

### Bharati Vidyapeeth

(Deemed to be University), Pune (India)

Pune- 411043

College of Engineering (M. Tech)

BALANCE SHEET

2019-20

### COLLEGE OF ENGINEERING ( M. Tech SECTION ) DHANKAWADI PUNE - 411 043 BALANCE SHEET, AS ON 31ST MARCH 2020

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10.02.71.079.00		Total	10,02,71,079.00		Place : Pimo
			10 02 74 070 00		Total
2,51,14,483.00	72,71,378.00	Add- belief buring the year			
	1,78,43,105.00	Add Deficit During the	3,17,000.00		
1		Income & Expenditure Account	-		As per Annexure " E "
66.73.266.00	66,73,266.00	Bharati Saha Bank Ltd A/c-5755			Students Payable
		Cash in Hand			
		Cash & Bank Balance			
1.41.38.303.00		As per Annexure " E "	40,000.00		
		Students Receivable			As per Annexure " G "
32.884.00		As Per Annexure " D "			Current Liabilities
		Offier Assets			
5,33,77,112.00		As Fer Annexure " C "			
		As Des Assessment   Solutions	1,03,11,216.00		
5,12,961.00		As Per Annexure "B"	10011		As per Annexure " F "
		Investments			Deposits and Fund
		As Per Annexure " A "			
4,22,070.00	19,66,310.00	Less:- WDV of Assets Under Devel. Fund			
	23,88,380.00		8,89,96,183.00		
		ודו			As Per Annexure " C "
Amount Rs.	Sub Amount	Assets	Alliount RS.	ous Allouit	Branch & Divisions
			Amaunt Da	Sub Amount	Liabilities

Date :- 31.05.2020

Office Superintendent

College of Engineering Pune 43

College of Engineering Pune 43

Finance Officer

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

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

#### INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31ST MARCH 2020 COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043

eport of even Dated	rrect subject to our r	Examined and found correct subject to our report of even Dated	•		Place : Piine
1,53,50,241.00		Total	1,53,50,241.00		Total
72,71,378.00		Excess of Expenditure Over Income			
		By Deficit			
40,000.00		Administrative Charges Receipts	46,900.00		As Per Annexure " A "
		By Other Income			To Depreciation
1,96,213.00	4,898.00	Bank Interest- FDR	•		Students Activity Expenses
	1,91,315.00	Bank Interest- Savings			To Educational Expenditure
		By Bank Interest			
			29,846.00		As Per Annexure " J "
63,450.00		As Per Annexure " H "			To Administrative Expenditure
		By Fees From Students			
			1,52,73,495.00		As Per Annexure " I "
77,79,200.00		By Tuition Fee			To Salary & Allowances
Amount Rs.	Sub Amount	Income	Amount Rs.	Sub Amount	Expenditure

Place :- Pune

Date :- 31.05.2020

Office Superintendent

College of Engineering Pune 43

College of Engineering Pune 43

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

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

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## 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

1								T -	_			1	_	_	_			
	Z	_	<u></u>	<u> </u>	_	4	ယ	2	-	므			2	_	≥		No.	Sr.
	NET WDV RS	Utilised During The Year	LESS:- College Devel. Fund	TOTAL WDV RS	Sub-Total Rs	Library Software- Cdf	Library Books- Cdf	Laboratory Equipments-Cdf	Funiture & Fixtures-Cdf	Assets Under Develp. Fund	Sub-Total Rs		Library Books	Laboratory Equipments	Assets Under College Fund	2	Particulars	; :
	16,89,324	49,99,043		66,88,367	49,99,043	3,37,592	37,02,013	3,45,938	6,13,500		16,89,324		6,87,604	10,01,720		ω	Opening Balance	
		1,29,967		1,29,967	1,29,967		1,29,967	,					•			4	Addition	Gross
																5	Disposal	Gross Block
	16,89,324	51,29,010		68,18,334	51,29,010	3,37,592	38,31,980	3,45,938	6,13,500		16,89,324		6,87,604	10,01,720		6= (3+4-5)	Total	
						జ	10	10	10				10	10		7	Depr (%)	
	12,20,354	29,26,843		41,47,197	29,26,843	2,69,562	23,52,553	93,748	2,10,980		12,20,354		4,42,544	7,77,810		8	Opening Balance	
	46,900	2,35,857		2,82,757	2,35,857	22,450	1,47,937	25,220	40,250		46,900		24,510	22,390		9=(6-8+10)*7	Addition	Depreciation Block
	•						•							,		10	Disposal	lock
	12,67,254	31,62,700		44,29,954	31,62,700	2,92,012	25,00,490	1,18,968	2,51,230		12,67,254		4,67,054	8,00,200		11=(8+9-10)	Total	
	4,68,970	20,72,200		25,41,170	20,72,200	68,030	13,49,460	2,52,190	4,02,520		4,68,970		2,45,060	2,23,910		12 = (3-8)	Opening Balance	V Net E
	4,22,070	19,66,310		23,88,380	19,66,310	45,580	13,31,490	2,26,970	3,62,270		4,22,070		2,20,550	2,01,520		13 = (6-11)	Closing Balance	Net Block

# 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**

33333

5,12,961.00	5,12,961.00	10,25,922.00	5,12,961.00	5,12,961.00	Total Rs	
		1 1 2 200	1000			
5,12,961.00	5,12,961.00	10,25,922.00	5,12,961.00	5,12,961.00	FDR with BSBL- A/c-68006 (COE, Pune-ME)	_
				3		
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' 2020

### ANNEXURE " C " OF BRANCH / DIVISIONS

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

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

ANNEXURE -" E " STUDENTS ACCOUNT Bharati Vidyapeeth (Deemed to be University), Pune COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI,PUNE - 411043

4.63.825 3.71.060
3,000
7
8 13 825 6 11 060
4,13,023 4,11,060
+
Debit Rs Credit Rs
Transaction during the year

COLLEGE OF ENGINEERING ( M. Tech SECTION ) DHANKAWADI,PUNE - 411043
Annexure Forming Part of Balance Sheet, As On 31st March' 2020
ANNEXURE -" E " STUDENTS ACCOUNT

		Opening Balance	Balance	Transaction during the year	uring the year	Closing Balance	Balance
Sr. No.	Particulars	Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
	M Tech Computer Students						
_	ME Computer (03-04) I	5,000				5,000	
2	ME Computer (07-08) I	17,260				17,260	
ω	M Tech Computer 10-11 I	1,72,330				1,72,330	
4	M Tech Computer 10-11 II	60,500				60,500	
51	M Tech Computer 11-12 I	1,23,900				1,23,900	
ნ	M Tech Computer 11-12 II	30,435				30,435	
7	M Tech Computer 12-13 II	1,79,080				1,79,080	
8	M Tech Computer 13-14 II	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
1	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
⊠	M Tech Electrical Students						
_	ME Electrical (04-05) II	66,950				66,950	
2	ME Electrical (06-07)	12,450				12,450	
ω	ME Electrical (07-08) I	5,000				5,000	
4	M Tech Electrical 10-11 II	1,25,860				1,25,860	
Ŋ	M Tech Electrical 11-12 II	45,150				45,150	
တ	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
∞	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

SrNo	Particulare	Opening Balance	Balance	Transaction during the year	uring the year	Closing	Closing Balance
9. 20	c as recasal s	Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
B	M Tech Electrical Students						
10	M Tech Electrical 14-15 II	1,76,427				176,427	
	M Tech Electrical 17-18 II	1,20,000				000000	
12	M Tech Electrical 18-19 II	3.61.300			1,08,000	251300	
 (4)	M. Tech Electrical 19-20 I			11 821 180	9.57.117	2.16.063	
i.	M. Tech Electrical 19-20 II	30,000		2,00,000	80,000	1,50,000	
	Sub-Total	19,50,687	20,000	ONT TITLE	11,45,117	21,141,750	20,000
≤	M Tech Electronic Students						
_	ME Electronics (05-06) II	72,650				72,650	
2	M Tech Electronics 11-121	79,740				79 740	
w	M Tech Electronics 11-12 II	92 100				501 58	
4	M Tech Electronics 12-13 /	3.52.610				1.52.630	
Ch	M Tech Electronics 12-13 II	1,65,630				003 230	
თ	M Tech Electronics 15-16 II	4.23,400				4 73 400	
7	M Tech Electronics 16-17 II	1,85,000				1 85 000	
co	M Tech Electronics 17-181	2,900	1,30,000		10,000	7 900	3 40 000
Ø	M. Tech Electronics 18-19 II	5.27,900			1,62,030	168.900	
6	M. Tech Electronics 19-20 I			411,090	4 41 540		30 480
=	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	10,64,540	027 15 45	1 70 480
15	M Tech Infor Tech, Students						Andread day of the
_	ME Infor Tech (07-08) I	567.780				585 365	
2	M Tech I T 2010-11 II	36,950				200 m	
دما	M Tech I T 2011-12 II	2.88.140				256 540	
4	M Tech I T 2012-13 II	13.174				45×50	

### Annexure Forming Part of Balance Sheet, As On 31st March' 2020 ANNEXURE -" E " STUDENTS ACCOUNT COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI, PUNE - 411043

Sr. No.	Particulars	Opening Balance	Balance	Transaction d	Transaction during the year	Closing Balance	Balance
≤	M Top Isa	Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs
n   <u>&lt;</u>	M lech Infor.Tech. Students						
0	M lech   T 2013-14	1,43,150			100	1.43.050	
1 0	M lech   T 2014-15	9,74,150			94.100	8.80.050	
,	M. lech   T 2015-16	2,25,000	29,000			2.25.000	29 000
α	M Tech IT 2016-17	1,68,000			50 000	1 18 000	-0,000
9	M Tech IT 2018-19 II	3.12.900			5,000	3 07 000	
10	M. Tech IT 2019-20 I			3 08 205	1 22 265	1 00 000	
1	M Tech IT 2019-20 II	70 450		3,08,293	1,22,265	1,86,030	
	1 001.11 5010-5011	/2,450		5,00,000	3,40,000	2,32,450	
	Sub-Total	24,32,164	29.000	8.08.295	6 11 465	760 8C 3C	20 000
≅	M Tech Mechanical Students			3,000	91.13.00	10,10,00	23,000
	ME Mechanical (03-04) I	50.200				5000	
2	ME Mechanical (04-05) II	17,150				17 150	
ω	ME Mechanical (07-08) II	2,09,900				2 00 000	
4	ME Mechanical (08-09) I	21,650				21 650	
57	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	
000	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	
1	M Tech Mechanical 15-16 II	4,93,400			3	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	00,000	
16	M. Tech Mechanical 19-20 I			8.22.120	5 61 590	2 60 520	
17	M. Tech Mechanical 19-20 II	1,02,450		9,50,000	5,70,000	4 82 450	
						3	

COLLEGE OF ENGINEERING ( M. Tech SECTION ) DHANKAWADI,PUNE - 411043
Annexure Forming Part of Balance Sheet, As On 31st March' 2020
ANNEXURE -" E " STUDENTS ACCOUNT

3,17,680	76,98,890 1,41,38,303	76,98,890	89,20,015	2,77,200	1,28,76,698	Grand Total	
•	1,46,350	1,95,000	1,95,000		1,46,350	Sub-Total	
		1,95,000	1,95,000			M. Tech Nano-Tech 19-20 II	4
	43,200				43,200	M Tech Nano Tech 14-15 II	
	1,00,950				1,00,950	M lech Nano Tech 13-14 II	,
	2,200				2,200	M Tech Nano Tech 13-14 I	-
						IS	
	33,29,320	13,40,140	17,72,120		28,97,340	_	
Credit Rs	Debit Rs	Credit Rs	Debit Rs	Credit Rs	Debit Rs		
3alance	Closing Balance	uring the year	Transaction du	Balance	Opening Balance	Sr. No. Particulars	Sr. No

Office Superintendent

Bharati Vidyapooth (Doomed to be University), Pure

# 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

Marie Salis on the September 1 and September 1 and 1 a						
00.017.11.40.11	1,01,967.00	ויאנאיאנאטסס	11,06,520,00	1,03,74,263.00	Total Rs	
00 191 11 14	1,24,347,1	00 CE1 TP CB	1377 S.M. BI	84,67,213.00	Sub-Total Rs	
22,180,00		22,150.00		23,150.00	Students Welfare Fund	N
00'34.07'TH	1,29,967.00	IN CHEACTER	1,71,500,00	84,44,061.00	Callege Development Fund (Fees)	
					ERMARKS FUND	15
\$7,94,050,00	44,000,000	22,34,250,00	to toolet's	19,07,050.00	Sub-Total Rs	
7,430,00	2.40,000,00	2,43,450,00	2,45,000,00	2,450,00	Students Fee Deposits	rò
57.ME 5500.00	2.00,000.00	OF HOSTERTE.	\$4,000,00	19,04,600.00	Caution Money Deposits	-
					DEPOSITS PAYABLE	<b>13</b>
Clasing	Curing the year	F Cal	Add:-Additions during the year	Opening Balance	Particular	Sr. No.

## 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

46.000.00	1,47,73,735.00	1,48,19,735.00	1,47,67,935.00	51,800.00	Total Rs	
13,350.00	•	13,350.00	13,350.00	•	Vichar Bharati, Pune	12
•	37,515.00	37,515.00	12,915.00	24,600.00	University Eligibility Fee	=======================================
2,500.00	ř	2,500.00	2,500.00		TDS-194J Profession Payable	10
•	20,52,500.00	20,52,500.00	20,52,500.00		TDS-192B Salary Payable	9
•	6,600.00	6,600.00	6,600.00		Staff Loan- Abhijitdada Pathasanstha	ω
•	3,630.00	3,630.00	3,630.00	•	Sevak Kalyan Nidhi (Staff)	7
•	1,25,24,215.00	1,25,24,215.00	1,25,24,215.00	•	Salary Payable	6
•	88,200.00	88,200.00	88,200.00	•	Provident Fund Payable	5
875.00	4,025.00	4,900.00	4,700.00	200.00	Professional Tax Payable (Visiting)	4
2,275.00	25,200.00	27,475.00	27,475.00	•	Professional Tax Payable	ယ
•	4,850.00	4,850.00	4,850.00	•	Medical Health Scheme (Staff)	2
27,000.00	27,000.00	54,000.00	27,000.00	27,000.00	Audit Fee Payable	_
Closing Balance	Less:-Payments during the year	Total Rs	Add:-Additions during the year	Opening Balance	Particular	Sr. No.

## 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

63,450.00		Total Rs	
63,450.00	1,000.00	Stationery & Journal Fee	ω
À	18,450.00	Smart Card Fee	2
	44,000.00	ее	_
	A case of the first proposed that		
Amount Rs	Sub-Amount	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' 2020

### **ANNEXURE "I" OF SALARY & ALLOWANCES**

1,52,73,495.00		Total Rs	
The state of the s			
1,52,73,495.00	5,68,300.00	Visiting Staff Pay	6
	28,048.00	C.L.A.	5
	13,12,163.00	H.R.A.	4
	65,60,814.00	D. A	. w
	10,31,657.00	Grade-Pay	2
	57,72,513.00	Pay in Pay Band	_
		Teaching Staff	
Amount Rs	Sub-Amount	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' 2020

## ANNEXURE " J " OF ADMINISTRATIVE EXPENDITURE

29,846.00		Total Rs	
the second of th			
29,846.00		Electricity Charges	4
		Infrastructure Usage Charges	ω
	346.00	Bank Commission	2
	29,500.00	Audit Fee	-
			1
Amount Rs	Sub-Amount	Particular	or. No.
			-

Office Superintendent

Bharati Vidyapeeth (Deemed to be University), Pune

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

1,85,88,819.00		Total C/F Rs	2,58,22,525.00		Total C/F Rs
1,25,507.00		a a			A 87
1 20 007 00		Library Books -CDF			
		By Assets Under CDF			
31,55,511.00	1,19,000.00	by a coilege of Elighteethig, Fune (Degree)	1,10,00,000.00	1, 1, 100,0	
	30,32,048.00	BVII College of Engineering, Fulle	1 49 00 258 00	1 47 05 810 00	BVU College of Engineering Pline (Degree)
	20.00.00	2		2,03,548.00	Bharati Vidyapeeth University, Pune
	4 463 00	Bharati Vidyapeeth, Pune			Bharati Vidyapeeth, Pune
		By Branch / Divisions			To Branch / Divisions
•		Ciacona Activity Expenses	.,00,1	3	
		Studente Activity Expenses	1.96.213.00	4.898.00	Bank Interest- FDR
		By Educational Expenditure		1,91,315.00	Bank Interest- Savings
					To Bank Interest
29 846 00		Electricity Charges			
		Infrastructure Usage Charges	40,000.00		Administrative Charges Receipts
	346.00	Bank Commission			10 Utner income
	29,500.00	Audit Fee			
		By Administrative Expenditure	63,450.00	1,000.00	Stationery & Journal Fee
				18,450.00	Smart Card Fee
1.52.73.495.00	5.68.300.00	Visiting Staff Pay		44,000.00	Admission Fee
	28.048.00	C. L.A.			10 Other Fee
The second secon	13.12.163.00	H. R. A.			1
	65,60,814,00	D. A.	77,79,200.00		TO TUILION FEE
	10,31,657.00	Grade-Pay			To Tuition For
and the state of t	57,72,513.00	Pay in Pay Band	28,34,304.00	28,34,304.00	bilardi Sana Bank Ltd A/c-5/55
		Teaching Staff		•	Rhami Cash In Hand
		By Salary & Allowances			Cock   Balance
Amount Rs.	Sub Amount	Payments	Amount Rs.	Sub Amount	Receipts

# 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           Total BIF Rs         2,58,22,525,00         By Investments         Polymestments           ***L. Alc-68006 (COE, Pune-ME)         5,12,961,00         By Deposit & Funds         2,00,000,00           **Unids         94,000.00         Caution Money Deposits         2,00,000,00           **Deposits         94,000.00         Caution Money Deposits         2,40,000,00           **Deposits         2,40,000,00         College Development Fund (Fee)         2,40,000,00           **Deposits         2,700,000         Audit Fee Payable         2,40,000,00           **In Scheme (Staff)         4,850,00         Audit Fee Payable         27,000,00           **In Scheme (Staff)         4,850,00         Audit Fee Payable         4,850,00           **In Scheme (Staff)         4,850,00         Audit Fee Payable         4,850,00           **In Scheme (Staff)         4,850,00         Professional Harl Scheme (Staff)         4,850,00           **In Scheme (Staff)         4,850,00         Professional Tax Payable         4,850,00           **In Scheme (Staff)         4,850,00         Provident Fund Payable         1,25,24,215,00           **In Scheme (Staff)         1,25,24,215,00         Salary Payable         1,25,24,215,00	3,44,82,829.00		Total C/F Rs	4,23,40,308.00		Total C/F Rs
Total BIF Rs						3 ,
Receipts         Sub Amount Rs.         Payments           Total BIF Rs         2,58,22,525.00         By Investments         Popment Fund           LL Alc-68006 (COE, Pune-ME)         5,12,661.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)         2,00,000.00           Lunds         84,000.00         5,12,661.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)         2,00,000.00           Popposits         2,45,000.00         Caution Money Deposits         2,00,000.00         2,40,000.00           Opposits         2,45,000.00         Suidents Fee Deposits         2,40,000.00         2,40,000.00           Opposits         2,777,920.00         11,06,920.00         College Development Fund (Fee)         1,29,967.00           Opposits         2,777,920.00         11,06,920.00         College Development Fund (Fee)         1,29,967.00           Opposits         2,777,920.00         11,06,920.00         Audit Fee Payable         27,000.00           Opposits         2,777,920.00         11,06,920.00         Audit Fee Payable         1,29,967.00           Opposits         27,000.00         Audit Fee Payable         27,000.00         Audit Fee Payable           Opposits         27,000.00         Professional Tax Payable         2,500.00         Audit Fee Payable           Tax Payable         <	37,347.00	4,463.00	TDS -FDR U/s-194A Receivable	1,29,967.00		Utilized During the year
Receipts         Sub Amount         Amount Rs.         Payments           Total BIF Rs         2,58,22,55.00         Total BIF Rs         Intelligents           L. Alc-68006 (COE, Pune-ME)         5,12,651.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)         By Investments           L. Alc-68006 (COE, Pune-ME)         5,12,651.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)         2,000.00           Poposits         2,45,000.00         Caution Money Deposits         2,000.00           Subjects         2,40,000.00         Sudents Fee Deposits         2,40,000.00           Coulton Money Deposits         2,40,000.00         Coulton Money Deposits         2,40,000.00           Deposits         2,40,000.00         Sudents Fee Deposits         2,40,000.00           Coulton Money Deposits         2,40,000.00         Sudents Fee Deposits         2,40,000.00           Deposits         2,7,77,920.00         College Development Fund (Fee)         1,29,957.00           Tax Payable         4,850.00         Medical Health Scheme (Staff)         4,850.00           Tax Payable (Visiting)         4,700.00         Professional Tax Payable (Visiting)         4,850.00           Tax Payable (Visiting)         4,025.00         Professional Tax Payable (Visiting)         4,025.00           Tax Payable (Visiting)		32,884.00	FDR -68006 Interest Receivable			To College Development Fund
Receipts         Sub Amount         Amount Rs.         Payments           Total BIF Rs         2,58,22,525.00         By Investments         Polyments           L- Alc-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)         2,00,000.00           L- Alc-68006 (COE, Pune-ME)         84,000.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)         2,00,000.00           Propositis         2,45,000.00         Caution Money Deposits         2,00,000.00           Poppositis         2,45,000.00         Students Fee Deposits         2,40,000.00           Poppositis         2,70,000.00         College Development Fund (Fee)         1,29,967.00           Propositis         27,000.00         Audit Fee Payable         27,000.00           Propositis         27,000.00         Audit Fee Payable         27,000.00           Propositis         27,000.00         Professional Tax Payable         27,000.00           Propositis         27,000.00         Professional Tax Payable         25,200.00           Propositis         27,475.00         Professional Tax Payable (Visiting)         4,850.00           Propositis         27,475.00         Professional Tax Payable (Visiting)         4,025.00           Propositis         1,25,42,15.00         Salary Payable         1,2			By Other Assets			
Receipts         Sub Amount         Amount Rs.         Payments           Total BIF Rs         2,58,22,55.00         Total BIF Rs         Ely Investments           L- Alc-68006 (COE, Pune-ME)         5,12,961.00         By Investments           L- Alc-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)         Pune-ME           L- Alc-68006 (COE, Pune-ME)         84,000.00         By Deposit & Funds         2,00,000.00           Popositis         2,45,000.00         Caution Money Deposits         2,00,000.00           Popositis         2,45,000.00         Sudents Fee Deposits         2,40,000.00           Popositis         2,45,000.00         Collège Development Fund (Fee)         1,29,967.00           Popositis         2,700.00         Audit Fee Payable         1,29,967.00           Professional Tax Payable (Visiting)         4,850.00         Audit Fee Payable (Visiting)         4,850.00           Tax Payable (Visiting)         27,700.00         Professional Tax Payable (Visiting)         4,025.00           Tax Payable (Visiting)         1,25,24,215.00         Professional Tax Payable (Visiting)         4,025.00           Tax Payable (Visiting)         20,52,00.00         Salary Payable         1,25,24,215.00         88,200.00           Tax Payable (Visiting) <td< td=""><td></td><td></td><td></td><td>1,47,67,935.00</td><td>13,350.00</td><td>Vichar Bharati, Pune</td></td<>				1,47,67,935.00	13,350.00	Vichar Bharati, Pune
Receipts         Sub Amount Amount Rs.         Prayments           Total BIF Rs         2,58,22,55.00         Total BIF Rs         Total BIF Rs           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         By Investments	1,47,73,735.00	37,515.00	University Eligibility Fee		12,915.00	University Eligibility Fee
Receipts         Sub Amount         Amount Rs.         Payments           Total BIF Rs         2,58,22,525.00         By Investments           L- Alc-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)           L- Alc-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)           L- Alc-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)           L- Alc-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)           L- Alc-68006 (COE, Pune-ME)         2,00,000.00         Coutton Money Deposits           L- Alc-68006 (COE, Pune-ME)         2,00,000.00         Students Fee Deposits           L- Alc-68006 (COE, Pune-ME)         2,00,000.00         Deposits Students Fee Deposits           L- Alc-68006 (COE, Pune-ME)         2,00,000.00         Deposits Students Fee Deposits           L- Alc-68006 (COE, Pune-ME)         2,00,000.00         Deposits Students Fee Deposits           L- Alc-68006 (COE, Pune-ME)         2,00,000.00         Deposits Students Fee Deposits         2,00,000.00           L- Alc-68006 (COE, Pune-ME)         2,000.00         Alc-16.00         Alc-16.00           L- Alc-68006 (COE, Pune-ME)         1,29,967.00         Alc-16.00           L- Alc-68006 (COE, Pune-ME)         1,29,000.00			TDS-194J Profession Payable		2,500.00	TDS-194J Profession Payable
Receipts         Sub Amount Rs.         Prayments           Total BIF Rs         2,58,22,525.00         Total BIF Rs         Ey Investments           L- Alc-68006 (COE, Pune-ME)         2,58,22,525.00         By Investments           L- Alc-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)           Lunds         5,12,961.00         Caution Money Deposits         2,00,000.00           V Deposits         2,45,000.00         Caution Money Deposits         2,00,000.00           Deposits         2,45,000.00         Students Fee Deposits         2,00,000.00           Deposits         7,77,920.00         11,06,920.00         College Development Fund (Fee)         1,29,967.00           Dilities         27,000.00         Audit Fee Payable         27,000.00           In Scheme (Staff)         4,850.00         Medical Health Scheme (Staff)         4,850.00           Tax Payable (Visiting)         4,700.00         Professional Tax Payable (Visiting)         4,025.00           Tax Payable (Visiting)         88,200.00         88,200.00         88,200.00           In Nidhi (Staff)         3,630.00         Sevak Kalyan Nidhi (Staff)         1,25,24,215.00           Shijitdada Pathasanstha         6,600.00         Staff Loan - Abhijitdada Pathasanstha         6,600.00 <td></td> <td>20,52,500.00</td> <td>TDS-192B Salary Payable</td> <td></td> <td>20,52,500.00</td> <td>TDS-192B Salary Payable</td>		20,52,500.00	TDS-192B Salary Payable		20,52,500.00	TDS-192B Salary Payable
Receipts         Sub Amount Rs.         Amount Rs.         Payments           Total BIF Rs         2,58,22,525.00         Total BIF Rs         Deposits           L- Alc-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- Alc-68006 (COE, Pune-ME)         2,00,000.00           Poposits         2,45,000.00         Equition Money Deposits         2,40,000.00           Poposits         2,45,000.00         Students Fee Deposits         2,40,000.00           Indeposition         7,77,920.00         11,06,920.00         College Development Fund (Fee)         1,29,967.00           Poposities         27,000.00         Audit Fee Payable         1,29,967.00         Professional Tax Payable         27,000.00           Professional Tax Payable (Visiting)         4,850.00         Provident Fund Payable (Visiting)         4,850.00           Tax Payable (Visiting)         4,700.00         Provident Fund Payable (Visiting)         4,025.00           Tax Payable (Visiting)         1,25,24,215.00         Salary Payable         1,25,24,215.00           Nichi (Staff)         3,630.00         Sevak Kalyan Nichi (Staff)         3,630.00		6,600.00	Staff Loan- Abhijitdada Pathasanstha		6,600.00	Staff Loan- Abhijitdada Pathasanstha
Receipts         Sub Amount Rs.         Payments           Total B/F Rs         2,58,22,525.00         Total B/F Rs         Ey Investments           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         Ey Investments         Ey Investments           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- A/c-68006 (COE, Pune-ME)         2,00,000.00           Poposits         84,000.00         Ey Deposit & Funds         2,00,000.00           V Deposits         2,45,000.00         Caution Money Deposits         2,00,000.00           V Deposits         2,45,000.00         Students Fee Deposits         2,40,000.00           V Deposits         2,45,000.00         College Development Fund (Fee)         1,29,967.00           V Deposits         27,000.00         Audit Fee Payable         1,29,967.00           V Students Fee Deposits         27,000.00         Ey Current Liabilities         27,000.00           V Scheme (Staff)         4,850.00         Audit Fee Payable         27,000.00           V Scheme (Staff)         4,850.00         Professional Tax Payable (Visiting)         4,850.00           Tax Payable (Visiting)         4,025.00         88,200.00         Professional Tax Payable (Visiting)         4,025.00           Nedical Health Scheme (Staff)         88,200.00         88,200		3,630.00			3,630.00	Sevak Kalyan Nidhi (Staff)
Receipts         Sub Amount         Amount Rs.         Payments           Total B/F Rs         2,58,22,525.00         Total B/F Rs         By Investments           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         EDR with BSBL- A/c-68006 (COE, Pune-ME)         2,00,000.00           L- A/c-68006 (COE, Pune-ME)         84,000.00         Caution Money Deposits         2,00,000.00           y Deposits         2,45,000.00         Students Fee Deposits         2,40,000.00           topposits         2,7,7,920.00         11,06,920.00         College Development Fund (Fee)         1,29,967.00           yable         27,000.00         4,850.00         Medical Health Scheme (Staff)         27,000.00           Tax Payable (Visiting)         4,700.00         Professional Tax Payable (Visiting)         4,850.00           Tax Payable         88,200.00         Provident Fund Payable         88,200.00		1,25,24,215.00	Salary Payable		1,25,24,215.00	Salary Payable
Receipts         Sub Amount Rs.         Amount Rs.         rayments           Total B/F Rs         2,58,22,525.00         Total B/F Rs         Egy Investments           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         EDR with BSBL- A/c-68006 (COE, Pune-ME)         2,00,000.00           L- A/c-68006 (COE, Pune-ME)         84,000.00         Caution Money Deposits         2,00,000.00           y Deposits         Funds         2,40,000.00         2,40,000.00           topposits         7,77,920.00         College Development Fund (Fee)         1,29,967.00           toppositis         7,77,920.00         11,06,920.00         College Development Fund (Fee)         1,29,967.00           yable         27,000.00         Audit Fee Payable         27,000.00         27,000.00           Tax Payable (Visiting)         4,850.00         Professional Tax Payable (Visiting)         4,025.00           Tax Payable (Visiting)         4,025.00         Professional Tax Payable (Visiting)         4,025.00		88,200.00	Provident Fund Payable		88,200.00	Provident Fund Payable
Receipts         Sub Amount Rs.         Amount Rs.         Payments           Total B/F Rs         2,58,22,525.00         By Investments         By Investments           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- A/c-68006 (COE, Pune-ME)         2,00,000.00           L- A/c-68006 (COE, Pune-ME)         84,000.00         Caution Money Deposits         2,00,000.00           y Deposits         2,45,000.00         Students Fee Deposits         2,40,000.00           popment Fund (Fee)         7,77,920.00         11,06,920.00         College Development Fund (Fee)         1,29,967.00           pable         27,000.00         Audit Fee Payable         27,000.00         4,850.00           Tax Payable         27,475.00         Professional Tax Payable         25,200.00		4,025.00	Professional Tax Payable (Visiting)		4,700.00	Professional Tax Payable (Visiting)
Receipts         Sub Amount         Amount Rs.         Fayments           Total BIF Rs         2,58,22,525.00         By Investments         Total BIF Rs           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- A/c-68006 (COE, Pune-ME)         By Investments           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- A/c-68006 (COE, Pune-ME)         2,00,000.00           Poposits         By Deposit & Funds         2,00,000.00         2,00,000.00           Poposits         Students Fee Deposits         2,40,000.00           Popositis         2,40,000.00         3,12,967.00           Popositis         27,000.00         4,850.00           Popositis         By Current Liabilities         27,000.00           Popositis         4,850.00         Medical Health Scheme (Staff)         4,850.00		25,200.00	Professional Tax Payable		27,475.00	Professional Tax Payable
Receipts         Sub Amount         Amount Rs.         Payments           Total B/F Rs         2,58,22,525.00         Total B/F Rs         Total B/F Rs           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- A/c-68006 (COE, Pune-ME)         Pune-ME           -unds         84,000.00         Ey Deposit & Funds         2,00,000.00           y Deposits         84,000.00         Caution Money Deposits         2,00,000.00           Deposits         2,45,000.00         Students Fee Deposits         2,40,000.00           Deposite         7,77,920.00         11,06,920.00         College Development Fund (Fee)         1,29,967.00           bilities         27,000.00         Audit Fee Payable         27,000.00		4,850.00	Medical Health Scheme (Staff)		4,850.00	Medical Health Scheme (Staff)
Receipts         Sub Amount         Amount Rs.         Payments           Total B/F Rs         2,58,22,525.00         Total B/F Rs         Total B/F Rs           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         By Investments           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- A/c-68006 (COE, Pune-ME)           Punds         84,000.00         Caution Money Deposits         2,00,000.00           Popposits         2,45,000.00         Students Fee Deposits         2,40,000.00           Popposits         7,77,920.00         11,06,920.00         College Development Fund (Fee)         1,29,967.00           By Current Liabilities         By Current Liabilities         By Current Liabilities         1,29,967.00		27,000.00	Audit Fee Payable		27,000.00	Audit Fee Payable
Receipts         Sub Amount         Amount Rs.         Payments           Total B/F Rs         2,58,22,525.00         Total B/F Rs         Total B/F Rs           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- A/c-68006 (COE, Pune-ME)           -unds         84,000.00         Caution Money Deposits         2,00,000.00           y Deposits         84,000.00         Students Fee Deposits         2,00,000.00           Deposits         2,45,000.00         Students Fee Deposits         2,40,000.00           Iopment Fund (Fee)         7,77,920.00         11,06,920.00         College Development Fund (Fee)         1,29,967.00			By Current Liabilities			To Current Liabilities
Receipts         Sub Amount         Amount Rs.         Payments           Total B/F Rs         2,58,22,525.00         Total B/F Rs         Total B/F Rs           IL- A/c-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- A/c-68006 (COE, Pune-ME)           -unds         By Deposit & Funds         2,00,000.00           y Deposits         84,000.00         Caution Money Deposits         2,00,000.00           y Deposits         2,45,000.00         Students Fee Deposits         2,40,000.00           lopment Fund (Fee)         7,77,920.00         11,06,920.00         College Development Fund (Fee)         1,29,967.00						
Receipts         Sub Amount         Amount Rs.         Payments           Total B/F Rs         2,58,22,525.00         Total B/F Rs         Total B/F Rs           IL- A/c-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- A/c-68006 (COE, Pune-ME)         FDR with BSBL- A/c-68006 (COE, Pune-ME)           Punds         By Deposit & Funds         2,00,000.00           Poposits         84,000.00         Caution Money Deposits         2,40,000.00           Country Deposits         2,40,000.00         2,40,000.00	5,69,967.00	1,29,967.00	College Development Fund (Fee)	11,06,920.00	7,77,920.00	College Development Fund (Fee)
Receipts         Sub Amount         Amount Rs.         Payments           Total B/F Rs         2,58,22,525.00         Total B/F Rs           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- A/c-68006 (COE, Pune-ME)           -unds         By Deposit & Funds           y Deposits         84,000.00         Caution Money Deposits         2,00,000.00		2,40,000.00	Students Fee Deposits		2,45,000.00	Students Fee Deposits
Total B/F Rs   Sub Amount   Amount Rs.   Payments   Constitution		2,00,000.00	Caution Money Deposits		84,000.00	Caution Money Deposits
Receipts         Sub Amount         Amount Rs.         Payments           Total B/F Rs         2,58,22,525.00         Total B/F Rs           By Investments         By Investments           L- A/c-68006 (COE, Pune-ME)         5,12,961.00         FDR with BSBL- A/c-68006 (COE, Pune-ME)			By Deposit & Funds			To Deposits & Funds
Total B/F Rs  Sub Amount Amount Rs.  2,58,22,525.00  By Investments  By Investments  Fagner (COE Browner)			FUR WITH BSBL- A/C-00000 (COE, Fulle-WIL)	5,12,961.00		FOR WITH BSBL- A/C-68006 (COE, Pune-ME)
Total B/F Rs 2,58,22,525.00 Total B/F Rs	5 12 961 00		By Investments	-		To Investments
Sub Amount Amount Rs. Payments	1,85,88,819.00		Total B/F Rs	2,58,22,525.00		
Sub Amount	Amount Ks.	Sub Amount	Payments	Amount Rs.	Sub Amount	Receipts

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

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

Date :- 31.05.2020

College of Engineering Pune 43 Office Superintendent

College of Engineering Pune 43

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

Finance Officer

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

Chartered Accountants Partone Budhedia