



BHARATI VIDYAPEETH

(Deemed to be University)

COLLEGE OF ENGINEERING (M. Tech)

PUNE – 411043

BALANCE SHEET

2018-19

Bharati Vidyapeeth (Deemed to be University), Pune
COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043
BALANCE SHEET, AS ON 31ST MARCH 2019

Liabilities	Sub Amount	Amount Rs.	Assets	Sub Amount	Amount Rs.
Branch & Divisions			Fixed Assets		
As Per Annexure " C "		7,44,13,836.00	WDV of Total Fixed Assets	25,41,170.00	
			Less:- WDV of Assets Under Devel. Fund	20,72,200.00	4,68,970.00
			As Per Annexure " A "		
Deposits and Fund			Investments		
As per Annexure " F "		1,03,74,263.00	As Per Annexure " B "		5,12,961.00
			Branch & Divisions		5,05,48,612.00
			As Per Annexure " C "		
			Other Assets'		
Current Liabilities			As Per Annexure " D "		32,449.00
As per Annexure " G "		51,800.00	Students Account Receivable		1,28,76,698.00
			As per Annexure " E "		
			Cash & Bank Balance		
			Cash in Hand	28,34,304.00	28,34,304.00
Students Account Payable			Bharati Saha Bank Ltd A/c-5755		
As per Annexure " E "		2,77,200.00	Income & Expenditure Account	1,04,15,235.00	
			Balance as per Last Balance Sheet	74,27,870.00	1,78,43,105.00
			Add- Deficit During the year		
Total		8,51,17,099.00	Total		8,51,17,099.00

Place :- Pune

Date :- 31/05/2019

Office Superintendent
College of Engineering Pune 43

Principal
College of Engineering Pune 43

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

Examined and found correct subject to our report of even Dated

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

Chartered Accountants

(V.A. Dudhedia)



Bharati Vidyapeeth (Deemed to be University), Pune

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

Expenditure	Sub Amount	Amount Rs.	Income	Sub Amount	Amount Rs.
<u>To Salary & Allowances</u> As Per Annexure " I "		1,26,44,347.00	<u>By Tuition Fee</u>		1,06,10,834.00
<u>To Administrative Expenditure</u> As Per Annexure " J "		56,78,574.00	<u>By Fees From Students</u> As Per Annexure " H "		87,665.00
<u>To Educational Expenditure</u> Students Activity Expenses		-	<u>By Bank Interest</u> Bank Interest- Savings Bank Interest- FDR	1,69,478.00 65,084.00	2,34,562.00
<u>To Depreciation</u> As Per Annexure " A "		52,110.00	<u>By Other Income</u> Administrative Charges Receipts		14,100.00
			<u>By Deficit</u> Excess of Expenditure Over Income		74,27,870.00
Total		1,83,75,031.00	Total		1,83,75,031.00

Place :- Pune


Examined and found correct subject to our report of even Dated

Date :- 31/05/2019

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


Office Superintendent
College of Engineering Pune 43


Principal
College of Engineering Pune 43


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

(V. A. Dudhedia)



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 " A " OF FIXED ASSETS AND DEPRECIATION

Sr. No.	Particulars	Gross Block				Depreciation Block					Net Block	
		Opening Balance	Addition	Disposal	Total	Depr (%)	Opening Balance	Addition	Disposal	Total	Opening Balance	Closing Balance
1	2	3	4	5	6=(3+4-5)	7	8	9=(6-8+10)*7	10	11=(8+9-10)	12 = (3-8)	13 = (6-11)
A]	Assets Under College Fund											
1	Laboratory Equipments	10,01,720	-	-	10,01,720	10	7,52,930	24,880	-	7,77,810	2,48,790	2,23,910
2	Library Books	6,87,604	-	-	6,87,604	10	4,15,314	27,230	-	4,42,544	2,72,290	2,45,060
	Sub-Total Rs	16,89,324	-	-	16,89,324	-	11,68,244	52,110	-	12,20,354	5,21,080	4,68,970
B]	Assets Under Develp. Fund											
1	Furniture & Fixtures-Cdf	6,13,500	-	-	6,13,500	10	1,66,260	44,720	-	2,10,980	4,47,240	4,02,520
2	Laboratory Equipments-Cdf	3,45,938	-	-	3,45,938	10	65,728	28,020	-	93,748	2,80,210	2,52,190
3	Library Books- Cdf	37,02,013	-	-	37,02,013	10	22,02,613	1,49,940	-	23,52,553	14,99,400	13,49,460
4	Library Software- Cdf	3,37,592	-	-	3,37,592	33	2,36,052	33,510	-	2,69,562	1,01,540	68,030
	Sub-Total Rs	49,99,043	-	-	49,99,043	-	26,70,653	2,56,190	-	29,26,843	23,28,390	20,72,200
	TOTAL WDV RS	66,88,367	-	-	66,88,367	-	38,38,897	3,08,300	-	41,47,197	28,49,470	25,41,170
	LESS:- College Devel. Fund											
	Utilised During The Year	49,99,043	-	-	49,99,043	-	26,70,653	2,56,190	-	29,26,843	23,28,390	20,72,200
	NET WDV RS	16,89,324	-	-	16,89,324	-	11,68,244	52,110	-	12,20,354	5,21,080	4,68,970

Office Superintendent

Principal

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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 " B " OF INVESTMENTS

Sr. No.	Particular	Opening Balance	Add:-Additions during the year	Total Rs	Less:-Payments during the year	Closing Balance
1	FDR with BSBL- A/c-68006 (COE, Pune-ME)	4,49,090.00	5,12,961.00	9,62,051.00	4,49,090.00	5,12,961.00
	Total Rs	4,49,090.00	5,12,961.00	9,62,051.00	4,49,090.00	5,12,961.00


Office Superintendent

Principal

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 " C " OF BRANCH / DIVISIONS

Sr. No.	Particular	Opening Balance	Add:-Additions during the year	Total Rs	Less:-Payments during the year	Closing Balance
II	BRANCH / DIVISIONS- Debit Balance					
	1 Bharati Vidyapeeth University, Pune	4,70,01,042.00	45,61,070.00	5,15,62,112.00	10,13,500.00	5,05,48,612.00
	2 BVU College of Engineering-BE (TE-QIP-II)	61,000.00	-	61,000.00	61,000.00	-
	Total Rs	4,70,62,042.00	45,61,070.00	5,16,23,112.00	10,74,500.00	5,05,48,612.00
III	BRANCH / DIVISIONS- Credit Balance					
	1 Bharati Vidyapeeth, Pune	48,65,610.00	49,52,000.00	98,17,610.00	48,69,215.00	49,48,395.00
	2 BVU College of Engineering, Pune (Degree)	5,89,32,694.00	1,18,84,397.00	7,08,17,091.00	13,51,650.00	6,94,65,441.00
	Total Rs	6,37,98,304.00	1,68,36,397.00	8,06,34,701.00	62,20,865.00	7,44,13,836.00


Office Superintendent

Principal

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 " D " OF OTHER ASSETS

Sr. No.	Particular	Opening Balance	Add:-Additions during the year	Total Rs	Less:-Payments during the year	Closing Balance
II	OTHER RECEIVABLE					
	1 FDR -68006 Interest Receivable	34,841.00	32,449.00	67,290.00	34,841.00	32,449.00
	Sub-Total Rs	34,841.00	32,449.00	67,290.00	34,841.00	32,449.00
III	TDS RECEIVABLE					
	1 TDS - FDR U/s- 194A Receivable	.	3,605.00	3,605.00	3,605.00	.
	Sub-Total Rs	.	3,605.00	3,605.00	3,605.00	.
	Sub-Total Rs	34,841.00	36,054.00	70,895.00	38,446.00	32,449.00


Office Superintendent

Principal

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

Sr. No.	Particulars	Opening Balance		Transaction during the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
II	M Tech Chemical Students						
1	ME Chemical (03-04) II	47,150	-	-	-	47,150	-
2	ME Chemical (07-08) II	49,800	-	-	-	49,800	-
3	M Tech Chemical 11-12 I	60,975	-	-	-	60,975	-
4	M Tech Chemical 11-12 II	35,665	-	-	-	35,665	-
5	M Tech Chemical 12-13 I	30,300	-	-	-	30,300	-
6	M Tech Chemical 13-14 I	23,700	-	-	-	23,700	-
7	M Tech Chemical 14-15 I	2,900	-	-	-	2,900	-
8	M Tech Chemical 15-16 II	24,339	-	-	20,200	4,139	-
9	M Tech Chemical 18-19 I	-	-	6,14,700	4,70,000	1,44,700	-
10	M Tech Chemical 18-19 II	-	-	2,01,000	2,01,000	-	-
	Sub-Total	2,74,829	-	8,15,700	6,91,200	3,99,329	-
III	M Tech Civil Students						
1	ME Civil (2007-08) I	5,000	-	-	-	5,000	-
2	ME Civil (2007-08) II	39,300	-	-	-	39,300	-
3	M Tech Civil 12-13 II	2,38,464	-	-	-	2,38,464	-
4	M Tech Civil 13-14 II	60,600	-	-	-	60,600	-
5	M Tech Civil 14-15 I	86,200	-	-	-	86,200	-
6	M Tech Civil 14-15 II	3,17,679	-	-	83,679	2,34,000	-
7	M Tech Civil 15-16 I	30,200	-	-	-	30,200	-
8	M Tech Civil 15-16 II	25,200	-	-	-	25,200	-
9	M Tech Civil 16-17 II	46,000	-	-	-	46,000	-
10	M Tech Civil 17-18 II	35,400	-	-	10,200	25,200	-
11	M Tech Civil 18-19 I	-	-	11,29,860	9,31,200	1,98,660	-
12	M Tech Civil 18-19 II	18,100	-	10,28,840	9,88,640	58,300	-
	Sub-Total	9,02,143	-	21,58,700	20,13,719	10,47,124	-

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

Sr. No.	Particulars	Opening Balance		Transaction during the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
III]	M Tech Computer Students						
1	ME Computer (03-04) I	5,000	-	-	-	5,000	-
2	ME Computer (07-08) I	17,260	-	-	-	17,260	-
3	M Tech Computer 10-11 I	1,72,330	-	-	-	1,72,330	-
4	M Tech Computer 10-11 II	60,500	-	-	-	60,500	-
5	M Tech Computer 11-12 I	1,23,500	-	-	-	1,23,500	-
6	M Tech Computer 11-12 II	30,435	-	-	-	30,435	-
7	M Tech Computer 12-13 I	1,79,080	-	-	-	1,79,080	-
8	M Tech Computer 13-14 I	48,419	-	-	-	48,419	-
9	M Tech Computer 14-15 II	3,90,550	-	-	40,000	3,50,550	-
10	M Tech Computer 15-16 II	3,50,000	98,200	20,000	40,000	3,30,000	98,200
11	M Tech Computer 17-18 II	2,50,000	-	-	-	2,50,000	-
12	M Tech Computer 18-19 I	-	-	9,29,050	8,99,050	30,000	-
13	M Tech Computer 18-19 II	2,33,800	-	10,30,000	7,91,000	4,72,800	-
	Sub-Total	18,61,274	98,200	19,79,050	17,70,050	20,70,274	98,200
IV]	M Tech Electrical Students						
1	ME Electrical (04-05) II	66,950	-	-	-	66,950	-
2	ME Electrical (06-07)	12,450	-	-	-	12,450	-
3	ME Electrical (07-08) I	5,000	-	-	-	5,000	-
4	M Tech Electrical 10-11 II	1,25,860	-	-	-	1,25,860	-
5	M Tech Electrical 11-12 II	45,150	-	-	-	45,150	-
6	M Tech Electrical 12-13 I	1,00,430	-	-	-	1,00,430	-
7	M Tech Electrical 12-13 II	5,73,090	20,000	-	-	5,73,090	20,000
8	M Tech Electrical 13-14 I	3,200	-	-	-	3,200	-
9	M Tech Electrical 13-14 II	3,30,830	-	-	-	3,30,830	-
10	M Tech Electrical 14-15 II	1,76,427	-	-	-	1,76,427	-
11	M Tech Electrical 17-18 II	1,20,000	-	-	-	1,20,000	-
12	M Tech Electrical 18-19 I	-	-	2,04,900	1,74,900	30,000	-
13	M Tech Electrical 18-19 II	2,47,100	-	15,00,000	13,85,800	3,61,300	-
	Sub-Total	18,06,487	20,000	17,04,900	15,60,700	19,50,687	20,000

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

Sr. No.	Particulars	Opening Balance		Transaction during the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
VI	M Tech Electronic Students						
1	ME Electronics (05-06) II	72,650	-	-	-	72,650	-
2	M Tech Electronics 11-12 I	79,740	-	-	-	79,740	-
3	M Tech Electronics 11-12 II	92,100	-	-	-	92,100	-
4	M Tech Electronics 12-13 I	3,52,610	-	-	-	3,52,610	-
5	M Tech Electronics 12-13 II	1,65,630	-	-	-	1,65,630	-
6	M Tech Electronics 15-16 II	4,23,400	-	-	-	4,23,400	-
7	M Tech Electronics 16-17 II	1,85,000	-	-	-	1,85,000	-
8	M Tech Electronics 17-18 I	2,900	-	-	1,30,000	2,900	1,30,000
9	M Tech Electronics 18-19 I	-	-	7,17,150	6,85,650	31,500	-
10	M Tech Electronics 18-19 II	2,32,900	-	7,00,000	4,05,000	5,27,900	-
	Sub-Total	16,06,930	-	14,17,150	12,20,650	19,33,430	1,30,000
VI	M Tech Infor. Tech. Students						
1	ME Infor. Tech. (07-08) I	98,250	-	-	-	98,250	-
2	M Tech I T 2010-11 II	1,36,950	-	-	-	1,36,950	-
3	M Tech I T 2011-12 II	2,88,140	-	-	-	2,88,140	-
4	M Tech I T 2012-13 II	55,124	-	-	41,950	13,174	-
5	M Tech I T 2013-14 II	1,83,750	2,200	2,200	40,600	1,43,150	-
6	M Tech I T 2014-15 II	9,88,100	-	-	13,950	9,74,150	-
7	M Tech I T 2015-16 II	2,65,000	29,000	-	40,000	2,25,000	29,000
8	M Tech IT 2016-17 I	-	2,38,716	2,38,716	-	-	-
9	M Tech IT 2016-17 II	1,73,000	-	-	5,000	1,68,000	-
10	M Tech IT 2017-18 II	95,000	-	-	95,000	-	-
11	M Tech IT 2018-19 I	-	-	5,12,250	4,39,800	72,450	-
12	M Tech IT 2018-19 II	2,57,300	-	9,69,420	9,13,820	3,12,900	-
	Sub-Total	25,40,614	2,69,916	17,22,586	15,90,120	24,32,164	29,000

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

Sr. No.	Particulars	Opening Balance		Transaction during the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
VII	M Tech Mechanical Students						
1	ME Mechanical (03-04) I	50,200	-	-	-	50,200	-
2	ME Mechanical (04-05) II	17,150	-	-	-	17,150	-
3	ME Mechanical (07-08) II	2,09,900	-	-	-	2,09,900	-
4	ME Mechanical (08-09) I	21,650	-	-	-	21,650	-
5	M Tech Mechanical 10-11 I	1,72,140	-	-	-	1,72,140	-
6	M Tech Mechanical 10-11 II	2,28,250	-	-	-	2,28,250	-
7	M Tech Mechanical 11-12 II	1,85,140	-	-	-	1,85,140	-
8	M Tech Mechanical 12-13 II	5,43,660	-	-	-	4,25,610	-
9	M Tech Mechanical 13-14 II	3,97,450	-	-	1,18,050	3,97,450	-
10	M Tech Mechanical 14-15 II	1,50,000	-	-	5,000	1,45,000	-
11	M Tech Mechanical 15-16 II	5,31,300	-	-	37,900	4,93,400	-
12	M Tech Mechanical 16-17 II	2,37,000	-	-	25,000	2,12,000	-
13	M Tech Mechanical 17-18 I	77,000	-	-	-	77,000	-
14	M Tech Mechanical 18-19 I	2,900	-	10,76,950	8,94,500	1,82,450	-
15	M Tech Mechanical 18-19 II	-	-	11,00,000	10,22,900	80,000	-
	Sub-Total	28,23,740	-	21,76,950	21,03,350	28,97,340	-
VIII	M Tech Nano-Tech Students						
1	M Tech Nano Tech 13-14 I	2,200	-	-	-	2,200	-
2	M Tech Nano Tech 13-14 II	1,00,950	-	-	-	1,00,950	-
3	M Tech Nano Tech 14-15 II	43,200	-	-	-	43,200	-
4	M Tech Nano Tech 18-19 I	-	-	1,34,900	1,34,900	-	-
5	M Tech Nano-Tech 18-19 II	-	-	1,95,000	1,95,000	-	-
	Sub-Total	1,46,350	-	3,29,900	3,29,900	1,46,350	-
	Grand Total	1,19,62,367	3,88,116	1,23,04,936	1,12,79,689	1,28,76,698	2,77,200

Office Superintendent

Principal

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

Sr. No.	Particulars	Opening Balance		Transaction during the year		Closing Balance	
		Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
VII	M Tech Mechanical Students						
1	ME Mechanical (03-04) I	50,200	-	-	-	50,200	-
2	ME Mechanical (04-05) II	17,150	-	-	-	17,150	-
3	ME Mechanical (07-08) II	2,09,900	-	-	-	2,09,900	-
4	ME Mechanical (08-09) I	21,650	-	-	-	21,650	-
5	M Tech Mechanical 10-11 I	1,72,140	-	-	-	1,72,140	-
6	M Tech Mechanical 10-11 II	2,28,250	-	-	-	2,28,250	-
7	M Tech Mechanical 11-12 II	1,85,140	-	-	-	1,85,140	-
8	M Tech Mechanical 12-13 II	5,43,660	-	-	-	4,25,610	-
9	M Tech Mechanical 13-14 II	3,97,450	-	-	1,18,050	3,97,450	-
10	M Tech Mechanical 14-15 II	1,50,000	-	-	-	1,45,000	-
11	M Tech Mechanical 15-16 II	5,31,300	-	-	5,000	4,93,400	-
12	M Tech Mechanical 16-17 II	2,37,000	-	-	25,000	2,12,000	-
13	M Tech Mechanical 17-18 I	77,000	-	-	-	77,000	-
14	M Tech Mechanical 18-19 I	-	-	10,76,950	8,94,500	1,82,450	-
15	M Tech Mechanical 18-19 II	2,900	-	11,00,000	10,22,900	80,000	-
	Sub-Total	28,23,740	-	21,76,950	21,03,350	28,97,340	-
VIII	M Tech Nano-Tech Students						
1	M Tech Nano Tech 13-14 I	2,200	-	-	-	2,200	-
2	M Tech Nano Tech 13-14 II	1,00,950	-	-	-	1,00,950	-
3	M Tech Nano Tech 14-15 II	43,200	-	-	-	43,200	-
4	M Tech Nano Tech 18-19 I	-	-	1,34,900	1,34,900	-	-
5	M. Tech Nano-Tech 18-19 II	-	-	1,95,000	1,95,000	-	-
	Sub-Total	1,46,350	-	3,29,900	3,29,900	1,46,350	-
	Grand Total	1,19,62,367	3,88,116	1,23,04,936	1,12,79,689	1,28,76,698	2,77,200

Office Superintendent

Principal

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 " F " OF DEPOSITS & ERMARKS FUND

Sr. No.	Particular	Opening Balance	Add:-Additions during the year	Total Rs	Less:- Utilized during the year	Closing Balance
I	DEPOSITS PAYABLE					
1	Caution Money Deposits	19,08,600.00	98,000.00	20,06,600.00	1,02,000.00	19,04,600.00
2	Students Fee Deposits	-	2,450.00	2,450.00	-	2,450.00
	Sub-Total Rs	19,08,600.00	1,00,450.00	20,09,050.00	1,02,000.00	19,07,050.00
II	ERMARKS FUND					
1	College Development Fund (Fees)	73,82,980.00	10,61,083.00	84,44,063.00	-	84,44,063.00
2	Students Welfare Fund	23,150.00	-	23,150.00	-	23,150.00
	Sub-Total Rs	74,06,130.00	10,61,083.00	84,67,213.00	-	84,67,213.00
	Total Rs	93,14,730.00	11,61,533.00	1,04,76,263.00	1,02,000.00	1,03,74,263.00


Office Superintendent

Principal

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

Sr. No.	Particular	Opening Balance	Add:-Additions during the year	Total Rs	Less:-Payments during the year	Closing Balance
1	Audit Fee Payable	27,000.00	27,000.00	54,000.00	27,000.00	27,000.00
2	Medical Health Scheme (Staff)	-	5,550.00	5,550.00	5,550.00	-
3	Professional Tax Payable	-	23,100.00	23,100.00	23,100.00	-
4	Professional Tax Payable (Visiting)	6,400.00	7,150.00	13,550.00	13,350.00	200.00
5	Provident Fund Payable	-	86,400.00	86,400.00	86,400.00	-
6	Salary Payable	-	1,03,44,417.00	1,03,44,417.00	1,03,44,417.00	-
7	Sevak Kalyan Nidhi (Staff)	-	3,330.00	3,330.00	3,330.00	-
8	TDS-192B Salary Payable	-	13,81,500.00	13,81,500.00	13,81,500.00	-
9	TDS-194J Profession Payable	2,500.00	2,500.00	5,000.00	5,000.00	-
10	University Eligibility Fee	24,900.00	-	24,900.00	300.00	-
11	Vichar Bharati, Pune	-	1,350.00	1,350.00	1,350.00	-
Total Rs		60,800.00	1,18,82,297.00	1,19,43,097.00	1,18,91,297.00	51,800.00


 Office Superintendent

Principal

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

ANNEXURE " H " OF FEES FROM STUDENTS

Sr. No.	Particular	Sub-Amount	Amount Rs
1	Admission Fee	62,500.00	
2	Smart Card Fee	21,600.00	
3	Stationery & Journal Fee	3,565.00	87,665.00
Total Rs			87,665.00


Office Superintendent

Principal

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

ANNEXURE " I " OF SALARY & ALLOWANCES

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


Office Superintendent

Principal


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

ANNEXURE " J " OF ADMINISTRATIVE EXPENDITURE

Sr. No.	Particular	Sub-Amount	Amount Rs
1	Audit Fee	29,500.00	
2	Bank Commission	614.00	
3	Building Rent	49,52,000.00	
4	Electricity Charges	6,96,460.00	56,78,574.00
Total Rs			56,78,574.00


Office Superintendent

Principal

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

Receipts		Sub Amount	Amount Rs	Payments		Sub Amount	Amount Rs
Total B/F Rs			2,19,76,353.00	Total B/F Rs			2,87,04,856.00
<u>To Investments</u>				<u>By Investments</u>			
FDR with BSBIL A/c-68006 (COE, Pune-MD)			4,49,090.00	FDR with BSBIL A/c-68006 (COE, Pune-MD)			6,12,961.00
<u>To Deposits & Funds</u>				<u>By Deposits & Funds</u>			
Caution Money Deposits		98,000.00		Caution Money Deposits			1,02,000.00
Students Fee Deposits		2,450.00					
College Development Fund (Fee)		10,61,083.00	11,61,533.00	<u>By Current Liabilities</u>			
<u>To Current Liabilities</u>				Audit Fee Payable		27,000.00	
Audit Fee Payable		27,000.00		Medical Health Scheme (Staff)		1,100.00	
Medical Health Scheme (Staff)		5,550.00		Professional Tax Payable		22,700.00	
Professional Tax Payable		22,700.00		Professional Tax Payable (Visiting)		12,350.00	
Professional Tax Payable (Visiting)		7,150.00		Provident Fund Payable		81,400.00	
Provident Fund Payable		86,400.00		Salary Payable		4,028,464.77.00	
Salary Payable		1,03,44,417.00		Sevak Kalyan Nidhi (Staff)		2,300.00	
Sevak Kalyan Nidhi (Staff)		2,300.00		TDS 12% Salary Payable		42,871,500.00	
TDS 12% Salary Payable		12,81,500.00		TDS 12% Profession Payable		1,100.00	
TDS 12% Profession Payable		2,500.00		University Eligibility Fee		200.00	
Victor Bhairav, Pune		1,350.00	1,18,82,397.00	<u>By Other Assets</u>			
				FDR 600K Interest Receivable		52,640.00	
				TDS 4% on U/s 126A Receivable		2,600.00	
Total C/F Rs		-	4,54,58,273.00	Total C/F Rs			4,16,47,160.00

Receipts					
Total B/F Rs	Sub Amount	Amount Rs.	Payments	Sub Amount	Amount Rs.
To Other Assets	-	4,54,68,273.00	Total B/F Rs		4,16,47,166.00
FDR -68006 Interest Receivable	34,841.00		By Students Account		
TDS -FDR U/s-194A Receivable	3,605.00	38,446.00	M Tech- Chemical	8,15,700.00	
			M Tech- Civil	21,58,700.00	
To Students Account			M Tech- Computer	19,79,050.00	
M Tech- Chemical	6,91,200.00		M Tech- Electrical	17,04,900.00	
M Tech- Civil	20,13,719.00		M Tech- Electronics	14,17,150.00	
M Tech- Computer	17,70,050.00		M Tech- Infor Tech	17,22,586.00	
M Tech- Electrical	15,60,700.00		M Tech- Mechanical	21,76,950.00	
M Tech- Electronics	12,20,650.00		M-Tech- Nano-Tech	3,29,900.00	1,23,04,936.00
M Tech- Infor Tech	15,90,120.00				
M Tech- Mechanical	21,03,350.00		By Closing Balance		
M-Tech- Nano-Tech	3,29,900.00	1,12,79,689.00	Cash in hand	-	
			Bharati Saha Bank Ltd A/c-5755	28,34,304.00	28,34,304.00
Total		5,67,86,408.00	Total		5,67,86,408.00

Place :- Pune

Examined and found correct subject to our report of even Dated

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

Date :- 31/05/2019

Chartered Accountants

Office Superintendent

College of Engineering Pune 43

Principal

College of Engineering Pune 43

Finance Officer

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

(~~V. A. Budhedia~~)

Partner

