,262.00


 Abudhapt
 BVCOE Lavale

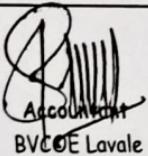

 R. Pathak
 Principal
 BVCOE Lavale

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING , LAVALE

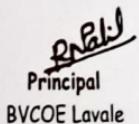
Annexure Forming Part of Balance Sheet, As On 31st March'2023

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
	Total Current Year	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
	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

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

Schedule No " H " SALARY & ALLOWANCES

Sr.No.	Particulars	Amount Rs	Current Year 2022-23	Previous Year 2021-22
I	Teaching Staff			
1	Pay in pay Band	1,40,69,522.00		
2	AGP	24,54,432.00		
3	D. A.	1,23,06,027.00		
4	H. R. A.	24,45,900.00		
5	C.L.A.	93,634.00		
6	Visiting Staff Pay	1,76,650.00		
7	Special Allowance	72,000.00	3,16,18,165.00	2,65,96,406.00
II	Non - Teaching Staff			
1	Pay in pay Band	60,50,257.00		
2	GP	11,93,214.00		
3	D. A.	81,66,079.00		
4	H. R. A.	14,09,441.00		
5	C.L.A.	1,36,130.00	1,69,55,121.00	1,15,14,565.00
III	Provident Fund-Mangt Share		14,18,792.00	12,36,470.00
IV	Gratuity		2,19,580.00	
TOTAL RS			5,02,11,658.00	3,93,47,441.00


Accountant
BVCOE Lavale


Principal
BVCOE 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 " Admininitrative Expenditure

Sr.No.	Particulars	Amount Rs	Current Year 2022-23	Previous Year 2021-22
1	By Administrative Expenditure			
	Affiliation Fee (Annual)	2,28,000.00		
	AICT Approvel 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		
	Reapiirs & 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		
	Infrasturcture Usage Charges	90,00,000.00		
	Meeting & Committee	11,024.00		
	Audit Fee	89,600.00	3,86,93,886.84	4,37,20,425.40
	GRAND TOTAL		3,86,93,886.84	4,37,20,425.40

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 Expenses	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 & Maintenance</u>				
1	Vehicle	-	53,43,282.00 1,52,086.00	18,76,667.50
<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	
	TOTAL		83,77,007.00	18,76,667.50

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING LAVALE

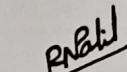
Annexure Forming Part of Income & Expenditure A/c, For the year ended 31st March '2023

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	
	TOTAL		6,77,87,215.00	-



ACCOUNTANT
BVCOE Lavale



Principal
BVCOE Lavale

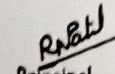
BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, LAVALE
Annexure Forming Part of Balance Sheet, As On 31st March' 2023
Annexure " A " **FIXED ASSETS AND DEPRECIATION**

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>1</u>	<u>ASSETS-COLLEGE FUND</u>						
	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>	<u>31,55,089.00</u>	<u>6,22,652.00</u>	<u>37,77,741.00</u>		<u>5,66,661.00</u>	<u>32,11,080.00</u>
	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>	<u>21,21,413.50</u>	<u>25,69,148.00</u>	<u>46,90,561.50</u>		<u>18,76,229.00</u>	<u>28,14,332.50</u>
	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>	<u>6,57,421.00</u>	<u>99,528.00</u>	<u>7,56,949.00</u>		<u>1,13,544.00</u>	<u>6,43,405.00</u>
	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>	<u>69,51,130.00</u>	<u>1,392.00</u>	<u>69,52,522.00</u>		<u>6,99,547.00</u>	<u>62,52,975.00</u>
<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>	<u>88,77,085.00</u>	<u>-</u>	<u>88,77,085.00</u>		<u>13,31,587.00</u>	<u>75,45,498.00</u>

	<u>Library Book</u>						
1	Digital Library	14,728.00		14,728.00	40%	5,893.00	8,835.00
2	Languge Library	21,443.00		21,443.00	40%	8,584.00	12,859.00
3	Library Book	13,12,029.00	1,31,630.00	14,43,659.00	40%	5,77,470.00	8,66,189.00
	<u>Total</u>	13,48,200.00	1,31,630.00	14,79,830.00		5,91,947.00	8,87,883.00
	<u>Mechanical Dept</u>						
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
	<u>E & TC Dept</u>						
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
	<u>Treaning & Placement Dept.</u>	-					
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
	<u>Workshop Dept</u>						
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
	<u>TOTAL RS. 'I'</u>	3,20,28,330.50	50,37,781.00	3,70,66,111.50	-	68,15,513.60	3,02,50,597.90
<u>II</u>	<u>ASSETS-SOCIAL WELFARE</u>						
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
<u>2</u>	Computer Lab software	78,665.20	-	78,665.20	40%	25,964.92
<u>3</u>	E & TC Lab Equipment	10,97,105.00		10,97,105.00	15%	1,64,556.00
<u>4</u>	Electronics Lab Equipment	81,913.00		81,913.00	15%	12,297.00
<u>5</u>	Furniture & Fixture Equipment	5,337.00		5,337.00	10%	542.70
<u>6</u>	Library Book	2,67,483.00		2,67,483.00	40%	26,754.30
<u>7</u>	Mechanical Engg (Graphics)	13,550.00		13,550.00	15%	2,032.00
<u>8</u>	Mechanics Lab Equipment	8,27,338.00		8,27,338.00	15%	1,24,102.00
<u>9</u>	Workshop Equipment	74,186.00		74,186.00	15%	7,419.60
Total "III"		26,00,959.80	-	26,00,959.80	-	4,14,941.87
						21,86,017.93
	<u>Total 'I' + "II'+III</u>	<u>3,46,75,035.30</u>	<u>50,37,781.00</u>	<u>3,97,12,816.30</u>	-	<u>72,48,752.47</u>
<u>1</u>	Less : Utilized during the year	<u>26,00,959.80</u>	-	<u>26,00,959.80</u>	-	<u>4,14,941.87</u>
	<u>Net WDV</u>	<u>3,20,74,075.50</u>	<u>50,37,781.00</u>	<u>3,71,11,856.50</u>	-	<u>68,33,810.60</u>
	<u>Total Previous Year 31st March</u>	<u>3,74,64,934.00</u>	<u>16,54,202.50</u>	<u>3,91,19,136.50</u>	-	<u>70,45,061.00</u>
						<u>3,20,74,075.50</u>


Accountant
BVCOE Lavale


Principal
BVCOE Lavale



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

Audit Report

2022-23

**10, 1ST 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

Dist Pune

Respected Sir,

We have audited the Balance sheet as at 31st 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 rectified 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	Akhurata Communication Pvt Ltd	3,209.00
2	Avinash Ingole	4,600.00
3	Computronics	4,376,000.00
4	Shree Safari Tours & Travels	3,160.00

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

1	J D Chavan	4,000.00
2	S. G. Lad (Uni Exam Advance)	8,818.00
3	Mane Swapnil	31160.00
4	Alekari ganesh	130000.00

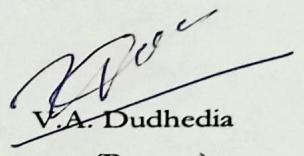
- 6) It has been seen that scholarship of EBC 719104.00 seen as payable, so same should be distributed or same is deposited to PLA account .
- 7) While examining the student account Fee Receivable its seen that the amount of rs 260083.00 seen on account of. no students traced for this amount, so same 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.

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

Chartered Accountants




V.A. Dudhedia
(Partner)

Place: Pune

Date:



**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
<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>			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
<u>To Fees from Students</u>			<u>Non-Teaching Staff</u>		
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
<u>To Bank Interest</u>		2,52,681.92	<u>Gratuity</u>		
<u>To F.D. Interest</u>		4,08,478.00	Non Teaching Staff		
					2,00,825.00
<u>To Other Income</u>			<u>By Provident Fund Mgt. Share</u>		
Misc Receipts	75,352.10	75,352.10			
					13,39,040.00
			<u>By Administrative Expenditure</u>		
			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	
Balance C/d		7,88,69,751.67	Balance C/d		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 & Telegraph	1,934.50	
			Peon Uniform	28,040.00	
			Printing & Stationary	5,22,787.00	
			Reapiirs & Maint	4,02,113.00	
			Disel & Generator Expenses	2,97,657.00	
			Vehicle Rent	11,41,914.00	
			Security Charges	29,83,705.00	
		18,000.00	Garden Exp	13,90,580.00	
		-	Travelling Expenses	18,266.00	
			Campus Development exp	30,00,000.00	
			Annual Maintananced(AMC)	10,96,633.00	
			Telephone Charges	9,596.00	
			ARA Processing fee	1,62,629.50	
			Infrastrucuture Usage Charges	2,00,00,000.00	
			Meeting & Committee	54,740.00	
			Audit Fee	90,600.00	
					4,31,74,262.40
<u>To Other Receipt</u>					
Administrative Charges Receipt					
<u>To Branch/Division</u>					
Bharati Vidyapeeth Pune		3,34,39,774.50			
B V Student Hostel Lavale		54,657.00			
		3,34,94,431.50			
			<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
			<u>By Repairs & Maintenance</u> Vechile Maintenance Furniture & Fixture Maintances Building Maintenance	119187.00 27494.00 399482.00	5,46,163.00
			<u>By Laboratory Expenses</u> Basic Science Lab Expenses Civil Lab Exp Workshop Expenses E & TC Lab Charges Electrical Lab Expenses Mechanical Lab Expenses	3,500.00 14,437.00 8,476.00 11,062.00 3,00,757.00 6,725.00	3,44,957.00
			<u>By Fixed Assets Purchased Under College Fund</u> Computer Equip (t & P) Computer Lab Equip Computer Lab software E & TC Lab Equipment Furniture Library Book	32000.00 324825.00 1006890.50 107000.00 171572.00 11,915.00	16,54,202.50
			<u>By Students Account</u> BY Fixed Deposit (Accured Int) Fixed deposit for SEDTE	3,67,628.00	7,17,40,083.50
<u>To Scholarships</u> EBC Sch Payable (Maha Dbt)	2,53,67,748.00	2,53,67,748.00	<u>By Schoalrships</u> EBC Sch Payable (Maha Dbt)	2,52,54,944.00	3,67,628.00
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 Advances</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

Balance B/d		24,50,68,770.42	Balance B/d		22,79,49,681.40
<u>To University Payable</u>			<u>By University Receivable</u>		
University Exam Fee	8,56,375.00		University Exam Fee	8,69,240.00	
University Misc Fee	5,83,675.00		Uni Exam Grant	1,15,082.00	
Uni Exam Grant	5,30,209.00		University Misc Fee	1,06,703.00	10,91,025.00
Eligibility Fee Payable	1,45,650.00	21,15,909.00			
-				-	
			<u>By Closing Balance</u>		
			Cash In Hand	-	
			BOI A/C No.062010210000025	1,50,79,242.47	
			BOM A/C No.60102450083	7,58,542.76	
			BSB A/C No.103296	22,67,308.00	
			Bank Of India (NSS) -21000013	38,879.79	1,81,43,973.02
Total Rs		24,71,84,679.42	Total Rs		24,71,84,679.42

Place - Pune

Date -


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
V A DUDHEEDIA & CO. * SIA
120150,
Goddar Chowk
Datta Dharmashala
Pune - 411 014
F. R. N. 1126504
REGISTERED ACCOUNTANT

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 & 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 Bank Interest		4,08,478.00 2,52,681.92	3,73,693.00 63,836.00
<u>To Administrative Expenditure</u>	I	4,37,20,425.40	1,90,75,141.52	<u>By Other Income</u>	G	93,352.10	55,808.00
<u>To Educational Expenditure</u>	J	13,86,407.00	21,61,567.50				
<u>To Depreciation</u>	A	70,14,566.00	58,39,445.00	<u>By Deficit</u> [Excess of Exp Over Inc.]		3,19,97,715.38	78,62,095.02
Total Rs		9,48,89,815.40	6,64,23,625.02	Total Rs		9,48,89,815.40	6,64,23,625.02

Place - Pune

Examined & Found Correct Subject to our report of even dated

Date -

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


V. A. DUDHEDIA & CO.
120150
GATE NO. 100,
DORNALI, PUNE
PIN - 411 004
FAX: 020 2551 1104
E-MAIL: VADUDH@GMAIL.COM
REGISTERED ACCOUNTANTS

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

Place - Pune

Examined & Found Correct Subject to our report of even dated

Date -

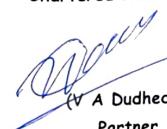
For M/S V.A.Dudhedia & Co.
Chartered Accountants


Accountant
BVCOE Lavale

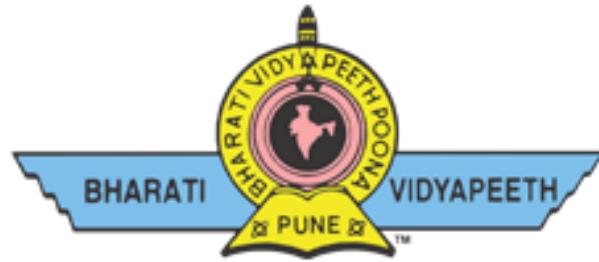

Principal
BVCOE Lavale


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, 1ST 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 31st 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
Computronics	4376000.00

- 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

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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	
BSB 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	
<u>To Other Income</u>			D. A.	53,31,546.00	
Misc Receipts	406.00		H. R. A.	3,05,693.00	
Other Fee	25,000.00		C.L.A.	1,08,944.00	115,14,595.00
Other Fee (J & K)	16,000.00		<u>Graduity</u>		
Insurance Fee	1,402.00	42,808.00	Non Teaching Staff		-
			<u>By Provident Fund Mgt. Share</u>		
			<u>By Building Rent</u>		12,36,470.00
			<u>By Administrative Expenditure</u>		200,00,000.00
			Affiliation Fee	72,000.00	
			Office Contingency	13,90,000.00	
			Advertisement	4,45,453.00	
			Administrative Charges	17,25,000.00	
			Bank Commission	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 & Telegraphme	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	
			<u>By Educational Expenditure</u>		181,17,876.52
			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 & 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	
			Electrical 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
			<u>BY Fixed Deposit (Accured Int)</u>		
			Fixed deposit for SEDTE	3,45,664.00	3,45,664.00
			<u>By Scholarships</u>		
			EBC Sch Payable (Maha Dbt)	152,09,430.25	
			OCB 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>To Other Transactions</u>			<u>By Other Payable</u>		
Eligibility Fee	1,23,600.00		Bharati Madh Sah Grahak Bhandar	4,56,000.00	
TDS (Prof.) U/S 194J	7,000.00		Eligibility Fee	1,19,000.00	
TDS (Contracters) U/S 194C	3,14,382.00		Audit Fee Payable	82,600.00	
TDS U/S 192B Salary	8,55,300.00		TDS (Contracters) U/S 194C	3,28,498.00	
Fee Receivable	4,03,302.00		Convocation	7,080.00	
University Eligibility remu.	43,400.00	17,46,984.00	TDS U/S 192B Salary	8,68,800.00	18,61,978.00
<u>To Party Advances</u>			<u>By Party Advances</u>		
Radheshyam Petroleum	1,55,362.00		Radheshyam Petroleum	2,50,000.00	
A S Services	1,08,000.00		Impluse Icon	1,21,830.00	
NSS	20,800.00	2,84,162.00	A S Services	3,28,929.00	
			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 Shrivas	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
Total Rs	2193,19,093.92		Total Rs		2193,19,093.92

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'2021**

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

Place - Pune

Examined & Found Correct Subject to our report of even dated

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

Chartered Accountants

Date -

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.
INCOME & EXPENDITURE STATEMENT, FOR THE YEAR ENDED 31st MARCH'2021**

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

Place - Pune

Examined & Found Correct Subject to our report of even dated

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

Chartered Accountants

Date -

Pr. Balaji
Principal
BVGOILTC Lavale

✓
Director (Finance & Audit)
Bharati Vidyapeeth, Pune

11/4/20
Joint Secretary (Administration)
Bharati Vidyapeeth, Pune

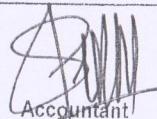
V.A. Dudhedia
(V.A. Dudhedia)
Partner



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

S. 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
BVGOILTC Lavale

Principal

BVGOILTC Lavale

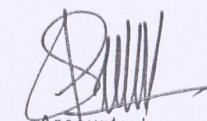
**BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, LAVALE, PUNE.**

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

Annexure "F" CURRENT LIABILITIES

S. No.	Particular	Opening Balance 01/04/2020	Addition during the year	Sub Total	Rs	Less: Payment this 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	
2	Ajit Patil (COE)	40,000.00	-	40,000.00		-	(800.00)
3	Audit Fee Payable	82,600.00	-	82,600.00		82,600.00	40,000.00
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	40,000.00
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	Inflinnet 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 KKY	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 petroleum	(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	1,48,500.00
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	9,307.00
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

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 ASSTS

S. No.	Particular	Opening Balance 01/04/2020	Addition during the year	Sub Total	Rs	Less: Payment this 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 & Travels	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		-
TOTAL RS		48,34,232.00	7,080.00	48,41,312.00	7,71,754.00		40,69,558.00


Accountant
BVGOILTC Lavale

Principal
BVGOILTC 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

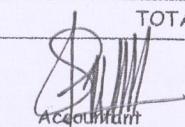
Principal
BVGOILTC Lavale

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING LAVALE

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

Annexure " A " SALARY & ALLOWANCES

Sr.No.	Particulars	Amount Rs	Amount Rs
<u>I</u>	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
<u>II</u>	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
<u>III</u>	Provident Fund-Mangt Share		12,36,470.00
	TOTAL RS		393,47,471.00



Accountant

BVGOLTC Lavale

Principal

BVGOLTC 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
1	<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	
	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	
			181,17,876.52
2	<u>By Repairs & Maintenance</u>		
	Vechile Maintenance	27,449.00	
	Building Maintenance	9,29,816.00	9,57,265.00
	GRAND TOTAL		190,75,141.52

Annexure " B " Educational & Lab Expenditure

Annexure " B " Educational & Lab Expenditure	
<u>1</u>	<u>By Educational Expenditure</u>
	Internet Expenses 11,44,741.00
	Seminar & 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 Expenses 1,700.00
	Vehicle Tax 22,119.00
	Student Activity & Gym. Exp. 18,850.00
	18,76,667.5
	<u>By Laboratory Expenses</u>
	Chemistry Lab Expenses -
	Workshop Expenses 12,418.00
	E & TC Lab Charges 13,924.00
	Electrical Lab Expenses 2,56,244.00
	Mechanical Lab Expenses 2,314.00
	2,84,900.00


Accountant
BVGOIL TC Lavale

Principal
BVGOIL TC 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
<u>I</u>	<u>ASSETS-COLLEGE FUND</u>						
	Civil Dept						
<u>1</u>	Civil Engg Equipment	41,24,300.00	-	41,24,300.00	10%	4,12,430.00	37,11,870.00
	<u>Total</u>	<u>41,24,300.00</u>	<u>-</u>	<u>41,24,300.00</u>		<u>4,12,430.00</u>	<u>37,11,870.00</u>
	Computer Dept						
<u>1</u>	Computer Equipment	22,21,340.00	-	22,21,340.00	33%	7,33,040.00	14,88,300.00
<u>2</u>	Computer Lab Software	9,47,830.00	1,20,360.00	10,68,190.00	33%	3,52,509.00	7,15,681.00
	<u>Total</u>	<u>31,69,170.00</u>	<u>1,20,360.00</u>	<u>32,89,530.00</u>		<u>10,85,549.00</u>	<u>22,03,981.00</u>
	Engineering Sci & Allied Engg						
<u>1</u>	Chemistry Lab	2,87,080.00	-	2,87,080.00	10%	28,710.00	2,58,370.00
<u>2</u>	Electrical Lab	2,98,080.00	-	2,98,080.00	10%	29,810.00	2,68,270.00
<u>3</u>	Physic Lab	2,74,220.00		2,74,220.00	10%	27,420.00	2,46,800.00
	<u>Total</u>	<u>8,59,380.00</u>	<u>-</u>	<u>8,59,380.00</u>		<u>85,940.00</u>	<u>7,73,440.00</u>
	Furniture & Fixture						
<u>1</u>	Furniture & Fixture Equipment	82,85,140.00	-	82,85,140.00	10%	8,28,520.00	74,56,620.00
<u>2</u>	Electrical Equipment	25,060.00	-	25,060.00	10%	2,510.00	22,550.00
<u>2</u>	Telephone	79,060.00	7,992.00	87,052.00	10%	8,702.00	78,350.00
	<u>Total</u>	<u>83,89,260.00</u>	<u>7,992.00</u>	<u>83,97,252.00</u>		<u>8,39,732.00</u>	<u>75,57,520.00</u>
<u>1</u>	Vehicle Bolero	2,57,430.00	-	2,57,430.00	15%	38,620.00	2,18,810.00
<u>2</u>	Vehicle Bus	6,41,140.00		6,41,140.00	15%	96,180.00	5,44,960.00
<u>3</u>	Vehicle Innova	5,08,710.00	-	5,08,710.00	15%	76,310.00	4,32,400.00
<u>4</u>	Vehicle Mercedes Benz	84,51,120.00	-	84,51,120.00	15%	12,67,660.00	71,83,460.00
<u>5</u>	Vehicle Skoda	19,88,730.00	-	19,88,730.00	15%	2,98,320.00	16,90,410.00
<u>6</u>	Vehicle Splendor	42,090.00	-	42,090.00	15%	6,320.00	35,770.00
<u>7</u>	Vehicle Water Tankar	3,97,470.00	-	3,97,470.00	15%	59,620.00	3,37,850.00
	<u>Total</u>	<u>122,86,690.00</u>	<u>-</u>	<u>122,86,690.00</u>		<u>18,43,030.00</u>	<u>104,43,660.00</u>

	Library Book						
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>	24,38,920.00	44,552.00	24,83,472.00		2,48,362.00	22,35,110.00
	Mechanical Dept						
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>	58,78,815.00	-	58,78,815.00		7,04,472.00	51,74,343.00
	E & TC Dept						
1	E & TC Equipment	34,69,270.00	-	34,69,270.00	10%	3,46,930.00	31,22,340.00
	Training & Placement Dept.	-					
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>	35,10,690.00	-	35,10,690.00		3,54,100.00	31,56,590.00
	Workshop Dept						
1	Workshop Equipment	16,45,860.00	-	16,45,860.00	10%	1,64,590.00	14,81,270.00
	<u>Total</u>	16,45,860.00	-	16,45,860.00		1,64,590.00	14,81,270.00
1	Gymkhana Equipment	1,72,060.00	-	1,72,060.00	10%	17,210.00	1,54,850.00
	<u>Total</u>	1,72,060.00	-	1,72,060.00		17,210.00	1,54,850.00
1	Water Pump	59,530.00		59,530.00	10%	5,950.00	53,580.00
	<u>Total</u>	59,530.00	-	59,530.00		5,950.00	53,580.00
1	Air- Conditioner	5,20,560.00	-	5,20,560.00	15%	78,080.00	4,42,480.00
	<u>Total</u>	5,20,560.00	-	5,20,560.00		78,080.00	4,42,480.00
	TOTAL RS. 'I'	430,55,235.00	1,72,904.00	432,28,139.00	-	58,39,445.00	373,88,694.00
II]	ASSETS - SOCIAL WELFARE						
1	Library Book	84,710.00		84,710.00	10%	8,470.00	76,240.00
	Total "II"	84,710.00		84,710.00		8,470.00	76,240.00

III]	ASSETS-DEVELOPMENT						
<u>1</u>	Computer Equipment	3,46,130.00		3,46,130.00	33%	1,14,220.00	2,31,910.00
<u>2</u>	Computer Lab software	1,75,260.00	-	1,75,260.00	33%	57,841.20	1,17,418.80
<u>3</u>	E & TC Lab Equipment	14,34,100.00		14,34,100.00	10%	1,43,400.00	12,90,700.00
<u>4</u>	Electronics Lab Equipment	1,07,100.00		1,07,100.00	10%	10,720.00	96,380.00
<u>5</u>	Furniture & Fixture Equipment	6,610.00		6,610.00	10%	670.00	5,940.00
<u>6</u>	Library Book	3,30,240.00		3,30,240.00	10%	33,030.00	2,97,210.00
<u>7</u>	Mechanical Engg (Graphics)	17,710.00		17,710.00	10%	1,770.00	15,940.00
<u>8</u>	Mechanics Lab Equipment	10,81,490.00		10,81,490.00	10%	1,08,150.00	9,73,340.00
<u>9</u>	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
<hr/>							
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
<hr/>							
Net WDV		431,39,945.00	1,72,904.00	433,12,849.00	-	58,47,915.00	374,64,934.00



Accountant

BVGOTC, COE, Lavale, Pune



Principal

BVGOTC, COE, Lavale, Pune



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

Audit Report

2020-21

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Above Lifestyle, Deccan,
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facsimile: +91(20) 25531718,
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 31st 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 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, 2021
 - B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st 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
Computronics	4376000.00
Shri Safari Tours and Travels	3160.00
Total	4382369.00

- 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.

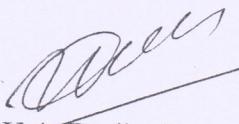
For: M/s V.A. Dudhedia & Co.

Chartered Accountants

Place: Pune

Date:




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>		
<u>Cash in Hand</u>			<u>Teaching Staff</u>		
<u>Cash at Bank</u>			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 Assoc.	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	
<u>Balance C/d</u>		651,32,391.28	<u>Balance C/d</u>		690,60,811.00

Balance B/d		651,32,391.28	Balance B/d		690,60,811.00
<u>To Students Account</u>		645,62,362.25	Insurance Expenses	5,99,304.00	
			Gymkhana Expenses	14,450.00	
			Function	1,18,889.00	
			Cleaning & Maintenance	10,49,775.00	
			Miscellaneous Expenses	4,21,220.00	
			Electrical Expenses	6,30,857.00	
			Electricity charges	45,45,030.00	
			Postage & Telegraphme	3,943.00	
		16,000.00	Printing & Stationary	14,66,038.00	
		-	Processing Fee	1,73,100.00	
<u>To Other Receipt</u>			Disel & Generator Expenses	6,16,497.00	
Administrative Charges Receipt			Vehicle Rent	74,16,350.00	
			Security Charges	31,31,014.00	
<u>To Branch/Division</u>			Garden Exp	15,53,378.00	
Bharati Vidyapeeth Pune	517,71,971.00		Travelling Expenses	44,161.00	
B V Student Hostel Lavale	2,53,039.00	520,25,010.00	Transport Exp	16,000.00	
			Campus Development exp	21,00,000.00	
			Annual Maintananced(AMC)	10,83,568.00	
			Telephone Charges	6,594.00	
			Peon Uniform	15,545.00	
			Meeting & Committee	1,67,740.00	
			Audit Fee	82,600.00	
			AICTE Approval Fee	40,000.00	291,63,665.86
			<u>By Repairs & Maintenance</u>		
			Vechile Maintenance	177316.00	
			Building Maintenance	8014282.00	81,91,598.00
Balance C/d		1817,35,763.53	Balance C/d		1064,16,074.86

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	
			Vehicle Tax	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
<u>To Scholarships</u>			<u>By Scholarships</u>		
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	
OCB Scholarship Payable	8,85,701.00		OCB 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
<u>To Salary Deductions</u>			<u>By Salary Deductions</u>		
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				
Sevak Kalyan Nidhi	33,960.00	439,37,059.00			
<u>To Other Transactions</u>			<u>By Other Payable</u>		
Bharati Madh Sah Grahak Bhandar			Bharati Madh Sah Grahak Bhandar	53,900.00	
Eligibility Fee	4,56,000.00		Eligibility Fee	1,41,200.00	
Audit Fee Payable	1,41,600.00		Safari Group facilities Services	1,27,440.00	
Notice Pay	82,600.00		ShreeRam Enterprises	1,71,222.00	
TDS (Contracters) U/S 194C	22,250.00		TDS U/S 192B Salary	20,49,300.00	
TDS U/S 192B Salary	4,64,768.00		Radheshyam Petroleum	7,00,000.00	
Mahalaxmi Travels	20,59,300.00		Mahalaxmi Travels	2,94,000.00	
Radheshyam Petroleum	1,50,000.00		TDS (Contracters) U/S 194C	4,47,605.00	
	6,13,497.00	39,90,015.00	Fee Receivable	47,203.00	
			Unnat Bharat Abhiyaan	4,440.00	40,36,310.00
Balance C/d		2574,33,956.28	Balance C/d		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 Jayantara 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)	-		Uni Exam Grant	10,14,710.00	
Salunkhe Pramod P	10,000.00		University Misc Fee	1,63,559.00	40,90,824.00
Ingole Avinash	70,000.00				
Gore Sanjay	15,000.00				
	80,000.00	1,83,527.00	<u>By Closing Balance</u>		
<u>To University Payable</u>			BOI A/C No.062020110000456	51,68,955.13	
University Exam Fee	15,89,635.00		BOM A/C No.60102450083	2,41,080.28	
University Misc Fee	7,10,825.00		BSB A/C No.103296	21,42,661.00	
Uni Exam Grant	10,65,873.00	33,66,333.00	State Bank of India A/C No. 144421	10,097.22	
			Bank Of India (NSS) -21000013	38,879.79	76,01,673.42
Total Rs		2619,39,454.28	Total Rs		2619,39,454.28

Place - Pune

Date -

R.N. Patil
Principal
BVCOE Lavale

V
Director (Finance & Audit)
Bharati Vidyapeeth, Pune

V.A. Dudhedia
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

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

INCOME & EXPENDITURE STATEMENT, FOR THE YEAR ENDED 31st MARCH'2020					
Expenditure	Sub-Amount	Amount Rs	Income	Sub-Amount	Amount Rs
To Salaries & Allowances As Per Sch 'A'		490,60,811.00	By Tuition Fees By F D Interest By Bank Interest By Other Income	3,42,323.00 83,424.00	542,10,773.00 4,25,747.00
To Building Rent		200,00,000.00	Civil Engg Students Association Mechanical Engg Students Assoc. Computer Association Misc Receipts E & Tc Student Association Other Fee Other Fee (J & K)	27,239.00 12,440.00 22,705.00 23,110.00 16,500.00 11,000.00 12,000.00	111,96,748.00
To Administrative Expenditure As Per Sch 'B'		373,55,263.86	Face Insurance Fee Testing and Consultancy fee ANSYS WB By Other Receipt Administrative Charges Receipt By Deficit	25,300.00 75,175.00 48,259.00 70,000.00 16,000.00 16,000.00	3,43,728.00 16,000.00
To Educational Expenditure As Per Sch 'C'		25,47,044.00	[Excess of Expenditure Over Income]		613,99,668.86
To Lab Expenditure As Per Sch 'C'		4,05,205.00			
To Depreciation (As per Annexure "A")		70,27,593.00			
	Total Rs	1163,95,916.86	Total Rs		1163,95,916.86
Place - Pune					

Examined & Found Correct Subject to our report of even dated

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

Principal
BVGOILTC Lavale

Director (Finance & Audit)
Bharati Vidyapeeth, Pune

Joint Secretary (Administration)
Bharati Vidyapeeth, Pune

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

Place - Pune

Date -

Pr. Patel
Principal
BVGOILTC Lavale

Director (Finance & Audit)
Bharati Vidyapeeth, Pune

Pr. Patel
Joint Secretary (Administration)
Bharati Vidyapeeth, Pune

Examined & Found Correct Subject to our report of even dated

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

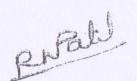
Chartered Accountants

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]	Investment					
1	FD With (DTE & Secretary) A/C No.107054	35,86,227.00	3,08,090.00	38,94,317.00		38,94,317.00
	Sub-Total	35,86,227.00	3,08,090.00	38,94,317.00		38,94,317.00
II]	SECURITY DEPOSITS					
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
	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	70,88,227.00	3,08,090.00	73,96,317.00		73,96,317.00


Accountant
BVGOILTC Lavale


Principal
BVGOILTC Lavale

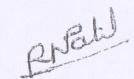
BHARATI VIDYAPEETH'S
 GROUP OF INSTITUTE TECHNICAL CAMPUS
 COLLEGE OF ENGINEERING, LAVALE, PUNE.

Annexure Forming Part of Balance Sheet, As On 31st March'2020

Annexure " 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

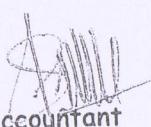

 Accountant
 BVGOILTC Lavale

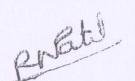

 Principal
 BVGOILTC Lavale

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: Payment thse year	Closing Balance 31/03/2020
1	Computerniocs	2,520.00		2,520.00		-
2	Monarch Equipment Pvt Ltd	5,59,740.00		5,59,740.00		2,520.00
3	Bank Loan	57,500.00	7,77,900.00	8,35,400.00	7,61,700.00	5,59,740.00
4	College Development Fund	203,49,749.00	55,95,555.00	259,45,304.00		73,700.00
5	Professipnal Tax	17,375.00	2,54,675.00	2,72,050.00	2,53,075.00	1,259,45,304.00
6	Provident fund Payable	98,776.00	13,59,988.00	14,58,764.00	13,41,928.00	18,975.00
7	Salary Payable	34,53,980.00	414,53,936.00	449,07,916.00	411,76,197.00	1,16,836.00
8	Medical Health Scheme	1,27,430.00	56,600.00	1,84,030.00		37,31,719.00
9	Photo Copy	49,560.00		49,560.00		1,84,030.00
10	Sevak Kalyan Nidhi	76,445.00	33,960.00	1,10,405.00		49,560.00
11	Mahalaxmi Traveles	1,44,000.00	1,50,000.00	2,94,000.00	2,94,000.00	1,10,405.00
12	University Misc Fee	16,17,664.00	7,10,825.00	23,28,489.00	1,63,559.00	-
13	University Exam Grant	14,88,975.00	10,65,873.00	25,54,848.00	10,14,710.00	21,64,930.00
14	Venkatesh Enterprises	37,500.00		37,500.00		15,40,138.00
15	Bharati Madh Grahak Bhandar	59,570.00	4,56,000.00	5,15,570.00	53,900.00	37,500.00
16	Radhesham petroleum	24,929.00	6,13,497.00	6,38,426.00	7,00,000.00	4,61,670.00
17	Shree Rohit Enterprises	60,279.00	-	60,279.00		(61,574.00)
18	Shree Ram enterprises	1,432.00	1,69,544.00	1,70,976.00	1,71,222.00	60,279.00
19	Unnat Bharat Abhiyaan	50,000.00	-	50,000.00	4,440.00	(246.00)
20	Pradhamantri KKY	2,25,229.00	-	2,25,229.00		45,560.00
21	Shiva Foods	450.00	-	450.00		2,25,229.00
22	Jadhav J B	5,000.00	-	5,000.00	5,000.00	450.00
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 CONTRACTER 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	Inflininet 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

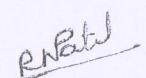
GROUP OF INSTITUTE TECHNICAL CAMPUS
COLLEGE OF ENGINEERING, LAVALE, PUNE.

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: Payment 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	chavon 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	Pawar Prajkata D		39,050.00	39,050.00		39,050.00
16	Sawant Sanjay		10,000.00	10,000.00		10,000.00
TOTAL RS		47,39,220.00	2,22,539.00	49,61,759.00	1,27,527.00	48,34,232.00

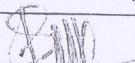

Accountant
BVGOIL TC Lavale

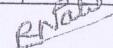

Principal
BVGOIL TC Lavale

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

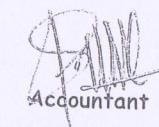

 Accountant
 BVGOILTC Lavale


 Principal
 BVGOILTC Lavale

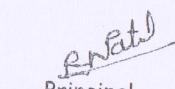
BHARATI VIDYAPEETH'S
 GROUP OF INSTITUTET ECHANICAL CAMPUS
 COLLEGE OF ENGINEERING LAVALE
 Annexure Forming Part of Income & Expenditure A/c, For the year ended 31st March'2020

Annexure " A " SALARY & ALLOWANCES

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


 Accountant

BVGOLTC 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

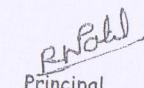
Annexure " B " Admininistrative Expenditure

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

Annexure " C " Educational & Lab Expenditure

1	<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
	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
	<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


Accountant
BVGOILTC Lavale


Principal
BVGOILTC Lavale

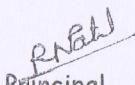
BHARATI VIDYAPEETH'S
 GROUP OF INSTITUTE TECHNICAL CAMPUS
 COLLEGE OF ENGINEERING, LAVALE
 Annexure Forming Part of Balance Sheet, As On 31st March' 2020
 Annexure " A " FIXED ASSETS AND DEPRECIATION

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>	<u>ASSETS-COLLEGE FUND</u>							
	Civil Dept							
1	Civil Engg Equipment	45,82,560.00	-	45,82,560.00		10%	4,58,260.00	41,24,300.00
	<u>Total</u>	<u>45,82,560.00</u>	<u>-</u>	<u>45,82,560.00</u>			<u>4,58,260.00</u>	<u>41,24,300.00</u>
	Computer Dept							
1	Computer Equipment	33,15,430.00	-	33,15,430.00		33%	10,94,090.00	22,21,340.00
2	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>	<u>42,33,770.00</u>	<u>4,96,338.00</u>	<u>47,30,108.00</u>			<u>15,60,938.00</u>	<u>31,69,170.00</u>
	Engineering Sci & Allied Engg							
1	Chemistry Lab	3,18,980.00	-	3,18,980.00		10%	31,900.00	2,87,080.00
2	Electrical Lab	3,31,200.00	-	3,31,200.00		10%	33,120.00	2,98,080.00
3	Physic Lab	3,04,690.00		3,04,690.00		10%	30,470.00	2,74,220.00
	<u>Total</u>	<u>9,54,870.00</u>	<u>-</u>	<u>9,54,870.00</u>			<u>95,490.00</u>	<u>8,59,380.00</u>
	Furniture & Fixture							
1	Furniture & Fixture Equipment	89,43,380.00	2,62,333.00	92,05,713.00		10%	9,20,573.00	82,85,140.00
2	Telephone	87,840.00	-	87,840.00		10%	8,780.00	79,060.00
2	Electrcal Equipment	27,850.00	-	27,850.00		10%	2,790.00	25,060.00
	<u>Total</u>	<u>90,59,070.00</u>	<u>2,62,333.00</u>	<u>93,21,403.00</u>			<u>9,32,143.00</u>	<u>83,89,260.00</u>
	Vehicle							
1	Innova Vehicle	5,98,480.00	-	5,98,480.00		15%	89,770.00	5,08,710.00
2	Bolero Vehicle	3,02,860.00	-	3,02,860.00		15%	45,430.00	2,57,430.00
3	Water Tankar Vehicle	4,67,610.00	-	4,67,610.00		15%	70,140.00	3,97,470.00
4	Vechicle Splendor	49,530.00	-	49,530.00		15%	7,440.00	42,090.00
5	Vechicle Bus	7,54,290.00		7,54,290.00		15%	1,13,150.00	6,41,140.00
6	Vechile Skoda	23,39,690.00	-	23,39,690.00		15%	3,50,960.00	19,88,730.00
7	Vechicle Mercedes Benz	99,42,490.00	-	99,42,490.00		15%	14,91,370.00	84,51,120.00
	<u>Total</u>	<u>144,54,950.00</u>	<u>-</u>	<u>144,54,950.00</u>			<u>21,68,260.00</u>	<u>122,86,690.00</u>

1	Library Book						
2	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
	Training & 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
II]	ASSETS-SOCIAL WELFARE						
1	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

III]	ASSETS-DEVELOPMENT FUND						
1	Mechanics Lab Equipment	12,01,660.00		12,01,660.00	10%	1,20,170.00	10,81,490.00
2	E & TC Lab Equipment	15,93,440.00		15,93,440.00	10%	1,59,340.00	14,34,100.00
3	Electronics Lab Equipment	1,19,010.00		1,19,010.00	10%	11,910.00	1,07,100.00
4	Mechanical Engg (Graphics)	19,680.00		19,680.00	10%	1,970.00	17,710.00
5	Computer Equipment	5,16,610.00		5,16,610.00	33%	1,70,480.00	3,46,130.00
6	computer Lab software	2,61,590.00		2,61,590.00	33%	86,330.00	1,75,260.00
7	Furniture & Fixture Equipment	7,350.00		7,350.00	10%	740.00	6,610.00
8	Library Book	3,66,940.00		3,66,940.00	10%	36,700.00	3,30,240.00
9	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
	Net WDV	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, 1ST 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 31st 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 mentioned on which receipts are 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, it is suggested that the uniformity in signatures should be found.
- 4) It has been seen that many times the payment is done by cash, its practice should be avoided.
- 5) Many times students take cheque of deposit, and do not present it in time 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.

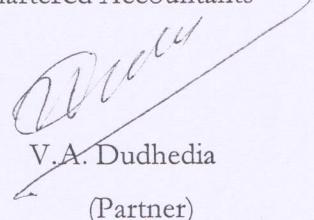
Place: Pune

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	
<u>To Tuition Fees</u>		566,34,384.00			307,92,391.00
<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	
<u>To Other Income</u>			D. A.	39,34,553.00	
Civil engg Students Association	30,175.00		H. R. A.	10,73,337.00	
mechnical engg Students Association	55,666.00		C.L.A.	1,18,334.00	
Computer Association	77,244.00				119,07,494.00
Misc Receipts	26,804.00		<u>Graduity</u>		
Conference	44,344.00		Teaching Staff	7,00,000.00	
E & Tc Student Association	4,487.00		Non Teaching Staff	6,31,165.00	
Other Fee (J & K)	16,000.00				13,31,165.00
Face	35,500.00		<u>By Provident Fund /gt. Share</u>		
Fee Receivable	1,42,108.50		<u>By Building Rent</u>		
Insurance Fee	454.00	4,32,782.50			13,73,636.00
			<u>By Administrative Expenditure</u>		
<u>Balance C/d</u>		714,23,966.43	Advertisement	11,45,766.00	
			Affiliation Fee	85,000.00	
			Administrative Charges	17,17,000.00	
			Insurance Expenses	7,24,723.00	
			<u>Balance C/d</u>		654,04,686.00

Balance B/d		714,23,966.43	Expenditure 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	
			Electricity charges	43,68,802.00	
			Postage & Telegraph	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 & Maintenance</u>		
			Vechile 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	Balance B/d		1040,51,534.90
			<u>By Educationa Expenditure</u>		
			Internet Expenses	8,47,099.00	
			Earn & Learr Schne	30,105.00	
			Seminor & Workshp Expenses	1,32,364.00	
			Periodical & Tournil	9,866.00	
			Lib Periodiccl & Jurnal	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 Membersh p	2,00,057.00	
			Membership Fee	10,650.00	
			Project Comition	1,100.00	
			Training & Placement	43,772.00	
			Student Uniform	10,01,000.00	
			VehicleTax	1,05,994.00	
			Student Activity & Gym. Exp.	11,210.00	
					32,50,026.00
			<u>By Fixed Assets Purchased Under College Fund</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 Boo	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	77,35,445.00
<u>To Branch/Division</u>					
Bharati Vidyapeeth Pune		456,27,525.00			
B V Student Hostel Lavale		1,24,913.00			
<u>Balance C/d</u>		1854,72,005.18	<u>Balance C/d</u>		1150,37,005.90

Balance B/d		1854,72,005.18	Balance B/d		1150,37,005.90
<u>To Scholarships</u>			<u>By Scholarships</u>		
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	
OCB Scholarship Payable	65,82,110.00		OCB 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		VJNT Freeship Payable	8,76,201.00	286,35,225.25
<u>To Advance</u>		287,03,074.25	<u>By Students Account</u>		
Jadhav Jayantara B	45,000.00				
Alekar Ganesh P	2,78,534.00				
Ajit Patil (COE)	30,000.00				
Solankhe Pramod P	10,000.00				
<u>To Party Advances</u>		3,63,534.00	<u>By Other Payable</u>		
Trimurati Enterprises	17,00,000.00		Bharati Madri Sah Grahak Bhandar	2,12,045.00	
		17,00,000.00	Eligibility Fee	1,54,150.00	
			Vadactro Technologies India Pvt Ltd	49,892.00	
			Vasundhara E-H-S Mgt Pvt Ltd	1,950.00	
			Safari Group facilities Services	36,10,800.00	
			Shree Rohit Service Station	1,00,000.00	
			Crossword	2,255.00	
			Shardha Advertising	3,240.00	
			TDS U/S 194T Profession	16,100.00	
			Convocation	4,790.00	
			TDS U/S 194B Salary	15,97,000.00	
			Radheshyam Petroleum	3,50,000.00	
			TDS (Contractors) U/S 194C	5,27,026.00	
			V A Dudhediya & Co	86,940.00	
			<u>By Salary Deductions</u>		67,16,188.00
Bank Loan	7,47,500.00		Bank Loan	7,54,300.00	
Medical Health Scheme	58,780.00		Professional Tax	2,37,050.00	
Professional Tax	2,35,675.00		Provident Fund Payable	12,52,710.00	
Provident Fund Payable	12,48,100.00		Salary Payable	374,90,595.00	397,34,655.00
Salary Payable	377,32,671.00				
Sevak Kalyan Nidhi	35,265.00				
		400,57,991.00			
<u>Balance C/d</u>		2562,96,604.43	<u>Balance C/d</u>		2590,80,221.15

To Other Transactions		6000, 90, 004.43	Balance B/d		2590, 80, 221.15
Bharati Madh Sah Grahak Bhandar	59,570.00		By Party Advances		
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	10,73,898.00
Shree Rohit Service Station	94,165.00				
TDS (Contracters) U/S 194C	5,11,886.00				
TDS U/S 194J Profession	8,050.00				
TDS U/S 192B Salary	16,15,300.00				
Mahalaxmi Travels	1,44,000.00				
Radheshyam Petroleum	3,74,929.00				
Uniat Bharat Abhiyan	50,000.00				
Pradhanmantri K V Y	2,25,229.00				
Shiva Food Facilities	450.00				
		69,73,969.00	By Advance		
			Ingole Avinash	15,000.00	
			Alekari Ganesh P	2,60,000.00	
			Gore Sanjay S	60,000.00	
			Jadhav Jayarao T	40,000.00	
			Patil Babasa B	5,000.00	
			Chavan J d	4,000.00	3,84,000.00
			BY Fixed Deposit (Accured Int)		
					2,81,447.00
			By University Receivable		
Revaluation Fee (University)	10,580.00		Revaluation Fee (University)	38,010.00	
University Exam Fee	30,58,540.00		University Exam Fee	15,13,120.00	
University Misc Fee	5,94,724.00		Uni Exam Grant	9,65,539.00	
Uni Exam Grant	11,20,245.00		University Misc Fee	1,61,839.00	26,78,508.00
		47,84,089.00			
			By Closing Balance		
			BOI A/C No 0620 20110000456	2,35,841.17	
			BOM A/C N 6010 2450083	22,12,533.10	
			BSB A/C No 1032 16	20,59,237.00	
			State Bank of India A/C No. 144421	10,097.22	
			Bank Of India (NSC) -21000013	38,879.79	45,56,588.28
	Total Rs	2680,54,662.43	Total Rs		
Place - Pune					2680,54,662.43

Date -

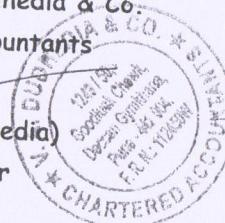
R.N. Bhat
Principal
BVCOE Lavale

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.
INCOME & EXPENDITURE ACCOUNTS, FOR THE YEAR ENDED 31st 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		383,02,821.90	By Other Income		
As Per Sch 'B'			Civil engg Students 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	
			E & Tc Student Association	4,487.00	
			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 (As per Annexure "A")		83,69,084.00			
	Total Rs	1156,70,644.90	Total Rs		1156,70,644.90

Place - Pune

Date -

B. Patel
Principal
BVCOE Lavale

Director (Finance & Audit)
Bharati Vidyapeeth, Pune

H. Patel
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> (As per annexure "F")		330,74,719.00	<u>Fixed Assets</u> (As per Annexure "A") Less Development Utilised	535,57,280.00 41,88,050.00	493,69,230.00
<u>Branch/Divisions</u> (As per annexure "E")		3468,24,778.60	<u>Current Assets</u> (As per annexure "G")		47,39,220.00
<u>Students Account</u> (As per Annexure "C")		696,96,493.75	<u>Investment & Deposit</u> (As per Annexure "B")		70,88,227.00
			<u>Students Account</u> (As per Annexure "C")		1084,28,626.00
			<u>Income & Expenditure A/C</u> Opening Balance Add During the Year	2172,14,307.67 581,99,792.40	2754,14,100.07
			<u>Cash & Bank Balances</u> BOI A/C No.0620 0110C 00456 BOM A/C No.6010 24500 33 BSB A/C No.10329 6 State Bank of India A/C No. 144421 Bank Of India (N/S) -2 000013	2,35,841.17 22,12,533.10 20,59,237.00 10,097.22 38,879.79	45,56,588.28
Total Rs		4495,95,991.35	Total Rs		4495,95,991.35

Place - Pune

Date -

R. Patel
Principal
BVCOE, Lavale

Director (Finance & Audit)
Bharati Vidyapeeth, Pune

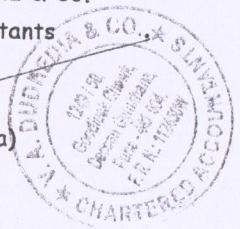
H. Patel
Joint Secretary (Administration)
Bharati Vidyapeeth, Pune

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.
 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>					
1	Security Deposit With A.I.C.T.E H1210833048	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
	Total Rs	68,06,780.00	2,81,447.00	70,88,227.00	-	70,88,227.00

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 " 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.Patel
Principal
BVCOE, Lavale

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING , LAVALE, FUNE.
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	1,51,486.00	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	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	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	2,54,514.00	9,65,539.00	14,88,975.00
15	Venkatesh Enterprises	37,500.00		37,500.00		37,500.00
16	Phi 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 Petroleum		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 Facilities		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	1,47,000.00	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 (Contracters) 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		,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		,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

R.N.Patil
Principal
BVCOE, Lavale

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING, LAVALE, TUNE.
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 ₹	Less: Payment this 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 & Travels	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
TOTAL RS		53,73,964.00	13,43,790.00	67,17,754.00	19,78,534.00	47,39,220.00

Accountant
BVCOE, Lavale

R.N. Path
Principal
BVCOE, Lavale

BHARATI VIDYAPEETH'S
 COLLEGE OF ENGINEERING, LAVALE, FUNE.
 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
	Total Rs	394,71,479.00	14,11,893.00	689,57,147.00	682,84,600.75	1084,28,626.00	696,96,493.75

Accountant
 BVCOE Lavale

R. Patel
 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
I	Teaching Staff		
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
II	Non - Teaching Staff		
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
III	Provident Fund-Mangt Share		13,73,636.00
	Graduity		
	Teaching Staff		7,00,000.00
	Non Teaching Staff		6,31,165.00
	TOTAL RS		454,04,686.00

Accountant
BVCOE Lavale

R.N.Patel
Principal
BVCOE Lavale

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING LAVALE PUNJAB
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	85,000.00	
	Office Contingency	3,80,000.00	
	Advertisement	11,45,766.00	
	Administrative Charges	17,17,000.00	
	Bank Commision	1,140.90	
	Insurance Expenses	7,24,723.00	
	Gymkhana Expenses	3,04,880.00	
	Cleaning & Maintenance	8,20,325.00	
	Miscellaneous Expenses	5,08,944.00	
	Electrical Expenses	3,53,690.00	
	Electricity charges	3,68,802.00	
	Postage & Telegraphme	13,856.00	
	Printing & Stationary	19,28,196.00	
	Disel & Generator Expenses	6,04,633.00	
	Vehicle Rent	4,27,289.00	
	Security Charges	5,50,238.00	
	Garden Exp	6,47,082.00	
	Travelling Expenses	1,07,949.00	
	Campus Development exp	1,00,000.00	
	Annual Maintananced(AMC)	2,23,774.00	
	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
2	<u>By Repairs & Maintenance</u>		
	Vechile Maintenance	1,62,887.00	
	Building Maintenance	57,33,602.00	58,96,489.00
	GRAND TOTAL		383,02,821.90

Annexure " B " educationa & lab Expenditure

1	<u>By Educational Expenditure</u>	
	Internet Expenses	3,47,099.00
	Earn & Learn Schme	30,105.00
	Seminor & 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 Expenss	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 Comption	1,100.00
	Training & Placement	43,772.00
	Student Uniform	0,01,000.00
	VehicleTax	1,05,994.00
	Student Activity & Gym. Exp.	11,210.00
		32,50,026.00
2	<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 Cha 'ges	13,220.00
	Mechanical Lab Expenses	25,802.00
		3,44,027.00
		35,94,053.00

Accountant
BVCOE Lavale

R.Natal
Principal
BVCOE Lavale

BHARATI VIDYAPEETH'S
COLLEGE OF ENGINEERING , LA LALE 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]	<u>ASSETS-COLLEGE FUND</u>						
1	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
	<u>Total</u>	<u>44,28,162.00</u>	<u>6,63,568.00</u>	<u>50,91,730.00</u>		<u>5,09,170.00</u>	<u>45,82,560.00</u>
1	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
	<u>Total</u>	<u>33,82,220.00</u>	<u>29,36,843.00</u>	<u>63,19,063.00</u>		<u>20,85,293.00</u>	<u>42,33,770.00</u>
1	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
	<u>Total</u>	<u>9,60,966.00</u>	<u>1,00,000.00</u>	<u>10,60,966.00</u>		<u>1,06,096.00</u>	<u>9,54,870.00</u>
1	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
	<u>Total</u>	<u>87,84,819.00</u>	<u>12,80,812.00</u>	<u>100,65,631.00</u>		<u>10,06,561.00</u>	<u>90,59,070.00</u>
1	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	Vechicle Splendor	58,276.00	-	58,276.00	15%	8,746.00	49,530.00
5	Vechicle Bus	8,87,408.00	-	8,87,408.00	15%	1,33,118.00	7,54,290.00
6	Vechile Skoda	27,52,580.00	-	27,52,580.00	15%	4,12,890.00	23,39,690.00
7	Vechicle Mercedes Benz	116,97,045.00	-	116,97,045.00	15%	17,54,555.00	99,42,490.00
	<u>Total</u>	<u>170,05,837.00</u>	<u>-</u>	<u>170,05,837.00</u>		<u>25,50,887.00</u>	<u>144,54,950.00</u>

	<u>Library Book</u>						
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	29,56,56.00		2,95,666.00	26,60,880.00
	<u>Mechanical Dept</u>						
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	12,29,250.00	33%	3,72,650.00	7,56,600.00
	<u>Total</u>	65,23,893.00	12,37,324.00	77,61,27.00		10,35,847.00	67,25,370.00
	<u>E & TC Dept</u>						
1	E & TC Equipment	31,49,766.00	11,33,293.00	41,83,059.00	10%	4,28,309.00	38,54,750.00
	<u>Training & Placement Dept.</u>						
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
	<u>Workshop Dept</u>						
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
II]	<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
	<u>TOTAL RS. 'I'</u>	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 Equipment	13,35,179.00		13,35,179.00	10%	1,33,519.00	12,01,660.00
<u>2</u>	E & TC Lab Equipment	17,70,489.00		17,70,439.00	10%	1,77,049.00	15,93,440.00
<u>3</u>	Electronics Lab Equipment	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 Equipment	7,71,064.00		7,71,064.00	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		1,13,084.00	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	626,99,04.00		91,41,734.00	535,57,280.00
<u>1</u>	Less : Utilized during the year	49,50,240.00	-	49,50,240.00		7,62,190.00	41,88,050.00
	<u>Net WDV</u>	500,13,329.00	77,35,445.00	577,48,74.00		83,79,544.00	493,69,230.00

Accountant
BVCOE, Lavale, Pune

R.Nat
Principal
BVCOE, Lavale, Pune



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

**Audit Report
2018-19**

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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 31st 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 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, 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.

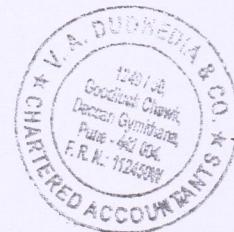
We are thankful for the co-operation given by the staff and the management during the period of audit.

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

Chartered Accountants

Place: Pune

Date:



V.A. Dudhedia

(Partner)