



BHARATI VIDYAPEETH

(Deemed to be University)

COLLEGE OF ENGINEERING (B. Tech)

Pune – 411 043

BALANCE SHEET

2022-2023



Bharati Vidyapeeth (Deemed to be University), Pune
COLLEGE OF ENGINEERING (DEGREE) DHANKAWADI, PUNE - 411 043
BALANCE SHEET
AS ON 31st MARCH 2023

(Amount In Rs)

Liabilities	Sch. No.	AS AT 31-3-2023	AS AT 31-3-2022	Assets	Sch. No.	AS AT 31-3-2023	AS AT 31-3-2022
<u>Branch/ Divisions</u>	C	1,57,67,436.84	1,73,01,393.84	<u>Fixed Assets</u>	A	1,68,42,181.00	1,07,06,950.00
<u>Deposits & Fund</u>	G	27,36,69,461.40	24,79,95,350.00	<u>Investments</u>	B	1,51,29,341.00	1,45,39,177.00
<u>Grants & Scholarships</u>	H	32,83,793.00	27,97,626.00	<u>Branch/ Divisions</u>	C	71,92,86,886.94	60,37,85,941.42
<u>Current Liabilities</u>	I	13,38,01,503.00	13,73,29,050.00	<u>Other Assets</u>	D	1,68,74,554.00	1,37,35,329.00
<u>Other Liabilities</u>	J	36,75,419.56	29,04,115.00	<u>Students Account</u>	E	11,96,10,695.54	17,30,51,361.98
<u>Students Account</u>	E	3,36,48,361.20	1,78,08,609.75	<u>Cash & Bank Balances</u>	F	8,17,17,596.05	5,77,75,750.03
<u>Income & Expenditure Account</u>							
Balance as per last Balance Sheet		44,74,58,364.84	40,00,98,381.84				
Add:- Surplus during the year		5,81,56,914.69	4,53,70,767.20				
Add - Prior Period Adjustments			19,89,215.80				
Total Rs		96,94,61,254.53	87,35,94,509.43	Total Rs		96,94,61,254.53	87,35,94,509.43

Place - Pune

Examined and found correct, subject to our report of even dated

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

Date :- 31.05.2023

GPreshome
Assist. Accountant

College of Engineering Pune 43
ASSISTANT ACCOUNTANT
Bharati Vidyapeeth
(Deemed to be University)
College of Engineering
Pune-Satara Road, Pune-43.

[Signature]
Principal

College of Engineering Pune 43
PRINCIPAL
Bharati Vidyapeeth
(Deemed to be University)
College of Engineering
Pune-Satara Road, Pune-411 043

[Signature]
Finance Officer

B.V. Deemed University, Pune
Finance & Accounts Officer
Bharati Vidyapeeth
(Deemed to be University)
Pune-411 030

[Signature]
(V. A. Dudhedia)
Partner





Bharati Vidyapeeth (Deemed to be University), Pune
COLLEGE OF ENGINEERING (DEGREE) DHANKAWADI, PUNE - 411 043
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

(Amount In Rs)

Expenditure	Sch. No.	Current Year 2022-23	Previous Year 2021-22	Income	Sch. No.	Current Year 2022-23	Previous Year 2021-22
<u>To Salary & Allowances</u>	M	21,68,65,877.00	23,02,34,309.00	<u>By Fees from Students</u>	K	37,59,06,843.07	32,09,66,960.00
<u>To Administrative Expenditure</u>	N	9,10,95,510.98	6,44,05,221.64	<u>By Bank Interest</u>	K	25,35,419.00	48,37,769.00
<u>To Educational Expenditure</u>	O	1,01,31,994.00	1,67,87,792.00	<u>By Other Income</u>	L		1,88,140.27
<u>To Depreciation</u>	A	21,91,965.40	12,26,193.00				
<u>To Surplus</u> (Excess of Income Over Expenditure)		5,81,56,914.69	1,33,39,353.63				
Total Rs		37,84,42,262.07	32,59,92,869.27	Total Rs		37,84,42,262.07	32,59,92,869.27

Place - Pune

Examined and found correct, subject to our report of even dated

Date :- 31.05.2023

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

Safestone
Assist. Accountant

[Signature]
Principal

[Signature]
Finance Officer

[Signature]
(V. A. Dudhedia)
Partner

College of Engineering Pune 43

College of Engineering Pune 43

B.V. Deemed University, Pune

Partner

ASSISTANT ACCOUNTANT

PRINCIPAL

Finance & Accounts Officer



Bharati Vidyapeeth
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College of Engineering
Pune-Satara Road, Pune-43.

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