



**Bharati Vidyapeeth**  
**COLLEGE OF ARCHITECTURE**  
Affiliated to the University of Mumbai



Founder :  
**Dr. Patangrao Kadam**  
M.A., L.L.B., Ph.D.

Belpada Complex, Opp. Kharghar Rly. Station,  
Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal  
**Prof. Satish Dhale**  
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M.J

Date :

## **Criterion 6 - Governance, Leadership and Management**

### **6.4 Financial Management Resource Mobilization**

Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai





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**COLLEGE OF ARCHITECTURE**  
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Principal  
**Prof. Satish Dhale**  
(G.D.D.D., P.G.D.D., IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M. /

Date :

## Criterion 6 - Governance, Leadership and Management

### 6.4 - Financial Management and Resource Mobilization.

## Audit Report Architecture 2023-2018



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai

H-213, 2nd Floor, Tower No.4,  
Vashi Railway Station Complex,  
Vashi, Navi Mumbai- 400703

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Pune - 411004

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mail:dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.***

### ***Chartered Accountants***

#### **INDEPENDENT AUDITOR'S REPORT**

To,  
The Principal,  
Bharati Vidyapeeth College of Architecture,  
Navi Mumbai

#### **1. Report on the Financial Statements**

We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture** which comprise the Balance Sheet as at **March 31, 2023**, Income and Expenditure & Receipt and Payment A/c for the year ended, which we have signed under reference to this report.

#### **2. Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra - Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **3. Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



**Principal**  
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Rly. Station, C.B.D, Navi Mumbai  
M/s. V.A. Dudhedia & Co.  
Chartered Accountant

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

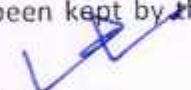
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### 4. Report on Other Legal and Regulatory Requirements:

In order to carry on efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor should be Chartered Accountant within the meaning of Chartered Accountant Act, 1949. Following are the matters to be included in the Auditor's report:

- 1.1 In our opinion, the Institute has kept proper books of account as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 1.2 In our opinion, the Institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot be quantified by us, due to non-availability of information in this regard.
- 1.3 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit and for determination of fees by the Authority.
- 1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college.
- 1.5 We are of the opinion that proper books of account have been kept by the college for each segment.



  
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- 1.6 The accounting policy followed by the Institute is in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.

**Opinion:**

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.


- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2023 and,
- II. In the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.

For M/s. V.A. Dudhedia & Co  
Chartered Accountants  
FRN: 112450W



CA V.A. Dudhedia  
(Partner)  
Membership No. 13989  
Place: Pune  
Date: 07/09/2023



  
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## ANNEXURE TO AUDIT REPORT

### 1. Financial Management :

It is observed that the bank balance as on 31st March, 2023 amounts to 33,66,860.05/- the same should be invested in proper manner in order to earn proper return on investment or the same should be transferred to Head office so that it can be utilized properly.

### 2. Student Fees Receivable :

Total fees outstanding from students are as per the table mentioned below. It is suggested to management to take appropriate action for recovery against the same.

Sr. no	Year	Amount
1	1st Year (B.Arch)	29,69,366/-
2	2nd Year (B.Arch)	37,39,539/-
3	3rd Year (B.Arch)	33,16,224/-
4	4th Year (B.Arch)	27,32,743/-
5	5th Year (B.Arch)	37,97,133/-
	<b>Total</b>	<b>1,65,55,005/-</b>

### 3. Accounting and Bookkeeping:

It is observed that the expenses are accounted by directly debiting to the expenditure account. They are not routed through the vendor account. Therefore it is suggested that entries are to be accounted through vendor account i.e. by way Journal Voucher. It is also observed that the expenditures are booked at the time of making the payments to the party. Hence it is advisable to management that expenses should be accounted when they occur and not at the time of payment.

### 4. Caution money deposit:

The liability regarding Caution money deposit is not maintained student wise in the books of accounts. It is advised to maintain the details of caution money deposit student wise in the books of account.

  
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We are thankful for the co-operation received from the administrative staff during our audit.

For M/s. V. A. Dudhedia & Co.  
Chartered Accountants  
Firm Registration No. 112450W

  
CA V. A. Dudhedia  
(Partner)  
Membership No. 013989  
Place: Pune  
Date: 07/09/2023



  
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Rly. Station, C.B.D, Navi Mumbai





**BHARATI VIDYAPEETH, PUNE [INDIA]**

Ref. No.:-B.V./C.O./ / 2023-24.

Date: - / / 2023

To,  
The Principal,  
Bharati Vidyapeeth,  
College of Architecture,  
Navi Mumbai.

Sub. : - Internal Audit Report for the period 01-04-2022 to 30-11-2022.

We have conducted internal audit of your college for the above mentioned period, detailed audit report is as under:-

**General Remarks**

1] We have verified audit compliance for the academic year 2021-22 during the course of audit. It's status as shown bellow:-

Branch	Audit Period 2020-21	Audit report Outward No. & Date	Compliance Report Outward No. & Date	Remark
College of Architecture Navi Mumbai.	1-4-22 to 31-3-22	Copy of audit report not available with college	Awaited	Incomplete

2] For the academic year 2012-13 to 2021-22 there is an outstanding fee as on 30-11-2022 total Rs.- 3,20,53,767/- respectively. College has to recover it on priority basis.

Sr. No.	Class	Total Rs.	Recovered Fee Rs.	Fee Dues Rs
1	Architecture	6,78,86,843/-	4,32,67,376/-	2,46,19,467/-
2	Institute Of Design	2,34,66,800/-	1,60,32,500/-	74,34,300/-
	<b>Total</b>	<b>9,13,53,643/-</b>	<b>5,92,99,876/-</b>	<b>3,20,53,767/-</b>

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City Station, B.D. Navi Mumbai





3] We have verified Bank reconciliation during the course of audit. College has not reconciled bank accounts regularly from month to month. College has to reconcile bank accounts regularly on priority basis.[As shown Bellow]:-

Branch	Date	Bank a/c No.	As per Bank Book Bal. Rs.	Cheque Withdrawal Rs.	Cheque Deposited Rs.	As Per Bank Statement Bal. Rs.	Diff. Amt./ In Bank Reconciliation Rs.
Architecture	30-11-22	772	80,71,612.25	+12,688	-	80,84,300.25	Agreed
Architecture	30-11-22	8317	12,83,575.99	-	-	12,83,575.99	Agreed
Architecture	30-11-22	3711	95,342.72	-	-	95,342.72	Agreed
Institute Of Design	30-11-22	38374	1,61,55,338	+14,160	-	1,61,69,498	Agreed
School of IDD	30-11-22	8544	3,70,179.22	-	-	3,70,179.22	Agreed
Development	30-11-22	6315	32,12,415	-	-	32,12,415	Agreed
M Arch.	30-11-22	31252	3,25,304	-	-	3,25,304	Agreed

4] We have verified quarterly return of e- tds in the form 24Q & 26Q (Statement of TDS under section 200(A) of the Income-Tax Act, 1961. The status of return submitted to the respective authority is given below.

Branch	TAN No.	Form	Period	Financial year	Due Date	Date of Submission	Remark
College of Architecture	MUM BO1122C	24Q	1 <sup>st</sup> Quarter	2021-22	31-7-2021	18-7-2022	In time
	MUM BO1122C	26Q		2021-22	31-7-2021	31-7-2022	In time
	MUM BO1122C	24Q	2 <sup>nd</sup> Quarter	2021-22	31-10-2021	20-10-2022	In time
	MUM BO1122C	26Q		2021-22	31-10-2021	20-10-2022	In time
	MUM BO1122C	24Q	3 <sup>rd</sup> Quarter	2021-22	31-1-2022	10-1-2023	In time
	MUM BO1122C	26Q		2021-22	31-1-2022	10-12023	In time

The delay in submission attract penalty of Rs.200/- per day of default per return of 24Q & 26Q. You are required to check current status of return filed and file rectification to defaults if any-on "[www.tds.cpc.gov.in](http://www.tds.cpc.gov.in)."

5] We have verified quarterly return of TDS in the form 24Q & 26Q Statement of TDS under section 200(A) of the Income-Tax Act, 1961. Status of report as under. You are required to obtain justification report from "[www:tdscpc.gov.in](http://www:tdscpc.gov.in)" and file the required correction.

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Default summary for Q1 of FY 2008-09 to 2021-22 for Form 24Q & 26Q  
The delay in submission attract penalty of Rs.200/- per day of default per  
return of 24Q & 26Q. You are required to check current status of return file and  
file rectification of defaults if any "on [www.tds.cpc.gov.in](http://www.tds.cpc.gov.in)".

Sr. No.	Type of Default	Year	Default Amount Rs.
2	Short deduction	2010-11	940/-
9	Short deduction & late filling	2021-22	240/-
	<b>Total</b>		<b>1,180/-</b>

6] We have verified receipt book stock during the course of audit on closing hours  
On 28-12-2022 details of balance as under. Receipt books is found correct &  
agreed with books of account.

Sr. No.	Branch		Opening Bal. of receipt book 1-4-2022	Used Receipt Book	Closing Bal. of unused Receipt Book 28-12-2022
1	Architecture	Total Books	11	0	11
		Receipt No	31901 to 33000	31901 to 33000	31901 to 33000
		Total Books	09	0	09
		Receipt No	401 to 1300	401 to 1300	401 to 1300
2	Design	Total Books	04	0	04
		Receipt No	2601 to 3000	2601 to 3000	2601 to 3000
		Total Books	03	0	03
		Receipt No	201 to 500	201 to 500	201 to 500

7] Admission note of student is complete for the academic year 2021-22.

Branch	Class year	Admission Capacity	Actual Admission			Admission Note
			Regular	Backlog	Total	



*(Signature)*  
Principal

Bharati Vidyapeeth  
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8] It is observed that college has Provident fund late fine demand for nov.2019 Rs.-----/-. You are required to settle it on priority basis.

Sr. No.	148 -7Q Damages	Year	Default Amount Rs.
1	Short deduction & late filling		
2	Short deduction & late filling		
	<b>Total</b>		

9] It is advoced person handling cash and maintaining account should not be the same. Charge of cash should be with person other than person maintaining the accounts. i e. cashier and accountant should be different person.

10] College has required submitting the Library Books, Furniture & Dead stock & Laboratory Equipment & Computer Equipment Stock verification report within fifteen days from the receipt of the report. [Ref. BVDU /Finance /5113/2012-13 Dated 5-4-2012.]

11] We have physically verified cash in hand during the course of audit on Closing hours on 26-11-2022 Architecture Rs. 2913/- [Rs. Two Thousand Nine Hundred Ninety Four only] Design Rs.2920/- [Rs. Two Thousand Nine Hundred Twenty only] is found Correct & agreed with books of account.

12] It is observed that LIBRIS book Rs, 1,18,944/- misplace: Recovered to responsible person.

13] It is observed that Scholarship amount as on 30-11-2022 recover. Given bllow.

Sr.No.	Year	Scholarship	Dues amount	Resean
1	2017-2018	OBC	81090/-	Samaj kalyan
2	2017-2018	V.J.N.T.	85,091/-	Samaj kalyan
3	2017-2018	V.J.N.T.	340933/-	Samaj kalyan
4	2017-2018	ABC	85091/-	Samaj kalyan
5	2020-2021	OBC [ school ]	22,272 /-	Samaj kalyan
6	2021-2022	OBC Scholarship	6,54,338 /-	Samaj kalyan
7	2021-2022	OBC freeship	13,24,761/-	Samaj kalyan
8	2021-2022	NT. Scholarship	1,25,422/-	Samaj kalyan
9	2021-2022	NT freeship	12,05,342/-	Samaj kalyan
10	2021-2022	SBC Scholarship	1,77,225/-	Samaj kalyan
11	2021-2022	SBC freeship	6,01,382/-	Samaj kalyan
12	2021-2022	SC freeship	13,35,422 /-	Samaj kalyan
13	2021-2022	SC freeship	8,10,000 /-	Samaj kalyan
14	2021-2022	EBC freeship	23,324 /-	D.T.E



- 14] In fee deposit account B.Arch. Rs. . 2,08,293/- and Design Rs.15,000/- amount is credited, find out the payer of fees and credit to respective students ledger account.
- 15] For the academic year 2021-22 there is an outstanding staff advance as on 30-11-2022 total Rs.- 3,000 /- respectively. College has to recover it on priority basis.
- 16] College development fund total balance as per trial balance on 30-11-2022 B.Arch. Section Rs. 3,02,69,299/-+Design section Rs,19,31,900/-total Ra, 3,22,01,199/- College required to utilize development fund fee amount as per budget provision and adhering purchase procedure.i.e . three quotation, comparative, sanction from head office etc.
- 17] College have fee dues from year 2012-13 to2020-21.You are required to confirm that original document of students are available with college or not. Same was not made available during the course of audit. Also prior period fee due not reflected in balance sheet.
- 18] Visiting staff approval for the academic year 2021-22 not on record but payments for visiting staff were paid as per 2012-13 orders of BV. Every academic year visiting staff approval should and must be obtained from BV.

### B] B.V.School of Intriior Design & Decoration

- 1] For the academic year 2019-20 to 2021-22 there is an outstanding fee as on 30-11-2022 total Rs.- 2,71,070/- respectively. College has to recover it on priority basis.

Sr. No.	Class	Total Rs.	Recovered Fee Rs.	Fee Dues Rs
1	School of Intriior Design & Decoration	3,10.070/-	39,000/-	2,71,070/-
	<b>Total</b>	3,10.070/-	39,000/-	<b>2,71,070/-</b>



**C] B.V.M.Arch. Study Can.**

1] For the academic year 2019-20 to 2021-22 there is an outstanding fee as on 30-11-2022 total Rs.- **54,800** /- respectively. College has to recover it on priority basis.

Sr. No.	Class	Total Rs.	Recovered Fee Rs.	Fee Dues Rs
1	B.V.M.Arch Study Can.	1,96,800 /-	92,000/-	54,800/-
	<b>Total</b>	1,96,800 /-	92,000/-	<b>54,800/-</b>

**D] B.V.Institute of Design .**

1] For the academic year 2019-20 to 2021-22 there is an outstanding fee as on 30-11-2022 total Rs.- **71,68,300** /-/- respectively. College has to recover it on priority basis.

Sr. No.	Class	Total Rs.	Recovered Fee Rs.	Fee Dues Rs
1	School of Interior Design & Decoration	2,34,66,800 /-	1,62,98,500/-	71,68,300/-
	<b>Total</b>	2,34,66,800 /-	1,62,98,500/-	<b>71,68,300/-</b>


2] For the academic year 2021-22 there is an outstanding staff advance as on 30-11-2022 total Rs.- **2,500** /- respectively. College has to recover it on priority basis.

You are requested to submit compliance report within fifteen days from the date of receipt of this report.



I issue thanks to the Principal / Director and office staff for their co-operation extended during the course of our audit.

M/S K.R. Chinchwade & Co.  
Chartered Accountants

  
[CA. B.B. Kad]  
Director  
Audit & Finance  
Bharati Vidyapeeth, Pune-30

[CA. K.R. Chinchwade]  
Internal Auditor

C.C. Information to:  
1] Hon'ble Joint secretary,  
Bharati Vidyapeeth, Pune



**BHARATI VIDYAPEETH  
PUNE (INDIA) - 411 030**

Ref. No.: - BV/COA/N.M./1932/2022-23

Date: 27/03/2023

To,  
The Principal,  
Bharati Vidyapeeth,  
College of Architecture,  
Navi Mumbai - 400 614

**Sub.:-** Internal audit report for the period 01/12/22 to 31/03/23

We have conducted internal audit of your College for the above mentioned period and detailed audit report is as under.

**General Remarks: -**

- 1] For the academic year 2013-14 to 2021-22 there is outstanding total fee Rs.8714364/- [as on 31-03-2023]. College has to recover same on priority basis.

Academic year	B.V. College of Architecture	Bharati Vidyapeeth Institute of Design
	Rs.	Rs.
2013-14	17,6,112.00	--
2014-15	41,190.00	--
2015-16	70,845.00	--
2016-17	1,41,580.00	--
2017-18	6,32,454.00	--
2018-19	0.00	45,000.00
2019-20	55,404.00	5,32,300.00
2020-21	1,31,671.00	12,42,000.00
2021-22	48,92,308.00	7,53,500.00
Total	61,41,564.00	25,72,800.00



  
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The Long Pending Fee dues more than three years required to be written off by Obtaining approval from appropriate Bharati Vidyapeeth, Pune authority.

- 2] For the academic year 2022-2023 there is outstanding total fee Rs.1,58,35,762.00[as on 31-03-2023]. College has to recover same on Priority basis.

Branch	Fee Income for the year 2022-23	Fee received during the year 2022-23	Fee Receivable as on 31/03/23
	Rs.	Rs.	Rs.
College of Architecture	5,05,27,200.00	3,77,70,438.00	1,27,56,762.00
B.V. Institute of Design	1,43,24,000.00	1,12,45,000.00	30,79,000.00
<b>Total</b>	<b>6,48,51,200.00</b>	<b>4,90,15,438.00</b>	<b>1,58,35,762.00</b>

**(Scholarship Rs.1,21,43,885+Student Receivable Rs.6,12,877 = 1,27,56,762)**

- 3] During the audit period there were outstanding advance of Rs.1,15,800.00 [as on 31-03-2023]. College has to recover or adjust it on priority basis.

Sr. No.	Branch	Voucher no/date	Name of the staff	Amount Rs.	Remarks
1	B. Arch.	2013-2014	Asian Conventions & Expositions Pvt. Ltd.	1,15,800.00	Mojac Seminar
	<b>Total</b>			<b>1,15,800.00</b>	

- 4] We have verified quarterly return of TDS in the form 24Q & 26Q Statement of TDS under section 200(3) of the Income-Tax Act, 1961. The Status of submission of TDS return as under.

Branch	TAN No.	Form	Period	Financial year	Due Date of Submission	Date of Submission
B. Arch.	MUMB01122C	24Q 26Q	1Quarter	2022-23	31 JULY-22	18 JULY-22
	MUMB01122C	24Q 26Q	2Quarter	2022-23	31 OCT -22	20 OCT-22
	MUMB01122C	24Q 26Q	3Quarter	2022-23	31 JAN-22	13 JAN-23
	MUMB01122C	24Q 26Q	4Quarter	2022-23	31 MAY -23	03 MAY 23



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Delay in submission of TDS return will attract penalty of 200/- per day of delay in filling the TDS return.

- 05] Signatures of some CHB Staff Teaching employees were not obtained on pay sheet.
- 06] It is observed college have collected fee from students cash. You are requested do it by digital made of transaction such as swap card, net banking or payment through bank counter challan etc.
- 07] You are required to pay the Government dues such as TDS (Income Tax) Professional Tax, EPF etc and file the respective return on the due date to avoid the late dealy/fine. Concerned employees will remain responsible for the same.
- 08] It is Observed College has appointed some person on daily wages in various department of college and approval for those appointments were not been taken from Secretary, Bharti Vidyapeeth.
- 09] The Status of admission notes passes for the academic year 2022- 2023 is given below

Class	Year	Admission Capacity	Actual Admission	Total	Admission Notes Passed	Excess/ Short Admission Notes
<b>B. Arch.</b>						-
1 <sup>st</sup> Year		120	104	104	104	16
2 <sup>nd</sup> Year		120	85	85	85	35
3 <sup>rd</sup> Year		120	120	120	120	-
4 <sup>th</sup> Year		120	78	78	78	42
5 <sup>th</sup> Year		120	114	114	114	06
<b>B. Voc. ID</b>						-
1 <sup>st</sup> Year		60	48	48	48	12
2 <sup>nd</sup> Year		60	41	41	41	19
3 <sup>rd</sup> Year		60	41	41	41	19
						-
	<b>Total</b>					



  
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- 10) We have verified receipt book stock during the Course audit on closing hours on 04/05/2023 details of balance as under.

Branch	Particulars	Op Bal Receipt Book as on 1-04-22	New Purchase	Used Receipt	Closing Bal Book as on 31-03-23
Advance Miscellaneous	Total Books	12	---	01	11
	Receipt No.	31801 to 33000	---	31801 to 31900	31901 to 31000
Miscellaneous Receipt Books	Total Books	5	--	02	03
	Receipt No.	101 to 500	---	01 to 200	201 to 500

Receipt book is found correct agreed with books.

- 11) We have verified Bank reconciliation during the course of audit. It's status as shown below:-

Date	Bank A/C No.	Balance as per Bank Book Rs.	Cheque With drawal Rs.	Deposit	Balance as per Bank Statement Rs.	Remark
31/03/2023	772	1,96,661.25	688347	-	8,85,008.25	Agreed
31/03/2023	38374	1,27,26,451.40	72087	-	1,27,98,538.40	Agreed



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- 12] We have physically verified cash in hand during the course of audit as on 3-4-2023 B. Arch. of Rs. 0.00 [Rs. -- ] & B. Voc. ID of Rs. -- /- [Rs. -- ] is found correct & agreed with books of account.
- 13] You are required to prepare the Balance Sheet at 31/03/23. And complete the statutory audit and submit its copy along with auditors report to head office.
- 14] We observed that in college library some books are missing, books have been issued to staff and student but same have not been returned in due time. Amount of Rs.8,494/- are recoverable from staff and Rs. 67,153/- from students respectively and missing Books Rs. 1,06,410/-
- 15] It is Observed that college have not submitted physical verification report of dead stock during the year 2022-23. Do it on priority basis and send copy within 15 days Head Office.
- 16] College has not submitted compliance report for internal audit for the previous period.

You are requested to submit compliance report within fifteen days from the date of receipt of this report.

I issue thanks to the Principal and office staff for their co-operation Extended during the course of our audit.


M/s. K. R. Chinchwade & Co  
Chartered Accountants

(CA. K. R. Chinchwade)  
Internal Auditor

[CA.B. B. KAD]  
Director  
(Finance & Audit)  
Bharati Vidyapeeth Pune

C.C. For Information: -  
1] Hon'ble Joint Secretary  
Bharati Vidyapeeth Pune



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
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Rly. Station, C.B.D. Navi Mumbai

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1249/1250, Good Luck Chowk,  
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Pune - 411004

telephone: +91(20) 25531717,  
facsimile: +91(20) 25531718,  
mail: dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** ***Chartered Accountants***

### INDEPENDENT AUDITOR'S REPORT

To,  
The Principal,  
Bharati Vidyapeeth College of Architecture  
Navi Mumbai

#### **Report on the Financial Statements**

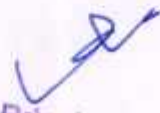
We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture** which comprise the Balance Sheet as at **March 31, 2022**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

#### **Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra - Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

  
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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Report on Other Legal and Regulatory Requirements:**

In order to carry on efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor should be Chartered Accountant within the meaning of Chartered Accountant Act, 1949. Following are the matters to be included in the Auditor's report:

1.1 In our opinion, the Institute has kept proper books of account as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.

1.2 In our opinion, the Institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot be quantified by us, due to non-availability of information in this regard.

1.3 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit and for determination of fees by the Authority.

1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college with respect to each segment.

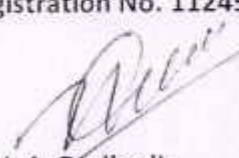
1.5 We are of the opinion that proper books of account have been kept by the college for each segment.

1.6 The accounting policy followed by the Institute is in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.

- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2022 and,
- II. In the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.

For M/s. V.A. Dudhedia & Co  
Chartered Accountants  
(Registration No. 112450W)

  
CA V. A. Dudhedia  
(Partner)  
Membership No. 13989  
Place: Pune  
Date: 10/10/2022



ANNEXURE TO AUDIT REPORT:

OBSERVATIONS RELATED TO STATUTORY AUDIT OF F.Y.2021-22

1. Student Fees Receivable:

Total fees outstanding from students are as per the table mentioned below. It is suggested to management to take appropriate action against the same.

Sr. no	Year	Amount
1	1st Year (B.Arch )	26,63,599/-
2	2nd Year(B.Arch)	42,42,125/-
3	3rd Year (B.Arch)	34,55,701/-
4	4th Year (B.Arch)	40,99,866/-
5	5th Year (B.Arch )	45,99,734/-
		<b>1,90,61,025/-</b>

2. Caution money deposit:

The liability regarding Caution money deposit is not maintained student wise in the books of accounts. It is advised to maintain the details of caution money deposit student wise in the books of account.

3. Tax Deducted at Source:

As per Section 194C of Income Tax Act, 1961, any person has to deduct TDS from the sum to be paid to the contractor or sub-contractor where the total sum paid during the financial year exceeds Rs.1,00,000 or any single sum paid exceeds Rs.30,000.

Following are the expenses applicable under 194C for which college has not deducted TDS:-

Sr. No.	Date	Vch. No.	Ledger name	Amount
1	18-08-2021	J-26	Collegedunia Web Pvt. Ltd	59,000/-

4. Cash Payment :

During the course of audit it was observed that cash payment made exceeding the limit of Rs. 10,000/- in following case:

Sr. No.	Date	Vch. No.	Ledger name	Amount
1	23-03-2022	Payment-737	Inspection Expenses	11,000/-
2	23-03-2022	Payment-738	Inspection Expenses	11,000/-
3	23-03-2022	Payment-739	Inspection Expenses	11,000/-

**5. Book Keeping & Accounting Related:**

In case of, most of the expense transactions, the Management has not routed the expenses through vendor account and also it has not mentioned the vendor name in the narration. Thus, it is difficult for us to trace the TDS applicability on the transactions with a particular vendor, wherein there might be a possibility that aggregate amount during the financial year for that vendor may exceed the threshold limit as per TDS provisions of the Income Tax Act, 1961.

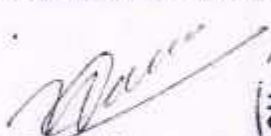
**6. Short Deduction Of TDS**

During the course of audit short deduction of TDS has been observed made in following case:

Sr. No.	Date	Vch. No.	Ledger name	Amount
1.	21/08/2021	J-28	ShreeRam Enterprises	50.00

We are thankful for the cooperation received from the administrative staff during our audit.

For M/s. V. A. Dudhedia & Co.  
Chartered Accountants  
Firm Registration No. 112450W

  
V. A. Dudhedia  
(Partner)

Membership No. 013989

Place: Pune

Date : 10/10/2022





भारती विद्यापीठ मध्यवर्ती कार्यालय पुणे ३०  
भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय नवी मुंबई .

अ] वास्तुशास्त्र महाविद्यालय

अंतर्गत लेखा तपासणी अहवाल

लेखातपासणी कालावधी दि . ०१/०४/२०२१ ते दि . ३१/१२/२०२१ .

तपासणी दि . ०३/०३/२०२२ ते ०५/०३/२०२२

ठळक त्रुटी

मुख्यकिर्द (डिगी)

- १ . मागील लेखातपासणी त्रुटी पूर्तता अहवाल पाठविलेला नाही .
- २ . शाखेची येणे फी खालीलप्रमाणे असून ती वसूल करून अहवाल लेखापरिक्षण विभागास सादर करावा .

अ . नं .	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रू .	जमा होणारी फी रू .	प्रत्यक्ष जमा फी रू .	येणे फी रू .
१	मागील	-	-	-	१४९००४१४	७६१३३०२	७२८७११२
२	२०२१-२०२२	६००	५१२	१०४५०० प्रथम वर्ष	५१९३६०५०	२८९८५७४८	२२९५०३०२
	एकूण				६६८३६४६४	३६५९९०५०	३०२३७४१४

- ३ . शाखेच्या ताळेबंदपत्रकाला विकासनिधी फी रू . ३३०३४३५५/- जमा असून शासकीय नियमानुसार सदर फी खर्चाचे नियोजन करून संस्था मंजूरीने खर्च करावा .
- ४ . शाखेतील शिक्षक सेवकांना सन २०२१-२०२२ ची गुंबई विद्यापीठाची मान्यता नाही .
- ५ . वारंवार सुचना देऊनही गंधालयातून गहाळ पुस्तके रू . १,१८,९४४/- आली आहेत रक्कम संबंधीत सेवकांच्याकडून वसूल झाली नाही याचा लेखी खुलासा करावा व ती वसूल करावी .
- ६ . शाखेतील शिक्षक वारंवार बिनपगारी रजेवर असतात असे दिसून येते . या बाबत योग्य ती कार्यवाही करावी . शिक्षक सेवकांचे दैनंदिन उशिरा येण्याचे प्रमाण जादा आहे तासीका सेवकांचे मशीनचे थम्स रिपोर्ट नाहीत .



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७. शाखेची जंगम मालमता तपासणी अहवाल तयार नाही.

८. गेस्ट लेक्चर मानधन दिले जाते त्या मानधनास मा. विभागीय संचालक भारती विद्यापीठ शैक्षणिक केंद्र यांची मान्यता घ्यावी.

९. सोबतच्या चार्टनुसार स्कॉलरशिप रक्कमा ३१/१२/२०२१ अखेरच्या येणे आहेत त्या प्राप्त करण्याकरीता त्वरीत प्रयत्न करावेत.

अ.नुं	शैक्षणिक वर्ष	स्कालरशिप प्रकार	येणे रू.	कोणाकडून येणे
१	२०१७ - २०१८	ओ.बी.सी.	८१०९०.००	समाज कल्याण
२	२०१७ - २०१८	व्ही.जे.एन.टी	८५०९१.००	समाज कल्याण
३	२०१७ - २०१८	व्ही.जे.एन.टी	३४०९३३.००	समाज कल्याण
४	२०१७ - २०१८	एस.बी.सी.	८५०९१.००	समाज कल्याण
५	२०१९ - २०२०	ई.बी.सी.	२१२८६.००	डी.टी.ई.
६	२०२० - २०२१	ओ.बी.सी.(Free)	७५६८०१.००	समाज कल्याण
७	२०२० - २०२१	ओ.बी.सी.(schol)	४६६९३२.००	समाज कल्याण
८	२०२० - २०२१	एस.टी.(Free)	१८३८६६.००	समाज कल्याण
९	२०२० - २०२१	एस.सी. .(schol)	२१८२६९.००	समाज कल्याण
१०	२०२० - २०२१	एस.सी.(Free)	८८८९३८.००	समाज कल्याण
११	२०२० - २०२१	व्ही.जे.एन.टी (Free)	१०९५८५७.००	समाज कल्याण
१२	२०२० - २०२१	व्ही.जे.एन.टी (schol)	८४८९७.००	समाज कल्याण
१३	२०२० - २०२१	एस.बी.सी.(schol)	१२३९७१.००	समाज कल्याण
१४	२०२० - २०२१	एस.बी.सी.(Free)	६६४५०४.००	समाज कल्याण
१५	२०२० - २०२१	ई.बी.सी.	१७०४९३.००	डी.टी.ई.



  
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१०. शाखेची इमारत दुरुस्ती व इतर खर्च केला आहे त्यास संस्थेची मंजूरी घेतलेली नाही

अ.नं	दिनांक	व्हॉऊचर नंबर	रक्कम	तपशील
१	२६.८.२०१९	३५५	२५६०६	मेका स्टिल यांच्याकडून कपाट खरेदी
२	२९.८.२०१९	३६३	२७२९१	यश एटरप्राजेस यांच्याकडून रंगकाम करून घेतले आहे
३	३.९.२०१९	३८५	८४०४५३	गणकम यांच्याकडून रंगकाम केले आहे सदर विल भा.वि. वाधकाम विभाग पुणे यांच्याकडून प्रमाणित आलेले नाही.
४.	११.९.२०१९	४१६	२८४६८	व्हाईट कॉम्प्युटर यांच्याकडून आयकार्ड छपाई
५.	११.९.२०१९	४१७	६४९००	मर्क्युरी पेस्ट कंट्रोल

११. शाखेच्या ताळेबंदपत्रकात खालील रकमा पाटयाकडून अद्यापही येणे दिसत आहेत. सदर रकमा ३१ मार्च २०२२ पूर्वी वसूल कराव्यात.

१. कौन्सिल ऑफ आर्किटेक्चर :- रु. ३४०२५/-  
२. एशियन कॉन्व्हेन्शन्स अँड एक्स्पोजिशन :- रु. ११५८००/-

१२. शैक्षणिक वर्ष २०२०-२१ चा ग्रंथालय पडताळणी अहवाल सादर केलेला नाही

१३. शाखेमध्ये वर्षनिहाय पासआऊट झालेल्या विद्यार्थ्यांची येणे फी आहे मात्र संबधिताना मूळ कागदपत्रे दिले आहेत अशांची शैक्षणिक वर्षवार व वर्गवार यादी त्वरीत सादर करावी.

१४. जे-८३ दि.१८.१२.२०२१ रु. ३५१९९०२ विल्डींग मॅटेनन्स खर्च बील संस्थेकडून तपासून घेतलेले नाही.

१५. व्हौ.नं.४२६ रु. १९५४३९५ **Alfop Ishichi** सोल्युशन आणि प्रोजेक्ट प्रा. लि. यांचा TDS का कापला नाही याचा खुलासा पाठवावा व पार्टीचेक पावती घ्यावी.

१६. प्रवेश रद्द नोट नं. १ वाबत रेकॉर्ड तपासून घ्यावे.

१७. खालील सेवकांना संस्था नेमणूक आदेश नसता नाही वेतन श्रेणीत पगार दिला आहे.

१. श्री. अमित कुमार दास  
२. श्रीमती. जुइली पुरि  
३. श्री. जस्टीन थॉमस  
४. श्रीमती. स्टेनी जॉन



  
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## ब. स्कूल ऑफ इंटेरिअर डिझाईन अँड डेकोरेशन कोर्स

१. शाखेत खालील तपशीलानुसार विद्यार्थ्यांकडून येणे फी असून सदर फी वसूल करून त्याचा अहवाल मध्यवर्ती कार्यालयाला सादर करावा .

अ. नं.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रु.	जमा होणारी फी रु.	प्रत्यक्ष जमा फी रु.	येणे फी रु.
१	मागील	--	--	--	५९२७७०	१७९३००	४१३४७०
२	२०२१-२०२२	--	--	--	--	--	--
	एकूण				५९२७७०	१७९३००	४१३४७०

२. शाखेमध्ये शाखाप्रमुखांनी प्रवास केला असता त्यास संस्था मंजुरी नाही .

उदा .

अ. नं.	दिनांक	व्हीचर नं.	तपशील	रक्कम
१	१८.०६.२०१९	३५	कॉलेज ते घाटकोपर	१७००.००
२	१८.०६.२०१९	३६	कॉलेज ते बांद्रा	२२००.००
३	२८.०८.२०१९	८४	कॉलेज ते चेंबुर कॉलेज CTES	१५००.००

क. भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय एम आर्च ची येणे फी खालील प्रमाणे

असून ती वसूल करून त्याचा अहवाल लेखापरिक्षण विभागाला सादर करावा .

अ. नं.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रु.	जमा होणारी फी रु.	प्रत्यक्ष जमा फी रु.	येणे फी रु.
१	मागील	--	--	--	१४६८००	९२०००	५४८००
	एकूण				१४६८००	९२०००	५४८००

ड . १) भारती विद्यापीठ इंस्टीट्यूट ऑफ डिझाईन ची येणे खालील प्रमाणे .



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अ.नु.	वर्ष	प्रवेश क्षमता	प्रत्येक्ष प्रवेश	फी दर रू.	जमा होणारी फी	प्रत्येक्ष जमा फी	येणे फी रू.
१.	मागील				६५१७०४५	२०३४७४५	४४८२३००
२.	२०२१-२२	१८०	९७	११०५००	१०६९४५००	५९१२५००	४७८२०००
	एकूण				१७२११५४५	७९४७२४५	९२६४३००

ई. भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय विकासनिधी नवी मुंबई.

१. विद्यार्थी स्टडी टूर साठी खर्च करताना पार्टीची तीन प्रतीत कोटेशन घेण्याची दक्षता घेतली जात नाही, ती घ्यावी.

१) व्हौचर नं. १/ ३,५०,०००/- हिमाचल टूर - Pantail Worldwide Pvt.Ltd

२) व्हौचर नं. ५/ ७५,०००/- गोवा टूर - Vashu Holidays

३) व्हौचर नं. ७/ १,००,०००/- देहराडून - Kasturi Hospitality Pvt.Ltd

२. देहराडून स्टडीटूर रूपये १०००००.०० येणे रक्कम त्वरीत वसूल करावी.

विद्यार्थ्यांकडून शाखाप्रमुख शिक्षक सेवकांनी रक्कम विद्यार्थ्यांकडून रोख संस्था व विभागीय कार्यालयाच्या मान्यते शिवाय स्विकाराल्या आहेत. सदरचे शैक्षणिक वर्ष २०२०-२०२१ चा जमा खर्च लिहून समक्ष दिलेल्या सुचनेनुसार लिहून अदयाप तपासून घेतलेला नाही याची कार्यवाही करावी.

(सीए.बी.बी.कड)

संचालक,

लेखापरीक्षण व वित्त

भारती विद्यापीठ पुणे-३०



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भारती विद्यापीठ मध्यवर्ती कार्यालय पुणे ३०  
भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय नवी मुंबई .

अ] वास्तुशास्त्र महाविद्यालय

अंतर्गत लेखा तपासणी अहवाल

लेखातपासणी कालावधी दि. ०१/०१/२०२२ ते दि. ३१/०३/२०२२

तपासणी दि. ०९/०६/२०२२ ते १०/०६/२०२२

ठळक त्रुटी

मुख्यकिर्द (डिगी)

१. मागील लेखातपासणी त्रुटी पूर्तता अहवाल पाठविलेला नाही .
२. शाखेची येणे फी खालीलप्रमाणे असून ती वसूल करून अहवाल लेखापरिक्षण विभागास सादर करावा .

अ.नं .	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रू.	जमा होणारी फी रू.	प्रत्यक्ष जमा फी रू.	येणे फी रू.
१	मागील	-	-	-	१४९००४१४	१०८८९६९०	४०१०७२४
२	२०२१-२०२२	६००	५१२	प्रथम वर्ष	५१८३७९७०	३६६८३२२९	१५१५४७४१
	एकूण				६६७३८३८४	४७५७२९१९	१९१६५४६५

३. शाखेच्या ताळेबंदपत्रकाला विकासनिधी फी रू. ३२६४८६९२/- जमा असून शासकीय नियमानुसार सदर फी खर्चाचे नियोजन करून संस्था मंजूरीने खर्च करावा .
४. शाखेतील शिक्षक सेवकांना सन २०२१-२०२२ ची मुंबई विद्यापीठाची मान्यता नाही .
५. वारंवार सुचना देऊनही गंधालयातून गहाळ पुस्तके रू. १,१८,९४४/- आली आहेत रक्कम संबंधीत सेवकांच्याकडून वसूल झाली नाही याचा लेखी खुलासा करावा व ती वसूल करावी .
६. शाखेतील शिक्षक वारंवार बिनपगारी रजेवर असतात असे दिसून येते . या बाबत योग्य ती कार्यवाही करावी . शिक्षक सेवकांचे दैनंदिन उशिरा येण्याचे प्रमाण जादा आहे तासीका सेवकांचे मशीनचे थम्स रिपोर्ट नाहीत .
७. शाखेची जंगम मालमता तपासणी अहवाल तयार नाही .



  
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८. सोबतच्या चार्टनुसार स्कॉलरशिप रक्कमा ३१/०३/२०२२ अखेरच्या येणे आहेत त्या प्राप्त करण्याकरीता त्वरीत प्रयत्न करावेत .

अ.नुं	शैक्षणिक वर्ष	स्कालरशिप प्रकार	येणे रू.	कोणाकडून येणे
१	२०१७ - २०१८	ओ.बी.सी.	८१०९०.००	समाज कल्याण
२	२०१७ - २०१८	व्ही.जे.एन.टी	८५०९१.००	समाज कल्याण
३	२०१७ - २०१८	व्ही.जे.एन.टी	३४०९३३.००	समाज कल्याण
४	२०१७ - २०१८	एस.बी.सी.	८५०९१.००	समाज कल्याण
५	२०२० - २०२१	ओ.बी.सी.(Free)	२०१४१२.००	समाज कल्याण
६	२०२० - २०२१	ओ.बी.सी.(schol)	२८३९३०.००	समाज कल्याण
७	२०२० - २०२१	एस.सी. .(schol)	२१८२६९.००	समाज कल्याण
८	२०२० - २०२१	व्ही.जे.एन.टी (Free)	७३३१४६.००	समाज कल्याण
९	२०२० - २०२१	व्ही.जे.एन.टी (schol)	४४६२२.००	समाज कल्याण
१०	२०२० - २०२१	एस.बी.सी. (Free)	३६२८६०.००	समाज कल्याण
११	२०२० - २०२१	ई.बी.सी.	१४८२२०.००	डी.टी.ई.

१०. शाखेची इमारत दुरुस्ती व इतर खर्च केला आहे त्यास संस्थेची मंजूरी घेतलेली नाही

अ.नं	दिनांक	व्हॉऊचर नंबर	रक्कम	तपशील
१	२६.८.२०१९	३५५	२५६०६	मेका स्टिल यांच्याकडून कपाट खरेदी
२	२९.८.२०१९	३६३	२७२९१	यश एटरप्राजेस यांच्याकडून रंगकाम करून घेतले आहे
३	३.९.२०१९	३८५	८४०४५३	गणकम यांच्याकडून रंगकाम केले आहे सदर विल भा.वि. वाधकाम विभाग पुणे यांच्याकडून प्रमाणित आलेले नाही .
४.	११.९.२०१९	४१६	२८४६८	ब्राईट कॉम्प्युटर यांच्याकडून आयकार्ड छपाई
५.	११.९.२०१९	४१७	६४९००	मक्युरी पेस्ट कंट्रोल

११. शैक्षणिक वर्ष २०२१-२२ चा ग्रंथालय पडताळणी अहवाल सादर केलेला नाही



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१२. शाखेमध्ये वर्षनिहाय पासआऊट झालेल्या विद्यार्थ्यांची येणे फी आहे मात्र संबंधिताना मूळ कागदपत्रे दिले आहेत अशांची शैक्षणिक वर्षवार व वर्गवार यादी त्वरीत सादर करावी .
१३. शाखेच्या ताळेबंद पत्रकात एशियन कॉन्वेंशन अँड एक्सपोजिशन याचेकडे रुपये ११५८००/- अद्यापही येणे दिसत आहे . सदर रक्कम वसूल करण्यात यावी .

१४. जे-८३ दि.१८.१२.२०२१ रू.३५१९९०२ विल्डींग मॅटेनन्स खर्च बील संस्थेखडून तपासून घेतलेले नाही .

१५. शाखेला सन २०१० - २०११ रुपये ९४०/- आणि सन २०२१ - २०२२ रुपये २४०/- अशा एकूण ११८०/- रुपये आयकर विभागाचा शॉर्ट डिडकशन व लेट फाईर्लींगचा दंड झालेला आहे . सदर दंडाची पडताळणी करून आयकर विभागास सादर करावी अन्यथा शाखेला दंडाची रक्कम भरावी लागेल .

## ब . स्कूल ऑफ इंटेरिअर डिझाईन अँड डेकोरेशन कोर्स

१. शाखेत खालील तपशीलानुसार विद्यार्थ्यांकडून येणे फी असून सदर फी वसूल करून त्याचा अहवाल मध्यवर्ती कार्यालयाला सादर करावा .

अ. नं.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रू.	जमा होणारी फी रू.	प्रत्यक्ष जमा फी रू.	येणे फी रू.
१	मागील	--	--	--	५९२७७०	१९३२००	३९९५७०
	एकूण				५९२७७०	१९३२००	३९९५७०

२. शाखेमध्ये शाखाप्रमुखांनी प्रवास केला असता त्यास संस्था मंजूरी नाही .

उदा .

अ. नं.	दिनांक	व्हीचर नं.	तपशील	रक्कम
१	१८.०६.२०१९	३५	कॉलेज ते घाटकोपर	१७००.००
२	१८.०६.२०१९	३६	कॉलेज ते बांद्रा	२२००.००
३	२८.०८.२०१९	८४	कॉलेज ते चेंबुर कॉलेज CTES	१५००.००

क . भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय एम आर्च ची येणे फी खालील प्रमाणे

असून ती वसूल करून त्याचा अहवाल लेखापरिक्षण विभागाला सादर करावा .

अ.नं.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रू.	जमा होणारी फी रू.	प्रत्यक्ष जमा फी रू.	येणे फी रू.
१	मागील	--	--	--	१९६८००	९२०००	५४८००
	एकूण				१९६८००	९२०००	५४८००



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ड .१) भारती विद्यापीठ इंस्टीट्यूट ऑफ डिझाईन ची येणे खालील प्रमाणे .

अ.नु.	वर्ष	प्रवेश क्षमता	प्रत्येक्ष प्रवेश	फी दर रू.	जमा होणारी फी	प्रत्येक्ष जमा फी	येणे फी रू.
१.	मागील				६५१७०४५	३१४४२४५	३३७२८००
२.	२०२१-२२	१८०	१२२	११०५००	१३३३३५००	८४३२५००	४९०१०००
	एकूण				१९८५०५४५	११५७६७४५	८२७३८००

ई . भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय विकासनिधी नवी मुंबई .

१ . विद्यार्थी स्टडी टूर साठी खर्च करताना पार्टीची तीन प्रतीत कोटेशन घेण्याची दक्षता घेतली जात नाही , ती घ्यावी .

१) व्हौचर नं. १/ ३,५०,०००/- हिमाचल टूर - Pantail Worldwide Pvt.Ltd

२) व्हौचर नं. ५/ ७५,०००/- गोवा टूर - Vashu Holidays

३) व्हौचर नं. ७/ १,००,०००/- देहराडून - Kasturi Hostitality Pvt.Ltd

२ . देहराडून स्टडीटूर रूपये १००००० .०० येणे रूक्कम त्वरीत वसूल करावी .

विद्यार्थ्यांकडून शाखाप्रमुख शिक्षक सेवकांनी रक्कम विद्यार्थ्यांकडून रोख संस्था व विभागीय कार्यालयाच्या मान्यते शिवाय स्विकाराल्या आहेत . सदरचे शैक्षणिक वर्ष २०२०-२०२१ चा जमा खर्च लिहून समक्ष दिलेल्या सुचनेनुसार लिहून अदयाप तपासून घेतलेला नाही याची कार्यवाही करावी .

(सीए.बी.बी.कड)

संचालक,

लेखापरीक्षण व वित्त

भारती विद्यापीठ पुणे-३०



Principal  
Bharati Vidyapeeth  
College of Architecture  
Palanda Complex, Opp. Kharghar  
Rty. Station, S.D., Near Mumbai

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1249/1250, Good Luck Chowk,  
Above Lifestyle, Deccan,  
Pune - 411004

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mail: dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** ***Chartered Accountants***

### INDEPENDENT AUDITOR'S REPORT

To,  
The Principal,  
Bharati Vidyapeeth College of Architecture  
Navi Mumbai

#### **Report on the Financial Statements**

We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture** which comprise the Balance Sheet as at **March 31, 2021**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

#### **Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra - Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Report on Other Legal and Regulatory Requirements:

In order to carry on efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor should be Chartered Accountant within the meaning of Chartered Accountant Act, 1949. Following are the matters to be included in the Auditor's report:

1.1 In our opinion, the Institute has kept proper books of account as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.

1.2 In our opinion, the Institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot be quantified by us, due to non-availability of information in this regard.

1.3 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit and for determination of fees by the Authority.

1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college with respect to each segment.

1.5 We are of the opinion that proper books of account have been kept by the college for each segment.


1.6 The accounting policy followed by the Institute is in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.

In our opinion and to the best of our information and according to the explanation given in the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.

- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2021 and,
- II. In the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.

For M/s. V.A. Dudhedia & Co  
Chartered Accountants  
(Registration No. 112450W)




  
CA V. A. Dudhedia  
(Partner)  
Membership No. 13989  
Place: Pune  
Date: 23/08/2021



In case of, most of the expense transactions, the Management has not routed the expenses through vendor account and also it has not mentioned the vendor name in the narration. Thus, it is difficult for us to trace the TDS applicability on the transactions with a particular vendor, wherein there might be a possibility that aggregate amount during the financial year for that vendor may exceed the threshold limit as per TDS provisions of the Income Tax Act, 1961.

We are thankful for the cooperation received from the administrative staff during our audit.

For M/s. V. A. Dudhedia & Co.  
Chartered Accountants  
Firm Registration No. 112450W

  
V. A. Dudhedia  
(Partner)  
Membership No. 013989  
Place: Pune  
Date : 23/08/2021



भारती विद्यापीठ मह्यपती कार्यालय, पुणे ३०.

जा.क्र./भा.वि./म.का./ ११७ /२०२०-२०२१

दिनांक: ११ / १० / २०२१

प्रति,  
शाखा/विभाग प्रमुख,  
भारती विद्यापीठ

~~भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय~~  
~~नवी मुंबई~~

विषय: लेखा तपासणी अहवाल ...

आपणाकडे आल्या शाखेचा दिनांक ०१ / १० / २०२० ते दिनांक ३१ / १३ / २०२१ अखेरचा लेखातपासणी अहवाल पाठवित आहे. आपणांस हा अहवाल मिळाल्यापासून बहा दिवसांचे आले सोबतच्या अहवालात दर्शविलेल्या त्रुटीची पूर्तता करून घ्यावी. पूर्तता अहवाल मुदतीत लेखातपासणी विभागाकडे पाठवावा. अहवाल पाठवितांना 'करीत आहे', 'घेत आहे', 'घेणार आहोत', इत्यादी तपशील दर्शविलेला अहवाल पाठवू नये. तत्पश्चात सर्व पूर्तता करून घेऊन पूर्तता अहवाल पाठवावा.

कलामे,

आपला विश्वासू

( सी.डी.बी.एस )

संचालक (वि.त. व लेखातपासणी),  
भारती विद्यापीठ, पुणे



Principal  
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भारती विद्यापीठ मध्यवर्ती कार्यालय पुणे ३०  
भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय नवी मुंबई

917  
11/10/2021

अ] वास्तुशास्त्र महाविद्यालय

अंतर्गत लेखा तपासणी अहवाल

लेखातपासणी कालावधी :- दि. ०१/०४/२०२० ते ३१/०३/२०२१

तपासणी :- दि. २२/०९/२०२१ ते २३/०९/२०२१

ठळक त्रुटी

मुख्यकिर्द (डिग्री)

१. मागील लेखातपासणी त्रुटी पूर्तता अहवाल पाठविलेला नाही.
२. शाखेची येणे फी खालीलप्रमाणे असून ती वसूल करून अहवाल लेखापरिक्षण विभागास सादर करावा.

अ.नं.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रू.	जमा होणारी फी रू.	प्रत्यक्ष जमा फी रू.	येणे फी रू.
१	मागील	---	---	--	८३६३३०५	६४५३३७५	१९१०१३०
२	२०२०-२०२१	६००	५५३	१०१५०० प्रथम वर्ष	५५५३७९२१	४२५४७६३७	१२९९०२८४
	एकूण				६३९०१२२६	४९०००८१२	१४९००४१४

३. शाखेच्या ताळेबंदपत्रकाला विकासनिधी फी रू. ५०३७९८५/- जमा असून शासकीय नियमानुसार सदर फी खर्चाचे नियोजन करून संस्था मंजूरीने खर्च करावा.
४. शाखेतील शिक्षक सेवकांना सन २०२०-२०२१ ची मुंबई विद्यापीठाची मान्यता नाही.
५. वारंवार सुचना देऊनही गंधालयातून गहाळ पुस्तके रू. १,१८,९४४/- आली आहेत रक्कम संबंधीत सेवकांच्याकडून वसूल झाली नाही याचा लेखी खुलासा करावा व ती वसूल करावी.
६. शाखेतील शिक्षक वारंवार बिनपगारी रजेवर असतात असे दिसून येते. या बाबत योग्य ती कार्यवाही करावी. शिक्षक सेवकांचे दैनंदिन उशिरा येण्याचे प्रमाण जादा आहे तासीका सेवकांचे मशीनचे थम्स रिपोर्ट नाहीत.
७. शाखेतील जंगम मालमता तपासणी अहवाल तयार नाही.



  
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८. गेस्ट लेक्चर मानधन दिले जाते त्या मानधनास मा. विभागीय संचालक भारती विद्यापीठ शैक्षणिक केंद्र यांची मान्यता घ्यावी.

९. सोबतच्या चार्टनुसार स्कॉलरशीप रक्कमा ३१/०३/२०२१ अखेरच्या येणे आहेत त्या प्राप्त करण्याकरीता त्वरीत प्रयत्न करावेत.

अ.नुं.	शैक्षणिक वर्ष	स्कालरशिप प्रकार	येणे रू.	कोणाकडून येणे
१	२०१७ २०१८	- ओ.बी.सी.	८१०९०.००	समाज कल्याण
२	२०१७ २०१८	- व्ही.जे.एन.टी	८५०९१.००	समाज कल्याण
३	२०१७ २०१८	- व्ही.जे.एन.टी	३४०९३३.००	समाज कल्याण
४	२०१७ २०१८	- एस.बी.सी.	८५०९१.००	समाज कल्याण
५	२०१९ २०२०	- ओ.बी.सी.	४१५२९.००	समाज कल्याण
६	२०१९ २०२०	- ई.बी.सी.	२१२८६.००	डी.टी.ई.
७	२०२० २०२१	- ओ.बी.सी. (Free)	१४२७१७९.००	समाज कल्याण
८	२०२० २०२१	- ओ.बी.सी. (Schol.)	६१२४७४.००	समाज कल्याण
९	२०२० २०२१	- एस.टी. (Free)	३६७७३२.००	समाज कल्याण
१०	२०२० २०२१	- एस.सी. (Schol.)	४२५३९३.००	समाज कल्याण
११	२०२० २०२१	- एस.सी. (Free)	१०७२५२७.००	समाज कल्याण
१२	२०२० २०२१	- व्ही.जे.एन.टी. (Free)	११५९५६३.००	समाज कल्याण
१३	२०२० २०२१	- व्ही.जे.एन.टी. (Schol.)	१२९५२०.००	समाज कल्याण
१४	२०२० २०२१	- एस.बी.सी. (Schol.)	२४७९४२.००	समाज कल्याण
१५	२०२० २०२१	- एस.बी.सी. (Free)	६६४५०४.००	समाज कल्याण
१६	२०२० २०२१	- ई.बी.सी.	६९९२८३.००	डी.टी.ई.

१२. गेस्ट लेक्चर मानधन दरांना मा. विभागीय संचालक भारती विद्यापीठ शैक्षणिक केंद्र नवी मुंबई यांची मान्यता घ्यावी.

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Extension, C.B.D. Navi Mumbai



शाखेची इमारत दुरुस्ती व इतर खर्च केला आहे त्यास संस्थेची मंजूरी घेतलेली नाही

अ.नं	दिनांक	व्हॉऊचर नंबर	रक्कम	तपशील
१	२६.८.२०१९	३५५	२५६०६	मेका स्टिल यांच्याकडून कपाट खरेदी
२	२९.८.२०१९	३६३	२७२९१	यश एटरप्राजेस यांच्याकडून रंगकाम करून घेतले आहे
३	३.९.२०१९	३८५	८४०४५३	गणकम यांच्याकडून रंगकाम केले आहे सदर बिल भा.वि. बाधकाम विभाग पुणे यांच्याकडून प्रमाणित आलेले नाही.
४.	११.९.२०१९	४१६	२८४६८	ब्राईट कॉम्प्युटर यांच्याकडून आयकार्ड छपाई
५.	११.९.२०१९	४१७	६४९००	मर्क्युरी पेस्ट कंट्रोल

१३. शाखेच्या ताळेबंदपत्रकात खालील रकमा पाटर्याकडून अद्यापही येणे दिसत आहेत. सदर रकमा ३१ मार्च पूर्वी वसूल का झाल्या नाहीत, याचा खुलासा करावा.

१. कौन्सिल ऑफ आर्किटेक्चर :- ३४०२५/-

२. एशियन कॉन्वेन्शन्स अँड एक्स्पोजिशन :- ११५८००/-

१४. शाखेतील सेवकांच्या माहे एप्रिल २०२० पासून पगारपत्रकावर सहया नाहीत. त्या पूर्ण करूनच त्यांचे पुढील वेतन त्यांच्या बँक खात्यावर वर्ग करावे.

१५. ग्रंथालय पडताळणी अहवाल सादर केलेला नाही.

१६. शाखेमध्ये वर्षनिहाय पासआऊट झालेल्या विद्यार्थ्यांची येणे फी आहे मात्र संबंधिताना मूळ कागदपत्रे व दाखले दिले आहेत अशांची शैक्षणिक वर्षवार व वर्गवार यादी त्वरीत सादर करावी.

## ब. स्कूल ऑफ इंटेरिअर डिझाईन अँड डेकोरेशन कोर्स

१. शाखेत खालील तपशीलानुसार विद्यार्थ्यांकडून येणे फी असून सदर फी वसूल करून त्याचा

अ.नं	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रु.	जमा होणारी फी रु.	प्रत्यक्ष जमा फी रु.	येणे फी रु.
१	मागील	--	--	--	२९११७०	---	२९११७०
२	२०२०-२०२१			---	१०८०६००	७७९०००	३०१६००
	एकूण				१३७१७७०	७७९०००	५९२७७०

अहवाल मध्यवर्ती कार्यालयाला सादर करावा.



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३. शाखेमध्ये शाखाप्रमुखांनी प्रवास केला असता त्यास संस्था मंजूरी नाही.  
उदा.

अ.नं.	दिनांक	व्हौचर नं.	तपशील	रक्कम
१	१८.०६.२०१९	३५	कॉलेज ते घाटकोपर	१७००.००
	१८.०६.२०१९	३६	कॉलेज ते बांद्रा	२२००.००
३	२८.०८.२०१९	८४	कॉलेज ते चेंबुर कॉलेज CTES	१५००.००

क. भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय एम आर्च ची येणे फी खालील प्रमाणे

असून ती वसूल करून त्याचा अहवाल लेखापरिक्षण विभागाला सादर करावा.

अ.नं.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रु.	जमा होणारी फी रु.	प्रत्यक्ष जमा फी रु.	येणे फी रु.
१	मागील	--	--	--	१४६८००	९२०००	५४८००
	एकूण				१४६८००	९२०००	५४८००

ड. १) भारती विद्यापीठ इंस्टीट्यूट ऑफ डिझाईन ची येणे खालील प्रमाणे.

अ.नु.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रु.	जमा होणारी फी	प्रत्यक्ष जमा फी	येणे फी रु.
१.	मागील				१५८३३००	४८४०००	१०९९३००
२.	२०२०-२१	१८०	१०८	११०५०० प्रथम वर्ष	११८९९५००	६४८१७५५	५४१७७४५
	एकूण				१३४८२८०	६९६५७५५	६५१७०४५



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ई. भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय विकासनिधी नवी मुंबई .

१. विद्यार्थी स्टडी टूर साठी खर्च करताना पार्टीची तीन प्रतीत कोटेशन घेण्याची दक्षता घेतली जात नाही , ती घ्यावी .

१) व्हौचर नं. १/ ३,५०,०००/- हिमाचल टूर - Pantail Worldwide Pvt.Ltd

२) व्हौचर नं. ५/ ७५,०००/- गोवा टूर - Vashu Holidays

३) व्हौचर नं. ७/ १,००,०००/- देहराडून - Kasturi Hostitality Pvt.Ltd

४) देहराडून स्टडीटूर रूपये १०००००.०० येणे रक्कम त्वरीत वसूल करावी .

विद्यार्थ्यांकडून शाखाप्रमुख शिक्षक सेवकांनी रक्कम विद्यार्थ्यांकडून रोख संस्था व विभागीय कार्यालयाच्या मान्यते शिवाय स्विकारल्या आहेत . सदरचे शैक्षणिक वर्ष २०१९-२०२० चा जमा खर्च लिहून समक्ष दिलेल्या सुचनेनुसार लिहून अदयाप तपासून घेतलेला नाही याची कार्यवाही करावी .

(सीए.बी. बी. कड)

संचालक,

लेखापरीक्षण व वित्त

भारती विद्यापीठ पुणे-३०



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1249/1250, Good Luck Chowk,  
Above Lifestyle, Deccan,  
Pune - 411004

telephone: +91(20) 25531717,  
facsimile: +91(20) 25531718,  
mail: dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** ***Chartered Accountants***

### INDEPENDENT AUDITOR'S REPORT

To,  
The Principal,  
Bharati Vidyapeeth College of Architecture  
Bachelor of Architecture Section  
Navi Mumbai

#### Report on the Financial Statements

We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture (Bachelor of Architecture Section)** which comprise the Balance Sheet as at **March 31, 2020**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

#### Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra - Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

BV College of Architecture, Navi Mumbai  
FY 2019 - 2020



M/s V.A. Dudhedia & Co.  
Chartered Accountants  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### 1. Report on Other Legal and Regulatory Requirements:

In order to carry on efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor should be Chartered Accountant within the meaning of Chartered Accountant Act, 1949. Following are the matters to be included in the Auditor's report:

1.1 In our opinion, the Institute has kept proper books of account as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.

1.2 In our opinion, the Institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot be quantified by us, due to non-availability of information in this regard.

1.3 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit and for determination of fees by the Authority.

1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college with respect to each segment.

1.5 We are of the opinion that proper books of account have been kept by the college for each segment.

1.6 The accounting policy followed by the Institute is in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.



Principal

Bharati Vidyapeeth

College of Architecture

Gelpada Complex, Opp. Kharghar

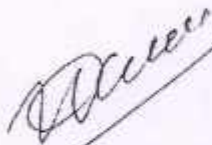
Rly. Station, C.B.D, Navi Mumbai



In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.

- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2020 and,
- II. In the case of Income and Expenditure Account, of the deficit of the college for the year ended on that date.

For M/s. V.A. Dudhedia & Co  
Chartered Accountants  
(Registration No. 112450W)



CA V. A. Dudhedia  
(Partner)  
Membership No. 13989  
Place: Pune



**ANNEXURE TO AUDITORS' REPORT**

Principal  
Bharati Vidyapeeth  
College of Architecture  
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1. Student Fees Receivable:

Total fees outstanding from students are as per the table mentioned below. It is suggested to management to take appropriate action against the same.

Sr. no	Year	Amount
1	1st Year (B.Arch )	1,34,919
2	2nd Year(B.Arch)	23,51,701
3	3rd Year (B.Arch)	24,12,681
4	4th Year (B.Arch)	27,41,626
5	5th Year (B.Arch )	4,70,024
		<b>81,10,951</b>

2. Caution money deposit:

The liability regarding Caution money deposit is not maintained student wise in the books of accounts though a manual register is maintained. It is advised to maintain the details of caution money deposit student wise in the books of account.

3. Quotations:

There is purchase of Computer Equipment of Rs.1,24,632/-, Computer Software of Rs.1,32,396/-, Furniture & Dead Stock purchase of Rs.1,03,465/-, Library books purchased of Rs.11,60,731/- & Office Equipment of Rs.36,580/- for which quotations were not produced for verification. Comparatives should be made of at least three vendors for making purchases of higher amounts. So that reasonable cost will be received to the college with better quality. Such examples given above are based on sampling done during the audit.

4. Telephone Deposit: Rs.10,500/- :

Telephone deposit is shown in books of Rs.10,500/- which is open from previous years but the same could not be confirmed from the telephone bill as the deposit is not appearing on the bill. Information should be gathered and the same should be corrected as per the actual position.

5. Non-Deduction of TDS:

During the course of audit it was observed that TDS has not been deducted on certain expenses as follows:-

Expenses Head	Party Name	Payment No.	Amount	TDS Amount	TDS Deducted	Short/ Non Deducted
Seminar Exp	Three Star Hotel	346	75,761	1,515	-	1,515



*Principal*

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C.B.D, Navi Mur



For recording of financial transaction there should be proper supporting. But during the course of audit it was observed that in the following cases improper supporting were available for the verification of expenses incurred:

Sr. No.	Date	Vch. No.	Expenses Head	Amount
1	17-03-2020	P-989	News Paper & Periodicals	2,00,280
2	09-09-2019	J-184	Seminar Exp	21,200
3	24-02-2020	P-860	Library Books	2,100

**7. No authorization :**

For recording of financial transaction there should be proper supporting along with proper authorization. But during the course of audit it was observed that in the following cases authorization were not available for the verification of expenses incurred:

Sr. No.	Date	Vch. No.	Expenses Head	Amount
1	04-12-2019	P-579	Viral Wifi Connect Pvt. Ltd	1,29,800
2	07-02-2020	P-807	Sai Drushti	1,54,009

**8. Cash Payment :**

For recording of financial transaction there should be cash payment not exceeding Rs. 10,000 and no revenue stamp . But during the course of audit it was observed that in the following cases of expenses incurred:

Sr. No.	Date	Vch. No.	Expenses Head	Amount
1	11-07-2019	P-231	Shri Manjunath Canteen & Catering Service	10,153
2	04-08-2019	P-21	Guest Lecture Remu. Exp.	12,000
3	09-09-2019	P-412	Royal Tulip Hotel Navi Mumbai	10,509
4	29-01-2020	P-741	Dishant Bhatia	10,000

**9. Revenue Expenditure treated as Capital expenditure :**



*(Signature)*  
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Following expenses are in the nature of Revenue which were charged to Capital account earlier. These expenses are expensed out and appropriate depreciation is charged on the capital assets. The list of such expenses is as follows :

Sr. No.	Vch No.	Ledger	Amount (Rs.)	Expense Head
1	P-116	Computer Software [DF]	3,300	Computer Maintainance

**10. Book Keeping & Accounting Related:**

In case of, most of the expense transactions, the Management has not routed the expenses through vendor account and also it has not mentioned the vendor name in the narration. Thus, it is difficult for us to trace the TDS applicability on the transactions with a particular vendor, wherein there might be a possibility that aggregate amount during the financial year for that vendor may exceed the threshold limit as per TDS provisions of the Income Tax Act, 1961. Also, it is difficult to understand the nature of expense from the entry in Tally accounting software.

We are thankful for the cooperation received from the administrative staff during our audit.

For M/s. V. A. Dudhedia & Co.  
Chartered Accountants  
Firm Registration No. 112450W



V. A. Dudhedia  
(Partner)  
Membership No. 013989  
Place: Pune



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भारती विद्यापीठ मध्यवर्ती कार्यालय, पुणे ३०.

जा.क्र./भा.वि./म.का./ 580 /2019-2020

दिनांक 17/10/2020

प्रति,  
शाखा/विभाग प्रमुख,  
भारती विद्यापीठ

~~वारसुशास्त्र~~ महाविद्यालय  
~~नवी मुंबई~~

विषय - लेखा तपासणी अहवाल ...

आपणाकडे आपल्या शाखेचा दिनांक 01/10/2019 ते दिनांक 31/10/2020 अखेरचा लेखातपासणी अहवाल पाठवित आहे. आपणांस हा अहवाल मिळाल्यापासून दहा दिवसांचे आंत सोबतच्या अहवालात दर्शविलेल्या त्रुटीची पूर्तता करून घ्यावी. पूर्तता अहवाल मुदतीत लेखातपासणी विभागाकडे पाठवावा. अहवाल पाठवितांना 'करीत आहे', 'घेत आहे', 'घेणार आहोत', इत्यादी तपशील दर्शविलेला अहवाल पाठवू नये. प्रत्यक्षात सर्व पूर्तता करूनच पूर्तता अहवाल पाठवावा.

कळावे,

आपला विश्वासू

( सीए बी.बी.कड )

संचालक (वित्त व लेखापरिक्षण),  
भारती विद्यापीठ, पुणे

Kind attn  
Dombli  
R. Deshpande



Principal

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Rly. Station, C.B.D. Navi Mumbai

COLLEGE OF ARCHITECTURE NAVI MUMBAI	
Inward No.	76
Date	17/10/2020

भारती विद्यापीठ मध्यवर्ती कार्यालय पुणे 30  
भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय नवी मुंबई

अ] वास्तुशास्त्र महाविद्यालय

अंतर्गत लेखा तपासणी अहवाल

लेखातपासणी कालावधी दि .01/04/2019 ते दि .31/01/2020 .

तपासणी दि . 07/02/2020 ते 08/02/2020

ठळक त्रुटी

मुख्यकिर्द (डिग्री)

1. मागील लेखातपासणी त्रुटी पूर्तता अहवाल पाठविलेला नाही .
2. शाखेची येणे फी खालीलप्रमाणे असून ती वसूल करून अहवाल लेखापरिक्षण विभागास सादर करावा .

अ . नं .	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रू .	जमा होणारी फी रू .	प्रत्यक्ष जमा फी रू .	येणे फी रू .
1	मागील	600	571	--	6806019	4803437	2002582
2	2019-2020	600	544	94700 प्रथम वर्ष	53552187	43378635	10173552
	एकूण				60358206	48182072	12176134

3. शाखेच्या ताळेबंदपत्रकाला विकासनिधी फी रू . 2,7284033/- जमा असून शासकीय नियमानुसार सदर फी खर्चाचे नियोजन करून संस्था मंजूरीने खर्च करावा .
4. शाखेतील शिक्षक सेवकांना सन 2019-2020 ची मुंबई विद्यापीठाची मान्यता नाही .
5. वारंवार सुचना देऊनही गंधालयातून गहाळ पुस्तके रू . 1,18,944/- आली आहेत रक्कम संबंधीत सेवकांच्याकडून वसूल झाली नाही याचा लेखी खुलासा करावा व ती वसूल करावी .
6. शाखेतील शिक्षक वारंवार बिनपगारी रजेवर असतात असे दिसून येते . या बाबत योग्य ती कार्यवाही करावी . शिक्षक सेवकांचे दैनंदिन उशिरा येण्याचे प्रमाण जादा आहे तासीका सेवकांचे मशीनचे थप्स रिपोर्ट नाहीत .



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7. शाखेतील जंगम मालमता तपासणी अहवाल तयार नाही . (2018 - 2019)

8. खालील उचल रकमेचा हिशोब पुर्ण करावा .

अ) एशीयन कन्ट्रक्टर आणि एक्सपोसीट प्रा . लि . रू . 90800 . 00

9. गेस्ट लेक्चर मानधन दिले जाते त्या मानधनास मा . विभागीय संचालक भारती विद्यापीठ शैक्षणिक केंद्र यांची मान्यता घ्यावी .

10. सोबतच्या चार्टनुसार स्कॉलरशीप रक्कमा 31/01/2020 अखेरच्या येणे आहेत त्या प्राप्त करण्याकरीता त्वरीत प्रयत्न करावेत .

अ . नुं	शैक्षणिक वर्ष	स्कालरशिप प्रकार	येणे रू .	कोणाकडून येणे
1	2017 - 2018	एस . सी .	360595 . 00	समाज कल्याण
2	2017 - 2018	ओ . बी . सी .	121339 . 00	समाज कल्याण
3	2017 - 2018	व्ही . जे . एन . टी	340933 . 00	समाज कल्याण
4	2017 - 2018	एस . बी . सी .	120182 . 00	समाज कल्याण
5	2019 - 2020	एस . सी .	2573791 . 00	समाज कल्याण
6	2019 - 2020	ओ . बी . सी .	1353754 . 00	समाज कल्याण
7	2019 - 2020	व्ही . जे . एन . टी	967144 . 00	समाज कल्याण
8	2019 - 2020	एस . बी . सी .	838668 . 00	समाज कल्याण
9	2019 - 2020	एस . टी .	89091 . 00	समाज कल्याण
10	2019 - 2020	ई . बी . सी .	302559 . 00	डी . टी . ई .

12. गेस्ट लेक्चर मानधन दरांना मा . विभागीय संचालक भारती विद्यापीठ शैक्षणिक केंद्र नवी मुंबई यांची मान्यता घ्यावी .

शाखेची इमारत दुरुस्ती व इतर खर्च केला आहे त्यास संस्थेची मंजूरी घेतलेली नाही

अ . नं	दिनांक	व्हॉऊचर नंबर	रक्कम	तपशील
1	26 . 8 . 2019	355	25606	मेका स्टिल यांच्याकडून कपाट खरेदी
2	29 . 8 . 2019	363	27291	यश एटरप्राजेस यांच्याकडून रंगकाम करून घेतले आहे
3	3 . 9 . 2019	385	840453	गणकम यांच्याकडून रंगकाम केले आहे सदर बिल भा . वि . बांधकाम विभाग पुणे यांच्याकडून प्रमाणित आलेले नाही .



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4	11.9.2019	416	28468	ब्राइट कॉम्प्युटर यांच्याकडून आयकार्ड छपाई
5	11.9.2019	417	64900	मक्युरी पेस्ट कंट्रोल

### ब. स्कूल ऑफ इंटेरिअर डिझाईन अॅन्ड डेकोरेशन कोर्स

1. शाखेत खालील तपशीलानुसार विद्यार्थ्यांकडून येणे फी असून सदर फी वसूल करून त्याचा अहवाल मध्यवर्ती कार्यालयाला सादर करावा.

अ.नं.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रु.	जमा होणारी फी रु.	प्रत्यक्ष जमा फी रु.	येणे फी रु.
1	मागील	--	--	--	333680	62910	270770
2	2019-2020	180	41	--- प्रथम वर्ष	2149200	2060400	88800
	एकूण				2482880	2123310	359570

2. शाखेमध्ये व्हिजीटींग स्टाफ तासीका मानधन जादा गेले आहे ते वसूल करावे.

अ.नं.	दिनांक	शिक्षकाचे नाव	व्हीचर नं.	तपशील	रक्कम
1	09.09.2019	अन्नपूर्णा व्ही.एस.	89	जादा मानधन गेले असता	4000.00

3. शाखेमध्ये शाखाप्रमुखांनी प्रवास केला असता त्यास संस्था मंजुरी नाही.

उदा.

अ.नं.	दिनांक	व्हीचर नं.	तपशील	रक्कम
1	18.06.2019	35	कॉलेज ते घाटकोपर	1700.00
2	18.06.2019	36	कॉलेज ते बांद्रा	2200.00
3	28.08.2019	84	कॉलेज ते चेंबुर कॉलेज CTES	1500.00



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क. भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय एम आर्च ची येणे फी खालील प्रमाणे

असून ती वसूल करून त्याचा अहवाल लेखापरिक्षण विभागाला सादर करावा .

अ.नं.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रु.	जमा होणारी फी रु.	प्रत्यक्ष जमा फी रु.	येणे फी रु.
1	मागील	--	--	--	146800	92000	54800
	एकूण				146800	92000	54800

भारती विद्यापीठ इंस्टीट्यूट ऑफ डिझाईन ची येणे खालील प्रमाणे .

अ.नु.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रु.	जमा होणारी फी	प्रत्यक्ष जमा फी	येणे फी रु.
1.	मागील				466000	371000	95000
2.	2019 -20	120	74	110500	8164500	5795700	2368800
	एकूण				8630500	6166700	2463800

ड. भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय विकासनिधी नवी मुंबई .

1. विद्यार्थी स्टडी टूर साठी खर्च करताना पार्टीची तीन प्रतीत कोटेशन घेण्याची दक्षता घेतली जात नाही , ती घ्यावी .

2.

1) व्हौचर नं. 1/ 3,50,000/- हिमाचल टूर - Pantail Worldwide Pvt.Ltd

2) व्हौचर नं. 5/ 75,000/- गोवा टूर - Vashu Holidays

3) व्हौचर नं. 7/ 1,00,000/- देहराडून - Kasturi Hostitality Pvt.Ltd

(सीए.बी.बी.कड)

संचालक,

लेखापरीक्षण व वित्त

भारती विद्यापीठ पुणे-30



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भारती विद्यापीठ मध्यवर्ती कार्यालय, पुणे 30.

जा.क्र./भा.वि./म.का./ 327 / ~~2020-2021~~ / 2020-2021

दिनांक: 26 / 12 / 2020

प्रति,  
शाखा/विभाग प्रमुख,  
भारती विद्यापीठ

~~भारती विद्यापीठ बाल्वरालम मठलिकमालम~~  
~~ठवी मुंबई~~

विषय - लेखा तपासणी अहवाल ...

आपणाकडे आपल्या शाखेचा दिनांक 01 / 02 / 2020 ते दिनांक 31 / 03 / 2020 अखेरचा लेखातपासणी अहवाल पाठवित आहे. आपणांस हा अहवाल मिळाल्यापासून दहा दिवसांचे आंत सोबतच्या अहवालात दर्शविलेल्या त्रुटींची पूर्तता करून घ्यावी. पूर्तता अहवाल मुदतीत लेखातपासणी विभागाकडे पाठवावा. अहवाल पाठवितांना 'करीत आहे', 'घेत आहे', 'घेणार आहोत', इत्यादी तपशील दर्शविलेला अहवाल पाठवू नये. प्रत्यक्षात सर्व पूर्तता करूनच पूर्तता अहवाल पाठवावा.

कळावे,

आपला विश्वासू

( सीए बी.बी.कड )

संचालक (वित्त व लेखापरिक्षण),  
भारती विद्यापीठ, पुणे

B. V. COLLEGE OF ARCHITECTURE NAVI MUMBAI	
Inward No.	27
Date:	04/01/2021



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भारती विद्यापीठ मध्यवर्ती कार्यालय पुणे ३०  
भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय नवी मुंबई

अ] वास्तुशास्त्र महाविद्यालय

अंतर्गत लेखा तपासणी अहवाल

लेखातपासणी कालावधी दि. ०१/०२/२०२० ते दि. ३१/०३/२०२०.

तपासणी दि. १७ व १८/०९/२०२०

ठळक त्रुटी

मुख्यकिर्द (डिग्री)

१. मागील लेखातपासणी त्रुटी पूर्तता अहवाल पाठविलेला नाही.

२. शाखेची येणे फी खालीलप्रमाणे असून ती वसूल करून अहवाल लेखापरिक्षण विभागास सादर करावा.

अ.नं.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रू.	जमा होणारी फी रू.	प्रत्यक्ष जमा फी रू.	येणे फी रू.
१	मागील	६००	५७१	--	६८०६०१९	५१७३१९४	१६३२८२५
२	२०१९-२०२०	६००	५४५	९४७०० प्रथम वर्ष	५३५५०४९७	४६८२००१७	६७३०४८०
	एकूण				६०३५६५१६	५१९९३२११	८३६३३०५

३. शाखेच्या ताळेबंदपत्रकाला विकासनिधी फी रू. २५७२६०७६/- जमा असून शासकीय नियमानुसार सदर फी खर्चाचे नियोजन करून संस्था मंजूरीने खर्च करावा.

४. शाखेतील शिक्षक सेवकांना सन २०१९-२०२० ची मुंबई विद्यापीठाची मान्यता नाही.

५. वारंवार सुचना देऊनही गंधालयातून गहाळ पुस्तके रू. १,१८,९४४/- आली आहेत रक्कम संबंधीत सेवकांच्याकडून वसूल झाली नाही याचा लेखी खुलासा करावा व ती वसूल करावी.

६. शाखेतील शिक्षक वारंवार बिनपगारी रजेवर असतात असे दिसून येते. या बाबत योग्य ती कार्यवाही करावी. शिक्षक सेवकांचे दैनंदिन उशिरा येण्याचे प्रमाण जादा आहे तासीका सेवकांचे मशीनचे थप्स रिपोर्ट नाहीत.



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७. शाखेतील जंगम मालमता तपासणी अहवाल तयार नाही .

८. खालील उचल रक्मेचा हिशोब पुर्ण करावा .

अ) एशीयन कन्ट्रक्टर आणि एक्सपोसीट प्रा . लि . रू . ११५८०० .००

९. गेस्ट लेक्चर मानधन दिले जाते त्या मानधनास मा . विभागीय संचालक भारती विद्यापीठ शैक्षणिक केंद्र यांची मान्यता घ्यावी .

१०. सोबतच्या चार्टनुसार स्कॉलरशीप रक्कमा ३१/०१/२०२० अखेरच्या येणे आहेत त्या प्राप्त करण्याकरीता त्वरीत प्रयत्न करावेत .

अ . नुं	शैक्षणिक वर्ष	स्कालरशिप प्रकार	येणे रू .	कोणाकडून येणे
१	२०१७ - २०१८	एस . सी .	३६०५९५ .००	समाज कल्याण
२	२०१७ - २०१८	ओ . बी . सी .	१२१३३९ .००	समाज कल्याण
३	२०१७ - २०१८	व्ही . जे . एन . टी	३४०९३३ .००	समाज कल्याण
४	२०१७ - २०१८	एस . बी . सी .	१२०१८२ .००	समाज कल्याण
५	२०१९ - २०२०	एस . सी .	२५७३७९१ .००	समाज कल्याण
६	२०१९ - २०२०	ओ . बी . सी .	१३५३७५४ .००	समाज कल्याण
७	२०१९ - २०२०	व्ही . जे . एन . टी	९६७१४४ .००	समाज कल्याण
८	२०१९ - २०२०	एस . बी . सी .	८३८६६८ .००	समाज कल्याण
९	२०१९ - २०२०	एस . टी .	८९०९१ .००	समाज कल्याण
१०	२०१९ - २०२०	ई . बी . सी .	३०२५५९ .००	डी . टी . ई .

१२. गेस्ट लेक्चर मानधन दरांना मा . विभागीय संचालक भारती विद्यापीठ शैक्षणिक केंद्र नवी मुंबई यांची मान्यता घ्यावी .

शाखेची इमारत दुरूस्ती व इतर खर्च केला आहे त्यास संस्थेची मंजूरी घेतलेली नाही

अ . नं	दिनांक	व्हॉऊचर नंबर	रक्कम	तपशील
१	२६ . ८ . २०१९	३५५	२५६०६	मेका स्टिल यांच्याकडून कपाट खरेदी
२	२९ . ८ . २०१९	३६३	२७२९१	यश एटरप्राजेस यांच्याकडून रंगकाम करून घेतले आहे
३	३ . ९ . २०१९	३८५	८४०४५३	गणकम यांच्याकडून रंगकाम केले आहे सदर विल भा . वि . वाधकाम विभाग पुणे यांच्याकडून प्रमाणित आलेले नाही .



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४	११.९.२०१९	४१६	२८४६८	वाइट कॉम्प्युटर यांच्याकडून आयकार्ड छपाई
५	११.९.२०१९	४१७	६४९००	मर्क्युरी पेस्ट कंट्रोल

### ब. स्कूल ऑफ इंटेरिअर डिझाईन अँड डेकोरेशन कोर्स

१. शाखेत खालील तपशीलानुसार विद्यार्थ्यांकडून येणे फी असून सदर फी वसूल करून त्याचा अहवाल मध्यवर्ती कार्यालयाला सादर करावा.

अ.नं.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रू.	जमा होणारी फी रू.	प्रत्यक्ष जमा फी रू.	येणे फी रू.
१	मागील	--	--	--	३३३६८०	६२९१०	२७०७७०
२	२०१९-२०२०	१८०	४१	--- प्रथम वर्ष	२१४९२००	२१२८८००	२०४००
	एकूण				२४८२८८०	२१९१७१०	२९११७०

३. शाखेमध्ये शाखाप्रमुखांनी प्रवास केला असता त्यास संस्था मंजूरी नाही.

उदा.

अ.नं.	दिनांक	व्हीचर नं.	तपशील	रक्कम
१	१८.०६.२०१९	३५	कॉलेज ते घाटकोपर	१७००.००
२	१८.०६.२०१९	३६	कॉलेज ते बांद्रा	२२००.००
	२८.०८.२०१९	८४	कॉलेज ते चेंबुर कॉलेज CTES	१५००.००



*(Handwritten Signature)*

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क. भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय एम आर्च ची येणे फी खालील प्रमाणे

असून ती वसूल करून त्याचा अहवाल लेखापरिक्षण विभागाला सादर करावा .

अ.नं.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रु.	जमा होणारी फी रु.	प्रत्यक्ष जमा फी रु.	येणे फी रु.
१	मागील	--	--	--	१४६८००	९२०००	५४८००
	एकूण				१४६८००	९२०००	५४८००

ड .१) भारती विद्यापीठ इंस्टीट्यूट ऑफ डिझाईन ची येणे खालील प्रमाणे .

अ.नु.	वर्ष	प्रवेश क्षमता	प्रत्यक्ष प्रवेश	फी दर रु.	जमा होणारी फी	प्रत्यक्ष जमा फी	येणे फी रु.
१.	मागील				४६६०००	३७१०००	९५०००
२.	२०१९ -२०	१२०	७४	११०५००	८१६४५००	६६७६२००	१४८८३००
	एकूण				८६३०५००	७०४७२००	१५८३३००

२) खालील अॅडव्हान्स वसूल करणे .

अ.नं.	नाव	रक्कम
१	श्री . विजय कृष्णात माने	८०० .००
२	श्री : पाटील अतिश उत्तम	१७००० .००



  
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Rly. Station, C.B.D. Navi Mumbai

ई. भारती विद्यापीठ वास्तुशास्त्र महाविद्यालय विकासनिधी नवी मुंबई.

१. विद्यार्थी स्टडी टूर साठी खर्च करताना पार्टीची तीन प्रतीत कोटेशन घेण्याची दक्षता घेतली जात नाही, ती घ्यावी.

१) व्हाचर नं. १/ ३,५०,०००/- हिमाचल टूर - Pantail Worldwide Pvt.Ltd

२) व्हाचर नं. ५/ ७५,०००/- गोवा टूर - Vashu Holidays

३) व्हाचर नं. ७/ १,००,०००/- देहराडून - Kasturi Hostitality Pvt.Ltd

४) डेहराडून स्टडीटूर रूपये १०००००.०० येणे रूक्कम त्वरीत वसूल करावी.

विद्यार्थ्यांकडून शाखाप्रमुख शिक्षक सेवकांनी रक्कम विद्यार्थ्यांकडून रोख संस्था व विभागीय कार्यालयाच्या मान्यते शिवाय स्विकाराल्या आहेत. सदरचे शैक्षणिक वर्ष २०१९-२०२० चा जमा खर्च लिहून समक्ष दिलेल्या सुचनेनुसार लिहून अदयाप तपासून घेतलेला नाही याची कार्यवाही करावी.

(सीए.बी.बी. कड)

संचालक,

लेखापरीक्षण व वित्त

भारती विद्यापीठ पुणे-३०



Principal  
Bharati Vidyapeeth  
College of Architecture  
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mail: dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** ***Chartered Accountants***

### INDEPENDENT AUDITOR'S REPORT

To,  
The Principal,  
Bharati Vidyapeeth College of Architecture  
Bachelor of Architecture Section  
Navi Mumbai

#### Report on the Financial Statements

We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture (Bachelor of Architecture Section)** which comprise the Balance Sheet as at March 31, 2019, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

#### Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, Navi Mumbai  
Page 1 of 5

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### 1. Report on Other Legal and Regulatory Requirements:

In order to carry on efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor should be Chartered Accountant within the meaning of Chartered Accountant Act, 1949. Following are the matters to be included in the Auditor's report:

1.1 In our opinion, the Institute has kept proper books of account as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.

1.2 In our opinion, the Institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot be quantified by us, due to non-availability of information in this regard.

1.3 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit and for determination of fees by the Authority.

1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college with respect to each segment.

1.5 We are of the opinion that proper books of account have been kept by the college for each segment.

1.6 The accounting policy followed by the Institute is in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.

- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2019 and,
- II. In the case of Income and Expenditure Account, of the deficit of the college for the year ended on that date.

For M/s. V.A. Dudhedia & Co  
Chartered Accountants  
Registration No. 112450W

*Vijaykumar*



Vijaykumar Dudhedia  
Partner  
Membership No. 13989  
Place: Pune  
Date:



Page 3 of 31

Bharati Vithapeeth  
College of Architecture  
Delpada Complex, Opp. Kharghar  
Station, C.B.D. Navi Mumbai



**Bharati Vidyapeeth**  
**COLLEGE OF ARCHITECTURE**  
Affiliated to the University of Mumbai



Founder :  
**Dr. Patangrao Kadam**  
M.A., LL.B., Ph.D.

Belpada Complex, Opp. Kharghar Rly. Station,  
Sec. 7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal  
**Prof. Satish Dhale**  
(G. D. D.D., P.G. D.D., IIA, M.Sc. ID, M. Arch)

Ref. No. : BV / COA / N.M. /

Date :

## **Criterion 6 - Governance, Leadership and Management**

### **6.4 - Financial Management and Resource Mobilization.**

## **Audit Report BVOC 2022-2018**



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai



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Above Tiranga Hotel, Deccan,  
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facsimile: +91(20) 25531718,  
mail:dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.***

### ***Chartered Accountants***

#### INDEPENDENT AUDITOR'S REPORT

To,  
The Principal,  
Bharati Vidyapeeth College of Architecture  
Institute of Design Section,  
Navi Mumbai.

1. **Report on the Financial Statements**

We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture (Institute of Design)** which comprise the Balance Sheet as at **March 31, 2023**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

2. **Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra - Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



Principal

Bharati Vidyapeeth  
College of Architecture  
Belpada's Complex, Opp. Khardhar  
Rly. Station, C.B.D., Navi Mumbai  
M/s. V. A. Dudhedia & Co.  
Chartered Accountant

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### 4. Report on Other Legal and Regulatory Requirements:

In order to carry on efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor should be Chartered Accountant within the meaning of Chartered Accountant Act, 1949. Following are the matters to be included in the Auditor's report:

- 1.1 In our opinion, the Institute has kept proper books of account as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 1.2 In our opinion, the Institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot be quantified by us, due to non-availability of information in this regard.
- 1.3 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit and for determination of fees by the Authority.
- 1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college.
- 1.5 We are of the opinion that proper books of account have been kept by the college.
- 1.6 The accounting policy followed by the Institute is not in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.



**Opinion:**

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.

- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2023 and,
- II. In the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.

**For, M/s V A Dudhedia & Co.**  
**Chartered Accountants**  
**FRN: 112450W**

*V. A. Dudhedia*  
**CA V. A. Dudhedia**  
**(Partner)**  
**Membership No. 13989**  
**Place: Pune**  
**Date: 07/09/2023**



*[Signature]*  
**Principal**  
**Bharati Vidyapeeth**  
**College of Architecture**  
**Belpada Complex, Opp. Kharghar**  
**Rly. Station, C.B.D. Navi Mumbai**



## ANNEXURE TO AUDIT REPORT

### 1. Student Fees Receivable :

Total fees outstanding from students are as per the table mentioned below. It is suggested to management to take appropriate action for recovery against the same.

Sr. no	Year	Amount
1	1st Year (B.Voc.ID )	3,63,000/-
2	2nd Year(B. Voc.ID )	15,75,000/-
3	3rd Year (B. Voc.ID )	37,13,800/-
		<b>56,51,800/-</b>


### 2. Accounting and Bookkeeping:

It is observed that the expenses are accounted by directly debiting to the expenditure account. They are not routed through the vendor account. Therefore it is suggested that entries are to be accounted through vendor account i.e. by way Journal Voucher. It is also observed that the expenditures are booked at the time of making the payments to the party. Hence it advisable to management that expenses should be accounted when they were occur and not at the time of payment.


Narrations in the tally software are not written in detail. It should be mentioned in details like nature of expenses, party name etc. for proper scrutiny of books of accounts and to get all the required details of the entries made in books.

We are thankful for the co-operation received from the administrative staff during our audit.

For M/s. V. A. Dudhedia & Co.  
Chartered Accountants  
Firm Registration No. 112450W

  
CA V. A. Dudhedia  
(Partner)  
Membership No. 013989  
Place: Pune  
Date: 07/09/2023



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Balnada Complex, Opp. Kharghar  
Rly. Station, Balnada, Mumbai



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mail: dudhediaco@yahoo.com

***V. A. Dudhedia & Co.***

***Chartered Accountants***

INDEPENDENT AUDITOR'S REPORT

To,  
The Principal,  
Bharati Vidyapeeth College of Architecture  
Institute of Design Section,  
Navi Mumbai.

**Report on the Financial Statements**

We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture (Institute of Design)** which comprise the Balance Sheet as at **March 31, 2022**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

**Management's Responsibility for the Financial Statements**


The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra - Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial

Page 1

  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Boipada Complex, Opp. Kharghar  
Rly. Station, C.B.O, Navi Mumbai



statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Report on Other Legal and Regulatory Requirements:**


In order to carry on efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor should be Chartered Accountant within the meaning of Chartered Accountant Act, 1949. Following are the matters to be included in the Auditor's report:

- 1.1 In our opinion, the Institute has kept proper books of account as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 1.2 In our opinion, the Institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot be quantified by us, due to non-availability of information in this regard.
- 1.3 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit and for determination of fees by the Authority.
- 1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college.
- 1.5 We are of the opinion that proper books of account have been kept by the college.
- 1.6 The accounting policy followed by the Institute is not in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.

#### **Opinion:**

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the college in the manner so

Page 2


  
**Principal**  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai



required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.

- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2022 and,
- II. In the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.

For M/s. V.A. Dudhedia & Co  
Chartered Accountants  
(Registration No. 112450W)

  
CA V. A. Dudhedia  
Partner  
Membership No. 13989  
Place: Pune  
Date: 10-10-2022



## ANNEXURE TO AUDIT REPORT

### OBSERVATIONS RELATED TO STATUTORY AUDIT OF F.Y.2021-22

#### 1. Student Fees Receivable :

Total fees outstanding from students are as per the table mentioned below. It is suggested to management to take appropriate action for recovery against the same.

Sr. no	Year	Amount
1	1st Year (B.Voc.ID )	18,46,000/-
2	2nd Year(B. Voc.ID )	18,32,500/-
3	3rd Year (B. Voc.ID )	45,95,300/-
		<b>82,73,800/-</b>

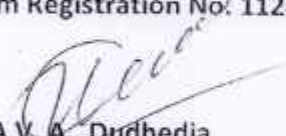
#### 2. Accounting and Bookkeeping:

It is observed that the expenses are accounted by directly debiting to the expenditure account. They are not routed thorough the vendor account. Therefore it is suggested that entries are to be accounted through vendor account i.e. by way Journal Voucher. It is also observed that the expenditures are booked at the time of making the payments to the party. Hence it advisable to management that expenses should be accounted when they were occur and not at the time of payment.

Narrations in the tally software are not written in detail. It should be mentioned in details like nature of expenses, party name etc. for proper scrutiny of books of accounts and to get all the required details of the entries made in books.

We are thankful for the cooperation received from the administrative staff during our audit.

For M/s. V. A. Dudhedia & Co.  
Chartered Accountants  
Firm Registration No: 112450W

  
CA V. A. Dudhedia  
(Partner)

Membership No. 013989

Place: Pune

Date: 10-10-2022



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Riv. Station, C.B.D. Area, Mumbai - 4



Page



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Facsimile: +91 22 7553 1210  
Email: dudhediacow@yahoo.com

## **V. A. Dudhedia & Co.** **Chartered Accountants**

### INDEPENDENT AUDITOR'S REPORT

To,  
The Principal,  
Bharati Vidyapeeth College of Architecture  
Institute of Design Section,  
Navi Mumbai.

#### **Report on the Financial Statements**

We have audited the attached financial statements of Bharati Vidyapeeth College of Architecture (Institute of Design) which comprise the Balance Sheet as at March 31, 2021, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

#### **Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial



Principal

Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai



statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Report on Other Legal and Regulatory Requirements:**

In order to carry on efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor should be Chartered Accountant within the meaning of Chartered Accountant Act, 1949. Following are the matters to be included in the Auditor's report:

- 1.1 In our opinion, the Institute has kept proper books of account as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 1.2 In our opinion, the Institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot be quantified by us, due to non-availability of information in this regard.
- 1.3 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit and for determination of fees by the Authority.
- 1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college.
- 1.5 We are of the opinion that proper books of account have been kept by the college.
- 1.6 The accounting policy followed by the Institute is not in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.

#### **Opinion:**

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the college in the manner so

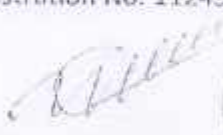
Page 2

  
  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

...in accordance with the provisions of the Companies Act, 1956, as amended, and as generally accepted in India subject to annexure attached herewith.

- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2021 and,
- II. In the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.

**For M/s. V.A. Dudhedia & Co**  
*Chartered Accountants*  
(Registration No. 112450W)

  
**CA V. A. Dudhedia**  
Partner  
Membership No. 13989  
Place: Pune  
Date: 23-08-2021



Page 3



  
**Principal**  
Bherati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

ANNEXURE TO AUDIT REPORT

OBSERVATIONS RELATED TO STATUTORY AUDIT OF F.Y.2020-21

1. Student Fees Receivable :

Total fees outstanding from students are as per the table mentioned below. It is suggested to management to take appropriate action for recovery against the same.

Sr. no	Year	Amount
1	1st Year (B.Voc.ID )	17,28,500/-
2	2nd Year(B. Voc.ID )	31,35,545/-
3	3rd Year (B. Voc.ID )	16,53,000/-
		65,17,045/-


2. Accounting and Bookkeeping:

It is observed that the expenses are accounted by directly debiting to the expenditure account. They are not routed through the vendor account. Therefore it is suggested that entries are to be accounted through vendor account i.e. by way Journal Voucher. It is also observed that the expenditures are booked at the time of making the payments to the party. Hence it advisable to management that expenses should be accounted when they were occur and not at the time of payment.

Narrations in the tally software are not written in detail. It should be mentioned in details like nature of expenses, party name etc. for proper scrutiny of books of accounts and to get all the required details of the entries made in books.

We are thankful for the cooperation received from the administrative staff during our audit.

For M/s. V. A. Dudhedia & Co.  
Chartered Accountants  
Firm Registration No. 112450W

  
CA V. A. Dudhedia  
(Partner)  
Membership No. 013989  
Place: Pune  
Date: 23-08-2021



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Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kherghat  
Rly. Station, C.B.D. Navi Mumbai

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mail: dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** ***Chartered Accountants***

### INDEPENDENT AUDITOR'S REPORT

To,  
The Principal,  
Bharati Vidyapeeth College of Architecture  
Institute of Design Section,  
Navi Mumbai.

#### **Report on the Financial Statements**

We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture (Institute of Design)** which comprise the Balance Sheet as at **March 31, 2020**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

#### **Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra - Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor



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Principal  
Bharati Vidyapeeth  
College of Architecture  
Balnada Complex, Opp. Kharcha

considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**1. Report on Other Legal and Regulatory Requirements:**

In order to carry on efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor should be Chartered Accountant within the meaning of Chartered Accountant Act, 1949. Following are the matters to be included in the Auditor's report:

- 1.1 In our opinion, the Institute has kept proper books of account as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 1.2 In our opinion, the Institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot be quantified by us, due to non-availability of information in this regard.
- 1.3 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit and for determination of fees by the Authority.
- 1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college.
- 1.5 We are of the opinion that proper books of account have been kept by the college.
- 1.6 The accounting policy followed by the Institute is not in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.



  
**Principal**  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai




- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2020 and,
- II. In the case of Income and Expenditure Account, of the surplus of the college for the year ended on that date.

For M/s. V.A. Dudhedia & Co  
Chartered Accountants  
(Registration No. 112450W)



CA V. A. Dudhedia  
Partner  
Membership No. 13989  
Place: Pune  
Date: 24/09/2020



Principal  
Bharati Vidyapeeth  
College of Architecture  
Balpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

ANNEXURE TO AUDITORS' REPORT

**1. Student Fees Receivable :**

Total fees outstanding from students are as per the table mentioned below. It is suggested to management to take appropriate action against the same.

Sr. no	Year	Amount
1	1st Year (B.Voc.ID )	4,74,000
2	2nd Year(B. Voc.ID )	6,59,300
3	3rd Year (B. Voc.ID )	4,55,000
	.	<b>15,88,300</b>

**2. Non-deduction of TDS**

During the course of audit it was observed that TDS has not been deducted on certain expenses as follows:-

Expenses Head	Voucher.	Amount	TDS Amount	TDS Deducted	Short/ Non Deducted
Repair & Maintenance Exp	P-20	5,56,020	11,120	-	11,120

**3. No Supporting :**

For recording of financial transaction there should be proper supporting along with proper authorization. But during the course of audit it was observed that in the following cases proper supporting were not available for the verification of expenses incurred.

Sr.no	Date	Voucher No.	Particulars	Amount
1	24/06/2019	P-59	Travelling Exp	1,600
2	06/08/2019	P-107	Seminar Exp	20,000

**4. No Revenue Stamp :**

For Payment of above 5,000/- Revenue stamp should be attached to voucher as per Indian Stamp Act. But during the course of audit it was observed that in the following cases Revenue stamp were not attached:

Sr.no	Date	Voucher No.	Particulars	Amount
1	03/04/2019	P-1	Kamble S. R.	6,000
2	28/06/2019	P-63	Patil Atish Uttam	6,000
3	03/03/2020	P-198	Workshop Exp.	10,000



  
**Principal**  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai



**5. Accounting and Bookkeeping:**

It is observed that the expenses are accounted by directly debiting to the expenditure account. They are not routed through the vendor account. Therefore it is suggested that entries are to be accounted through vendor account i.e. by way Journal Voucher. It is also observed that the expenditures are booked at the time of making the payments to the party. Hence it is advisable to management that expenses should be accounted when they occur and not at the time of payment.

Narrations in the tally software are not written in detail. It should be mentioned in detail like nature of expenses, party name etc. for proper scrutiny of books of accounts and to get all the required details of the entries made in books.

We are thankful for the cooperation received from the administrative staff during our audit.

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

Chartered Accountants

Firm Registration No. 112450W

*V. A. Dudhedia*



CA V. A. Dudhedia

(Partner)

Membership No. 013989

Place: Pune

Date: 24/09/2020



*[Signature]*  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai

H-213, 2nd Floor, Tower No.4,  
Vashi Railway Station Complex,  
Vashi, Navi Mumbai- 400703  
+91 22 4003 3829

1249/1250, Good Luck Chowk,  
Above Lifestyle, Deccan,  
Pune - 411004

telephone: +91(20) 26631717,  
facsimile: +91(20) 25531718,  
mail: dudhediaco@yahoo.com

## ***V. A. Dudhedia & Co.*** ***Chartered Accountants***

### INDEPENDENT AUDITOR'S REPORT

To,  
The Principal,  
Bharati Vidyapeeth College of Architecture  
Institute of Design Section,  
Navi Mumbai.

#### **Report on the Financial Statements:**

We have audited the attached financial statements of **Bharati Vidyapeeth College of Architecture (Institute of Design)** which comprise the Balance Sheet as at **March 31, 2019**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

#### **Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra - Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor



Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**1. Report on Other Legal and Regulatory Requirements:**

In order to carry on efficient verification of fee proposal under the Unaided Institutions under Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admissions & Fees) Act, 2015, the proposals must accompany audited income expenditure accounts and the balance sheet. Auditor should be Chartered Accountant within the meaning of Chartered Accountant Act, 1949. Following are the matters to be included in the Auditor's report:

- 1.1 In our opinion, the Institute has kept proper books of account as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 1.2 In our opinion, the Institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot be quantified by us, due to non-availability of information in this regard.
- 1.3 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit and for determination of fees by the Authority.
- 1.4 We are of the opinion that the accounts of the college show true and fair view of the financial position of the college.
- 1.5 We are of the opinion that proper books of account have been kept by the college.
- 1.6 The accounting policy followed by the Institute is not in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.

  
  
**Principal**  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.

- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2019 and,
- II. In the case of Income and Expenditure Account, of the surplus of the college for the year ended on that date.

For M/s. V.A. Dudhedia & Co  
Chartered Accountants  
(Registration No. 112450W)



CA V. A. Dudhedia  
Partner  
Membership No. 13989  
Place, Pune  
Date: 25/09/2019

Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

## ANNEXURE TO AUDITORS' REPORT

### 1. Fees Recievable:

During the course of audit it was observed that the outstanding fees receivable as on March 31, 2019 is Rs.4,66,000/-. It is advisable to management to take appropriate action against the same.

### 2. No Supporting :

For recording of Financial transaction there should be proper supporting along with proper authorization. But during the course of audit it was observed that in the following cases proper supporting were not available for the verification of expenses incurred.

Sr.no	Date	Voucher No.	Particulars	Amount
1	08/12/2018	P-42	Travelling Expenses	616
2	17/12/2018	P-46	Work Shop expenses	25000
3	22/02/2019	P-80	Mitti Expenses	36440
4	11/03/2019	P-83	Travelling Expenses	580
5	18/03/2019	P-92	Travelling Expenses	555

### 3. Accounting and Bookkeeping:

It is observed that the expenses are accounted by directly debiting to the expenditure account. They are not routed thorough the vendor account. Therefore it is suggested that entries are to be accounted through vendor account i.e. by way Journal Voucher. It is also observed that the expenditures are booked at the time of making the payments to the party. Hence it advisable to management that expenses should be accounted when they were occur and not at the time of payment.

Narrations in the tally software are not written in detail. It should be mentioned in detail like nature of expenses, party name etc. for proper scrutiny of books of accounts and to get all the required details of the entries made in books.

We are thankful for the cooperation received from the administrative staff during our audit.

For M/s. V. A. Dudhedia & Co.  
Chartered Accountants  
Firm Registration No. 112450W

  
CA V. A. Dudhedia  
(Partner)  
Membership No. 013989  
Place: Pune  
Date: 25/09/2019



  
Principal  
Bharati Vithapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai



**Bharati Vidyapeeth**  
**COLLEGE OF ARCHITECTURE**  
Affiliated to the University of Mumbai



Founder:  
**Dr. Patangrao Kadam**  
M.A., LL.B., Ph.D.

Belpada Complex, Opp. Kharghar Rly. Station,  
Sec. 7, C. B. D. Belapur, Navi Mumbai - 400 614 - India

Principal  
**Prof. Satish Dhale**  
(G.O.D.D., P.G.D.D., IIA, M.Sc.ID, M.Arch)

Ref No. : BV / COA / N.M. /

Date :

## Criterion 6 - Governance, Leadership and Management

### 6.4 - Financial Management and Resource Mobilization.

### Budget Report Architecture 2023-2018



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai

B.A.M

BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE, NAVI MUMBAI  
Revised Budget for the year - 2022-2023

INCOME	REVISED BUDGET 2022-2023	EXPENDITURE	REVISED BUDGET 2022-2023
1	2	1	2
<b>A) MAINTENANCE BUDGET</b>			
<b>Fees</b>		<b>Expenditure</b>	
Tuition Fee	4,53,75,800.00	Salary & Allowance ( Non-Grant)	4,40,92,400.00
<b>Other Fees (against Exps.)</b>		Provident Fund	5,02,200.00
Exam.Fee	10,00,000.00	Gratuity	10,00,000.00
Other Fees	5,01,500.00	<b>Building Rent</b>	33,00,000.00
<b>Other Income</b>		<b>Building insurance</b>	45,700.00
Bank interest	2,50,000.00	<b>Administrative Expenditure</b>	
Misce Income & Admi. Charges	62,000.00	Advertisement	93,000.00
		Affiliation Fee/Registration Exp.	1,84,500.00
		Audit Fee	32,100.00
		Bank Commission	6,000.00
		Building Maintenance Exp.	2,75,000.00
		Book Binding	3,500.00
		Electricity Charges	29,58,600.00
		Garden expenses	3,500.00
		Student Insurance	45,000.00
		Inspection Fees	1,00,000.00
		Magazine Exp.	55,000.00
		Meeting & Conference	20,000.00
		Miscellaneous Expenses	30,000.00
		Peon/student Uni. & Washing Allow.	5,000.00
		Postage & Telegram	3,000.00
		Guest Lecture Remu. Exp.	8,500.00
		Printing & Stationary	1,10,000.00
		Repairs & Maintenance Exp.	2,85,000.00
		Security Charges	3,42,200.00
		Telephone Expenses	18,000.00
		Travelling Expenses	30,000.00
		Water Charges	1,22,100.00
		Administrative Charges/Expenses	21,82,400.00
		Common Service/Campus Devel.	27,40,400.00
		Sup. charges/ office contingency	17,45,900.00
		<b>Educational Expenditure</b>	
		Computer/ Software Exps	6,15,000.00
		Comp. Maint. & Service Charges	2,75,000.00
		Examination Expenses	3,15,000.00
		Dr. Patangrao Kadam freeship Scholarship	60,000.00
		Comp. Laboratory Exps	35,000.00
		Material Lab. Exp.	50,000.00
		Fabrication Lab. Exp.	50,000.00
		Climatology Lab. Exp.	50,000.00

Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai



		Model Making Lab. Exp.	50,000.00
		Gymkhana & Extra-curricular Act.	2,50,800.00
		Periodicals & Journals	1,10,000.00
		Placement/Training	1,00,000.00
		Reserch Activites	1,00,000.00
		Seminar Exp.	2,15,000.00
		ITC Cell Exp.	6,67,800.00
		Internet Charges	7,78,800.00
		Work Experience/ Work Shop	65,000.00
		Convocation Fee & Exp.	1,14,000.00
		British Cou. Lib. Membership	11,000.00
		Fee Reguliting Authority Fee	1,05,000.00
		NASA Registration fee	64,000.00
		New PG Course Application Fee	1,01,000.00
<b>Total Of " A "</b>	<b>4,71,39,300.00</b>	<b>Total Of " A "</b>	<b>6,45,21,400.00</b>
<b>Fees</b>		<b>Fixed Assets Against Dev. Fee</b>	
Development Fee	46,48,400.00	Computer Equipment	12,00,000.00
		Computer Softwar Equip.	2,00,000.00
		Furniture & Dead Stock	2,00,000.00
		Library Books	4,00,000.00
		Office Equip.	40,000.00
<b>Total ; B</b>	<b>46,48,400.00</b>	<b>Total ; B</b>	<b>20,40,000.00</b>

C) DEPOSIT BUDGET			
Deposits	51,500.00	Deposits	51,500.00
<b>Total of "c"</b>	<b>51,500.00</b>	<b>Total of "c"</b>	<b>51,500.00</b>
D) SCHEMES, PROJECT GRANT BUDGET			
Schemes & Projects	-	Schemes & Projects	-
<b>Total of "D"</b>	<b>-</b>	<b>Total of "D"</b>	<b>-</b>
<b>TOTAL RECEIPTS A+B+C+D</b>	<b>5,18,39,200.00</b>	<b>TOTAL RECEIPTS A+B+C+D</b>	<b>6,66,12,900.00</b>
<b>DEFICIAT</b>	<b>1,47,73,700.00</b>	<b>Surplus</b>	
<b>GRAND TOTAL</b>	<b>6,66,12,900.00</b>	<b>GRAND TOTAL</b>	<b>6,66,12,900.00</b>

Director (Finance & Audit)  
Bharati Vidyapeeth Pune-30.

Joint Secretary  
Bharati Vidyapeeth Pune-30.



Principal  
Bharati Vidyapeeth  
College of Architecture  
Baipada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Nav Mumbai.



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SHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE, NAVI MUMBAI

Revised Budget for the year - 2021-2022

INCOME	REVISED BUDGET 2021-2022	EXPENDITURE	REVISED BUDGET 2021-2022
1	2	1	2
<b>A) MAINTENANCE BUDGET</b>			
<b>Fees</b>		<b>Expenditure</b>	
Tuition Fee	4,66,18,100.00	Salary & Allowance ( Non-Grant)	3,26,37,500.00
<b>Other Fees (against Exps.)</b>		Provident Fund	4,93,700.00
Exam Fee	10,00,000.00	Gratuity	10,00,000.00
Other Fees	5,17,000.00	Building Insurance	40,000.00
<b>Other Income</b>		<b>Administrative Expenditure</b>	
Bank Interest	1,50,000.00	Advertisement	62,000.00
		Affiliation Fee/Registration Exp.	2,27,500.00
		Audit fee	32,100.00
		Bank Commission	3,000.00
		Building Maintenance Exp.	46,22,000.00
		Book Binding	10,000.00
		Electricity Charges	19,99,000.00
		Garden expenses	15,000.00
		Student Insurance	45,000.00
		Inspection Fees	85,000.00
		Magazine Exp.	1,00,000.00
		Meeting & Conference	25,000.00
		Miscellaneous Expenses	34,000.00
		Peon/student Uni. & Washing Allow.	5,000.00
		Postage & Telegram	10,000.00
		Guest Lecture Remu. Exp.	25,000.00
		Printing & Stationary	2,10,000.00
		Repairs & Maintenance	55,000.00
		Security Charges	3,97,000.00
		Telephone Expenses	23,000.00
		Travelling Expenses	25,000.00
		Water Charges	1,22,100.00
		<b>Educational Expenditure</b>	
		Computer/ Software Exps	1,55,100.00
		Comp. Maint. & Service Charges	3,90,000.00
		Examination Expenses	2,60,000.00
		Student Aid/Welfare Fund	1,20,000.00
		Comp. Laboratory Exps.	25,000.00
		Material Lab. Exp.	50,000.00
		Fabrication Lab. Exp.	50,000.00
		Climatology Lab. Exp.	50,000.00



Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai

		Model Making Lab. Exp.	50,000.00
		Gymkhana & Extra-curricular Act	85,000.00
		Periodicals & Journals	2,00,000.00
		Placement/Training	2,00,000.00
		Reserch Activites	2,00,000.00
		Seminar Exp.	1,50,000.00
		Internet Charges	7,50,000.00
		Work Experience/ Work Shop	1,50,000.00
		Administrative Charges/Expenses	22,83,700.00
		Common Service/Campus Devel.	27,40,400.00
		Sup. charges/ office contingency	18,26,900.00
		British Cou. Lib. Membership	11,000.00
		Fee Reguiling Authority Fee	1,60,000.00
		New PG Course Application Fee	1,65,000.00
		Building Rent	36,00,000.00
<b>Total Of " A"</b>	<b>4,87,80,100.00</b>	<b>Total Of " A"</b>	<b>5,61,74,500.00</b>
<b>Fees</b>		<b>Fixed Assets Against Dev. Fee</b>	
Development Fee	47,41,000.00	Computer Equipment	25,00,000.00
		Computer Softwar Equip	2,00,000.00
		Furniture & Dead Stock	2,00,000.00
		Library Books	4,00,000.00
		Office Equip.	50,000.00
<b>Total ; B</b>	<b>47,41,000.00</b>	<b>Total ; B</b>	<b>33,50,000.00</b>

C) DEPOSIT BUDGET			
Deposits	41,500.00	Deposits	41,500.00
<b>Total of "c"</b>	<b>41,500.00</b>	<b>Total of "c"</b>	<b>41,500.00</b>
D) SCHEMES, PROJECT GRANT BUDGET			
Schemes & Projects	-	Schemes & Projects	-
<b>Total of "D"</b>	<b>-</b>	<b>Total of "D"</b>	<b>-</b>
<b>TOTAL RECEIPTS A+B+C+D</b>	<b>5,30,62,600.00</b>	<b>TOTAL RECEIPTS A+B+C+D</b>	<b>5,95,66,000.00</b>
<b>DEFICIAT</b>	<b>65,03,400.00</b>	<b>Surplus</b>	
<b>GRAND TOTAL</b>	<b>5,95,66,000.00</b>	<b>GRAND TOTAL</b>	<b>5,95,66,000.00</b>

Director (Finance & Audit)  
Bharati Vidyapeeth Pune-30



Joint Secretary (Admim)  
Bharati Vidyapeeth Pune-30



Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE, NAVI MUMBAI  
Revised Budget for the year - 2020-2021

INCOME	REVISED BUDGET 2020-2021	EXPENDITURE	REVISED BUDGET 2020-2021
1	2	1	2
<b>A) MAINTENANCE BUDGET</b>			
<b>Fees</b>		<b>Expenditure</b>	
Tuition Fee	5,04,31,100.00	Salary & Allowance ( Non-Grant)	3,37,65,200.00
<b>Other Fees (against Exps.)</b>		Provident Fund	5,16,600.00
Exam.Fee	6,25,000.00	Gratuity	10,00,000.00
Other Fees	5,59,000.00	<b>Building Rent</b>	57,20,000.00
<b>Other income</b>		<b>Building insurance</b>	39,900.00
Bank interest	1,50,000.00	<b>Administrative Expenditure</b>	
		Advertisement	2,00,000.00
		Affiliation Fee/Registration Exp.	1,09,500.00
		Association Membership	25,000.00
		Audit Fee	32,100.00
		Bank Commission	4,000.00
		Building Maintenance Exp.	3,00,000.00
		Book Binding	28,000.00
		Electricity Charges	16,15,000.00
		Garden expenses	30,000.00
		Student insurance	45,000.00
		Inspection Fees	1,00,000.00
		Magazine Exp.	1,25,000.00
		Meeting & Conference	25,000.00
		Miscellaneous Expenses	45,000.00
		Peon/student Uni. & Washing Allow	20,000.00
		Postage & Telegram	3,500.00
		Guest Lecture Remu. Exp.	35,000.00
		Printing & Stationary	1,15,000.00
		Repairs & Maintenance	3,00,000.00
		Security Charges	3,30,000.00
		Telephone Expenses	30,000.00
		Travelling Expenses	45,000.00
		Water Charges	1,09,800.00
		<b>Educational Expenditure</b>	
		Computer/ Software Eps	7,000.00
		Comp. Maint. & Service Charges	4,00,000.00
		Examination Expenses	3,00,000.00
		Student Aid/Welfare Fund	1,20,000.00
		Comp. Laboratory Exps.	1,00,000.00
		Material Lab. Exp.	1,00,000.00
		Fabrication Lab. Exp.	1,00,000.00
		Climatology Lab. Exp.	1,00,000.00



Principal  
Bharati Vidyapeeth  
College of Architecture  
Baipada Complex, Opp. Kherghar  
Rly. Station, C.B.D, Navi Mumbai

		Model Making Lab. Exp.	1,00,000.00
		Gymkhana & Extra curricular Act	85,000.00
		Periodicals & Journals	3,00,000.00
		Placement/Training	1,00,000.00
		Reserch Activities	1,00,000.00
		Seminar Exp.	2,00,000.00
		Internet Charges	7,50,000.00
		Work Experience/ Work Shop	2,75,000.00
		Administrative Charges/Expenses	24,24,800.00
		Common Service/Campus Devel.	29,09,800.00
		Sup. charges/ office contingency	19,39,800.00
		British Cou. Lib. Membership	11,000.00
		Fee Reguliting Authority Fee	52,000.00
<b>Total Of " A"</b>	<b>5,17,65,100.00</b>	<b>Total Of " A"</b>	<b>5,51,88,000.00</b>
<b>Fees</b>		<b>Fixed Assets Against Dev. Fee</b>	
Development Fee	50,92,700.00	Computer Equipment	27,00,000.00
		Computer Softwar Equip.	2,00,000.00
		Furniture & Dead Stock	2,00,000.00
		Library Books	8,00,000.00
		Office Equip.	50,000.00
<b>Total ; B</b>	<b>50,92,700.00</b>	<b>Total ; B</b>	<b>39,50,000.00</b>

C) DEPOSIT BUDGET			
Deposits	65,000.00	Deposits	65,000.00
<b>Total of "c"</b>	<b>65,000.00</b>	<b>Total of "c"</b>	<b>65,000.00</b>
D) SCHEMES, PROJECT GRANT BUDGET			
Schemes & Projects	-	Schemes & Projects	-
<b>Total of "D"</b>	<b>-</b>	<b>Total of "D"</b>	<b>-</b>
<b>TOTAL RECEIPTS A+B+C+D</b>	<b>5,69,22,800.00</b>	<b>TOTAL RECEIPTS A+B+C+D</b>	<b>5,92,03,000.00</b>
<b>DEFICIAT</b>	<b>22,80,200.00</b>	<b>Surplus</b>	
<b>GRAND TOTAL</b>	<b>5,92,03,000.00</b>	<b>GRAND TOTAL</b>	<b>5,92,03,000.00</b>

Director (Finance & Audit)  
Bharati Vidyapeeth Pune-30.



Joint Secretary  
Bharati Vidyapeeth Pune-30.



Principal  
Bharati Vidyapeeth  
College of Architecture  
Bajpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

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BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE, NAVI MUMBAI.  
Revised Budget for the year - 2019-2020

INCOME	REVISED BUDGET 2019-2020	EXPENDITURE	REVISED BUDGET 2019-2020
1	2	1	2
<b>A) MAINTENANCE BUDGET</b>			
<b>Fees</b>		<b>Expenditure</b>	
Tuition Fee	48,573,400.00	Salary & Allowance ( Non-Grant)	39,526,400.00
<b>Other Fees (against Exps.)</b>		Provident Fund	413,400.00
Exam.Fee	1,000,000.00	Gratuity	1,000,000.00
Other Fees	200,000.00	Building Rent	2,475,000.00
<b>Other Income</b>		Building insurance	36,500.00
Bank interest	635,000.00	<b>Administrative Expenditure</b>	
		Advertisement	70,000.00
		Affiliation Fee/Registration Exp	109,500.00
		Association Membership	25,000.00
		Audit Fee	32,100.00
		Bank Commission	4,500.00
		Building Maintenance Exp.	1,135,000.00
		Book Binding	28,000.00
		Electricity Charges	1,600,000.00
		Garden expenses	50,000.00
		Student Insurance	41,000.00
		Inspection Fees	170,000.00
		Magazine Exp.	115,000.00
		Meeting & Conference	10,000.00
		Miscellaneous Expenses	64,000.00
		Peon/student Uni. & Washing Allow.	18,000.00
		Postage & Telegram	7,500.00
		Guest Lecture Remu. Exp.	75,000.00
		Printing & Stationary	190,000.00
		Repairs & Maintenance	100,000.00
		Security Charges	135,000.00
		Telephone Expenses	27,000.00
		Travelling Expenses	57,000.00
		Water Charges	65,000.00
		<b>Educational Expenditure</b>	
		Computer/ Software Eps	7,000.00
		Comp. Maint. & Service Charges	410,000.00
		Examination Expenses	410,000.00
		Student Aid/Welfare Fund	120,000.00
		Comp. Laboratory Exps.	125,000.00
		Material Lab. Exp.	100,000.00
		Fabrication Lab. Exp.	100,000.00
		Climatology Lab. Exp.	100,000.00



Principal  
Bharati Vidyapeeth  
College of Architecture  
Bajpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

		Model Making Lab. Exp	100,000.00
		Gymkhana & Extra-curricular Act.	85,000.00
		Periodicals & Journals	315,000.00
		Placement/Training	200,000.00
		Reserch Activites	100,000.00
		Seminar Exp.	315,000.00
		Internet Charges	780,000.00
		Work Experience/ Work Shop	475,000.00
		Admrstrative Charges/Expenses	2,386,600.00
		Common Service/Campus Devel.	2,863,900.00
		Sup. charges/ office contingency	1,909,300.00
		British Cou. Lib. Membership	11,000.00
		Mosaic Seminar-2019	400,000.00
		Fee Reguliting Authority Fee	52,000.00
<b>Total Of " A"</b>	<b>50,408,400.00</b>	<b>Total Of " A"</b>	<b>59,044,700.00</b>
<b>Fees</b>		<b>Fixed Assets Against Dev. Fee</b>	
Development Fee	4,883,100.00	Computer Equipment	350,000.00
		Computer Softwar Equip.	200,000.00
		Furniture & Dead Stock	200,000.00
		Library Books	1,250,000.00
		Office Equip.	50,000.00
<b>Total ; B</b>	<b>4,883,100.00</b>	<b>Total ; B</b>	<b>2,050,000.00</b>

C) DEPOSIT BUDGET			
Deposits	39,500.00	Deposits	39,500.00
<b>Total of "c"</b>	<b>39,500.00</b>	<b>Total of "c"</b>	<b>39,500.00</b>
D) SCHEMES, PROJECT GRANT BUDGET			
Schemes & Projects	-	Schemes & Projects	-
<b>Total of "D"</b>	<b>-</b>	<b>Total of "D"</b>	<b>-</b>
<b>TOTAL RECEIPTS A+B+C+D</b>	<b>55,331,000.00</b>	<b>TOTAL RECEIPTS A+B+C+D</b>	<b>61,134,200.00</b>
<b>DEFICIAT</b>	<b>5,803,200.00</b>		
<b>GRAND TOTAL</b>	<b>61,134,200.00</b>	<b>GRAND TOTAL</b>	<b>61,134,200.00</b>

Director (Finance & Audit)  
Bharati Vidyapeeth Pune-30.



Joint Secretary (Admin)  
Bharati Vidyapeeth Pune-30.




Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

**BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE, N.V. MUMBAI**  
**Revised Budget for the year - 2018-2019**

INCOME	REVISED BUDGET 2018-2019	EXPENDITURE	REVISED BUDGET 2018-2019
1	2	1	2
<b>A) MAINTENANCE BUDGET</b>			
<b>Fees</b>		<b>Expenditure</b>	
Tuition Fee	50,571,700.00	Salary & Allowance (Non Grant)	34,809,800.00
<b>Other Fees (against Exps.)</b>		Provident Fund	429,700.00
Exam Fee	850,000.00	Gratuity	1,000,000.00
Other Fees	324,000.00	Building Rent	2,400,000.00
<b>Other Income</b>		Building Insurance	31,000.00
Bank Interest	600,000.00	<b>Administrative Expenditure</b>	
		Advertisement	940,000.00
		Affiliation Fee/Registration Exp.	109,500.00
		Association Membership	25,000.00
		Audit Fee	32,100.00
		Bank Commission	5,500.00
		Building Maintenance Exp.	300,000.00
		Book Binding	25,000.00
		Electricity Charges	1,500,000.00
		Garden expenses	61,000.00
		Student Insurance	35,000.00
		Inspection Fees	150,000.00
		Magazine Exp.	125,000.00
		Meeting & Conference	40,000.00
		Miscellaneous Expenses	82,000.00
		Peon/student Uni. & Washing Allow.	20,000.00
		Postage & Telegram	14,000.00
		Guest Lecture Remu. Exp.	100,000.00
		Printing & Stationary	178,000.00
		Repairs & Maintenance	100,000.00
		Security Charges	140,000.00
		Telephone Expenses	18,000.00
		Travelling Expenses	70,000.00
		Water Charges	60,000.00
		<b>Educational Expenditure</b>	
		Computer/ Software Exp.	25,000.00
		Comp. Maint. & Service Charges	400,000.00
		Examination Expenses	400,000.00
		Student Aid/Welfare Fund	120,000.00
		Comp. Laboratory Exps.	80,000.00
		Material Lab. Exp.	150,000.00
		Fabrication Lab. Exp.	150,000.00
		Climatology Lab. Exp.	150,000.00



  
**Principal**  
 Bharati Vidyapeeth  
 College of Architecture  
 Balpada Complex, Opp. Kharghar  
 Rly. Station, C.B.D. Road, Mumbai

		Model Making Lab. Exp	150,000.00
		Gymkhana & Extra-curricular Act	171,600.00
		Periodicals & Journals	310,000.00
		Placement/Training	100,000.00
		Reserch Activites	100,000.00
		Seminar Exp.	750,000.00
		Internet Charges	780,000.00
		Work Experience/ Work Shop	470,000.00
		Administrative Charges/Expenses	2,733,500.00
		Common Service/Campus Devel	3,280,300.00
		Sup. charges/ office contingency	2,186,800.00
		British Cou. Lib. Membership	10,000.00
		Mosaic Seminar -2019	625,000.00
		Registration Fee	30,000.00
<b>Total Of " A"</b>	<b>52,345,700.00</b>	<b>Total Of " A"</b>	<b>55,972,800.00</b>

<b>Fees</b>		<b>Fixed Assets Against Dev. Fee</b>	
Development Fee	5,051,600.00	Computer Equipment	150,000.00
		Computer Softwar Equip.	350,000.00
		Furniture & Dead Stock	165,000.00
		Library Books	1,890,000.00
		Interior Furniture	272,000.00
		Office Equip.	18,900.00
<b>Total ; B</b>	<b>5,051,600.00</b>	<b>Total ; B</b>	<b>2,845,900.00</b>

C) DEPOSIT BUDGET			
Deposits	60,000.00	Deposits	60,000.00
<b>Total of "c"</b>	<b>60,000.00</b>	<b>Total of "c"</b>	<b>60,000.00</b>
D) SCHEMES, PROJECT GRANT BUDGET			
Schemes & Projects	-	Schemes & Projects	-
<b>Total of "D"</b>	<b>-</b>	<b>Total of "D"</b>	<b>-</b>
<b>TOTAL RECEIPTS A+B+C+D</b>	<b>57,457,300.00</b>	<b>TOTAL RECEIPTS A+B+C+D</b>	<b>58,878,700.00</b>
<b>DEFICIAT</b>	<b>1,421,400.00</b>		
<b>GRAND TOTAL</b>	<b>58,878,700.00</b>	<b>GRAND TOTAL</b>	<b>58,878,700.00</b>

Director (Finance & Audit)  
Bharati Vidyapeeth Pune-30

Joint Secretary (Admin)  
Bharati Vidyapeeth Pune-30



Principal  
Bharati Vidyapeeth  
College of Architecture  
Beipada Complex, Opp. Kharghar  
Rty. Station, C.B.D. Navi Mumbai



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# Bharati Vidyapeeth COLLEGE OF ARCHITECTURE

Affiliated to the University of Mumbai



Founder :

**Dr. Patangrao Kadam**  
M.A., LL.B., Ph.D.

Belpada Complex, Opp. Kharghar Rly. Station,  
Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal

**Prof. Satish Dhale**  
(G.D.D.I.D., P.G.D.I.D., IIA, M.Sc.ID, M.Arch)

Ref. No. BV/COA/N.M./

Date :

## Criterion 6 - Governance, Leadership and Management

### 6.4 - Financial Management and Resource Mobilization.

### Budget Report - BVOC 2023-2018



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

BVCC

BHARATI VIDYAPEETH INSTITUTE OF DESIGN, NAVI MUMBAI.  
Revised Budget for the year - 2022-2023

INCOME	REVISED BUDGET		EXPENDITURE	REVISED BUDGET
	2022-2023			
1	2		1	2
<b>A) MAINTENANCE BUDGET</b>				
<b>Fees</b>			<b>Expenditure</b>	
Admission Fee			Salary & Allowance ( Non-Grant)	3,00,000.00
Tuition Fee	1,26,46,400.00		Building Rent	39,04,800.00
<b>Other Fees (against Exps.)</b>			<b>Administrative Expenditure</b>	
Exam Fee	2,86,000.00		Affiliation fee	75,000.00
<b>Other Income</b>			Advertisement Exp.	32,000.00
Bank interest	4,00,000.00		University Sport & Other Acti. Fee	37,000.00
Mosaic / Seminar/Workshop	6,95,000.00		Audit fee	5,900.00
Administrative Charges	57,000.00		Bank Commission	4,000.00
			Electricity Charges	75,000.00
			Inspection Exp.	65,000.00
			Miscellaneous Expenses	25,000.00
			Postage & Telegram	1,000.00
			Printing & Stationary	1,75,000.00
			Repair & Maintenance Exp.	1,50,000.00
			Peon Uniform Exp	11,000.00
			Travelling Expenses	25,000.00
			Building Maintenance Exp.	7,50,000.00
			Reserch Acti. Expenses	5,00,000.00
			Comp. Lab. Exp.	50,000.00
			<b>Educational Expenditure</b>	
			Seminar Exps. & Workshop Exp.	1,50,000.00
			Exam. Exp.	50,000.00
			Aakar pot art Workshop Exp.	45,000.00
			Administrative Charges/Expenses	16,27,000.00
			Common Service/Campus Devel.	19,52,400.00
			Sup. charges/ office contingency	13,01,600.00
<b>Total Of " A"</b>	<b>1,40,84,400.00</b>		<b>Total Of " A"</b>	<b>1,13,11,700.00</b>
<b>Fees</b>			<b>Fixed Assets</b>	
Development Fee	5,12,000.00		Computer Equipment	8,00,000.00
			Furniture & Dead Stock	-
			Library Books	5,00,000.00
<b>Total ; B</b>	<b>5,12,000.00</b>		<b>Total ; B</b>	<b>13,00,000.00</b>
<b>C) DEPOSIT BUDGET</b>				
Deposits	24,000.00		Deposits	24,000.00
<b>Total of "c"</b>	<b>24,000.00</b>		<b>Total of "c"</b>	<b>24,000.00</b>
<b>D) SCHEMES, PROJECT GRANT BUDGET</b>				
Schemes & Projects	-		Schemes & Projects	-
<b>Total of "D"</b>	<b>-</b>		<b>Total of "D"</b>	<b>-</b>
<b>TOTAL RECEIPTS A+B+C+D</b>	<b>1,46,20,400.00</b>		<b>TOTAL RECEIPTS A+B+C+D</b>	<b>1,26,35,700.00</b>
<b>DEFICIAT</b>	<b>-</b>		<b>Surplus</b>	<b>19,84,700.00</b>
<b>GRAND TOTAL</b>	<b>1,46,20,400.00</b>		<b>GRAND TOTAL</b>	<b>1,46,20,400.00</b>

Director (Finance & Audit)  
Bharati Vidyapeeth Pune-30



*[Signature]*  
Joint Secretary  
Bharati Vidyapeeth Pune-30

*[Signature]*  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Bejpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

**BHARATI VIDYAPEETH INSTITUTE OF DESIGN, NAVI MUMBAI**  
Revised Budget for the year 2021-2022

INCOME	REVISED BUDGET 2021-2022	EXPENDITURE	REVISED BUDGET 2021-2022
1	2	1	2
<b>A) MAINTENANCE BUDGET</b>			
<b>Fees</b>		<b>Expenditure</b>	
Admission Fee		Salary & Allowance ( Non-Grant)	1,90,000.00
Tuition Fee	1,16,58,400.00	Building Rent	7,40,000.00
<b>Other Fees (against Exps.)</b>		<b>Administrative Expenditure</b>	
Exam Fee	2,59,600.00	Affiliation fee	1,05,000.00
<b>Other Income</b>		Advertisement Exp.	1,00,000.00
Bank Interest	1,50,000.00	University Sport & Other Acti. Fee	16,300.00
Mosiac / Seminar/Workshop	5,90,000.00	Audit fee	5,900.00
		Bank Commission	600.00
		Electricity Charges	45,000.00
		Inspection Fees	30,000.00
		Miscellaneous Expenses	70,000.00
		Postage & Telegram	1,500.00
		Printing & Stationary	1,50,000.00
		Peon Uniform Exp.	10,500.00
		Travelling Expenses	15,000.00
		Building Maintenance	10,00,000.00
		Comp. Lab. Exp.	5,000.00
		<b>Educational Expenditure</b>	
		Seminar Exps. & Workshop Exp.	2,25,000.00
		Exam Exp.	25,000.00
		Dev. Fund Exp.	94,62,100.00
		Administrative Charges/Expenses	1,59,400.00
		Common Service/Campus Devel.	1,91,200.00
		Sup. charges/ office contingency	1,27,500.00
<b>Total Of " A "</b>	<b>1,26,58,000.00</b>	<b>Total Of " A "</b>	<b>1,26,30,000.00</b>
<b>Fees</b>		<b>Fixed Assets</b>	
Development Fee	4,72,000.00	Furniture & Dead Stock	
<b>Total ; B</b>	<b>4,72,000.00</b>	Library Books	5,00,000.00
		<b>Total ; B</b>	<b>5,00,000.00</b>
<b>C) DEPOSIT BUDGET</b>			
Deposits	21,000.00	Deposits	21,000.00
<b>Total of "c"</b>	<b>21,000.00</b>	<b>Total of "c"</b>	<b>21,000.00</b>
<b>D) SCHEMES, PROJECT GRANT BUDGET</b>			
Schemes & Projects		Schemes & Projects	
<b>Total of "D"</b>		<b>Total of "D"</b>	
<b>TOTAL RECEIPTS A+B+C+D</b>	<b>1,31,51,000.00</b>	<b>TOTAL RECEIPTS A+B+C+D</b>	<b>1,31,51,000.00</b>
<b>DEFICIAT</b>			
<b>GRAND TOTAL</b>	<b>1,31,51,000.00</b>	<b>GRAND TOTAL</b>	<b>1,31,51,000.00</b>

Director (Finance & Audit)  
Bharati Vidyapeeth Pune-30



Joint Secretary  
Bharati Vidyapeeth Pune-30

Principal  
Bharati Vidyapeeth  
College of Architecture  
Geipada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

BHARATI VIDYAPEETH INSTITUTE OF DESIGN, NAVI MUMBAI.

Revised Budget for the year - 2020-2021

INCOME	REVISED BUDGET 2020-2021	EXPENDITURE	REVISED BUDGET 2020-2021
1	2	1	2
<b>A) MAINTENANCE BUDGET</b>			
<b>Fees</b>		<b>Expenditure</b>	
Admission Fee		Salary & Allowance ( Non-Grant)	500,000.00
Tuition Fee	10,374,000.00	Building Rent	540,000.00
<b>Other Fees (against Exps.)</b>		<b>Administrative Expenditure</b>	
Exam Fee	231,000.00	Audit Fee	5,900.00
<b>Other Income</b>		Bank Commission	200.00
Bank interest	100,000.00	Electricity Charges	5,000.00
Mosaic / Seminar/Workshop	525,000.00	Inspection Fees	30,000.00
		Miscellaneous Expenses	35,000.00
		Postage & Telegram	1,000.00
		Printing & Stationary	125,000.00
		Travelling Expenses	25,000.00
		Building Maintenance	610,000.00
		Comp. Lab. Exp.	10,000.00
		<b>Educational Expenditure</b>	
		Seminar Exps. & Workshop Exp	200,000.00
		Exam Exp.	33,000.00
		Dev. Fund Exp	8,551,800.00
		Administrative Charges/Expenses	159,400.00
		Common Service/Campus Devel.	191,200.00
		Sup. charges/ office contingency	127,500.00
<b>Total Of "A"</b>	11,230,000.00	<b>Total Of "A"</b>	11,150,000.00
<b>Fees</b>		<b>Fixed Assets</b>	
Development Fee	420,000.00	Furniture & Dead Stock	
<b>Total ; B</b>	420,000.00	Library Books	500,000.00
		<b>Total ; B</b>	500,000.00
<b>C) DEPOSIT BUDGET</b>			
Deposits	18,500.00	Deposits	18,500.00
<b>Total of "c"</b>	18,500.00	<b>Total of "c"</b>	18,500.00
<b>D) SCHEMES, PROJECT GRANT BUDGET</b>			
Schemes & Projects	-	Schemes & Projects	-
<b>Total of "D"</b>	-	<b>Total of "D"</b>	-
<b>TOTAL RECEIPTS A+B+C+D</b>	11,668,500.00	<b>TOTAL RECEIPTS A+B+C+D</b>	11,668,500.00
<b>DEFICIAT</b>			
<b>GRAND TOTAL</b>	11,668,500.00	<b>GRAND TOTAL</b>	11,668,500.00

Director (Finance & Audit )  
Bharati Vidyapeeth Pune-30.

Joint Secretary  
Bharati Vidyapeeth Pune-30.



Principal  
Bharati Vidyapeeth  
College of Architecture  
Boipada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

**BHARATI VIDYAPEETH INSTITUTE OF DESIGN, NAVI MUMBAI.**

Revised Budget for the year - 2019-2020

INCOME	REVISED BUDGET 2019-2020	EXPENDITURE	REVISED BUDGET 2019-2020
1	2	1	2
<b>A) MAINTENANCE BUDGET</b>			
<b>Fees</b>		<b>Expenditure</b>	
Tuition Fee	7,311,200.00	Salary & Allowance ( Non-Grant)	2,000,000.00
		<b>Building Rent</b>	240,000.00
<b>Other Fees (against Exps.)</b>		<b>Administrative Expenditure</b>	
Exam Fee	300,000.00	Advertisement	336,000.00
		Audit Fee	5,000.00
<b>Other Income</b>		Bank Commission	1,500.00
Bank interest	80,000.00	Electricity Charges	15,000.00
Mosaic / Seminar/Workshop	370,000.00	Inspection Fees	30,000.00
		Miscellaneous Expenses	30,000.00
		Postage & Telegram	1,500.00
		Printing & Stationary	75,000.00
		Travelling Expenses	15,000.00
		Building Maintenance	600,000.00
		Comp. Lab. Exp.	10,000.00
		<b>Educational Expenditure</b>	
		Seminar Exps. & Workshop Exp.	215,000.00
		Exam. Exp.	30,000.00
		Dev. Fund Exp.	3,804,400.00
		Administrative Charges/Expenses	149,600.00
		Common Service/Campus Devel.	179,500.00
		Sup. charges/ office contingency	119,700.00
<b>Total Of " A"</b>	<b>8,061,200.00</b>	<b>Total Of " A"</b>	<b>7,857,200.00</b>
<b>Fees</b>		<b>Fixed Assets</b>	
Development Fee	296,000.00	Furniture & Dead Stock	
		Library Books	500,000.00
<b>Total ; B</b>	<b>296,000.00</b>	<b>Total ; B</b>	<b>500,000.00</b>
<b>C) DEPOSIT BUDGET</b>			
Deposits	24,500.00	Deposits	24,500.00
<b>Total of "c"</b>	<b>24,500.00</b>	<b>Total of "c"</b>	<b>24,500.00</b>
<b>D) SCHEMES, PROJECT GRANT BUDGET</b>			
Schemes & Projects	-	Schemes & Projects	-
<b>Total of "D"</b>	<b>-</b>	<b>Total of "D"</b>	<b>-</b>
<b>TOTAL RECEIPTS A+B+C+D</b>	<b>8,381,700.00</b>	<b>TOTAL RECEIPTS A+B+C+D</b>	<b>8,381,700.00</b>
<b>DEFICIAT</b>	<b>-</b>		
<b>GRAND TOTAL</b>	<b>8,381,700.00</b>	<b>GRAND TOTAL</b>	<b>8,381,700.00</b>

Director (Finance & Audit)  
Bharati Vidyapeeth Pune-30

Joint Secretary (Admin)  
Bharati Vidyapeeth Pune-30.



Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

**BHARATI VIDYAPEETH INSTITUTE OF DESIGN, NAVI MUMBAI**  
Revised Budget for the year - 2018-2019

INCOME	REVISED BUDGET 2018-2019	EXPENDITURE	REVISED BUDGET 2018-2019
1	2	1	2
<b>A) MAINTENANCE BUDGET</b>			
<b>Fees</b>		<b>Expenditure</b>	
Admission Fee		Salary & Allowance ( Non-Grant)	1,025,000.00
Tuition Fee	2,700,000.00	Building Rent	240,000.00
<b>Other Fees (against Exps.)</b>		Administrative Expenditure	
Exam Fee	20,000.00	Advertisement	147,000.00
		Audit Fee	5,000.00
<b>Other income</b>		Bank Commission	600.00
Bank interest	15,000.00	Electricity Charges	5,000.00
		Inspection Fees	25,000.00
		Miscellaneous Expenses	15,000.00
		Postage & Telegram	800.00
		Printing & Stationary	15,000.00
		Travelling Expenses	10,000.00
		Building Maintenance	20,000.00
		Educational Expenditure	
		Seminar Exps. & Workshop Exp.	200,000.00
		Exam. Exp.	25,000.00
		Dev. Fund Exp.	958,100.00
		Administrative Charges/Expenses	100,000.00
		Common Service/Campus Devel.	120,000.00
		Sup. charges/ office contingency	80,000.00
<b>Total Of "A"</b>	<b>2,735,000.00</b>	<b>Total Of "A"</b>	<b>2,991,500.00</b>
<b>Fees</b>		<b>Fixed Assets</b>	
Library Fee	256,500.00	Furniture & Dead Stock	
		Library Books	
<b>Total ; B</b>	<b>256,500.00</b>	<b>Total ; B</b>	
<b>C) DEPOSIT BUDGET</b>			
Deposits	13,500.00	Deposits	13,500.00
<b>Total of "c"</b>	<b>13,500.00</b>	<b>Total of "c"</b>	<b>13,500.00</b>
<b>D) SCHEMES, PROJECT GRANT BUDGET</b>			
Schemes & Projects		Schemes & Projects	
<b>Total of "D"</b>		<b>Total of "D"</b>	
<b>TOTAL RECEIPTS A+B+C+D</b>	<b>3,005,000.00</b>	<b>TOTAL RECEIPTS A+B+C+D</b>	<b>3,005,000.00</b>
<b>DEFICIAT</b>			
<b>GRAND TOTAL</b>	<b>3,005,000.00</b>	<b>GRAND TOTAL</b>	<b>3,005,000.00</b>

Director (Finance & Audit)  
Bharati Vidyapeeth Pune-30



Joint Secretary (Admin)  
Bharati Vidyapeeth Pune-30

Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharadi  
Rly. Station, C.B.D., Navi

Phones : 022 - 27571451, 27564646  
E-mail : principalbvcoanm@gmail.com,  
principal bvcoanm@bharatvidyapeeth.edu



# COLLEGE OF ARCHITECTURE

Affiliated to the University of Mumbai

Celebrating  
**50**  
and Beyond  
BHARATI VIDYAPEETH

Founder :

**Dr. Patangrao Kadam**  
M.A., L.L.B., Ph.D.

Belpada Complex, Opp. Kharghar Rly. Station,  
Sec. 7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal

**Prof. Satish Dhale**  
(G.D.D.D., P.G.D.D., IIA, M.Sc.ID, M.Arch)

Ref. No : BV/COA/N.M./

Date

## Criterion 6 - Governance, Leadership and Management

### 6.4 - Financial Management and Resource Mobilization.

### Balance Sheet- Architecture 2023-2018



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE**  
SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI  
**BALANCE SHEET**  
**AS ON 31 st MARCH 2023**

Liabilities	Sch. No.	Amount Rs	Current Year 31-03-2023 Rs.	Previous Year 31-03-2022 Rs.	Assets	Sch. No.	Amount Rs	Current Year 31-03-2023 Rs.	Previous Year 31-03-2022 Rs.
Branch and Division (Payable)	" F "		7,83,91,239.55	6,95,61,251.55	Fixed Assets				
Student Accounts (Credit Balance)	" C "		79,600.00	1,04,440.00	W.D.V. of Total Assets Less: W.D.V. of Assets acquired out of Fund	" A "	1,19,84,669.00		
Other Current Liabilities	" E "		15,10,504.65	43,12,235.00	Investments	" B "		34,88,037.00	30,16,165.00
Earmarked Fund	" H "		2,94,99,592.00	2,58,19,383.00	Student Accounts	" C "	1,66,34,605.00		1,90,65,465.00
Deposit	" I "		8,61,000.00	8,09,500.00	Other Current Assets	" D "	3,28,565.00		3,29,162.00
					Branch and Division (Receivable)	" F "	1,04,44,811.00		1,17,90,452.00
					Cash and Bank Balance	" G "	33,66,860.05		51,12,839.56
					Income & Expenditure A/c				
					As per Last Year B/Sheet		5,70,96,855.99		
					Add : Deficit During the Year		1,58,57,923.16	7,29,54,779.15	5,70,96,855.99
<b>Total</b>			<b>11,03,41,936.20</b>	<b>10,06,06,809.55</b>	<b>Total</b>		<b>11,03,41,936.20</b>	<b>10,06,06,809.55</b>	

Place : Navi Mumbai

Date : 31/05/2023

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Principal  
B. V. College of Architecture  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune -30

PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune -30

Examined & Found Correct Subject  
to our report of even date

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

Chartered Accountants



( V.A. Dudhedia )  
Partner  
Pune





# BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE

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

## Income and Expenditure Account For the year ended 31 st March 2023

Expenditure	Sch. No.	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.	Income	Sch. No.	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
To Salary and Allowance	" J "	4,27,28,174.00	3,57,14,478.00	By Tuition Fees & Other fee	" M "	4,53,57,624.00	4,81,22,906.76
To Administrative Expenses	" K "	1,44,90,985.16	1,41,78,474.39	By Bak Interest	" N "	3,17,221.00	3,19,496.00
To Educational Expenses	" L "	32,44,998.00	25,60,670.50				
To Depreciation	" A "	10,68,611.00	16,66,030.00				
<b>Total</b>		<b>6,15,32,768.16</b>	<b>5,41,19,652.89</b>	By Deficit (Excess of Expenditure Over Income)		1,58,57,923.16	56,77,250.13
				<b>Total</b>		<b>6,15,32,768.16</b>	<b>5,41,19,652.89</b>

Place : Navi Mumbai

Date : 31/05/2023

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PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

Principal  
B. V. College of Architecture  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune -30

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune -30

Examined & Found Correct Subject  
to our report of even date

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

Chartered Accountants

V.A. Dudhedia  
Partner  
Pune





**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI**

**Receipts and Payments Statement**

For the year ended 31st March 2023

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<b>To Opening Balance</b>			<u>By Salary (Teaching staff)</u>		
Cash in hand			Pay in pay Band	1,20,31,982.00	
B S B Ltd. A/c No. 772	43,62,738.25		AGP	30,74,392.00	
CBI A/C No. 3112928317	7,15,241.59		D.A.	1,52,22,829.00	
SBI A/C No. 32217723711	34,859.72	51,12,839.56	H.R.A.	36,76,698.00	
			C.L.A.	1,35,260.00	
			SP Allowance	50,000.00	
<b>To Fees from Student</b>			Professional Fees	10,69,800.00	3,52,80,961.00
Tuition fee		4,53,25,819.00			
			<u>By Salary (Non-Teaching staff)</u>		
			Pay in pay Band	22,43,579.00	
			Grade Pay	3,25,916.00	
			D.A.	21,51,588.00	
			H.R.A.	5,58,162.00	
			C.L.A.	49,819.00	
			Gratuity Exp.	15,48,050.00	
			Provident Fund ( M.Share)	5,70,099.00	74,47,213.00
<b>To Bank Interest</b>			<u>By Educational Expenses</u>		
			Advertisement Exp.	92,296.00	
			Affiliation fee	2,19,000.00	
<b>To Development Fund</b>			<b>Page Total C/F</b>	<b>3,11,296.00</b>	<b>4,27,28,174.00</b>
<b>Page Total C/F</b>					

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PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
<b>Page Total B/F</b>	-	<b>5,54,36,065.56</b>	<b>Page Total B/F</b>	<b>3,11,296.00</b>	<b>4,27,28,174.00</b>
<b>To Development Fund Utilised</b>			Comp. Maint. & Service Charges	2,51,576.00	
<b>for fixed Assets</b>		<b>9,68,172.00</b>	Computer Lab. Exp.	45,236.00	
			Exam. Fee	3,21,511.00	
<b>To Branch &amp; Division</b>			Fee & Admi. Regulating Authority fee	1,04,889.00	
Bharati Vidyapeeth Pune	13,45,641.00		Book Baiding	3,150.00	
BV Educational Complex N Mumbai	1,66,79,107.00	<b>1,80,24,748.00</b>	Internet Charges	7,78,930.00	
			Nasa Registration Fee	64,341.00	
<b>To Other Assets (Prepaid Exps)</b>			News Paper & Perodicals	2,04,403.00	
Prepaid Expenses		<b>2,02,862.00</b>	Convaction fee & Exp.	1,48,152.00	
			Seminar Exp.	1,48,670.00	
<b>To Funds &amp; Deposits</b>			Software Exp.	6,08,670.00	
Caution Money Deposits		<b>53,500.00</b>	Student Group Insurance	35,731.00	
			IGBC Membership Exp.	3,715.00	
<b>To Fees Receivable from Students</b>			University Sport & Other Act. Fee	2,06,570.00	
1st Year (B.Arch )	85,21,132.00		Workshop Exp.	8,158.00	<b>32,44,998.00</b>
2nd Year(B.Arch)	81,76,773.00		<b>By Administrative Expenses</b>		
3rd Year (B.Arch)	1,30,66,037.00		Administrative Exp.	21,82,400.00	
4th Year (B.Arch)	80,70,262.00		Audit Fee	32,922.00	
5th Year (B.Arch )	1,63,49,880.00	<b>5,41,84,084.00</b>	Bank Commission	7,867.16	
			Building Insurance	42,243.00	
<b>To Other Liabilities</b>			Building Maintance	2,81,281.00	
1st Year Study Tour Himachal Pradesh	12,09,000.00		Campus Dev. Exp.	27,40,400.00	
3rd Year Study Tour Himachal Pradesh	21,61,250.00		Electricity & Electrical Exp.	29,43,910.00	
<b>Page Total C/F</b>	<b>34,00,250.00</b>	<b>12,88,69,431.56</b>	<b>Page Total C/F</b>	<b>82,31,023.16</b>	<b>4,59,73,172.00</b>

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Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
<b>Page Total B/F</b>	<b>34,00,250.00</b>	<b>12,88,69,431.56</b>	<b>Page Total B/F</b>	<b>82,31,023.16</b>	<b>4,59,73,172.00</b>
4th Year Study Tour Dehradun	12,42,200.00		Garden Exp.	3,200.00	
Aakar pot Art	75,000.00		Inspection fee & Exp.	2,48,833.00	
Admi Regu. Authority Mumbai	68,000.00		Infrastrutture Usage Charges	33,00,000.00	
Anita Mandep Decorators	12,000.00		Meeting & Committee Selection Exp.	650.00	
Council of Architecture	3,45,100.00		Misce. Exp.	29,031.00	
Creative Books & Periodicals Pvt. Ltd	1,68,502.00		New PG Course M. Arch Appli. Fee	1,00,885.00	
Bharati Printing Press	20,500.00		Office Conitngency Exp.	17,45,900.00	
Bhavana shetye	59,600.00		Postage & Telegram	3,815.00	
Dattakrupa Xerox & Stationery	58,200.00		Printing & Stationery	1,15,533.00	
Dilip Digarse	2,50,300.00		Repairs & Maintance	2,68,510.00	
DMK Fashion	76,764.00		Security Charges	3,42,200.00	
Dreamaland Holidays	8,14,400.00		Staff Traning & Rese. Acti, Exp.	41,250.00	
Dreamaland Holidays N Beyond pvt.	4,27,800.00		Telephone Exp.	19,206.00	
ICICI Lombard GIC Ltd.	1,04,746.00		Travelling Exp.	40,949.00	1,44,90,985.16
Janak Sapras	3,16,800.00				
Janta Electric & Hardware Stores	4,602.00		<b>By Development Fund</b>		<b>9,68,172.00</b>
Jaswal Enterprises Pvt Ltd.	3,40,000.00				
Jsk Agencies	18,450.00		<b>By Capital Expenditure Against</b>		
Kadam Ashok Shrirang	10,00,000.00		<b>Development Fund</b>		
Kiran Kankariya	24,000.00		Library Books	1,87,474.00	
K. Thomas	1,39,600.00		Computer Lab Equip.	5,63,127.00	
Kunal Panchal Visiting Lect.	28,000.00		Computer Software Equip.	1,81,071.00	
			Office Equip.	36,500.00	9,68,172.00
<b>Page Total C/F</b>	<b>89,94,814.00</b>	<b>12,88,69,431.56</b>	<b>Page Total C/F</b>		<b>6,24,00,501.16</b>

PRINCIPAL  
 BHARATI VIDYAPEETH  
 COLLEGE OF ARCHITECTURE  
 NAVI MUMBAI

B.V. College of Architecture, Navi Mumbai.  
Receipts Payments statement For the Year Ended 31 st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
<b>Page Total B/F</b>	<b>89,94,814.00</b>	<b>12,88,69,431.56</b>	<b>Page Total B/F</b>	<b>-</b>	<b>6,24,00,501.16</b>
Mandhar Chaudhari	5,82,000.00		<b>By Other Assets (Prepaid Exps)</b>		
MSEDC. Ltd	29,27,800.00		Prepaid Expenses		2,02,258.00
NASA Delhi	49,300.00				
N.P. Tours & Travels	14,000.00		<b>By Investments</b>		
Pintail Holidays	22,61,250.00		Fixed Deposits		4,71,872.00
Prime Lift Pvt Ltd	2,55,500.00				
Priti Bhandari	1,39,600.00		<b>By Branch &amp; Division</b>		
Ram Enterprises	27,288.00		Bharati Vidyapeeth Pune		
Ruby Dress Company	18,000.00		BV Educational Complex N Mumbai	78,49,119.00	78,49,119.00
Safari Group Facility Services LLP	3,42,200.00				
Sai Sharan Hotel Feanchisee of Roy	15,133.00		<b>By Deposits &amp; Funds</b>		
Sai Siddhant Hotels and Resorts	49,852.00		Caution Money Deposits		2,000.00
S Deshmukh	99,100.00				
Shelar Sundeep	1,29,600.00		<b>By Fees receivable from Students</b>		
Shree Ram Enterprises	2,72,133.00		1st Year (B.Arch )	1,13,45,906.00	
Shree Siddhi Vinayak Enterprises	74,812.00		2nd Year(B.Arch)	89,96,118.00	
Shri Manjunath Canteen & Catering S	23,974.00		3rd Year (B.Arch)	1,22,17,500.00	
Source Tech	16,850.00		4th Year (B.Arch)	75,57,840.00	
Steps Commu. Pvt. Ltd	89,776.00		5th Year (B.Arch )	1,16,60,700.00	5,17,78,064.00
Trishul Caterers	44,420.00				
Trupti Kamat	3,15,920.00				
Uni, Revaluation Fee	22,505.00				
University of Mumbai	10,34,236.00				
<b>Page Total C/F</b>	<b>1,78,10,063.00</b>	<b>12,88,69,431.56</b>	<b>Page Total C/F</b>	<b>12,27,03,814.16</b>	

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PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
<b>Page Total B/F</b>	<b>1,78,10,063.00</b>	<b>12,88,69,431.56</b>	<b>Page Total B/F</b>		<b>12,27,03,814.16</b>
Vichar Bharati	7,175.00				
Viral Wifi Connect Pvt. Ltd.	7,78,800.00				
Vishal Enterprises	36,500.00		<b>By Other Liabilities</b>		
Vrushali Bhosale	24,400.00		1st Year Study Tour Himachal Pradesh	12,39,000.00	
Bharati Sah. Grahsk Bhandar	1,60,374.00	<b>1,88,17,312.00</b>	3rd Year Study Tour Himachal Pradesh	21,61,250.00	
<b>To Sundry Liabilities</b>			4th Year Study Tour Dehradun	12,42,200.00	
Audit Fee Payable	28,772.00		Aakar pot Art	75,000.00	
Bharati Sahakari Bank Loan A/C Sta	1,81,300.00		Admi Regu. Authority Mumbai	68,000.00	
BV.Inst of Design Uni. Exam. Fee	1,72,802.00		Anita Mandep Decorators	12,000.00	
Deposit Against Fee	3,25,776.00		Council of Architecture	3,18,000.00	
Eligibility Fee	5,500.00		Creative Books & Periodicals Pvt. Ltd	1,68,502.00	
Exam Fee(University)	1,54,502.00		Bharati Printing Press	20,500.00	
H.R.A. (B.V. Navi Mumbai) Staff	1,08,000.00		Bhavana sheye	59,600.00	
Notice Pay.	3,22,140.00		Dattakrupa Xerox & Stationery	58,200.00	
Library Books	3,000.00		Design Jatra Architects & Planners	29,400.00	
Salary Payable	3,58,53,379.00		Dilip Digarse	2,50,300.00	
Scholarship Payable	1,02,26,974.65		DMK Fashion	76,764.00	
Sevak Kalyan Nidhi	20,610.00	<b>4,74,02,755.65</b>	Dreamaland Holidays	8,14,400.00	
<b>To Non Recurring Expenditure</b>			Dreamaland Holidays N Beyond pvt.	4,27,800.00	
Income Tax	29,34,086.00		ICICI Lombard GIC Ltd.	1,04,746.00	
Professional Tax	1,61,200.00		Janak Sapras	3,16,800.00	
TDS Receivable A/c	20,819.00		Janta Electric & Hardware Stores	4,602.00	
			Jaswal Enterprises Pvt Ltd.	3,40,000.00	
			Jsk Agencies	18,450.00	
<b>Page Total C/F</b>	<b>31,16,105.00</b>	<b>19,50,89,499.21</b>	<b>Page Total C/F</b>	<b>78,05,514.00</b>	<b>12,27,03,814.16</b>

B.V. College of Architecture, Navi Mumbai.  
Receipts Payments statement For the Year Ended 31 st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	31,16,105.00	19,50,89,499.21	Page Total B/F	78,05,514.00	12,27,03,814.16
TDS 194Q	27.00		Kadam Ashok Shrirang	10,00,000.00	
Provident fund ( Employee share )	4,81,287.00	35,97,419.00	Kiran Kankariya	24,000.00	
			K. Thomas	1,39,600.00	
			Kunal Panchal Visiting Lect.	28,000.00	
			Mandhar Chaudhari	5,82,000.00	
			MSEDC, Ltd	29,27,800.00	
			NASA Delhi	49,300.00	
			N.P. Tours & Travels	14,000.00	
			Pintail Holidays	22,61,250.00	
			Prime Lift Pvt Ltd	2,65,500.00	
			Priti Bhandari	1,39,600.00	
			Ram Enterprises	27,315.00	
			Ruby Dress Company	18,000.00	
			Safari Group Facility Services LLP	3,42,200.00	
			Sai Sharan Hotel Feanchisee of Royal	15,133.00	
			Sai Siddhant Hotels and Resorts	49,852.00	
			Santosh Thorat	2,500.00	
			S Deshmukh	99,100.00	
			Shelar Sundeep	1,29,600.00	
			Shree Ram Enterprises	2,72,133.00	
			Shree Siddhi Vinayak Enterprises	74,812.00	
			Shri Manjunath Canteen & Catering Se	23,974.00	
			Source Tech	16,850.00	
Page Total C/F	PRINCIPAL -	19,86,86,918.21	Page Total C/F	1,63,08,033.00	12,27,03,814.16

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BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

B.V. College of Architecture, Navi Mumbai.  
Receipts Payments statement For the Year Ended 31 st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	19,86,86,918.21	Page Total B/F	1,63,08,033.00	12,27,03,814.16
			Steps Commu. Pvt. Ltd	89,776.00	
			The Grill House Catering Services	7,877.00	
			Trishul Caterers	44,420.00	
			Trupti Kamat	3,15,920.00	
			Uni. Revaluation Fee	11,060.00	
			University of Mumbai	10,34,236.00	
			Uni. Sport & Other Activity Fee Payable A/c	78,880.00	
			Vichar Bharati	7,175.00	
			Viral Wifi Connect Pvt. Ltd.	7,78,800.00	
			Vishal Enterprises	36,500.00	
			Vrushali Bhosale	24,400.00	1,87,37,077.00
			<b>By Sundry Liabilities</b>		
			Audit Fee Payable	28,772.00	
			Bharati Sahakari Bank Loan A/C Staff	2,07,200.00	
			BV. Inst of Design Uni. Exam. Fee	1,72,802.00	
			Deposit Against Fee	3,62,376.00	
			Eligibility Fee	5,500.00	
			Exam Fee(University)	1,18,729.00	
			H.R.A. (B.V. Navi Mumbai) Staff	1,17,000.00	
			Notice Pay.	3,22,140.00	
			Salary Payable	3,86,53,711.00	
			Scholarship Payable	1,02,23,325.00	
Page Total C/F		19,86,86,918.21	Page Total C/F	5,02,11,555.00	14,14,40,891.16

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BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI





Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	19,86,86,918.21	Page Total B/F	5,02,11,555.00	14,14,40,891.16
			Sevak Kalyan Nidhi	22,320.00	5,02,33,875.00
			<b>By Current Liabilities ( Govt. Dues)</b>		
			Income Tax	30,20,586.00	
			Professional Tax	1,58,600.00	
			TDS Receivable A/c	20,819.00	
			Provident fund ( Employee share )	4,45,287.00	36,45,292.00
			<b>By Closing Balance</b>		
			Cash in hand	-	
			B S B Ltd. A/c No. 772	1,96,661.25	
			CBI A/C No.3112928317	29,81,713.08	
			SBI A/C 32217723711	1,88,485.72	33,66,860.05
<b>Total Rs.</b>		<b>19,86,86,918.21</b>	<b>Total Rs.</b>		<b>19,86,86,918.21</b>

Place : Pune

Date : 31/05/2023

  
Principal  
B.V. College of Architecture  
Navi Mumbai

  
Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

  
Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune-30

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PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

Examined & found correct Subject  
to Our report of even dated  
For M/s. V.A. Dudhedia & Co.  
Chartered Accountants

  
V.A. Dudhedia

(Partner)



**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE NAVI MUMBAI  
ANNEXURE-'A' - FIXED ASSETS AS ON 31.3.2023**

Sr. No.	Particulars	Gross Block						Depreciation Block				Net Block					
		Opening Balance	Additions during the year			Total	Dep. Rate (%)	Opening Balance	Depreciation for the Year		Reversal of Dep. On disposal	Total	Opening Balance	Closing Balance			
			In First Half of the year	In Second Half of the year	Sub Total of Additions				Disposal during the year	At Full Rate					At Half Rate	Dep for the year	
1	2	3	4	5	6=4+5	7	8=(3+6-7)	9	10	11=(3+4+7+14-10)*9	12=(5*9)*0.5	13=11+12	14=(7*9)	15=(10+13-14)	16=(3-10)	17=(16-15)	
A.	Assets against College Fund																
1	Furniture and Fixtures	52,68,092.18	0.00	0.00	0.00	0.00	52,68,092.18	10%	43,41,542.18	92,655.00	-	92,655.00	-	44,34,197.18	9,26,550.00	9,33,855.00	
2	Library books	1,20,19,543.83	0.00	0.00	0.00	3,000.00	1,20,16,543.83	40%	99,99,143.83	8,11,040.00	-	8,11,040.00	1,200.00	1,07,99,383.83	20,29,400.00	12,16,500.00	
3	Library Magazine	20,116.00	0.00	0.00	0.00	0.00	20,116.00	40%	19,306.00	324.00	-	324.00	-	19,630.00	810.00	480.00	
4	Carpentary Work Shop	1,59,541.00	0.00	0.00	0.00	0.00	1,59,541.00	15%	1,17,581.00	6,268.50	-	6,268.50	-	1,23,850.00	41,990.00	35,691.00	
5	Photog. Audio Visual Lab Equipment	33,177.00	0.00	0.00	0.00	0.00	33,177.00	15%	31,347.00	274.50	-	275.00	-	31,622.00	1,830.00	1,555.00	
6	Survey Lab Equipment	1,06,835.35	0.00	0.00	0.00	0.00	1,06,835.35	15%	94,425.55	1,861.50	-	1,862.00	-	96,287.55	12,410.00	10,548.00	
7	Office Equipment	2,44,305.00	0.00	0.00	0.00	0.00	2,44,305.00	15%	2,18,216.00	3,913.50	-	3,914.00	-	2,22,129.00	26,090.00	22,176.00	
8	Computer Equipment	87,39,164.00	0.00	0.00	0.00	0.00	87,39,164.00	40%	88,37,824.00	40,536.00	-	40,536.00	-	86,76,350.00	1,01,340.00	60,804.00	
9	Electrical Exap & Electrification Equip	1,22,063.00	0.00	0.00	0.00	0.00	1,22,063.00	15%	1,10,763.00	1,695.00	-	1,695.00	-	1,12,458.00	11,300.00	9,655.00	
10	Computer Lab. Equipment	8,95,837.00	0.00	0.00	0.00	0.00	8,95,837.00	15%	7,82,517.00	17,148.00	-	17,148.00	-	7,99,665.00	1,14,330.00	97,172.00	
11	Interior Furniture	40,44,185.00	0.00	0.00	0.00	0.00	40,44,185.00	10%	31,17,955.00	92,623.00	-	92,623.00	-	32,10,578.00	9,26,230.00	8,33,607.00	
12	Computer Software Equipment	6,93,862.00	0.00	0.00	0.00	0.00	6,93,862.00	40%	6,80,082.00	1,440.00	-	1,440.00	-	6,81,522.00	3,600.00	2,160.00	
	<b>Current Year Total (A.) Re.</b>	<b>3,23,37,541.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,23,34,541.56</b>		<b>2,81,41,671.56</b>	<b>10,69,809.00</b>	<b>-</b>	<b>10,69,811.00</b>	<b>1,200.00</b>	<b>2,92,10,282.56</b>	<b>41,95,870.00</b>	<b>31,24,258.00</b>	
	<b>Previous Year Total</b>	<b>3,23,37,541.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,23,37,541.00</b>		<b>2,64,75,641.55</b>	<b>16,66,030.00</b>	<b>-</b>	<b>16,66,030.00</b>	<b>-</b>	<b>2,81,41,671.55</b>	<b>5,86,300.00</b>	<b>41,95,870.00</b>	

*[Signature]*  
Accountant  
B.V. College of Architecture  
Navi Mumbai.

*[Signature]*  
Principal  
B.V. College of Architecture  
Navi Mumbai



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*[Signature]*  
**PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

Sr. No.	Particulars	Gross Block					Depreciation Block					Net Block				
		Opening Balance	In First Half of the year	In Second Half of the year	Sum Total of Additions	Disposal during the year	Total	Dep. Rate (%)	Opening Balance	At Full Rate	At Half Rate	Dep. for the year	Reversal of Dep. On disposal	Total	Opening Balance	Closing Balance
1	2	3	4	5	6=4+5	7	8=(3+6-7)	9	10	11=(10+7+14/10)g	12=(10+9)*0.5	13=11+12	14=(7*9)	15=(6+13-14)	16=(3-10)	17=(8-13)
<b>B. Assets against Development Fund</b>																
1	Furniture and Fixtures	18,38,468.00	0.00	0.00	0.00	0.00	18,08,468.00	10%	8,64,218.00	94,525.00	-	94,525.00	-	9,58,743.00	5,45,250.00	8,50,725.00
2	Library books	1,00,52,577.00	0.00	1,67,474.00	1,87,474.00	0.00	1,02,40,051.00	40%	62,14,477.00	15,35,240.00	37,494.80	15,72,735.00	-	77,87,212.00	38,38,100.00	24,52,639.00
3	Computer Equipment	70,28,080.00	3,127.00	5,60,900.00	5,63,127.00	0.00	75,92,207.00	40%	29,47,750.00	12,33,762.80	1,12,000.00	13,45,763.00	-	52,93,633.00	30,81,330.00	22,98,674.00
4	Computer Software Equipment	15,06,487.00	0.00	1,81,071.00	1,81,071.00	0.00	16,87,558.00	40%	13,55,527.00	59,984.00	36,214.20	96,198.00	-	14,52,726.00	1,49,960.00	2,34,633.00
5	Survey Lab Equipment	42,575.00	0.00	0.00	0.00	0.00	42,575.00	15%	25,295.00	2,952.00	-	2,952.00	-	27,887.00	17,280.00	14,668.00
6	Environment Lab Equip.	78,841.00	0.00	0.00	0.00	0.00	78,841.00	15%	41,251.00	5,608.50	-	5,608.50	-	46,860.00	37,293.00	31,781.00
7	Interior Furniture	17,14,795.00	0.00	0.00	0.00	0.00	17,14,795.00	10%	9,15,415.00	79,938.00	-	79,938.00	-	9,95,353.00	7,99,383.00	7,19,442.00
8	Carpentry Work Shop	10,301.00	0.00	0.00	0.00	0.00	10,301.00	15%	8,961.00	1,101.00	-	1,101.00	-	10,062.00	7,340.00	6,239.00
9	Office Equipment	1,28,718.00	36,500.00	0.00	36,500.00	0.00	1,65,218.00	18%	50,868.00	17,182.50	-	17,183.00	-	67,861.00	78,050.00	97,367.00
10	Building Shed	44,54,395.00	0.00	0.00	0.00	0.00	44,54,395.00	40%	8,30,885.00	14,25,404.00	-	14,25,404.00	-	23,16,289.00	35,63,510.00	21,38,106.00
11	Sport Equipment	19,965.00	0.00	0.00	0.00	0.00	19,988.00	15%	1,508.00	2,773.50	-	2,774.00	-	4,282.00	18,450.00	15,716.00
<b>Current Year Total (A.) Rs.</b>		<b>2,88,53,035.00</b>	<b>39,627.00</b>	<b>9,28,545.00</b>	<b>9,68,172.00</b>	<b>0.00</b>	<b>2,78,21,207.00</b>		<b>1,43,16,955.00</b>	<b>44,58,131.30</b>	<b>1,85,769.00</b>	<b>46,43,842.00</b>	<b>-</b>	<b>1,89,00,797.00</b>	<b>1,25,36,080.00</b>	<b>89,60,410.00</b>
<b>Previous Year Total</b>		<b>1,98,32,805.00</b>	<b>3,11,608.00</b>	<b>69,09,122.00</b>	<b>72,20,138.00</b>	<b>-</b>	<b>2,58,51,033.00</b>		<b>92,92,487.00</b>	<b>36,51,659.85</b>	<b>13,72,793.65</b>	<b>50,24,458.00</b>	<b>-</b>	<b>1,43,18,955.00</b>	<b>1,03,40,408.99</b>	<b>1,25,36,080.00</b>
<b>Summary</b>																
<b>Total of Fixed Assets</b>		<b>3,23,37,541.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,23,34,541.56</b>		<b>2,81,41,671.56</b>	<b>10,69,809.00</b>	<b>0.00</b>	<b>10,69,811.00</b>	<b>1,200.00</b>	<b>2,92,10,282.56</b>	<b>41,95,870.00</b>	<b>31,24,269.00</b>
<b>Add: Assets purchased against Dev.Fees</b>		<b>2,68,53,035.00</b>	<b>39,627.00</b>	<b>9,28,545.00</b>	<b>9,68,172.00</b>	<b>0.00</b>	<b>2,78,21,207.00</b>	<b>0.00</b>	<b>1,43,16,955.00</b>	<b>44,58,131.30</b>	<b>1,85,769.00</b>	<b>46,43,842.00</b>	<b>0.00</b>	<b>1,89,60,797.00</b>	<b>1,25,36,080.00</b>	<b>88,60,410.00</b>
<b>W.D.V. of Total Assets</b>		<b>5,91,80,576.56</b>	<b>39,627.00</b>	<b>9,28,545.00</b>	<b>9,68,172.00</b>	<b>3,000.00</b>	<b>6,01,55,748.56</b>	<b>0.00</b>	<b>4,24,58,626.56</b>	<b>55,27,940.30</b>	<b>1,85,769.00</b>	<b>57,13,653.00</b>	<b>1,200.00</b>	<b>4,81,71,079.56</b>	<b>1,67,31,950.00</b>	<b>1,19,84,669.00</b>
<b>Less: W.D.V. of Assets acquired from Grant/Fund</b>		<b>2,68,53,035.00</b>	<b>39,627.00</b>	<b>9,28,545.00</b>	<b>9,68,172.00</b>	<b>0.00</b>	<b>2,78,21,207.00</b>	<b>0.00</b>	<b>1,43,16,955.00</b>	<b>44,58,131.30</b>	<b>1,85,769.00</b>	<b>46,43,842.00</b>	<b>0.00</b>	<b>1,89,60,797.00</b>	<b>1,25,36,080.00</b>	<b>88,60,410.00</b>
<b>Current Year Total Net W.D.V.</b>		<b>3,23,37,541.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,23,34,541.56</b>	<b>0.00</b>	<b>2,81,41,671.56</b>	<b>10,69,809.00</b>	<b>0.00</b>	<b>10,69,811.00</b>	<b>1,200.00</b>	<b>2,92,10,282.56</b>	<b>41,95,870.00</b>	<b>31,24,269.00</b>
<b>Previous Year Total</b>		<b>3,23,37,541.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,23,34,541.56</b>	<b>0</b>	<b>2,94,75,641.56</b>	<b>16,69,030.00</b>	<b>-</b>	<b>16,69,030.00</b>	<b>-</b>	<b>2,81,41,671.56</b>	<b>58,61,600.00</b>	<b>41,95,870.00</b>

Accountant  
B.V. College of Architecture  
Navi Mumbai.

Principal  
B.V. College of Architecture  
Navi Mumbai



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PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI



**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE**  
C.B.D. Sector - 7, Navi Mumbai.


**SCHEDULE - " B " INVESTMENTS (Assets)**

Particular	Balance as on 01/04/2022	Add : During the year	Sub Total	Deletion During the year	Balance as on 31/03/2023
Fixed Deposit No.33952 BSB Ltd	2,27,688.00	12,073.00	2,39,761.00	-	2,39,761.00
Fixed Deposit No.34226 BSB Ltd	2,25,729.00	11,428.00	2,37,157.00	-	2,37,157.00
Fixed Deposit No.34227 BSB Ltd	4,51,461.00	22,858.00	4,74,319.00	-	4,74,319.00
Fixed Deposit No.35773 BSB Ltd	3,22,284.00	20,219.00	3,42,503.00	-	3,42,503.00
Fixed Deposit No.39151 BSB Ltd	2,08,156.00	12,063.00	2,20,219.00	-	2,20,219.00
Fixed Deposit No.39152 BSB Ltd	1,85,966.00	10,777.00	1,96,743.00	-	1,96,743.00
Fixed Deposit No.39153 BSB Ltd	3,68,239.00	21,341.00	3,89,580.00	-	3,89,580.00
Fixed Deposit No.37/42460 BSB Ltd	5,13,321.00	27,219.00	5,40,540.00	-	5,40,540.00
Fixed Deposit No.37/42461 BSB Ltd	5,13,321.00	27,219.00	5,40,540.00	-	5,40,540.00
Fixed Deposit No.37/42660 BSB Ltd	-	3,06,675.00	3,06,675.00	-	3,06,675.00
<b>Current Year Total</b>	<b>30,16,165.00</b>	<b>4,71,872.00</b>	<b>34,88,037.00</b>	<b>-</b>	<b>34,88,037.00</b>
Previous Year Total	18,45,851.00	11,70,314.00	30,16,165.00	-	30,16,165.00


  
Accountant

B.V. College of Architecture  
Navi Mumbai.

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PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI



  
Principal  
B.V. College of Architecture  
Navi Mumbai



**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE**  
Navi Mumbai  
**SCHEDULE - " C " STUDENTS ACCOUNT**

Sr.No.	Particulars	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	1st Year (B.Arch )	26,63,599.00		1,13,45,906.00	85,21,132.00	54,88,373.00	
2	2nd Year(B.Arch)	42,42,125.00	-	89,96,118.00	81,76,773.00	50,61,470.00	-
3	3rd Year (B.Arch)	34,10,701.00	15,000.00	1,22,17,500.00	1,30,66,037.00	25,62,164.00	15,000.00
4	4th Year (B.Arch)	41,39,306.00	59,440.00	75,57,840.00	80,70,262.00	35,67,444.00	-
5	5th Year (B.Arch )	46,09,734.00	30,000.00	1,16,60,700.00	1,63,49,880.00	-44,846.00	64,600.00
	<b>Current Year Grand Total</b>	<b>1,90,65,465.00</b>	<b>1,04,440.00</b>	<b>5,17,78,064.00</b>	<b>5,41,84,084.00</b>	<b>1,66,34,605.00</b>	<b>79,600.00</b>
	<b>Previous Year Grand Total</b>	<b>1,49,00,414.00</b>	<b>1,50,980.00</b>	<b>5,39,20,727.00</b>	<b>4,97,09,136.00</b>	<b>1,90,65,465.00</b>	<b>1,04,440.00</b>

  
Accountant

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Navi Mumbai.





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COLLEGE OF ARCHITECTURE

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

SCHEDULE - " D " CURRENT ASSETS AS ON 31/03/2023

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>A</b>	<b>Security Deposit</b>						
1	Telephone Deposit	10,500.00	-	-	-	10,500.00	-
	<b>Total - A</b>	<b>10,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,500.00</b>	<b>-</b>
<b>B</b>	<b>Current Assets</b>						
1	Asian Conventions & Expositins Pvt. Ltd.	1,15,800.00	-	-	-	1,15,800.00	-
2	Council of Architecture	-	-	3,18,000.00	3,18,000.00	-	-
3	Ram Enterprises	-	-	27,315.00	27,288.00	27.00	-
	<b>Total - B</b>	<b>1,15,800.00</b>	<b>-</b>	<b>3,45,315.00</b>	<b>3,45,288.00</b>	<b>1,15,827.00</b>	<b>-</b>
	<b>Other Current Assets (Prepaid Exps)</b>						
1	Prepaid News Papers & Periodical	1,52,278.00	-	1,26,377.00	1,52,278.00	1,26,377.00	-
2	Prepaid Student Group Insurance	25,878.00	-	49,265.00	25,878.00	49,265.00	-
3	Prepaid Repaire Building Maintenance	1,475.00	-	-	1,475.00	-	-
4	Prepaid Building Insurance	23,231.00	-	26,616.00	23,231.00	26,616.00	-
	<b>Total - C</b>	<b>2,02,862.00</b>	<b>-</b>	<b>2,02,258.00</b>	<b>2,02,862.00</b>	<b>2,02,258.00</b>	<b>-</b>
	<b>Current Year Total -A+B+C</b>	<b>3,29,162.00</b>	<b>-</b>	<b>5,47,573.00</b>	<b>5,48,150.00</b>	<b>3,28,585.00</b>	<b>-</b>
	Previous Year Total	2,24,336.00	-	5,02,862.00	3,98,066.00	3,29,162.00	-

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

**SCHEDULE - " E " CURRENT LIABILITIES AS ON 31/03/2023**

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>A</b>	<b>Current Liabilities</b>						
1	Altop Ishichi Solutions & Projects Pvt Ltd	-	1,54,395.00	-	-	-	1,54,395.00
2	Design Jatra Architects & Planners	-	29,400.00	29,400.00	-	-	-
3	Santosh Thorat	-	2,500.00	2,500.00	-	-	-
4	The Grill House Catering Services	-	7,877.00	7,877.00	-	-	-
5	University Sport & Other Activity Fee Payable	-	78,880.00	78,880.00	-	-	-
6	Uni. Revaluation fee	-	-	11,060.00	22,505.00	-	11,445.00
7	Bharati Sah. Grahak Bhandar	-	-	-	1,60,374.00	-	1,60,374.00
8	Council of Architecture	-	-	-	27,100.00	-	27,100.00
	<b>Total - A</b>	-	<b>2,73,052.00</b>	<b>1,29,717.00</b>	<b>2,09,979.00</b>	-	<b>3,53,314.00</b>
<b>B</b>	<b>Sundry Liabilities</b>						
1	Audit Fee Payable	-	28,772.00	28,772.00	-	-	28,772.00
2	Bharati Sahakar Bank Loan A/C Staff	-	25,900.00	2,07,200.00	1,81,300.00	-	-
3	Deposit Against Fee	-	2,44,893.00	3,62,376.00	3,25,776.00	-	2,08,293.00
4	Exam Remuneration	-	70,686.00	-	-	-	70,686.00
5	Exam. Paper Cheking Remu. (Cap Center)	-	31,107.00	-	-	-	31,107.00
6	H.R.A. (B. V. Navi Mumbai) Staff	-	9,000.00	1,17,000.00	1,08,000.00	-	-
7	Salary Payable	-	28,00,332.00	3,86,53,711.00	3,58,53,379.00	-	-
8	Scholarship Payable	-	7,23,583.00	1,02,23,325.00	1,02,26,974.65	-	7,27,232.65
9	Sevak Kalyan Nidhi	-	1,710.00	22,320.00	20,610.00	-	-
10	Exam Fee ( University )	-	-	1,18,729.00	1,54,502.00	-	35,773.00
	<b>Total - B</b>	-	<b>39,35,983.00</b>	<b>4,97,33,433.00</b>	<b>4,68,99,313.65</b>	<b>PRINCIPAL</b>	<b>11,01,863.65</b>

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C	Creditors for Govt. Dues							
1	Income Tax	-	92,000.00	30,20,586.00	29,34,086.00	-	5,500.00	
2	Professional Tax	-	11,200.00	1,58,600.00	1,61,200.00	-	13,800.00	
3	TDS Receivable A/c	-	-	20,819.00	20,819.00	-	-	
4	TDS 194Q	-	-	-	27.00	-	27.00	
5	Provident fund ( Employee share )	-	-	4,45,287.00	4,81,287.00	-	36,000.00	
	<b>Total - C</b>	-	<b>1,03,200.00</b>	<b>36,45,292.00</b>	<b>35,97,419.00</b>	-	<b>55,327.00</b>	
	<b>Current Year Total- A+B+C+D+E</b>	-	<b>43,12,235.00</b>	<b>5,35,08,442.00</b>	<b>5,07,06,711.65</b>	-	<b>15,10,504.65</b>	
	Previous Year Total	-	10,96,095.25	4,51,46,065.00	4,83,62,204.75	-	43,12,235.00	

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



**SCHEDULE - " F " BRANCH AND DIVISION RECEIVABLE / PAYABLE AS ON 31/03/2023**

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	Bharati Vidyapeeth Pune	1,17,90,452.00	0.00	0.00	13,45,641.00	1,04,44,811.00	0.00
2	B.V. Educational Complex, Navi Mumbai	0.00	6,95,61,251.55	78,49,119.00	1,66,79,107.00	0.00	7,83,91,239.55
	<b>Current Year Total</b>	<b>1,17,90,452.00</b>	<b>6,95,61,251.55</b>	<b>78,49,119.00</b>	<b>1,80,24,748.00</b>	<b>1,04,44,811.00</b>	<b>7,83,91,239.55</b>
	Previous Year Total	1,43,05,786.00	6,60,40,594.55	79,74,919.43	1,40,10,910.43	1,17,90,452.00	6,95,61,251.55

  
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COLLEGE OF ARCHITECTURE**


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

(Amt. In Rs.)

**SCHEDULE - " G " CASH & BANK BALANCE**


Sr.No.	Particulars	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Cash	0.00	0.00	2,40,308.00	2,40,308.00	0.00	0.00
	<b>Total A</b>	<b>0.00</b>	<b>0.00</b>	<b>2,40,308.00</b>	<b>2,40,308.00</b>	<b>0.00</b>	<b>0.00</b>
B	Bank Balance						
1	Bharati Sah. Bank A/c 772	43,62,738.25	0.00	6,36,03,710.00	6,77,69,787.00	1,96,661.25	0.00
2	Central Bank of India A/c 3112928 ,17	7,15,241.59	0.00	1,02,26,974.65	79,60,503.16	29,81,713.08	0.00
3	State Bank Of India A/c 32217723711	34,859.72	0.00	43,49,297.00	41,95,671.00	1,88,485.72	0.00
	<b>Total B</b>	<b>51,12,839.56</b>	<b>0.00</b>	<b>7,81,79,981.65</b>	<b>7,99,25,961.16</b>	<b>33,66,860.05</b>	<b>0.00</b>
	<b>Current Year Total A+B</b>	<b>51,12,839.56</b>	<b>0.00</b>	<b>7,84,20,289.65</b>	<b>8,01,66,269.16</b>	<b>33,66,860.05</b>	<b>0.00</b>
	Previous Year Total	78,05,609.94	-	6,33,61,833.51	6,60,54,603.89	51,12,839.56	-

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COLLEGE OF ARCHITECTURE**

SECTOR - 7 C.B.D., NAVI MUMBAI 400614



**SCHEDULE - " H " EARMARKED FUND**

Sr. No.	Particulars	Balance on 01/04/2022	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2023
1	College Development Fund	2,58,19,383.00	46,48,381.00	3,04,67,764.00	9,68,172.00	2,94,99,592.00
	<b>Current Year Total Rs.</b>	<b>2,58,19,383.00</b>	<b>46,48,381.00</b>	<b>3,04,67,764.00</b>	<b>9,68,172.00</b>	<b>2,94,99,592.00</b>
	Previous Year Total	2,83,05,363.00	47,34,150.00	3,30,39,513.00	72,20,130.00	2,58,19,383.00

**SCHEDULE- " I " DEPOSITS ( PAYABLE)**

Sr. No.	Particulars	Balance on 01/04/2021	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2022
1	Caution Money Deposit	8,09,500.00	53,500.00	8,63,000.00	2,000.00	8,61,000.00
	<b>Current Year Total (Rs.) A</b>	<b>8,09,500.00</b>	<b>53,500.00</b>	<b>8,63,000.00</b>	<b>2,000.00</b>	<b>8,61,000.00</b>
	Previous Year Total	7,70,500.00	45,000.00	8,15,500.00	6,000.00	8,09,500.00

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*[Signature]*  
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Navi Mumbai.



*[Signature]*  
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**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE**

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

**SCHEDULE - " J " SALARIES AND ALLOWANCES**

Sr. No.	Particulars	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
<b>A)</b>	<b>Teaching Staff</b>		
1	Pay in pay Band	1,20,31,982.00	1,22,97,699.00
2	AGP	30,74,392.00	28,58,570.00
3	D.A.	1,52,22,829.00	96,71,155.00
4	H.R.A.	36,76,698.00	33,77,389.00
5	C.L.A.	1,35,260.00	1,23,473.00
6	SP. Allowance	50,000.00	-
7	Professional Fees	10,89,800.00	2,81,775.00
	<b>Sub Total - A</b>	<b>3,52,80,961.00</b>	<b>2,86,10,061.00</b>
<b>B)</b>	<b>Non Teaching Staff</b>		
1	Pay in pay Band	22,43,579.00	24,98,523.00
2	Grade Pay	3,25,916.00	3,81,232.00
3	D.A.	21,51,588.00	20,58,133.00
4	H.R.A.	5,58,162.00	6,15,640.00
5	C.L.A.	49,819.00	55,341.00
	<b>Sub Total - B</b>	<b>53,29,064.00</b>	<b>56,08,869.00</b>
	<b>Total (A + B)</b>	<b>4,06,10,025.00</b>	<b>3,42,18,930.00</b>
<b>C)</b>	<b>Provident Fund Mgmt. Share</b>	5,70,099.00	4,84,678.00
<b>D)</b>	<b>Gratuity</b>	15,48,050.00	10,10,870.00
	<b>Total (A + B+C+D)</b>	<b>4,27,28,174.00</b>	<b>3,57,14,478.00</b>

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

**SCHEDULE - " K " ADMINISTRATIVE EXPENDITURE**

Sr. No.	Particulars	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
1	Administrative Exp.	21,82,400.00	22,83,700.00
2	Audit Fee	32,922.00	32,922.00
3	Bank Commission	7,867.16	8,696.39
4	Building Insurance	42,243.00	38,743.00
5	Building Maintenance	2,81,281.00	1,80,691.00
6	Campus Dev. Exp.	27,40,400.00	27,40,400.00
7	Electricity & Electrical Exp.	29,43,910.00	20,10,375.00
8	Garden E. p.	3,200.00	7,100.00
9	Inspection fee & Exp.	2,48,833.00	1,69,418.00
10	Infrastrutture Useage Charges	33,00,000.00	36,00,000.00
11	Meeting & Committee Selection Exp.	650.00	44,000.00
12	Misce. Exp.	29,031.00	37,204.00
13	New PG Course M. Arch Appli. Fee	1,00,885.00	1,54,500.00
14	New PG Course M. Arch Insp. Fee	-	2,00,000.00
15	Office Conitngency Exp.	17,45,900.00	18,26,900.00
16	Postage & Telegram	3,815.00	2,376.00
17	Printing & Stationery	1,15,533.00	2,35,570.00
18	Repairs & Maintance	2,68,510.00	30,623.00
19	Security Charges	3,42,200.00	3,96,989.00
20	Staff Training & Rese. Acti, Exp.	41,250.00	12,000.00
21	Telephone Exp.	19,206.00	22,413.00
22	Travelling Exp.	40,949.00	21,760.00
23	Water Charges	-	1,22,094.00
	<b>Total</b>	<b>1,44,90,985.16</b>	<b>1,41,78,474.39</b>

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

## SCHEDULE - " L " EDUCATIONAL EXPENDITURE



Sr. No.	Particulars	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
1	Advertisement Exp.	92,296.00	61,100.00
2	Affiliation fee	2,19,000.00	2,27,500.00
3	Comp. Maint. & Service Charges	2,51,576.00	3,86,408.00
4	Computer Lab. Exp.	45,236.00	19,650.00
5	Exam. Exp.	3,21,511.00	2,72,895.00
6	Fee & Admi. Regulating Authority fee	1,04,889.00	1,48,844.50
7	Guest Lecture Remu. Exp.	-	8,000.00
8	Internet Charges	7,78,930.00	7,78,800.00
9	Nasa Registration Fee	64,341.00	52,600.00
10	News Paper & Periodicals	2,04,403.00	2,01,965.00
11	Research & Conference	-	3,000.00
12	Seminar Exp.	1,48,670.00	92,260.00
13	Software Exp.	6,08,670.00	1,50,860.00
14	Student Group Insurance	35,731.00	18,068.00
15	Student Welfare Activity	-	1,00,000.00
16	University Sport & Other Act. Fee	2,06,570.00	27,920.00
17	Workshop Exp.	8,158.00	10,800.00
18	Book Baiding	3,150.00	-
19	Convaction Fee & Exp.	1,48,152.00	-
20	IGBC Membership Exp.	3,715.00	-
<b>Total (A)</b>		<b>32,44,998.00</b>	<b>25,60,670.50</b>

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NAVI MUMBAI

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NAVI MUMBAI



Principal  
V. College of Architecture  
NAVI MUMBAI



# BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE

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

## SCHEDULE - " M " FEES FROM STUDENTS

Sr. No.	Particulars	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
A)	<u>Tuition Fees</u>	4,53,25,819.00	4,65,50,320.00
	<b>Total (A)</b>	4,53,25,819.00	4,65,50,320.00
B)	<u>Other Fees</u>		
1	Admission fees	-	1,53,600.00
2	Other Fees	-	4,28,179.76
3	Exam Fees	-	9,90,807.00
4	Reverification fee	31,805.00	
	<b>Total (B)</b>	31,805.00	15,72,586.76
	<b>Total (A+B)</b>	4,53,57,624.00	4,81,22,906.76

## SCHEDULE - " N " BANK INTEREST

Sr. No.	Particulars	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
A)	<u>Bank Interest</u>	3,17,221.00	3,19,496.00
	<b>Total - A</b>	3,17,221.00	3,19,496.00

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Navi Mumbai

**BHARATI VIDYAPETH  
COLLEGE OF ARCHITECTURE  
SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI**

**BALANCE SHEET**

**AS ON 31st MARCH 2022**

Liabilities	Sch	Amount Rs	Current Year 2021-22	Previous Year 2020-21	Assets	Sch	Amount Rs	Current Year 2021-22	Previous Year 2020-21
Branch and Division (Payable)	"F"		6,95,61,251.55	6,60,40,594.56	Fixed Assets	"A"			
Student Accounts (Credit Balance)	"C"		1,04,440.00	1,50,990.00	W.D.V. of Total Assets		1,67,31,950.00		
Other Current Liabilities	"E"		43,12,235.00	10,96,095.25	Less: W.D.V. of Assets acquired out of Fund		1,25,36,080.00	41,95,870.00	58,61,900.00
Marks Fund	"H"		2,58,19,383.00	2,83,05,363.00	Investments	"B"		30,16,165.00	18,45,951.00
Deposit	"I"		8,09,500.00	7,70,500.00	Student Accounts	"C"		1,90,65,465.00	1,49,00,414.00
					Other Current Assets	"D"		3,28,162.00	2,24,366.00
					Branch and Division (Receivable)	"F"		1,17,90,452.00	1,43,05,784.00
					Cash and Bank Balance	"G"		51,12,839.56	78,05,079.54
					Income & Expenditure A/c				
					As per Last Year B/Sheet		5,14,19,605.86		
					Add: Deficit During the Year		56,77,250.13	5,70,96,855.99	5,14,19,605.86
<b>Total</b>			<b>10,06,06,809.55</b>	<b>9,63,63,532.80</b>	<b>Total</b>		<b>10,06,06,809.55</b>	<b>9,63,63,532.80</b>	

Examined & Found Correct Subject to our report of even date

For Mis V.A. Dudhedia & Co.

Chartered Accountants

*(Signature)*  
Partner  
Fune

*(Signature)*  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Bulpada Complex, Opp. Kharghar  
Rly. Station, C.B.D. Navi Mumbai

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Fune -30

Director (Audit & Finance)  
Bharati Vidyapeeth  
Fune -30

Principal  
B. V. College of Architecture  
Navi Mumbai





# BHARATI VIDYAPETH COLLEGE OF ARCHITECTURE

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

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

Expenditure	Sch.	Current Year 2021-22	Previous Year 2020-21	Income	Sch.	Current Year 2021-22	Previous Year 2020-21
To Salary and Allowance	" J "	3,57,14,478.00	2,74,35,857.00	By Tuition Fees & Other fee	" M "	4,80,53,127.00	5,09,11,914.95
To Administrative Expenses	" K "	1,41,78,474.39	1,55,75,425.20	By Other Income	" N "	3,89,275.76	7,63,232.00
To Educational Expenses	" L "	25,60,670.50	19,43,973.00				
To Depreciation	" A "	16,66,030.00	7,18,140.00				
To Surplus (Excess of Income Over Expenditure)		0.00	60,01,751.75	By Deficit (Excess of Expenditure Over Income)		56,77,250.13	
<b>Total</b>		<b>5,41,19,652.89</b>	<b>5,16,75,146.95</b>	<b>Total</b>		<b>5,41,19,652.89</b>	<b>5,16,75,146.95</b>

Place Navi Mumbai

Date 31-05-2022



Principal  
B. V. College of Architecture  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune -30

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune -30

Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D. Navi Mumbai

Examined & Found Correct Subject

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

Chartered Accountants  
V.A. Dudhedia & Co.  
Patne  
Pune

**BHARATI VIDYAPEETH**  
**COLLEGE OF ARCHITECTURE**  
SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI

Receipts and Payments Account

for the year ended 31st March 2022

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand			Pay Band	1,22,97,699.00	
B S B Ltd A/c No. 772	71,51,500.49		AGP	28,58,570.00	
CBI A/C No. 3112928317	6,13,169.25		D.A.	96,71,155.00	
SBI A/C No. 3221723711	40,940.20	<b>78,05,609.94</b>	H.R.A.	33,77,389.00	
			C.L.A.	1,23,473.00	
<u>To Fees from Student</u>			Professional Fees	2,61,775.00	<b>2,86,10,061.00</b>
Tuition fee	4,65,50,320.00		<u>By Salary (Non-Teaching staff)</u>		
Admission fee	1,53,600.00		Pay Band	24,98,523.00	
Exam Fee	9,90,807.00		Grade Pay	3,81,232.00	
Other Fee	3,58,400.00	<b>4,80,53,127.00</b>	D.A.	20,58,133.00	
			H.R.A.	6,15,640.00	
<u>To Other Income</u>			C.L.A.	55,341.00	
Administrative Charges	10,000.00		Gratuity Exp	10,10,870.00	
Misce Income	59,779.76	<b>69,779.76</b>	Provident Fund ( M.Share)	4,84,678.00	<b>71,04,417.00</b>
<u>To Bank Interest</u>		<b>3,19,496.00</b>	<u>By Educational Expenses</u>		
			Advertisement Exp	61,100.00	
			Affiliation fee	2,27,500.00	
<u>To Development Fund</u>		<b>47,34,150.00</b>			
<b>Total</b>		<b>6,09,82,162.70</b>	<b>Total</b>	<b>2,88,600.00</b>	<b>3,57,14,478.00</b>



Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
<b>Page Total B/F</b>	-	6,09,82,162.70	<b>Page Total B/F</b>	2,88,600.00	3,57,14,478.00
<b>To Development Fund Utilised</b>			Comp. Maint. & Service Charges	3,86,408.00	
for fixed Assets		72,20,130.00	Computer Lab Exp	19,650.00	
			Exam Fee	2,72,895.00	
<b>To Branch &amp; Division</b>			Fee & Admi. Regulating Authority fee	1,48,844.50	
Bharati Vidyapeeth Pune	26,59,910.43		Guest Lecture Remu. Exp.	8,000.00	
BV Educational Complex N Mumbai	1,13,51,000.00	1,40,10,910.43	Internet Charges	7,78,800.00	
			Nasa Registration Fee	52,600.00	
<b>To Other Assets (Prepaid Exps)</b>			News Paper & Periodicals	2,01,965.00	
Prepaid Expenses		64,041.00	Research & Conference	3,000.00	
			Seminar Exp.	92,260.00	
<b>To Funds &amp; Deposits</b>			Software Exp.	1,50,860.00	
Caution Money Deposits		45,000.00	Student Group Insurance	18,068.00	
			Student Welfare Activity	1,00,000.00	
<b>To Fees Receivable from Students</b>			University Sport & Other Act. Fee	27,920.00	
1st Year (B Arch)	78,09,193.00		Workshop Exp.	10,800.00	25,60,670.50
2nd Year (B Arch)	1,15,21,230.00		<b>By Administrative Expenses</b>		
3rd Year (B Arch)	71,42,493.00		Administrative Exp.	22,83,700.00	
4th Year (B Arch)	1,00,83,888.00		Audit Fee	32,922.00	
5th Year (B Arch)	1,31,52,332.00	4,97,09,136.00	Bank Commission	8,696.39	
			Building Insurance	38,743.00	
<b>To Other Liabilities</b>			Building Maintenance	1,80,691.00	
Altop Ishichi Solutions & Projects Pvt	46,08,790.00		Campus Dev Exp	27,40,400.00	
Anil Kajele	20,100.00		Electricity & Electrical Exp	20,10,375.00	
<b>Page Total C/F</b>	<b>46,28,890.00</b>	<b>13,20,31,380.13</b>	<b>Page Total C/F</b>	<b>72,95,527.39</b>	<b>3,82,75,148.50</b>



SV College of Architecture, Navi Mumbai.  
Receipts Payments statement For the Year Ended 31 st M., of 2022

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
<b>Page Total B/F</b>	<b>46,28,890.00</b>	<b>13,20,31,380.13</b>	<b>Page Total B/F</b>	<b>72,95,527.39</b>	<b>3,82,75,148.50</b>
Bharati Printing Press	28,300.00		Garden Exp.	7,100.00	
Bharati Sah Grahak Bhandar.	2,66,758.00		Inspection fee & Exp.	1,69,418.00	
CIDCO Ltd.	1,22,094.00		Infrastrutture Usege Charges	36,00,000.00	
Collegedunia Web Pvt Ltd	59,000.00		Meeting & Committee Selection Exp.	44,000.00	
Council of Architecture	3,34,025.00		Misce. Exp.	37,204.00	
Creative Books & Periodicals Pvt. Ltd	2,54,833.00		New PG Course M. Arch Appli. Fee	1,54,500.00	
D K Traders	55,283.00		New PG Course M. Arch Insp. Fee	2,00,000.00	
Dattakrupa Xerox & Stationery	34,766.00		Office Contingency Exp.	18,26,900.00	
Decathlon Sports India Pvt. Ltd.	28,776.00		Postage & Telegram	2,376.00	
Dilip Digarse	43,200.00		Printing & Stationery	2,35,570.00	
Gaurav Joshi	17,225.00		Repairs & Maintance	30,623.00	
ICICI Lombard General Insurance Co	39,825.00		Security Charges	3,96,989.00	
ICICI Lombard GIC Ltd	34,504.00		Staff Training & Rese. Acti. Exp.	12,000.00	
infotrack Library Solutions	38,940.00		Telephone Exp	22,413.00	
K Thomas	1,18,400.00		Travelling Exp.	21,760.00	
Kone Elevator India Private Ltd.	37,918.00		Water Charges	1,22,094.00	1,41,78,474.39
Manohar Balsubman	24,000.00				
MSEDC Ltd	10,20,970.00		<b>By Development Fund</b>		72,20,130.00
NASA Delhi	52,600.00				
NB Global Solutions	9,000.00		<b>By Capital Expenditure Against</b>		
Ram Enterprises	1,65,665.00		<b>Development Fund</b>		
Royal Hardware & Electricals	7,890.00		Furniture & Deadstock	87,790.00	
			Library Books	2,83,033.00	
<b>Page Total C/F</b>	<b>74,22,862.00</b>	<b>13,20,31,380.13</b>	<b>Page Total C/F</b>	<b>3,70,823.00</b>	<b>5,96,73,752.89</b>



B.V. College of Architecture, Navi Mumbai.  
Receipts Payments statement For the Year Ended 31 st March 2022

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	74,22,862.00	13,20,31,380.13	Page Total B/F	3,70,823.00	5,96,73,752.89
S. Deshmukh	52,850.00		Computer Lab Equip	23,74,914.00	
S. M. Arts	15,400.00		Building Shed	44,54,395.00	
S. R. Air Condition	21,050.00		Sport Equipment	19,998.00	72,20,130.00
Safan Group Facility Services LLP	3,96,989.00		By Other Assets (Prepaid Exps)		
Sa. Creations	13,000.00		Prepaid Expenses		2,02,862.00
Shree Ram Enterprises	1,00,811.00				
Siddhwinayak Entertainment	16,520.00		By Investments		
Sonhira Electric Company	43,540.00		Fixed Deposits		11,70,314.00
The Indian Institute of Architects	1,18,000.00				
University of Mumbai	7,19,785.00		By Branch & Division		
Vichar Bharati	7,100.00		Bharati Vidyapeeth Pune	1,44,576.43	
Viral Wifi Connect Pvt. Ltd.	7,78,800.00	97,06,707.00	BV Educational Complex N Mumbai	78,30,343.00	79,74,919.43
<b>To Sundry Liabilities</b>					
Audit Fee Payable	28,772.00		By Deposits & Funds		
Bharati Sahakar Bank Loan A/C Staff	3,17,300.00		Caution Money Deposits		6,000.00
BV Inst of Design Uni Exam Fee	1,14,565.00				
Deposit Against Fee	21,23,236.00		By Fees receivable from Students		
Eligibility Fee	8,000.00		1st Year (B.Arch)	1,02,66,104.00	
Exam Fee (University)	2,50,053.00		2nd Year (B.Arch)	1,28,28,354.00	
Exam Remuneration	7,082.00		3rd Year (B.Arch)	75,37,680.00	
H.R.A. (B.V. Navi Mumbai) Staff	95,000.00		4th Year (B.Arch)	1,13,82,549.00	
Notice Pay	53,180.00		5th Year (B.Arch)	1,19,06,040.00	5,39,20,727.00
Page Total C/F	29,97,188.00	14,17,38,087.13	Page Total C/F		13,01,68,705.32



Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
<b>Page Total B/F</b>	<b>29,97,188.00</b>	<b>14,17,38,087.13</b>	<b>Page Total B/F</b>	-	<b>13,01,68,705.32</b>
Salary Payable	3,10,06,492.00		<b>By Other Liabilities</b>		
Scholarship Payable	82,27,895.75		Altop Ishichi Solutions & Projects Pvt Ltd	44,54,395.00	
Sevak Kalyan Nidhi	20,910.00	<b>4,22,52,485.75</b>	Anil Kajale	20,100.00	
<b>To Non Recurring Expenditure</b>			Bharati Printing Press	28,300.00	
Income Tax	17,51,884.00		Bharati Sah Grahak Bhandar.	2,66,758.00	
Professional Tax	1,53,400.00		CIDCO Ltd.	1,22,094.00	
TDS Receivable A/c	21,443.00		Collegedunia Web Pvt.Ltd	59,000.00	
Provident fund ( Employee share )	5,28,068.00	<b>24,54,795.00</b>	Council of Architecture	3,00,000.00	
			Creative Books & Periodicals Pvt Ltd	2,54,833.00	
			D.K. Traders	55,283.00	
			Dattakrupa Xerox & Stationery	34,766.00	
			Decathlon Sports India Pvt. Ltd.	28,776.00	
			Dilip Digarse	43,200.00	
			Gaurav Joshi	17,225.00	
			ICICI Lombard General Insurance Co	39,825.00	
			ICICI Lombard GIC Ltd.	34,504.00	
			Infotrack Library Solutions	38,940.00	
			K. Thomas	1,18,400.00	
			Kone Elevator India Private Ltd	37,918.00	
			Manchar Baisubman	24,000.00	
			MSEDC. Ltd	10,20,970.00	
			NASA Delhi	52,600.00	
<b>Page Total C/F</b>	-	<b>18,64,45,367.88</b>	<b>Page Total C/F</b>	<b>70,51,887.00</b>	<b>13,01,68,705.32</b>



B. V. College of Architecture, Navi Mumbai.  
Receipts Payments statement For the Year Ended 31 st March 2022

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	18,64,45,367.88	Page Total B/F	70,51,887.00	13,01,68,705.32
			NB Global Solutions	9,000.00	
			Ram Enterprises	1,65,665.00	
			Royal Hardware & Electricals	7,890.00	
			S Deshmukh	52,850.00	
			S. M. Arts	15,400.00	
			S. R. Air Condition	21,050.00	
			Safari Group Facility Services LLP	3,96,989.00	
			Sai Creations	13,000.00	
			Shree Ram Enterprises	1,00,811.00	
			Siddhivinayak Entertainment	16,520.00	
			Sonhira Electric Company	43,540.00	
			The Indian Institute of Architects	1,18,000.00	
			University of Mumbai	7,19,785.00	
			Vichar Bharati	7,100.00	
			Viral Wifi Connect Pvt. Ltd	7,78,800.00	95,18,287.00
			<b>By Sundry Liabilities</b>		
			Audit Fee Payable	28,772.00	
			Bharati Sahakar Bank Loan A/C Staff	2,91,400.00	
			BV Inst of Design Uni Exam. Fee	1,14,565.00	
			Deposit Against Fee	21,11,436.00	
			Eligibility Fee	8,000.00	
			Exam Fee(University)	2,50,053.00	
Page Total C/F	-	18,64,45,367.88	Page Total C/F	28,04,226.00	13,96,86,992.32



Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	18,64,45,367.88	Page Total B/F	28,04,226.00	13,96,86,992.32
			H.R.A. (B.V. Navi Mumbai) Staff	86,000.00	
			Notice Pay	53,180.00	
			Salary Payable	2,82,06,160.00	
			Scholarship Payable	81,25,175.00	
			Sevak Kalyan Nidhi	19,200.00	3,92,93,941.00
			<b>By Current Liabilities ( Govt. Dues)</b>		
			Income Tax	16,59,884.00	
			Professional Tax	1,42,200.00	
			TDS Receivable A/c	21,443.00	
			Provident fund ( Employee share )	5,28,068.00	23,51,595.00
			<b>By Closing Balance</b>		
			Cash in hand		
			B S B Ltd A/c No. 772	43,62,738.25	
			CBI A/C No.3112928317	7,15,241.59	
			SBI A/C 32217723711	34,859.72	51,12,839.56
<b>Total Rs.</b>		<b>18,64,45,367.88</b>	<b>Total Rs.</b>		<b>18,64,45,367.88</b>

Place: Pune

Date



Principal  
B.V. College of Architecture  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

Principal  
Bharati Vidyapeeth  
College of Architecture  
Bulpada Complex, Opp. Kharghar  
Rly. Station, S.D., Navi Mumbai

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune-30

*(Signature)*

*(Signature)*

*(Signature)*

*(Signature)*

*(Signature)*


Examined & found correct Subject  
to Our report of even dated  
For M/s V.A. Dudhedia & Co  
Chartered Accountants  
V.A. Dudhedia  
(Partner)



**SHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE NAVI MUMBAI  
ANNEXURE-A - FIXED ASSETS AS ON 31.3.2022**

Particulars	Gross Block					Depreciation Block					Net Block				
	Opening Balance	Additions during the year			Total	Dep. Rate (%)	Opening Balance	Depreciation for the Year			Reversal of Dep. On disposal	Total	Opening Balance	Closing Balance	
		In First Half of the year	In Second Half of the year	Sub Total of Additions				At Full Rate	At Half Rate	Dep. for the year					
2	3	4	5	6+4+5	7	8*(16/7)	10	11*(5/10.5)	12*(5/10.5)	13=11+12	14*(7/9)	15=(10+13+14)	16=(3-15)	17=(16-15)	
Arres. against College Fund															
Furniture and Office Stock	32,68,982.16	0.00	0.00	0.00	0.00	52,68,982.16	42,38,592.16	1,02,950.00		1,02,950.00		43,41,542.16	10,29,500.00	5,36,542.16	
Library books	1,20,19,543.83	0.00	0.00	0.00	0.00	1,20,19,543.83	86,37,203.83	13,52,940.00		13,52,940.00		99,90,143.83	33,82,347.00	20,74,116.83	
Library Magazine	20,116.00	0.00	0.00	0.00	0.00	20,116.00	16,792.00	540.00		540.00		19,366.00	1,345.00	18,021.00	
Carpentary Work Shop	1,59,941.00	0.00	0.00	0.00	0.00	1,59,941.00	1,10,141.00	7,410.00		7,410.00		1,17,551.00	6,540.00	1,11,011.00	
Project Audio Visual Lab Equipment	33,177.00	0.00	0.00	0.00	0.00	33,177.00	31,017.00	330.00		330.00		31,347.00	2,160.00	29,187.00	
Survey Lab Equipment	1,06,655.55	0.00	0.00	0.00	0.00	1,06,655.55	92,235.55	2,150.00		2,150.00		94,385.55	14,600.00	79,785.55	
Office Equipment	2,44,305.00	0.00	0.00	0.00	0.00	2,44,305.00	2,13,636.00	4,910.00		4,910.00		2,18,546.00	30,700.00	1,87,846.00	
Computer Equipment	67,29,164.20	0.00	0.00	0.00	0.00	67,29,164.20	65,70,264.20	67,560.00		67,560.00		66,37,604.20	1,68,900.00	1,21,474.20	
Electrical Equip & Electrification Equip.	1,22,053.00	0.00	0.00	0.00	0.00	1,22,053.00	1,09,763.00	2,000.00		2,000.00		1,10,763.00	13,300.00	97,463.00	
Computer Lab Equipment	8,55,837.20	0.00	0.00	0.00	0.00	8,55,837.20	7,52,337.20	20,180.00		20,180.00		7,72,517.20	1,34,500.00	6,37,917.20	
Library Furniture	49,44,185.50	0.00	0.00	0.00	0.00	49,44,185.50	30,15,035.00	1,02,920.00		1,02,920.00		31,17,955.00	10,29,150.00	9,20,775.00	
Computer Software	5,83,682.00	0.00	0.00	0.00	0.00	5,83,682.00	6,77,982.00	2,400.00		2,400.00		6,80,382.00	6,000.00	6,74,382.00	
<b>Total</b>	<b>3,21,37,541.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,23,37,541.55</b>	<b>2,64,75,641.55</b>	<b>16,66,030.00</b>		<b>16,66,030.00</b>		<b>2,81,41,671.55</b>	<b>58,67,982.00</b>	<b>41,55,271.55</b>	
As on 31.03.2022	3,21,44,807.50				7,260.00	3,23,37,541.00	2,64,75,641.00	7,18,140.00		7,18,140.00		2,64,75,641.00	65,87,300.00	58,63,591.00	

  
 Accountant  
 B.V. College of Architecture  
 Navi Mumbai

  
 Principal  
 B.V. College of Architecture  
 Navi Mumbai

  
 Principal  
 Bharati Vidyapeeth  
 College of Architecture  
 Belpada Complex, Opp. Kharghar  
 Rly. Station, G.B.D, Navi Mumbai



**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE NAVI MUMBAI  
ANNEXURE 'A' - FIXED ASSETS AS ON 31.3.2022**

Particulars	Gross Block					Depreciation Block					Net Block				
	Opening Balance	Additions during the year		Disposal during the year	Total	Dep Rate (%)	Opening Balance	Depreciation for the Year			Reversal of Dep On disposal	Total	Opening Balance	Closing Balance	
		In First Half of the year	In Second Half of the year					Sub Total of Additions	At Full Rate	At Half Rate					Dep for the year
3	4	5	6	7	8 = (3+5-7)	9	10	11 = (3+4+5) / 100%	12 = (8+9) / 2	13 = (10+12)	14 = (7+9)	15 = (10+13-14)	16 = (10-11)	17 = (15-13)	
6 Assets against Development Fund															
Furniture and Dress Stock	17,21,675.00	44,250.00	43,540.00	87,790.00	0.00	18,06,665.00	7,61,509.00	1,00,432.00	2,177.00	1,00,610.00		9,64,219.00	9,66,079.00	5,45,285.00	
Library books	97,89,544.00	2,56,758.00	16,275.00	2,83,033.00	0.00	1,00,52,577.00	36,61,104.00	29,50,059.20	3,255.00	25,53,323.00		62,19,477.00	61,08,100.00	38,34,410.00	
Computer Equipment	45,54,156.00	0.00	23,74,914.00	23,74,914.00	0.00	70,29,080.00	28,85,166.00	7,87,800.00	4,74,980.00	12,62,580.00		38,47,750.00	12,05,000.00	10,21,100.00	
Software for Software	15,06,487.00	0.00	0.00	0.00	0.00	15,06,487.00	12,48,342.00	30,978.00	99,885.00	99,885.00		12,55,507.00	2,45,845.00	1,11,000.00	
Services Lab. Equipment	43,575.00	0.00	0.00	0.00	0.00	42,575.00	22,225.00	3,051.00	3,060.00	3,060.00		35,295.00	30,240.00	2,000.00	
Students Lab. Equip	78,541.00	0.00	0.00	0.00	0.00	78,541.00	34,648.00	5,598.95	6,603.00	6,603.00		41,211.00	43,985.00	2,100.00	
Office Furniture	17,14,795.00	0.00	0.00	0.00	0.00	17,14,795.00	8,25,210.00	88,820.00	88,820.00	88,820.00		9,15,410.00	8,96,200.00	7,14,000.00	
Courtesy Work Shop	16,301.00	0.00	0.00	0.00	0.00	16,301.00	7,651.00	1,236.00	1,236.00	1,236.00		8,561.00	8,610.00	7,240.00	
Office Equipment	1,28,718.00	0.00	0.00	0.00	0.00	1,28,718.00	36,586.00	13,774.50	13,774.50	13,780.00		50,868.00	91,830.00	16,000.00	
Building Shed	0.00	0.00	46,54,395.00	46,54,395.00	0.00	46,54,395.00				46,54,395.00		46,54,395.00		46,54,395.00	
Scrap Equipment	0.00	0.00	19,938.00	19,938.00	0.00	19,938.00				1,499.95		1,500.00		1,500.00	
<b>Total</b>	<b>1,96,32,905.00</b>	<b>3,11,008.00</b>	<b>69,05,122.00</b>	<b>72,20,130.00</b>	<b>0.00</b>	<b>2,88,53,035.00</b>	<b>92,92,497.00</b>	<b>35,51,809.65</b>	<b>13,72,793.65</b>	<b>50,24,458.00</b>	<b>0.00</b>	<b>1,43,10,955.00</b>	<b>1,03,40,408.00</b>	<b>1,26,36,000.00</b>	
1,96,32,905.00	1,71,74,207.00	24,58,698.00		24,58,698.00		1,96,32,905.00	72,07,207.00	10,48,250.00		10,00,280.00		93,92,497.00	88,77,000.00	1,03,40,408.00	
Assets against	3,22,37,541.56	0.00	0.00	0.00	0.00	3,22,37,541.56	2,64,75,641.56	16,86,030.00	0.00	16,86,030.00	0.00	2,81,41,671.56	95,61,900.00	41,95,870.00	
Assets and Liabilities	1,96,32,905.00	3,11,008.00	69,05,122.00	72,20,130.00	0.00	2,88,53,035.00	92,92,497.00	38,51,809.65	13,72,793.65	50,24,458.00	0.00	1,43,10,955.00	1,03,40,408.00	1,26,36,000.00	
Assets	5,15,70,446.56	3,11,008.00	69,05,122.00	72,20,130.00	0.00	5,91,50,576.56	3,57,68,138.56	53,17,838.65	13,72,793.65	66,90,486.00	0.00	4,24,56,326.56	1,62,02,308.00	1,87,31,850.00	
Liabilities	1,96,32,905.00	3,11,008.00	69,05,122.00	72,20,130.00	0.00	2,88,53,035.00	92,92,497.00	36,51,809.65	13,72,793.65	50,24,458.00	0.00	1,43,10,955.00	1,03,40,408.00	1,26,36,000.00	
<b>Total</b>	<b>3,22,37,541.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,22,37,541.56</b>	<b>2,64,75,641.56</b>	<b>16,86,030.00</b>	<b>0.00</b>	<b>16,86,030.00</b>	<b>0.00</b>	<b>2,81,41,671.56</b>	<b>95,61,900.00</b>	<b>41,95,870.00</b>	

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**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE**

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

**SCHEDULE - " B " INVESTMENTS (Assets)**

Particular	Balance as on 01/04/2021	Add : During the year	Sub Total	Deletion During the year	Balance as on 31/03/2022
Fixed Deposit No.33952 BSB Ltd	2,13,484.00	14,204.00	2,27,688.00	-	2,27,688.00
Fixed Deposit No.34226 BSB Ltd	2,11,100.00	14,629.00	2,25,729.00	-	2,25,729.00
Fixed Deposit No 34227 BSB Ltd	4,22,202.00	29,259.00	4,51,461.00	-	4,51,461.00
Fixed Deposit No 35773 BSB Ltd	2,97,845.00	24,439.00	3,22,284.00	-	3,22,284.00
Fixed Deposit No 39151 BSB Ltd	1,91,462.00	16,694.00	2,08,156.00	-	2,08,156.00
Fixed Deposit No 39152 BSB Ltd	1,71,053.00	14,913.00	1,85,966.00	-	1,85,966.00
Fixed Deposit No 39153 BSB Ltd	3,38,705.00	29,534.00	3,68,239.00	-	3,68,239.00
Fixed Deposit No 37/42460 BSB Ltd	-	5,13,321.00	5,13,321.00	-	5,13,321.00
Fixed Deposit No 37/42461 BSB Ltd	-	5,13,321.00	5,13,321.00	-	5,13,321.00
<b>Total</b>	<b>18,45,851.00</b>	<b>11,70,314.00</b>	<b>30,16,165.00</b>	<b>-</b>	<b>30,16,165.00</b>
Previous Year Figure as per last balance sheet	17,00,201.00	1,45,650.00	18,45,851.00	-	18,45,851.00



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**BHARATI VIDYAPEETH  
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**Annexure - " C " STUDENTS ACCOUNT**

Sr.No.	Particulars	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	1st Year (B.Arch )	2,06,688.00		1,02,66,104.00	78,09,193.00	26,63,599.00	
2	2nd Year (B.Arch)	29,35,001.00		1,28,28,354.00	1,15,21,230.00	42,42,125.00	
3	3rd Year (B.Arch)	30,15,514.00	15,000.00	75,37,680.00	71,42,493.00	34,10,701.00	15,000.00
4	4th Year (B.Arch)	28,71,845.00	90,640.00	1,13,82,549.00	1,00,83,888.00	41,39,306.00	59,440.00
5	5th Year (B.Arch )	58,71,366.00	45,340.00	1,19,06,040.00	1,31,52,332.00	45,09,734.00	30,000.00
	<b>Grand Total</b>	<b>1,49,00,414.00</b>	<b>1,50,980.00</b>	<b>5,39,20,727.00</b>	<b>4,97,09,136.00</b>	<b>1,90,65,465.00</b>	<b>1,04,440.00</b>
Previous Year Figure as per last balance sheet		<b>83,63,305.00</b>	<b>3,62,354.00</b>	<b>6,08,90,513.00</b>	<b>5,41,42,030.00</b>	<b>1,49,00,414.00</b>	<b>1,50,980.00</b>

  
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**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
C.B.D. Sector - 7, Navi Mumbai.**

**Annexure - " D " CURRENT ASSETS AS ON 31/03/2022**

Sr. No.	Particular	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>A</b>	<b>Security Deposit</b>						
1	Telephone Deposit	10,500.00	-	-	-	10,500.00	-
	<b>Total - A</b>	<b>10,500.00</b>	-	-	-	<b>10,500.00</b>	-
<b>B</b>	<b>Current Assets</b>						
1	Asian Conventions & Expositins Pvt. Ltd	1,15,800.00	-	-	-	1,15,800.00	-
2	Council of Architecture	34,025.00	-	3,00,000.00	3,34,025.00	-	-
	<b>Total - B</b>	<b>1,49,825.00</b>	-	<b>3,00,000.00</b>	<b>3,34,025.00</b>	<b>1,15,800.00</b>	-
	<b>Other Current Assets (Prepaid Exps)</b>						
1	Prepaid News Papers & Periodical	32,450.00	-	1,52,278.00	32,450.00	1,52,278.00	-
2	Prepaid Student Group Insurance	9,442.00	-	25,878.00	9,442.00	25,878.00	-
3	Prepaid Repaire Building Maintenance	-	-	1,475.00	-	1,475.00	-
4	Prepaic Building Insurance	22,149.00	-	23,231.00	22,149.00	23,231.00	-
	<b>Total -C</b>	<b>64,041.00</b>	-	<b>2,02,862.00</b>	<b>64,041.00</b>	<b>2,02,862.00</b>	-
	<b>Total -A+B+C</b>	<b>2,24,366.00</b>	-	<b>5,02,862.00</b>	<b>3,98,066.00</b>	<b>3,29,162.00</b>	-
	<b>Previous Year Figure as per last balance sheet</b>	<b>3,79,638.00</b>	<b>3,400.00</b>		<b>3,53,338.00</b>	<b>2,24,366.00</b>	-

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C	Current Liabilities (Govt. Dues)							
1	Income Tax	16,59,884.00				17,51,884.00		92,000.00
2	Professional Tax	1,42,200.00				1,53,400.00		11,200.00
3	TDS Receivable A/c	21,443.00				21,443.00		
	Total - C	18,23,527.00	-			19,26,727.00	-	1,03,200.00
	Total- A+B+C+D+E	4,51,46,065.00	10,96,095.25	-		4,83,62,204.75	-	43,12,235.00
	Previous Year Figure as per last balance sheet	3,55,22,142.00	38,16,063.00	-		3,28,02,174.25		10,96,095.25

  
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BHARATI VIDYAPEETH


COLLEGE OF ARCHITECTURE

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

Annexure - " F " BRANCH AND DIVISION RECEIVABLE / PAYABLE AS ON 31/03/2022

Sr. No.	Particular	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	Bharati Vidyapeeth Pune	1,43,05,786.00	0.00	1,44,576.43	26,59,910.43	1,17,90,452.00	0.00
2	B.V. Educational Complex, Navi Mumbai	0.00	6,60,40,594.55	78,30,343.00	1,13,51,000.00	0.00	6,95,61,251.55
	<b>Total</b>	<b>1,43,05,786.00</b>	<b>6,60,40,594.55</b>	<b>79,74,919.43</b>	<b>1,40,10,910.43</b>	<b>1,17,90,452.00</b>	<b>6,95,61,251.55</b>
Previous Year Figure as per last balance sheet		1,44,38,182.00	6,45,18,309.55	1,30,08,206.00	1,46,62,887.00	1,43,05,786.00	6,60,40,594.55

  
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**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE**

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

**Annexure - " G " CASH & BANK BALANCE**

Sr.No.	Particulars	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Cash	0.00	0.00	2,85,896.00	2,85,896.00	0.00	0.00
	<b>Total A</b>	0.00	0.00	2,85,896.00	2,85,896.00	0.00	0.00
B	Bank Balance						
1	Bharati Sah. Bank A/c 772	71,51,500.49	0.00	5,14,80,967.76	5,42,69,730.00	43,62,738.25	0.00
2	Central Bank of India A/c 3112928317	6,13,169.25	0.00	82,27,895.75	81,25,823.41	7,15,241.59	0.00
3	State Bank Of India A/c 32217723711	40,940.20	0.00	33,67,074.00	33,73,154.48	34,859.72	0.00
	<b>Total B</b>	78,05,609.94	0.00	6,30,75,937.51	6,57,68,707.89	51,12,839.56	0.00
	<b>Total A+B</b>	78,05,609.94	0.00	6,33,61,833.51	6,60,54,603.89	51,12,839.56	0.00
	Previous Year Figure as per last balance sheet	67,84,304.94	-	6,35,71,006.20	6,25,49,701.20	78,05,609.94	-



*[Signature]*

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*[Signature]*

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*[Signature]*

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**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE**

SECTOR - 7 C.B.D., NAVI MUMBAI 400614

**Annexure - " H " MARKS FUND**

Sr. No.	Particulars	Balance on 01/04/2021	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2022
1	College Development Fund	2,83,05,363.00	47,34,150.00	3,30,39,513.00	72,20,130.00	2,58,19,383.00
	<b>Total Rs.</b>	<b>2,83,05,363.00</b>	<b>47,34,150.00</b>	<b>3,30,39,513.00</b>	<b>72,20,130.00</b>	<b>2,58,19,383.00</b>
	Previous Year Figure as per last balance sheet	<b>2,57,26,076.00</b>	<b>50,37,985.00</b>	<b>3,07,64,061.00</b>	<b>24,58,698.00</b>	<b>2,83,05,363.00</b>

**Annexure - " I " DEPOSITS ( PAYABLE )**

Sr. No.	Particulars	Balance on 01/04/2021	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2022
1	Caution Money Deposit	7,70,500.00	45,000.00	8,15,500.00	6,000.00	8,09,500.00
	<b>Sub Total (Rs.) A</b>	<b>7,70,500.00</b>	<b>45,000.00</b>	<b>8,15,500.00</b>	<b>6,000.00</b>	<b>8,09,500.00</b>
	Previous Year Figure as per last balance sheet	<b>7,11,000.00</b>	<b>67,000.00</b>	<b>7,78,000.00</b>	<b>7,500.00</b>	<b>7,70,500.00</b>

  
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**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE**

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

**Annexure - " J " SALARIES AND ALLOWANCES**

Sr. No.	Particulars	Current Year 22 Amount (Rs.)	Previous Year 21 Amount (Rs.)
<b>A)</b>	<b>Teaching Staff</b>		
1	Pay Band	1,22,97,699.00	99,47,713.00
2	AGP	28,58,570.00	26,23,745.00
3	D.A.	96,71,155.00	89,39,788.00
4	H.R.A.	33,77,389.00	9,74,262.00
5	C.L.A.	1,23,473.00	1,23,938.00
6	Professional Fees	2,81,775.00	1,89,975.00
	<b>Sub Total - A</b>	<b>2,86,10,061.00</b>	<b>2,27,99,421.00</b>
<b>B)</b>	<b>Non Teaching Staff</b>		
1	Pay Band	24,98,523.00	18,01,017.00
2	Grade Pay	3,81,232.00	2,86,653.00
3	D.A.	20,58,133.00	16,61,500.00
4	H.R.A.	6,15,640.00	1,58,676.00
5	C.L.A.	55,341.00	44,110.00
	<b>Sub Total - B</b>	<b>56,08,869.00</b>	<b>39,51,956.00</b>
<b>C)</b>	<b>Provident Fund Mgmt. Share</b>	<b>3,42,18,930.00</b>	<b>2,67,51,377.00</b>
<b>D)</b>	<b>Gratuity</b>	<b>4,84,678.00</b>	<b>5,12,740.00</b>
	<b>Total (A + B+C+D)</b>	<b>3,57,14,478.00</b>	<b>2,74,35,857.00</b>

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# BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE

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

## Annexure - " K " ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
1	Administrative Exp.	22,83,700.00	24,24,800.00
2	Audit Fee	32,922.00	32,922.00
3	Bank Commission	5,696.39	4,380.20
4	Building Insurance	38,743.00	29,476.00
5	Building Maintenance	1,80,691.00	1,74,357.00
6	Campus Dev. Exp.	27,40,400.00	29,09,800.00
7	Electricity & Electrical Exp.	20,10,375.00	15,53,305.00
8	Garden Exp.	7,100.00	1,860.00
9	Inspection fee & Exp.	1,69,416.00	1,00,000.00
10	Infrastruture Usege Charges	36,00,000.00	57,20,000.00
11	Meeting & Committee Selection Exp.	44,000.00	
12	Misce. Exp.	37,204.00	20,615.00
13	New PG Course M. Arch Appli. Fee	1,54,500.00	
14	New PG Course M. Arch Insp. Fee	2,00,000.00	
15	Office Conifingecy Exp.	18,26,900.00	19,39,800.00
16	Postage & Telegram	2,376.00	2,447.00
17	Printing & Stationery	2,35,570.00	1,16,792.00
18	Repairs & Maintiance	30,623.00	53,582.00
19	Security Charges	3,96,989.00	3,29,299.00
20	Staff Training & Rese. Acti. Exp.	12,000.00	
21	Telephone Exp.	22,413.00	23,819.00
22	Travelling Exp.	21,760.00	28,371.00
23	Water Charges	1,22,094.00	1,09,800.00
	<b>Total</b>	<b>1,41,78,474.39</b>	<b>1,55,75,425.20</b>



*[Signature]*  
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*[Signature]*  
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**BHARATI VIDYAPEETH**  
**COLLEGE OF ARCHITECTURE**

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

**Annexure - "L" EDUCATIONAL EXPENDITURE**

Sr. No.	Particulars	Current Year 22 (Rs.)	Previous Year 21 (Rs.)
1	Advertisement Exp.	61,100.00	1,31,900.00
2	Affiliation fee	2,27,500.00	1,09,500.00
3	Comp. Maint. & Service Charges	3,86,408.00	3,35,297.00
4	Computer Lab. Exp.	19,650.00	8,039.00
5	Exam. Fee	2,72,895.00	1,13,366.00
6	Fee & Admi. Regulating Authority fee	1,48,844.50	-
7	Guest Lecture Remu. Exp.	8,000.00	15,000.00
8	Internet Charges	7,78,800.00	6,49,000.00
9	Nasa Registration Fee	52,600.00	16,650.00
10	News Paper & Periodicals	2,01,965.00	2,36,065.00
11	Research & Conference	3,000.00	-
12	Seminar Exp.	92,260.00	5,880.00
13	Software Exp.	1,50,860.00	1,36,196.00
14	Student Group Insurance	18,068.00	20,790.00
15	Student Welfare Activity	1,00,000.00	1,10,000.00
16	University Sport & Other Act. Fee	27,920.00	26,400.00
17	Workshop Exp.	10,800.00	4,890.00
18	Mass Membership	-	25,000.00
<b>Total (A)</b>		<b>25,60,670.50</b>	<b>19,43,973.00</b>

*(Signature)*  
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Navi Mumbai

*(Signature)*  
Accountant  
B V College of Architecture  
Navi Mumbai



**BHARATI VIDYAPEETH  
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C.B.D. Sector - 7, Navi Mumbai.

**Annexure "M" FEES FROM STUDENTS**

Sr. No.	Particulars	Current Year 22 Amount (Rs.)	Previous Year 21 Amount (Rs.)
A)	<u>Tuition Fees</u>	4,65,50,320.00	4,98,89,616.00
	<b>Total (A)</b>	<b>4,65,50,320.00</b>	<b>4,98,89,616.00</b>
B)	<u>Other Fees</u>		
1	Admission fees	1,53,600.00	1,65,900.00
2	Other Fees	3,58,400.00	3,87,100.00
3	Exam Fees	9,90,807.00	4,69,298.95
	<b>Total (B)</b>	<b>15,02,807.00</b>	<b>10,22,298.95</b>
	<b>Total (A+B)</b>	<b>4,80,53,127.00</b>	<b>5,09,11,914.95</b>

  
Accountant  
B.V. College of Architecture  
Navi Mumbai.

  
Principal  
B.V. College of Architecture  
Navi Mumbai



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Bejpada Complex, Opp. Kharghar  
Rly. Station, C.B.D. Navi Mumbai

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE**

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

**Annexure - "N" OTHER INCOME**

Sr. No.	Particulars	Current Year 22 Amount (Rs.)	Previous Year 21 Amount (Rs.)
A)	<u>Bank Interest</u>	3,19,496.00	3,78,801.00
	<b>Total- A</b>	<b>3,19,496.00</b>	<b>3,78,801.00</b>
B)	<u>Other Income</u>		
1	Administrative Charges	10,000.00	31,330.00
2	Miscellaneous Income	59,779.76	3,53,101.00
	<b>Total-B</b>	<b>69,779.76</b>	<b>3,84,431.00</b>
	<b>Total-(A+B)</b>	<b>3,89,275.76</b>	<b>7,63,232.00</b>

  
Accountant  
B V College of Architecture  
Navi Mumbai

  
Principal  
B. V. College of Architecture  
Navi Mumbai



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Bejpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**Receipt and Payment 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>			<u>By Salary (Teaching staff)</u>		
Cash in hand	3,004.00		Pay Band	9,947,713.00	
B/S B Ltd. A/c No. 772	3,292,169.54		AGP	2,623,745.00	
CBI A/C No.3112928317	3,372,146.20		D.A.	8,939,788.00	
SBI A/C No. 32217725711	116,985.20	6,784,304.94	H.R.A.	974,262.00	
			C.L.A.	112,938.00	
			Principal Sp. All & SP Allowance	11,000.00	
<u>To Tuition Fee</u>		49,889,616.00	Professional Fees	189,975.00	22,799,421.00
			<u>By Salary (Non-Teaching staff)</u>		
<u>To Development Fund</u>		5,037,985.00	Pay Band	1,801,017.00	
			Grade Pay	286,653.00	
<u>To Bank Interest</u>		378,801.00	D.A.	1,661,500.00	
			H.R.A.	158,676.00	
			C.L.A.	44,110.00	
			Gratuity Exp.	171,740.00	4,636,436.00
<u>To Other Income</u>			Provident Fund ( M.Share)	512,740.00	5,720,000.00
Exam fee	469,298.95				
Misce. Income	353,101.00		<u>By Building Rent</u>		
Admission fee	165,900.00		<u>By Educational Expenditure</u>		
Other Fee	387,100.00		Printing & Stationery	116,792.00	
Administrative Charges	31,330.00	1,406,729.95	Misce. Exp.	20,615.00	
			Travelling Exp.	28,371.00	
			Postage & Telegram	2,447.00	
			Telephone Exp.	23,819.00	
<u>To Development Fund Utilised</u>		2,458,698.00	Campus Dev. Exp.	2,909,800.00	
for fixed Assets			Guest Lecture Remu. Exp.	15,000.00	
			Software Exp.	136,196.00	
			Student Welfare Activity	110,000.00	
Bal. c/f	-	65,956,134.89	Bal. c/f	3,363,040.00	33,155,857.00

College of Architecture  
Bajpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai



Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	65,956,134.89	Bal. c/d	3,363,040.00	33,155,857.00
<b>To Non-Recurring Receipts</b>			Affiliation Fee	109,500.00	
Provident fund ( Employee share )	469,737.00		Seminar Exp.	5,880.00	
Professional Tax	128,275.00		Bank Commission	4,380.20	
Income Tax	1,195,719.00		Repairs & Maintenance	53,582.00	
Recovery of library book	7,260.00		Building Maintenance	174,357.00	
Scholarship Received	3,392,770.25		News Paper & Periodicals	236,065.00	
Caution Money Deposit	67,000.00		Office Conitngency Exp.	1,939,800.00	
Deposit Against fee	3,375,758.00		Security Charges	329,299.00	
Sri Manjunath Canteen & Catering Services	150.00		Advertisment Exp.	131,900.00	
BV Edu. Comp. Navi Mumbai	1,522,285.00		Audit fee	32,922.00	
Prepaid Expenses	253,338.00		Computer lab Exp.	8,039.00	
Audit fee Payable	28,772.00		Internet charges	649,000.00	
College Exam fee (25% Uni. Share)	156,924.00		Electricity & Electrical Exp.	1,553,305.00	
Bharati Vidyapeeth Pune	192,396.00		Comp. Maint. & Service Charges	335,297.00	
University Sport & Other Act. Payable	78,880.00	10,809,264.25	MASA Membership	25,000.00	
			Administrative Exp.	2,424,800.00	
			Exam Exp.	113,366.00	
			Building Insurance	29,476.00	
			NASA Registration Fee	16,650.00	
			Workshop Exp.	4,890.00	
			University Sport & Other Act. Fee	26,400.00	
			Student Group Insurane	20,790.00	
			Inspection fee & Exp.	100,000.00	
			Garden Exp.	1,860.00	
			Water Charges	109,800.00	11,799,398.20
<b>Bal. c/f</b>	-	76,765,399.14	<b>Bal. c/f</b>	-	44,955,255.20



Bharati Vidyapeeth  
 College of Architecture  
 Bhatpada Complex, Opp. Kharghar  
 Rly. Station, C.B.D, Navi Mumbai



Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	76,765,399.14	Bal. c/d	-	44,955,255.20
			<b>By Non Recurring Payments</b>		
			Caution Money deposit	7,500.00	
			Income Tax	1,200,369.00	
			Professional Tax	128,275.00	
			Deposit Against fee	3,411,338.00	
			Provident fund ( Emp. share )	469,737.00	
			Scholarship Paid	6,151,388.00	
			College Exam fee (25% Uni. Share)	338,391.00	
			Student A/C	6,748,483.00	
			Vichar Bharti	48,900.00	
			Council of Architecture	37,425.00	
			Fixed Deposit	145,650.00	
			Audit fee Payable	28,272.00	
			Diamond Plywood	11,943.00	
			Exam Fee (University)	254,426.00	
			Prepaid Expenses	64,041.00	
			Sonhira Mitra Mandal NM	41,000.00	19,087,138.00
			<b>By Development Fund</b>		
Bal. c/f	-	76,765,399.14	Bal. c/f	-	2,458,698.00
					66,501,091.20



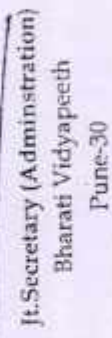
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rty. Station, C.B.D. New Mumbai

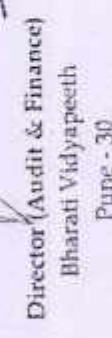
Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d		76,765,399.14	Bal. c/d		66,501,091.20
			By Capital Expenditure Against Development Fund		
			Furniture & Deadstock	88,350.00	
			Computer Equip.	2,332,400.00	
			Computer Softwar Equip.	12,755.00	
			Environment Lab Equip.	15,163.00	
			Office Equipment	10,030.00	2,458,698.00
			By Closing Balance		
			Cash in hand	Nil	
			B S B Ltd. A/c No. 772	7,151,500.49	
			CBI A/C No. 3112928317	613,169.25	
			SBI A/C 32217723711	40,940.20	7,805,609.94
<b>Total Rs.</b>		<b>76,765,399.14</b>	<b>Total Rs.</b>		<b>76,765,399.14</b>

Examined & found correct Subject to Our report of even dated  
For M/s. V. A. Dudhedia & Co  
Chartered Accountants.

  
V. A. Dudhedia  
(Partner)

  
Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune-30

  
Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

  
Principal  
BV's College of Architecture  
New Mumbai



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Bharati Complex, New Mumbai  
Pune-30

  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Bharati Complex, New Mumbai  
Pune-30

Place: Pune  
Date:

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

Income and Expenditure Statement for the year ended 31st March 2021.

Expenditure	Sub Amount Rs	Amount Rs	Income	Sub Amount Rs	Amount Rs
<u>To Salary (Teaching staff)</u>	22,799,421.00	26,923,117.00	<u>By Tuition Fee</u>		49,889,616.00
<u>To Salary (Non-Teaching staff)</u>	4,123,696.00				
<u>To Provident fund</u>		512,740.00			
<u>To Building Rent</u>		5,720,000.00			
<u>To Educational Expenditure</u>			<u>To Other Income</u>		
Printing & Stationery	116,792.00		Exam Fee	469,298.95	
Misce. Exp.	20,615.00		Misce. Income	353,101.00	
Travelling Exp.	28,371.00		Admission fee	165,900.00	
Postage & Telegram	2,447.00		Other Fee	387,100.00	
Telephone Exp.	23,819.00		Administrative Charges	31,330.00	1,406,729.95
Campus Dev. Exp.	2,909,800.00				
Guest Lecture Remu. Exp.	15,000.00				
Software Exp.	136,196.00				
Student Welfare Activity	110,000.00				
Affiliation Fee	109,500.00				
Seminar Exp.	5,880.00				
Bank Commission	4,380.20		<u>By Bank Interest</u>		378,801.00
Repairs & Maintenance	53,582.00				
Building Maintenance	174,357.00				
News Paper & Periodicals	236,065.00				
Office Conitngency Exp.	1,939,800.00				
Security Charges	329,299.00				
Advertisement Exp.	131,900.00				
Audit fee	32,922.00				
Computed lab Exp.	8,039.00				
Internet charges	649,000.00				
<b>Bal. c/f</b>	<b>7,037,764.20</b>	<b>33,155,857.00</b>			<b>51,675,146.95</b>

  
 Principal  
 Bharati Vidyapeeth  
 College of Architecture  
 Elnigada Complex, Opp. Maharaja  
 Raj. S. Balluff C.B.D. Navi Mumbai

Bal. c/d	33,155,857.00	Bal. c/d	51,675,146.95
Electricity & Electrical Exp.	7,037,764.20		
Comp. Maint. & Service Charges	1,555,305.00		
MASA Membership	335,297.00		
Administrative Exp.	25,000.00		
Exam Exp.	2,424,800.00		
Building Insurance	113,366.00		
NASA Registration Fee	29,476.00		
Workshop Exp.	16,650.00		
University Sport & Other Act. Fee	4,890.00		
Student Group Insurance	26,400.00		
Inspection fee & Exp.	20,790.00		
Garden Exp.	100,000.00		
Water Charges	1,860.00		
	109,800.00		
	11,799,398.20		
To Depreciation		718,140.00	
To Income & Expenditure A/c			
Excess Of Income over Expenditure		6,001,751.75	
Total	51,675,146.95	Total	51,675,146.95

Place : Pune

Date :

Examined & found correct Subject to our report of even dated  
For M/s. V.A. Dudhedia & Co  
Chartered Accountants

  
Principal  
BV's College of Architecture  
Near Mumbai  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

  
Principal  
Bharati Vidyapeeth  
Jt. Secretary (Administration)  
Bharati Vidyapeeth, G. S. Road, Navi Mumbai  
Pune-30

  
V.A. Dudhedia  
(Partner)

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**Balance Sheet as on 31 st March 2021.**

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
<u>Sundry Liabilities</u> As per Annexure 'A'		1,096,095.25	<u>Fixed Assets</u> As per Annexure 'C'		5,861,900.00
<u>Deposit &amp; Funds</u> As per annexure 'B'		770,500.00	<u>Other Receivable</u> As per Annexure 'D'		14,963,300.00
<u>BV. Edu. Complex, Navi, Mumbai</u> Balance as per last B/s	64,518,309.55		<u>Investment &amp; Deposit</u> As per Annexure 'E'		1,856,351.00
Add- During the Year	1,522,285.00	66,040,594.55	<u>Bharati Vidyapeeth Pune</u> Balance as per last B/s	14,438,182.00	
<u>Development fund</u> Balance as per last B/s	25,726,076.00		Less- During the Year	132,396.00	
Add- During the year	5,037,985.00		<u>Income &amp; Expenditure A/c</u> Balance as per last B/s	57,421,357.61	
Less Utilised During The Year	2,458,698.00	28,305,363.00	Less- Surplus During the year	6,001,751.75	51,419,605.86
			<u>Cash &amp; Bank Balance</u>		
			Cash in hand	NIL	
			Bharati Sahakari Bank. A/C. no. 772	7,151,500.49	
			CBI A/C No. 3112928317	613,169.25	
			SBI A/C No. 32217723711	40,940.20	
<b>Total</b>		<b>96,212,552.80</b>	<b>Total</b>		<b>96,212,552.80</b>

Place : Pune

Date :

Examined & found correct Subject to our report of even dated  
For M/s. V.A. Dudhedia & Co.

Chartered Accountants



**Principal**  
Bharati Vidyapeeth  
College of Architecture  
Navi Mumbai

**Director (Audit & Finance)**  
Bharati Vidyapeeth  
Pune - 30

**Jt. Secretary (Administration)**  
Bharati Vidyapeeth  
Pune-30

**Principal**  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.S.D., Navi Mumbai

**V.A. Dudhedia**  
(Partner)

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE NAVI MUMBAI  
ANNEXURE 'A' SUNDRY LIABILITIES**

Sr. No.	Particulars	Op. Balance as on 1/4/2020.	Additions During year	Total	Repayment during year	Cl. Balance as on 31/03/2021.
1	Exam Remuneration	63,604.00	-	63,604.00	-	63,604.00
2	Scholarship payable	3,379,480.00	3,392,770.25	6,772,250.25	6,151,388.00	620,862.25
3	Deposit Against fee	268,673.00	3,375,758.00	3,644,431.00	3,411,338.00	233,093.00
4	University Sport & Other fee	-	78,880.00	78,880.00	-	78,880.00
5	College Exam fee (25% U. Share)	181,467.00	156,924.00	338,391.00	338,391.00	-
6	Exam Fee (University)	254,426.00	-	254,426.00	254,426.00	-
7	Exam. Paper Cheking Remu.	31,107.00	-	31,107.00	-	-
8	Diamond Plywood	11,943.00	-	11,943.00	11,943.00	31,107.00
9	Council of Architecture	3,400.00	-	3,400.00	3,400.00	-
10	Income Tax	4,650.00	-	4,650.00	-	-
11	Audit fee payable	28,272.00	1,195,719.00	1,200,369.00	1,200,369.00	-
12	Design Jatra Architects & Planners	29,400.00	28,772.00	57,044.00	28,272.00	28,772.00
13	Santosh Thorat	2,500.00	-	2,500.00	-	2,500.00
14	Sonhira Mitra Mandal NM	41,000.00	-	41,000.00	-	41,000.00
15	The Grill House Canting Services	7,877.00	-	7,877.00	41,000.00	-
16	Vichar Bharati	48,900.00	-	48,900.00	-	7,877.00
	Total Rs.	4,356,699.00	8,228,823.25	12,585,522.25	11,489,427.00	1,096,095.25

**ANNEXURE 'B' : DEPOSIT AND FUNDS**

Sr. No.	Particulars	Op. Bal. on 1/04/2020.	Additions During year	Total	Repayment during year	Cl. Bal. as on 31/03/2021.
1	Caution Money Deposit	711,000.00	67,000.00	778,000.00	7,500.00	770,500.00
	Total Rs.	711,000.00	67,000.00	778,000.00	7,500.00	770,500.00

Principal

B. V. College of Arch.  
Navi Mumbai

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**ANNEXURE 'C' FIXED ASSETS**

Sr. No.	PARTICULARS	Balance as on 1/4/2020	Add During the Year	Disposal	Total	Rate of Dep.(%)	Depreciation	Balance as on 31/3/2021
1	Furniture & Dead stock	1,143,900.00	-	-	1,143,900.00	10%	114,400.00	1,029,500.00
2	Library Books	3,765,400.00	-	7,260.00	3,758,140.00	10%	375,800.00	3,382,340.00
3	Library Magazine	1,500.00	-	-	1,500.00	10%	150.00	1,350.00
4	Office Equipment	34,100.00	-	-	34,100.00	10%	3,400.00	30,700.00
5	Computer Equipment	252,100.00	-	-	252,100.00	33%	83,200.00	168,900.00
6	Computer Software Equip.	9,000.00	-	-	9,000.00	33%	3,000.00	6,000.00
7	Electrical Exp & Electrifi.	14,800.00	-	-	14,800.00	10%	1,500.00	13,300.00
8	Photog. & Audio - Visual	2,400.00	-	-	2,400.00	10%	240.00	2,160.00
9	Computer Lab. Equip.	149,500.00	-	-	149,500.00	10%	15,000.00	134,500.00
10	Survey Lab. Equip.	16,200.00	-	-	16,200.00	10%	1,600.00	14,600.00
11	Carpentary Workshop	54,900.00	-	-	54,900.00	10%	5,500.00	49,400.00
12	Interior Furniture	1,143,500.00	-	-	1,143,500.00	10%	114,350.00	1,029,150.00
	<b>Total</b>	<b>6,587,300.00</b>	<b>-</b>	<b>7,260.00</b>	<b>6,580,040.00</b>		<b>718,140.00</b>	<b>5,861,900.00</b>
<b>Assets Against College Development Fund</b>								
1	Furniture & Dead stock	978,400.00	88,350.00	-	1,066,750.00	10%	106,680.00	960,070.00
2	Library Books	6,787,100.00	-	-	6,787,100.00	10%	678,710.00	6,108,390.00
3	Computer Equipment	606,400.00	2,332,400.00	-	2,938,800.00	33%	969,800.00	1,969,000.00
4	Computer Software Equip.	360,300.00	12,755.00	-	373,055.00	33%	123,110.00	249,945.00
5	Survey Lab. Equip.	22,600.00	-	-	22,600.00	10%	2,260.00	20,340.00
6	Environment Lab. Eqpnt.	33,700.00	15,163.00	-	48,863.00	10%	4,870.00	43,993.00
7	Interior Furniture	986,900.00	-	-	986,900.00	10%	98,700.00	888,200.00
8	Carpentary Equip.	9,600.00	-	-	9,600.00	10%	960.00	8,640.00
9	Office Equipment	92,000.00	10,030.00	-	102,030.00	10%	10,200.00	91,830.00
	<b>Total</b>	<b>9,877,000.00</b>	<b>2,458,698.00</b>	<b>-</b>	<b>12,335,698.00</b>		<b>1,995,290.00</b>	<b>10,340,408.00</b>
A+B	Sub Total	16,464,300.00	2,458,698.00	7,260.00	18,915,738.00		2,713,430.00	16,202,308.00
Less	Utilised Against college	9,877,000.00	2,458,698.00	-	12,335,698.00		1,995,290.00	10,340,408.00
	<b>Total</b>	<b>6,587,300.00</b>	<b>-</b>	<b>7,260.00</b>	<b>6,580,040.00</b>		<b>718,140.00</b>	<b>5,861,900.00</b>

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**ANNEXURE 'D' OTHER RECEIVABLE**

Sr. No.	Particulars	Op. Bal. on on 1/04/2020.	Additions During year	Total	Repayment during year	Cl. Bal. as on 31/03/2021.
1	Student A/C	8000951.00	6748483.00	14749434.00	-	14749434.00
2	Prepaid Expenses	253338.00	64041.00	317379.00	253338.00	64041.00
3	Asian Convent. & Exposit. Pvt.Ltd.	115800.00	0.00	115800.00	-	115800.00
4	Council of Architecture	0.00	34025.00	34025.00	-	34025.00
5	Shri Manjunath Canteen & Cat. Services	150.00	0.00	150.00	150.00	0.00
	<b>Total Rs.</b>	<b>8370239.00</b>	<b>6846549.00</b>	<b>15216788.00</b>	<b>253488.00</b>	<b>14963300.00</b>

**ANNEXURE 'E' : INVESTMENT & DEPOSIT**

Sr. No.	Particulars	Op. Bal. on on 1/04/2020.	Additions During year	Total	Repayment during year	Cl. Bal. as on 31/03/2021.
1	Telephone Deposit	10500.00	0.00	10500.00	-	10500.00
2	Fixed Deposit No.33652 BSB Ltd	197070.00	16414.00	213484.00	-	213484.00
3	Fixed Deposit No.34226 BSB Ltd	194882.00	16218.00	211100.00	-	211100.00
4	Fixed Deposit No.34227 BSB Ltd	389764.00	32438.00	422202.00	-	422202.00
5	Fixed Deposit No.35773 BSB Ltd	274752.00	23093.00	297845.00	-	297845.00
6	Fixed Deposit No.39151 BSB Ltd	175766.00	15696.00	191462.00	-	191462.00
7	Fixed Deposit No.39152 BSB Ltd	157030.00	14023.00	171053.00	-	171053.00
8	Fixed Deposit No.39153 BSB Ltd	310937.00	27768.00	338705.00	-	338705.00
	<b>Total Rs.</b>	<b>1710701.00</b>	<b>145650.00</b>	<b>1856351.00</b>	<b>-</b>	<b>1856351.00</b>



*(Handwritten Signature)*

**Principal  
Bharati Vidyapeeth College of Arch  
Navi Mumbai**

**Principal  
Bharati Vidyapeeth  
College of Architecture  
Swipeda Complex, Opp. Kharghar  
Rly. Station, G.B.D., Navi Mumbai.**



**BHARATI VIDYAPEETH**  
**COLLEGE OF ARCHITECTURE**  
NAVI MUMBAI

Receipt and Payment Statement for the year ended 31st March 2020.

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>					
Cash in hand	NIL		<u>By Salary (Teaching staff)</u>		
BS B Ltd. A/c No. 772	3,365,451.54		Pay Band	10,854,475.00	
CBI A/C No. 3112928317	566,537.45		ACP	2,877,405.00	
SBI A/C No. 3221772371	24,792.20	3,956,781.19	D.A.	11,223,823.00	
			H.R.A.	3,372,089.00	
			C.L.A.	136,610.00	
<u>To Tuition Fee</u>		48,609,644.00	Principal Sp. All & SP Allowance	24,000.00	
			Professional Fees	2,703,645.00	31,192,047.00
<u>To Development Fund</u>		4,885,553.00	<u>By Salary (Non-Teaching staff)</u>		
			Pay Band	2,160,540.00	
<u>To Bank Interest</u>		718,170.00	Grade Pay	468,187.00	
			D.A.	2,556,727.00	
<u>To Other Income</u>			H.R.A.	767,019.00	
Exam Fee	672,838.00		C.L.A.	58,970.00	
Misce. Income	283,751.00	956,589.00	Provident Fund ( M.Share)	528,244.00	6,539,687.00
					2,475,000.00
<u>To Development Fund Utilised for fixed Assets</u>		1,557,804.00	<u>By Building Rent</u>		
			By Educational Expenditure		
			Printing & Stationery	204,488.00	
			Misce. Exp.	51,785.00	
			Travelling Exp.	35,295.00	
			Postage & Telegram	4,317.00	
			Telephone Exp.	25,334.00	
			Campus Dev. Exp.	2,863,900.00	
			Guest Lecture Rem. Exp.	65,735.00	
			Software Exp. Principal	4,720.00	
			Student Welfare Activity	110,000.00	
			College Bal. of Architecture	3,365,574.00	40,206,734.00
			Prepara Complex, Opp. Kharighar		
			Rly. Station, C.B.D, Navj Mumbai		



Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	60,684,541.19	Bal. c/d	3,365,574.00	40,206,734.00
<b>To Non-Recurring Receipts</b>			Affiliation Fee	114,400.00	
Provident fund ( Employee share )	487,615.00		Seminar Exp.	122,728.00	
Professional Tax	196,950.00		Bank Commission	5,012.50	
Income Tax	2,214,047.00		Repairs & Maintenance	43,772.00	
Recovery of library book	7,962.00		Building Maintenance	1,265,341.00	
Scholarship Received	9,419,424.25		News Paper & Periodicals	185,298.00	
Caution Money Deposit	39,500.00		Office Contingency Exp.	1,909,300.00	
Exam Remuneration	17,298.00		Security Charges	154,009.00	
Council of Architecture	3,400.00		Advertisment Exp.	463,680.00	
Exam Fee (University)	66,132.00		Audit fee	32,922.00	
BV Edu. Comp. Navri Mumbai	2,969,168.00		Computer lab Exp.	109,353.00	
Prepaid Expenses	211,994.00		Internet charges	713,900.00	
Audit fee Payable	28,272.00		Electricity & Electrical Exp.	1,310,772.00	
College Exam fee (25% Uni. Share)	181,467.00		Comp. Maint. & Service Charges	331,340.00	
Design Jatra Architects & Planners	29,400.00		MASA Membership	25,000.00	
Santosh Thorat	2,500.00		Administrative Exp.	2,386,600.00	
Sonhira Mitra Mandal NM	41,000.00		Fee Regulating authority Fee	44,467.00	
The Grill House Canting Services	7,877.00		Exam Exp.	355,919.00	
Vichar Bharti	48,900.00		Building Insurance	31,513.00	
Deposit Against fee	72,000.00	16,044,906.25	University Sports & Other Act. Exp.	103,960.00	
			Workshop Exp	212,120.00	
			Student Group Insurane	37,123.00	
			Mosic Seminar	405,994.00	
			Inspection fee & Exp	264,395.00	
			Peon Dress Exp.	8,400.00	
			ICHH-2019	194,576.00	
			Meeting & Committee Selection Exp.	6,887.00	
			Staff Training	370,189.00	
			Book Binding	42,950.00	14,617,494.50
			Principal		
			Bharati-Vidyapeeth		
			Bal. c/d		
			Bal. c/d		54,824,228.50



Rly. Station, C.B.D, Navri Mumbai

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	76,729,447.44	Bal. c/d	-	54,824,228.50
			<u>By Non Recurring Payments</u> Caution Money deposit Income Tax Professional Tax Deposit Against fee Provident fund ( Emp. share ) Scholarship Paid College Exam fee (25% Uni. Share) Asian Convent. & Expositins Pvt Ltd. Student A/C Prepaid Expenses Fixed deposit Exam Remuneration NPCBDERM Shri Manjunath Canteen & Catering Services	5,000.00 2,209,397.00 196,950.00 108,660.00 487,615.00 6,613,204.00 628,205.00 25,000.00 1,194,932.00 253,338.00 142,923.00 16,229.00 123,703.00 150.00	
			<u>By Development Fund</u>		12,005,306.00
Bal. c/f	-	76,729,447.44	Bal. c/f	-	68,387,338.50



*(Signature)*

*(Signature)*

Principal  
Bharati Vidyapeeth  
College of Architecture  
Bejpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	76,729,447.44	Bal. c/d	-	68,387,338.50
			<u>By Capital Expenditure Against Development Fund</u>		
			Library Books	1,160,731.00	
			Furniture & Deadstock	103,465.00	
			Computer Equip.	124,632.00	
			Computer Softwar Equip.	132,396.00	
			Office Equipment	36,580.00	1,557,814.00
			<u>By Closing Balance</u>		
			Cash in hand	3,004.00	
			B S B Ltd. A/c No. 772	3,292,169.54	
			CBI A/C No. 3112928317	3,372,140.20	
			SBI A/C 32217723711	116,985.20	6,784,304.94
<b>Total Rs.</b>		<b>76,729,447.44</b>	<b>Total Rs.</b>		<b>76,729,447.44</b>

Place : Pune

Date :

Examined & found correct Subject to Our report of even dated

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


Chartered Accountants



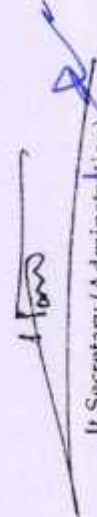
Principal  
BV's College of Architecture  
Navi Mumbai




Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30



Jt. Secretary (Administration)  
Bharati Vidyapeeth Principal  
Pune-30  
College of Architecture  
Betpada Complex, Opp. Khairghar  
Rly. Station, G.B.D., Navi Mumbai



V.A. Dudhedia  
(Partner)



**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI, MUMBAI**

Income and Expenditure Statement for the year ended 31st March 2020.

Expenditure	Sub Amount Rs	Amount Rs	Income	Sub Amount Rs	Amount Rs
<u>To Salary (Teaching staff)</u>	31,192,047.00	37,203,490.00	<u>By Tuition Fee</u>		48,609,644.00
<u>To Salary (Non-Teaching staff)</u>	6,011,443.00				
<u>To Provident fund</u>		528,244.00			
<u>To Building Rent</u>		2,475,000.00			
<u>To Educational Expenditure</u>			<u>To Other Income</u>		
Printing & Stationery	204,488.00		Exam Fee	671,838.00	
Misc. Exp.	51,785.00		Misce. Income	283,751.00	957,589.00
Travelling Exp.	35,295.00				
Postage & Telegram	4,317.00				
Telephone Exp.	25,334.00				
Campus Dev. Exp.	2,863,900.00				
Guest Lecture Remu. Exp.	65,735.00				
Software Exp.	4,720.00				
Student Welfare Activity	110,000.00				
Affiliation Fee	114,400.00				
Seminar Exp.	122,728.00		<u>By Bank Interest</u>		718,170.00
Bank Commission	5,012.50				
Repairs & Maintance	43,772.00				
Building Maintance	1,265,341.00				
News Paper & Periodicals	185,298.00				
Office Conitinegcy Exp.	1,909,300.00				
Security Charges	154,009.00				
Advertisement Exp.	463,680.00				
Audit fee	32,922.00				
Computer lab Exp.	109,353.00				
Internet Charges	713,900.00				
	8,485,289.50	40,206,734.00	<u>By Excess of Exp. Over the Income. Deficit</u>		5,371,563.50
			Principal Bharati Vidyapeeth College of Architecture Belpada Complex, Opp. Khirghar Rly. Station, New Mumbai		55,655,966.50

Bal. c/d	8,485,289.50	40,206,734.00	Bal. c/d	55,655,966.50
Electricity & Electrical Exp.	1,310,772.00			
Comp. Maint. & Service Charges	331,340.00			
MASA Membership	25,000.00			
Administrative Exp.	2,386,600.00			
Fee Regulating authority Fee	44,467.00			
Exam Exp.	355,919.00			
Building Insurance	31,513.00			
University Sports & Other Act Exp.	103,960.00			
Workshop Exp.	212,120.00			
Student Group Insurane	37,123.00			
Mosic Seminar	405,994.00			
Inspection fee & Exp.	264,395.00			
Peon Dress Exp.	8,400.00			
ICHH-2019	194,576.00			
Meeting & Committee Selection Exp.	6,887.00			
Staff Training	370,189.00			
Book Baining	42,950.00	14,617,494.50		
To Depreciation		831,738.00		
<b>Total</b>		<b>55,655,966.50</b>	<b>Total</b>	<b>55,655,966.50</b>

Place: Pune  
Date: 20/01/2019



Principal  
BV's College of Architecture  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Campus, Opp. Kharghar  
Rajawade, C.B.D., Navi Mumbai

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune-30

Examined & found correct Subject to our report of even dated  
For M/s V. A. Dudhedia & Co.  
Chartered Accountants

V. A. Dudhedia  
(Partner)

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**Balance Sheet as on 31 st March 2020.**

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
<u>Sundry Liabilities</u> As per Annexure 'A'		4,356,699.00	<u>Fixed Assets</u> As per Annexure 'C'		6,587,300.00
<u>Deposit &amp; Funds</u> As per annexure 'B'		711,000.00	<u>Other Receivable</u> As per Annexure 'D'		8,370,239.00
<u>BV.Edu.Complex Navi Mumbai</u> Balance as per last B/s	61,549,141.55		<u>Investment &amp; Deposit</u> As per Annexure 'E'		1,710,701.00
Add- During the Year	2,969,168.00	64,518,309.55	<u>Bharati Vidyapeeth Pune</u> Balance as per last B/s		14,438,152.00
<u>Development Fund</u> Balance as per last B/s	22,398,327.00		<u>Income &amp; Expenditure A/c</u> Balance as per last B/s	52,049,794.11	
Add-During the year	4,885,553.00		Add- Deficit During the year	5,371,563.50	57,421,357.61
Less Utilised During The Year	1,557,804.00		<u>By Closing Balance</u>		
			Cash in hand	3,004.00	
			Bharati Sahakari Bank A/C no.772	3,292,169.54	
			CBI A/C No.3112928317	3,372,146.20	
			SBI A/C No. 3221723711	116,985.20	
<b>Total</b>		<b>95,312,084.55</b>	<b>Total</b>		<b>95,312,084.55</b>

Place : Pune

Date :

Examined & found correct Subject to our report of even dated  
For M/s. V.A. Dudhedia & Co  
Chartered Accountants

  
 Head Mumbai Principal  
 BV's College of Architecture  
 B-18, Navi Mumbai

  
 Director (Audit & Finance)  
 Bharati Vidyapeeth  
 Pune - 30

  
 H-Secretary (Administration)  
 Bharati Bharati Vidyapeeth  
 College of Architecture  
 Bejapada Complex, Opp. Kharphar  
 City Station, C.B.D., Navi Mumbai

  
 V.A. Dudhedia  
 (Partner)

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE NAVI MUMBAI  
ANNEXURE 'A' SUNDRY LIABILITIES**

Sr. No.	Particulars	Op. Balance as on 1/4/2019.	Additions During year	Total	Repayment during year	Cl. Balance as on 31/03/2020.
1	Exam Remuneration	62,535.00	17,298.00	79,833.00	16,229.00	63,604.00
2	Scholarship payable	573,259.75	9,419,424.25	9,992,684.00	6,613,204.00	3,379,480.00
3	Deposit Against fee	305,333.00	72,000.00	377,333.00	108,660.00	268,673.00
4	NPCBDEM	123,703.00	-	123,703.00	123,703.00	-
5	College Exam fee (25% U. Share)	628,205.00	181,467.00	809,672.00	628,205.00	181,467.00
6	Exam Fee (University)	188,294.00	66,132.00	254,426.00	-	254,426.00
7	Exam. Paper Cheking Remu.	31,107.00	-	31,107.00	-	31,107.00
8	Diamond Plywood	11,943.00	-	11,943.00	-	11,943.00
9	Council of Architecture	-	3,400.00	3,400.00	-	3,400.00
10	Income Tax	-	4,650.00	4,650.00	-	4,650.00
11	Audit fee payable	-	28,272.00	28,272.00	-	28,272.00
12	Design Jatra Architects & Planners	-	29,400.00	29,400.00	-	29,400.00
13	Santosh Thorat	-	2,500.00	2,500.00	-	2,500.00
14	Sonhira Mitra Mandal NM	-	41,000.00	41,000.00	-	41,000.00
15	The Gril House Canting Services	-	7,877.00	7,877.00	-	7,877.00
16	Vichar Bharati	-	48,900.00	48,900.00	-	48,900.00
	Total Rs.	1,924,379.75	9,922,320.25	11,846,700.00	7,490,001.00	4,356,699.00

**ANNEXURE 'B' : DEPOSIT AND FUNDS**

Sr. No.	Particulars	Op. Bal. on 1/04/2019.	Additions During year	Total	Repayment during year	Cl. Bal. as on 31/03/2020.
1	Caution Money Deposit	676,500.00	39,500.00	716,000.00	5,000.00	711,000.00
	Total Rs.	676,500.00	39,500.00	716,000.00	5,000.00	711,000.00



Principal  
Bharati Vidyapeeth  
College of Architecture  
Navi Mumbai  
Belpada Complex, Opp. Kharjatnar  
Fly. Station, C.B.D, Navi Mumbai



**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**ANNEXURE 'C' FIXED ASSETS**

Sr. No.	PARTICULARS	Balance as on 1/4/2019	Add During the Year	Disposal	Total	Rate of Dep.(%)	Depreciation	Balance as on 31/3/2020
1	Furniture & Dead stock	1,271,000.00	-	-	1,271,000.00	10%	127,100.00	1,143,900.00
2	Library Books	4,191,800.00	-	7,962.00	4,183,838.00	10%	418,438.00	3,765,400.00
3	Library Magazine	1,700.00	-	-	1,700.00	10%	200.00	1,500.00
4	Office Equipment	37,900.00	-	-	37,900.00	10%	3,800.00	34,100.00
5	Computer Equipment	376,300.00	-	-	376,300.00	33%	124,200.00	252,100.00
6	Computer Software Equip.	13,500.00	-	-	13,500.00	33%	4,500.00	9,000.00
7	Electrical Exp & Electrifi.	16,400.00	-	-	16,400.00	10%	1,600.00	14,800.00
8	Photog. & Audio - Visual	2,700.00	-	-	2,700.00	10%	300.00	2,400.00
9	Computer Lab. Equip.	166,100.00	-	-	166,100.00	10%	16,600.00	149,500.00
10	Survey Lab. Equip.	18,000.00	-	-	18,000.00	10%	1,800.00	16,200.00
11	Carpentary Workshop	61,000.00	-	-	61,000.00	10%	6,100.00	54,900.00
12	Interior Furniture	1,270,600.00	-	-	1,270,600.00	10%	127,100.00	1,143,500.00
	<b>Total</b>	<b>7,427,000.00</b>	<b>-</b>	<b>7,962.00</b>	<b>7,419,038.00</b>		<b>831,738.00</b>	<b>6,587,300.00</b>
<b>Assets Against College Development Fund</b>								
1	Furniture & Dead stock	983,700.00	103,465.00	-	1,087,165.00	10%	108,765.00	978,400.00
2	Library Books	6,380,500.00	1,160,731.00	-	7,541,231.00	10%	754,131.00	6,787,100.00
3	Computer Equipment	780,500.00	124,632.00	-	905,132.00	33%	298,732.00	606,400.00
4	Computer Software Equip.	405,500.00	132,396.00	-	537,896.00	33%	177,596.00	360,300.00
5	Survey Lab. Equip.	25,100.00	-	-	25,100.00	10%	2,500.00	22,600.00
6	Environment Lab. Equip.	37,400.00	-	-	37,400.00	10%	3,700.00	33,700.00
7	Interior Furniture	1,096,600.00	-	-	1,096,600.00	10%	109,700.00	986,900.00
8	Carpentary Equip.	10,700.00	-	-	10,700.00	10%	1,100.00	9,600.00
9	Office Equipment	65,700.00	36,530.00	-	102,280.00	10%	10,280.00	92,000.00
	<b>Total</b>	<b>9,785,700.00</b>	<b>1,557,804.00</b>	<b>-</b>	<b>11,343,504.00</b>		<b>1,466,504.00</b>	<b>9,877,000.00</b>
A+B	Sub-Total	17,212,700.00	1,557,804.00	7,962.00	18,762,542.00		2,298,242.00	16,464,300.00
Less	Utilised Against college	9,785,700.00	1,557,804.00	-	11,343,504.00		1,466,504.00	9,877,000.00
	<b>Total</b>	<b>7,427,000.00</b>	<b>-</b>	<b>7,962.00</b>	<b>7,419,038.00</b>		<b>831,738.00</b>	<b>6,587,300.00</b>



Principal  
Bharati Vidyapeeth  
College of Architecture  
Boipada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai's College of Architecture  
Navi Mumbai

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**ANNEXURE 'D' OTHER RECEIVABLE**

Sr. No.	Particulars	Op.Bal. on on 1/04/2019.	Additions During year	Total	Repayment during year	Cl. Balas on 31/03/2020.
1	Student A/C	6806019.00	1194932.00	8000951.00	-	8000951.00
2	Prepaid Expenses	211994.00	253338.00	465332.00	211994.00	253338.00
3	Asian Convent. & Exposit. Pvt.Ltd.	90800.00	25000.00	115800.00	-	115800.00
4	Shri Manjunath Canteen & Cat. Services	0.00	150.00	150.00	-	150.00
	<b>Total Rs.</b>	<b>7108813.00</b>	<b>1473420.00</b>	<b>8582233.00</b>	<b>211994.00</b>	<b>8370239.00</b>

**ANNEXURE 'E' : INVESTMENT & DEPOSIT**

Sr. No.	Particulars	Op.Bal. on on 1/04/2019.	Additions During year	Total	Repayment during year	Cl. Balas on 31/03/2020.
1	Telephone Deposit	10500.00	0.00	10500.00	-	10500.00
2	Fixed Deposit No.33652 BSB Ltd	179999.00	17071.00	197070.00	-	197070.00
3	Fixed Deposit No.34226 BSB Ltd	178005.00	16877.00	194882.00	-	194882.00
4	Fixed Deposit No.34227 BSB Ltd	356010.00	33754.00	389764.00	-	389764.00
5	Fixed Deposit No.35773 BSB Ltd	250859.00	23893.00	274752.00	-	274752.00
6	Fixed Deposit No.39151 BSB Ltd	161752.00	14014.00	175766.00	-	175766.00
7	Fixed Deposit No.39152 BSB Ltd	144509.00	12521.00	157030.00	-	157030.00
8	Fixed Deposit No.39153 BSB Ltd	286144.00	24793.00	310937.00	-	310937.00
	<b>Total Rs.</b>	<b>1567778.00</b>	<b>142923.00</b>	<b>1710701.00</b>	<b>-</b>	<b>1710701.00</b>



*(Signature)*

**Principal**  
Bharati Vidyapeeth College of Arch  
Navi Mumbai

**Principal**  
Bharati Vidyapeeth  
College of Architecture  
Beipada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

Receipt and Payment Statement for the year ended 31st March 2019.

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance.</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand	NIL		Pay Band	10,853,613.00	
B S B Ltd. A/c No. 772	770,372.54		AGP	2,690,334.00	
CBI A/C No. 3112928317	222,428.80		D.A.	7,454,264.00	
SBI A/C No. 32217723711	139,299.20	1,132,100.54	H.R.A.	114,653.00	
			C.L.A.	3,152,716.00	
<u>To Tuition Fee</u>		50,508,748.00	Principal Sp. All & SP Allowance	24,000.00	
			Professional Fees	1,966,514.00	26,256,094.00
<u>To Development Fund</u>			<u>By Salary (Non-Teaching staff)</u>		
			Pay Band	2,118,039.00	
<u>To Bank Interest</u>		5,043,980.00	Grade Pay	472,078.00	
			D.A.	1,784,283.00	
<u>To Development Fund Utilised for fixed Assets</u>		665,892.00	H.R.A.	755,435.00	
			C.L.A.	71,699.00	
		2,540,807.00	Provident Fund ( M.Share)	447,512.00	5,649,046.00
			<u>By Building Rent</u>		
			<u>By Educational Expenditure</u>		
			Printing & Stationery	191,452.00	
			Misce. Exp.	69,198.00	
			Travelling Exp.	46,860.00	
			Postage & Telegram	10,536.00	
			Telephone Exp.	15,774.00	
			Campus Dev. Exp.	3,280,300.00	
			Guest Lecture Return Exp.	115,250.00	
			Software Exp.	3,400.00	
			Student Welfare Activity	100,000.00	
<b>Bal. c/f</b>	-	<b>59,891,527.54</b>	<b>Bal. c/f</b>	<b>3,832,740.00</b>	<b>34,305,140.00</b>



Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	59,891,527.54	Bal. c/d	3,832,740.00	34,305,140.00
<b>To Non-Recurring Receipts</b>			Affiliation Fee	109,500.00	
Provident fund ( Employee share )	409,868.00		Seminar Exp.	1,30,289.00	
Professional Tax	178,225.00		Bank Commission	7,079.10	
Income Tax	1,666,514.00		Repairs & Maintenance	69,346.00	
Recovery of library book	6,636.00		Building Maintenance	299,315.00	
Scholarship Received	9,129,745.75		News Paper & Periodicals	432,357.00	
Caution Money Deposit	63,000.00		Water Charges	54,099.00	
Exam Remuneration	21,785.00		Office Conitngency Exp.	2,186,800.00	
Deposit Against fee	2,403,933.00		Security Charges	131,823.00	
Exam Fee (University)	64,869.00		Advertisemant Exp.	937,484.00	
BV Edu. Comp. Navt Mumbai	2,989,388.00		Audit fee	32,922.00	
Prepaid Expenses	78,016.00	17,011,979.75	Computer lab Exp.	135,229.00	*
			Internet charges	649,000.00	
			Electricity & Electrical Exp.	1,962,395.00	
			Comp. Maint. & Service Charges	344,760.00	
			MASA Membership	25,000.00	
			Administrative Exp.	2,733,500.00	
			Fee Regulating authority Fee	51,455.00	
			Exam Exp.	356,281.00	
			Building Insurance	36,494.00	
		442,861.00	University Sports & Other Act. Exp	195,370.00	
			Workshop Exp.	749,943.00	
			Student Group Insurane	40,820.00	
			Mosic Seminar	520,697.00	
			Inspection fee & Exp.	108,918.00	
			Peon Dress Exp.	6,500.00	
			COA Thesis Awards -2018	727,141.00	
			Meeting & Committee Selection Exp	38,005.00	
			Staff Training	34,256.00	16,939,718.10
Bal. c/f	-	77,346,368.29	Bal. c/f	-	51,244,858.10



Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	77,346,368.29	Bal. c/d	-	51,244,858.10
			<u>By Non Recurring Payments</u>		
			Caution Money deposit	8,000.00	
			Bharati Printing Press	44,380.00	
			Income Tax	1,666,514.00	
			Professional Tax	178,225.00	
			Deposit Against fee	2,270,358.00	
			Provident fund ( Emp. share )	409,868.00	
			Scholarship Paid	8,784,414.00	
			Janata Book Center	264,614.00	
			NMMC, Painting Workshop	139,518.00	
			Shreeji Prints	308,193.00	
			Viral Wifi Connect Pvt Ltd	178,200.00	
			Asian Convent. & Expositins Pvt Ltd.	90,800.00	
			L. K. Creations	92,400.00	
			Notice Pay	43,984.00	
			Veerat Paper Bazar	55,997.00	
			Student A/C	2,135,753.00	
			Prepaid Expenses	211,994.00	
			Bharati vidyapeeth Pune	13,256.00	
			Aniket Arun Ambre	22,500.00	
			V. K. Enterprises	9,224.00	
			Welcome Stationery	15,635.00	
			Fixed deposit	119,288.00	17,063,115.00
			<u>By Development Fund</u>		2,540,807.00
			Principal		
Bal. c/f	-	77,346,368.29	Bharati Printing Press Bal. c/f	-	70,848,780.10

Balpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai



Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	77,346,368.29	Bal. c/d	-	70,848,780.10
			<u>By Capital Expenditure Against Development Fund</u>		
			Library Books	1,877,946.00	
			Furniture & Deadstock	78,108.00	
			Computer Equip.	40,205.00	
			Computer Softwar Equip.	224,790.00	
			Interior Furniture	271,400.00	
			Office Equipment	48,355.00	2,540,807.00
			<u>By Closing Balance</u>		
			Cash in hand	NIL	
			B S B Ltd. A/c No. 772	3,365,451.54	
			CBI A/C No.3112928317	566,537.45	
			SBI A/C 32217723711	24,792.20	3,956,781.19
<b>Total Rs.</b>		<b>77,346,368.29</b>	<b>Total Rs.</b>		<b>77,346,368.29</b>

Place : Pune

Date :

Examined & found correct Subject to Our report of 25.08.2014

For M.A. V.A. Daudhedia & P.A.

Chartered Accountant

*R. Deshpande*  
Principal

BV's College of Architecture  
Navi Mumbai



Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune-30

*[Signature]*  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Bajpada Complex, Opp. Kharghar  
Rly. Station, C.B.D. Navi Mumbai

*[Signature]*  
V.A. Daudhedia  
(Partner)



**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

Income and Expenditure Statement for the year ended 31st March 2019.

Expenditure	Sub Amount Rs	Amount Rs	Income	Sub Amount Rs	Amount Rs
<u>To Salary (Teaching staff)</u>	26,256,094.00				
<u>To Salary (Non-Teaching staff)</u>	5,201,534.00	31,457,628.00	<u>By Tuition Fee</u>		50,508,748.00
<u>To Provident fund</u>		447,512.00			
<u>To Building Rent</u>		2,400,000.00			
<u>To Educational Expenditure</u>					
Printing & Stationery					
Misce. Exp.	191,452.00				
Travelling Exp.	69,198.00				
Postage & Telegram	46,860.00				
Telephone Exp.	10,536.00				
Campus Dev. Exp.	15,774.00				
Guest Lecture Remu. Exp.	3,280,300.00				
Software Exp.	115,220.00				
Student Welfare Activity	3,400.00				
Affiliation Fee	100,000.00				
Seminar Exp.	109,560.00				
Bank Commission	130,289.00				
Repairs & Maintenance	7,079.10				
Building Maintenance	69,346.00				
News Paper & Periodicals	299,315.00				
Water Charges	432,357.00				
Office Contingency Exp.	54,099.00				
Security Charges	2,186,800.00				
Advertisement Exp.	131,823.00				
Audit fee	937,484.00				
Computer/lab Exp.	32,922.00				
	135,229.00				
<b>Bal. c/f</b>	<b>8,358,983.10</b>	<b>34,305,140.00</b>	<b>By Excess of Exp. Over the Income. Deficit:</b>		<b>1,044,282.10</b>
			Principal Bharati Vidyapeeth College of Architecture Belpada Complex, Opp. Kharphar Rly. Station, C.B.D., Navi Mumbai		
			<b>Bal. c/f</b>		<b>52,218,922.10</b>

Bal. c/d	Bal. c/d	Bal. c/d	Bal. c/d
Internet charges	8,358,963.10	34,305,140.00	52,218,922.10
Electricity & Electrical Exp.	649,000.00		
Comp. Maint. & Service Charges	1,962,395.00		
MASA Membership	344,760.00		
Administrative Exp.	25,000.00		
Fee Regulating authority Fee	2,733,500.00		
Exam Exp.	51,455.00		
Building Insurance	356,281.00		
University Sports & Other Act. Exp.	36,494.00		
Workshop Exp.	195,570.00		
Student Group Insurane	749,943.00		
Mosic Seminar	40,820.00		
Inspection fee & Exp.	520,697.00		
Feon Dress Exp.	108,918.00		
COA Thesis Awards -2018	6,500.00		
Meeting & Committee Selection Exp.	727,141.00		
Staff Training	28,005.00		
	34,256.00	16,939,718.10	
To Depreciation		974,064.00	
<b>Total</b>	<b>52,218,922.10</b>	<b>52,218,922.10</b>	<b>52,218,922.10</b>

Place: Pune  
Date: \_\_\_\_\_

*R. Deshpande*  
Principal  
BV's College of Architecture  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

Principal  
Bharati Vidyapeeth  
Colleges  
Banspada, Opp. Kharghar  
Pune - 411 004

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune-30

Examined & found correct Subject to our report of even dated  
For M/s. V.A. Dudhedia & Co  
Chartered Accountants

*V.A. Dudhedia*  
V.A. Dudhedia  
(Partner)



**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**Balance Sheet as on 31 st March 2019.**

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
<u>Sundry Liabilities</u> As per Annexure 'A'		1,924,379.75	<u>Fixed Assets</u> As per Annexure 'C'		7,427,000.00
<u>Deposit &amp; Funds</u> As per annexure 'B'		676,500.00	<u>Other Receivable</u> As per Annexure 'D'		7,108,813.00
<u>BV.Edu.Complex, Navi, Mumbai</u> Balance as per last B/s Add- During the Year	58,559,753.55 2,989,388.00	61,549,141.55	<u>Investment &amp; Deposit</u> As per Annexure 'E'		1,567,778.00
<u>Development Fund</u> Balance as per last B/s Add- During the year Less Utilised During The Year	19,895,154.00 5,043,980.00 2,540,807.00	22,398,327.00	<u>Bharati Vidyapeeth Pune</u> Balance as per last B/s Add- During the Year	14,424,926.00 13,256.00	14,438,182.00
			<u>Income &amp; Expenditure A/c</u> Balance as per last B/s Add- Deficit During the year <u>By Closing Balance</u> Cash in hand	51,005,512.01 1,044,282.10	52,049,794.11
			Bharati Sahakari Bank. A/C no.772 CBI A/C No.3112928317 SBI A/C No. 3221723711	NIL 3,365,451.54 566,537.45 24,792.20	3,956,781.19
<b>Total</b>		<b>86,548,346.30</b>	<b>Total</b>		<b>86,548,348.30</b>

Place : Pune

  
**Principal**  
 BV's College of Architecture  
 Navi Mumbai

**Director (Audit & Finance)**  
 Bharati Vidyapeeth  
 Pune - 30

**Principal**  
 Bharati Vidyapeeth  
 College of Architecture  
 Navi Mumbai  
**Jt. Secretary (Administration):** Kharghar  
 Bharati Vidyapeeth  
 Pune-30

Examined & found correct Subject to our report of even dated  
 For M/s. V.A. Dudhedia & Co.  
 Chartered Accountants



**V.A. Dudhedia**  
 (Partner)



15	L. K. Creations												
16	Notice pay		92,400.00	-									
17	Veerat Paper Bazar		43,984.00	-									
18	V. K. Enterprises		55,997.00	-									
19	Welcome stationery		9,224.00	-									
	Total Rs.		2,156,979.00		11,996,817.75		14,153,796.75		12,229,417.00				1,924,379.75

**ANNEXURE 'B' : DEPOSIT AND FUNDS**

Sr. No.	Particulars	Op. Bal. on on 1/04/2017.	Additions During year	Total	Repayment during year	Cl. Bal. as on 31/03/2018.
1	Caution Money Deposit	621,500.00	63,000.00	684,500.00	8,000.00	676,500.00
	Total Rs.	621,500.00	63,000.00	684,500.00	8,000.00	676,500.00



*R. R. R.*  
Principal

B. V. College of Arch.

Principal, Navi Mumbai

Bharati Vidyapeeth

College of Architecture

Belpada Complex, Opp. Kharghar

Rly. Station, C.B.D. Navi Mumbai

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**ANNEXURE 'C' FIXED ASSETS**

Sr. No.	PARTICULARS	Balance as on 1/4/2018	Add During the Year	Disposal	Total	Rate of Dep.(%)	Depreciation	Balance as on 31/3/2019
1	Furniture & Dead stock	1,412,200.00	-	-	1,412,200.00	10%	141,200.00	1,271,000.00
2	Library Books	4,664,200.00	-	6,636.00	4,657,564.00	10%	465,764.00	4,191,800.00
3	Library Magazine	1,900.00	-	-	1,900.00	10%	200.00	1,700.00
4	Office Equipment	42,100.00	-	-	42,100.00	10%	4,200.00	37,900.00
5	Computer Equipment	561,700.00	-	-	561,700.00	33%	185,400.00	376,300.00
6	Computer Software Equip.	20,200.00	-	-	20,200.00	33%	6,700.00	13,500.00
7	Electrical Exp & Electrifi.	18,200.00	-	-	18,200.00	10%	1,800.00	16,400.00
8	Photog. & Audio - Visual	3,000.00	-	-	3,000.00	10%	300.00	2,700.00
9	Computer Lab. Equip.	184,600.00	-	-	184,600.00	10%	18,500.00	166,100.00
10	Survey Lab. Equip.	20,000.00	-	-	20,000.00	10%	2,000.00	18,000.00
11	Carpentary Workshop	67,800.00	-	-	67,800.00	10%	6,800.00	61,000.00
12	Interior Furniture	1,411,800.00	-	-	1,411,800.00	10%	141,200.00	1,270,600.00
	<b>Total</b>	<b>8,407,700.00</b>	<b>-</b>	<b>6,636.00</b>	<b>8,401,064.00</b>		<b>974,064.00</b>	<b>7,427,000.00</b>
<b>Assets Against College Development Fund</b>								
1	Furniture & Dead stock	1,014,900.00	78,108.00	-	1,093,008.00	10%	109,308.00	983,700.00
2	Library Books	5,211,500.00	1,877,946.00	-	7,089,446.00	10%	708,946.00	6,380,500.00
3	Computer Equipment	1,124,800.00	40,208.00	-	1,165,008.00	33%	384,508.00	780,500.00
4	Computer Software Equip.	380,500.00	224,790.00	-	605,290.00	33%	199,790.00	405,500.00
5	Survey Lab. Equip.	27,900.00	-	-	27,900.00	10%	2,800.00	25,100.00
6	Environment Lab. Equpt.	41,600.00	-	-	41,600.00	10%	4,200.00	37,400.00
7	Interior Furniture	947,000.00	271,400.00	-	1,218,400.00	10%	121,800.00	1,096,600.00
8	Carpentary Equip.	11,900.00	-	-	11,900.00	10%	1,200.00	10,700.00
9	Office Equipment	24,600.00	48,355.00	-	72,955.00	10%	7,255.00	65,700.00
	<b>Total</b>	<b>8,784,700.00</b>	<b>2,540,807.00</b>	<b>-</b>	<b>11,325,507.00</b>		<b>1,539,807.00</b>	<b>9,785,700.00</b>
	<b>A+B Sub. Total</b>	<b>17,192,400.00</b>	<b>2,540,807.00</b>	<b>6,636.00</b>	<b>19,726,571.00</b>		<b>2,513,871.00</b>	<b>17,212,700.00</b>
	<b>Less Utilised Against college</b>	<b>8,784,700.00</b>	<b>2,540,807.00</b>	<b>-</b>	<b>11,325,507.00</b>		<b>1,539,807.00</b>	<b>9,785,700.00</b>
	<b>Total</b>	<b>8,407,700.00</b>	<b>-</b>	<b>6,636.00</b>	<b>8,401,064.00</b>		<b>974,064.00</b>	<b>7,427,000.00</b>

  
**Principal**  
 Bharati Vidyapeeth  
 College of Architecture  
 Beipada Complex, Opp. Kharghar  
 Rly. Station, C.B.D, Navi Mumbai  
 BV's College of Architecture  
 Navi Mumbai



**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI  
ANNEXURE 'D' OTHER RECEIVABLE**

Sr. No.	Particulars	Op. Bal. on on 1/04/2018.	Additions During year	Total	Repayment during year	Cl. Balas on 31/03/2019.
1	Student A/C	4670266.00	2135753.00	6806019.00	0.00	6806019.00
2	Prepaid Expenses	78016.00	211994.00	290010.00	78016.00	211994.00
3	CIDCO Ltd.	66376.00	0.00	66376.00	66376.00	0.00
4	Asian Convent. & Exposit. Pvt.Ltd.	0.00	90800.00	90800.00	0.00	90800.00
	<b>Total Rs.</b>	<b>4814658.00</b>	<b>2438547.00</b>	<b>7253205.00</b>	<b>144392.00</b>	<b>7108313.00</b>

**ANNEXURE 'E' : INVESTMENT & DEPOSIT**

Sr. No.	Particulars	Op. Bal. on on 1/04/2018.	Additions During year	Total	Repayment during year	Cl. Balas on 31/03/2019.
1	Telephone Deposit	10500.00	0.00	10500.00	0.00	10500.00
2	Fixed Deposit No.33652 BSB Ltd	166505.00	13494.00	179999.00	0.00	179999.00
3	Fixed Deposit No.34226 BSB Ltd	164672.00	13333.00	178005.00	0.00	178005.00
4	Fixed Deposit No.34227 BSB Ltd	329345.00	26665.00	356010.00	0.00	356010.00
5	Fixed Deposit No.35773 BSB Ltd	231869.00	18999.00	250859.00	0.00	250859.00
6	Fixed Deposit No.39151 BSB Ltd	148972.00	12780.00	161752.00	0.00	161752.00
7	Fixed Deposit No.39152 BSB Ltd	133091.00	11418.00	144509.00	0.00	144509.00
8	Fixed Deposit No.39153 BSB Ltd	263536.00	22608.00	286144.00	0.00	286144.00
	<b>Total Rs.</b>	<b>1448490.00</b>	<b>119288.00</b>	<b>1567778.00</b>	<b>0.00</b>	<b>1567778.00</b>



✓

*R. Desai*  
Principal

Principal  
Bharati Vidyapeeth  
College of Architecture  
Borpada Complex, Opp. Kharghar  
Rty. Station, C.B.D, Navi Mumbai

Principal  
Bharati Vidyapeeth College of Arch  
Navi Mumbai

**BEARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**Receipt and Payment Statement for the year ended 31st March 2018.**

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand	NIL		Pay Band	11,505,965.00	
B S B Ltd A/c No. 772	344,172.54		AGP	2,609,598.00	
CBI A/C No. 3112928317	272,433.90		D.A.	6,520,391.00	
SBI A/C No. 3221723711	25,521.00	642,127.44	H.R.A.	3,009,395.00	
			C.L.A.	108,560.00	
<u>To Tuition Fee</u>		50,155,769.00	Principal Sp. All & SP Allowance	24,000.00	
			Professional Fees	2,248,035.00	26,025,944.00
<u>To Development Fund</u>		4,919,823.00	<u>By Salary (Non-Teaching staff)</u>		
			Pay Band	1,942,947.00	
<u>To Bank Interest</u>		453,611.00	Grade Pay	448,076.00	
			D.A.	1,507,428.00	
<u>To Development Fund Utilised</u>		3,125,810.00	H.R.A.	695,707.00	
for fixed Assets			C.L.A.	69,736.00	
			Provident Fund ( M Share)	430,205.00	5,094,099.00
			<u>By Building Rent</u>		
			<u>By Educational Expenditure</u>		
			Printing & Stationery	193,064.00	
			Misce. Exp.	68,452.00	
			Travelling Exp.	65,432.00	
			Postage & Telegram	7,413.00	
			Telephone Exp.	22,098.00	
			Campus Dev. Exp	2,934,500.00	
			Guest Lecture Remu. Exp.	51,500.00	
			Software Exp.	17,000.00	
			Student Welfare Activity	120,000.00	
<b>Bal. cf</b>	.	<b>59,297,140.44</b>	<b>Bal. cf</b>	<b>3,479,459.00</b>	<b>33,520,043.00</b>



Bearati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Nav Mumbai

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	59,297,140.44	Bal. c/d	3,479,459.00	33,520,043.00
<b>To Non-Recurring Receipts</b>			Affiliation Fee	109,500.00	
Provent fund (Employee share)	384,561.00		Seminar Exp.	492,294.00	
Professional Tax	181,600.00		Bank Commission	4,510.40	
Income Tax	1,522,314.00		Repairs & Maintenance	41,669.00	
Recovery of library book	11,563.00		Building Maintenance	239,620.00	
Scholarship Received	1,889,004.00		News Paper & Periodicals	263,641.00	
Caution Money Deposit	63,500.00		Water Charges	6,000.00	
Exam Remuneration	9,012.00		Office Contingency Exp.	1,956,300.00	
Deposit Against fee	461,918.00		Security Charges	133,949.00	
Exam Fee (University)	112,675.00		Advertisement Exp.	79,339.00	
BV Edu. Comp. Navi Mumbai	10,385,633.00	15,409,370.00	Audit fee	32,922.00	
Prepaid Expenses	387,590.00		Computer lab Exp.	150,561.50	
			Internet charges	573,496.00	
			Electricity & Electrical Exp.	895,085.00	
			Registration Fee	51,000.00	
			Comp. Maint. & Service Charges	355,253.00	
			MASA Membership	25,000.00	
			Administrative Exp.	2,445,400.00	
			Fee Regulating authority Fee	44,519.00	
			Exam Exp.	459,427.00	
			Building Insurance	26,877.00	
			University Sports & Other Act. Exp.	29,000.00	
			Book Banding	600.00	
			Workshop Exp.	669,936.00	
			Student Group Insurance	33,997.00	
			Mosaic Seminar	1,681,463.00	
			Inspection fee & Exp.	11,550.00	
			British Cou. Lib. Membership	1,700.00	
		1,164,088.00	Peon Dress Exp.	15,977.00	
			Staff Training	520,752.00	14,830,796.90
		75,870,598.44	Bal. c/d		48,350,839.90



Bharati Vidyapeeth  
College of Architecture  
Baipada Complex, Opp. Kharchar  
Rly. Station, Opp. Kharchar

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	75,870,598.44	Bal. c/d	-	48,350,839.90
			<u>By Non Recurring Payments</u>		
			Caution Money deposit	9,000.00	
			Bharati Sah. Grahak Bhandar	185,260.00	
			Income Tax	1,522,314.00	
			Professional Tax	181,600.00	
			Deposit Against fee	418,960.00	
			Provident fund ( Emp. share )	384,561.00	
			BV Edu. Comp. Navi Mumbai	13,000,000.00	
			Scholarship Paid	1,938,973.00	
			CIDCO Ltd	66,376.00	
			Copal Publishing Group	31,200.00	
			Creative Books & Periodicals pvt. Ltd	324,705.00	
			Janata Book Center	23,017.00	
			Metro Books	20,892.00	
			Shreeji Prints	64,689.00	
			Siddhivinayak Stationery & Printers	37,800.00	
			Student Group Insurane Payable	77,140.00	
			Student A/C	1,649,956.00	
			Prepaid Expenses	78,016.00	
			Bharati vidyapeeth Pune	12,160.00	
			Fixed deposit	109,419.00	20,136,038.00
			<u>By Development Fund</u>		3,125,810.00
Bal. c/f	-	75,870,598.44	Bal. c/f	-	71,612,687.90



*(Signature)*

Principal  
Bharati Vidyapeeth  
College of Architecture  
Bejpeda Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai




Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	75,870,598.44	Bal. c/d	-	71,612,687.90
			<u>By Capital Expenditure Against</u>		
			<u>Development Fund</u>		
			Library Books	1,547,826.00	
			Furniture & Deadstock	77,440.00	
			Computer Equip.	1,370,154.00	
			Computer Softwar Equip.	130,390.00	3,125,810.00
			<u>By Closing Balance</u>		
			Cash in hand	NIL	
			B S B Ltd. A/c No. 772	770,372.54	
			CBI A/C No 3112928317	222,428.80	
			SBI A/C 32217723711	139,299.20	
<b>Total Rs.</b>		<b>75,870,598.44</b>	<b>Total Rs.</b>		<b>1,132,100.54</b>


Place Pune  
Date

Examined & found correct Subject to Our report of even dated  
For M/s V. A. Dudhedia & Co  
Chartered Accountants

  
Principal  
BV's College of Architecture  
Navi Mumbai




  
Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

  
Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune-30

  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Bejpada Complex, Opp. Kharghar  
Rly. Station, G.B.D., Navi Mumbai



  
V.A. Dudhedia  
(Partner)

**BHARATI VIDYAPEETH**  
**COLLEGE OF ARCHITECTURE**  
**NAVI MUMBAI**

Income and Expenditure Statement for the year ended 31st March 2018.

Expenditure	Sub Amount Rs	Amount Rs	Income	Sub Amount Rs	Amount Rs
<u>To Salary (Teaching staff)</u>	26,025,944.00				
<u>To Salary (Non-Teaching staff)</u>	4,663,894.00	30,689,838.00	<u>By Tuition Fee</u>		50,155,769.00
<u>To Provident fund</u>		430,205.00			
<u>To Building Rent</u>		2,400,000.00			
<u>To Educational Expenditure</u>					
Printing & Stationery					
Misce. Exp.	193,064.00				
Travelling Exp.	68,452.00				
Postage & Telegram	65,432.00				
Telephone Exp.	7,413.00				
Campus Dev. Exp.	22,098.00				
Guest Lecture Renu. Exp.	2,934,500.00				
Software Exp.	51,500.00				
Student Welfare Activity	17,000.00				
Affiliation Fee	120,000.00				
Seminar Exp.	109,500.00				
Bank Commission	492,294.00				
Repairs & Maintenance	4,510.40				
Building Maintenance	41,669.00				
News Paper & Periodicals	239,620.00				
Water Charges	263,641.00				
Office Comtingency Exp.	6,000.00				
Security Charges	1,956,300.00				
Advertisement Exp.	133,949.00				
Audit fee	79,339.00				
Computer lab Exp.	32,922.00				
	150,561.50				
<b>Bal. c/f</b>	<b>6,989,764.90</b>	<b>33,520,043.00</b>	<b>Bal. b/f</b>		<b>50,609,380.00</b>



Bharati Vidyapeeth  
College of Architecture  
Beipada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navli Mumbai

Bal. c/d	6,989,764.90	33,520,043.00	Bal. c/d	50,609,380.00
Internet charges	573,496.00			
Electricity & Electrical Exp.	895,085.00			
Registration Fee	51,000.00			
Comp. Maint. & Service Charges	355,253.00			
MASA Memberships	25,000.00			
Administrative Exp.	2,445,400.00			
Fee Regulating authority Fee	44,519.00			
Exam Exp.	459,427.00			
Building Insurance	26,877.00			
University Sports & Other Ait. Exp.	29,000.00			
Book Banding	600.00			
Workshop Exp	669,936.00			
Student Group Insurane	33,997.00			
Mosic Seminar	1,681,463.00			
inspection fee & Exp.	11,550.00			
British Cou. Lib. Membership	1,700.00			
Peon Dress Exp.	15,977.00			
Staff Training	520,752.00	14,830,796.90		
To Depreciation		1,156,137.00		
<b>BY EXCESS OF INCOME</b>		1,102,403.10		
<b>OVER EXPENDITURE</b>				
<b>Total</b>		50,609,380.00	<b>Total</b>	50,609,380.00

Place Pune College of Architecture  
 Date 12/12/2019

Principal  
 BV's College of Architecture  
 Navi Mumbai

Director (Audit & Finance)  
 Bharati Vidyapeeth  
 Pune - 30

Principal  
 Bharati Vidyapeeth  
 College of Architecture  
 Rly. Station, C.B.D., Navi Mumbai

Examined & found correct Subject to our report of even dated  
 For M/s. V.A. Dudhedia & Co.  
 Chartered Accountants



**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**Balance Sheet as on 31 st March 2018.**

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
<b>Sundry Liabilities</b>			<b>Fixed Assets</b>		
As per Annexure 'A'		2,156,979.00	As per Annexure 'C'		8,407,700.00
<b>Deposit &amp; Funds</b>		621,500.00	<b>Other Receivable</b>		4,814,658.00
As per annexure 'B'			As per Annexure 'D'		
<b>BV Edu. Complex Navi Mumbai</b>			<b>Investment &amp; Deposit</b>		1,448,490.00
Balance as per last B/s	61,174,120.55		As per Annexure 'E'		
Add- During the Year	10,385,633.00		<b>Bharati Vidyapeeth Pune</b>		
Less -During The Year	13,000,000.00	58,559,753.55	Balance as per last B/s	14,412,766.00	
<b>Development Fund</b>			Add- During the Year	12,160.00	14,424,926.00
Balance as per last B/s	18,101,141.00		<b>Income &amp; Expenditure A/c</b>		
Add- During the year	4,919,823.00	19,895,154.00	Balance as per last B/s	52,107,915.11	51,005,512.01
Less Utilised During The Year	3,125,810.00		Less - Surplus During the year	1,102,403.10	
			<b>By Closing Balance</b>		
			Cash in hand		
			Bharati Sahakari Bank.A/C no 772	770,372.54	
			CBI A/C No 3112928317	222,428.80	
			SBI A/C No. 32217723711	139,299.20	
			<b>Total</b>		1,132,100.54
<b>Total</b>		81,233,386.55			81,233,386.55

Place : Pune  
Date :

Examined & found correct Subject to our report of even dated  
For M/s. V.A. Dudhedia & Co.

Chartered Accountants

**Principal**  
BV's College of Architecture  
Navi Mumbai

**Director (Audit & Finance)**  
Bharati Vidyapeeth  
Pune - 30

**Jt. Secretary (Administration)**  
Bharati Vidyapeeth  
Pune-30

**Principal**  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai



**V.A. Dudhedia**  
(Partner)

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE, NAVI MUMBAI  
ANNEXURE 'A' SUNDRY LIABILITIES**

Sr. No.	Particulars	Op. Balance as on 1/4/2017.	Additions During year	Total	Repayment during year	Cl. Balance as on 31/03/2018.
1	Exam Remuneration	31,738.00	9,012.00	40,750.00	-	40,750.00
2	Scholarship payable	277,897.00	1,889,004.00	2,166,901.00	1,938,975.00	227,928.00
3	Deposit Against fee	128,800.00	461,918.00	590,718.00	418,960.00	171,758.00
4	NPCBDEM	123,703.00	-	123,703.00	-	123,703.00
5	College Exam fee (20% U. Share)	251,720.00	-	251,720.00	-	251,720.00
6	Exam Fee (University)	10,750.00	112,675.00	123,425.00	-	123,425.00
7	Exam. Paper Cheking Remu.	31,107.00	-	31,107.00	-	31,107.00
8	Aniket Arun Ambre	22,500.00	-	22,500.00	-	22,500.00
9	Creative Books & Period. pvt. Ltd	324,705.00	-	324,705.00	324,705.00	-
10	Janata Book Center	23,017.00	-	23,017.00	23,017.00	-
11	Metro Books	20,892.00	-	20,892.00	20,892.00	-
12	Shreeji Prints	64,689.00	308,193.00	372,882.00	64,689.00	308,193.00
13	Siddhivinayak Stationery & Printers	37,800.00	-	37,800.00	37,800.00	-
14	Copal Publishing Group	31,200.00	-	31,200.00	31,200.00	-
15	Bharati Sah. Grahak Bhandar	185,260.00	-	185,260.00	185,260.00	-
16	Student Group Insurane Payable	77,140.00	-	77,140.00	77,140.00	-
17	Bharati Printing Press	-	44,380.00	44,380.00	-	44,380.00
18	Diamond Plywood	-	11,943.00	11,943.00	-	11,943.00
19	Janata Book Center	-	264,614.00	264,614.00	-	264,614.00
20	NMMC Painting Workshop	-	139,518.00	139,518.00	-	139,518.00
21	Viral Wifi Connect Pvt Ltd	-	178,200.00	178,200.00	-	178,200.00



Principal  
Bharati Vidyapeeth  
College of Architecture  
Bejpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai

22	L. K. Creations			92,400.00	92,400.00		92,400.00
23	Notice pay			43,984.00	43,984.00		43,984.00
24	Veerat Paper Bazar			55,997.00	55,997.00		55,997.00
25	V. K. Enterprises			9,224.00	9,224.00		9,224.00
26	Welcome stationery			15,635.00	15,635.00		15,635.00
	Total Rs.		1,642,918.00	3,636,697.00	5,279,615.00	3,122,636.00	2,156,979.00

**ANNEXURE 'B' : DEPOSIT AND FUNDS**

Sr. No.	Particulars	Op.Bal. on 1/04/2017.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2018.
1	Cauton Money Deposit	567,000.00	63,500.00	630,500.00	9,000.00	621,500.00
	Total Rs.	567,000.00	63,500.00	630,500.00	9,000.00	621,500.00

*B. V. College of Arch.*  
Principal

B. V. College of Arch.

Navi Mumbai

Principal

Bharati Vidyapeeth  
College of Architecture  
Bairnada Complex, Opp. Kharghar  
Fly. Station, C.B.D., Navi Mumbai



**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**ANNEXURE 'C' FIXED ASSETS**

Sr. No.	PARTICULARS	Balance as on 1/4/2017	Add During the Year	Disposal	Total	Rate of Dep.(%)	Depreciation	Balance as on 31/3/2018
1	Furniture & Dead stock	1,569,100.00	-	-	1,569,100.00	10%	156,900.00	1,412,200.00
2	Library Books	5,194,000.00	-	11,563.00	5,182,437.00	10%	518,237.00	4,664,200.00
3	Library Magazine	2,100.00	-	-	2,100.00	10%	200.00	1,900.00
4	Office Equipment	46,800.00	-	-	46,800.00	10%	4,700.00	42,100.00
5	Computer Equipment	838,400.00	-	-	838,400.00	33%	276,700.00	561,700.00
6	Computer Software Equip.	30,200.00	-	-	30,200.00	33%	10,000.00	20,200.00
7	Electrical Exp & Electriciti.	20,200.00	-	-	20,200.00	10%	2,000.00	18,200.00
8	Photog. & Audio - Visual	3,300.00	-	-	3,300.00	10%	300.00	3,000.00
9	Computer Lab. Equip.	205,100.00	-	-	205,100.00	10%	20,500.00	184,600.00
10	Survey Lab. Equip.	22,200.00	-	-	22,200.00	10%	2,200.00	20,000.00
11	Carpentary Workshop	75,300.00	-	-	75,300.00	10%	7,500.00	67,800.00
12	Interior Furniture	1,568,700.00	-	-	1,568,700.00	10%	156,900.00	1,411,800.00
	<b>Total</b>	<b>9,575,400.00</b>	<b>-</b>	<b>11,563.00</b>	<b>9,563,837.00</b>		<b>1,156,137.00</b>	<b>8,407,700.00</b>
<b>Assets Against College Development Fund</b>								
1	Furniture & Dead stock	1,050,200.00	77,440.00	-	1,127,640.00	10%	112,740.00	1,014,900.00
2	Library Books	4,242,800.00	1,547,826.00	-	5,790,626.00	10%	579,126.00	5,211,500.00
3	Computer Equipment	308,700.00	1,370,154.00	-	1,678,854.00	33%	554,054.00	1,124,800.00
4	Computer Software Equip.	437,600.00	130,390.00	-	567,990.00	33%	187,490.00	380,500.00
5	Survey Lab. Equip.	31,000.00	-	-	31,000.00	10%	3,100.00	27,900.00
6	Environment Lab. Equpt.	46,200.00	-	-	46,200.00	10%	4,600.00	41,600.00
7	Interior Furniture	1,052,200.00	-	-	1,052,200.00	10%	105,200.00	947,000.00
8	Carpentary Equip.	13,200.00	-	-	13,200.00	10%	1,300.00	11,900.00
9	Office Equipment	27,400.00	-	-	27,400.00	10%	2,800.00	24,600.00
	<b>Total</b>	<b>7,209,300.00</b>	<b>3,125,810.00</b>	<b>-</b>	<b>10,335,110.00</b>		<b>1,550,410.00</b>	<b>8,784,700.00</b>
A+B	Sub Total	16,784,700.00	3,125,810.00	11,563.00	19,898,947.00		2,706,547.00	17,192,400.00
	Less Utilised Against college	7,209,300.00	3,125,810.00	-	10,335,110.00		1,550,410.00	8,784,700.00
	<b>Total</b>	<b>9,575,400.00</b>	<b>-</b>	<b>11,563.00</b>	<b>9,563,837.00</b>		<b>1,156,137.00</b>	<b>8,407,700.00</b>



  
**Principal**  
 Bharati Vidyapeeth  
 College of Architecture  
 Bejpada Complex, Opp. Margh,  
 Rly. Station, C.B.D., Nav Mumbai

BV's College of Architecture  
 Nav Mumbai

**BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI**

**ANNEXURE 'D' OTHER RECEIVABLE**

Sr. No.	Particulars	Op.Bal. on on 1/04/2017.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2018.
1	Student A/C	3020310.00	1649956.00	4670266.00	0.00	4670266.00
2	Prepaid Expenses	387590.00	78016.00	465606.00	387590.00	78016.00
3	CIDCO Ltd.	0.00	66376.00	66376.00	0.00	66376.00
	<b>Total Rs.</b>	<b>3407900.00</b>	<b>1794348.00</b>	<b>5202248.00</b>	<b>387590.00</b>	<b>4814658.00</b>

**ANNEXURE 'E' : INVESTMENT & DEPOSIT**

Sr. No.	Particulars	Op.Bal. on on 1/04/2017.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2018.
1	Telephone Deposit	10500.00	0.00	10500.00	0.00	10500.00
2	Fixed Deposit No.33652 BSB Ltd	154100.00	12405.00	166505.00	0.00	166505.00
3	Fixed Deposit No.34226 BSB Ltd	152416.00	12256.00	164672.00	0.00	164672.00
4	Fixed Deposit No.34227 BSB Ltd	304831.00	24514.00	329345.00	0.00	329345.00
5	Fixed Deposit No.35773 BSB Ltd	214408.00	17461.00	231869.00	0.00	231869.00
6	Fixed Deposit No.39151 BSB Ltd	137291.00	11681.00	148972.00	0.00	148972.00
7	Fixed Deposit No.39152 BSB Ltd	122654.00	10437.00	133091.00	0.00	133091.00
8	Fixed Deposit No.39153 BSB Ltd	242871.00	20665.00	263536.00	0.00	263536.00
	<b>Total Rs.</b>	<b>1339071.00</b>	<b>109419.00</b>	<b>1448490.00</b>	<b>0.00</b>	<b>1448490.00</b>



*[Signature]*

**Principal  
Bharati Vidyapeeth College of Arch.  
Navi Mumbai**

**Principal  
Bharati Vidyapeeth  
College of Architecture  
Beipada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai**





**Bharati Vidyapeeth**  
**COLLEGE OF ARCHITECTURE**  
Affiliated to the University of Mumbai



Founder:  
**Dr. Patangrao Kadam**  
M.A., LL.B., Ph.D.

Belpada Complex, Opp. Kharghar Rly. Station,  
Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal  
**Prof. Satish Dhale**  
(G.D.Did, P.G.Did, IIA, M.Sc.ID, M.Arch)

Ref. No. : BV / COA / N.M. /

Date :

## Criterion 6 - Governance, Leadership and Management

### 6.4 - Financial Management and Resource Mobilization.

### Balance Sheet- BVOC 2023-2018



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN**

SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI

**BALANCE SHEET**

**AS ON 31 st MARCH 2023**

(Amt . In Rs.)

Liabilities	Sch. No.	Amount Rs	Current Year 31-03-2023 Rs.	Previous Year 03-2022 Rs.	Assets	Sch. No.	Amount Rs	Current Year 31-03-2023 Rs.	Previous Year 03-2022 Rs.
Other Current Liabilities	" C "		33,679.00	23,288.00	Fixed Assets	" A "	1,13,364.00		
Earmarked Fund	" G "		19,43,900.00	14,23,900.00	W.D.V. of Total Assets Less: W.D.V. of Assets acquired out of Fund		0.00	1,13,364.00	1,88,940.00
Deposit	" H "		1,05,000.00	81,000.00	Student Accounts	" B "		56,51,800.00	82,73,800.00
					Other Current Assets	" D "		11,682.00	0.00
					Branch and Division (Receivable)	" E "		1,39,96,000.00	63,62,400.00
					Cash and Bank Balance	" F "		1,27,26,451.40	1,32,73,599.00
<b>Income &amp; Expenditure A/c</b>					<b>Total</b>			<b>3,24,99,297.40</b>	<b>2,81,18,739.00</b>
As per Last Year B/Sheet		2,65,90,551.00							
Add : Surplus During the Year		38,26,167.40	3,04,16,718.40	2,65,90,551.00					
<b>Total</b>			<b>3,24,99,297.40</b>	<b>2,81,18,739.00</b>					

Place : Navi Mumbai

Date : 31/05/2023

Principal  
B V Institute of Design  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune -30

PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
Navi Mumbai

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune -30

Examined & Found Correct Subject

to our report of even date

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

Chartered Accountants

(V.A. Dudhedhia)  
Partner  
Pune



ATTESTED TRUE COPY

# BHARATI VIDYAPEETH INSTITUTE OF DESIGN

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

## Income and Expenditure Account For the year ended 31 st March 2023

Expenditure	Sch. No.	Current Year 2022-23		Previous Year 2021-22		Income	Sch. No.	Current Year 2022-23		Previous Year 2021-22	
		Rs.	Rs.	Rs.	Rs.			Rs.	Rs.	Rs.	Rs.
To Salary and Allowance	" I "	2,71,950.00		1,36,550.00		By Tuition Fees & Other Fee	" L "	1,38,22,303.00		1,26,91,645.00	
To Administrative Expenses	" J "	97,00,662.60		18,81,497.00		By Bank Interest	" M "	4,42,389.00		2,25,585.00	
To Educational Expenses	" K "	3,90,336.00		2,43,281.00							
To Depreciation	" A "	75,576.00		1,25,960.00							
To Surplus (Excess of Income Over Expenditure)		38,26,167.40		1,05,29,942.00							
<b>Total</b>		<b>1,42,64,692.00</b>		<b>1,29,17,230.00</b>		<b>Total</b>		<b>1,42,64,692.00</b>		<b>1,29,17,230.00</b>	

Place : Navi Mumbai

Date : 31/05/2023

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Examined & Found Correct Subject  
to our report of even date

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

Chartered Accountants

Principal  
B V Institute of Design  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune -30

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune -30

( V.A.Dudhedia )  
Partner  
Pune



**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN  
SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI**



Receipts and Payments Statement  
For the year ended 31st March 2023

(Amt. In Rs.)

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		2,71,950.00
Cash in hand			Professional Fees		
B S B Ltd. A/c No. 38374	1,32,73,599.00	1,32,73,599.00	<u>By Educational Expenses</u>		
			Affiliation fee	75,000.00	
<u>To Fees from Student</u>			Computer Lab. Exp.	16,070.00	
Tuition fee	1,28,44,000.00		Exam. Fee	66,404.00	
Exam Fee	2,18,023.00		Seminar Exp.	87,965.00	
Mosaic / Seminar/Workshop	6,50,000.00	1,37,12,023.00	Student Group Insurance	3,835.00	
			University Sport & Other Act. Fee	39,060.00	
<u>To Other Fee</u>			Comp. A/C Maint. & Severice Exp.	40,592.00	
Other Fee		1,10,280.00	Eligibility Cum Enrolment fee	11,100.00	
			Software Exp.	5,310.00	
<u>To Bank Interest</u>			Aakar pot Art Workshop Exp.	45,000.00	3,90,336.00
			<u>By Administrative Expenses</u>		
<u>To Development Fund</u>			Administrative Exp.	16,27,000.00	
			Audit Fee	16,048.00	
			Bank Commission	3,361.60	
			Advertisment Exp.	31,868.00	
			Building Maintance	5,06,395.00	
			Campus Dev. Exp.	19,52,400.00	
<b>Page Total C/F</b>		<b>2,80,58,291.00</b>	<b>Page Total C/F</b>	<b>41,37,072.60</b>	<b>6,62,286.00</b>

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PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

B.V. Institute of Design, Navi Mumbai.  
Receipts Payments statement For the Year Ended 31 st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
<b>Page Total B/F</b>	-	2,80,58,291.00	<b>Page Total B/F</b>	41,37,072.60	6,62,286.00
<b>To Branch &amp; Division</b>			Electricity & Electrical Exp.	44,794.00	
BV Educational Complex N Mumbai		12,18,100.00	Infrastructure Usage Charges	39,04,800.00	
			Misce. Exp.	19,565.00	
<b>To Funds &amp; Deposits</b>			Office Coningency Exp.	13,01,600.00	
Caution Money Deposits		25,500.00	Peon Uniform Exp.	5,200.00	
			Postage & Telegram	1,189.00	
<b>To Fees Receivable from Students</b>			Printing & Stationery	2,26,839.00	
1st Year (B.Arch )	62,68,000.00		Repairs & Maintance	33,889.00	
2nd Year(B.Arch)	47,43,000.00		Travelling Exp.	25,714.00	97,00,662.60
3rd Year (B.Arch)	71,79,500.00	1,81,90,500.00			
<b>To Other Liabilities</b>			<b>By Branch &amp; Division</b>		
Aakar Pot Art	31,000.00		BV Educational Complex N Mumbai		88,31,700.00
Apama Jagnade	22,400.00				
Aradhya Enterprises	14,160.00		<b>By Fees receivable from Students</b>		
Asia Trophy	19,110.00		1st Year (B.Arch )	61,88,000.00	
Bharati Printing Press	6,960.00		2nd Year(B.Arch)	48,25,000.00	
Bhawana Shetye	38,500.00		3rd Year (B.Arch)	45,55,500.00	1,55,68,500.00
BMSGrahak Bhandar Ltd.	5,200.00				
Dattakrupa Xerox & Stationery	51,624.00		<b>By Other Liabilities</b>		
Deep Mistry	30,855.00		Aakar Pot Art	31,000.00	
ICICI Lombard GIC Ltd.	15,340.00		Apama Jagnade	22,400.00	
			Aradhya Enterprises	14,160.00	
			Asia Trophy	19,110.00	
			Bharati Printing Press	6,960.00	
<b>Page Total C/F</b>	2,35,149.00	4,74,92,391.00		93,630.00	3,47,63,148.60

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COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

B.V. Institute of Design, Navi Mumbai.  
Receipts Payments statement For the Year Ended 31 st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
<b>Page Total B/F</b>	<b>2,35,149.00</b>	<b>4,74,92,391.00</b>	<b>Page Total B/F</b>	<b>93,630.00</b>	<b>3,47,63,148.60</b>
Kunal Panchal	7,700.00		Bhawana Shetye	38,500.00	
Naik Sound and Lights	20,000.00		BMSGrahak Bhandar Ltd.	5,200.00	
Nikhil Waydande	75,600.00		Dattakrupa Xerox & Stationery	51,624.00	
N.P. Tours & Travels	14,000.00		Deep Mistry	30,855.00	
Perfect Cool Service	40,592.00		ICICI Lombard GIC Ltd.	15,340.00	
Ram Enterprises	1,77,373.00		Kunal Panchal	7,700.00	
Royal Hardware & Electricals	16,700.00		Naik Sound and Lights	20,000.00	
Sakshi Electrical Enterprises	22,124.00		Nikhil Waydande	75,600.00	
S Deshmukh	33,600.00		N.P. Tours & Travels	14,000.00	
Shri Manju Nath Caterers	13,735.00		Perfect Cool Service	40,592.00	
Source Tech	12,070.00		Ram Enterprises	1,77,550.00	
Trishul Caterers	12,480.00		Royal Hardware & Electricals	16,700.00	
Turbhe Iron & Steel Trading Pvt. Ltd	17,724.00		Sakshi Electrical Enterprises	22,124.00	
Unique Publicity	31,868.00		S Deshmukh	33,600.00	
University of Mumbai	1,71,667.00		Shri Manju Nath Caterers	13,735.00	
Vaibhav Kudatkar	94,150.00		Source Tech	12,070.00	
Yesh Enterprises	1,73,157.00	<b>11,69,689.00</b>	Trishul Caterers	12,480.00	
			Turbhe Iron & Steel Trading Pvt. Ltd	17,724.00	
<b>To Sundry Liabilities</b>			Unique Publicity	31,868.00	
Audit Fee Payable	16,048.00		University of Mumbai	1,71,667.00	
Deposit Against Fee	3,39,500.00		Vaibhav Kudatkar	94,150.00	
Enrollment /From fee	8,600.00		Yesh Enterprises	1,73,157.00	<b>11,69,866.00</b>
Exam Fee(University)	8,091.00	<b>3,72,239.00</b>			
<b>Page Total C/F</b>	<b>-</b>	<b>4,90,34,319.00</b>	<b>Page Total C/F</b>	<b>-</b>	<b>3,59,33,014.60</b>
<b>Receipt</b>	<b>Sub Amount Rs.</b>	<b>Amount Rs.</b>	<b>Payments</b>	<b>Sub Amount Rs.</b>	<b>Amount Rs.</b>

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 UNIVERSITY OF MUMBAI  
 PRINCIPAL  
 BHARATI VIDYAPEETH  
 COLLEGE OF ARCHITECTURE  
 NAVI MUMBAI

B.V. Institute of Design, Navi Mumbai.  
Receipts Payments statement For the Year Ended 31 st March 2023

Page Total B/F	-	4,90,34,319.00	Page Total B/F	-	3,59,33,014.60
<b>To Non Recurring Expenditure</b>			<b>By Sundry Liabilities</b>		
Income Tax	34,487.00		Audit Fee Payable	5,900.00	
Professional Tax	4,800.00		Deposit Against Fee	3,39,500.00	
TDS Receivable A/c	300.00		Enrollment /From fee	8,600.00	
TDS 194Q	177.00	39,764.00	Exam Fee(University)	8,025.00	
			Caution Money Deposit	1,500.00	
			Prepaid Student Group Insurance	11,505.00	3,75,030.00
			<b>By Non Recurring Expenditure</b>		
			Income Tax	34,487.00	
			Professional Tax	4,800.00	
			TDS Receivable A/c	300.00	39,587.00
			<b>By Closing Balance</b>		
			Cash in hand		
			B S B Ltd.A/c No. 38374	1,27,26,451.40	1,27,26,451.40
<b>Total Rs.</b>		<b>4,90,74,083.00</b>	<b>Total Rs.</b>		<b>4,90,74,083.00</b>

Place : Pune

Date : 31/05/2023

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PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

Principal  
B.V. Institute of Design  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

Jt.Secretary (Adminstration)  
Bharati Vidyapeeth  
Pune-30

Examined & found correct Subject  
to Our report of even dated  
For M/s. V.A. Dudhedia & Co.  
Chartered Accountants

V.A. Dudhedia  
(Partner)




**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN NAVI MUMBAI.**

**SCHEDULE 'A' - FIXED ASSETS AS ON 31.3.2023**

Sr. No.	Particulars	Gross Block						Depreciation Block						Net Block		
		Opening Balance	Additions during the year			Dispos- al during the year	Total	Dep. Rate (%)	Opening Balance	Depreciation for the Year			Reversal of Dep. On disposal	Total	Opening Balance	Closing Balance
			In First Half of the year	In Second Half of the year	Sub Total of Additions					At Full Rate	At Half Rate	Dep. for the year				
1	2	3	4	5	6=4+5	7	8= (3+6-7)	9	10	11=(3+4-7+14-10)*9	12=((5*9)*0.5)	13=11+12	14=(7*9)	15=(10+13-14)	16 = (3-10)	17 = (8-15)
1	Library Books	3,88,758.00				-	3,88,758.00	40%	1,99,818.00	75,576.00	75,576.00	-	2,75,394.00	1,88,940.00	1,13,364.00	
	<b>Current Year Total Rs.</b>	3,88,758.00					3,88,758.00		1,99,818.00	75,576.00	75,576.00	-	2,75,394.00	1,88,940.00	1,13,364.00	
	<b>Previous Year Total</b>	3,88,758.00					3,88,758.00		73,868.00	1,25,960.00	1,25,960.00	-	1,99,818.00	3,14,900.00	1,88,940.00	

  
Accountant  
B.V. Institute of Design  
Navi Mumbai

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Principal  
B.V. Institute of Design  
Navi Mumbai

PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI





**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN**

Navi Mumbai

**SCHEDULE - " B " STUDENTS ACCOUNT**

Sr.No.	Particulars	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	1st Year (B.Arch )	18,46,000.00		61,88,000.00	62,68,000.00	17,66,000.00	
2	2nd Year(B.Arch)	18,32,500.00	-	48,25,000.00	47,43,000.00	19,14,500.00	-
3	3rd Year (B.Arch)	45,95,300.00	-	45,55,500.00	71,79,500.00	19,71,300.00	-
	<b>Current Year Total</b>	<b>82,73,800.00</b>	<b>-</b>	<b>1,55,68,500.00</b>	<b>1,81,90,500.00</b>	<b>56,51,800.00</b>	<b>-</b>
	Previous Year Total	65,17,045.00	-	1,35,53,500.00	1,17,96,745.00	82,73,800.00	-

  
Accountant

B.V.Institute of Design  
Navi Mumbai

  
Principal

B.V.Institute of Design  
Navi Mumbai

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COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN**

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

**SCHEDULE - "C" OTHER LIABILITIES AS ON 31/03/2023**

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>A</b>	<b>Current Liabilities</b>						
1		-	-	-	-	-	-
	<b>Total 'A'</b>						
<b>B</b>	<b>Other Current Liability</b>						
1	Audit Fee Payable		5,900.00	5,900.00	16,048.00	-	16,048.00
2	Deposit Against Fee		-	3,39,500.00	3,39,500.00	-	-
4	Exam Fee (University)		17,388.00	8,091.00	8,025.00	-	17,454.00
	<b>Total - B</b>		<b>23,288.00</b>	<b>3,53,491.00</b>	<b>3,63,573.00</b>	<b>-</b>	<b>33,502.00</b>
<b>C</b>	<b>Crediturs Govt. Dues</b>						
1	Income Tax		-	34,487.00	34,487.00	-	-
2	Professional Tax		-	4,800.00	4,800.00	-	-
3	TDS Receivable A/c		-	300.00	300.00	-	-
4	TDS 194Q		-	-	177.00	-	177.00
	<b>Total - C</b>		<b>-</b>	<b>39,587.00</b>	<b>39,764.00</b>	<b>-</b>	<b>177.00</b>
	<b>Current Year Total: A+B+C</b>		<b>23,288.00</b>	<b>3,93,078.00</b>	<b>4,03,337.00</b>	<b>-</b>	<b>33,679.00</b>
	Previous Year Total		31,021.00	2,97,759.00	2,90,025.00	-	23,288.00

*[Signature]*  
Accountant  
B.V. Institute of Design  
Navi Mumbai

*[Signature]*  
Principal  
B.V. Institute of Design  
Navi Mumbai

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BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN**

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

**SCHEDULE - " D " OTHER ASSETS AS ON 31/03/2023**

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>A</b>	<b>Other Current Assets (Prepaid Exp.)</b>						
1	Prepaid Student Group Insurance	-	-	11,505.00	-	11,505.00	-
2	Ram Enterprises	-	-	177.00	-	177.00	-
	<b>Current Year Total - A</b>	-	-	<b>11,682.00</b>	-	<b>11,682.00</b>	-
	Previous Year Total	-	-	-	-	-	-



Accountant  
B.V. Institute of Design  
Navi Mumbai



Principal  
B.V. Institute of Design  
Navi Mumbai

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COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN**

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



**SCHEDULE - " E " BRANCH AND DIVISION RECEIVABLE / PAYABLE AS ON 31/03/2023**

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	B.V. Educational Complex, Navi Mumbai	63,82,400.00	-	88,31,700.00	12,18,100.00	1,39,96,000.00	-
	<b>Total</b>	<b>63,82,400.00</b>	<b>-</b>	<b>88,31,700.00</b>	<b>12,18,100.00</b>	<b>1,39,96,000.00</b>	<b>-</b>
	Previous Year Total	54,81,900.00	-	21,18,600.00	12,18,100.00	63,82,400.00	-

*[Signature]*  
Accountant  
B.V. Institute of Design  
Navi Mumbai

*[Signature]*  
Principal  
B.V. Institute of Design  
Navi Mumbai

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COLLEGE OF ARCHITECTURE  
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**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN**

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

**SCHEDULE - " F " CASH & BANK BALANCE**

Sr.No.	Particulars	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Cash	0.00	0.00	72,000.00	72,000.00	0.00	0.00
	<b>Total A</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>
B	Bank Balance						
1	Bharati Sah. Bank A/c 38374	1,32,73,599.00	0.00	1,85,06,332.00	1,90,53,479.60	1,27,26,451.40	0.00
	<b>Total B</b>	<b>1,32,73,599.00</b>	<b>0.00</b>	<b>1,85,06,332.00</b>	<b>1,90,53,479.60</b>	<b>1,27,26,451.40</b>	<b>0.00</b>
	<b>Current Year Total A+B</b>	<b>1,32,73,599.00</b>	<b>0.00</b>	<b>1,85,78,332.00</b>	<b>1,91,25,479.60</b>	<b>1,27,26,451.40</b>	<b>0.00</b>
	Previous Year Total	47,71,185.00	-	1,19,40,294.00	34,37,880.00	1,32,73,599.00	-

*[Signature]*  
Accountant  
B.V.Institute of Design  
Navi Mumbai

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Principal  
B.V.Institute of Design  
Navi Mumbai

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NAVI MUMBAI

# BHARATI VIDYAPEETH INSTITUTE OF DESIGN

SECTOR - 7 C.B.D., NAVI MUMBAI 400614



## SCHEDULE - " G " EARMARKED FUND

Sr. No.	Particulars	Balance on 01/04/2022	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2023
1	College Development Fund	14,23,900.00	5,20,000.00	19,43,900.00	0.00	19,43,900.00
	<b>Current Yaer Total</b>	<b>14,23,900.00</b>	<b>5,20,000.00</b>	<b>19,43,900.00</b>	<b>0.00</b>	<b>19,43,900.00</b>
	Previous Year Total	9,35,900.00	4,88,000.00	14,23,900.00	0.00	14,23,900.00

## SCHEDULE - " H " DEPOSITS ( PAYABLE)

Sr. No.	Particulars	Balance on 01/04/2022	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2023
1	Caution Money Deposit	81,000.00	25,500.00	1,06,500.00	1,500.00	1,05,000.00
	<b>Current Year Total</b>	<b>81,000.00</b>	<b>25,500.00</b>	<b>1,06,500.00</b>	<b>1,500.00</b>	<b>1,05,000.00</b>
	Previous Year Total	57,500.00	23,500.00	81,000.00	-	81,000.00

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 Accountant  
 B.V.Institute of Design  
 Navi Mumbai

  
 Principal  
 B.V.Institute of Design  
 Navi Mumbai

**PRINCIPAL**  
**BHARATI VIDYAPEETH**  
**COLLEGE OF ARCHITECTURE**  
 NAVI MUMBAI





# BHARATI VIDYAPEETH INSTITUTE OF DESIGN

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

## SCHEDULE - " J " ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
1	Administrative Exp.	16,27,000.00	1,59,400.00
2	Audit Fee	16,048.00	5,900.00
3	Bank Commission	3,361.60	834.00
4	Advertisement Exp.	31,868.00	-
5	Building Maintenance	5,06,395.00	1,14,570.00
6	Campus Dev. Exp.	19,52,400.00	1,91,200.00
7	Electricity & Electrical Exp.	44,794.00	14,430.00
8	Infrastructure Usage Charges	39,04,800.00	7,40,000.00
9	Misce. Exp.	19,565.00	12,957.00
10	Office Contingency Exp.	13,01,600.00	1,27,500.00
11	Peon Uniform Exp.	5,200.00	10,500.00
12	Postage & Telegram	1,189.00	1,684.00
13	Printing & Stationery	2,26,839.00	2,99,133.00
14	Repairs & Maintenance	33,889.00	1,91,300.00
15	Travelling Exp.	25,714.00	12,089.00
	<b>Total</b>	<b>97,00,662.60</b>	<b>18,81,497.00</b>

  
Accountant  
B.V. Institute of Design  
Navi Mumbai

Principal  
B.V. Institute of Design  
Navi Mumbai

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PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI





**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN**

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

**SCHEDULE - " K " EDUCATIONAL EXPENDITURE**

Sr. No.	Particulars	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
1	Affiliation fee	75,000.00	75,000.00
2	Computer Lab. Exp.	16,070.00	1,16,532.00
3	Exam. Fee	66,404.00	17,240.00
4	Seminar Exp.	87,965.00	12,040.00
5	Student Group Insurance	3,835.00	5,529.00
6	University Sport & Other Act. Fee	39,060.00	16,940.00
7	Comp. A/C Maint. & Severice Exp.	40,592.00	-
8	Eligibility Cum Enrolment fee	11,100.00	-
9	Software Exp.	5,310.00	-
10	Aakar pot Art Workshop Exp.	45,000.00	-
	<b>Total (A)</b>	<b>3,90,336.00</b>	<b>2,43,281.00</b>

  
Accountant  
B.V. Institute of Design  
Navi Mumbai

**ATTESTED TRUE COPY**  
  
PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI

  
Principal  
B.V. Institute of Design  
Navi Mumbai



# BHARATI VIDYAPEETH INSTITUTE OF DESIGN

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

## SCHEDULE - " L " FEES FROM STUDENTS

Sr. No.	Particulars	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
A)	<u>Tuition Fees</u>	1,28,44,000.00	1,19,43,600.00
	<b>Total (A)</b>	<b>1,28,44,000.00</b>	<b>1,19,43,600.00</b>
B)	<u>Other Fees</u>		
1	Exam Fee	2,18,023.00	1,15,983.00
2	Mosaic / Seminar/Workshop	6,50,000.00	6,10,000.00
3	Other fee	1,10,280.00	22,062.00
	<b>Total (B)</b>	<b>9,78,303.00</b>	<b>7,48,045.00</b>
	<b>Total (A+B)</b>	<b>1,38,22,303.00</b>	<b>1,26,91,645.00</b>

## SCHEDULE - " M " BANK INTEREST

Sr. No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A)	<u>Bank Interest</u>	4,42,389.00	2,25,585.00
	<b>Total- A</b>	<b>4,42,389.00</b>	<b>2,25,585.00</b>

ATTESTED TRUE COPY

  
Accountant  
B. V. Institute of Design,  
Navi Mumbai

  
PRINCIPAL  
BHARATI VIDYAPEETH  
COLLEGE OF ARCHITECTURE  
NAVI MUMBAI  
Principal  
B. V. Institute of Design  
Navi Mumbai

**BALANCE SHEET AS ON 31 st MARCH 2022**

Liabilities	Sch	Amount Rs	Current Year 2021-22	Previous Year 2020-21	Assets	Sch	Amount Rs	Current Year 2021-22	Previous Year 2020-21
Other Current Liabilities	"C"		23,288.00	31,021.00	Fixed Assets	"A"	1,88,940.00	1,88,940.00	3,14,900.00
Marks Fund	"F"		14,23,900.00	9,35,900.00	W.D.V. of Total Assets				
Deposit	"G"		81,000.00	57,500.00	Less: W.D.V. of Assets acquired out of Fund		0.00		
Income & Expenditure A/c					Student Accounts	"B"		62,73,800.00	65,17,645.00
As per last year B-Sheet		1,60,60,609.00			Branch and Division (Receivable)	"D"		63,82,400.00	54,81,900.00
Surplus During the year		1,05,29,942.00	2,65,90,551.00	1,60,60,609.00	Cash and Bank Balance	"E"		1,32,73,599.00	47,71,185.00
<b>Total</b>			<b>2,81,18,739.00</b>	<b>1,70,85,030.00</b>	<b>Total</b>			<b>2,81,18,739.00</b>	<b>1,70,85,030.00</b>

Principal  
Bharati Vidyapeeth  
College of Architecture  
Belapada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai



Principal  
B V Institute of Design  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune -30

Jt Secretary (Administration)  
Bharati Vidyapeeth  
Pune -30

Examined & Found Correct Subject  
to our report of even date

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

V.A. Dudhedia  
Partner  
Pune

# BHARATI VIDYAPETT INSTITUTE OF DESIGN

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

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

Expenditure	Sch.	Current Year 2021-22	Previous Year 2020-21	Income	Sch.	Current Year 2021-22	Previous Year 2020-21
To Salary and Allowance	" H "	1,36,550.00	1,09,375.00	By Tuition Fees & Other Fee	" K "	1,26,69,583.00	1,13,69,850.00
To Administrative Expenses	" I "	18,81,497.00	11,90,212.00	By Other Income	" L "	2,47,647.00	1,82,896.00
To Educational Expenses	" J "	2,43,281.00	23,344.00				
To Depreciation	" A "	1,26,960.00	35,000.00				
To Surplus (Excess of Income Over Expenditure)		1,05,29,942.00	1,01,94,815.00	By Deficit (Excess of Expenditure Over Income)			
<b>Total</b>		<b>1,29,17,230.00</b>	<b>1,15,52,746.00</b>	<b>Total</b>		<b>1,29,17,230.00</b>	<b>1,15,52,746.00</b>

Place: Navi Mumbai



Examined & Found Correct Subject

to our report of even date

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

Chartered Accountants

Principal  
B V Institute of Design  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune -30

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune -30

Principal  
Bharati Vidyapeeth  
College of Architecture  
Belapur, Opp. Kharghar  
Nty Station, C.B.D, Navi Mumbai

V.A. Dudhedia  
Partner  
Pune

**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN**

SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI

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

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand			Professional Fees	1,36,550.00	1,36,550.00
B S B Ltd A/c No. 772	47,71,185.00	47,71,185.00			
<u>To Fees from Student</u>			<u>By Educational Expenses</u>		
Tuition fee	1,19,43,600.00		Affiliation fee	75,000.00	
Exam Fee	1,15,983.00		Computer Lab. Exp.	1,16,532.00	
Mosaic / Seminar/Workshop	6,10,000.00	1,26,69,583.00	Exam. Fee	17,240.00	
			Seminar Exp.	12,040.00	
<u>To Other Income</u>			Student Group Insurance	5,529.00	
Misc Income		22,062.00	University Sport & Other Act. Fee	16,940.00	2,43,281.00
<u>To Bank Interest</u>			<u>By Administrative Expenses</u>		
			Administrative Exp.	1,59,400.00	
			Audit Fee	5,900.00	
			Bank Commission	834.00	
<u>To Development Fund</u>			Building Maintenance	1,14,570.00	
			Campus Dev. Exp.	1,91,200.00	
			Electricity & Electrical Exp.	14,430.00	
<b>Page Total C/F</b>	-	1,81,76,415.00	<b>Page Total C/F</b>	4,86,334.00	3,79,831.00



Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	1,81,76,415.00	Page Total B/F	4,86,334.00	3,79,831.00
To Branch & Division BV Educational Complex N Mumbai		12,18,100.00	Infrastructure Usege Charges Misce. Exp. Office Conitngency Exp. Peon Uniform Exp. Postage & Telegram Printing & Stationery Repairs & Maintance Travelling Exp	7,40,000.00 12,957.00 1,27,500.00 10,500.00 1,684.00 2,99,133.00 1,91,300.00 12,089.00	
To Funds & Deposits Caution Money Deposits		23,500.00			
To Fees Receivable from Students 1st Year (B.Arch) 2nd Year(B.Arch) 3rd Year (B.Arch)	35,31,500.00 35,97,000.00 46,68,245.00	1,17,96,745.00	By Branch & Division BV Educational Complex N Mumbai		18,81,497.00 21,18,600.00
To Other Liabilities Archana Agarkar Bharati Printing Press Bharati Sah Grahak Bhandar Bright Computers Dattakrupa Xerox & Stationery Dinesh Vishwakarma CICI Lombard GIC Ltd Impulse Icon Infotech Mrunmayee Shyam NB Global Solutions	40,000.00 66,210.00 4,500.00 54,870.00 1,84,929.00 13,000.00 5,529.00 78,875.00 64,000.00 21,822.00		By Fees receivable from Students 1st Year (B.Arch) 2nd Year(B.Arch) 3rd Year (B.Arch) By Other Liabilities Archana Agarkar Bharati Printing Press Bharati Sah Grahak Bhandar Bright Computers Dattakrupa Xerox & Stationery	47,51,000.00 41,82,500.00 46,20,000.00 40,000.00 66,210.00 4,500.00 54,870.00 1,84,929.00	1,35,53,500.00
Page Total C/F	5,33,735.00	3,12,14,760.00	Page Total C/F	3,50,509.00	1,79,33,428.00

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	5,33,735.00	3,12,14,760.00	Page Total B/F	3,50,509.00	1,79,33,428.00
Ram Enterprises	1,69,838.00		<i>Dinesh Vishwakarma</i>	13,000.00	
S. Deshmukh	32,550.00		ICICI Lombard GIC Ltd.	5,529.00	
S. M. Arts	11,880.00		Impulse Icon Infotech	78,875.00	
Source Tech	15,835.00		Mrunmayee Shyam	64,000.00	
University of Mumbai	1,81,358.00		NB Global Solutions	21,822.00	
Yesh Enterprises	40,120.00	9,85,316.00	Ram Enterprises	1,69,838.00	
<b>To Sundry Liabilities</b>			S. Deshmukh	32,550.00	
Audit Fee Payable	5,900.00		S. M. Arts	11,880.00	
Deposit Against Fee	2,29,500.00		Source Tech	15,835.00	
Enrollment /From fee	49,650.00		The Geill House	15,871.00	
Exam Fee(University)	36,476.00	3,21,526.00	University of Mumbai	1,81,358.00	
			Yesh Enterprises	40,120.00	10,01,187.00
<b>To Non Recurring Expenditure</b>			<b>By Sundry Liabilities</b>		
Income Tax	15,150.00		Audit Fee Payable	5,900.00	
Professional Tax	2,500.00		Deposit Against Fee	2,34,500.00	
TDS Receivable A/c	500.00	18,150.00	Enrollment /From fee	49,650.00	
			Exam Fee(University)	19,088.00	
			University Sport & Other Acit Payable	4,250.00	3,13,388.00
			<i>Principal</i> Bhadrati Vidyaneeeth Geillage Architecture Belpada Complex, Opp. Kharghar Rly. Station, C.B.D, Navi Mumbai		
Page Total C/F	-	3,25,39,752.00	Page Total C/F	-	1,92,48,003.00

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	3,25,39,752.00	Page Total B/F	-	1,92,48,003.00
			By Non Recurring Expenditure		
			Income Tax	15,150.00	
			Professional Tax	2,500.00	
			TDS Receivable A/c	500.00	18,150.00
			<u>By Closing Balance</u>		
			Cash in hand		
			B S B Ltd. A/c No. 772	1,32,73,599.00	1,32,73,599.00
<b>Total Rs.</b>		<b>3,25,39,752.00</b>	<b>Total Rs.</b>		<b>3,25,39,752.00</b>

Place Pune

Date 31/05/2022

Principal  
 B.V. Institute of Design  
 Nav Mumbai

Director (Audit & Finance)  
 Bharati Vidyapeeth  
 Pune - 30

Jt. Secretary (Administration)  
 Bharati Vidyapeeth  
 Pune-30

Examined & found correct Subject  
 to Our report of even dated  
 For M/s. V.A. Dudhedia & Co  
 Chartered Accountants

V.A. Dudhedia  
 (Partner)



Principal  
 Bharati Vidyapeeth  
 College of Architecture  
 Bejpada Complex, Opp. Kharghar  
 Rly. Station, C.B.D., Navi Mumbai





**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN NAVI MUMBAI.**

**ANNEXURE-'A' - FIXED ASSETS AS ON 31.3.2022**

Sr. No.	Particulars	Gross Block					Depreciation Block					Net Block				
		Opening Balance	Additions during the year			Disposals during the year	Total	Dep. Rate (%)	Opening Balance	Depreciation for the year		Reversal of Dep. On disposal	Total	Opening Balance	Closing Balance	
			In First Half of the year	In Second Half of the year	Sub Total of Additions					At Full Rate	At Half Rate					Dep. for the year
1	2	3	4	5	6=4+5	7	8= (3+6-7)	9	10	11= $\frac{3+4}{7+14} \times 9$	12= $\frac{(5 \times 9)}{0.5}$	13=11+12	14=(7*9)	15=(10+13-14)	16 = (3-10)	17 = (8-15)
	Library Books	3,88,758.00					3,88,758.00	40%	73,858.00	1,25,960.00	1,25,960.00	1,25,960.00		1,99,818.00	3,14,900.00	1,88,940.00
	Total (A.) Rs.	3,88,758.00					3,88,758.00		73,858.00	1,25,960.00	1,25,960.00	1,25,960.00		1,99,818.00	3,14,900.00	1,88,940.00
	Previous Year Figure as per last balance sheet	3,88,758.00					3,88,758.00		38,858.00	35,000.00	35,000.00	35,000.00		73,858.00	3,49,900.00	3,14,900.00

Accountant

B.V. Institute of Design  
Navi Mumbai

Principal

B.V. Institute of Design  
Navi Mumbai

Principal

Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rty. Station, C.B.D. Navi Mumbai



# INSTITUTE OF DESIGN

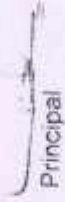
Navi Mumbai

## Annexure - " B " STUDENTS ACCOUNT

Sr.No	Particulars	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	1st Year (B Arch )	6,26,500.00		47,51,000.00	35,31,500.00	18,46,000.00	
2	2nd Year(B,Arch)	12,47,000.00	-	41,82,500.00	35,97,000.00	18,32,500.00	
3	3rd Year (B Arch)	46,43,545.00	-	46,20,000.00	46,68,245.00	45,95,300.00	
	<b>Grand Total</b>	<b>65,17,045.00</b>	<b>-</b>	<b>1,35,53,500.00</b>	<b>1,17,96,745.00</b>	<b>82,73,800.00</b>	<b>-</b>
	Previous Year Figure as per last balance sheet	<b>15,88,300.00</b>	<b>-</b>	<b>1,23,25,500.00</b>	<b>73,96,755.00</b>	<b>65,17,045.00</b>	<b>-</b>

  
Accountant

B.V. Institute of Design  
Navi Mumbai

  
Principal

B.V. Institute of Design  
Navi Mumbai





Principal  
Bharati Vidyapeeth  
College of Architecture  
Bhamburda Complex, Opp. Kharghar  
N.Y. Station, C.B.D., Navi Mumbai

BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN

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

Annexure - "C" OTHER LIABILITIES AS ON 31/03/2022

Sr. No.	Particular	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Current Liabilities						
1	The Geill House		15,871.00	15,871.00			
	<b>Sr. No. 'A' Page Total</b>		<b>15,871.00</b>	<b>15,871.00</b>			
B	Sundry Liabilities						
1	Audit Fee Payable		5,900.00	5,900.00	5,900.00		5,900.00
2	Deposit Against Fee		5,000.00	2,34,500.00	2,29,500.00		
4	Exam Fee(University)			19,088.00	36,476.00		17,388.00
5	University Sport & Other Acft Payable		4,250.00	4,250.00			
	<b>Total - B</b>		<b>15,150.00</b>	<b>2,63,738.00</b>	<b>2,71,876.00</b>		<b>23,288.00</b>
C	Non Recurring Expenditure						
1	Income Tax			15,150.00	15,150.00		
2	Professional Tax			2,500.00	2,500.00		
3	TDS Receivable A/c			500.00	500.00		
	<b>Total - C</b>			<b>18,150.00</b>	<b>18,150.00</b>		
	<b>Total- A+B+C</b>		<b>31,021.00</b>	<b>2,97,759.00</b>	<b>2,90,026.00</b>		<b>23,288.00</b>
			<b>33,921.00</b>	<b>43,700.00</b>	<b>40,800.00</b>		<b>31,021.00</b>

Figures are per last balance sheet



Accountant  
B.V. Institute of Design  
Navi Mumbai

Principal  
B.V. Institute of Design  
Navi Mumbai

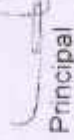
Principal  
Bharati Vidyapeeth  
College of Architecture  
Kripada Complex, Opp. Kharghar  
Rly. Station, C.B.D. Navi Mumbai

## Annexure - "D" BRANCH AND DIVISION RECEIVABLE / PAYABLE AS ON 31/03/2022

Sr. No.	Particular	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	B.V Educational Complex, Navi Mumbai	54,81,900.00	-	21,18,600.00	12,18,100.00	63,82,400.00	-
	<b>Total</b>	<b>54,81,900.00</b>	<b>-</b>	<b>21,18,600.00</b>	<b>12,18,100.00</b>	<b>63,82,400.00</b>	<b>-</b>
	Previous Year Figure as per last balance sheet	5,00,000.00	-	60,00,000.00	10,18,100.00	54,81,900.00	-

  
Accountant

B.V Institute of Design  
Navi Mumbai

  
Principal

B.V.Institute of Design  
Navi Mumbai



  
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College of Architecture  
Kelpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai

**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN**


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

**Annexure - " E " CASH & BANK BALANCE**

Sr.No.	Particulars	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Cash	0.00	0.00	47,013.00	47,013.00	0.00	0.00
	<b>Total A</b>	<b>0.00</b>	<b>0.00</b>	<b>47,013.00</b>	<b>47,013.00</b>	<b>0.00</b>	<b>0.00</b>
B	Bank Balance						
	* Bharati Sah Bank A/c 772	47,71,185.00	0.00	1,18,93,281.00	33,90,867.00	1,32,73,599.00	0.00
	<b>Total B</b>	<b>47,71,185.00</b>	<b>0.00</b>	<b>1,18,93,281.00</b>	<b>33,90,867.00</b>	<b>1,32,73,599.00</b>	<b>0.00</b>
	<b>Total A+B</b>	<b>47,71,185.00</b>	<b>0.00</b>	<b>1,19,40,294.00</b>	<b>34,37,880.00</b>	<b>1,32,73,599.00</b>	<b>0.00</b>
	Previous Year Figure as per last balance sheet	<b>39,85,615.00</b>	-	<b>72,38,289.00</b>	<b>64,52,719.00</b>	<b>47,71,185.00</b>	-

  
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College of Architecture  
Helpeda Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN**

SECTOR - 7 C.B.D. NAVI MUMBAI 400614

**Annexure - " F " MARKS FUND**

Sr. No.	Particulars	Balance on 01/04/2021	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2022
1	College Development Fund	9,35,900.00	4,88,000.00	14,23,900.00	0.00	14,23,900.00
	<b>Total Rs.</b>	<b>9,35,900.00</b>	<b>4,88,000.00</b>	<b>14,23,900.00</b>	<b>0.00</b>	<b>14,23,900.00</b>
	Previous Year Figure as per last balance sheet	5,03,900.00	4,44,000.00	9,47,900.00	12,000.00	9,35,900.00

**Annexure- " G " DEPOSITS ( PAYABLE)**

Sr. No.	Particulars	Balance on 01/04/2021	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2022
1	Caution Money Deposit	57,500.00	23,500.00	81,000.00	0.00	81,000.00
	<b>Sub Total (Rs.) A</b>	<b>57,500.00</b>	<b>23,500.00</b>	<b>81,000.00</b>	<b>0.00</b>	<b>81,000.00</b>
	Previous Year Figure as per last balance sheet	38,000.00	20,500.00	58,500.00	1,000.00	57,500.00



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College of Architecture  
Beispada Complex, Opp. Khond Navi Mumbai  
Rly. Station, C.B.D, Navi Mumbai



# INSTITUTE OF DESIGN

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

## Annexure - "I" ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 21 Amount (Rs.)
1	Administrative Exp.	1,59,400.00	1,59,400.00
2	Audit Fee	5,900.00	5,900.00
3	Bank Commission	834.00	1,355.00
4	Building Maintenance	1,14,570.00	-
5	Campus Dev. Exp.	1,91,200.00	1,91,200.00
6	Electricity & Electrical Exp.	14,430.00	790.00
7	Infrastructure Usage Charges	7,40,000.00	5,40,000.00
8	Misce. Exp.	12,957.00	14,542.00
9	Office Contingency Exp.	1,27,500.00	1,27,500.00
10	Peon Uniform Exp.	10,500.00	-
11	Postage & Telegram	1,584.00	601.00
12	Printing & Stationery	2,99,133.00	1,02,249.00
13	Repairs & Maintenance	1,91,300.00	24,314.00
14	Travelling Exp.	12,089.00	22,361.00
	<b>Total</b>	<b>18,81,497.00</b>	<b>11,90,212.00</b>

  
Accountant  
B.V. Institute of Design  
Navi Mumbai

  
Principal  
B.V. Institute of Design  
Navi Mumbai



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
beipada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai



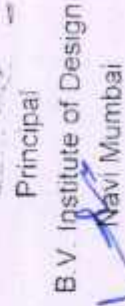
**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN**

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

**Annexure - " J " EDUCATIONAL EXPENDITURE**

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
1	Affiliation fee	75,000.00	-
2	Computer Lab Exp.	1,16,532.00	-
3	Exam Fee	17,240.00	15,744.00
4	Seminar Exp	12,040.00	-
5	Student Group Insurance	5,529.00	-
6	University Sport & Other Act. Fee	16,940.00	7,600.00
<b>Total (A)</b>		<b>2,43,281.00</b>	<b>23,344.00</b>

  
Accountant  
B. V. Institute of Design  
Navi Mumbai

  
Principal  
B. V. Institute of Design  
Navi Mumbai



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Uelpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai


**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN**

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

**Annexure - " K " FEES FROM STUDENTS**

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
A)	<u>Tuition Fees</u>	1,19,43,600.00	1,06,70,400.00
	<b>Total (A)</b>	<b>1,19,43,600.00</b>	<b>1,06,70,400.00</b>
B)	<u>Other Fees</u>		
1	Exam Fee	1,15,983.00	1,59,450.00
2	Mosaic / Seminar/Workshop	6,10,000.00	5,40,000.00
	<b>Total (B)</b>	<b>7,25,983.00</b>	<b>6,99,450.00</b>
	<b>Total (A+B)</b>	<b>1,26,69,583.00</b>	<b>1,13,69,850.00</b>

  
Accountant  
B.V. Institute of Design  
Navi Mumbai

  
Principal  
B.V. Institute of Design  
Navi Mumbai



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Baijada Complex, Opp. Kharghar  
Rty. Station, C.B.D, Navi Mumbai


**भारती विद्यापीठ  
INSTITUTE OF DESIGN**

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

**Annexure - "L" OTHER INCOME**

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
A)	<u>Bank Interest</u>	2,25,585.00	1,44,494.00
	<b>Total - A</b>	<b>2,25,585.00</b>	<b>1,44,494.00</b>
B)	<u>Other Income</u>		
1	Miscellaneous Income	22,062.00	12,402.00
2	Administrative charges (College)	.	26,000.00
	<b>Total - B</b>	<b>22,062.00</b>	<b>38,402.00</b>
	<b>Total - A+B</b>	<b>2,47,647.00</b>	<b>1,82,896.00</b>

  
Accountant  
B.V. Institute of Design  
Navi Mumbai

  
Principal  
B.V. Institute of Design  
Navi Mumbai







Principal  
Bharati Vidyapeeth  
College of Architecture  
Bajpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai

**BHARATI VIDYAPEETH**  
**INSTITUTE OF DESIGN NAVI MUMBAI**

Receipt and payment statement for the year Ending 31st March 2021.

Receipts	Sub-Amount Rs.	Amount Rs	Payments	Sub-Amount Rs.	Amount Rs
<u>To Opening Balance</u>					
Cash in hand	1,280.00		<u>By Salary</u>		
Bharati sah .Bank A/c 8544	3,984,335.00	3,985,615.00	Professional fee	109,375.00	109,375.00
			<u>By Building Rent</u>		
<u>To Tuition fee</u>		10,670,400.00			540,000.00
<u>To Other fee</u>			<u>By Educational Expenditure</u>		
Mosic / Seminar / workshop		540,000.00	University sport & Other Activity Fee	7,600.00	
			Travelling Exp	22,361.00	
<u>To Development Fund</u>		432,000.00	Miscellaneous Exp	14,542.00	
			Bank Commission	1,355.00	
<u>To Other Income</u>			Campus Development Exp.	191,200.00	
Exam. Fee ( College)	158,450.00		Administrative Exp.	159,400.00	
Misce. Income	12,402.00		Audit Fee	5,900.00	
Administrative Charges (College)	26,000.00		Entrance Exam Exp.	12,744.00	
Entrance Exam . Fee	1,000.00	197,852.00	Electrical Exp.	790.00	
			Printing & Stationery	102,249.00	
<u>To Non-Recurring Receipt</u>			Postage & Telegram	601.00	
Caution Money Deposit	20,500.00		Office Contingency Exp.	127,500.00	
Income Tax	9,150.00		Repair & Maintenance	24,314.00	
Audi: fee payable	5,900.00		Exam Exp.	3,000.00	673,556.00
Deposit Against fee	5,000.00				
Uni. Sport & Other Activity Payable	4,250.00				
Mane V. K.	800.00				
Patil Atish Uttam	17,000.00	62,600.00			
<u>Bal. c/f</u>		15,888,457.00	<u>Bal. c/f</u>		1,322,931.00



Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

Bal. c/d	Bal. c/d	Bal. c/d
<u>To Bank Interest</u>	15,888,467.00	1,322,931.00
	144,494.00	
		1,000.00
		9,150.00
		4,928,745.00
		5,900.00
		12,150.00
		4,981,900.00
		NIL
<b>Total Rs</b>	<b>16,032,961.00</b>	<b>4,771,185.00</b>
		<b>16,032,961.00</b>

Place : Pune


Date :


Examined & found correct Subject to our report of even dated

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

Chartered Accountants

  
Principal  
BV's College of Architecture  
Navi Mumbai

  
Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

  
Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune-30

  
V.A. Dudhedia  
(Partner)  
V.A. DUDHEDIA & CO. P. S. A.  
Chartered Accountants  
Firm No. 115/14  
Firm Regd. No. 115/14  
Firm Regd. No. 115/14



  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai

**BHARATI VIDYAPEETH**  
INSTITUTE OF DESIGN NAVI MUMBAI

Income & Expenditure A/c for the year Ending 31st March - 2021.

Expenditure	Sub-Amount Rs.	Amount Rs.	Income	Sub-Amount Rs.	Amount Rs.
<u>To Salary</u> Professional fee		109,375.00	<u>By Tuition fee</u>		10,670,400.00
<u>To Building Rent</u>		540,000.00	<u>To Other fee</u> Mosaic / Seminar / workshop		540,000.00
<u>To Educational Expenditure</u>			<u>To Other Income</u> Exam. Fee ( College)	158,450.00	
University sport & Other Activity Fee	7,600.00		Misce. Income	12,402.00	
Travelling Exp	22,361.00		Administrative Charges (College)	26,000.00	
Miscellaneous Exp	14,542.00		Entrance Exam . Fee	1,000.00	197,852.00
Bank Commission	1,355.00				
Campus Development Exp.	191,200.00		<u>To Bank Interest</u>		144,494.00
Administrative Exp.	159,400.00				
Audit Fee	5,900.00				
Entrance Exam Exp.	12,744.00	673,556.00			
Electrical Exp.	790.00				
Printing & Stationery	102,249.00				
Postage & Telegram	601.00				
Office Contingency Exp.	127,500.00	35,000.00			
Repair & Maintenance	24,314.00				
Exam Exp.	3,000.00				
<u>To Depreciation</u>					
<u>To Income &amp; Expenditure A/c</u>					
<u>Excess Of Income over Expenditure</u>		10,194,815.00			
<b>Total Rs</b>		<b>11,552,746.00</b>	<b>Total Rs</b>		<b>11,552,746.00</b>

Place : Pune

Date :

*[Signature]*

**Principal**  
BV's College of Architecture  
Navi Mumbai



*[Signature]*

**Director (Audit & Finance)**  
Bharati Vidyapeeth  
Pune - 30

*[Signature]*  
**Jt. Secretary (Administration)**  
Bharati Vidyapeeth  
Pune-30

Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai

Examined & found correct Subject to our report of even dated

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

Chartered Accountants

*[Signature]*  
**V.A. Dudhedia**  
(Partner)



**BHARATI VIDYAPEETH**

**INSTITUTE OF DESIGN NAVI MUMBAI**

Balance Sheet as on 31st March 2021.

Liabilities	Sub-Amount Rs.	Amount Rs.	Assets	Sub-Amount Rs.	Amount Rs.
<b>SUNDRY LIABILITIES</b> As per annexure 'A'		31,021.00	<b>Fixed Assets</b> As per Annexure 'D'		314,900.00
<b>Development Fund</b> Balance as per Last B/S Add- During the Year	503,900.00 432,000.00	935,900.00	<b>Current Assets</b> As per Annexure 'C'		6,517,045.00
<b>Deposits &amp; Funds</b> As per annexure 'B'		57,500.00	<b>BV Edu. Complex Navi Mumbai</b> Balance as per last B/S Add- During the Year	500,000.00 4,981,900.00	5,481,900.00
<b>Income &amp; Expenditure A/c</b> Balance as per Last B/S Add- Surplus During the year	5,865,794.00 10,194,815.00	16,060,609.00	<b>Cash &amp; Bank Balance</b> Cash in hand Bharati Sahakari Bank	NIL 4,771,185.00	4,771,185.00
<b>Total Rs.</b>		17,085,030.00	<b>Total Rs.</b>		17,085,030.00

Place: Pune

Date:

Examined & found correct Subject to our report of even dated

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

Chartered Accountants



*[Signature]*  
\*A. Dudhedia  
(Partner)

*[Signature]*  
Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune-30

*[Signature]*  
Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

*[Signature]*  
Principal  
BV's College of Architecture  
Navi Mumbai

*[Signature]*  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Esi-pada Complex, Opp. Kharghar  
Rty. Station, C.B.D., Navi Mumbai

**BHARATI VIDYAPEETH**  
**INSTITUTE OF DESIGN NAVI MUMBAI**

**ANNEXURE 'A' SUNDRY LIABILITIES**

Sr. No.	Particulars	Op. Bal. as on 1/04/2020.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2021.
1	College Exam fee (25% Uni. Share)	12150.00	-	12150.00	12,150.00	0.00
2	Audit fee payable The Gril House Canting Services Deposit Against Fee	5,900.00 (15,871.00)	5,900.00	11800.00 15871.00	5,900.00	5900.00 15871.00
3	Uni. Sport & Other Acti. Payable	-	5,000.00	5000.00	-	5000.00
	<b>Total Rs.</b>	<b>33921.00</b>	<b>15150.00</b>	<b>49071.00</b>	<b>18050.00</b>	<b>31021.00</b>

**ANNEXURE 'B' : DEPOSIT AND FUNDS**

Sr. No.	Particulars	Op. Bal. on 1/04/2020.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2021.
1	Caution Money Deposit	38000.00	20500.00	58500.00	1000.00	57500.00
	<b>Total Rs.</b>	<b>38000.00</b>	<b>20500.00</b>	<b>58500.00</b>	<b>1000.00</b>	<b>57500.00</b>

**ANNEXURE 'C' : CURRENT ASSETS**

Sr. No.	Particulars	Op. Bal. on 1/04/2020.	Fees Receivable		Received during year	Cl. Bal.as on 31/03/2021.
			Additions During year	Total		
1	Student A/C	1588300.00	4928745.00	6517045.00	-	6517045.00
2	Mane Vijay K.	800.00	0.00	800.00	800.00	0.00
3	Patil Atish Uttam	17,000.00	0.00	17000.00	17,000.00	0.00
	<b>Total</b>	<b>1606100.00</b>	<b>4928745.00</b>	<b>6534845.00</b>	<b>17800.00</b>	<b>6517045.00</b>



Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai.

  
Principal  
Bharati Vidyapeeth College of Arch.  
Navi Mumbai



**BHARATI VIDYAPEETH INSTITUTE OF DESIGN  
NAVI MUMBAI  
ANNEXURE 'D' FIXED ASSETS**

Sr. No.	PARTICULARS	Balance as on 1/4/2020	Add During the Year	Disposal	Total	Rate of Dep.(%)	Depreciation	Balance as on 31/3/2021
1	Library Books	349,900.00	-	-	349,900.00	10%	35,000.00	314,900.00
	<b>Total</b>	<b>349,900.00</b>	<b>-</b>	<b>-</b>	<b>349,900.00</b>		<b>35,000.00</b>	<b>314,900.00</b>



Principal  
BV's College of Architecture  
Navi Mumbai

Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D., Navi Mumbai

*(Handwritten Signature)*

**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN NAVI MUMBAI**

Receipt and payment statement for the year Ending 31st March 2020.

Receipts	Sub-Amount Rs.	Amount Rs	Payments	Sub-Amount Rs.	Amount Rs
<u>To Opening Balance</u>					
Cash in hand			By Salary		
Bharati sah, Bank A/c 8544	NIL	1,147,477.00	Professional fee	1,835,725.00	1,835,725.00
<u>To Tuition fee</u>			By Building Rent		
		7,311,200.00			240,000.00
<u>To Other fee</u>			By Educational Expenditure		
MUSIC / Seminar / workshop		370,000.00	University sport & Other Activity Fee	14,550.00	
			Advertisement Exp.	335,010.00	
<u>To Development Fund</u>			Travelling Exp	11,896.00	
		296,000.00	Miscellaneous Exp	34,272.00	
			Bank Commission	1,887.00	
<u>To Other Income</u>			Campus Development Exp.	179,500.00	
Exam. Fee ( College)	187,500.00		Administrative Exp.	149,600.00	
Misce. Income	12,480.00		Audit Fee	5,900.00	
Administrative Charges (College)	2,000.00		Comp Lab. Exp.	5,096.00	
Entrance Exam . Fee	116,000.00	317,980.00	Electrical Exp.	9,709.00	
<u>To Non -Recurring Receipt</u>			Printing & Stationery	55,310.00	
Caution Money Deposit			Postage & Telegram	1,844.00	
Income Tax	25,500.00		Office Contingency Exp.	119,700.00	
Audit fee payable	192,524.00		Repair & Maintenance	558,908.00	
The Grill House Canting Services	5,900.00		Seminar Exp	27,352.00	
	15,871.00	239,795.00	Workshop Exp	11,100.00	1,571,634.00
			Principal College of Architecture Belgaada, Chhatrapati Shri Chhatrapati Shivaji Maharaj Navi Mumbai		
<u>To Bank Interest</u>			By Capital Expenditure		
		122,904.00	Library Books	388,758.00	388,758.00
<u>Bal. c/f</u>		9,805,356.00	<u>Bal. c/f</u>		3,986,117.00

Bal. c/d		Bal. c/d	
			3,986,117.00
			-
	<b>By Non - Recuring Payment</b>		
	Caution Money Deposit		1,000.00
	Income Tax		192,524.00
	Student A/C		1,122,300.00
	Mane Vijay K.		800.00
	Patil Atish Utham		17,000.00
	BV. Edu. Complex Navi Mumbai		500,000.00
	<b>By Closing Balance</b>		
	Cash in hand		1,280.00
	B. S.B.Ltd A/C No. 8544		3,984,335.00
<b>Total Rs</b>		<b>Total Rs</b>	
			9,805,356.00
			9,805,356.00

Place : Pune

Date :

Examined & found correct Subject to our report of even dated

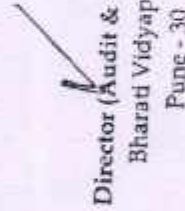
For M/s. V. A. Dudhedia & Co

Chartered Accountants

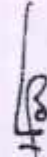


Principal  
BV's College of Architecture  
Navi Mumbai





Director (Audit & Finance)  
Bharat Vidyapeeth  
Pune - 30



Jt. Secretary (Administration)  
Bharat Vidyapeeth  
Pune-30

  
Principal  
Bharat Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharshar  
Fly. Station, C.B.D., Navi Mumbai



**BHARATI VIDYAPEETH**

**INSTITUTE OF DESIGN NAVI MUMBAI**

**Income & Expenditure A/c for the year Ending 31st March - 2020.**

Expenditure	Sub-Amount Rs.	Amount Rs.	Income	Sub-Amount Rs.	Amount Rs.
<u>To Salary</u>			<u>By Tuition fee</u>		7,311,200.00
Professional fee		1,835,725.00			
<u>To Building Rent</u>		240,000.00	<u>To Other fee</u>		370,000.00
<u>To Educational Expenditure</u>			Music / Seminar / workshop		
University sport & Other Activity Fee	14,550.00		<u>To Other Income</u>		
Advertisement Exp.	335,010.00		Exam. Fee ( College)	187,500.00	
Travelling Exp	11,896.00		Misce. Income	12,480.00	
Miscellaneous Exp	34,272.00		Administrative Charges (College)	2,000.00	
Bank Commission	1,887.00		Entrance Exam . Fee	116,000.00	317,980.00
Campus Development Exp.	179,500.00				
Administrative Exp.	149,600.00		<u>To Bank Interest</u>		122,904.00
Audit Fee	5,900.00				
Comp Lab. Exp.	5,096.00				
Electrical Exp.	9,709.00				
Printing & Stationery	55,310.00				
Postage & Telegram	1,844.00				
Office Contingency Exp.	119,700.00				
Repair & Maintenance	558,908.00				
Seminar Exp	27,352.00				
Workshop Exp.	11,100.00				
<u>To Depreciation</u>		1,521,634.00			
<u>To Income &amp; Expenditure A/c</u>		38,858.00			
<u>Excess Of Income over Expenditure</u>		4,485,867.00			
<b>Total Rs</b>		<b>8,122,084.00</b>	<b>Primary Total Rs</b>		<b>8,122,084.00</b>

Place : Pune  
Date :

Bharati Vidyapeeth  
College of Architecture  
Bharati Campus, Opp. Kharghar  
Rly. Station, C.B.D, Navi Mumbai

Chartered Accountants  
**V.A. Dudhale**  
(Partner)  
F.R.N.-11

Principal  
BV's College of Architecture  
Navi Mumbai

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune-30

Bharati Vidyapeeth Examined & found correct Subject to our report of even dated  
For M/s V.A. Dudhale & Co

**BHARATI VIDYAPEETH**  
**INSTITUTE OF DESIGN NAVI MUMBAI**  
 Balance Sheet as on 31st March 2020.

Liabilities	Sub-Amount Rs.	Amount Rs.	Assets	Sub-Amount Rs.	Amount Rs.
<b>SUNDRY LIABILITIES</b> As per annexure 'A'			<b>Fixed Assets</b> As per Annexure 'D'		349,900.00
<b>Development Fund</b> Balance as per Last B/S Add- During the Year	207,900.00 296,000.00	503,900.00	<b>Current Assets</b> As per Annexure 'C'		1,606,100.00
<b>Deposits &amp; Funds</b> As per annexure 'B'		38,000.00	BV Edu. Complex Navi Mumbai		500,000.00
<b>Income &amp; Expenditure A/c</b> Balance as per Last B/S Add- Surplus During the year	1,379,927.00 4,485,867.00	5,865,794.00			
<b>Total Rs.</b>		<b>6,441,615.00</b>	<b>CLOSING BALANCE</b> Cash in hand Bharati sahakari Bank	1,280.00 3,984,335.00	3,985,615.00
			<b>Total Rs.</b>		<b>6,441,615.00</b>

Place: Pune

Date:

Examined & found correct Subject to our report of even dated  
 For M/s. V.A. Dudhedia & Co

Chartered Accountants

*(Signature)*



*(Signature)*  
 Principal  
 Bharati Vidyapeeth  
 College of Architecture  
 Belpada Complex, Opp. Bharat  
 Rly. Station, C.B.D. Navi Mumbai

*(Signature)*  
 Jt. Secretary (Administration)  
 Bharati Vidyapeeth  
 Pune-30

*(Signature)*  
 Director (Audit & Finance)  
 Bharati Vidyapeeth  
 Pune - 30

*(Signature)*  
 Principal  
 BV's College of Architecture  
 Navi Mumbai



**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN NAVI MUMBAI**

**ANNEXURE 'A' SUNDRY LIABILITIES**

Sr. No.	Particulars	Op. Bal. as on 1/04/2019.	Additions During year	Total	Repayment during year	Cl. Bal. as on 31/03/2020.
1	College Exam fee (25% Uni. Share)	12150.00	-	12150.00	-	12150.00
2	Audit fee payable	-	5,900.00	5900.00	-	5900.00
3	The Gril House Canting Services	-	15,871.00	15871.00	-	15871.00
	<b>Total Rs.</b>	<b>12150.00</b>	<b>21771.00</b>	<b>33921.00</b>	<b>0.00</b>	<b>33921.00</b>

**ANNEXURE 'B' : DEPOSIT AND FUNDS**

Sr. No.	Particulars	Op. Bal. on 1/04/2019.	Additions During year	Total	Repayment during year	Cl. Bal. as on 31/03/2020.
1	Caution Money Deposit	13500.00	25500.00	39000.00	1000.00	38000.00
	<b>Total Rs.</b>	<b>13500.00</b>	<b>25500.00</b>	<b>39000.00</b>	<b>1000.00</b>	<b>38000.00</b>

**ANNEXURE 'C' : CURRENT ASSETS**

Sr. No.	Particulars	Op. Bal. on 1/04/2019.	Fees Receivable		Received during year	Cl. Bal. as on 31/03/2020.
			Additions During year	Total		
1	Student A/C	466000.00	1122300.00	1588300.00	-	1588300.00
2	Mane Vijay K.	-	800.00	800.00	-	800.00
3	Patil Atish Uttam	-	17000.00	17000.00	-	17000.00
	<b>Total</b>	<b>466000.00</b>	<b>1140100.00</b>	<b>1606100.00</b>	<b>0.00</b>	<b>1606100.00</b>



Principal  
Bharati Vidyapeeth  
College of Architecture  
Belpada Complex, Opp. Kharghar  
Rly. Station, C.B.D. Navi Mumbai

  
Principal


Bharati Vidyapeeth College of Arch.  
Navi Mumbai

**BHARATI VIDYAPEETH INSTITUTE OF DESIGN  
NAVI MUMBAI  
ANNEXURE 'D' FIXED ASSETS**

Sr. No.	PARTICULARS	Balance as on 1/4/2019	Add During the Year	Disposal	Total	Rate of Dep.(%)	Depreciation	Balance as on 31/3/2020
1	Library Books	-	388,758.00	-	388,758.00	10%	38,858.00	349,900.00
	<b>Total</b>	-	388,758.00	-	388,758.00		38,858.00	349,900.00



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Rly Station, C.B.D, Nav Mumbai

  
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BV's College of Architecture  
Navi Mumbai



**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN NAVI MUMBAI**

**Receipt and payment statement for the year Ending 31st March 2019.**

Receipts	Amount Rs		Payments	Amount Rs	
	Sub-Amount Rs.	Amount Rs		Sub-Amount Rs.	Amount Rs
<u>To Opening Balance</u>					
Cash in hand					
Bharati sah. Bank A/c 8544	NIL		<u>By Salary</u>		
	NIL		Professional fee	340,750.00	340,750.00
<u>To Tuition fee</u>			<u>By Building Rent</u>		
		2,700,000.00			240,000.00
<u>To Development Fund</u>			<u>By Educational Expenditure</u>		
		207,900.00	Advertisement Exp.	147,000.00	
			Travelling Exp	9,900.00	
			Miscellaneous Exp	7,006.00	
			Bank Commission	925.00	
			Campus Development Exp.	120,000.00	
			Administrative Exp.	100,000.00	
			Audit Fee	5,900.00	
			Printing & Stationery	54,054.00	
			Postage & Telegram	1,622.00	
			Office Contingency Exp.	80,000.00	
			Repair & Maintenance	65,874.00	
			Workshop Exp.	235,287.00	827,568.00
<u>To Non-Recurring Receipt</u>					
Caution Money Deposit	14,000.00				
Income Tax	32,940.00				
College Exam Fee (20%) Uni. Share)	12,150.00				
<u>To Bank Interest</u>					
<u>Bal. c/f</u>		3,055,235.00			1,408,318.00



Principal  
Bharati Vidyapeeth  
Institute of Design  
Navi Mumbai  
Rly. Station, C.B.D., Navi Mumbai



Bal. c/d	3,055,235.00	Bal. c/d	1,408,318.00
<b>By Non-Recurring Payment</b>			
Caution Money Deposit		500.00	
Income Tax		32,940.00	
Student A/C		466,000.00	499,440.00
<b>By Closing Balance</b>			
Cash in hand		NIL	
B. S.B.Ltd A/C No. 8544		1,147,477.00	1,147,477.00
<b>Total Rs</b>	<b>3,055,235.00</b>	<b>Total Rs</b>	<b>3,055,235.00</b>

Place : Pune

Date :

Examined & found correct Subject to our report of even dated  
For M/s. V. A. Dudhedia & Co  
Chartered Accountants

*[Signature]*

Principal  
BV's College of Architecture  
Navi Mumbai



*[Signature]*

Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune - 30

Jt. Secretary (Administration)  
Bharati Vidyapeeth  
Pune-30

*[Signature]*  
Principal  
Bharati Vidyapeeth  
College of Architecture  
Belnada Complex, Opp. Khairatpur  
Biy Station, C.B.D., Navi Mumbai



V. A. Dudhedia  
(Partner)

**BHARATI VIDYAPEETH  
INSTITUTE OF DESIGN NAVI MUMBAI**

**Income & Expenditure A/c for the year Ending 31st March - 2019.**

Expenditure	Sub-Amount Rs.	Amount Rs.	Income	Sub-Amount Rs.	Amount Rs.
<u>To Salary</u> Professional fee		340,750.00	<u>By Tuition fee</u>		2,700,000.00
<u>To Building Rent</u>		240,000.00			
<u>To Educational Expenditure</u>			<u>By Other Income</u>		
Advertisement Exp.	147,000.00		Exam. Fee ( College)	36,450.00	
Travelling Exp	9,900.00		Misce. Income	4,540.00	
Miscellaneous Exp	7,006.00		Administrative Charges (College)	11,000.00	
Bank Commission	925.00				
Campus Development Exp.	120,000.00		<u>By Bank Interest</u>		51,990.00
Administrative Exp.	100,000.00				36,255.00
Audit Fee	5,900.00				
Printing & Stationery	54,054.00				
Postage & Telegram	1,622.00				
Office Contingency Exp.	80,000.00				
Repair & Maintenance	65,874.00				
Workshop Exp.	235,287.00	827,568.00			
<u>To Income &amp; Expenditure A/c</u> <u>Excess Of Income over Expenditure</u>		1,379,927.00			
<b>Total Rs</b>		<b>2,788,245.00</b>	<b>Total Rs</b>		<b>2,788,245.00</b>

Place: Pune  
Date: \_\_\_\_\_  
Navi Mumbai

*[Signature]*  
**Principal**  
BV's College of Architecture  
Navi Mumbai

*[Signature]*  
**Director (Audit & Finance)**  
Bharati Vidyapeeth  
Pune - 30

*[Signature]*  
**Jt. Secretary (Administration)**  
Bharati Vidyapeeth  
Pune-30

Examined & found correct Subject to our report of even date.  
For M/s. V.A. Dudhedia & Co.  
Bharati Vidyapeeth Chartered Accountants  
College of Architecture,  
Complex, Opp  
Rly. Station, C.B.D. Nagar,  
Pune-411 004

*[Signature]*  
**V.A. Dudhedia**  
(Partner)



**BHARATI VIDYAPEETH**  
**INSTITUTE OF DESIGN NAVI MUMBAI**  
 Balance Sheet as on 31st March 2019.

Liabilities	Sub-Amount Rs.	Amount Rs.	Assets	Sub-Amount Rs.	Amount Rs.
<u>SUNDRY LIABILITIES</u> As per annexure 'A'		12,150.00	<u>Current Assets</u> As per Annexure 'C'		466,000.00
<u>Development Fund</u>		207,900.00			
<u>Deposits &amp; Funds</u> As per annexure 'B'		13,500.00			
<u>Income &amp; Expenditure A/c</u> Surplus During the year	1,379,927.00	1,379,927.00			
<b>Total Rs.</b>		<b>1,613,477.00</b>	<u>CLOSING BALANCE</u> Cash in hand Bharati sahakari Bank	NIL 1,147,477.00	1,147,477.00
			<b>Total Rs.</b>		<b>1,613,477.00</b>

Place : Pune

Date :

Examined & found correct Subject to our report of even dated

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

Chartered Accountants

*[Signature]*  
 Principal  
 BV's College of Architecture  
 Navi Mumbai



*[Signature]*  
 Jt. Secretary (Administration)  
 Bharati Vidyapeeth  
 Pune-30

*[Signature]*  
 Principal  
 Bharati Vidyapeeth  
 College of Architecture  
 Rajpada Complex, Opp. Kharghar  
 Rly. Station, C.B.D, Navi Mumbai



**BHARATI VIDYAPEETH**  
**INSTITUTE OF DESIGN NAVI MUMBAI**

**ANNEXURE 'A' SUNDRY LIABILITIES**

Sr. No.	Particulars	Op.Bal. as on 1/04/2018.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2019.
1	College Exam fee (20% Uni. Share)	0.00	12150.00	12150.00	0.00	12150.00
	<b>Total Rs.</b>	<b>0.00</b>	<b>12150.00</b>	<b>12150.00</b>	<b>0.00</b>	<b>12150.00</b>

**ANNEXURE 'B' : DEPOSIT AND FUNDS**

Sr. No.	Particulars	Op.Bal. on 1/04/2018.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2019.
1	Caution Money Deposit	0.00	14000.00	14000.00	500.00	13500.00
	<b>Total Rs.</b>	<b>0.00</b>	<b>14000.00</b>	<b>14000.00</b>	<b>500.00</b>	<b>13500.00</b>

**ANNEXURE 'C' : CURRENT ASSETS**

Sr. No.	Particulars	Op.Bal. on 1/04/2018.	Fees Receivable		Total	Received during year	Cl. Bal.as on 31/03/2019.
			Additions During year	Total			
1	Student A/C	0.00	466000.00	466000.00	466000.00	0.00	466000.00
	<b>Total Rs.</b>	<b>0.00</b>	<b>466000.00</b>	<b>466000.00</b>	<b>466000.00</b>	<b>0.00</b>	<b>466000.00</b>



Principal  
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Rly. Station, C.B.D., Navi Mumbai

*[Signature]*

Principal  
Bharati Vidyapeeth College of Arch.  
Navi Mumbai