

## BHARATI VIDYAPEETH

(Deemed to be University)

## COLLEGE OF ENGINEERING (M. Tech) PUNE - 411043

BALANCE SHEET

2018-19

# COLLEGE OF ENGINEERING ( M. Tech SECTION ) DHANKAWADI PUNE. - 411 043 BALANCE SHEET, AS ON 31ST MARCH 2019

ort of even Dated	ct subject to our rep	Examined and found correct subject to our report of even Dated			Flace ∵ Fune
8,51,17,099.00		Total	8,51,17,099.00		Total
1,78,43,105.00	74,27,870.00	Add- Deficit During the year			
	1,04,15,235.00	Balance as per Last Balance Sheet	2,77,200.00		As per Annexure " E "
		Income & Expenditure Account			Studellts Account Payable
28,34,304.00	28,34,304.00	Bharati Saha Bank Ltd A/c-5755			Ottobar Annual Property of the
	•	Cash in Hand			
		Cash & Bank Balance			
1,28,76,698.00		As per Annexure " E "	51,800.00		As per Annexure " G "
		Students Account Receivable			AS SOS ASSESSMENT OF THE SOS ASSESSMENT OF T
32,449.00		As Per Annexure " D "			
		Other Assets'			
5,05,48,612.00		As Per Annexure " C "			
		Branch & Divisions	1,03,74,263.00		A per Allinexure " F "
5,12,961.00		As Per Annexure " B "			As por Associate " T "
		Investments			
		As Per Annexure " A "			
4,68,970.00	20,72,200.00	Less:- WDV of Assets Under Devel. Fund			
	25,41,170.00	WDV of Total Fixed Assets	7,44,13,836.00		Carel Allhexure . C
		Fixed Assets			As Box Assessment II D. II
Amount Rs.	Sub Amount	Assets	Amount Rs.	Sub Amount	Liabilities

Date :- 31/05/2019

College of Engineering Pune 43 Office Superintendent

Principal

College of Engineering Pune 43

B.V.(Deemed to be University), Pune

Finance Officer

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

ASSESSED A CCOUNTY AND A CCOUN V.A. Dudhedia) P. BAIDHEOLA Coode of Cront Party Granthau

### INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31ST MARCH 2019 COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043

ort of even Dated	and found correct subject to our report of even Dated	Examined and found corre			
1,83,75,031.00	4.0	Total	1,83,75,031.00		Total
74,27,870.00		Excess of Expenditure Over Income			
1 ;		By Deficit			
14,100.00		Administrative Charges Receipts	52,110.00		As Per Annexure " A "
		By Other Income			To Depreciation
2,34,562.00	65,084.00	Bank Interest- FDR	1		Students Activity Expenses
	1,69,478.00	Bank Interest- Savings			To Educational Expenditure
) 0 1		By Bank Interest			
4			56,78,574.00		As Per Annexure " J "
87,665.00		As Per Annexure " H "			To Administrative Expenditure
		By Fees From Students			
			1,26,44,347.00		As Per Annexure " I "
1,06,10,834.00		By Tuition Fee			To Salary & Allowances
Amount Rs.	Sub Amount	Income	Amount Rs.	Sub Amount	Expenditure
A	2				

Place :- Pune

Date :- 31/05/2019

Office Superintendent

College of Engineering Pune 43

Principal

College of Engineering Pune 43

B.V.(Deemed to be University), Pune

Finance Officer

(V. A. Dudhedia)

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

Partie Partie Goodwek Charris 1249156

## COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043

Annexure Forming Part of Balance Sheet, As On 31st March' 2019 ANNEXURE " A " OF FIXED ASSETS AND DEPRECIATION

								4	ω	^	٥ .	_	ந	T			2	_	2	:	_	NO.	Sr.
	NET WDV RS	Utilised During The Year	rroo. college beyel Fulld	TEGG: College Days Empl	TOTAL WDV RS	Sub-Total Rs		Library Software- Cdf	Library Books- Cdf	Laboratory Equipments-Cdf	- aminaro ar ixinos-car	Funiture & Fixtures Odf	Assets Under Develp. Fund	Sub-lotal Rs	1		Library Books	Laboratory Equipments	Assets Under College Fund		2	raiticulars	
	16,89,324	49,99,043			66,88,367	49,99,043	0,01,002	3 37 500	37.02.013	3,45,938	0,13,500	2000		16,89,324		0,01	6 87 604	10,01,720		c	3	Opening Balance	
																				4		Addition	Gross Block
					,															5		Disposal	Block
	16,89,324	49,99,043		00,00,001	66 88 367	49,99,043	3,37,592	37,02,013	37 03 043	3,45,938	6,13,500			16,89,324		6,87,604	0,01,120	10 01 720		6= (3+4-5)	e l	Total	
				1.			33	1 2	3	10	10					10	5 2	10		7	(10)	Depr	
1	11,68,244	26,70,653		160'00'00	38 38 807	26,70,653	2,36,052	22,02,613	00,720	65 728	1,66,260			11,68,244		4,15,314	7,32,330	7 50 020		œ	Dalaile	Opening	
	52,110	2,56,190		3,08,300	300	2,56,190	33,510	1,49,940	20,020	28 020	44,720			52.110		27,230	24,000	24 000		9=(6-8+10)*7		Addition	Depreciation B
									1							1	1			10		Disposal	Block
-1-0,004	12 20 354	29,26,843		41,47,197	-0,20,000	29 26 843	2,69,562	23,52,553	33,140	02 7.40	2,10,980			12.20.354		4,42,544	1,11,010	7 77 840		11=(8+9-10)		Total	
0,21,000	5 21 080	23,28,390		28,49,470	20,20,000	23 28 390	1,01,540	14,99,400	2,80,210	3 00 3 0	4.47.240		0,-1,000	5 21 080		2,72,290	2,40,730	2 40 700		12 = (3-8)	Caracion	Opening Balance	Net
4,00,370	1 69 070	20,72,200		25,41,170	20,72,200	20 72 200	68,030	13,49,460	2,52,190	,,0,,0,0	4.02.520		1,00,000	4 68 970		2,45,060	2,23,910	3 33 54 5		13 = (6-11)	Caracion	Closing	Net Block

Office Superintenden

# COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043

Annexure Forming Part of Balance Sheet, As On 31st March' 2019

### ANNEXURE "B" OF INVESTMENTS

9,62,05	4,49,090.00 5,12,961.00	4,49,	Total Rs	
9,62,05	<b>4,49,090.00</b> 5,12,961.00	4,49,0	FDR with BSBL- A/c-68006 (COE, Pune-ME)	-
Total Rs	ing Add:-Additions ce during the year	Opening Balance	Particular	Sr. No.

Office Superintendent

# COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043

Annexure Forming Part of Balance Sheet, As On 31st March' 2019

## ANNEXURE " C " OF BRANCH / DIVISIONS

7.44.13.836.00	62,20,865.00	8,06,34,701.00	1,68,36,397.00	6,37,98,304.00	Total Rs	
0,34,00,441.00	10,01,000.00					
6 94 65 441 00	13 51 650 00	7.08.17.091.00	1,18.84.397.00	5,89,32,694.00	BVU College of Engineering, Pune (Degree)	2
49,48,395.00	48,69,215.00	98,17,610.00	49,52,000.00	48,65,610.00	Bharati Vidyapeeth, Pune	, _
•					BRANCH / DIVISIONS- Credit Balance	<u>⊢</u>
5,05,48,612.00	10,74,500.00	5,16,23,112.00	45,61,070.00	4,70,62,042.00	Total Rs	
•	61,000.00	61,000.00		61,000.00	BVU College of Engineering-BE (TE-QIP-II)	N
5,05,48,612.00	10,13,500.00	5,15,62,112.00	45,61,070.00	4,70,01,042.00	Bharati Vidyapeeth University, Pune	, _
					BRANCH / DIVISIONS- Debit Balance	
Closing Balance	Less:-Payments during the year	Total Rs	Add:-Additions during the year	Opening Balance	Particular	Sr. No.

Office Superintendent

# COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043

Annexure Forming Part of Balance Sheet, As On 31st March' 2019

ANNEXURE " D " OF OTHER ASSETS

				_		= = =	-	<u></u>	-	Sr. No.
	Sub-Total Rs	Sub-lotal Ks		TDS - FDR U/s- 194A Receivable	IDS RECEIVABLE	Sub-Total Da	FDR -68006 Interest Receivable	OTHER RECEIVABLE	- The state of the	Particular
54,041,00	34 844 00	•,		Property of the cartabates	34,841,00		34,841.00		Balance	Opening
36,054.00		3.605.00	3,605.00	April 1 Beauty 1	32,449.00		32,449.00		during the year	Add:-Additions
70,895.00		3 605 00	3,605.00		67,290.00		67,290.00		Rs	Total
38,446.00	3,605.00	3 207 00	3,605.00		34,841.00		34,841.00		during the year	Less:-Payments
32,449.00			•		32,449.00	7,000,000,000	32,449.00		Balance	Closing

Office Superintendent

Bharati Vidyapeeth (Deemed to be University), Pune
COLLEGE OF ENGINEERING ( M. Tech SECTION ) DHANKAWADI,PUNE - 411043
Annexure Forming Part of Balance Sheet, As On 31st March' 2019
ANNEXURE -" E " STUDENTS ACCOUNT

Deh		10,47,124	20,13,719	21,58,700		9,02,143	Sub-Total	
Depiring Balance   Transaction during the year   Closing Balance   Debit Rs   Credit Rs   Debit Rs   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit Rs   Debit Rs   Credit Rs   Debit Rs			9,88,640	10,28,840		18,100	M lech CIVII 18-19 II	12
Copening Balance   Closing Balance   Debit Rs   Debit Rs   Credit Rs   Debit Rs   Debit Rs   Credit Rs   Debit Rs			9,31,200	11,29,860			M Tech Owl 10-19 I	5 -
Opening Balance   Transaction during the year   Closing Balance   Debit Rs   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit Ps   Debit Rs   Debit Rs   Debit Rs   Debit Ps   Debit Rs   Debit Ps   Debit Rs   Debit Ps   Deb			10,200			35,400	M Toph Civil 17-10 II	2 2
Dening Balance   Transaction during the year   Closing Balance   Dening		46,000				45,000	M Toch Civil 17 18 II	200
Dening Balance   Dening the year   Closing Balance   Dening Balance   Dening the year   Closing Balance   Dening the year   Closing Balance   Denit Rs		25,200				25,200	M Tach Civil 16-17 II	0 0
Debit Rs   Credit Rs   Debit		30,200				30,200	M Tech Civil 15-16 I	8
Opening Balance   Transaction during the year   Closing Balance		2,34,000	83,679			3,17,679	M Tob 0:: 145.10	10
Deping Balance   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit Rs		86,200	•		,	86,200	M Tech Civil 14-15 I	0
Opening Balance   Transaction during the year   Closing Balance   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit Rs		60,600	•	•		60,600	M Tob Coll 13-14 II	1 1
Debit Rs   Credit Rs   Debit Rs   Debi		2,38,464				2,38,464	M Toph Civil 12-13 II	
Opening Balance   Transaction during the year   Closing Balance   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit		39,300				39,300	ME CIVII (2007-08) II	) N
Opening Balance   Transaction during the year   Closing Balance   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit		5.000	•.		•	5,000	ME CIVII (2007-08) I	<b>)</b> –
Opening Balance   Transaction during the year   Closing Balance   Debit Rs							M Tech Civil Students	\ <u> </u> =
Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit Rs		3,99,329	6,91,200	8,15,700		2,74,829	Sub-Total	
Opening Balance   Closing Balance   Credit Rs   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit Rs   D		-	2,01,000	2,01,000	·		M Lech Chemical 18-19 II	5
Opening Balance   Closing Balance   Credit Rs   Debit Rs   Credit Rs   Debit Rs   Debit Rs		1,44,700	4,70,000	6,14,700	•		M Tech Chemical 18-19 i	200
Opening Balance   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Credit Rs   Debit Rs   Rs		4,139	20,200	•	•	24,339	M Took Chamical 15-16 II	0 0
Opening Balance   Transaction during the year   Closing Balance   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit Rs   Credit Rs   Debit		2,900	•		•	2,900	M Took Chemical 14-151	0
Opening Balance   Transaction during the year   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Credit Rs   Debit Rs   Credit Rs   Debit Rs		23,700			•	23,700	M Top Charles 13-14 I	7
Opening Balance   Transaction during the year   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Credit Rs   Debit Rs   Debit Rs   Credit Rs   Debit		30,300		•	•	30,300	M Took Chemical 12-13 II	D C
Opening Balance   Transaction during the year   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Credit Rs   Credit Rs   Debit Rs   Debit Rs   Credit Rs   Debit		35,665	•			35,665	M Tech Criemical 11-12 II	n 1
Opening Balance   Transaction during the year   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Closing Balance   Credit Rs   Credit Rs   Debit Rs   Debit Rs   Credit Rs   Credit Rs   Debit Rs   Credit Rs   Credit Rs   Debit Rs   Credit Rs		60,975				60,975	M Total : 11-121	٠ ر
Opening Balance Transaction during the year Closing Balance Emical Students  Debit Rs Credit Rs Debit Rs Debit Rs Debit Rs Debit Rs Credit Rs Debit Rs		49,800			•	49,800	ME Chemical (07-08) II	3 N
Opening Balance Transaction during the year Closing Balance  Debit Rs Credit Rs Debit Rs Credit Rs Debit Rs		47.150	-	•	•	47,150	ME Chemical (03-04) II	,
Opening Balance Transaction during the year Closing Balance  Debit Rs Credit Rs Debit Rs Credit Rs Debit Rs							M Tech Chemical Students	L
Opening Balance Transaction during the year	Credit	Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs		=
	Balance	Closing	ring the year	Transaction du	Balance	Opening	Particulars	Sr. No.

COLLEGE OF ENGINEERING ( M. Tech SECTION ) DHANKAWADI,PUNE - 411043
Annexure Forming Part of Balance Sheet, As On 31st March' 2019
ANNEXURE -" E " STUDENTS ACCOUNT

	5	<u>.</u>	12	=	10	3	0	0	7	တ	თ	4	ω	2	_	2		2	i	3	1	10	9	00	7	1 0	U	4		2		E		Sr. No.
Sub-Total	M Tech Electifical 10-18 II	M Tech Electrical 18-10 II	M Tech Electrical 18-19 I	M Tech Electrical 17-18 II	M Tech Electrical 14-15 II	M Lech Electrical 13-14 II	M Tech Electrical 13-14 l	M Took Electrical 12-10 II	M Tech Electrical 12-13 II	M Tech Electrical 12-13 I	M Tech Electrical 11-12 II	M Tech Electrical 10-11 II	ME Electrical (07-08) I	ME Electrical (06-07)	ME Electrical (04-05) II	M Tech Electrical Students	Sub-Total	M Tech Computer 18-19 II	M Toch Computer 10-191	M Tech Computer 10 10 1	M Tech Computer 17-18 II	M.Tech Computer 15-16 II	M Tech Computer 14-15	M Tech Computer 13-14	M Tech Computer 12-13	M Tech Computer 11-12 II	M Tech Computer 11-12 I	M Tech Computer 10-11 II	M Tech Computer 10-11 I	ME Computer (07-08) I	ME Computer (03-04) I	M Tech Computer Students		Particulars
18,06,487	2,47,100	0 47 400		1,20,000	1,76,427	3,30,830	3,200	5,73,090	1,00,400	1 00 430	45 150	1.25.860	5.000	12 450	66.950		18,61,274	2,33,800		2,50,000	3,50,000	0,90,000	3 00 550	18 110	1 70 080	30 435	1 23 000	60 500	1.72.330	17 260	7 000 5 000		Debit Rs	Opening Balance
20,000				•	•	•		20,000							•		98.200			•	98,200		•	•							-		Credit Rs	Salance
	15,00,000	2,04,900			•	•	•					,				10,10,000	19 79 050	10.30.000	9,29,050		20,000		•		•					•			Debit Rs	Transaction d
		1,74,900				•						-				11,10,000	17 70 050	7 91 000	8.99.050		40,000	40,000	•								-		Credit Rs	Transaction during the year
			1,20,000	1,/6,42/	4 76 407	3 30 830	3 200	5 73 090	1,00,430	45,150	1,25,860	5,000	12,450	66,950		20,70,274	4,72,000	4 70 000	30 000	2.50.000	3,30,000	3,50,550	48,419	1,79,080	30,435	20,425	00,000	1,72,000	1 77 330	17 260	5 000		Debit Rs	Closing
7 20 000		-	-				20,000		•		•		•			98,200					98.200	•								Ć 2			Credit Rs	Closing Balance

COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI,PUNE - 411043
Annexure Forming Part of Balance Sheet, As On 31st March' 2019
ANNEXURE -" E " STUDENTS ACCOUNT

10,00	24,32,104	13,30,120	17,22,300	016,60,7	25,40,614	Sub-Total	
29 000	24 22 464	45 00 400	17 22 506	200			
	3,12,900	9,13,820	9,69,420	•	2,57,300	M Tech IT 2018-19 II	12
	2 42 000	4,39,600	5,12,250			M Tech IT 2018-19 I	
	70 450	90,000	7		95,000	M Tech IT 2017-18 II	70
	1,00,000	5,000		<u> </u>	1,73,000	M Tech IT 2016-17 II	9
	2000	3 '	2,38,716	2,38,716		M Tech IT 2016-17 I	8
000,62	2,25,000	40,000	-	29,000	2,65,000	M. Tech   T 2015-16	7
8 .	9,74,150	13,950	•		9,88,100	M Tech I T 2014-15 II	o)
	1,43,150	40,600	2,200	2,200	1,83,750	M Tech   T 2013-14	CT
	13,174	41,950		•	55,124	M Tech I T 2012-13 II	4
	2,88,140				2,88,140	M Tech I T 2011-12 II	ω
	1,36,950				1,36,950	M Tech   T 2010-11	2
	98,250				98,250	ME Infor.Tech. (07-08) I	_
						M Tech Infor.Tech. Students	≤
1,30,000	19,33,430	12,20,650	14,17,150		16,06,930	Sub-Total	
	0,27,900	4,05,000	7,00,000		2,32,900	M Tech Electronics 18-19 II	10
	31,500	6,85,650	7,17,150		•	M Tech Electronics 18-19 l	9
1,30,000	2,900	1,30,000			2,900	M Tech Electronics 17-18 I	8
	1,85,000			•	1,85,000	M Tech Electronics 16-17 II	7
	4,23,400		•	•	4,23,400	M Tech Electronics 15-16 II	6
	1,65,630	•	•	•	1,65,630	M Tech Electronics 12-13 II	თ
	3,52,610	•	•		3,52,610	M Tech Electronics 12-13 I	4
	92,100	•	•		92,100	M Tech Electronics 11-12 II	ယ
	79,740	•	•		79,740	M Tech Electronics 11-12 I	2
	72,650	•			72,650	ME Electronics (05-06) II	_
						M Tech Electronic Students	≤
Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	raniculars	of. No.
Daigited	Closing Balance	ring the year	Transaction during	Balance	Opening Balance		

COLLEGE OF ENGINEERING ( M. Tech SECTION ) DHANKAWADI,PUNE - 411043
Annexure Forming Part of Balance Sheet, As On 31st March' 2019
ANNEXURE -" E " STUDENTS ACCOUNT

Γ			Т			_			سحا		T	<u></u>		12		10	100	00	7	0	5	4	ω	2	_	≦		Sr. No.
	Grand Total	Sub-Total	141.			3 M Tech Nano Tech 14-15 II	2 M Tech Nano Tech 13-14 II		VIII M Tech Nano-Tech Students	Sub-Total	5 M Tech Mechanical 18-19 II	M Tech Mechanical 18-19 I		-	1 M Tech Mechanical 15-16 II	-			-	M Tech Mechanical 10-11 II	M Tech Mechanical 10-11 I	ME Mechanical (08-09) I	ME Mechanical (07-08) II	ME Mechanical (04-05)	ME Mechanical (03-04) I	M Tech Mechanical Students		o. Particulars
1,15,02,307	1 10 63 267	1.46.350			0,100	43 200	1.00.950	2.200		28.23.740	2.900	-	77.000	2.37.000	5 31 300	1.50.000	3 97 450	5 43 660	1 85 140	2 28 250	1 72 140	2,09,900	3,130	50,200			Debit Rs	Opening Balance
3,88,116	3 00 440							•			•															0.000	Credit Rs	alance
1,23,04,936	2,23,00	3 20 000	1.95.000	1,34,900					21,10,330	31 76 050	11 00 000	10 76 050		1									•			במוניונים	Dehit Rs	Transaction during the
1,12,79,689	T	1		1,34,900					21,03,350	10,22,900	8,94,500		25,000	37,900	5,000		1,18,050				•					Ol Call 150	Credit Rs	ring the year
1,28,76,698	1,46,350				43,200	1,00,950	2,200		28,97,340	80,000	1,82,450	77,000	2,12,000	4,93,400	1,45,000	3,97,450	4,25,610	1,85,140	2,28,250	1,72,140	21,650	2,09,900	17,150	50,200		0001110	Dehit Rs	Closing Balance
2,77,200	•				,	•			•						•	•	•	•	•	•		•				Olegit IV9	Cradit De	Balance

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Office Superintendent

COLLEGE OF ENGINEERING ( M. Tech SECTION ) DHANKAWADI,PUNE - 411043
Annexure Forming Part of Balance Sheet, As On 31st March' 2019
ANNEXURE -" E " STUDENTS ACCOUNT

			თ	4		2 1	ა -	١	<b>S</b>		15	14	ವ	12	= 1	0	3 (0	α	0	10	0	4		۱ در	<b>S</b>	<u> </u>	SI .	Sr. No.
Grand Total	Sup-Iolal	Sub-Total	M. Tech Nano-Tech 18-19 II	M Tech Nano Tech 18-19 I	M lech Nano Tech 14-15 II	IVI Lech Nano Lech 13-14 II	M Took Noon Took 42 44 II	M Tech Nano Toch 13 14 I	M Tech Nano-Toch Students	Sub-Total	M Tech Mechanical 18-19 II	M Tech Mechanical 18-19 I	M Tech Mechanical 17-18 I	M Tech Mechanical 16-17 II	M Tech Mechanical 15-16 II	M Tech Mechanical 14-15 II	M Tech Mechanical 13-14 II	M Tech Mechanical 12-13 II	M Tech Mechanical 11-12 II	M lech Mechanical 10-11 II	M Tech Mechanical 10-11 I	ME Mechanical (08-09) I	ME Mechanical (07-08) II	ME Mechanical (04-05) II	ME Mochanical (03-04) I	ME Mechanical Students		Particulars
1,19,62,367	1,46,350	4 40 350	•		43,200	1,00,950	2,200		40,40,140	28 22 740	2 900		77,000	2.37.000	5.31.300	1.50.000	3,97,450	5,43,660	1,85,140	2,28,250	1,72,140	21,650	2,09,900	17,150	50,200		Debit Rs	Opening Balance
3,88,116					. 1								•	•										•	•		Credit Rs	3alance
1,23,04,936	3,29,900	1,50,000	1 05 000	1 34 900					21,76,950	1,00,000	11 00 000	10 76 050							•		•	•	•	•			Debit Rs	Transaction during the
1,12,79,689	3,29,900	000,08,1	1 05 000	1 3/ 000					21,03,350	10,22,900	0,94,500	0	000,62	37,900	0,000	7 000	1, 10,000	1 18 050		•	•	•		•	•		Credit Rs	ring the year
1 28	1,46,350			40,200	43 200	1 00 950	2.200		28,97,340	80,000	1,82,450	77,000	2,12,000	4,93,400	1,45,000	3,97,430	3 07 450	1,00,140	1 85 140	2 28 250	1 72 140	21 650	2 09 900	17,150	50,200		Debit Rs	Closing
2 77 200							•					•								•				•			Credit Rs	Closing Balance

Office Superintendent

## COLLEGE OF ENGINEERING ( M. Tech SECTION ) DHANKAWADI PUNE - 411 043

Annexure Forming Part of Balance Sheet, As On 31st March' 2019
ANNEXURE " F " OF DEPOSITS & ERMARKS FUND

							2 Stude	) -	<u>.</u>	ERMAF	3				Cindi	2 Shirt	Cauti	The second secon			Sr. No.
_	3	Total Rs		Sub-Total Re		A DECEMBER AND A DESCRIPTION OF THE PROPERTY O	Students Welfare Fund	College Development Fund (Fees)		ERMARKS FUND		Sub-Total Re			Caucilla ree Deposits	THE THE PARTY OF T	Caution Money Deposits	THE RESERVE THE PROPERTY OF TH	DEPOSITS PAYABLE	Particular	
	00,17,100.00	93 14 730 00	74,06,130.00			23,130.00	33 450 00	73,82,980.00			19,08,600.00			•		00.000,80,81			- mail oc	Opening	
	11,61,533.00	10,61,083.00				•		10 61 083 00		100,000,000	1.00 450 no			2,450.00	The state of the s	98,000.00	and the second section of the second section of		uning the year	Add:-Additions	
	1,04,76,263.00					23.150.00	04,44,003.00	0 20 14 10		ບູບຮຸບວບຸບ	20 00 050 00		-	2,450.00		20,06,600.00	The second secon		ઢ	Total	
	1,02,000.00				The state of the s					1,02,000.00					יושרושטעיטט	1 02 000 00			during the year	Less: Utilized	
Γ	1.03.74.263.00	84,67,213.00			23,150.00	3	84,44,063.00			19,07,050.00			2,430.00	2 450 00	13,04,000.00	10 04 500 00			Balance	Closing	

# Bharati Vidyapeeth (Deemed to be University), Pune COLLEGE OF ENGINEERING ( M. Tech SECTION ) DHANKAWADI PUNE - 411 043

Annexure Forming Part of Balance Sheet, As On 31st March' 2019
ANNEXURE " G " OF CURRENT LIABILITIES

					\	
51.800.00	1,18,91,297.00	1,19,43,097.00	1,18,82,297.00	00,000.00	)	
				60,000,00	Total Rs	
•	1,350.00	1,350.00	1,390.00			
24,600.00	300.00	24,900.00	35000	27,500.00	Vichar Bharati, Pune	1
	5,000.00	5,000.00	2,500.00	24,900,00	University Eligibility Fee	10
	13,81,500.00	13,81,500.00	13,81,500.00	3 500 00	TDS-194J Profession Payable	9
•	3,330.00	3,330.00	3,330.00	•	TDS-192B Salary Payable	œ
	1,03,44,417.00	1,03,44,417.00	1,03,44,417.00		Sevak Kalyan Nidhi (Staff)	7
	86,400.00	86,400.00	86,400.00	entrant ()	Salary Payable	თ
200.00	13,350.00	13,550.00	7,150.00	6,400.00	Provident Fund Payable	Οī
•	23,100.00	23,100.00	23,100.00		Professional Tax Payable (Visiting)	4
•	5,550.00	5,550.00	5,550.00		Professional Tax Payable	ω
27,000.00	27,000.00	54,000.00	27,000.00	27,000.00	Medical Health Scheme (Staff)	2
					Audit Fee Pavable	
Balance	during the year	KS	during the year	DalailCe		
Closing	Less:-Payments	Total	Add:-Additions	Opening	o. Particular	Sr. No.

Office Superintendent

# COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043

Annexure Forming Part of Income & Expenditure Account, for the year ended 31st March' 2019

ANNEXURE " H " OF FEES FROM STUDENTS

87,665.00		I DIGITAS
team of the last section and the section of the sec		Total Da
87,665.00	3,565.00	
	21,600.00	3 Stationery & Journal Fee
	62,500.00	2 Smart Card Fee
	The same of the sa	1 Admission Fee
Amount Rs	Sub-Amount	Particular
		ST: NO.

Office Superintendent

# Bharati Vidyapeeth (Deemed to be University), Pune COLLEGE OF ENGINEERING ( M. Tech SECTION ) DHANKAWADI PUNE - 411 043

Annexure Forming Part of Income & Expenditure Account, for the year ended 31st March' 2019

•	ANN	
	EXU	
:	RE	
: :	0	
)	HSP	
	LAK	
	X	
-	ALL	
5	V	
	NCE	
,,		
	ANNEXURE "I" OF SALARY & ALLOWANCED	

1,26,44,347.00		Total Rs	
1,26,44,347.00	7,98,700.00	6 Visiting Staff Pay	თ
	27,984.00	5 C.L.A.	Cī
	11,55,124.00	4 H. R. A.	4
	43,49,451.00	3 D.A.	ω
	9,93,762.00	2 Grade-Pay	2
	53,19,326.00	1 Pay in Pay Band	_
		I Teaching Staff	<u></u>
Amount Rs	Sub-Amount	Sr. No. Particular	Sr. No

Office Superintendent

# COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043

Annexure Forming Part of Income & Expenditure Account, for the year ended 31st March' 2019

ANNEXURE " J " OF ADMINISTRATIVE EXPENDITURE

56,78,574.00		Total Rs	
56,78,574.00	6,96,460.00	Electricity Charges	. 1
	49,52,000.00	Building Rent	ن ح
	614.00	Bank Commission	٥ N
	29,500.00	Audit Fee	د د
Amount Rs	Sub-Amount	O. Particular	Sr. No.

Office Superintendent

Bharati Vidyapeeth (Deemed to be University), Pune

## COLLEGE OF ENGINEERING ( $\dot{\text{M}}$ . Tech SECTION ) DHANKAWADI PUNE - 411 043 RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31ST MARCH 2019

Total C/F Rs	Bank Interest- Savings Bank Interest- FDR  To Branch / Divisions Bharati Vidyapeeth, Pune Bharati Vidyapeeth University, Pune BNU College of Engineering, Pune (Degree) BVU College of Engineering, Pune (TE-QIP-II)	Stationery & Journal Fee  To Other Income Administrative Charges Receipts  To Bank Interest	To Tuition Fee  To Other Fee Admission Fee Smart Card Fee	Receipts To Opening Balance Cash in hand Bharati Saha Bank Ltd A/c-5755
	1,69,478.00 65,084.00 49,52,000.00 10,13,500.00 1,18,84,397.00 61,000.00	3,565.00	62,500.00 21,600.00	Sub Amount 31,17,295.00
3,19,75,353.00	2,34,562.00	87,665.00 14,100.00	1,06,10,834.00	Amount Rs.
Total C/F Rs	By Educational Expenditure Students Activity Expenses  By Branch / Divisions Bharatt Vidyapeeth, Pune Bharatt Vidyapeeth University, Pune BVU College of Engineering, Pune (Degree)	By Administrative Expenditure Audit Fee Bank Commission Building Rent Elctricity Charges	Grade-Pay D. A. H. R. A. C. L. A. Visiting Staff Pay	Payments  By Salary & Allowances  Teaching Staff Pay in Pay Band
	48.69.215.00 45.61,070.00 13.51,650.00	29,500.00 614.00 49,52,000.00 6,96,460.00	9,93,762.00 43,49,451.00 11,55,124.00 27,984.00 7,98,700.00	Sub Amount 53,19,326.00
2,91,04,856.00	1,07,81,935.00	56,78,574.00	1,26,44,347.00	Amount Rs.

### RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31ST MARCH 2019 BVDU COLLEGE OF ENGINEERING ( M. Tech SECTION ) DHANKAWADI PUNE - 411 043

A.18.7 A.22.00   E.1.8 A.2.00 A.	ANY SERV. 196 No. 14			THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN	THE REAL PROPERTY AND PERSONS NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	The state of the s
A.19,74,222.00   A.48,090.00   FDR with \$280, A.46,000   FDR with \$280, A.46,000   FDR with \$280, A.46,000   FDR with \$280, A.46,000   FDR with \$200, A.46,000   FDR with \$2	2 AL 27 AL 20			WWW.ZZZ 200		Total CIF Rs
A19,74,313.00   A19,74,333.00   Ey Investments					STATEMENT OF THE PARTY OF THE P	
1,19,71,312.00	36,054.00	2,525,30	TON ADDITION THAT THE TO			
A.13.71.231.00   Ey   Evestments			By Other Assets			
1,13,75,252.505   Ey   Eyestments   Exact to Fig.	(100) 1 0 30 C of 01 1 c	The second of th		1,111,122,257.00	1,250,00	VICTOR BRATAN, Purne
2.18_78_233.00	44 406 10 IN B	ALC THE S	William Blastan, Paine		2,500,00	TO THE TOTAL PROPERTY OF THE PARTY OF THE PA
2.89.75.252.00  2.19.75.252.00  2.49.000.00		OU DUN	University Chythilly Fee		13,81,500,00	The set Developer Tayable
1.51.1.1.20   1.51.1.20   1.		OR TRUE 3.	TOS 1961 Profession Payether		CO CKK.K	TO TO THE OWNER DESCRIPTION OF THE PARTY OF
2.8 2.850.00 2.450.00 3.10.51.053.00 3.10.51.053.00 3.10.51.053.00 3.10.51.053.00 3.10.51.053.00 3.10.51.053.00 3.10.51.053.00 3.10.51.053.00 3.10.51.053.00 3.10.00 3		OUT ONLY LATE TO	TOS THE SHIP PAYED		1,02,44,417,00	Contract of the case Mileston (Contract)
2.8  2.450.00  10.51.053.00  11.51.522.00  10.51.053.00  11.51.522.00  10.51.053.00  11.51.522.00  12.500.00  13.500		DECORAL 4	Servet & alway Skills (Skaft)		86,600.00	Sufficient Proposition of source
19,75,252.00   1,45,090.00   FDR, with ROBL, Auc-68006 (COL Pure-AM)		1 (0) 64 617 00	Salary Propositio		7,150,00	Provident Fund Passages (* councy)
2,19,74,212.00  2,19,74,212.00  4,49,090.00  4,49,090.00  50,000.00  10,51,522.00  10,51,522.00  10,51,522.00  10,51,522.00  10,51,522.00  10,51,522.00  10,51,522.00  10,51,522.00  10,51,522.00  10,51,522.00  10,51,522.00  10,51,522.00  10,51,522.00  10,51,083.00  10,51,522.00  10,51,522.00  10,51,522.00  10,51,083.00  10,51,522.00  10,51,083.00  10,51,522.00  10,51,083.00  10,		M. ADD DO	Provident Fund Payable		22, 100 pp	Pictorsichty Tay Daughte Michigan
2.9 A.49.000 00 FOR with \$581. Arc. 48000 COL Pure Mil.  2.450.00 10.51.522.00 By Carrent Liabilities  Audit fee Payable  Medical results Scheme (Staff)  77.000.00 Professional Lab Payable  Professional Lab Payable  1.51.000.00		OH CHE TE	Perference of the Properties (Ventury)		20.000	Professional as Parathe
A.19,75,313.00  A.49,090.00  A.		OR ORD. T.T.	Professional Law Payable		277,000,00	Medical Health Schools (State)
2.8  A.49.090.00 FOR with ESSL. Auc-48006 (COL Pune-Add)  By Deposit & Funds  Caution Money Deposits  2.450.00  10.61.083.00  11.61.532.00  By Carrent Liabilities  Audi Fee Payable  Audi Fee Payable		T. TUNG DIG	Wedca Health Scheme (Staff)			Audi Fee Paranie
2.8 As.090.00 Ey Deposit & Funds  2.450.00 Ti.61.522.00 Ey Currant Liabilities  2.8		00 000 FT	MILLER FOR FRANCISHE	groom	,	To Current Liabilities
2.9  2.19.75.252.00  2.19.75.252.00  2.49.000.00  2.49.000.00  2.40.000.00  2.450.00  Caution Money Deposits  2.450.00			Y Carrent Liabilities	No. of Lot	00 (30, 13, 01	Section of the sectio
2,19,75,313.00  2,19,75,313.00  Ety Investments  FDR with \$555_ Auc-68006 (COE_Pure-MC)  96,000.00  Ex Deposit & Funds  Caution Money Deposits					2,450.00	College Dayson Property
A.19,71,213.00 Texts S.F Ru  A.49,090.00 FDR with 8585, Auc.48006 (COIL Purse-AVE)  By Deposit & Funds  2.19	00.000,30,8		Caufign Money Deposits		50,000,36	Students Fee Decreases
A.19,71,213.00 Tetal BF Rs  2,19,71,213.00 Ey Investments 4,49,090.00 FDR with BDBL Axt-58006 (COL Pune-AVI)			y Deposit & Euros	122		Caution Money Deposits
A.19,71,313.00 Tatal B.F Ru  A.49,090.00 FOR with BSB, Arc-SHIDE (CO), Pure-AND)	l more					To Deposite & F
2,19,75,253.00 Total SF Ra	5,12,961,00		FDS with \$550, Arc-6800 (COIL Pure-Mil.)			FOR with BSBL- Atc-68006 (COE, Pune ME)
ANDUR KA	2,81,04,856.00		Total 55F Re	2,19,75,353.00		Total B/F Rs
Sub Amount	Amount 85	Sub Amount	Payments	Amount Ra	Sub Amount	Receipts

### BVDU COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043 RECEIPT AND PAYMENT ACCOUNT, FOR THE YEAR ENDED 31ST MARCH 2019

5 57 88 A08 00 -					Disco : Dimo
		Total	5,67,86,408.00		Total
28,34,304.00	20,34,304.00				
	28 24 200	Bharati Saha Bank Ltd A/c-5755	1,12,79,689.00	3,29,900.00	
	•	Cash in hand		21,03,350.00	M-Tech- Nano-Tech
		By Closing Balance		15,90,120.00	M Tech- Mechanical
1,23,04,330.00	0,20,000.00			12,20,650.00	M Tech- Infor Tech
1 22 04 025 00	3 29 900 00	M-Tech-Nano-Tech			M Tech- Electronics
	21,76,950.00	M Tech- Mechanical		15.60 700 00	M Tech- Electrical
	17,22,586.00	M Tech-Intor Tech		17.70.050.00	N Tech-Computer
	14,17,150.00	M Tech- Electronics		20.13.719.00	MT- Civil
	17,04,900.00	M Tech- Electrical		6.91 200 00	M Tech Chemical
	19,79,050.00	M Tech- Computer			M To Count
	21,58,700.00	M Tech- Civil	38,446.00	0,000,00	
	8,15,700.00	M Tech- Chemical		3 505 00	IUS -FUR U/s-194A Receivable
		By Students Account	læ		TDS -58006 Interest Receivable
4,16,47,168.00		Total B/F Rs	4,54,68,273.00		O Other Assets
Amount Rs.	Sub Amount	Payments	Amount Rs.	Sas Sillouil	Total B/F Rs

Date :- 31/05/2019

Office Superintendent

College of Engineering Pune 43

Principal

College of Engineering Pune 43

B.V.(Deemed to be University), Pune

MATERED PU

Chartered Accountants (V. A. Budhedia)

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

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