



Bharati Vidyapeeth

(Deemed to be University), Pune (India)

College of Engineering (M. Tech)

Pune- 411043

BALANCE SHEET


2019-20


Bharati Vidyapeeth (Deemed to be University), Pune
COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043
BALANCE SHEET, AS ON 31ST MARCH 2020

| Liabilities | Sub Amount | Amount Rs. | Assets | Sub Amount | Amount Rs. |
|-------------------------------|------------|-----------------|---|----------------|-----------------|
| Branch & Divisions | | | Fixed Assets | | |
| As Per Annexure " C " | | 8,89,96,183.00 | WDV of Total Fixed Assets | 23,88,380.00 | |
| | | | Less:- WDV of Assets Under Devel. Fund | 19,66,310.00 | 4,22,070.00 |
| | | | As Per Annexure " A " | | |
| Deposits and Fund | | | Investments | | |
| As per Annexure " F " | | 1,09,11,216.00 | As Per Annexure " B " | | 5,12,961.00 |
| | | | Branch & Divisions | | |
| | | | As Per Annexure " C " | | 5,33,77,112.00 |
| | | | Other Assets' | | |
| Current Liabilities | | | As Per Annexure " D " | | 32,884.00 |
| As per Annexure " G " | | 46,000.00 | Students Receivable | | |
| | | | As per Annexure " E " | | 1,41,38,303.00 |
| | | | Cash & Bank Balance | | |
| | | | Cash in Hand | | |
| | | | Bharati Saha Bank Ltd A/c-5755 | 66,73,266.00 | 66,73,266.00 |
| Students Payable | | | Income & Expenditure Account | | |
| As per Annexure " E " | | 3,17,680.00 | Balance as per Last Balance Sheet | 1,78,43,105.00 | |
| | | | Add- Deficit During the year | 72,71,378.00 | 2,51,14,483.00 |
| Total | | 10,02,71,079.00 | Total | | 10,02,71,079.00 |

Place :- Pune

Date :- 31.05.2020

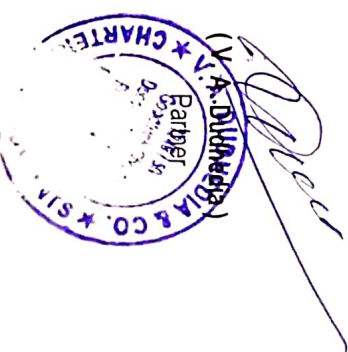

Office Superintendent
College of Engineering Pune 43


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



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 2020

| Expenditure | Sub Amount | Amount Rs. | Income | Sub Amount | Amount Rs. |
|--------------------------------------|------------|-----------------------|-----------------------------------|-------------|-----------------------|
| <u>To Salary & Allowances</u> | | | <u>By Tuition Fee</u> | | 77,79,200.00 |
| As Per Annexure " I " | | 1,52,73,495.00 | <u>By Fees From Students</u> | | |
| | | | As Per Annexure " H " | | 63,450.00 |
| <u>To Administrative Expenditure</u> | | | | | |
| As Per Annexure " J " | | 29,846.00 | <u>By Bank Interest</u> | | |
| | | | Bank Interest- Savings | 1,91,315.00 | |
| <u>To Educational Expenditure</u> | | | Bank Interest- FDR | 4,898.00 | 1,96,213.00 |
| Students Activity Expenses | | - | | | |
| <u>To Depreciation</u> | | | <u>By Other Income</u> | | |
| As Per Annexure " A " | | 46,900.00 | Administrative Charges Receipts | | 40,000.00 |
| | | | <u>By Deficit</u> | | |
| | | | Excess of Expenditure Over Income | | 72,71,378.00 |
| Total | | 1,53,50,241.00 | Total | | 1,53,50,241.00 |


Place :- Pune

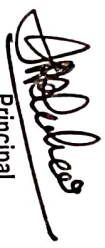
Examined and found correct subject to our report of even Dated

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

Chartered Accountants

Date :- 31.05.2020


Office Superintendent
 College of Engineering Pune 43


Principal
 College of Engineering Pune 43


Finance Officer
 B.V. (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' 2020

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 | 7,77,810 | 22,390 | - | 8,00,200 | 2,23,910 | 2,01,520 | |
| 2 | Library Books | 6,87,604 | - | - | 6,87,604 | 10 | 4,42,544 | ✓ 24,510 | - | 4,67,054 | ✓ 2,45,060 | 2,20,550 | |
| | | | | | | | | | | | | | |
| | Sub-Total Rs | 16,89,324 | - | - | 16,89,324 | - | 12,20,354 | 46,900 | - | 12,67,254 | 4,68,970 | 4,22,070 | |
| B] | Assets Under Develop. Fund | | | | | | | | | | | | |
| 1 | Furniture & Fixtures-Cdf | 6,13,500 | - | - | 6,13,500 | 10 | 2,10,980 | 40,250 | - | 2,51,230 | 4,02,520 | 3,62,270 | |
| 2 | Laboratory Equipments-Cdf | 3,45,938 | - | - | 3,45,938 | 10 | 93,748 | 25,220 | - | 1,18,968 | 2,52,190 | 2,26,970 | |
| 3 | Library Books- Cdf | 37,02,013 | 1,29,967 | - | 38,31,980 | 10 | 23,52,553 | 1,47,937 | - | 25,00,490 | 13,49,460 | 13,31,490 | |
| 4 | Library Software- Cdf | 3,37,592 | - | - | 3,37,592 | 33 | 2,69,562 | 22,450 | - | 2,92,012 | 68,030 | 45,580 | |
| | | | | | | | | | | | | | |
| | Sub-Total Rs | 49,99,043 | 1,29,967 | - | 51,29,010 | - | 29,26,843 | 2,35,857 | - | 31,62,700 | 20,72,200 | 19,66,310 | |
| | TOTAL WDV RS | 66,88,367 | 1,29,967 | - | 68,18,334 | - | 41,47,197 | 2,82,757 | - | 44,29,954 | 25,41,170 | 23,88,380 | |
| | LESS:- College Devel. Fund | | | | | | | | | | | | |
| | Utilised During The Year | 49,99,043 | 1,29,967 | - | 51,29,010 | - | 29,26,843 | 2,35,857 | - | 31,62,700 | 20,72,200 | 19,66,310 | |
| | NET WDV RS | 16,89,324 | - | - | 16,89,324 | - | 12,20,354 | 46,900 | - | 12,67,254 | 4,68,970 | 4,22,070 | |

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' 2020

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) | 5,12,961.00 | 5,12,961.00 | 10,25,922.00 | 5,12,961.00 | 5,12,961.00 |
| | Total Rs | 5,12,961.00 | 5,12,961.00 | 10,25,922.00 | 5,12,961.00 | 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' 2020

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 | <u>BRANCH / DIVISIONS- Credit Balance</u> | | | | | |
| 1 | Bharati Vidyapeeth, Pune | 49,48,395.00 | - | 49,48,395.00 | 4,463.00 | 49,43,932.00 |
| 2 | BVU College of Engineering, Pune (Degree) | 6,94,65,441.00 | 1,47,05,810.00 | 8,41,71,251.00 | 1,19,000.00 | 8,40,52,251.00 |
| | Total Rs | 7,44,13,836.00 | 1,47,05,810.00 | 8,91,19,646.00 | 1,23,463.00 | 8,89,96,183.00 |
| III | <u>BRANCH / DIVISIONS- Debit Balance</u> | | | | | |
| 1 | Bharati Vidyapeeth University, Pune | 5,05,48,612.00 | 30,32,048.00 | 5,35,80,660.00 | 2,03,548.00 | 5,33,77,112.00 |
| | Total Rs | 5,05,48,612.00 | 30,32,048.00 | 5,35,80,660.00 | 2,03,548.00 | 5,33,77,112.00 |


Office Superintendent

Principal

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

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

ANNEXURE " D " OF OTHER ASSETS

| Sr. No. | Particular | Opening Balance | Add: Additions during the year | Total Rs | Less: Payments during the year | Closing Balance |
|---------|----------------------------------|-----------------|--------------------------------|-----------|--------------------------------|-----------------|
| I | OTHER RECEIVABLE | | | | | |
| | 1 FDR -68006 Interest Receivable | 32,449.00 | 32,884.00 | 65,333.00 | 32,449.00 | 32,884.00 |
| | Sub-Total Rs | 32,449.00 | 32,884.00 | 65,333.00 | 32,449.00 | 32,884.00 |
| II | TDS RECEIVABLE | | | | | |
| | 1 TDS - FDR U/s- 194A Receivable | - | 4,463.00 | 4,463.00 | 4,463.00 | - |
| | Sub-Total Rs | - | 4,463.00 | 4,463.00 | 4,463.00 | - |
| | Sub-Total Rs | 32,449.00 | 37,347.00 | 69,796.00 | 36,912.00 | 32,884.00 |


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' 2020
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 II | 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 | 4,139 | | | | 4,139 | |
| 9 | M Tech Chemical 19-20 I | | | 4,13,825 | 4,11,060 | | 2,765 |
| 10 | M Tech Chemical 19-20 II | 1,44,700 | | 4,00,000 | 2,00,000 | 3,44,700 | |
| | Sub-Total | 3,99,329 | - | 8,13,825 | 6,11,060 | 6,02,094 | - |
| 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 | 2,34,000 | | | | 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 | 25,200 | | | | 20,200 | |
| 11 | M Tech Civil 18-19 I | 92,450 | | | 5,000 | 92,450 | |
| 12 | M Tech Civil 18-19 II | 58,300 | | | | 58,300 | |
| 13 | M Tech Civil 19-20 I | | | 4,63,825 | 3,71,060 | | 92,765 |
| 14 | M Tech Civil 19-20 II | 1,06,210 | | 10,06,120 | 7,63,548 | 3,48,782 | |
| | Sub-Total | 10,47,124 | - | 14,69,945 | 11,39,608 | 13,77,461 | - |

COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI, PUNE - 411043

Annexure Forming Part of Balance Sheet, As On 31st March' 2020
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 | 1,23,900 | | | | 1,23,900 | |
| 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 | 3,50,550 | | | | 3,50,550 | |
| 10 | M.Tech Computer 15-16 II | 3,30,000 | 98,200 | | | 3,30,000 | 98,200 |
| 11 | M Tech Computer 17-18 II | 2,50,000 | | | 47,000 | 2,03,000 | |
| 12 | M. Tech Computer 18-19 II | 4,72,800 | | | 71,900 | 4,00,900 | |
| 13 | M. Tech Computer 19-20 I | | | 6,16,590 | 6,11,060 | 5,530 | |
| 14 | M. Tech Computer 19-20 II | 30,000 | | 8,50,000 | 8,60,000 | 20,000 | |
| | Sub-Total | 20,70,274 | 98,200 | 14,66,590 | 15,89,960 | 19,46,904 | 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 | |

COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI,PUNE - 411043
Annexure Forming Part of Balance Sheet, As On 31st March' 2020
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 |
| IV] M Tech Electrical Students | | | | | | | |
| 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 II | 3,61,300 | | | 1,08,000 | 2,53,300 | |
| 13 | M Tech Electrical 19-20 I | | | 11,83,180 | 9,57,117 | 2,26,063 | |
| 14 | M Tech Electrical 19-20 II | 30,000 | | 2,00,000 | 80,000 | 1,50,000 | |
| | Sub-Total | 19,50,657 | 20,000 | 12,83,180 | 11,45,117 | 21,38,750 | 20,000 |
| V] 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 | | 10,000 | 2,900 | 1,40,000 |
| 9 | M Tech Electronics 18-19 II | 5,27,900 | | | 1,62,000 | 3,65,900 | |
| 10 | M Tech Electronics 19-20 I | | | 4,11,060 | 4,41,540 | | 30,480 |
| 11 | M Tech Electronics 19-20 II | 31,500 | | 6,00,000 | 4,53,000 | 1,78,500 | |
| | Sub-Total | 19,33,430 | 1,30,000 | 10,11,060 | 10,66,540 | 19,18,430 | 1,70,480 |
| 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 | 13,174 | | | | 13,174 | |

COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI,PUNE - 411043
Annexure Forming Part of Balance Sheet, As On 31st March' 2020
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 Infor.Tech. Students | | | | | | |
| 5 | M Tech I T 2013-14 II | 1,43,150 | | | 100 | 1,43,050 | |
| 6 | M Tech I T 2014-15 II | 9,74,150 | | | 94,100 | 8,80,050 | |
| 7 | M.Tech I T 2015-16 II | 2,25,000 | 29,000 | | | 2,25,000 | 29,000 |
| 8 | M Tech IT 2016-17 II | 1,68,000 | | | 50,000 | 1,18,000 | |
| 9 | M Tech IT 2018-19 II | 3,12,900 | | | 5,000 | 3,07,900 | |
| 10 | M. Tech IT 2019-20 I | | | 3,08,295 | 1,22,265 | 1,86,030 | |
| 11 | M Tech IT 2019-20 II | 72,450 | | 5,00,000 | 3,40,000 | 2,32,450 | |
| | Sub-Total | 24,32,164 | 29,000 | 8,08,295 | 6,11,465 | 26,28,994 | 29,000 |
| 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 | 4,25,610 | | | 48,550 | 3,77,060 | |
| 9 | M Tech Mechanical 13-14 II | 3,97,450 | | | | 3,97,450 | |
| 10 | M Tech Mechanical 14-15 II | 1,45,000 | | | 80,000 | 65,000 | |
| 11 | M Tech Mechanical 15-16 II | 4,93,400 | | | | 4,93,400 | |
| 12 | M Tech Mechanical 16-17 II | 2,12,000 | | | | 2,12,000 | |
| 13 | M Tech Mechanical 17-18 I | 77,000 | | | | 77,000 | |
| 14 | M. Tech Mechanical 18-19 I | 80,000 | | | | 80,000 | |
| 15 | M.Tech Mechanical 18-19 II | 80,000 | | | 80,000 | | |
| 16 | M. Tech Mechanical 19-20 I | | | 8,22,120 | 5,61,590 | 2,60,530 | |
| 17 | M. Tech Mechanical 19-20 II | 1,02,450 | | 9,50,000 | 5,70,000 | 4,82,450 | |

COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI, PUNE - 411043
Annexure Forming Part of Balance Sheet, As On 31st March' 2020
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 |
| | Sub-Total | 28,97,340 | - | 17,72,120 | 13,40,140 | 33,29,320 | - |
| 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 19-20 II | | | 1,95,000 | 1,95,000 | | |
| | Sub-Total | 1,46,350 | - | 1,95,000 | 1,95,000 | 1,46,350 | - |
| | Grand Total | 1,28,76,698 | 2,77,200 | 89,20,015 | 76,98,890 | 1,41,38,303 | 3,17,680 |


Office Superintendent

Principal

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

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

ANNEXURE " F " OF DEPOSITS & ERMARKS FUND

| Sl. 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 | 19,04,600.00 | 84,000.00 | 19,88,600.00 | 2,00,000.00 | 17,88,600.00 |
| 2 | Students Fee Deposits | 2,450.00 | 2,45,000.00 | 2,47,450.00 | 2,40,000.00 | 7,450.00 |
| | Sub-Total Rs | 19,07,050.00 | 2,29,000.00 | 22,36,050.00 | 4,40,000.00 | 17,96,050.00 |
| II] | ERMARKS FUND | | | | | |
| 1 | College Development Fund (Fees) | 84,44,063.00 | 7,77,920.00 | 92,21,983.00 | 1,29,967.00 | 90,92,016.00 |
| 2 | Students Welfare Fund | 22,150.00 | - | 22,150.00 | - | 22,150.00 |
| | Sub-Total Rs | 84,67,213.00 | 7,77,920.00 | 92,45,133.00 | 1,29,967.00 | 91,15,166.00 |
| | Total Rs | 1,03,74,263.00 | 11,06,920.00 | 1,14,81,183.00 | 5,69,967.00 | 1,09,11,216.00 |


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' 2020

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) | - | 4,850.00 | 4,850.00 | 4,850.00 | - |
| 3 | Professional Tax Payable | - | 27,475.00 | 27,475.00 | 25,200.00 | 2,275.00 |
| 4 | Professional Tax Payable (Visiting) | 200.00 | 4,700.00 | 4,900.00 | 4,025.00 | 875.00 |
| 5 | Provident Fund Payable | - | 88,200.00 | 88,200.00 | 88,200.00 | - |
| 6 | Salary Payable | - | 1,25,24,215.00 | 1,25,24,215.00 | 1,25,24,215.00 | - |
| 7 | Sevak Kalyan Nidhi (Staff) | - | 3,630.00 | 3,630.00 | 3,630.00 | - |
| 8 | Staff Loan- Abhijitdada Pathasansha | - | 6,600.00 | 6,600.00 | 6,600.00 | - |
| 9 | TDS-192B Salary Payable | - | 20,52,500.00 | 20,52,500.00 | 20,52,500.00 | - |
| 10 | TDS-194J Profession Payable | - | 2,500.00 | 2,500.00 | - | 2,500.00 |
| 11 | University Eligibility Fee | 24,600.00 | 12,915.00 | 37,515.00 | 37,515.00 | - |
| 12 | Vihar Bharati, Pune | - | 13,350.00 | 13,350.00 | - | 13,350.00 |
| Total Rs | | 51,800.00 | 1,47,67,935.00 | 1,48,19,735.00 | 1,47,73,735.00 | 46,000.00 |


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 2020

ANNEXURE " H " OF FEES FROM STUDENTS

| Sr. No. | Particular | Sub-Amount | Amount Rs |
|----------|--------------------------|------------|-----------|
| 1 | Admission Fee | 44,000.00 | |
| 2 | Smart Card Fee | 18,450.00 | |
| 3 | Stationery & Journal Fee | 1,000.00 | 63,450.00 |
| Total Rs | | | 63,450.00 |


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' 2020

ANNEXURE " I " OF SALARY & ALLOWANCES

| Sr. No. | Particular | Sub-Amount | Amount Rs |
|---------|-----------------------|--------------|-----------------------|
| 1] | Teaching Staff | | |
| 1 | Pay in Pay Band | 57,72,513.00 | |
| 2 | Grade-Pay | 10,31,657.00 | |
| 3 | D. A. | 65,60,814.00 | |
| 4 | H. R. A. | 13,12,163.00 | |
| 5 | C. L. A. | 28,048.00 | |
| 6 | Visiting Staff Pay | 5,68,300.00 | 1,52,73,495.00 |
| | Total Rs | | 1,52,73,495.00 |


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' 2020

ANNEXURE " J " OF ADMINISTRATIVE EXPENDITURE

| Sr. No. | Particular | Sub-Amount | Amount Rs |
|----------|------------------------------|------------|-----------|
| 1 | Audit Fee | 29,500.00 | |
| 2 | Bank Commission | 346.00 | |
| 3 | Infrastructure Usage Charges | - | |
| 4 | Electricity Charges | - | 29,846.00 |
| Total Rs | | | 29,846.00 |


Office Superintendent

Principal

Bharati Vidyapeeth (Deemed to be University), Pune
COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31ST MARCH 2020

| Receipts | Sub Amount | Amount Rs. | Payments | Sub Amount | Amount Rs. |
|---|----------------|----------------|---|--------------|----------------|
| To Opening Balance | | | By Salary & Allowances | | |
| Cash In Hand | - | | Teaching Staff | | |
| Bharati Saha Bank Ltd A/c-5755 | 28,34,304.00 | 28,34,304.00 | Pay in Pay Band | 57,72,513.00 | |
| | | | Grade-Pay | 10,31,657.00 | |
| To Tuition Fee | | 77,79,200.00 | D. A. | 65,60,814.00 | |
| | | | H. R. A. | 13,12,163.00 | |
| To Other Fee | | | C. L. A. | 28,048.00 | |
| Admission Fee | 44,000.00 | | Visiting Staff Pay | 5,68,300.00 | 1,52,73,495.00 |
| Smart Card Fee | 18,450.00 | | | | |
| Stationery & Journal Fee | 1,000.00 | 63,450.00 | By Administrative Expenditure | | |
| | | | Audit Fee | 29,500.00 | |
| To Other Income | | | Bank Commission | 346.00 | |
| Administrative Charges Receipts | | 40,000.00 | Infrastructure Usage Charges | - | |
| | | | Electricity Charges | - | 29,846.00 |
| To Bank Interest | | | By Educational Expenditure | | |
| Bank Interest- Savings | 1,91,315.00 | | Students Activity Expenses | | - |
| Bank Interest- FDR | 4,898.00 | 1,96,213.00 | | | |
| | | | By Branch / Divisions | | |
| To Branch / Divisions | | | Bharati Vidyapeeth, Pune | 4,463.00 | |
| Bharati Vidyapeeth, Pune | - | | Bharati Vidyapeeth University, Pune | 30,32,048.00 | |
| Bharati Vidyapeeth University, Pune | 2,03,548.00 | | BVU College of Engineering, Pune (Degree) | 1,19,000.00 | 31,55,511.00 |
| BVU College of Engineering, Pune (Degree) | 1,47,05,810.00 | 1,49,09,358.00 | By Assets Under CDF | | |
| | | | Library Books -CDF | | 1,29,967.00 |
| | | | | | |
| Total C/F Rs | | 2,58,22,525.00 | Total C/F Rs | | 1,85,88,819.00 |

BVDU COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31ST MARCH 2020

| Receipts | Sub Amount | Amount Rs. | Payments | Sub Amount | Amount Rs. |
|---|----------------|-----------------------|---|----------------|-----------------------|
| Total B/F Rs | | 2,58,22,525.00 | Total B/F Rs | | 1,85,88,819.00 |
| To Investments | | | By Investments | | |
| FDR with BSBL- A/c-68006 (COE, Pune-ME) | | 5,12,961.00 | FDR with BSBL- A/c-68006 (COE, Pune-ME) | | 5,12,961.00 |
| To Deposits & Funds | | | By Deposit & Funds | | |
| Caution Money Deposits | 84,000.00 | | Caution Money Deposits | 2,00,000.00 | |
| Students Fee Deposits | 2,45,000.00 | | Students Fee Deposits | 2,40,000.00 | |
| College Development Fund (Fee) | 7,77,920.00 | 11,06,920.00 | College Development Fund (Fee) | 1,29,967.00 | 5,69,967.00 |
| To Current Liabilities | | | By Current Liabilities | | |
| Audit Fee Payable | 27,000.00 | | Audit Fee Payable | 27,000.00 | |
| Medical Health Scheme (Staff) | 4,850.00 | | Medical Health Scheme (Staff) | 4,850.00 | |
| Professional Tax Payable | 27,475.00 | | Professional Tax Payable | 25,200.00 | |
| Professional Tax Payable (Visiting) | 4,700.00 | | Professional Tax Payable (Visiting) | 4,025.00 | |
| Provident Fund Payable | 88,200.00 | | Provident Fund Payable | 88,200.00 | |
| Salary Payable | 1,25,24,215.00 | | Salary Payable | 1,25,24,215.00 | |
| Sevak Kalyan Nidhi (Staff) | 3,630.00 | | Sevak Kalyan Nidhi (Staff) | 3,630.00 | |
| Staff Loan- Abhijitdada Pathasanstha | 6,600.00 | | Staff Loan- Abhijitdada Pathasanstha | 6,600.00 | |
| TDS-192B Salary Payable | 20,52,500.00 | | TDS-192B Salary Payable | 20,52,500.00 | |
| TDS-194J Profession Payable | 2,500.00 | | TDS-194J Profession Payable | - | |
| University Eligibility Fee | 12,915.00 | | University Eligibility Fee | 37,515.00 | 1,47,73,735.00 |
| Vichar Bharati, Pune | 13,350.00 | 1,47,67,935.00 | | | |
| | | | By Other Assets | | |
| To College Development Fund | | | FDR -68006 Interest Receivable | 32,884.00 | |
| Utilized During the year | | 1,29,967.00 | TDS -FDR U/s-194A Receivable | 4,463.00 | 37,347.00 |
| Total C/F Rs | - | 4,23,40,308.00 | Total C/F Rs | | 3,44,82,829.00 |

BVDU COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043
RECEIPT AND PAYMENT STATEMENT, FOR THE YEAR ENDED 31ST MARCH 2020

| Receipts | Sub Amount | Amount Rs. | Payments | Sub Amount | Amount Rs. |
|--------------------------------|--------------|----------------|--------------------------------|--------------|----------------|
| Total B/F Rs | - | 4,23,40,308.00 | Total B/F Rs | | 3,44,82,829.00 |
| To Other Assets | | | By Students Account | | |
| FDR -68006 Interest Receivable | 32,449.00 | | M Tech- Chemical | 8,13,825.00 | |
| TDS -FDR U/s-194A Receivable | 4,463.00 | 36,912.00 | M Tech- Civil | 14,69,945.00 | |
| | | | M Tech- Computer | 14,66,590.00 | |
| To Students Account | | | M Tech- Electrical | 13,83,180.00 | |
| M Tech- Chemical | 6,11,060.00 | | M Tech- Electronics | 10,11,060.00 | |
| M Tech- Civil | 11,39,608.00 | | M Tech- Infor Tech | 8,08,295.00 | |
| M Tech- Computer | 15,89,960.00 | | M Tech- Mechanical | 17,72,120.00 | |
| M Tech- Electrical | 11,45,117.00 | | M-Tech- Nano-Tech | 1,95,000.00 | 89,20,015.00 |
| M Tech- Electronics | 10,66,540.00 | | | | |
| M Tech- Infor Tech | 6,11,465.00 | | By Closing Balance | | |
| M Tech- Mechanical | 13,40,140.00 | | Cash In Hand | | |
| M-Tech- Nano-Tech | 1,95,000.00 | 76,98,890.00 | Bharati Saha Bank Ltd A/c-5755 | 66,73,266.00 | 66,73,266.00 |
| Total | | 5,00,76,110.00 | Total | | 5,00,76,110.00 |

Place :- Pune

Date :- 31.05.2020

Examined and found correct subject to our report of even Dated

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)

