



BHARATI VIDYAPEETH

(Deemed to be University)

COLLEGE OF ENGINEERING (B. Tech)

Pune – 411 043

BALANCE SHEET

2020-2021



Bharati Vidyapeeth (Deemed to be University), Pune
COLLEGE OF ENGINEERING (DEGREE) 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 "		4,95,87,253.55	WDV of Total Fixed Assets	10,17,53,410.00	
Deposits & Fund			Less -WDV of Assets -Develop Fund	7,89,53,120.00	
As Per Annexure " G "		20,15,85,843.00	Less -WDV of Assets -Grants Fund	1,00,70,030.00	1,27,30,260.00
Grants & Scholarships			As Per Annexure " A "		
As Per Annexure " H "		87,08,325.00	Investments		
Current Liabilities			As Per Annexure " B "		1,43,93,399.00
As Per Annexure " I "		9,48,06,906.00	Branch/ Divisions		
Other Liabilities			As Per Annexure " C "		45,99,84,466.13
As Per Annexure " J "		61,63,450.00	Other Assets		
Fees Payable to Students			As Per Annexure " D "		77,44,283.00
As per Annexure " E "		1,72,91,391.57	Fees Receivable From Students		
Income & Expenditure Account			As Per Annexure " E "		9,98,47,473.92
Balance as per last Balance Sheet	38,67,59,028.21		Cash & Bank Balances		
Add:- Surplus during the year	1,33,39,353.63	40,00,98,381.84	As Per Annexure " F "		18,35,41,668.91
Total Rs		77,82,41,550.96	Total Rs		77,82,41,550.96

Place - Pune

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

Date :- 31.05.2021

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 University, Pune



(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 31 ST MARCH 2021


Expenditure	Sub-Amount	Amount Rs	Income	Sub-Amount	Amount Rs
<u>To Salary & Allowances</u> As Per Annexure " M "		23,02,34,309.00	<u>By Tuition Fee</u>		31,61,34,573.00
<u>To Administrative Expenditure</u> As Per Annexure " N "		6,44,05,221.64	<u>By Fees from Students</u> As Per Annexure " K "		48,32,387.00
<u>To Educational Expenditure</u> As Per Annexure " O "		1,67,87,792.00	<u>By Bank Interest</u> Bank Interest-Savings Bank Interest-Nanocon Bank Interest- FDR	40,23,156.00 1,28,050.00 6,86,563.00	48,37,769.00
<u>To Depreciation</u> As Per Annexure " A "		12,26,193.00	<u>By Other Income</u> As Per Annexure " L "		1,88,140.27
<u>To Surplus</u> Excess of Income Over Expenditure		1,33,39,353.63			
Total Rs		32,59,92,869.27	Total Rs		32,59,92,869.27

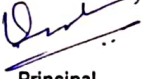
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