

Phones : 022 - 27571451, 27564646
E-mail : principalbvcoanm@gmail.com,
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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./

Date :

CRITERIA 4
INFRASTRUCTURE AND LEARNING
RESOURCES



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PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI

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Key Indicator – 4.4
Maintenance of Campus Infrastructure



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4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Sr. No.	Contents (Documents)
1	Description
2	Chart for Average Expenditure for infrastructure augmentation excluding salary
3	Audited Report and Balance Sheet of Bachelor of Architecture and Bachelor of Vocational (Interior Design) for
	• Financial Year 2022-23
	• Financial Year 2021-22
	• Financial Year 2020-21
	• Financial Year 2019-20
• Financial Year 2018-19	



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The Audited report along with Budget sheet and income, expenditure sheet and receipt and payment sheets are attached as supporting documents for last five years.

Financial Year	Total Expenditure of Bachelor of Architecture	Total Expenditure of Bachelor of Vocational (Interior Design)	Total Expenditure on salary	Total expenditure on infrastructure Maintenance	% spent on Infrastructure Maintenance
2022-23	11,13,76,223/-	3,24,87,615/-	4,30,00,124/-	22,06,616/-	2.19%
2021-22	10,06,06,809/-	2,81,18,739/-	3,58,51,028/-	17,28,235/-	1.86%
2020-21	9,62,12,552/-	1,70,85,030/-	2,70,32,492/-	12,67,886/-	1.83%
2019-20	9,53,12,084/-	64,41,615/-	3,90,39,215/-	29,44,774/-	4.69%
2018-19	8,65,48,348/-	16,13,477/-	3,17,98,378/-	14,64,789/-	2.59%
Average of the last five years % spent on infrastructure Maintenance					2.63%=3%



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

Date :

• AUDITED REPORT AND BALANCE SHEET FOR FINANCIAL YEAR 2022-23

H-213, 2nd Floor, Tower No.4, Telephone: +91201 25531717,
Vashi Railway Station Complex, Above Taranga Hotel, Heeran, facsimile: +91201 25531718,
Vashi, Navi Mumbai- 400703 Pune - 411004 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.



College of Architecture, Navi Mumbai
F.Y. 2022-23

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

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

Date :

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.



College of Architecture, Navi Mumbai
F.V. 2022-23

Ms. V.A. Durbelle & Co.
Chartered Accountants

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

Date :

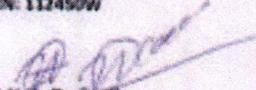
1.6 The accounting policy followed by the institute is in compliance with Accounting Standards specified by the Institute of Chartered Accountants of India.

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.

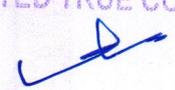
For M/s. V.A. Dudhedia & Co
Chartered Accountants
FRN: 112450W


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



College of Architecture, Navi Mumbai
F.Y. 2022-23

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PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI

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



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

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

Date :

ANNEXURE TO AUDIT REPORT

1. Financial Management :

It is observed that the bank balance as on 31st March, 2023 amounts to **₹33,66,866.05/-** 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/-
	Total	1,65,55,005/-

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

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

Date :

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

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

Date :

**BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 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 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 "		7,85,91,238.55	6,95,61,251.00	Fixed Assets				
Student Accounts (Credit Balance)	" C "		79,800.00	1,04,640.00	W.D.V. of Total Assets	" A "	1,19,84,989.20		
Other Current Liabilities	" E "		15,10,504.65	43,12,235.00	Less: W.D.V. of Assets acquired out of Fund		88,90,410.00	31,24,258.00	41,95,870.00
Sanctioned Fund	" H "		2,94,96,992.00	2,58,19,360.00	Investments	" B "		34,88,037.00	33,18,105.00
Deposit	" I "		6,61,000.00	8,00,500.00	Student Accounts	" C "		1,86,34,606.00	1,90,65,405.00
					Other Current Assets	" D "		3,26,585.00	3,26,192.00
					Branch and Division (Receivable)	" F "		1,04,44,811.00	1,17,90,452.00
					Cash and Bank Balance	" G "		33,66,889.00	51,12,836.56
					Income & Expenditure A/c				
					As per Last Year B/S Sheet		5,70,96,856.99		
					Add: Deficit During the Year		1,58,57,625.16	7,20,54,779.15	5,70,96,856.99
Total			11,63,41,836.20	10,04,99,609.56	Total		11,63,41,836.20	10,04,99,609.56	

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. Sudhanda & Co.
 Chartered Accountants

(V.A. Sudhanda)
 Partner
 Pune

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Bharati Vidyapeeth

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

Date :

**BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE**
 C.B.D. Sector - 7, Navi Mumbai.
Income and Expenditure Account
 For the year ended 31st March 2023

Expenditure	Sch. No.	Current Year	Previous Year	Income	Sch. No.	Current Year	Previous Year
		2022-23	2021-22			2022-23	2021-22
		Rs.	Rs.			Rs.	Rs.
To Salary and Allowance	"J"	4,27,28,174.00	3,57,14,476.00	By Tuition Fees & Other fee	"M"	4,53,57,824.00	4,81,22,906.76
To Administrative Expenses	"K"	1,44,90,985.16	1,41,78,474.39	By Bank Interest	"N"	3,17,221.00	3,19,498.00
To Educational Expenses	"L"	32,44,998.00	25,60,870.50				
To Depreciation	"A"	10,98,511.00	16,96,030.00				
				By Deficit (Excess of Expenditure Over Income)		1,58,57,823.16	96,77,250.13
Total		6,15,32,768.16	5,41,19,652.89	Total		6,15,32,768.16	5,41,19,652.89

Place: Navi Mumbai

Date : 31/05/2023

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



(Signature)
 Principal
 B. V. College of Architecture
 Navi Mumbai

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

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

(Signature)
 (V.A. Dudhedia)
 Partner
 Pune



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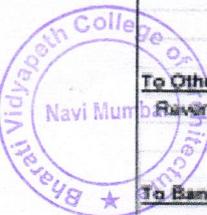


**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI**

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
To Opening Balance			By Salary (Teaching staff)		
Cash in hand	-		Pay in pay Band	1,20,31,992.00	
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	34,858.72	51,12,839.56	H.R.A.	36,76,698.00	
			C.L.A.	1,35,260.00	
			SP Allowance	50,000.00	
			Professional Fees	10,89,800.00	3,52,80,961.00
To Fees from Student			By Salary (Non-Teaching staff)		
Tuition fee		4,53,25,819.00	Pay in pay Band	22,43,579.00	
			Grade Pay	3,25,816.00	
			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
To Other Fee			By Educational Expenses		
Revalidation fee		31,805.00	Advertisement Exp.	92,296.00	
			Affiliation fee	2,19,000.00	
To Bank Interest		3,17,221.00			
To Development Fund		46,48,381.00			
Page Total C/F		5,54,36,065.56	Page Total C/F	3,11,296.08	4,27,28,174.00



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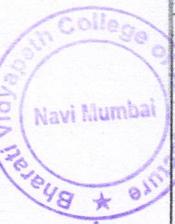
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B.V. College of Architecture, Navi Mumbai
 Receipts Payments statement For the Year Ended 31 st March 2023

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	5,54,38,065.56	Page Total B/F	3,11,296.00	4,27,28,174.00
To Development Fund Utilised			Comp. Maint. & Service Charges	2,51,576.00	✓
for fixed Assets		9,68,172.00	Computer Lab. Exp.	45,236.00	
			Exam Fee	3,21,511.00	
To Branch & Division			Fee & Adm. Regulating Authority fee	1,04,889.00	
Bharati Vidyapeeth Pune	13,45,641.00		Book Baiding	3,150.00	
BV Educational Complex N Mumbai	1,86,79,107.00	1,80,24,748.00	Internet Charges	7,78,930.00	✓
			Nasa Registration Fee	64,341.00	
To Other Assets (Prepaid Exps)			News Paper & Periodicals	2,04,403.00	
Prepaid Expenses		2,02,862.00	Convaction fee & Exp.	1,48,152.00	
			Seminar Exp.	1,48,670.00	
To Funds & Deposits			Software Exp.	5,08,670.00	
Caution Money Deposits		53,500.00	Student Group Insurance	35,731.00	
			IGBC Membership Exp.	3,715.00	
To Fees Receivable from Students			University Sport & Other Act. Fee	2,06,570.00	
1st Year (B.Arch)	85,21,132.00		Workshop Exp.	8,158.00	32,44,988.00
2nd Year(B.Arch)	81,76,773.00		By Administrative Expenses		
3rd Year (B.Arch)	1,30,88,037.00		Administrative Exp.	21,82,400.00	
4th Year (B.Arch)	80,70,252.00		Audit Fee	32,922.00	
5th Year (B.Arch)	1,63,49,880.00	5,41,84,084.00	Bank Commission	7,867.16	
			Building Insurance	42,243.00	✓
To Other Liabilities			Building Maintenance	2,81,281.00	✓
1st Year Study Tour Himachal Pradesh	12,39,000.00		Campus Dev. Exp.	27,40,400.00	
3rd Year Study Tour Himachal Pradesh	21,61,250.00		Electricity & Electrical Exp.	29,43,910.00	
Page Total C/F	34,00,250.00	12,88,69,431.56	Page Total C/F	82,31,023.16	4,59,73,172.00



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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, (IA, M.Sc.ID, M.Arch)

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

Date :

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	34,00,250.00	12,88,69,431.56	Page Total B/F	82,31,923.16	4,59,73,172.00
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		Infrastructure Usage Charges	33,00,000.00	
Anita Mandap 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 Contingency 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	
Dreamland Holidays	8,14,400.00		Staff Training & Rese. Act. Exp.	41,250.00	
Dreamland Holidays N Beyond Pvt	4,27,800.00		Telephone Exp.	19,205.00	
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	4,802.00		By Development Fund		9,68,172.00
Jaewal Enterprises Pvt Ltd	3,40,000.00				
Jsk Agencies	18,450.00		By Capital Expenditure Against		
Kadam Ashok Shrinang	10,00,000.00		Development Fund		
Kiran Kankariya	24,000.00		Library Books	1,87,474.00	
K. Thomas	1,39,600.00		Computer Lab Equip.	5,83,127.00	
Kunal Panchal Visiting Lect.	28,000.00		Computer Software Equip.	1,81,071.00	
			Office Equip.	36,500.00	9,68,172.00
Page Total C/F	89,94,814.00	12,88,69,431.56	Page Total C/F		6,24,00,601.16



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

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

Date :

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	89,94,814.00	12,88,69,431.56	Page Total B/F	-	6,24,00,501.16
Mandhar Chaudhari	5,82,000.00		By Other Assets (Prepaid Exps)		
MSEDC. Ltd	29,27,800.00		Prepaid Expenses		2,62,258.00
NASA Delhi	49,300.00				
N.P. Tours & Travels	14,000.00		By Investments		
Pintail Holidayes	22,61,250.00		Fixed Deposits		4,71,872.00
Prime Lift Pvt Ltd	2,65,500.00				
Priti Bhandari	1,38,600.00		By Branch & Division		
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 Franchisee of Roy	15,133.00		By Deposits & Funds		
Sai Siddham Hotels and Resorts	49,852.00		Caution Money Deposits		2,008.00
S. Deahmukh	99,100.00				
Shelar Sundeep	1,28,600.00		By Fees receivable from Students		
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	
Stapa Commu. Pvt. Ltd	89,776.00		5th Year (B.Arch)	1,18,60,700.00	5,17,78,064.00
Trishul Caterers	44,420.00				
Trupti Kamal	3,15,820.00				
Uni. Revaluation Fee	22,505.00				
University of Mumbai	10,34,235.00				
Page Total C/F	1,78,10,083.80	12,88,69,431.56	Page Total C/F		12,27,03,814.16



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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	1,78,10,063.00	12,88,69,431.56	Page Total B/F		12,27,03,814.16
Vichar Bharati	7,175.00		By Other Liabilities		
Viral Wifi Connect Pvt. Ltd.	7,78,800.00		1st Year Study Tour Himachal Pradesh	12,39,000.00	
Vishal Enterprises	36,500.00		3rd Year Study Tour Himachal Pradesh	21,61,250.00	
Vrushali Bhosale	24,400.00		4th Year Study Tour Dehradun	12,42,200.00	
Bharati Sah. Grahsk Bhandar	1,60,374.00	1,88,17,312.00	Aakar pot Art	75,000.00	
To Sundry Liabilities			Admi Regu. Authority Mumbai	68,000.00	
Audit Fee Payable	25,772.00		Anita Mandap Decorators	12,000.00	
Bharati Sahakar Bank Loan A/C Staff	1,81,300.00		Council of Architecture	3,18,000.00	
BV Inst of Design Uni. Exam. Fee	1,72,800.00		Creative Books & Periodicals Pvt. Ltd	1,68,502.00	
Deposit Against Fee	3,25,776.00		Bharati Printing Press	20,500.00	
Eligibility Fee	5,500.00		Bhavana shetye	59,600.00	
Exam Fee (University)	1,54,502.00		DattaKrupa Xerox & Stationery	58,200.00	
H.R.A. (B.V. Navi Mumbai) Staff	1,08,000.00		Design Jatra Architects & Planners	29,400.00	
Notice Pay.	3,22,140.00		Dilip Digarse	2,50,300.00	
Library Books	3,000.00		DMK Fashion	76,764.00	
Salary Payable	3,58,53,379.00		Dreamland Holidays	8,14,400.00	
Scholarship Payable	1,02,28,974.65		Dreamland Holidays N Beyond pvt.	4,27,800.00	
Sevak Kalyan Nidhi	20,610.00	4,74,02,755.65	ICICI Lombard GIC Ltd.	1,04,748.00	
To Non Recurring Expenditure			Janak Sapras	3,16,800.00	
Income Tax	29,34,088.00		Janta Electric & Hardware Stores	4,602.00	
Professional Tax	1,61,200.00		Jaswal Enterprises Pvt Ltd.	3,40,000.00	
TDS Receivable A/c	20,819.00		Jsk Agencies	19,450.00	
Page Total C/F	31,16,105.00	19,50,89,499.21	Page Total C/F	78,05,514.00	12,27,03,814.16

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

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

Date :

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	19,50,89,498.21	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	1,39,800.00	
			Kunal Panchal Visiting Lect.	28,000.00	
			Mandhar Chaudhan	5,82,000.00	
			MSEDC. Ltd	29,27,800.00	
			NASA Delhi	49,300.00	
			N.P. Tours & Travels	14,000.00	
			Pintal 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 Sheran Hotel Franchisee 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	1,28,600.00	
			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		19,86,86,918.21	Page Total C/F	1,63,08,033.00	12,27,03,814.16



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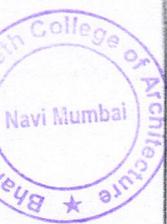
Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

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

Date :

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	1,83,08,033.00	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 Kamal	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	
			Vihar Bharati	7,175.00	
			Viral Wifi Connect Pvt. Ltd	7,78,800.00	
			Vishal Enterprises	36,500.00	
			Vrushi Bhoosale	24,400.00	1,87,37,077.00
			By Sundry Liabilities		
			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	14,14,46,891.16



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

Date :

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	5,02,11,555.00	14,14,40,891.16
			Sevak Kalyan Nidhi	22,320.00	5,02,33,875.00
			By Current Liabilities (Govt. Dues)		
			Income Tax	30,20,588.00	
			Professional Tax	1,58,600.00	
			TDS Receivable A/c	20,819.00	
			Provident fund (Employee share)	4,45,287.00	36,45,282.00
			By Closing Balance		
			Cash in hand	-	
			B S B Ltd A/c No. 772	1,95,661.25	
			CBI A/c No 3112928317	29,81,713.08	
			SBI A/c 32217723711	1,88,485.72	33,66,868.05
Total Rs.		19,86,86,918.21	Total Rs.		19,86,86,918.21

Place : Pune

Date : 31/05/2023

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


 Principal
 B.V. College of Architecture
 Navi Mumbai


 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30


 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30


 V.A. Dudhedia
 (Partner)



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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE





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

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

Date :

B-213, 2nd Floor, Tower No.A, Telephone: +91201 25531717
Vashi Railway Station Complex, Above Tiranga Hotel, Doccan, Facsimile: +91201 25531718
Vashi, Navi Mumbai- 400703 Pune - 411004 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.



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

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

Date :

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.





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

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

Date :

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

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

Date :

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/-
		56,51,800/-

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 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 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



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College of Architecture, Navi Mumbai
F.Y. 2022-23

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

PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



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 (G D DID, P.G DID, IIA, M Sc ID, M Arch)

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

Date :

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

(Amt. in Rs.)

Liabilities	Sch. No.	Amount Rs.	Current Year 21-03-2023 Rs.	Previous Year 21-03-2022 Rs.	Assets	Sch. No.	Amount Rs.	Current Year 21-03-2023 Rs.	Previous Year 21-03-2022 Rs.
Other Current Liabilities	"C"		33,879.00	23,286.00	Fixed Assets				
Emarked Fund	"G"		19,43,900.00	14,23,900.00	W.D.V. of Total Assets	"A"	1,13,304.00		
Deposit	"H"		1,05,000.00	81,000.00	Less: W.D.V. of Assets assumed out of Fund		0.00	1,13,304.00	1,08,040.00
					Student Accounts	"B"		96,51,800.00	82,73,800.00
					Other Current Assets	"D"		11,853.00	0.00
					Branch and Division (Receivable)	"E"		1,38,96,000.00	63,82,400.00
					Cash and Bank Balance	"F"		1,27,28,451.40	1,32,73,599.00
Income & Expenditure A/c									
As per Last Year B/S Sheet		2,65,90,501.00							
Add: Surplus During the Year		38,26,187.40	3,04,16,718.40	2,66,90,501.00					
Total			3,04,16,718.40	2,81,18,728.80	Total			3,04,16,718.40	2,81,18,728.80

Place: Navi Mumbai

Date: 31/03/2023

Examined & Found Correct Subject
 to our report of even date
 For M/s V.A. Sudharia & 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

Partner
 V.A. Sudharia & Co.
 Chartered Accountants

ATTESTED TR

 PRINCIPAL
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI





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./

Date :

BHARATI VIDYAPEETH
INSTITUTE OF DESIGN

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

Income and Expenditure Account

For the year ended 31 st March 2023

(Amt. in Rs.)

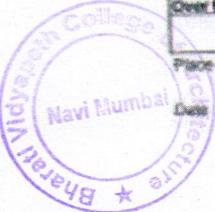
Expenditure	Sch. No.	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.	Income	Sch. No.	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
To Salary and Allowance	"I"	2,71,950.00	1,36,550.00	By Tuition Fees & Other Fee	"L"	1,38,22,303.00	1,26,91,645.00
To Administrative Expenses	"J"	97,00,662.60	18,81,497.00	By Bank Interest	"M"	4,42,389.00	2,25,585.00
To Educational Expenses	"K"	3,90,330.00	2,43,281.00				
To Depreciation	"A"	75,575.00	1,29,960.00				
To Surplus (Excess of Income Over Expenditure)		38,26,167.40	1,06,29,942.00				
Total		1,42,64,692.00	1,28,17,230.00	Total		1,42,64,692.00	1,28,17,230.00

Place - Navi Mumbai

Date: 31/03/2023

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

ATTESTED TR



Principal
 B V Institute of Design
 Navi Mumbai

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune -30

Jt Secretary (Administration)
 Bharati Vidyapeeth
 Pune -30

J V A. Dhadheda
 Partner
 Pune



PRINCIPAL
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 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



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 M.A., LL.B., Ph.D.

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 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.I.D., M.Arch)

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

Date :

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
To Opening Balance			By Salary (Teaching staff)		
Cash in hand			Professional Fees		2,71,950.00
B/S B/Lst A/c No. 38374	1,32,73,599.00	1,32,73,599.00	By Educational Expenses		
			Affiliation fee	75,000.00	
To Fees from Student			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.	87,955.00	
Mosaic / Seminar/Workshop	6,50,000.00	1,37,12,023.00	Student Group Insurance	3,835.00	
			University Sport & Other Act. Fee	39,080.00	
To Other Fee			Comp. A/C Maint. & Sevice Exp	40,582.00	
Other Fee		1,10,280.00	Eligibility Cum Enrolment fee	11,100.00	
			Software Exp.	5,310.00	
			Aakar pol Art Workshop Exp.	45,000.00	3,90,336.00
To Bank Interest		4,42,389.00	By Administrative Expenses		
			Administrative Exp.	16,27,000.00	
To Development Fund		5,20,000.00	Audit Fee	16,048.00	
			Bank Commission	3,961.60	
			Advertisement Exp.	31,858.00	
			Building Maintance	5,05,385.00	
			Campus Dev. Exp.	19,52,400.00	
Page Total Cr/F		2,80,58,291.00	Page Total Cr/F	41,37,072.60	6,62,286.00



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 BHARATI V
 COLLEGE OF A
 NAVI M



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



Founder :
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M.A., L.L.B., Ph.D.

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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 :

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F		2,80,58,291.00	Page Total B/F	41,37,072.50	6,62,286.00
To Branch & Division			Electricity & Electrical Exp.	44,794.00	
BV Educational Complex N Mumbai		12,16,100.00	Infrastructure Usage Charges	39,04,800.00	
			Misce. Exp.	19,965.00	
To Funds & Deposits			Office Contingency Exp.	13,01,600.00	
Caution Money Deposits		25,500.00	Peon Uniform Exp.	5,200.00	
			Postage & Telegram	1,189.00	
To Fees Receivable from Students			Printing & Stationery	2,20,839.00	
1st Year (B.Arch)	62,65,000.00		Repairs & Maintenance	33,689.00	
2nd Year(B.Arch)	47,43,000.00		Travelling Exp.	25,714.00	97,00,862.80
3rd Year (B.Arch)	71,79,500.00	1,81,90,500.00			
To Other Liabilities			By Branch & Division		88,31,700.00
Aakar Pot Art	31,000.00		BV Educational Complex N Mumbai		
Apama Jagrude	22,400.00		By Fees receivable from Students		
Aradhya Enterprises	14,160.00		1st Year (B.Arch)	61,65,000.00	
Asia Trophy	19,110.00		2nd Year(B.Arch)	48,25,000.00	
Bharat Printing Press	6,960.00		3rd Year (B.Arch)	45,55,500.00	1,55,68,500.00
Bhawani Shetye	38,500.00		By Other Liabilities		
BMS Deshal Bhandar Ltd	5,200.00		Aakar Pot Art	31,000.00	
Dattakrupa Xerox & Stationery	51,624.00		Apama Jagrude	22,400.00	
Deep Misty	30,805.00		Aradhya Enterprises	14,160.00	
IDICI Lombard GAC Ltd	15,540.00		Asia Trophy	19,110.00	
			Bharat Printing Press	6,900.00	
Page Total C/F	2,35,149.00	4,74,92,391.00	Page Total C/F	93,630.00	3,47,63,148.80



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BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



Bharati Vidyapeeth
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Founder :
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M.A.L.L.B. Ph.D.

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

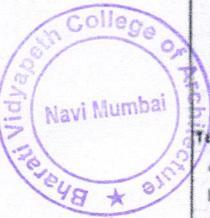
Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

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

Date :

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.
Page Total B/F	2,35,149.00	4,74,92,391.00	Page Total B/F	53,630.00	3,47,83,148.00
Kunal Panchal	7,700.00		Shawana Shetye	38,500.00	
Nak Sound and Lights	20,000.00		BMSGrehak Bhandar Ltd	5,200.00	
Mkhi Waydarde	75,600.00		Dattakrupa Xerox & Stationery	51,524.00	
N.P. Tours & Travels	14,000.00		Deep Mohy	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		Nak Sound and Lights	20,000.00	
Sakshi Electrical Enterprises	22,124.00		Mkhi Waydarde	75,600.00	
S Deshmukh	33,600.00		N.P. Tours & Travels	14,000.00	
Shri Manji 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	1,71,887.00		Shri Manji Nath Caterers	13,735.00	
Vaibhav Kudotkar	94,150.00		Source Tech	12,070.00	
Yash Enterprises	1,73,157.00	11,69,689.00	Trishul Caterers	12,480.00	
To Sundry Liabilities			Turbhe Iron & Steel Trading Pvt. Ltd	17,724.00	
Audit Fee Payable	16,048.00		Unique Publicity	31,868.00	
Deposit Against Fee	3,39,500.00		University of Mumbai	1,71,887.00	
Enrollment /From fee	8,600.00		Vaibhav Kudotkar	94,150.00	
Exam Fee(University)	8,091.00	3,72,239.00	Yash Enterprises	1,73,157.00	11,69,866.00
Page Total C/F		4,90,34,319.00	Page Total C/F		3,59,33,014.00
Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.



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BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



Bharati Vidyapeeth
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 Affiliated to the University of Mumbai



Founder :
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 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 /

Date :

B.V. Institute of Design, Navi Mumbai
 Receipts Payments statement For the Year Ended 31 of March 2023

Page Total B/F	-	4,90,34,319.00	Page Total B/F	-	3,99,33,014.00
To Non Recurring Expenditure			By Sundry Liabilities		
Income Tax	34,487.00		Audit Fee Payable	5,900.00	
Professional Tax	4,900.00		Deposit Against Fee	3,39,500.00	
TDS Receivable A/c	300.00		Enrolment /From fee	8,500.00	
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	3,75,830.00
			By Non Recurring Expenditure		
			Income Tax	34,487.00	
			Professional Tax	4,900.00	
			TDS Receivable A/c	300.00	39,587.00
			By Closing Balance		
			Cash in hand		
			B S B Ltd.A/c No. 38374	1,27,26,451.40	1,27,26,451.40
Total Rs.		4,90,74,083.00	Total Rs.		4,90,74,083.00

Place : Pune

Date : 31/05/2023

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



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 BHARATI V
 COLLEGE OF A
 NAVI M



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./

Date :

• **AUDITED REPORT AND BALANCE SHEET FOR FINANCIAL YEAR 2021-22**

8-213, 2nd Floor, Tower No.8,
Yashwantrao Chavan Station Complex,
Vashi, Navi Mumbai- 401303
+91 22 4093 3879

1258/1259, Seaduck Chowk,
Shree Hotel Faranga, Deccan,
Pune - 411004

Telephone : +91201 25531717
Facsimile : +91201 25531718
Mail : dhaldudhia@vsnl.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.



BV College of Architecture, Navi Mumbai
FY 2021 - 2022

ATTESTED TRUE COPY

PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



Founder :
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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, PG DID, IIA, M.Sc.ID, M.Arch)

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

Date :

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. Dushedia & Co
Chartered Accountants
(Registration No. 11265016)

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



[Signature]
ATTESTED TRUE COPY

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 :

**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"		6,90,61,251.00	6,00,40,394.50	Fixed Assets				
Student Accounts (Credit Balance)	"C"		1,04,440.00	1,30,980.00	W.D.V. of Total Assets	"A"	1,67,31,950.00		
Other Current Liabilities	"E"		43,12,236.00	10,96,086.25	Less: W.D.V. of Assets acquired out of Fund		1,25,36,060.00	41,89,870.00	38,61,900.00
Merks Fund	"H"		2,58,19,583.00	2,83,05,363.00	Investments	"B"		30,16,165.00	16,45,951.00
Deposit	"I"		8,09,930.00	7,70,500.00	Student Accounts	"C"		1,90,65,485.00	1,49,00,414.00
					Other Current Assets	"D"		3,28,162.00	2,24,366.00
					Branch and Division (Receivable)	"F"		1,17,90,462.00	1,43,05,796.00
					Cash and Bank Balance	"G"		61,12,839.50	76,00,009.94
					Income & Expenditure A/c As per Last Year B/Sheet Add: Deficit During the Year		5,14,19,605.80 90,77,290.13	5,14,19,605.80 5,10,36,656.99	5,14,19,605.80 5,63,63,632.90
Total			10,96,96,899.00	9,63,63,632.80	Total			10,96,96,899.00	9,63,63,632.90

Place: Navi Mumbai

Date: 31/03/2022

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. Dhadhelia & Co.
 Chartered Accountants

V.A. Dhadhelia
 Partner
 Pune



ATTESTED

PRINCIPAL
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



Bharati Vidyapeeth

COLLEGE OF ARCHITECTURE

Affiliated to the University of Mumbai



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

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

Date :

**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	1,55,75,420.20	By Other Income	" N "	3,89,275.75	7,83,232.00
To Educational Expenses	" L "	25,80,670.50	19,43,873.20				
To Depreciation	" A "	16,85,030.00	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	
Total		5,41,19,652.89	5,16,75,146.95	Total		5,41,19,652.89	5,16,75,146.95

Place: Navi Mumbai

Date: 31/05/2021

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

Principal
 B. V. College of Architecture
 Navi Mumbai

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune -30

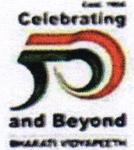
J. Secretary (Administration)
 Bharati Vidyapeeth
 Pune -30

V.A. Dudhedia
 Partner
 Pune

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

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

Date :

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
To Opening Balance			By Salary (Teaching staff)		
Cash in hand	-		Pay Band	1,22,97,999.00	
B S B Ltd A/c No. 772	71,51,500.48		ADP	26,58,570.00	
CBI A/C No.3112826317	6,13,169.25		D.A.	96,71,155.00	
SBI A/C No. 32217723711	40,940.20	78,95,609.94	H.R.A.	33,77,389.00	
			C.L.A.	1,23,473.00	
To Fees from Student			Professional Fees	2,81,775.00	2,86,10,061.00
Tuition fee	4,65,50,320.00		By Salary (Non-Teaching staff)		
Admission fee	1,53,600.00		Pay Band	24,96,523.00	
Exam Fee	9,50,807.00		Grade Pay	3,61,232.00	
Other Fee	3,58,400.00	4,69,53,127.00	D.A.	20,58,133.00	
			H.R.A.	6,15,540.00	
To Other Income			C.L.A.	55,341.00	
Administrative Charges	10,000.00		Gratuity Exp.	10,10,870.00	
Misce Income	59,779.76	69,779.76	Provident Fund (M Share)	4,84,676.00	71,04,417.00
To Bank Interest		3,18,496.00	By Educational Expenses		
			Advertisement Exp.	61,100.00	
To Development Fund		47,34,159.80	Affiliation fee	2,27,500.00	
Para Total C/F		8,09,82,162.70	Para Total C/F	2,88,680.00	3,57,14,478.00



ATTESTE

PR
 BHARATI
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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 :

B.V. College of Architecture, Navi Mumbai
 Receipts Payments statement For the Year Ended 31 st 11, 2022

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F		6,09,82,162.78	Page Total B/F	2,88,600.00	3,57,14,478.00
<u>To Development Fund Utilised</u>			Comp. Maint. & Service Charges ✓	3,86,408.00	✓
for fixed Assets		72,29,138.00	Computer Lab. Exp.	19,650.00	✓
			Exam. Fee	2,72,895.00	
<u>To Branch & Division</u>			Fee & Admt. 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	1,40,10,918.43	Internet Charges ✓	7,78,800.00	✓
			Nasa Registration Fee	52,800.00	
<u>To Other Assets (Prepaid Exps)</u>			News Paper & Periodicals	2,01,865.00	
Prepaid Expenses		64,041.99	Research & Conference	3,000.00	
			Seminar Exp.	92,280.00	✓
<u>To Funds & Deposits</u>			Software Exp.	1,50,860.00	✓
Caution Money Deposits		45,000.00	Student Group Insurance	18,088.00	
			Student Welfare Activity	1,00,000.00	
<u>To Fees Receivable from Students</u>			University Sport & Other Act. Fee	27,820.00	
1st Year (B Arch)	78,09,193.00		Workshop Exp.	10,800.00	25,60,678.50
2nd Year (B Arch)	1,15,21,230.00		<u>By Administrative Expenses</u>		
3rd Year (B Arch)	71,42,483.00		Administrative Exp.	22,83,700.00	
4th Year (B Arch)	1,00,83,888.00		Audit Fee	52,822.00	
5th Year (B Arch)	1,31,52,332.00	4,97,09,136.00	Bank Commission	8,898.39	
			Building Insurance ✓	38,743.00	✓
<u>To Other Liabilities</u>			Building Maintenance ✓	1,80,891.00	✓
Aitop Ichichi Solutions & Projects Pvt	46,08,790.00		Campus Dev. Exp.	27,40,400.00	✓
Anil Kajale	20,100.00		Electricity & Electrical Exp.	20,10,375.00	
Page Total C/F	46,28,890.00	13,28,31,380.13	Page Total C/F	72,95,627.39	3,62,75,148.50



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

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

Date :

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	46,28,898.00	13,20,31,380.13	Page Total B/F	72,95,527.39	3,82,75,148.50
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		Infrastructure Usage Charges	38,00,000.00	
Collegedunia Web Pvt Ltd	59,000.00		Meeting & Committee Selection Exp.	44,000.00	
Council of Architecture	3,34,025.00		Misc. Exp	37,204.00	
Creative Books & Periodicals Pvt. Ltd	2,54,833.00		New PG Course M. Arch Appl. 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	34,768.00		Office Contingency Exp	18,26,900.00	
Decathlon Sports India Pvt. Ltd.	28,778.00		Postage & Telegram	2,378.00	
Drip Digarse	43,200.00		Printing & Stationery	2,35,570.00	
Gaurav Joshi	17,225.00		Repairs & Maintance ✓	30,823.00	✓
ICICI Lombard General Insurance Co	39,825.00		Security Charges	3,98,889.00	
ICICI Lombard GIC Ltd.	34,504.00		Staff Training & Rese. Act. Exp.	12,000.00	
infotrack Library Solutions	38,940.00		Telephone Exp.	22,413.00	
K. Thomas	1,18,400.00		Travelling Exp.	21,780.00	
Kone Elevator India Private Ltd	37,918.00		Water Charges	1,22,094.00	1,61,78,474.39
Manohar Baisubman	24,900.00				
MSEDC Ltd	10,20,970.00		<u>By Development Fund</u>		72,20,130.00
NASA Delhi	52,800.00				
NB Global Solutions	9,000.00		<u>By Capital Expenditure Against Development Fund</u>		
Ram Enterprises	1,85,665.00		Furniture & Deadstock	87,790.00	✓
Royal Hardware & Electricale	7,800.00		Library Books	2,83,033.00	
Page Total C/F	74,22,862.00	13,20,31,380.13	Page Total C/F	3,70,823.00	6,96,73,752.89



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NAVI MUMBAI



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

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

Date :

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	74,22,862.00	13,20,31,388.13	Page Total B/F	3,70,823.80	6,96,73,752.89
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	19,995.00	72,20,130.00
Safar Group Facility Services LLP	3,95,989.00		By Other Assets (Prepaid Exps)		
Sai Creations	13,300.00		Prepaid Expenses		2,02,862.00
Shree Ram Enterprises	1,00,811.00		By Investments		
Siddhivinayak Entertainment	18,520.00		Fixed Deposits		11,70,314.00
Sonfira Electric Company	43,540.00		By Branch & Division		
The Indian Institute of Architects	1,18,000.00		Bharati Vidyapeeth Pune	1,44,575.43	
University of Mumbai	7,19,785.00		BV Educational Complex N Mumbai	79,30,343.00	79,74,919.43
Vihar Bharat	7,100.00				
Viral Web Connect Pvt. Ltd	7,78,800.00	87,96,767.00			
To Sundry Liabilities			By Deposits & Funds		
Audit Fee Payable	28,772.00		Caution Money Deposits		6,000.00
Bharati Sahakar Bank Loan A/C Stat	3,17,300.00		By Fees receivable from Students		
BV Inst of Design Uni. Exam. Fee	1,14,585.00		1st Year (B.Arch)	1,02,66,104.00	
Deposit Against Fee	21,23,236.00		2nd Year (B.Arch)	1,28,26,354.00	
Eligibility Fee	8,000.00		3rd Year (B.Arch)	75,37,680.00	
Exam Fee (University)	2,50,053.00		4th Year (B.Arch)	1,13,82,549.00	
Exam Remuneration	7,082.00		5th Year (B.Arch)	1,19,06,040.00	6,38,20,727.00
H.R.A. (B.V. Navi Mumbai) Staff	95,000.00				
Notice Pay	53,180.00				
Page Total C/F	29,97,168.08	14,17,38,067.13	Page Total C/F		13,01,66,705.32



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

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

Date :

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	29,97,188.00	14,17,38,087.13	Page Total B/F	-	13,01,68,785.32
Salary Payable	3,10,06,492.00		By Other Liabilities		
Scholarship Payable	82,27,685.75		Aitop Ishichi Solutions & Projects Pvt Ltd	44,54,385.00	
Sevak Kalyan Nish	20,910.00	4,22,62,485.75	Anil Kajale	20,100.00	
To Non Recurring Expenditure			Bharati Printing Press	28,300.00	
Income Tax	17,51,884.00		Bharat Sah. Grahak Bhandar	2,68,758.00	
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)	5,28,088.00	34,54,795.00	Council of Architecture	3,00,000.00	
			Creative Books & Periodicals Pvt. Ltd	2,54,833.00	
			D.K. Traders	55,283.00	
			Dattakrupa Kerox & Stationery	34,786.00	
			Decathlon Sports India Pvt. Ltd.	28,778.00	
			Drip Digress	43,200.00	
			Geurav Joshi	17,225.00	
			ICI Lombard General Insurance Co	39,825.00	
			ICI Lombard GIC Ltd	34,504.00	
			Infotrak Library Solutions	38,940.00	
			K. Thomas	1,18,400.00	
			Kone Elevator India Private Ltd	37,918.00	
			Manohar Balasubman	24,000.00	
			MSEDC Ltd	10,20,870.00	
			NASA Delhi	52,800.00	
Page Total C/F	-	18,64,45,367.88	Page Total C/F	79,51,887.88	13,01,68,785.32



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

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

Date :

B.V. College of Architecture, Navi Mumbai.
 Receipts Payments statement For the Year Ended 31st 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	78,51,687.98	13,91,68,705.32
			NB Global Solutions	9,000.00	
			Ram Enterprises	1,65,685.00	
			Royal Hardware & Electricals	7,890.00	
			S. Deshmukh	52,850.00	
			S. M. Ane	15,400.00	
			S. R. Air Condition	21,050.00	
			Safari Group Facility Services LLP	3,86,989.00	
			Sai Creations	13,000.00	
			Shree Ram Enterprises	1,00,811.00	
			Siddhivmayak Entertainmentz	16,520.00	
			Sonvira Electric Company	43,540.00	
			The Indian Institute of Architects	1,16,000.00	
			University of Mumbai	7,13,785.00	
			Vichar Bharati	7,100.00	
			Viral Wifi Connect Pvt. Ltd	7,73,800.00	25,18,287.00
			By Sundry Liabilities		
			Audit Fee Payable	28,772.00	
			Bharati Sahakar Bank Loan A/C Staff	2,91,400.00	
			BV Inst of Design Uni. Exam. Fee	1,14,585.00	
			Deposit Against Fee	21,11,438.00	
			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



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 M.A.L.L.B., Ph.D.

Belpada Complex, Opp. Kharghar Rly. Station,
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Principal
Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., (BA, M.Sc.I.D., M.Arch)

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

Date :

B.V. College of Architecture, Navi Mumbai
 Receipts Payments statement For the Year Ended 31st 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	28,84,226.09	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
			By Current Liabilities (Govt. Dues)		
			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	23,51,696.00
			By Closing Balance		
			Cash in hand		
			B.S.B Ltd A/c No. 772	43,62,736.25	
			CBI A/C No 3112826517	7,15,241.59	
			SBI A/C 32217723711	34,859.72	51,12,839.56
Total Rs.		18,64,45,367.88	Total Rs.		18,64,45,367.88

Place: Pune

Date

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

 V.A. Dudhedia
 (Partner)

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

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

Date :

8-213, 2nd Floor, Tower No.4,
Vashi Railway Station Complex,
Vashi, Near Mumbai-400703
+91 22 4083 3879

1208/1258, Gaud Inchi Chowk,
Shree Hotel Group, Worli,
Pune - 411004

Telephone : +91201 35531777,
Local calls : +91201 35531718,
mail: daddhedia@citynet.com

U. A. Daddhedia & 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. These 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 Auditor's judgment, including the assessment of the risks of material misstatement of the financial



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

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

Date :

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. Duthedia & Co.
Chartered Accountants
(Registration No. 11745(W))

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



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

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

Date :

INSTITUTE OF DESIGN SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI									
BALANCE SHEET AS ON 31st MARCH 2022									
Liabilities	Sub	Amount Rs	Current Year 2021-22	Previous Year 2020-21	Assets	Sub	Amount Rs	Current Year 2021-22	Previous Year 2020-21
Other Current Liabilities	-C-		23,288.00	31,021.00	Fixed Assets				
Market Fund	-F-		14,23,900.00	9,35,900.00	W.D.V. of Total Assets	-A-	1,88,940.00		
Deposit	-D-		91,000.00	57,500.00	Less: W.D.V. of Assets acquired out of Fund		0.00	1,88,940.00	3,14,900.00
					Student Accounts	-B-		82,73,800.00	95,17,045.00
					Branch and Division (Receivable)	-D-		63,62,400.00	54,81,900.00
					Cash and Bank Balance	-E-		1,32,73,599.00	47,71,165.00
Income & Expenditure A/c									
As per Last year B/Sheet		1,90,60,509.00							
Add: Surplus During the year		1,05,29,942.00	2,65,90,351.00	1,90,60,509.00					
Total			2,51,18,739.00	1,70,85,030.00	Total			2,51,18,739.00	1,70,85,030.00

Place: Navi Mumbai
 Date: 31/03/2022

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

Principal
 E.V. Institute of Design
 Navi Mumbai

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

A. Secretary (Administration)
 Bharati Vidyapeeth
 Pune - 30

V.A. Duthadia
 Partner
 Pune

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

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

Date :

BHARATI VIDYAPETH
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"	1,26,69,983.00	1,13,68,850.00
To Administrative Expenses	"I"	16,81,487.00	11,90,212.00	By Other Income	"L"	2,47,647.00	1,82,895.00
To Educational Expenses	"J"	2,43,281.00	23,344.00				
To Depreciation	"A"	1,29,960.00	35,000.00				
To Surplus (Excess of Income Over Expenditure)		1,06,29,942.00	1,01,94,815.00	By Deficit (Excess of Expenditure Over Income)			
Total		1,29,17,238.00	1,14,52,746.00	Total		1,29,17,238.00	1,14,52,746.00

Place: Navi Mumbai
 Date: 31/05/2021

Examined & Found Correct Subject
 to our report of even date
 For M/s V.A. Dudheda & 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. Dudheda)
 Partner
 Pune



ATTESTED

PRIN
 BHARATI
 COLLEGE OF
 NAVI

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 :

**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	47,71,165.00	47,71,165.00			
			<u>By Educational Expenses</u>		
<u>To Fees from Student</u>			Affiliation fee	75,000.00	
Tuition fee	1,19,43,600.00		Computer Lab. Exp.	1,16,532.00	
Exam Fee	1,15,983.00		Exam. Fee	17,240.00	
Mosaic / Seminar/Workshop	6,10,000.00	1,26,69,583.00	Seminar Exp.	12,040.00	
			Student Group Insurance	5,529.00	
<u>To Other Income</u>			University Sport & Other Act. Fee	16,940.00	2,43,261.00
Waste Income		22,662.00			
			<u>By Administrative Expenses</u>		
<u>To Bank Interest</u>		2,25,585.00	Administrative Exp.	1,59,400.00	
			Audit Fee	5,900.00	
<u>To Development Fund</u>		4,68,000.00	Bank Commission	834.00	
			Building Maintenance	1,14,570.00	
			Campus Dev. Exp.	1,91,200.00	
			Electricity & Electrical Exp.	14,430.00	
Page Total C/F		1,81,76,415.00	Page Total C/F	4,66,334.00	3,79,821.00

ATTESTED

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 COLLEGE OF A
 NAVI M

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COLLEGE OF ARCHITECTURE

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

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

Date :

Receipts Payments statement For the Year Ended 31st Mar 2022

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			Infrastructure Usage Charges	7,40,000.00	
By Educational Complex N Mumbai		12,18,188.00	Misc. Exp	12,957.00	
To Funds & Deposits			Office Contingency Exp.	1,27,500.00	
Caution Money Deposits		23,500.00	Peon Uniform Exp.	10,500.00	
To Fees Receivable from Students			Postage & Telegram	1,884.00	
1st Year (B.Arch)	35,31,500.00		Printing & Stationery	2,99,133.00	
2nd Year (B.Arch)	35,97,000.00		Repairs & Maintenance	1,91,300.00	
3rd Year (B.Arch)	46,68,245.00	1,17,96,745.00	Traveling Exp.	12,089.00	18,81,457.00
To Other Liabilities			By Branch & Division		
Archana Agarwal	40,000.00		BV Educational Complex N Mumbai		21,18,600.00
Bharati Printing Press	66,210.00		By Fees receivable from Students		
Bharati Sah. Grahak Bhandar.	4,500.00		1st Year (B.Arch)	47,51,000.00	
Bright Computers	54,870.00		2nd Year (B.Arch)	41,82,500.00	
Dattakrupa Xerox & Stationery	1,84,929.00		3rd Year (B.Arch)	45,20,000.00	1,35,53,500.00
Disha Vikasakarma	13,000.00		By Other Liabilities		
ICICI Lombard GIC Ltd	5,529.00		Archana Agarwal	40,000.00	
Impulse Icon Infotech	78,875.00		Bharati Printing Press	66,210.00	
Munmayee Shyam	64,000.00		Bharati Sah. Grahak Bhandar.	4,500.00	
NB Global Solutions	21,822.00		Bright Computers	54,870.00	
Page Total C/F	3,33,725.00	3,12,14,769.00	Dattakrupa Xerox & Stationery	1,84,929.00	
			Page Total C/F	3,50,509.00	1,79,33,428.00



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

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

Date :

Receipts Payments statement for the Year Ended 31st Mar 2022

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	1,79,33,426.00
Ram Enterprises	1,69,838.00		Dinesh Vishwakarma	13,000.00	
S. Deshmukh	32,550.00		ICICI Lombard GIC Ltd.	5,529.00	
S. M. Arts	11,880.00		Impulse Ioon 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	
Yash Enterprises	40,120.00	3,85,316.00	Ram Enterprises	1,69,838.00	
To Sundry Liabilities			S. Deshmukh	32,550.00	
Audit Fee Payable	5,900.00		S. M. Arts	11,880.00	
Deposit Against Fee	2,28,500.00		Source Tech	15,835.00	
Enrolment /From fee	49,650.00		The Gell House	15,671.00	
Exam Fee(University)	36,476.00	3,21,526.00	University of Mumbai	1,81,358.00	
			Yash Enterprises	40,120.00	10,01,187.00
To Non Recurring Expenditure			By Sundry Liabilities		
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	Enrolment /From fee	49,650.00	
			Exam Fee(University)	19,088.00	
			University Sport & Other Acti Payable	4,250.00	3,13,388.00
Page Total C/F		3,25,36,752.00	Page Total C/F		1,82,46,003.00



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

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

Date :

Receipts Payments statement For the Year Ended 31 st Mr 2022

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	-	1,92,48,093.00
			By Non Recurring Expenditure		
			Income Tax	15,150.00	
			Professional Tax	2,500.00	
			TDS Receivable A/c	500.00	18,150.00
			By Closing Balance		
			Cash in hand		
			B S B Ltd A/c No. 772	1,32,73,589.00	1,32,73,589.00
Total Rs.		3,25,39,752.00	Total Rs.		3,25,39,752.00

Place : Pune

Date : 31/05/2022

Examined & found correct Subject
 to Our report of even dated
 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)

ATTESTED TRUE

PRINCIPAL
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



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

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

Date :

• AUDITED REPORT AND BALANCE SHEET FOR FINANCIAL YEAR 2020-21

H-213, 2nd Floor, Tower No.4
Vashi Railway Station Complex
Vashi, Navi Mumbai- 400703
+91 22 4083 3929

1749/1750, Good Luck Chowk,
Khande Estate, Borean,
Pune - 411004

Telephone : +91201 25531011
Facsimile : +91201 25531716
mail: dudhedhia@yahoo.com

V. A. Dudhedhia & 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. These 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 2020 - 2021

Attested True Copy
M/s V.A. Dudhedhia & Co.
Chartered Accountants

PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



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

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

Date :

disclosures in the financial statements. The procedures selected depend on the auditor's 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.

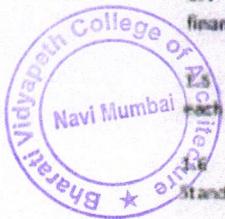
1.2 In our opinion, the institute follows hybrid system of accounting. The impact of such transactions on the Balance sheet and Income and Expenditure Account cannot be quantified by us, due to non-availability of information in this regard.

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.

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

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



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PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



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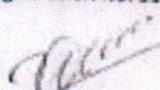
Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

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

Date :

- The accompanying financial statements together with accounts attached herewith 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. 11245099)


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



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PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



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 Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale

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

Date :

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
Sundry Liabilities As per Annexure 'A'		1,096,095.25	Fixed Assets As per Annexure 'C'		5,861,900.00
Deposit & Funds As per annexure 'B'		770,500.00	Other Receivable As per Annexure 'D'		14,963,300.00
BV Edu. Complex Navi Mumbai Balance as per last B/s	64,518,309.55	66,040,594.55	Investment & Deposit As per Annexure 'E'		1,856,351.00
Add- During the Year	1,522,285.00		Bharati Vidyapeeth Pune Balance as per last B/s	14,436,182.00	14,305,796.00
Development Fund Balance as per last B/s	25,726,076.00	28,305,363.00	Less- During the Year	132,396.00	
Add- During the year	3,037,983.00		Income & Expenditure A/c Balance as per last B/s	57,421,357.61	51,419,608.86
Less Utilised During The Year	2,438,696.00		Less- Surplus During the year	6,001,791.75	
Total		96,212,552.80	Cash & Bank Balance Cash in hand	Nil	7,805,609.94
			Bharati Sahakari Bank A/C no 772	7,151,500.49	
			CRB A/C No.3112928317	673,169.25	
			SBI A/C No. 32217723711	40,940.20	
			Total		96,212,552.80

Place : Pune
 Date :

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dadhedia & 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. Dadhedia
 (Partner)



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 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

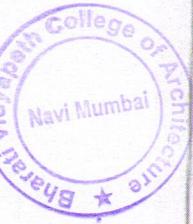
Ref. No. : BV / COA / N.M./

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
To Salary (Teaching staff)	22,799,421.00				
To Salary (Non-Teaching staff)	4,123,696.00				
To President fund		26,925,317.00	By Tuition Fee		49,683,616.00
To Building Rent		512,740.00			
To Educational Expenditure		5,720,000.00			
Printing & Stationery	116,792.00		To Other Income		
Misc. Exp.	20,615.00		Exam Fee	469,298.95	
Travelling Exp.	28,571.00		Misc. Income	353,101.00	
Postage & Telegram	2,447.00		Admission fee	165,900.00	
Telephone Exp.	23,819.00		Other Fee	387,100.00	
Campus Dev. Exp.	2,900,800.00		Administrative Charges	31,330.00	1,406,729.95
Guest Lecture Rems. Exp.	15,000.00		By Bank Interest		376,601.00
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				
Repairs & Maintenance	55,562.00				
Building Maintenance	174,357.00				
News Paper & Periodicals	236,065.00				
Office Contingency Exp.	1,959,800.00				
Security Charges	329,299.00				
Advertisement Exp.	131,900.00				
Audit fee	32,922.00				
Computer lab Exp.	8,039.00				
Internet charges	649,000.00				
Bal. c/f	7,837,764.30	33,195,657.00	Bal. c/f		51,673,146.95



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Principal
Prof. Satish Dhale
 (G.D.D.I.D., P.G.D.I.D., I.A., M.Sc.I.D., M.Arch)

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

Date :

Bal. q/d			Bal. q/d		
Electricity & Electrical Exp.	7,697,794.20	35,155,857.00			51,675,146.95
Comp. Maint. & Service Charges	1,593,305.00				
MASA Membership	315,297.00				
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		728,140.00			
To Income & Expenditure A/c					
Excess Of Income over Expenditure		6,008,752.75			
Total		51,675,146.95	Total		51,675,146.95

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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



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)

Bharati Vidyapeeth

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Principal
Prof. Satish Dhale
(G.D.)

Ref. No. : BV/COA/NA/11

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
To Opening Balance			By Salary (Teaching staff)		
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	
CBE A/C No.3112928317	3,372,146.20		D.A.	8,939,788.00	
SBI A/C No. 32217723711	116,963.20	6,784,304.94	H.R.A.	974,262.00	
			C.L.A.	112,938.00	
			Principal Sp. All & SP Allowance	11,000.00	
To Tuition Fee		69,609,616.00	Professional Fees	189,975.00	22,799,421.00
			By Salary (Non-Teaching staff)		
To Development Fund		5,807,983.00	Pay Band	1,801,017.00	
			Grade Pay	286,453.00	
To Bank Interest		376,808.00	D.A.	1,607,500.00	
			H.R.A.	156,676.00	
			C.L.A.	44,718.00	
			Gratuity Exp.	171,740.00	
To Other Income			Provident Fund (M.Share)	312,740.00	4,436,436.00
Exam Fee	469,298.95				
Misc. Income	359,101.00		By Building Rent		3,720,000.00
Admission fee	165,900.00		By Educational Expenditure		
Other Fee	387,100.00		Printing & Stationery	116,792.00	
Administrative Charges	32,330.00	1,406,729.95	Misc. Exp.	20,615.00	
			Travelling Exp.	26,371.00	
			Postage & Telegram	2,447.00	
To Development Fund Utilised		2,456,698.00	Telephone Exp.	23,819.00	
Fixed Assets			Campus Dev. Exp.	2,409,800.00	
			Guest Lecture Remu. Exp.	15,000.00	
			Software Exp.	126,196.00	
			Student Welfare Activity	110,000.00	
Bal. c/f	-	63,956,134.89	Bal. c/f	3,363,040.00	33,135,857.00

ATTESTED
✓
PRINCIPAL
BHARATI
COLLEGE OF
NAVI

Bharati Vidyapeeth College of Architecture
Navi Mumbai

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./

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	65,996,134.89	Bal. c/d	3,363,040.00	33,155,857.00
To Non-Recurring Receipts			Affiliation Fee	100,500.00	
Provident fund (Employee share)	669,737.00		Seminar Exp.	5,800.00	
Professional Tax	128,279.00		Bank Commission	4,380.20	
Income Tax	1,195,719.00		Repairs & Maintenance	33,582.00	
Recovery of library book	7,260.00		Building Maintenance	174,557.00	
Scholarship Received	3,992,770.25		News Paper & Periodicals	236,065.00	
Caution Money Deposit	67,000.00		Office Contingency Exp.	1,939,800.00	
Deposit Against fee	3,375,798.00		Security Charges	320,290.00	
Shri Mayuresh Caste & Catering Services	150.00		Advertisement Exp.	131,900.00	
BV Edu. Comp. Navi Mumbai	1,522,285.00		Audit fee	32,922.00	
Prepaid Expenses	253,538.00		Computer lab Exp.	8,099.00	
Audit fee Payable	28,772.00		Internet charges	640,000.00	
College Exam fee (25% Uni. Share)	156,924.00		Electricity & Electrical Exp.	1,503,305.00	
Bharati Vidyapeeth Pune	132,396.00		Comp. Maint. & Service Charges	335,297.00	
University Sport & Other Act. Payable	78,880.00	10,609,264.25	MASA Membership	25,000.00	
			Administrative Exp.	2,424,800.00	
			Exam Exp.	113,366.00	
			Building Insurance	29,478.00	
			NASA Registration Fee	16,650.00	
			Workshop Exp.	4,890.00	
			University Sport & Other Act. Fee	26,400.00	
			Student Group Insurance	20,790.00	
			Inspection fee & Exp.	100,000.00	
			Garden Exp.	1,860.00	
			Water Charges	102,800.00	11,799,398.20
Bal. c/d	-	76,765,399.14	Bal. c/d	-	44,955,255.20



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

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

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	76,765,399.14	Bal. c/d	-	44,955,255.00
			<u>By Non Recurring Payments</u>		
			Cautium 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	6,151,386.00	
			College Exam fee (25% Uni. Share)	338,391.00	
			Student A/C	6,748,483.00	
			Vihar Bharti	48,900.00	
			Council of Architecture	37,625.00	
			Fund Deposit	145,650.00	
			Audit fee Payable	28,272.00	
			Diamond Plywood	11,943.00	
			Exam Fee (University)	254,626.00	
			Prepaid Expenses	64,041.00	
			Sonhira Mitra Mandal NM	41,000.00	19,087,136.00
			<u>By Development fund</u>		2,458,696.00
Bal. c/f	-	76,765,399.14	Bal. c/f	-	46,501,081.30



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 Sec.7, C. B. D. Belapur, Navi Mumbai- 400 614 - India

Principal
Prof. Satish Dhale
 (C)

Ref No. BV/COA/...

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	2,456,696.00
			Computer Equip.	2,532,490.00	
			Computer Software Equip.	12,750.00	
			Environment Lab Equip.	12,163.00	
			Office Equipment	10,030.00	
			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 33217725711	40,940.20	7,405,609.94
Total Rs.		76,765,399.14	Total Rs.		76,765,399.14

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)

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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



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

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

Date :

3/02

H. R. [Signature]
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 as 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, 1960, 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 auditor's judgment, including the assessment of the risks of material misstatement.



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[Signature]

PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



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

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

Date :

... considers internal control systems for the Institute's preparation and fair presentation of the financial statements, it seeks 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 an 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:

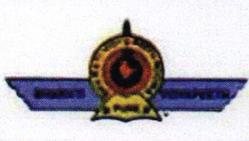
In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the college in the manner so

Page 2



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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 :

In the case of loss or destruction of the original of the Stamp of the college for the year ended on that date.

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

[Signature]
CA V. A. Dudheda
Partner
Membership No. 13989
Place: Pune
Date: 23-08-2023



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[Signature]

PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI

[Signature]

Page 3



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

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

Date :

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.
SUNDRY LIABILITIES			Fixed Assets		
As per annexure 'A'		671,021.00	As per Annexure 'D'		324,900.00
Development Fund			Current Assets		
Balance as per Last B/S	505,900.00		As per Annexure 'C'		6,517,045.00
Add- During the Year	452,000.00	957,900.00	BV Edu. Complex Navi Mumbai		
Deposits & Funds			Balance as per last B/S	500,000.00	
As per annexure 'B'		57,500.00	Add- During the Year	4,961,900.00	5,461,900.00
Income & Expenditure A/c			Cash & Bank Balance		
Balance as per Last B/S	5,865,794.00		Cash in hand	Nil	
Add- Surplus During the year	10,194,815.00	16,060,609.00	Bharati sahakar Bank	4,771,185.00	4,771,185.00
Total Rs.		17,089,530.00	Total Rs.		17,089,530.00

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 PRINCIPAL
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI

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

[Signature]
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]
 V.A. Dudhedia
 (Partner)



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 :

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.
To Salary			By Tuition fee		10,670,400.00
Professional fee		185,375.00	To Other fee		540,000.00
To Building Rent		540,000.00	Misc / Seminar / workshop		
To Educational Expenditure			To Other Income		
University sport & Other Activity Fee	7,600.00		Exam. Fee (College)	158,450.00	
Travelling Exp	22,361.00		Misc. Income	12,482.00	
Miscellaneous Exp	14,542.00		Administrative Charges (College)	26,000.00	
Book Commission	1,355.00		Entrance Exam. Fee	1,000.00	197,932.00
Campus Development Exp.	191,200.00				
Administrative Exp.	139,600.00		To Bank Interest		144,454.00
Audit Fee	5,900.00				
Entrance Exam Exp.	12,744.00				
Electrical Exp.	790.00				
Printing & Stationery	162,249.00				
Postage & Telegram	401.00				
Office Contingency Exp.	127,300.00				
Repair & Maintenance	24,314.00				
Fixam Exp.	3,000.00	678,596.00			
To Depreciation		25,000.00			
To Income & Expenditure A/c		10,196,615.00			
Excess Of Income over expenditure					
Total Rs		11,592,746.00	Total Rs		11,592,746.00

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 PRINCIPAL
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI

Place : Pune
 Date :

Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dhadbodia & 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. Dhadbodia
 (Partner)



Bharati Vidyapeeth

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

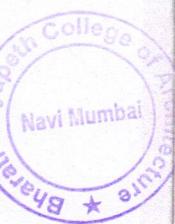
Ref. No. : BV / COA / N.M./

Date :

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.
To Opening Balance			By Salary		
Cash in hand	1,280.00		Professional fee	189,375.00	189,375.00
Bharati sub. Bank A/c 8544	3,984,335.00	3,985,615.00	By Building Rent		540,000.00
To Tuition fee		10,670,400.00	By Educational Expenditure		
To Other fee		540,000.00	University sport & Other Activity Fee	7,600.00	
Work / Seminar / workshop			Travelling Exp.	22,562.00	
To Development Fund		632,000.00	Miscellaneous Exp.	24,542.00	
To Other Income		197,852.00	Bank Commission	1,355.00	
Exam. Fee (College)	138,450.00		Campus Development Exp.	191,200.00	
Misc. Income	12,402.00		Administrative Exp.	199,400.00	
Administrative Charges (College)	26,000.00		Audit Fee	5,900.00	
Entrance Exam. Fee	1,000.00		Entrance Exam Exp.	12,744.00	
To Non-Recuring Receipt		42,600.00	Electrical Exp.	790.00	
Caution Money Deposit	20,500.00		Printing & Stationery	102,249.00	
Income Tax	9,130.00		Postage & Telegram	601.00	
Audit fee payable	5,900.00		Office Contingency Exp.	127,500.00	
Deposit Against fee	5,800.00		Repair & Maintenance	24,314.00	
Uni. Sport & Other Activity Payable	4,250.00		Exam Exp.	3,080.00	673,554.00
Mans V. K.	800.00				
Patil Anish Ushan	17,000.00				
Bal. of	-	15,868,467.00	Bal. of	-	1,322,471.00



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Belpada Complex, Opp. Kharghar Rly. Station,
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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 :

Bal. q/d	-	15,888,467.00	Bal. q/d	-	1,322,932.00
To Bank Interest		144,494.00	By Non-Recuring Payment		
			Caution Money Deposit	1,000.00	
			Income Tax	9,150.00	
			Student A/C	4,928,745.00	
			Audit fee Payable	5,900.00	
			College Exam Fee (25% Uni. Share)	12,150.00	
			BV. Edu. Complex Navi Mumbai	4,981,900.00	9,938,845.00
			By Closing Balance		
			Cash in hand	NIL	
			B. S.B.Led A/C No. 8544	4,771,145.00	4,771,145.00
Total Rs		16,032,961.00	Total Rs		16,032,961.00

Place : Pune
 Date :

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

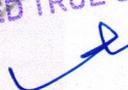



 Principal
 BV's College of Architecture
 Navi Mumbai


 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 40


 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30


 V.A. Dudhedia
 (Partner)


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

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

Date :

• AUDITED REPORT AND BALANCE SHEET FOR FINANCIAL YEAR 2019-20

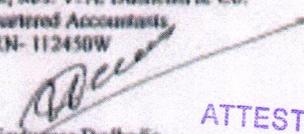
FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. We have examined the balance sheet as on 31/03/2020 and the income and expenditure account for the period beginning from 01/04/2019 to ending on 31/03/2020, attached herewith, of BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE NAVI MUMBAI, SECTOR -7 BELPADA COMPLEX OPP. KHARGHAR RLY. STN. CDD BELAPUR, NAVI MUMBAI FOR FEE PROPOSAL 2021-22.
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is not followed by the course, but a hybrid system of accounting is followed wherein certain expenses/income are booked on cash basis and certain expenses/income are booked on mercantile basis while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2020.
4.
 - A. We have obtained sufficient information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit, subject to the restrictions imposed due to the ongoing COVID-19 pandemic.
 - B. In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - C. In our opinion and to the best of my four information and according to the explanation given to me/us, the said accounts, read with notes thereon, if any give a true and fair view :-
 - i. In the case of the balance sheet, of the state of the affairs of the course as at 31st March;
and
 - ii. In the case of the income and expenditure account of the deficit of the course for the year ended on that date 31/03/2020.
5. The statement of particulars required to be furnished to FRA relating to the course for which fee proposal is submitted annexed herewith as Form No.A-2.
6. In our opinion and to the best of our information and according to explanations given to us, the particulars stated in the said Form No.A-2 is being filled up by the management on the basis of the information available with the management and not independently verified by us.

Place: PUNE
Date: 29/10/2020

For, M/s. V. A. Dhadha & Co.
Chartered Accountants,
FRN- 112450W


Vijayram Dhadha
Partner
UDIN: 20013889AAAAAQ6502
M No. 013889

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COLLEGE OF ARCHITECTURE
NAVI MUMBAI





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

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

Date :

FORM NO. A-2

Forming part Audit Report under FORM NO. A-1

1. Code of the Institution for which the fees proposal is submitted: AR3244
2. Name of the Institution BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE, NAVI, MUMBAI
3. Correspondence of Address of the Institution SECTOR -7 BELPADA COMPLEX OPP. KHARGHAR RLV. STN. CBD BELAPUR, NAVI MUMBAI 400614.
4. Location address of the college where the course is carried on NAVI MUMBAI 400614.
5. Academic year for which the fees proposal is submitted from 2021 to 2022
6. Relevant Financial year 2019-20
7. Break of the Annual Salary expenditure into:

Total Salary as per I&K Account	Rs.
Teaching Salary	2,84,88,402/-
Arrears of Teaching Salary for earlier Financial years	NIL
Non-Teaching Salary	60,11,443/-
Arrears of Non-Teaching Salary for earlier financial years	NIL
Visiting and Guest Lecture remuneration	27,03,645/-

8. Mode of Payment of Salary

Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	2,84,88,402/-
Paid by Account Payee cross cheque	NIL
Paid in cash	NIL
Provision at the end of Financial Year	NIL

8.1.

Non-Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	60,11,443/-
Paid by Account Payee cross cheque	NIL
Paid in cash	NIL
Provision at the end of Financial Year	NIL

8.2.

Visiting and Guest lecture Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	25,97,350/-
Paid by Account Payee cross cheque	1,06,295/-
Paid in cash	NIL
Provision at the end of Financial Year	NIL



(Signature)

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BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



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./

Date :

9. Teaching staff and status of their approval from the University/Council as up to the end of the related financial year

Total No. of Teaching Staff of which salary reflected in the I & E Account for the related financial year	41
Approved Teaching Staff	05
Unapproved Teaching Staff	36

10. Depreciation of computation as per Fees Regulating Authority norms:
Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & Fixtures (Definition as per Income Tax Act, 1969)	15%

✓ Depreciation computation as per FRA

Opening Balance	Additions	Deletions / Sales	Depreciation for the year	Closing Balance (WDV)
144266.12/-	1557804/-	7962/-	3147406/-	12679068

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (Mention details)	Amount Rs.
NIL	NIL	NIL

12. Break of the University / Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I & E account	Rs. 1,14,400/-
Name of the University / Council / Approval Authority	MUMBAI UNIVERSITY
No. of Years for which the Affiliation fee Paid	1 YEAR
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial year	-

✓ 13. Sanctioned Strength of the Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course / Branch	Sanctioned no. of students for the Academic Year 2019-20	Additional permitted for Academic Year 2020-21	Sanctioned no. of Students for Academic Year 2020-21
B.A.RCH	600	-	600



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 (G D DID, P.G DID, IIA, M Sc.ID, M Arch)

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

Date :

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
Sundry Liabilities			Fixed Assets		
As per Annexure 'A'		4,356,699.00	As per Annexure 'C'		6,587,300.00
Deposit & Funds			Other Receivable		
As per annexure 'B'		711,000.00	As per Annexure 'D'		8,370,239.00
BV Edu Complex Navi Mumbai			Investment & Deposit		
Balance as per last B/s	61,549,141.55		As per Annexure 'E'		1,710,701.00
Add- During the Year	2,969,168.00	64,518,309.55	Bharati Vidyapeeth Fund		
Development Fund			Balance as per last B/s		14,438,182.00
Balance as per last B/s	22,398,327.00		Income & Expenditure A/c		
Add-During the year	4,885,253.00		Balance as per last B/s	52,049,794.11	
Less Utilised During The Year	1,587,804.00	28,726,076.00	Add- Deficit During the year	5,571,563.50	57,621,357.61
Total		95,312,084.55	By Closing Balance		
			Cash In hand	3,004.00	
			Bharati Sahakar Bank A/C no.772	3,292,109.54	
			CBI A/C No.3112928317	3,372,146.20	
			SBI A/C No. 32217725711	126,985.20	6,794,206.94
			Total		95,312,084.55

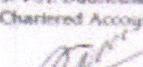
Place : Pune
 Date :

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

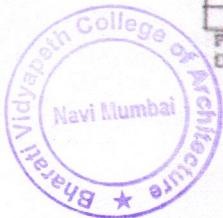

 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30


 J. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30


 V.A. Dudhedia
 (Partner)

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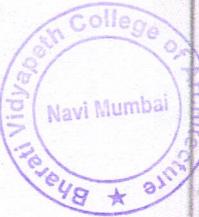
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Date :

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
To Salary (Teaching staff)	31,192,047.00		By Tuition Fee.		48,620,644.00
To Salary (Non-Teaching staff)	6,011,443.00	37,203,490.00			
To President fund		528,244.00			
To Building Rent		2,475,000.00			
To Educational Expenditure			To Other Income		
Printing & Stationery	204,488.00		Exam Fee	672,838.00	
Misc. Exp.	51,785.00		Misc. Income	283,751.00	956,589.00
Travelling Exp.	35,295.00				
Postage & Telegram	4,317.00				
Telephone Exp.	25,334.00				
Campus Dev. Exp.	2,863,900.00				
Guest Lecture Rems. Exp.	65,735.00		By Bank Interest		714,170.00
Software Exp.	4,720.00				
Student Welfare Activity	110,000.00				
Affiliation Fee	114,400.00				
Seminar Exp.	122,728.00				
Bank Commission	5,012.30				
Repairs & Maintenance	43,772.00		By Excess of Exp. Over the Income.		5,371,563.50
Building Maintenance	1,265,341.00		Deficit		
News Paper & Periodicals	185,298.00				
Office Contingency 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				
Bal. c/f	8,485,289.50	41,306,734.00	Sal. c/f		51,633,900.50



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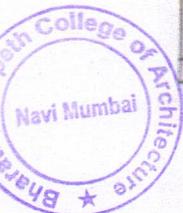
Principal
Prof. Satish Dhale
 (G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

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

Date :

Bal. q/d	8,445,289.50	40,206,734.00	Bal. q/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.	355,929.00				
Building Insurance	31,513.00				
University Sports & Other Act. Exp.	103,960.00				
Workshop Exp.	212,120.00				
Student Group Insurance	37,123.00				
Music Seminar	405,994.00				
Inspection fee & Exp.	264,395.00				
Peon Dress Exp.	5,400.00				
ICHH-2019	194,576.00				
Meeting & Committee Selection Exp.	6,867.00				
Staff Training	370,189.00				
Book Binding	42,950.00	14,617,494.50			
To Depreciation		631,736.00			
Total		55,655,966.50	Total		55,655,966.50

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 NAVI MUMBAI



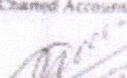
Place : Pune
 Date :

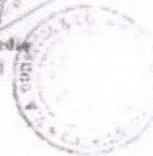
Examined & found correct Subject to our report of even dated
 For M/s. V.A. Dudhedia & Co
 Chartered Accountants


 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)





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

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

Date :

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
To Opening Balance			By Salary (Teaching staff)		
Cash in hand	NIL		Pay Band	10,854,475.00	
SSB Ltd. A/c No. 772	3,505,451.34		ACP	2,677,405.00	
CBI A/C No.3112928317	566,337.45		D.A.	11,323,823.00	
SBI A/C No. 3221772371	24,792.20	3,996,781.19	H.R.A.	3,372,889.00	
			C.L.A.	136,620.00	
			Principal Sp. All & Sp Allowance	24,000.00	
To Tuition Fee		46,609,644.00	Professional Fees	2,723,645.00	31,292,047.00
			By Salary (Non-Teaching staff)		
To Development Fund		4,685,553.00	Pay Band	2,160,540.00	
			Grade Pay	468,187.00	
To Bank Interest		716,178.00	D.A.	2,556,727.00	
			H.R.A.	767,019.00	
To Other Income			C.L.A.	58,978.00	
Exam Fee	672,836.00	996,589.00	Provident Fund (M.Share)	528,244.00	4,539,687.30
Misc. Income	283,751.00				2,475,000.00
			By Building Rent		
To Development Fund Utilised for fixed Assets		2,587,604.00	By Educational Expenditure		
			Printing & Stationery	204,486.00	
			Misc. 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 Penu. Exp.	65,735.00	
			Software Exp.	4,720.00	
			Student Welfare Activity	110,000.00	
Bal. c/f	-	60,684,541.19	Bal. c/f	3,365,574.00	63,206,734.00



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

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

Date :

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	40,206,794.00
To Non-Recuring Receipts			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 & Mairtance	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	185,208.00	
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		Advertisement Exp.	463,680.00	
Exam Fee (University)	66,132.00		Audit fee	32,022.00	
BV Edu. Comp. Navi Mumbai	2,969,168.00		Computer lab Exp.	109,355.00	
Prepaid Expenses	211,994.00		Internet charges	713,900.00	
Audit fee Payable	26,272.00		Electricity & Electrical Exp.	1,320,772.00	
College Exam fee (25% Ued. Share)	181,467.00		Comp. Maint. & Service Charges	531,340.00	
Design Jatra Architects & Planners	29,400.00		MASA Membership	25,000.00	
Santosh Thorat	2,500.00		Administrative Exp.	2,386,600.00	
Sorbhra Mitra Mandal Nhd	41,000.00		Fee Regulating authority Fee	44,467.00	
The Grill House Canteen Services	7,877.00		Exam Exp.	355,919.00	
Vihar Sharti	48,900.00		Building Insurance	31,513.00	
Deposit Against fee	72,000.00	26,044,936.25	University Sports & Other Act. Exp.	100,960.00	
			Workshop Exp.	212,120.00	
			Student Group Insurance	37,123.00	
			Music Seminar	405,994.00	
			Inspection fee & Exp.	264,395.00	
			Peon Dress Exp.	8,400.00	
			IC344-2020	194,576.00	
			Meeting & Committee Selection Exp.	6,687.00	
			Staff Training	370,169.00	
			Book Binding	42,950.00	14,617,494.50
Bal. c/d	-	76,729,647.44	Bal. c/d	-	54,824,226.50



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Principal
Prof. Satish Dhale
 (G D DID, PG DID, BA, M Sc ID, M Arch)

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

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. q/d	-	76,729,447.44	Bal. q/d	-	54,824,228.50
			<u>By Non Recurring Payments</u>		
			Caution Money deposit	5,000.00	
			Income Tax	2,209,397.00	
			Professional Tax	196,950.00	
			Deposit Against fee	108,660.00	
			Provident fund (Emp. share)	487,615.00	
			Scholarship Paid	6,413,204.00	
			College Exam fee (25% Uni. Share)	628,205.00	
			Asian Convent. & Expositura Pvt.Ltd.	25,000.00	
			Student A/C	1,194,952.00	
			Prepaid Expenses	253,338.00	
			Fixed deposit	142,923.00	
			Exam Remuneration	16,229.00	
			NTPC/DERM	125,703.00	
			Shri Manjirath Canteen & Catering Services	150.00	12,005,306.00
			<u>By Development Fund</u>		1,557,804.00
Bal. q/Y	-	76,729,447.44	Bal. q/Y	-	66,387,338.50



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Prof. Satish Dhale
 (G.D.D.D., P.G.D.I.D., I.A., M.Sc.I.D., M.Arch)

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

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. q/d	-	76,729,447.44	Bal. q/d	-	68,587,136.50
			By Capital Expenditure Against Development Fund		
			Library Books	1,160,731.00	
			Furniture & Deadstock	103,465.00	
			Computer Equip.	124,632.00	
			Computer Software Equip.	132,396.00	
			Office Equipment	36,580.00	1,557,804.00
			By Closing Balance		
			Cash in hand	3,004.00	
			SBI Ltd. A/c No. 772	3,292,199.34	
			CBI A/C No. 3112908317	3,372,146.20	
			SBI A/C 32217723711	116,980.20	6,784,304.94
Total Rs.		76,729,447.44	Total Rs.		76,729,447.44

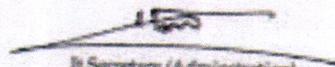
Place : Pune
 Date :

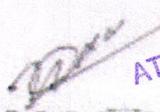
Examined & found correct. Subject to our report of even dated
 For M/s. V.A. Dudhedia & Co
 Chartered Accountants




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 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)



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Date :

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Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
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1749/1258, Good Luck Chawk,
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Pune - 411004

Telephone : +91(20) 25531717
Facsimile : +91(20) 25531718
www.dudhedhia@yahoo.com

BVOC

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

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

Date :

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.



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PRINCIPAL
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



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

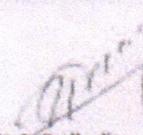
Principal
Prof. Satish Dhale
(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

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

Date :

- 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. Dudheda & Co
Chartered Accountants
(Registration No. 112450W)


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



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

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

Date :

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
		15,88,300

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-70	5,56,000	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	28/06/2019	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



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

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

Date :

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 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. 112450M

CA V. A. Dudhedia
(Partner)
Membership No. 013909
Place: Pune
Date: 24/02/2020



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

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

Date :

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.
SUNDRY LIABILITIES			Fixed Assets		
As per annexure 'A'		33,923.00	As per Annexure 'D'		549,900.00
Development Fund			Current Assets		
Balance as per Last B/S	207,900.00		As per Annexure 'C'		1,606,100.00
Add- During the Year	296,000.00	503,900.00	BV Edu. Complex Navi Mumbai		500,000.00
Deposits & Funds					
As per annexure 'E'		36,030.00			
Income & Expenditure A/c			CLOSING BALANCE		
Balance as per Last B/S	1,379,627.00		Cash in hand	1,280.00	
Add- Surplus During the year	4,685,667.00	6,065,294.00	Bharati sahakar Bank	3,984,335.00	3,985,635.00
Total Rs.		6,442,625.00	Total Rs.		6,442,625.00

Place : Pune
 Date :

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



[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

[Signature]
 V.A. Dudheda
 (Partner)



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 ✓
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE

Bharati Vidyapeeth

COLLEGE OF ARCHITECTURE

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

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

Date :

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.
To Salary			By Tuition fee.		7,311,283.00
Professional fee		1,635,725.00			
To Building Rent		260,000.00	To Other fee		370,000.00
To Educational Expenditure			Music / Seminar / workshop		
University sport & Other Activity Fee	14,350.00				
Advertisement Exp.	335,010.00		To Other Income		
Travelling Exp.	11,896.00		Exam. Fee (College)	147,500.00	
Miscellaneous Exp.	34,272.00		Misc. Income	12,480.00	
Book Commission	1,807.00		Administrative Charges (College)	2,000.00	
Campus Development Exp.	179,500.00		Entrance Exam. Fee	134,000.00	327,980.00
Administrative Exp.	149,600.00				
Audit Fee	3,400.00		To Bank Interest		122,904.00
Comp Lab. Exp.	5,096.00				
Electrical Exp.	4,709.00				
Printing & Stationery	55,310.00				
Postage & Telegram	1,644.00				
Office Contingency Exp.	119,700.00				
Repair & Maintenance	206,900.00				
Seminar Exp.	27,352.00				
Workshop Exp.	11,100.00	1,523,636.00			
To Depreciation		30,858.00			
To Income & Expenditure A/c					
Income Of Income over Expenditure		4,405,467.00			
Total Rs		4,122,064.00	Total Rs		4,122,064.00

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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI

Place : Pune
 Date :

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

Principal
 BV College of Architecture
 Navi Mumbai

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

J. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

V.A. Dhadheda & Co
 Chartered Accountants
 (Pune)





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

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

Date :

BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI

Receipt and payment statement for the year Ending 31st March 2008

Receipts	Sub-Amount Rs.	Amount Rs	Payments	Sub-Amount Rs.	Amount Rs
To Opening Balance			By Salary		
Cash in hand	NIL		Professional fee	1,835,725.00	1,835,725.00
Bharati sah Bank A/c 1544	1,147,477.00	1,147,477.00	By Building Rent		240,000.00
To Tuition fee		7,311,200.00	By Educational Expenditure		
To Other fee			University sport & Other Activity Fee	14,550.00	
Misc / Seminar / workshop		170,000.00	Advertisement Exp.	335,000.00	
To Development Fund		294,000.00	Travelling Exp.	11,896.00	
To Other Income			Miscellaneous Exp.	34,272.00	
Exam. Fee (College)	187,500.00		Bank Commission	1,887.00	
Misc. Income	12,460.00		Campus Development Exp.	179,500.00	
Administrative Charges (College)	2,000.00		Administrative Exp.	140,600.00	
Entrance Exam - Fee	116,000.00	317,960.00	Audit Fee	5,900.00	
To Non - financing Receipt			Comp Lab. Exp.	5,096.00	
Caution Money Deposit	25,500.00		Electrical Exp.	9,709.00	
Income Tax	292,524.00		Printing & Stationery	55,910.00	
Audit fee payable	5,900.00		Postage & Telegram	1,844.00	
The Grid House Carrying Services	13,871.00	239,795.00	Office Contingency Exp.	119,700.00	
To Bank Interest		122,904.00	Repair & Maintenance	554,908.00	
			Seminar Exp.	27,352.00	
			Workshop Exp.	11,103.00	1,521,634.00
			By Capital Expenditure		
			Library Books	368,756.00	368,756.00
Sal. of	-	9,605,596.00	Sal. of	-	3,966,187.00

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

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

Date :

Bal. q/d	-	9,805,356.00	Bal. q/d	-	3,996,117.00
			By Non -Recurring Payment		
			Caution Money Deposit	1,000.00	
			Income Tax	192,524.00	
			Student A/C	1,122,300.00	
			Mam Vijay K.	800.00	
			Patil Anish Umam	17,000.00	
			BV. Edu. Complex Navi Mumbai	900,000.00	2,815,624.00
			By Closing Balance		
			Cash in hand	1,280.00	
			B. S.B.Ltd A/C No. 8544	3,984,335.00	3,985,615.00
Total Rs		9,805,356.00	Total Rs		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)
 Bharati Vidyapeeth
 Pune - 40

Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

V.A. Dudhedia
 (Partner)



PRINCIPAL
 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



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

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

Date :

• **AUDITED REPORT AND BALANCE SHEET FOR FINANCIAL YEAR 2018-19**

H-213, 2nd Floor, Tower No.A,
Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
+91 22 4003 3679

1290/1250, Court Luck Chowk,
Shree Lifestyle, Deccan,
Pune - 411004

telephone: +91201 25531771
facsimile: +91201 25531718
mail: dudhediasco@yahoo.com

V. A. Dudherdia & 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.



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Page 1 of 5

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

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

Date :

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.

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

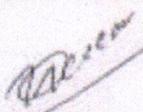
Ref. No. : BV / COA / N.M./

Date :

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 Dudhedia
Partner
Membership No. 13989
Place: Pune
Date:



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

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

Date :

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
Sundry Liabilities			Fixed Assets		
As per Annexure 'A'		1,628,179.75	As per Annexure 'C'		7,427,000.00
Deposit & Funds			Other Reservable		
As per Annexure 'B'		679,500.00	As per Annexure 'D'		7,506,813.00
BV, Edu. Complex Navi Mumbai			Investment & Deposit		
Balance as per last B/s	38,539,753.58		As per Annexure 'E'		1,567,776.00
Add- During the Year	2,989,306.00	41,529,141.58	Bharati Vidyapeeth Pune		
Development Fund			Balance as per last B/s	14,424,926.00	
Balance as per last B/s	19,895,154.00		Add- During the Year	13,156.00	14,438,182.00
Add- During the year	5,043,980.00		Income & Expenditure A/c		
Less Utilised During The Year	2,540,607.00	22,398,527.00	Balance as per last B/s	51,005,512.01	
			Add- Deficit During the year	1,044,282.10	52,049,794.11
			By Closing Balance		
Total		66,568,346.30	Cash in hand	Nil	
			Bharati Sahakar Bank A/C no.772	3,365,451.34	
			CBI A/C No.3112028317	366,537.45	
			SBI A/C No. 32217723711	24,792.20	3,456,781.19
			Total		66,568,346.30

Place : Pune
 Date :

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

Satish Dhale
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

[Signature]
 J. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]
 V.A. Dudhedia
 (Partner)



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[Signature]
 PRINCIPAL
 BHARATI VIDYAPEETH
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Prof. Satish Dhale
 (G D DID, P.G DID, IIA, M.Sc.ID, M.Arch)

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

Date :

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
To Salary (Teaching staff)	26,250,094.00		By Tuition Fee		50,506,748.00
To Salary (Non-Teaching staff)	5,207,534.00	31,457,628.00			
To President fund		667,522.00			
To Building Rent		2,498,000.00			
To Educational Expenditure					
Printing & Stationery	191,452.00				
Misce. Exp.	69,198.00				
Travelling Exp.	46,860.00				
Postage & Telegram	10,596.00				
Telephone Exp.	15,776.00				
Campus Dev. Exp.	3,290,300.00				
Guest Lecture Remun. Exp.	115,220.00		By Bank Interest		665,892.00
Software Exp.	3,400.00				
Students Welfare Activity	100,000.00				
Affiliation Fee	106,500.00				
Seminar Exp.	130,289.00				
Bank Commission	7,079.10				
Repairs & Maintenance	69,366.00		By Excess of Exp. Over the Income.		1,064,242.10
Building Maintenance	299,313.00		Deficit		
News Paper & Periodicals	432,357.00				
Water Charges	54,099.00				
Office Contingency Exp.	2,186,800.00				
Security Charges	131,823.00				
Advertisement Exp.	907,484.00				
Audit fee	32,922.00				
Computer lab Exp.	135,229.00				
Bal. c/f	8,358,983.10	34,305,148.00	Bal. c/f		52,216,922.10



ATTESTED

PRINCIPAL
 BHARATI
 COLLEGE OF
 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, PG DID, IIA, M.Sc.ID, M.Arch)

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

Date :

Bal. c/d	6,356,583.30	34,305,140.00	Bal. c/d		52,216,922.10
Internet charges	649,000.00				
Electricity & Electrical Exp.	1,962,395.00				
Comp. Maint. & Service Charges	344,790.00				
MASA Membership	25,000.00				
Administrative Exp.	2,733,500.00				
For Ragulating authority fee	33,495.00				
Exam Exp.	394,381.00				
Building Insurance	36,494.00				
University Sports & Other Act. Exp.	195,570.00				
Workshop Exp.	749,945.00				
Student Group Insurance	40,820.00				
Mock Seminar	520,697.00				
Inspection fee & Exp.	108,918.00				
Pen. Dress Exp.	6,500.00				
COA Thesis Awards -2018	727,141.00				
Meeting & Committee Selection Exp.	38,005.00				
Staff Training	34,256.00	16,938,718.10			
To Depreciation		974,064.00			
Total		52,216,922.10	Total		52,216,922.10



Place : Pune
 Date :

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

R. Deshpande
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

[Signature]
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]
 V.A. Dudhedia
 (Partner)



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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 :

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
To Opening Balance			By Salary (Teaching staff)		
Cash in hand	NIL		Pay Band	10,853,613.00	
B.S.B Ltd A/c No. 772	770,372.54		AGP	2,690,534.00	
C.B.I A/C No.3112928517	222,628.80		D.A.	7,454,264.00	
SBI A/C No. 32217723711	139,299.20	1,132,100.54	H.R.A.	314,653.00	
			C.L.A.	5,152,716.00	
			Principal Sp, All & SP Allowance	24,000.00	
To Tuition Fee		50,908,748.00	Professional Fees	1,960,514.00	26,256,094.00
			By Salary (Non-Teaching staff)		
To Development Fund		5,043,980.00	Pay Band	2,118,039.00	
			Grade Pay	472,078.00	
To Bank Interest		666,892.00	D.A.	1,784,283.00	
			H.R.A.	795,435.00	
To Development Fund Utilised for fixed Assets		2,540,807.00	C.L.A.	71,699.00	
			Provident Fund (M.Share)	447,512.00	5,049,046.00
			By Building Rent		2,400,000.00
			By Educational Expenditure		
			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 Remu. Exp.	135,220.00	
			Software Exp.	5,400.00	
			Student Welfare Activity	100,000.00	
Bal. c/f	-	50,604,527.54	Bal. c/f	3,452,740.00	24,305,140.00



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

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

Date :

Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Bal. c/d	-	59,691,527.54	Bal. c/d	3,632,740.00	14,935,140.00
To Non-Securing Receipts			Affiliation Fee	109,500.00	
Provident fund (Employee share)	409,846.00		Seminar Exp.	130,289.00	
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	432,957.00	
Caution Money Deposit	43,000.00		Water Charges	54,099.00	
Exam Remuneration	21,785.00		Office Contingency Exp.	2,186,800.00	
Deposit Against fee	2,403,933.00		Security Charges	131,623.00	
Exam Fee (University)	64,869.00		Advertisement Exp.	937,484.00	
BV Edu. Comp. Navi Mumbai	2,989,388.00		Audit fee	32,922.00	
Prepaid Expenses	78,016.00	17,021,979.75	Computer lab Exp.	135,229.00	
			Internet charges	649,000.00	
To Staff & Party Advances			Electricity & Electrical Exp.	1,962,295.00	
CITDC Ltd.	66,376.00		Comp. Maint. & Service Charges	344,760.00	
College Exam fee (20% Lth. Share)	376,485.00	442,861.00	MASA Membership	25,000.00	
			Administrative Exp.	2,755,500.00	
			Fee Regulating authority Fee	51,455.00	
			Exam Exp.	354,261.00	
			Building Insurance	36,494.00	
			University Sports & Other Act. Exp.	195,570.00	
			Workshop Exp.	749,943.00	
			Student Group Insurance	40,820.00	
			Music Seminar	520,697.00	
			Inspection fee & Exp.	108,918.00	
			Peer Dress Exp.	6,500.00	
			COA Thesis Awards -2018	727,141.00	
			Meeting & Committee Selection Exp.	56,005.00	
			Staff Training	34,256.00	
Bal. c/d	-	77,346,366.29	Bal. c/d	-	16,939,718.10



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

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

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. q/d	-	77,345,368.29	Bal. q/d	-	51,204,638.10
			By Non Recurring Payments		
			Caution Money deposit	8,000.00	
			Bharati Printing Press	44,282.00	
			Income Tax	1,666,514.00	
			Professional Tax	178,223.00	
			Deposit Against fee	2,270,358.00	
			Provident fund (Emp. share)	409,668.00	
			Scholarship Paid	5,784,414.00	
			Janata Book Center	264,614.00	
			NMBC Painting Workshop	139,518.00	
			Shreeji Prints	508,193.00	
			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	13,756.00	
			Amkar Arun Ambre	22,500.00	
			V. K. Enterprises	9,224.00	
			Welcome Stationery	15,635.00	
			Fixed deposit	119,285.00	17,063,115.00
			By Development Fund		2,540,607.00
Bal. q/d	-	77,345,368.29	Bal. q/d	-	70,848,745.10

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

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

Date :

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	77,346,368.29	Bal. c/d	-	70,448,786.10
			By Capital Expenditure Against Development Fund.		
			Library Books	1,877,946.00	
			Furniture & Deadstock	78,108.00	
			Computer Equip.	40,208.00	
			Computer Software Equip.	234,790.00	
			Interior Furniture	271,400.00	
			Office Equipment	48,355.00	2,540,807.00
			By Closing Balance		
			Cash in hand	NIL	
			B S B Ltd. A/c No. 772	3,365,451.54	
			CBI A/C No.3112102017	566,537.45	
			SBI A/C 32217723711	24,792.20	3,956,781.19
Total Rs.		77,346,368.29	Total Rs.		77,346,368.29

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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 NAVI MUMBAI



R. Deshpande
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

[Signature]
 J. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]
 V.A. Dadhedhia
 (Partner)





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Principal
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(G.D.DID, P.G.DID, IIA, M.Sc.ID, M.Arch)

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

Date :

W-213, 2nd Floor, Tower No.4
Vashi Railway Station Complex,
Vashi, Navi Mumbai - 400703
+91 22 4883 3829

12/48/1254, Road Luck Chowk,
Above Lifestyle, Deccan,
Pune - 411004

Telephone : +91 201 26631717
Facsimile : +91 201 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 auditor's 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



Page 1 of 4

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BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI



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

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

Date :

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.



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

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

Date :

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.

1. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2019 and,
2. 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. 13988
Place: Pune
Date: 25/09/2019



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

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

Date :

ANNEXURE TO AUDITORS' REPORT

1. Fees Receivable:

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 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 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. 013389
Place: Pune
Date: 25/09/2019



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

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

Date :

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.
SUNDRY LIABILITIES			Current Assets		
As per annexure 'A'		12,150.00	As per Annexure 'C'		466,000.00
Development Fund		207,900.00			
Deposits & Funds		11,500.00			
As per annexure 'B'					
Income & Expenditure A/c					
Surplus During the year	1,379,927.00	1,379,927.00	CLOSING BALANCE		
			Cash In hand	NIL	
			Bharati Sahakari Bank	1,147,477.00	1,147,477.00
Total Rs.		1,613,477.00	Total Rs.		1,613,477.00

Place : Pune
 Date :

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



Satish Dhale
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

[Signature]
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]
 V.A. Dudhedia
 (Partner)



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COLLEGE OF ARCHITECTURE

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

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

Date :

**BEARATI 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.
To Salary			By Tuition fee.		2,700,000.00
Professional fee		340,750.00			
To Building Rent		340,000.00			
To Educational Expenditure			By Other Income		
Advertisement Exp.	147,000.00		Exam. Fee (College)	36,450.00	
Travelling Exp.	9,900.00		Misc. Income	4,540.00	
Miscellaneous Exp.	7,006.00		Administrative Charges (College)	11,000.00	51,990.00
Bank Commission	925.00				
Campus Development Exp.	120,000.00		By Bank Interest		36,255.00
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.	235,387.00	927,968.00			
To Income & Expenditure A/c					
Excess Of Income over Expenditure		1,179,927.00			
Total Rs		3,786,261.00	Total Rs		3,786,261.00

Place : Pune
 Date :

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

ATTESTED TRUE



R. Dhale
 Principal
 BV's College of Architecture
 Navi Mumbai

[Signature]
 Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

[Signature]
 Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]
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 (Partner)



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 BHARATI VIDYAPEETH
 COLLEGE OF ARCHITECTURE
 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.I.D., P.G.D.I.D., IIA, M.Sc.I.D., M.Arch)

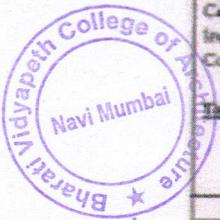
Ref. No. : BV / COA / N.M. /

Date :

BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI

Receipt and payment statement for the year Ending 31st March 2019.

Receipts	Sub-Amount Rs.	Amount Rs	Payments	Sub-Amount Rs.	Amount Rs
To Opening Balance			By Salary		
Cash in hand	NIL		Professional fee	340,750.00	340,750.00
Bharati c/sb. Bank A/c 6944	NIL	NIL	By Building Rent		240,000.00
To Tution fee.		2,700,000.00	By Educational Expenditure		
To Development Fund.		207,000.00	Advertisement Exp.	147,000.00	
To Other Income			Travelling Exp	9,900.00	
Exam. Fee (College)	36,450.00		Miscellaneous Exp	7,006.00	
Misce. Income	4,540.00		Bank Commission	925.00	
Administrative Charges (College)	11,000.00	51,990.00	Campus Development Exp.	120,000.00	
To Non-Recurring Receipt			Administrative Exp.	100,000.00	
Caution Money Deposit	14,000.00		Audit Fee	3,900.00	
Income Tax	32,940.00		Printing & Stationery	54,054.00	
College Exam Fee (20% Ued. Share)	12,150.00	59,090.00	Postage & Telegram	1,622.00	
To Bank Interest		24,255.00	Office Contingency Exp.	80,000.00	
			Repair & Maintenance	69,874.00	
			Workshop Exp.	235,287.00	827,568.00
Bal. c/f	-	3,059,235.00	Bal. c/f	-	1,406,716.00



ATTESTED TRUE

PRINCIPAL
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Date :

Bal. b/d	-	3,855,235.00	Bal. b/d	-	1,408,314.00
			By Non -Recurring Payment		
			Caution Money Deposit	500.00	
			Income Tax	32,940.00	
			Student A/C	646,000.00	419,440.00
			By Closing Balance		
			Cash in hand	Nil	
			S.S.B.Ltd A/C No. 8544	1,147,477.00	1,147,477.00
Total Rs		3,855,235.00	Total Rs		3,855,235.00

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 - 50

[Signature]
 J. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-50

[Signature]
 V.A. Dudhedia
 (Partner)




ATTESTED TRUE

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