



BHARATI VIDYAPEETH COLLEGE OF ENGINEERING

C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614

Receipts and Payments Statement for the year ended 31st March 2022

Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
To Opening Balance		2,47,17,450.37	By Salary & Allowances		
Cash in hand			A) Teaching Staff		8,90,02,169.00
Bharati Sahakari Bank Ltd 788	87,31,076.95		Pay In Band	3,47,70,581.00	
Central Bank of India 3086670688	1,40,14,823.82		Academic Grade Pay	78,71,805.00	
State Bank of India 32039682527	1,35,951.50		Dearness Allowance	3,30,89,919.00	
Bank of Maharashtra	18,35,598.10		House Rent Allowance	1,17,71,960.00	
			City Local Allowance	3,68,404.00	
To Tuition Fee		18,72,94,173.00	Honorarium	4,500.00	
			Special Allowance	11,28,000.00	
To Bank Interest		8,39,487.00	B) Non Teaching Staff		2,44,96,938.00
			Pay In Band	95,64,098.00	
To Current Liabilities		1,13,23,722.44	Grade Pay	17,17,372.00	
Professional Tax	4,86,450.00		Special Allowance	42,000.00	
Provident Fund Employees Share	23,37,007.00		Dearness Allowance	99,26,420.00	
Sevak Kalyan Nidhi	69,585.00		House Rent Allowance	29,77,596.00	
T. D. S. (Contractor)	3,93,364.08		City Local Allowance	2,69,452.00	
T. D. S. (Salary)	57,05,000.00		C) Gratuity		41,15,570.00
TDS Receivable	26,869.00		D) P. F. Management Share		25,27,146.00
NEET, JEE, MHCET Exam 2019	23,05,447.36		By Administrative Expenses		
			Infrastructure uses charges	1,28,42,500.00	
			Administrative Charges	1,60,72,000.00	
			Advertisement Expenses	1,35,476.00	
			Audit Fee	97,750.00	
			Bank Commission	14,926.80	
			Campus Development Expenses	1,49,22,900.00	
			Electrical Expenses	36,71,978.00	
			Buliding Maintance	3,03,819.00	
Page Total C/F	1,13,23,722.44	22,41,74,832.81	Page Total C/F	4,80,61,349.80	12,01,41,823.00

Bharati Vidyapeeth College of Engineering, Navi Mumbai
 Receipt & Payment statement for the year ended 31st March 2022

Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	1,13,23,722.44	22,41,74,832.81	Page Total B/F	4,80,61,349.80	12,01,41,823.00
<u>To Branch & Division</u>		5,22,50,838.00	Garden Expnses	24,465.00	
B.V.Edu.Complex, Navi Mumbai	1,81,97,734.00		Insurance	87,134.00	
B.V. Dental College, Navi Mumbai	1,45,45,726.00		Housekeeping Expenses	2,52,702.00	
B.V.D.U. College of Engineering	6,00,000.00		Meeting & Committee	59,359.00	
Bharati Vidyapeeth Pune	83,45,015.00		Misc. Expenses	1,04,975.00	
Impluse Icon Infotech	10562363.00		Office Contingency Expenses	1,81,97,000.00	
<u>To Fixed Assets Against Dev.Fund</u>			Peon Uniform	77,441.00	
Utilized during the year		90,33,404.00	Postage & Telegram	2,794.00	
<u>To Deposit and Funds</u>		4,71,53,378.24	Printing & Stationery	5,71,740.00	
Caution Money Deposit	-		Repairs & Maintanance	16,38,215.00	
Development Fund Fee	2,34,10,177.00		Security Charges	9,55,125.00	
Deposit Against Fee	1,83,32,909.98		Telephone Expenses	56,757.00	
University Exam Fee	54,10,291.26		Traveling Exp.	37,188.00	
<u>To Reserch Grant Receivable</u>		1,78,950.00	Water Charges	2,78,882.00	7,04,05,126.80
<u>To Prepaid Expenses</u>		1,99,965.00	<u>By Educational Expenses</u>		
<u>To Reserch Grant Payable</u>		1,56,700.00	Gathering Expenses (Abhiyan)	1,64,417.00	
			Affiliation Fee	3,39,000.00	
			Exam Expenses	16,61,131.00	
			General Knowledge Exam	1,66,700.00	
			Journal & Periodicals	4,30,591.25	
			Laboratory Expenses	20,72,765.00	
			MU Consolidate Entry Fee	3,000.00	
			MU Student Sport & Cultural Activities	7,18,745.00	
			N. B. A. Processing Fee	2,36,000.00	
Page Total C/F		33,31,48,068.05	Page Total C/F	57,92,349.25	19,05,46,949.80

Bharati Vidyapeeth College of Engineering, Navi Mumbai
 Receipt & Payment statement for the year ended 31st March 2022

Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F		33,31,48,068.05	Page Total B/F	57,92,349.25	19,05,46,949.80
To Staff Advances			Software Expenses	15,02,565.00	
Kanse Sandeep S.	23,570.00		Professional Fee	1,430.00	
Yadav Pradip Shankar	1,000.00		Student Welfare Activities	9,19,472.00	
Kamble Ajit P	43,000.00		Internet Expenses	55,43,477.00	
Satish s Pingle	2,67,000.00	3,34,570.00	Marksheet Verification Fee	53,050.00	
			Enrolment & Eligibility Exps	7,49,627.00	
			MU Disaster Relief Fund	79,370.00	
			MU E Charges	79,370.00	
To Stud. Scholarship Payable		6,15,81,538.50	MU E Service Charges	3,96,850.00	
			MU Rashtriya Seva Yojna	79,370.00	
			MU Vice Chancellor Fund	1,58,740.00	
			N. B. A. Expenses	47,672.00	
			Shikshan Shulk Samiti Expenses	1,47,099.00	
			Student Sport & Activities Fee	2,55,753.00	
			Vichar Bharati Contribution (College)	10,000.00	
			AICTE Process.Fee	5,000.00	
			Alumani meet Expenses	5,12,644.00	
			Admission Regulating Authority	3,71,315.00	
To Library Books		12,307.00	Student Accident Insurance	9,343.00	
					1,47,14,496.25
To Other Fee		42,26,143.00			
To Other Receipt		61,99,393.74	By Stud. Scholarship Payable		7,38,65,859.75
Admission Charges	42,000.00				
Misc. Income	61,03,393.74		By Prepaid Expenses		14,68,377.75
Transcript & TC Certificate	51,000.00				
Transfer Certificate	3,000.00		To Deposit and Funds		2,53,46,157.04
			Deposit Against Fee	1,99,35,865.78	
			University Exam Fee	54,10,291.26	
Page Total C/F	2,34,10,177.00	40,55,02,020.29	Page Total C/F		30,59,41,840.59

Bharati Vidyapeeth, College of Engineering, Navi Mumbai
 Receipt & Payment statement for the year ended 31st March 2022

Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	2,34,10,177.00	40,55,02,020.29	Page Total B/F	-	30,59,41,840.59
			By Fixed Assets(Against Dev. Fund)		90,33,404.00
			Library Books	53,312.00	
			Computer Lab Equip,	11,04,236.00	
			Information Technology Computer	16,09,675.00	
			Instrumentation Lab Computer	7,47,366.00	
			Instrumentation Lab Equipment	4,03,561.00	
			Chemical Lab Computer	7,47,365.00	
			Mechanical Lab Computer	33,71,403.00	
			Ele.& Tele. Lab Computer	9,96,486.00	
			By Deposit and Funds		
			Caution Money Deposit Refund	56,500.00	56,500.00
			BY Branch & Division		
			B.V.Edu.Complex, Navi Mumbai	70,31,191.00	4,01,72,018.08
			B.V. Dental College, Navi Mumbai	1,48,72,091.00	
			B.V.D.U. College of Engineering	8,40,537.00	
			Bharati Vidyapeeth Pune	68,59,104.00	
			Impluse Icon Infotech	1,05,69,095.08	
To Sundry Liabilities			By Current Liabilities		1,14,59,995.00
Audit Fee Payable		97,750.00	Professional Tax	4,75,650.00	
			Provident Fund Employees Share	23,37,007.00	
			Sevak Kalyan Nidhi	69,585.00	
			T. D. S. (Contractor)	2,79,115.00	
			T. D. S. (Salary)	57,05,000.00	
To Indirect Inocme		2,76,904.00	Notice Pay	1,71,870.00	
F.D. Interest	2,25,613.00		TDS Receivable	26,869.00	
MSEB Deposit Interest	51,291.00		NEET, JEE, MHCET Exam 2019	23,94,899.00	
			To Reserch Grant Receivable		9,73,643.00
To Notice Pay		1,37,490.00	To Reserch Grant Payable		1,56,700.00
Page Total C/F	-	40,60,14,164.29	Page Total C/F		36,77,94,100.67

Bharati Vidyapeeth, College of Engineering, Navi Mumbai
Receipt & Payment statement for the year ended 31st March 2022

Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F		40,60,14,164.29	Page Total B/F		36,77,94,100.67
			<u>By Party Advance</u>		40,04,541.00
			Altop Ishichi Solutions Pvt.	40,00,000.00	
			Comfortzone Airconditioning	2,294.00	
			Steps Communication	1,434.00	
			Unique Power	233.00	
			Ram Enterprises	580.00	
<u>To Student Account</u>		23,36,01,371.43			
			<u>BY Audit Fee Payable</u>		97,750.00
			<u>By Fixed Deposit</u>		2,54,335.00
			<u>By Development Fund Fee</u>		90,42,440.00
			<u>By Student Account</u>		22,43,90,876.00
			<u>By Cash and Bank Balance</u>		3,40,31,493.05
			Cash in hand	-	
			Bank of Maharashtra	48,85,652.04	
			Bharati Sahakari Bank Ltd 788	2,80,63,215.94	
			Central Bank of India 3086670688	9,47,322.57	
			State Bank of India 32039682527	1,35,302.50	
			State Bank of India (PLA 8145)	-	
Total		63,96,15,535.72	Total		63,96,15,535.72

Place : Navi Mumbai

Date:01/05/2022

Examined & Found Correct Subject
to our report of
For M/s V.A. Dudhedia & Co.
Chartered Accountants



Principal
B. V. College of Engineering,
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune

Jt Secretary(Administrative)
Bharati Vidyapeeth
Pune

(V.A. Dudhedia)
Partner



BHARATI VIDYAPEETH

COLLEGE OF ENGINEERING


C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614

Income and Expenditure Account for the year ended 31st March 2022

Expenditure	Sch.	As on 31.03.22 Rs.	As on 31.03.21 Rs.	Income	Sch.	As on 31.03.22 Rs.	As on 31.03.21 Rs.
<u>To Audit Fees</u>	*	97,750.00	97,750.00	<u>By Fees from</u>	*	19,15,20,316.00	18,39,08,066.00
<u>To Establishment Expenses</u>	J	12,01,41,823.00	11,40,03,189.00	<u>By Other Income</u>	*	64,76,297.74	4,42,108.90
<u>To Administrative Expenses</u>	K	7,03,07,376.80	5,31,83,554.07	<u>By Bank Intrest</u>	*	8,39,487.00	5,18,858.19
<u>To Educational Expenses</u>	L	1,47,14,496.25	1,17,02,791.40				
<u>To Depreciation</u>	*	15,22,973.00	11,46,691.00				
<u>To Excess of income over Expenditure</u>	*	-79,48,318.31	47,35,057.62				
Total		19,88,36,100.74	18,48,69,033.09	Total		19,88,36,100.74	18,48,69,033.09

Place : Navi Mumbai

Date: 01/05/2022


Principal
B. V.College of Engineering,
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune

Jt Secretary(Administrative)
Bharati Vidyapeeth
Pune

(V.A. Dudhedia)
Partner

Examined & Found Correct Subject
to our report of even date
For M/s V.A. Dudhedia & Co.
Chartered Accountants



BHARATI VIDYAPEETH COLLEGE OF ENGINEERING

C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614

Balance Sheet as on 31st March 2022

Liabilities	Sch	Amount Rs.	As on 31.03.22 Rs.	As on 31.03.21 Rs.	Assets	Sch	Amount Rs.	As on 31.03.22 Rs.	As on 31.03.21 Rs.
Branch & Division	G	31,01,94,288.19	31,01,94,288.19	29,93,54,110.19	Fixed Assets				
					Immovable Properties	A	86,19,990.00	86,19,990.00	1,01,55,270.00
Current Liabilities	H	12,68,14,456.36			Investment	B	61,50,785.33	61,50,785.33	46,38,837.58
	I	16,20,619.31	12,84,35,075.67	12,87,77,509.16	Current Assets	C			
					Sundry Debtors		42,87,268.20		
					Student Account	D	13,26,82,220.57	13,69,69,488.77	14,24,65,399.00
					Cash in hand	*			
					Cash with Bank	E	3,40,31,493.05	3,40,31,493.05	2,47,17,450.37
					Branch & Division	F	38,26,903.60	38,26,903.60	50,72,277.60
					Income & Expenditure A/c				
					Opening Bal.as per last B/S		24,10,82,384.80		
					Add: Deficit during the year		79,48,318.31	24,90,30,703.11	24,10,82,384.80
Total			43,86,29,363.86	42,81,31,619.35	Total			43,86,29,363.86	42,81,31,619.35

Place : Navi Mumbai

Date: 01/05/2022

Examined & Found Correct Subject
to our report of even date

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

Principal

B.V.College of Engineering,
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune

Jt Secretary(Administrative)
Bharati Vidyapeeth
Pune

(V.A. Dudhedia)
Partner

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**


C.B.D. Sector - 7 Navi Mumbai.

Annexure- 'A' of Fixed Assets

Sr. No.	Particular	Balance As On 01/04/2021	Purchase During The	Disposal During the Year	Total	Rate Of Dep.	Depreciation	Balance as at 31/03/2022
A) Immovable Properties								
1	Borewell	23,680.00	-	-	23,680.00	10%	2,380.00	21,300.00
Total of "A"		23,680.00			23,680.00		2,380.00	21,300.00
B) Assets against Regular Account								
1	Applied Science Lab Equip.	4,34,860.00	-	-	4,34,860.00	10%	43,500.00	3,91,360.00
2	Chemical Lab Equip.	11,59,060.00	-	-	11,59,060.00	10%	1,15,910.00	10,43,150.00
3	Computer Lab Equipment	52,458.00	-	-	52,458.00	40%	20,988.00	31,470.00
4	Elec. Tele. Lab. Equip.	10,78,517.00	-	-	10,78,517.00	10%	1,07,867.00	9,70,650.00
5	Electrician Equipment	25,132.00	-	-	25,132.00	10%	2,532.00	22,600.00
6	Furniture & Dead Stock	15,21,141.00	-	-	15,21,141.00	10%	1,52,131.00	13,69,010.00
7	Garden Equipment	51,782.00	-	-	51,782.00	10%	5,202.00	46,580.00
8	Gymkhana Equipment	7,687.00	-	-	7,687.00	10%	787.00	6,900.00
9	Information Technology Equip.	55,518.00	-	-	55,518.00	10%	5,578.00	49,940.00
10	Instrumentation Lab Equip.	11,02,725.00	-	-	11,02,725.00	10%	1,10,285.00	9,92,440.00
11	Library Books	16,52,073.00	-	12,307.00	16,39,766.00	40%	6,55,926.00	9,83,840.00
12	Mechanical Lab Equipment	24,24,747.00	-	-	24,24,747.00	10%	2,42,497.00	21,82,250.00
13	Vehicle	3,695.00	-	-	3,695.00	30%	1,115.00	2,580.00
14	Water Motor on Water Tank	1,064.00	-	-	1,064.00	10%	114.00	950.00
15	Water Motor on Well	518.00	-	-	518.00	10%	68.00	450.00
16	Workshop Equipment	5,60,613.00	-	-	5,60,613.00	10%	56,093.00	5,04,520.00
		1,01,31,590.00	-	12,307.00	1,01,19,283.00		15,20,593.00	85,98,690.00
Total of "A"+"B"		1,01,55,270.00	-	12,307.00	1,01,42,963.00		15,22,973.00	86,19,990.00

Sr. No.	Particular	Balance On 01/04/2021	Purchase During The	Disposal During the Year	Total	Rate Of Dep.	Depreciation	Balance as at 31/03/2022
C) Assets Against Development Fee								
1	Chemical Lab	15,28,765.00	-	-	15,28,765.00	10%	1,52,895.00	13,75,870.00
2	Chemical Lab Computer Equip	6,98,495.00	7,47,365.00	-	14,45,860.00	40%	5,78,340.00	8,67,520.00
3	Computer Lab Equip,	28,14,859.00	11,04,236.00	-	39,19,095.00	40%	15,67,655.00	23,51,440.00
4	Ele. & Tele. Computer	5,57,660.00	9,96,486.00	-	15,54,146.00	40%	6,21,666.00	9,32,480.00
5	Ele. & Tele. Lab Equip.	29,75,555.00	-	-	29,75,555.00	10%	2,97,555.00	26,78,000.00
6	Furniture & Dead Stock	43,23,834.00	-	-	43,23,834.00	10%	4,32,394.00	38,91,440.00
7	Information Technology Equip.	20,81,397.00	-	-	20,81,397.00	10%	2,08,147.00	18,73,250.00
8	Information Technology Computer	12,32,567.00	16,09,675.00	-	28,42,242.00	40%	11,36,892.00	17,05,350.00
9	Instrumentation Lab Computer	6,54,379.00	7,47,366.00	-	14,01,745.00	40%	5,60,715.00	8,41,030.00
10	Instrumentation Lab Equip.	20,90,389.00	4,03,561.00	-	24,93,950.00	10%	2,49,410.00	22,44,540.00
11	Mech. Lab Computer	17,48,912.00	33,71,403.00	-	51,20,315.00	40%	20,48,125.00	30,72,190.00
12	Applied Science Lab Equip.	7,77,955.00	-	-	7,77,955.00	10%	77,805.00	7,00,150.00
13	Garden Equipment	59,227.00	-	-	59,227.00	10%	5,937.00	53,290.00
14	Library Books	19,79,361.00	53,312.00	-	20,32,673.00	40%	8,13,073.00	12,19,600.00
15	Workshop Equipment	13,22,144.00	-	-	13,22,144.00	10%	1,32,224.00	11,89,920.00
16	Mechanical Lab Equipment	48,24,807.00	-	-	48,24,807.00	10%	4,82,497.00	43,42,310.00
17	Borewell	75,712.00	-	-	75,712.00	10%	7,592.00	68,120.00
Total of "C"		2,97,46,018.00	90,33,404.00	-	3,87,79,422.00	10%	93,72,922.00	2,94,06,500.00
D) Assets Against Grand Fund								
1	Furniture	21,737.00	-	-	21,737.00	10%	2,167.00	19,570.00
2	Library Books	4,54,593.00	-	-	4,54,593.00	40%	1,81,843.00	2,72,750.00
Total of "D"		4,76,330.00			4,76,330.00		1,84,010.00	2,92,320.00
Total of "A"+"B"+"C"+"D"		4,03,77,618.00	90,33,404.00	12,307.00	4,93,98,715.00		1,10,79,905.00	3,83,18,810.00

Sr. No.	Particular	Balance On 01/04/2021	Purchase During The	Disposal During the Year	Total	Rate Of Dep.	Depreciation	Balance as at 31/03/2022
	Less : Grant Fund Utilised during the yr	4,76,330.00	-	-	5,29,250.00		1,84,010.00	2,92,320.00
	Total	3,99,01,288.00	90,33,404.00	12,307.00	4,88,69,465.00		1,08,95,895.00	3,80,26,490.00
	Less : Dev. Fund utilized during the year	2,97,46,018.00	90,33,404.00	-	3,87,79,422.00		93,72,922.00	2,94,06,500.00
	Total of "A"+"B"+"C"+"D"	1,01,55,270.00	-	12,307.00	1,00,90,043.00		15,22,973.00	86,19,990.00


 Principal
 B. V., College of Engineering,
 Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Schedule- "B" of Investment

Sr. No.	Particular	Balance As On 01/04/2021	Additional During The	Total	Received During Year	Balance as at 31/03/2022
1	Electricity Deposit	11,96,005.00	51,291.00	12,47,296.00		12,47,296.00
2	Gas Deposit	5,900.00		5,900.00		5,900.00
3	Telephone Deposit	21,000.00		21,000.00		21,000.00
4	Fixed Deposit	27,05,167.58	2,03,044.00	29,08,211.58	-	29,08,211.58
5	Bharati Sah. Bank Ltd.Share	5,00,000.00		5,00,000.00		5,00,000.00
6	Prepaid Expenses	1,99,965.00	14,68,377.75	16,68,342.75	1,99,965.00	14,68,377.75
7	Prof Tax	10,800.00	4,75,650.00	4,86,450.00	4,86,450.00	-
Total		46,38,837.58	21,98,362.75	68,37,200.33	6,86,415.00	61,50,785.33


Principal

B.V.College of Engineering
Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Schedule- "C" of Sundry Debtors

Sr. No.	Particular	Balance As On 01/04/2021	Additions During The Year	Total	Received During Year	Balance as at 31/03/2022
1	Kamble Ajit Pandurang	43,000.00		43,000.00	43,000.00	-
2	Pingale Satish S	2,67,000.00		2,67,000.00	2,67,000.00	-
3	Kanse Sandip S.	23,570.00		23,570.00	23,570.00	-
4	Yadav Pradip Shankar	1,000.00		1,000.00	1,000.00	-
5	Altop Ishichi Solutions Pvt.	-	40,00,000.00	40,00,000.00	-	40,00,000.00
6	Research Grant Payable	2,38,113.00	1,56,700.00	3,94,813.00	1,56,700.00	2,38,113.00
7	Comfortzone Airconditioning		2,294.00	2,294.00		2,294.00
8	Steps Communication		1,434.00	1,434.00		1,434.00
9	Unique Power		233.00	233.00		233.00
10	Ram Enterprises		580.00	580.00		580.00
11	Impulse Icon		1,05,69,095.08	1,05,69,095.08	1,05,62,363.00	6,732.08
12	NEET, JEE, MHCET Exam 2019	51,569.52	23,05,447.36	23,57,016.88	23,94,899.00	37,882.12
13	TDS Receivable	-	26,869.00	26,869.00	26,869.00	-
Total		6,24,252.52	41,56,700.00	47,29,383.00	4,91,270.00	42,87,268.20


Principal

B.V.College of Engineering
Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Schedule- "D" of Student Account

Sr. No.	Particular	Debit Balance.31.3.2021	Credit Bal.	Debit Bal.	Credit Bal.	Debit Balance.31.3.2022
1	Student Branch 2014-15	41,23,251.00	0.00	3,36,425.00	13,27,592.00	31,32,084.00
2	Student Branch 2015-16	43,31,940.25	0.00	6,24,756.00	21,74,867.00	27,81,829.25
3	Student Branch 2016-17	1,17,28,075.00	0.00	23,86,427.00	79,14,158.25	62,00,343.75
4	Student Branch 2017-18	3,35,58,992.50	0.00	64,98,377.00	2,84,38,054.50	1,16,19,315.00
5	Student Branch 2018-19	2,89,51,130.75	0.00	3,59,47,720.00	4,59,83,256.78	1,89,15,593.97
6	Student Branch 2019-20	2,60,05,582.00	0.00	4,27,00,222.00	4,58,80,365.40	2,28,25,438.60
7	Student Branch 2020-21	3,31,93,744.50	0.00	6,73,59,418.00	6,51,89,445.50	3,53,63,717.00
8	Student Branch 2021-22	0.00	0.00	6,84,27,531.00	3,65,83,632.00	3,18,43,899.00
	Total	14,18,92,716.00	0.00	22,42,80,876.00	23,34,91,371.43	13,26,82,220.57


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**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Schedule- "E" Cash with Bank

Sr. No.	Bank Name	Balance As On 01/04/2021	Additional During The Year	Total	Paid During Year	Balance as on 31/03/2022
1	Bharati Sah. Bank Ltd	87,31,076.95	24,86,04,761.99	25,73,35,838.94	22,92,72,623.00	2,80,63,215.94
2	Central Bank of India	1,40,14,823.82	6,15,81,538.50	7,55,96,362.32	7,46,49,039.75	9,47,322.57
3	Bank of Maharashtra	18,35,598.10	2,99,45,609.26	3,17,81,207.36	2,68,95,555.32	48,85,652.04
4	State Bank of India	1,35,951.50	-	1,35,951.50	649.00	1,35,302.50
	Total	2,47,17,450.37	34,01,31,909.75	36,48,49,360.12	33,08,17,867.07	3,40,31,493.05


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B.V.College of Engineering
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**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Schedule- "F" Branch & Division

Sr. No.	Branch Name	Balance As On 01/04/2021	Additional During The Year	Total	Paid During Year	Balance as on 31/03/2022
1	Bharati Vidyapeeth Pune	50,67,121.60	68,59,104.00	1,19,26,225.60	83,45,015.00	35,81,210.60
2	BVDU College of Engg. Off Campus Navi Mumbai	5,156.00	8,40,537.00	8,45,693.00	6,00,000.00	2,45,693.00
	Total	50,72,277.60	76,99,641.00	1,27,71,918.60	89,45,015.00	38,26,903.60


Principal

B. V., College of Engineering,
Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Schedule- "G" Branch & Division

Sr. No.	Branch Name	Balance As On 01/04/2021	Additional During The Year	Total	Paid During Year	Balance as on 31/03/2022
1	Bharati Vidyapeeth Complex Navi Mumbai	29,85,50,792.19	1,81,97,734.00	31,67,48,526.19	70,31,191.00	30,97,17,335.19
2	BVDU Dental College Navi Mumbai	8,03,318.00	1,45,45,726.00	1,53,49,044.00	1,48,72,091.00	4,76,953.00
	Total	29,93,54,110.19	3,27,43,460.00	33,20,97,570.19	2,19,03,282.00	31,01,94,288.19



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B.V.College of Engineering

Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Schedule- "H" of Current Liabilities

Sr. No.	Particular	Balance As On 01/04/2021	Additional During The Year	Total	Paid During Year	Balance as at 31/03/2022
1	Caution Money Deposit	50,07,100.00	-	50,07,100.00	56,500.00	49,50,600.00
2	Development Fund Fee	10,50,87,755.00	2,34,10,177.00	12,84,97,932.00	90,42,440.00	11,94,55,492.00
3	Laboratory Deposit	2,54,950.00		2,54,950.00		2,54,950.00
4	Library Deposit	40,250.00		40,250.00		40,250.00
5	Student Aid Fund	73,440.00		73,440.00		73,440.00
6	Student Welfare Fund	37,758.00		37,758.00		37,758.00
8	Deposit Against Fee	36,04,922.16	1,83,32,909.98	2,19,37,832.14	1,99,35,865.78	20,01,966.36
	Total	11,41,06,175.16	4,17,43,086.98	15,58,49,262.14	2,90,34,805.78	12,68,14,456.36


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B.V.College of Engineering
Navi Mumbai

BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING

C.B.D. Sector - 7 Navi Mumbai.

Schedule- "I" of Sundry Creditors

Sr. No.	Particular	Balance As On 01/04/2021	Additional During The	Total	Paid During Year	Balance as at 31/03/2022
1	Student Scholarship (CBI)	-	-	-	-	-
2	University Exam Fee	-	54,10,291.26	54,10,291.26	54,10,291.26	-
3	Research Grant Receivable	7,94,693.00	1,78,950.00	9,73,643.00	9,73,643.00	-
4	Notice Pay	84,660.00	1,37,490.00	2,22,150.00	1,71,870.00	50,280.00
5	Scholarship Payable	1,36,42,661.48	6,15,81,538.50	7,52,24,199.98	7,38,65,859.75	13,58,340.23
6	Audit Fee Payable	97,750.00	97,750.00	1,95,500.00	97,750.00	97,750.00
7	TDS On Party	-	3,93,364.08	3,93,364.08	2,79,115.00	1,14,249.08
	Total	1,45,22,014.48	6,73,08,269.76	8,18,30,284.24	8,04,21,664.01	16,20,619.31


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B.V.College of Engineering
Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING
C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614**

Schedule "J" of Salary & Allowances

Sr.No.	Particulars	Sub-Amount	Amount
A) Teaching Staff			
1	Pay In Band	3,47,70,581.00	
2	Academic Grade Pay	78,71,805.00	
3	Dearness Allowance	3,30,89,919.00	
4	House Rent Allowance	1,17,71,960.00	
5	City Local Allowance	3,68,404.00	
6	Honorarium	1,500.00	
7	Special Allowance	11,28,000.00	8,90,02,169.00
B) Non Teaching Staff			
1	Pay In Band	95,64,098.00	
2	Grade Pay	17,17,372.00	
3	Special Allowance	42,000.00	
4	Dearness Allowance	99,26,420.00	
5	House Rent Allowance	29,77,596.00	
6	City Local Allowance	2,69,452.00	
Total			2,44,96,938.00
C) Gratuity & P.F. Management Share			
1	Gratuity	41,15,570.00	
2	P.F. Management Share	25,27,146.00	
Total			66,42,716.00
Total (A+B+C)			12,01,41,823.00



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BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING
C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614

Schedule "K" of Administrative Expenditure

Sr.No.	Particulars	Sub-Amount	Amount
1	Infrastructure uses charges		1,28,42,500.00
2	Administrative Charges		1,60,72,000.00
3	Advertisement Expenses		1,35,476.00
4	Bank Commission		14,926.80
5	Campus Devlopment Expenses		1,49,22,900.00
6	Electrical Expenses		36,71,978.00
7	Buliding Maintance		3,03,819.00
8	Garden Expneses		24,465.00
9	Insurance		87,134.00
10	Housekeeping Expenses		2,52,702.00
11	Meeting & Committee		59,359.00
12	Misc. Expenses		1,04,975.00
13	Office Contingency Expenses		1,81,97,000.00
14	Peon Uniform		77,441.00
15	Postage & Telegram		2,794.00
16	Printing & Stationery		5,71,740.00
17	Repairs & Maintanance		16,38,215.00
18	Security Charges		9,55,125.00
19	Telephone Expenses		56,757.00
20	Traveling Exp.		37,188.00
21	Water Charges		2,78,882.00
Total			7,03,07,376.80



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B.V.College of Engineering
Navi Mumbai

BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING
C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614

Schedule "L" of Educational Expenditure

Sr.No.	Particulars	Sub-Amount	Amount
1	Gathering Expenses (Abhiyan)		1,64,417.00
2	Affiliation Fee		3,39,000.00
3	Exam Expenses		16,61,131.00
4	General Knowledge Exam		1,66,700.00
5	Journal & Periodicals		4,30,591.25
6	Laboratory Expenses		20,72,765.00
7	MU Consolidate Entry Fee		3,000.00
8	MU Student Sport & Cultural Activities		7,18,745.00
9	N. B. A. Processing Fee		2,36,000.00
10	Software Expenses		15,02,565.00
11	Professional Fee		1,430.00
12	Student Welfare Activities		9,19,472.00
13	Internet Expenses		35,43,477.00
14	Marksheet Verification Fee		53,050.00
15	Enrolment & Eligibility Exps		7,49,627.00
16	MU Disaster Relif Fund		79,370.00
17	MU E Charges		79,370.00
18	MU E Service Charges		3,96,850.00
19	MU Rashtriya Seva Yojna		79,370.00
20	MU Vice Chancellor Fund		1,58,740.00
21	N. B. A. Expenses		47,672.00
22	Shikshan Shulk Samiti Expenses		1,47,099.00
23	Student Sport & Activities Fee		2,55,753.00
24	Vichar Bharati Contribution (College)		10,000.00
25	AICTE Process.Fee		5,000.00
26	Alumani meet Expenses		5,12,644.00
27	Admission Regulating Authority		3,71,315.00
28	Student Accident Insurance		9,343.00
Total			1,47,14,496.25


Principal

B.V.College of Engineering
Navi Mumbai



**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614

Receipts and Payments Statement for the year ended 31st March 2021

Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
<u>To Opening Balance</u>		1,81,96,787.75	<u>By Salary & Allowances</u>		
Cash in hand			<u>A) Teaching Staff</u>		7,56,09,302.00
Bharati Sahakari Bank Ltd 788	18,17,445.36		Pay In Band	3,20,02,745.00	
Central Bank of India 3086670688	1,54,06,840.77		Academic Grade Pay	76,76,911.00	
State Bank of India 32039682527	1,36,600.50		Dearness Allowance	3,14,51,899.00	
Bank of Maharashtra	8,35,901.12		House Rent Allowance	29,91,768.00	
			City Local Allowance	3,57,512.00	
<u>To Tuition Fee</u>		18,04,62,061.00	Honorarium	7,000.00	
			Special Allowance	11,21,467.00	
<u>To Bank Interest</u>		5,18,858.19	<u>B) Non Teaching Staff</u>		2,22,23,278.00
			Pay In Band	1,03,90,477.00	
<u>To Current Liabilities</u>		80,06,003.19	Grade Pay	15,65,353.00	
Professional Tax	4,46,775.00		Special Allowance	42,000.00	
Provident Fund Employees Share	21,72,378.00		Dearness Allowance	91,81,676.00	
Sevak Kalyan Nidhi	64,770.00		House Rent Allowance	7,98,277.00	
T. D. S. (Contractor)	4,84,867.00		City Local Allowance	2,45,495.00	
T. D. S. (Salary)	36,72,147.00		<u>C) Gratuity</u>		16,18,823.00
Industrial Visit	1,428.00		<u>D) P. F. Management Share</u>		19,34,786.00
AIME Exam	1,00,800.00		<u>By Building Rent</u>		1,26,17,000.00
TDS Receivable	17,253.00		<u>By Administrative Expenses</u>		
NEET, JEE, MHCET Exam 2019	10,45,585.19		Administrative Charges	1,53,06,900.00	
			Advertisement Expenses	1,34,000.00	
			Audit Fee	97,750.00	
			Bank Commission	10,529.07	
			Campus Development Expenses	1,45,28,500.00	
			Electrical Expenses	32,11,609.00	
Page Total C/F	80,06,003.19	20,71,83,710.13	Page Total C/F	3,32,89,288.07	11,40,03,189.00

Bharati Vidyapeeth, College of Engineering, Navi Mumbai
 Receipt & Payment statement for the year ended 31st March 2021

Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	80,06,003.19	20,71,83,710.13	Page Total B/F	3,32,89,288.07	11,40,03,189.00
To Branch & Division		6,36,05,804.40	Garden Expenses	29,233.00	
B.V.Edu.Complex, Navi Mumbai	4,98,20,700.00		Insurance	1,51,061.00	
B.V. Dental College, Navi Mumbai	1,26,00,000.00		Housekeeping Expenses	2,62,987.00	
B.V.D.U. College of Engineering	1,00,000.00		Meeting & Committee	11,375.00	
Bharati Vidyapeeth Pune	10,85,104.40		Misc. Expenses	1,04,598.00	
			Office Contingency Expenses	1,78,68,300.00	
To Fixed Assets Against Dev.Fund			Peon Uniform	7,800.00	
Utilized during the year		82,82,772.00	Postage & Telegram	7,736.00	
			Printing & Stationery	2,62,264.00	
To Deposit and Funds		2,48,02,236.16	Repairs & Maintenance	5,35,688.00	
Caution Money Deposit	3,50,500.00		Security Charges	4,51,254.00	
Development Fund Fee	2,13,59,256.00		Telephone Expenses	1,32,045.00	
Deposit Against Fee	30,92,480.16		Traveling Exp.	56,060.00	
			Water Charges	1,11,615.00	5,32,81,304.07
			By Educational Expenses		
To Prepaid Expenses		7,28,000.00	Gathering Expenses (Abhiyan)	3,95,944.00	
			Affiliation Fee	3,69,000.00	
To Reserch Grant Receivable		7,82,118.00	Exam Expenses	11,15,474.00	
			I-card & Gymkhana	6,538.00	
			Journal & Periodicals	7,64,655.00	
			Laboratory Expenses	35,99,378.00	
			News Paper & Periodical	17,357.00	
			Student Sport & Cultural Activities	34,188.00	
			N. B. A. Processing Fee	4,13,000.00	
Page Total C/F		30,53,84,640.69	Page Total C/F	67,15,534.00	16,72,84,493.07

Bharati Vidyapeeth, College of Engineering, Navi Mumbai
 Receipt & Payment statement for the year ended 31st March 2021

Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F		30,53,84,640.69	Page Total B/F	67,15,534.00	16,72,84,493.07
To Staff Advances			Software Expenses	11,14,344.40	
Raskar Deepak s	500.00		Professional Fee	990.00	
Ingale D. R.	10,000.00		Student Welfare Activities	5,38,572.00	
Kanse Sandeep S.	1,430.00		Internet Expenses	29,89,496.00	
Mahadik Nitin S.	19,024.00		Marksheet Verification Fee	10,650.00	
Mahale R.S.	5,874.00		Enrolment & Eligibility Exps	3,33,205.00	1,17,02,791.40
Mulla R. K	1,200.00				
Patil Sachin V	4500.00		By Stud. Scholarship Payable		56,58,320.02
Patil Vinayak N	5000.00				
Patil Sanjay R.	2400.00		By Prepaid Expenses		1,99,965.00
Bhendale manisha A	5000.00				
Deshmukh R. S.	9900.00		By Gratuity Fund		2,41,122.00
Dhane B. N.	200.00				
Dhane Vaibhav M	3000.00		By Fixed Assets(Against Dev. Fund)		82,82,772.00
Mane Ranjit Vishnu	99000.00		Furniture & Dead Stock	62,000.00	
Murkute Ajit Baburao	2361000.00	25,28,028.00	Library Books	87,726.00	
To Library Books		21,210.00	Chemical Lab Computer Equip	8,55,000.00	
			Computer Lab Equip.	31,52,216.00	
			Information Technology Computer	17,10,000.00	
To Other Fee		34,46,005.00	Instrumentation Lab Computer	6,84,000.00	
			Mech. Lab Computer	17,10,000.00	
To Other Receipt		1,20,245.32	Garden Equipment	21,830.00	
Admission Charges	14,000.00				
Misc. Income	14,745.32		By Deposit and Funds		
Transcript & TC Certificate	91500.00		Caution Money Deposit Refund	71,500.00	71,500.00
			BY Branch & Division		1,95,16,076.00
			B.V.Edu.Complex, Navi Mumbai	64,20,291.00	
			B.V. Dental College, Navi Mumbai	1,29,90,629.00	
			B.V.D.U. College of Engineering	1,05,156.00	
Page Total C/F		31,15,00,129.01	Page Total C/F		21,29,57,039.49

Bharati Vidyapeeth, College of Engineering, Navi Mumbai
 Receipt & Payment statement for the year ended 31st March 2021

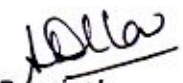
Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F		31,15,00,129.01	Page Total B/F		21,29,57,039.49
To Sundry Liabilities			By Current Liabilities		82,55,740.67
Audit Fee Payable		97,750.00	Professional Tax	2,80,625.00	
			Provident Fund Employees Share	21,72,378.00	
			Sevak Kalyan Nidhi	64,770.00	
			T. D. S. (Contractor)	4,84,867.00	
			T. D. S. (Salary)	36,72,147.00	
To Indirect Inocme		3,21,863.58	IME Exam	84,000.00	
F.D. Interest	2,22,658.58		Industrial Visit	2,52,000.00	
Interest On Elect. Deposit	99,205.00		AIME Exam	1,83,600.00	
			TDS Recevable	17,253.00	
			The Grill House Canteen	4,535.00	
To Notice Pay		84,660.00	NEET, JEE, MHCET Exam 2019	9,94,015.67	
			Dot Net Exam (I.T. Dept.)	45,550.00	
			By Computronics Pune		-
To Student Account		16,79,85,464.50	By Research Grant Receivable		89,400.00
Page Total C/F		47,99,89,867.09	Page Total C/F		22,13,02,180.16

Bharati Vidyapeeth, College of Engineering, Navi Mumbai
Receipt & Payment statement for the year ended 31st March 2021


Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F		47,99,89,867.09	Page Total B/F		22,13,02,180.16
			BY Audit Fee Payable		97,750.00
			By Fixed Deposit		2,05,905.58
			By Student Scholarship CBI		1,04,82,951.98
			By Development Fund Fee		84,58,969.00
			By Electricity Deposit		99,205.00
			By Student Account		21,46,25,455.00
			By Cash and Bank Balance		2,47,17,450.37
			Cash in hand		
			Bank of Maharashtra	18,35,598.10	
			Bharati Sahakari Bank Ltd 788	87,31,076.95	
			Central Bank of India 3086670688	1,40,14,823.82	
			State Bank of India 32039682527	1,35,951.50	
			State Bank of India (PLA 8145)		
Total		47,99,89,867.09	Total		47,99,89,867.09

Place : Navi Mumbai

Date:31/05/2021


Principal
B. V., College of Engineering,
Navi Mumbai


Director (Audit & Finance)
Bharati Vidyapeeth
Pune


Jt Secretary(Administrative)
Bharati Vidyapeeth
Pune

Examined & Found Correct Subject
to our report of
For M/s V.A. Dudhedia & Co.
Chartered Accountants


V.A. Dudhedia
Partner




**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

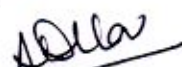
C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614

Income and Expenditure Account for the year ended 31st March 2021


Expenditure	Sub Amount Rs.	Amount Rs.	Income	Sub Amount Rs.	Amount Rs.
To Salary and Allowance As per Annexure "G"		9,78,32,580.00	By Tuition Fees		18,04,62,061.00
To Provident Fund (Mgmt. Share)		19,34,786.00	By Other Fee		34,46,005.00
To Gratuity		16,18,823.00	By Bank Interest		5,18,858.19
To Building Rent		1,26,17,000.00	By Other Receipt		1,20,245.32
To Administrative Expenses As per Annexure "H"		5,32,81,304.07	By Indirect Income		3,21,863.58
To Educational Expenses As per Annexure "I"		1,17,02,791.40			
To Depreciation As per Annexure "A"		11,46,691.00			
To Excess Income Over Expenditure		47,35,057.62			
Total		18,48,69,033.09	Total		18,48,69,033.09

Place : Navi Mumbai

Date: 31/05/2021


Principal
B. V., College of Engineering,
Navi Mumbai


Director (Audit & Finance)
Bharati Vidyapeeth
Pune


Jt Secretary(Administrative)
Bharati Vidyapeeth
Pune

Examined & Found Correct Subject
to our report of even date

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


(V.A. Dudhedia)
Partner





**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING
C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614**

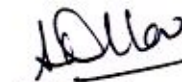
Balance Sheet as on 31st March 2021

Liabilities	Sub Amount Rs.	Amount Rs.	Assets	Sub Amount Rs.	Amount Rs.
B.V. Navi Mumbai		29,85,50,792.19	Fixed Assets		1,01,55,270.00
Balance as per last B/S	25,51,50,383.19		As per Annexure "A"		
Add : During the Year	4,98,20,700.00		Investment and Deposits		46,38,837.58
	30,49,71,083.19		As per Annexure "B"		
Less : During the Year	64,20,291.00				
Deposits and Funds		11,41,06,175.16	Sundry Debtors		5,72,683.00
As per Annexure "D"			As per Annexure "C"		
Sundry Creditors		1,46,71,334.00	Bharati Vidyapeeth Pune		50,67,121.60
As per Annexure "E"			Balance as per last B/S	61,52,226.00	
			Less : Paid during the Year	10,85,104.40	
			B V D U College Of Engineering		5,156.00
			Balance as per last B/S		
			Add : Received during the Year	5,156.00	
			Student Account		14,18,92,716.00
			As per Annexure "F"		
B.V. Datta College Navi Mumbai		8,03,318.00	Income & Expenditure A/c		24,10,82,384.80
Balance as per last B/S	11,93,947.00		Balance as per last B/S	24,58,17,442.42	
Add : During the Year	1,26,00,000.00		Add: Deficit during the Year	47,35,057.62	
	1,37,93,947.00		Cash and Bank Balance		2,47,17,450.37
Less : During the Year	1,29,90,629.00		Cash in hand		
			Bank of Maharashtra	18,35,598.10	
			Bharati Sahakari Bank Ltd 788	87,31,076.95	
			Central Bank of India 3086670688	1,40,14,823.82	
			State Bank of India 32039682527	1,35,951.50	
Total		42,81,31,619.35	Total		42,81,31,619.35


Place : Navi Mumbai
Date: 31/05/2021

Examined & Found Correct Subject
to our report of even date

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


Principal
B. V., College of Engineering,
Navi Mumbai


Director (Audit & Finance)
Bharati Vidyapeeth
Pune


Jt Secretary (Administrative)
Bharati Vidyapeeth
Pune


(V.A. Dudhedia)
Partner



**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Annexure- 'A' of Fixed Assets

Sr. No.	Particular	Balance As On 01/04/2020	Purchase During The	Disposal During the Year	Total	Rate Of Dep.	Depreciation	Balance as at 31/03/2021
A) Immovable Properties								
1	Borewell	24,170.00	-	-	24,170.00	2%	490.00	23,680.00
Total of "A"		24,170.00			24,170.00		490.00	23,680.00
B) Assets against Regular Account								
1	Applied Science Lab Equip.	4,83,190.00	-	-	4,83,190.00	10%	48,330.00	4,34,860.00
2	Chemical Lab Equip.	12,87,850.00	-	-	12,87,850.00	10%	1,28,790.00	11,59,060.00
3	Computer Lab Equipment	78,300.00	-	-	78,300.00	33%	25,842.00	52,458.00
4	Elec. Tele. Lab. Equip.	11,98,370.00	-	-	11,98,370.00	10%	1,19,853.00	10,78,517.00
5	Electrician Equipment	27,940.00	-	-	27,940.00	10%	2,808.00	25,132.00
6	Furniture & Dead Stock	16,90,170.00	-	-	16,90,170.00	10%	1,69,029.00	15,21,141.00
7	Garden Equipment	57,560.00	-	-	57,560.00	10%	5,778.00	51,782.00
8	Gymkhana Equipment	8,560.00	-	-	8,560.00	10%	873.00	7,687.00
9	Information Technology Equip.	61,710.00	-	-	61,710.00	10%	6,192.00	55,518.00
10	Instrumentation Lab Equip.	12,25,260.00	-	-	12,25,260.00	10%	1,22,535.00	11,02,725.00
11	Library Books	18,56,861.00	-	21,210.00	18,35,651.00	10%	1,83,578.00	16,52,073.00
12	Mechanical Lab Equipment	26,94,180.00	-	-	26,94,180.00	10%	2,69,433.00	24,24,747.00
13	Vehicle	4,350.00	-	-	4,350.00	15%	655.00	3,695.00
14	Water Motor on Water Tank	1,190.00	-	-	1,190.00	10%	126.00	1,064.00
15	Water Motor on Well	590.00	-	-	590.00	10%	72.00	518.00
16	Workshop Equipment	6,22,920.00	-	-	6,22,920.00	10%	62,307.00	5,60,613.00
		1,12,99,001.00	-	21,210.00	1,12,77,791.00		11,46,201.00	1,01,31,590.00
Total of "A"+"B"		1,13,23,171.00	-	21,210.00	1,13,01,961.00		11,46,691.00	1,01,55,270.00

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Annexure- 'A' of Fixed Assets

Sr. No.	Particular	Balance As On 01/04/2020	Purchase During The	Disposal During the Year	Total	Rate Of Dep.	Depreciation	Balance as at 31/03/2021
C) Assets Against Development Fee								
1	Chemical Lab	16,98,640.00	-	-	16,98,640.00	10%	1,69,875.00	15,28,765.00
2	Chemical Lab Computer Equip	1,87,520.00	8,55,000.00	-	10,42,520.00	33%	3,44,025.00	6,98,495.00
3	Computer Lab Equip,	10,49,090.00	31,52,216.00	-	42,01,306.00	33%	13,86,447.00	28,14,859.00
4	Ele. & Tele. Computer	8,32,340.00	-	-	8,32,340.00	33%	2,74,680.00	5,57,660.00
5	Ele. & Tele. Lab Equip.	33,06,170.00	-	-	33,06,170.00	10%	3,30,615.00	29,75,555.00
6	Furniture & Dead Stock	47,42,270.00	62,000.00	-	48,04,270.00	10%	4,80,436.00	43,23,834.00
7	Information Technology Equip.	23,12,670.00	-	-	23,12,670.00	10%	2,31,273.00	20,81,397.00
8	Information Technology Computer	1,29,640.00	17,10,000.00	-	18,39,640.00	33%	6,07,073.00	12,32,567.00
9	Instrumentation Lab Computer	2,92,700.00	6,84,000.00	-	9,76,700.00	33%	3,22,321.00	6,54,379.00
10	Instrumentation Lab Equip.	23,22,670.00	-	-	23,22,670.00	10%	2,32,281.00	20,90,389.00
11	Mech. Lab Computer	9,00,310.00	17,10,000.00	-	26,10,310.00	33%	8,61,398.00	17,48,912.00
12	Applied Science Lab Equip.	8,64,400.00	-	-	8,64,400.00	10%	86,445.00	7,77,955.00
13	Garden Equipment	43,990.00	21,830.00	-	65,820.00	10%	6,593.00	59,227.00
14	Library Books	21,11,570.00	87,726.00	-	21,99,296.00	10%	2,19,935.00	19,79,361.00
15	Workshop Equipment	14,69,060.00	-	-	14,69,060.00	10%	1,46,916.00	13,22,144.00
16	Mechanical Lab Equipment	53,60,910.00	-	-	53,60,910.00	10%	5,36,103.00	48,24,807.00
17	Borewell	77,280.00	-	-	77,280.00	2%	1,568.00	75,712.00
Total of "C"		2,77,01,230.00	82,82,772.00	-	3,59,84,002.00	10%	62,37,984.00	2,97,46,018.00
D) Assets Against Grand Fund								
1	Furniture	24,140.00	-	-	24,140.00	10%	2,403.00	21,737.00
2	Library Books	5,05,110.00	-	-	5,05,110.00	10%	50,517.00	4,54,593.00
Total of "C"		5,29,250.00			5,29,250.00		52,920.00	4,76,330.00
Total of "A"+"B"+"C"+"D"		3,95,53,651.00	82,82,772.00	21,210.00	4,78,15,213.00		74,37,595.00	4,03,77,618.00
Less : Grant Fund Utilised during the yr		5,29,250.00	-	-	5,29,250.00		52,920.00	4,76,330.00

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

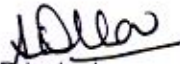
Annexure- 'A' of Fixed Assets

Sr. No.	Particular	Balance As On 01/04/2020	Purchase During The	Disposal During the Year	Total	Rate Of Dep.	Depreciation	Balance as at 31/03/2021
	Total	3,90,24,401.00	82,82,772.00	21,210.00	4,72,85,963.00		73,84,675.00	3,99,01,288.00
	Less : Dev. Fund utilized during the year	2,77,01,230.00	82,82,772.00	-	3,59,84,002.00		62,37,984.00	2,97,46,018.00
	Total of "A"+"B"+"C"+"D"	1,13,23,171.00	-	21,210.00	1,13,01,961.00		11,46,691.00	1,01,55,270.00

BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING
C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614

Annexure "G" of Salary & Allowances

Sr.No.	Particulars	Sub-Amount	Amount
A) Teaching Staff			
1	Pay In Band	3,20,02,745.00	
2	Academic Grade Pay	76,76,911.00	
3	Dearness Allowance	3,14,51,899.00	
4	House Rent Allowance	29,91,768.00	
5	City Local Allowance	3,57,512.00	
6	Honorarium	7,000.00	
7	Special Allowance	11,21,467.00	7,56,09,302.00
B) Non Teaching Staff			
1	Pay In Band	1,03,90,477.00	
2	Grade Pay	15,65,353.00	
3	Dearness Allowance	91,81,676.00	
4	House Rent Allowance	7,98,277.00	
5	City Local Allowance	2,45,495.00	
6	Special Allowance	42,000.00	2,22,23,278.00
Total			9,78,32,580.00


Principal

B.V.College of Engineering
Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Annexure- "B" of Investment and Deposits

Sr. No.	Particular	Balance As On 01/04/2020	Additional During The Year	Total	Received During Year	Balance as at 31/03/2021
1	Electricity Deposit	10,96,800.00	99,205.00	11,96,005.00		11,96,005.00
2	Gas Deposit	5,900.00		5,900.00		5,900.00
3	Telephone Deposit	21,000.00		21,000.00		21,000.00
4	Fixed Deposit	24,99,262.00	2,05,905.58	27,05,167.58		27,05,167.58
5	Bharati Sah. Bank Ltd.Share	5,00,000.00		5,00,000.00		5,00,000.00
6	Prepaid Expenses	7,28,000.00	1,99,965.00	9,27,965.00	7,28,000.00	1,99,965.00
7	Prof Tax	1,76,950.00	2,80,625.00	4,57,575.00	4,46,775.00	10,800.00
Total		50,27,912.00	7,85,700.58	58,13,612.58	11,74,775.00	46,38,837.58


Principal


B. V., College of Engineering,
Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Annexure- "C" of Sundry Debtors

Sr. No.	Particular	Balance As On 01/04/2020	Additions During The Year	Total	Received During Year	Balance as at 31/03/2021
1	Murkute Ajit Baburao	23,61,000.00		23,61,000.00	23,61,000.00	-
2	Kamble Ajit Pandurang	43,000.00		43,000.00		43,000.00
3	Pingale Satish S	2,67,000.00		2,67,000.00		2,67,000.00
4	Kanse Sandip S.	25,000.00		25,000.00	1,430.00	23,570.00
5	Mane Ranjit Vishnu	99,000.00	20,000.00	1,19,000.00	1,19,000.00	-
6	Yadav Pradip Shankar	1,000.00		1,000.00		1,000.00
7	Patil Sachin Vilasrao	4,500.00		4,500.00	4,500.00	-
8	Patil Sanjay Ramchandra	2,400.00	2,000.00	4,400.00	4,400.00	-
9	Bhendale Manisha A	5,000.00		5,000.00	5,000.00	-
10	Deshmukh Ramesh S.	9,900.00	700.00	10,600.00	10,600.00	-
11	Dhane Vaibhav M.	3,000.00		3,000.00	3,000.00	-
12	Ingale D. R.	10,000.00		10,000.00	10,000.00	-
13	Mahadik Nitin Vilas	19,024.00		19,024.00	19,024.00	-
14	Mahale Rajesh S.	5,874.00	20,400.00	26,274.00	26,274.00	-
15	Mulla R. K	1,200.00	1,500.00	2,700.00	2,700.00	-
16	Patil Vinayak Niwasrao	5,000.00		5,000.00	5,000.00	-
17	Raskar Dipak S.	500.00		500.00	500.00	-
18	Dhane Balasaheb N	200.00		200.00	200.00	-
19	Research Grant	2,38,113.00	-	2,38,113.00		2,38,113.00
Total		31,00,711.00	44,600.00	31,45,311.00	25,72,628.00	5,72,683.00


Principal

B. V., College of Engineering,
Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Annexure- "D" of Deposit and Funds

Sr. No.	Particular	Balance As On 01/04/2020	Additional During The Year	Total	Paid During Year	Balance as at 31/03/2021
1	Caution Money Deposit	47,28,100.00	3,50,500.00	50,78,600.00	71,500.00	50,07,100.00
2	Development Fund Fee	9,21,87,468.00	2,13,59,256.00	11,35,46,724.00	84,58,969.00	10,50,87,755.00
3	Laboratory Deposit	2,54,950.00		2,54,950.00		2,54,950.00
4	Library Deposit	40,250.00		40,250.00		40,250.00
5	Student Aid Fund	73,440.00		73,440.00		73,440.00
6	Student Welfare Fund	37,758.00		37,758.00		37,758.00
8	Deposit Agnist Fee	5,12,442.00	1,59,10,536.16	1,64,22,978.16	1,28,18,056.00	36,04,922.16
9	Gratuity Fund	2,41,122.00	-	2,41,122.00	2,41,122.00	-
	Total	9,80,75,530.00	3,76,20,292.16	13,56,95,822.16	2,15,89,647.00	11,41,06,175.16


Principal

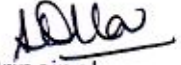
B. V., College of Engineering,
Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Annexure- "E" of Sundry Creditors

Sr. No.	Particular	Balance As On 01/04/2020	Additional During The Year	Total	Paid During Year	Balance as at 31/03/2021
1	Student Scholarship (CBI)	1,04,82,951.98		1,04,82,951.98	1,04,82,951.98	-
2	Research Grant Payable	1,01,975.00	7,82,118.00	8,84,093.00	89,400.00	7,94,693.00
3	Dot Net Exam	45,550.00		45,550.00	45,550.00	-
4	AIME Exam	82,800.00	1,00,800.00	1,83,600.00	1,83,600.00	-
5	IME Exam	84,000.00		84,000.00	84,000.00	-
6	The Grill House canteen	4,535.00		4,535.00	4,535.00	-
7	Industrial Visit (Mech Dept)	2,50,572.00	1,428.00	2,52,000.00	2,52,000.00	-
8	Notice Pay	-	84,660.00	84,660.00	-	84,660.00
9	Scholarship Payable	1,93,00,981.50	4,55,01,527.98	6,48,02,509.48	5,11,59,848.00	1,36,42,661.48
10	NEET, JEE, MHCET Exam 2019		10,45,585.19	10,45,585.19	9,94,015.67	51,569.52
11	Audit Fee Payable	97,750.00	97,750.00	1,95,500.00	97,750.00	97,750.00
	Total	3,04,51,115.48	4,76,13,869.17	7,80,64,984.65	6,33,93,650.65	1,46,71,334.00

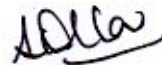

Principal

B. V., College of Engineering,
Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.
Annexure- "F" of Student Account

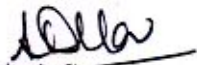
Sr. No.	Particular	Debit Balance.31.3.2020	Credit Bal.	Debit Bal.	Credit Bal.	Debit Balance.31.3.2021	Credit Bal.
1	Student Branch 2014-15	47,12,267.00	0.00	12,92,510.00	18,81,526.00	41,23,251.00	0.00
2	Student Branch 2015-16	55,54,252.25	0.00	35,88,447.00	48,29,322.00	43,13,377.25	0.00
3	Student Branch 2016-17	1,85,86,009.50	0.00	78,79,714.00	1,47,37,648.50	1,17,28,075.00	0.00
4	Student Branch 2017-18	3,17,99,613.00	0.00	4,19,97,361.00	4,01,99,418.50	3,35,97,555.50	0.00
5	Student Branch 2018-19	1,93,56,561.75	0.00	4,50,24,640.00	3,54,50,071.00	2,89,31,130.75	0.00
6	Student Branch 2019-20	1,51,88,836.00	0.00	4,30,53,707.00	3,22,36,961.00	2,60,05,582.00	0.00
7	Student Branch 2020-21	55,186.00	0.00	7,17,89,076.00	3,86,50,517.50	3,31,93,744.50	0.00
	Total	9,52,52,725.50	0.00	21,46,25,455.00	16,79,85,464.50	14,18,92,716.00	0.00


Principal
B. V., College of Engineering,
Navi Mumbai

BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING
C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614

Annexure "H" of Administrative Expenditure


Sr.No.	Particulars	Sub-Amount	Amount
1	Administrative Charges		1,53,06,900.00
2	Advertisement Expenses		1,34,000.00
3	Audit Fee		97,750.00
4	Bank Commission		10,529.07
5	Campus Development Expenses		1,45,28,500.00
6	Electrical Expenses		32,11,609.00
7	Garden Expnses		29,233.00
8	Insurance		1,51,061.00
9	Housekeeping Expenses		2,62,987.00
10	Meeting & Committee		11,375.00
11	Misc. Expenses		1,04,598.00
12	Office Contingency Expenses		1,78,68,300.00
13	Peon Uniform		7,800.00
14	Postage & Telegram		7,736.00
15	Printing & Stationery		2,62,264.00
16	Repairs & Maintanance		5,35,688.00
17	Security Charges		4,51,254.00
18	Telephone Expenses		1,32,045.00
19	Traveling Exp.		56,060.00
20	Water Charges		1,11,615.00
Total			5,32,81,304.07


Principal
B.V.College of Engineering
Navi Mumbai

BHARATI VIDYAPEETH
COLLEGE OF ENGINEERING
C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614

Annexure "I" of Educational Expenditure

Sr.No.	Particulars	Sub-Amount	Amount
1	Gathering Expenses (Abhiyan)		3,95,944.00
2	Affiliation Fee		3,69,000.00
3	Exam Expenses		11,15,474.00
4	I-card & Gymkhana		6,538.00
5	Journal & Periodicals		7,64,655.00
6	Laboratory Expenses		35,99,378.00
7	News Paper & Periodical		17,357.00
8	Student Sport & Cultural Activities		34,188.00
9	N. B. A. Processing Fee		4,13,000.00
10	Software Expenses		11,14,344.40
11	Professional Fee		990.00
12	Student Welfare Activities		5,38,572.00
13	Internet Expenses		29,89,496.00
14	Marksheet Verification Fee		10,650.00
15	Enrolment & Eligibility Exps		3,33,205.00
Total			1,17,02,791.40


Principal
B.V.College of Engineering
Navi Mumbai