



BHARATI VIDYAPEETH

(Deemed to be University)

COLLEGE OF ENGINEERING (M. Tech)

Pune – 411 043

BALANCE SHEET

2020-2021

Bharati Vidyapeeth (Deemed to be University), Pune
COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043
BALANCE SHEET, AS ON 31ST MARCH 2021

Liabilities		Sub Amount	Amount Rs.	Assets		Sub Amount	Amount Rs.
Branch & Divisions				Fixed Assets			
As Per Annexure * C *			9,96,51,351.00	WDV of Total Fixed Assets		21,39,050 00	
				Less - WDV of Assets Under Devel. Fund		17,59,190 00	3,79,860.00
				As Per Annexure * A *			
Deposits and Fund				Investments			
As per Annexure * F *			1,08,45,216.00	As Per Annexure * B *			5,12,961.00
				Branch & Divisions			
				As Per Annexure * C *			5,33,77,112.00
				Other Assets'			
Current Liabilities				As Per Annexure * D *			68,352.00
As per Annexure * G *			59,725.00	Students Receivable			
				As per Annexure * E *			1,54,60,370.00
				Cash & Bank Balance			
				Cash in Hand			
Students Payable				Bharati Saha Bank Ltd A/c-5755		1,26,36,615 00	1,26,36,615.00
As per Annexure * E "			1,67,100.00	Income & Expenditure Account			
				Balance as per Last Balance Sheet		2,51,14,483 00	
				Add- Deficit During the year		31,73,639 00	2,82,88,122.00
Total			11,07,23,392.00	Total			11,07,23,392.00

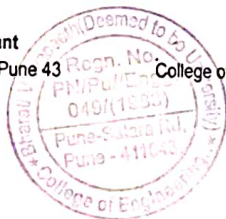
Place :- Pune

Examined and found correct subject to our report of even Dated


Date :- 31.05.2021

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

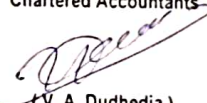

Assist. Accountant
College of Engineering Pune 43




Principal
College of Engineering Pune 43


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




(V. A. Dudhedia)
Partner

Bharati Vidyapeeth (Deemed to be University), Pune
COLLEGE OF ENGINEERING (M. Tech SECTION) DHANKAWADI PUNE - 411 043
INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31ST MARCH 2021


Expenditure	Sub Amount	Amount Rs.	Income	Sub Amount	Amount Rs.
To Salary & Allowances			By Tuition Fee		87,54,500.00
As Per Annexure " I "		1,21,34,863.00	By Fees From Students		
To Administrative Expenditure			As Per Annexure " H "		1,00,350.00
As Per Annexure " J "		30,778.00	By Bank Interest		
To Educational Expenditure			Bank Interest- Savings	2,48,742.00	
Fee Concession		1,10,000.00	Bank Interest- FDR	38,345.00	2,87,087.00
To Depreciation			By Other Income		
As Per Annexure " A "		42,210.00	Miscellaneous Receipts		2,275.00
			By Deficit		
			Excess of Expenditure Over Income		31,73,639.00
Total		1,23,17,851.00	Total		1,23,17,851.00

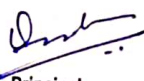
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