

Bharati Vidyapeeth COLLEGE OF ARCHITECTURE

Affiliated to the University of Mumbai



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

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

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

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

Date :

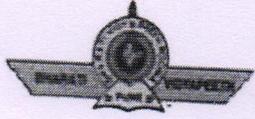
Criterion 6 - Governance, Leadership and Management

6.4 Financial Management Resource Mobilization

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



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Celebrating

and Beyond
BHARATI VIDYAPEETH

Founder :
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Date :

Criterion 6 - Governance, Leadership and Management

6.4 - Financial Management and Resource Mobilization.

Budget Report Architecture 2023-2018



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

B.A.R.C.H

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

INCOME	REVISED BUDGET 2022-2023	EXPENDITURE	REVISED BUDGET 2022-2023
1	2	1	2
A) MAINTENANCE BUDGET			
Fees		Expenditure	
Tution Fee	4,53,25,800.00	Salary & Allowance (Non-Grant)	4,40,92,400.00
Other Fees (against Exps.)		Provident Fund	5,02,200.00
Exam.Fee	10,00,000.00	Gratuity	10,00,000.00
Other Fees	5,01,500.00	Building Rent	33,00,000.00
Other Income		Building insurance	45,700.00
Bank interest	2,50,000.00	Administrative Expenditure	
Misce Income & Admi. Charges	62,000.00	Advertisement	93,000.00
		Affiliation Fee/Registration Exp.	1,84,500.00
		Audit Fee	32,100.00
		Bank Commission	6,000.00
		Building Maintanance Exp.	2,75,000.00
		Book Binding	3,500.00
		Electricity Charges	29,58,600.00
		Garden expenses	3,500.00
		Student Insurance	45,000.00
		Inspection Fees	1,00,000.00
		Magazine Exp.	55,000.00
		Meeting & Coference	20,000.00
		Miscellaneous Expenses	30,000.00
		Peon/studen Uni. & Washing Allow.	5,000.00
		Postage & Telegram	3,000.00
		Guest Lecture Remu. Exp.	8,500.00
		Printing & Stationary	1,10,000.00
		Repairs & Maintenance Exp.	2,85,000.00
		Security Charges	3,42,200.00
		Telephone Expenses	18,000.00
		Travelling Expenses	30,000.00
		Water Charges	1,22,100.00
		Admistrative Charges/Expenses	21,82,400.00
		Common Service/Campus Devel.	27,40,400.00
		Sup. charges/ office contingency	17,45,900.00
		Educational Expenditure	
		Computer/ Software Eps	6,15,000.00
		Comp. Maint. & Service Charges	2,75,000.00
		Examination Expenses	3,15,000.00
		Dr. Patangrao Kadam freeship Scholarship	60,000.00
		Comp. Laboratory Exps.	35,000.00
		Material Lab. Exp.	50,000.00
		Fabrication Lab. Exp.	50,000.00
		Climatology Lab. Exp.	50,000.00

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

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

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

Joint Secretary
Bharati Vidyapeeth Pune-30.



Principal
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BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE, NAVI MUMBAI.
 Revised Budget for the year - 2021-2022

INCOME	REVISED BUDGET 2021-2022	EXPENDITURE	REVISED BUDGET 2021-2022
1	2	1	2
A) MAINTENANCE BUDGET			
Fees		Expenditure	
Tution Fee	4,66,18,100.00	Salary & Allowance (Non-Grant)	3,28,37,500.00
Other Fees (against Exps.)		Provident Fund	4,93,200.00
Exam.Fee	10,00,000.00	Gratuity	10,00,000.00
Other Fees	5,12,000.00	Building insurance	40,000.00
Other Income		Administrative Expenditure	
Bank interst	1,50,000.00	Advertisement	62,000.00
		Affiliation Fee/Registration Exp.	2,27,500.00
		Audit Fee	32,100.00
		Bank Commission	3,000.00
		Building Maintanance Exp.	46,22,000.00
		Book Binding	10,000.00
		Electricity Charges	19,99,000.00
		Garden expenses	15,000.00
		Student Insurance	45,000.00
		Inspection Fees	85,000.00
		Magazine Exp.	1,00,000.00
		Meeting & Coference	25,000.00
		Miscellaneous Expenses	34,000.00
		Peon/studen Uni. & Washing Allow.	5,000.00
		Postage & Telegram	10,000.00
		Guest Lecture Remu. Exp.	25,000.00
		Printing & Stationary	2,10,000.00
		Repairs & Maintenance	55,000.00
		Security Charges	3,97,000.00
		Telephone Expenses	23,000.00
		Travelling Expenses	25,000.00
		Water Charges	1,22,100.00
		Educational Expenditure	
		Computer/ Software Eps	1,55,100.00
		Comp. Maint. & Service Charges	3,90,000.00
		Examination Expenses	2,60,000.00
		Student Aid/Welfare Fund	1,20,000.00
		Comp. Laboratory Exps.	25,000.00
		Material Lab. Exp.	50,000.00
		Fabrication Lab. Exp.	50,000.00
		Climatology Lab. Exp.	50,000.00



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		Model Making Lab. Exp.	50,000.00
		Gymkhana & Extra-curricular Act.	85,000.00
		Periodicals & Journals	2,00,000.00
		Placement/Training	2,00,000.00
		Reserch Activites	2,00,000.00
		Seminar Exp.	1,50,000.00
		internet Charges	7,50,000.00
		Work Experience/ Work Shop	1,50,000.00
		Admrstrative Charges/Expenses	22,83,700.00
		Common Service/Campus Devel.	27,40,400.00
		Sup. charges/ office contingency	18,26,900.00
		British Cou. Lib. Membership	11,000.00
		Fee Reguliting Authority Fee	1,60,000.00
		New PG Course Application Fee	1,65,000.00
		Building Rent	36,00,000.00
Total Of " A"	4,82,80,100.00	Total Of " A"	5,61,74,500.00

Fees		Fixed Assets Against Dev. Fee	
Development Fee	47,41,000.00	Computer Equipment	25,00,000.00
		Computer Softwar Equip.	2,00,000.00
		Furniture & Dead Stock	2,00,000.00
		Library Books	4,00,000.00
		Office Equip.	50,000.00
Total ; B	47,41,000.00	Total ; B	33,50,000.00

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

Director (Finance & Audit)
Bharati Vidyapeeth Pune-30



Joint Secretary (Admim)
Bharati Vidyapeeth Pune-30.



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

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



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		Model Making Lab. Exp.	1,00,000.00
		Gymkhana & Extra-curricular Act.	85,000.00
		Periodicals & Journals	3,00,000.00
		Placement/Training	1,00,000.00
		Reserch Activites	1,00,000.00
		Seminar Exp.	2,00,000.00
		Internet Charges	7,50,000.00
		Work Experience/ Work Shop	2,75,000.00
		Admistrative Charges/Expenses	24,24,800.00
		Common Service/Campus Devel.	29,09,800.00
		Sup. charges/ office contingency	19,39,800.00
		British Cou. Lib. Membership	11,000.00
		Fee Reguliting Authority Fee	52,000.00
Total Of " A"	5,17,65,100.00	Total Of " A"	5,51,88,000.00

Fees		Fixed Assets Against Dev. Fee	
Development Fee	50,92,700.00	Computer Equipment	27,00,000.00
		Computer Softwar Equip.	2,00,000.00
		Furniture & Dead Stock	2,00,000.00
		Library Books	8,00,000.00
		Office Equip.	50,000.00
Total ; B	50,92,700.00	Total ; B	39,50,000.00

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

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



Joint Secretary
Bharati Vidyapeeth Pune-30.



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Beipada Complex, Opp. Kharghar
Rly. Station, C.B.D, Navi Mumbai

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

INCOME	REVISED BUDGET 2019-2020	EXPENDITURE	REVISED BUDGET 2019-2020
1	2	1	2
A) MAINTENANCE BUDGET			
Fees		Expenditure	
Tuition Fee	48,573,400.00	Salary & Allowance (Non-Grant)	39,626,400.00
Other Fees (against Exps.)		Provident Fund	413,400.00
Exam.Fee	1,000,000.00	Gratuity	1,000,000.00
Other Fees	200,000.00	Building Rent	2,475,000.00
Other Income		Building insurance	36,500.00
Bank interest	635,000.00	Administrative Expenditure	
		Advertisement	70,000.00
		Affiliation Fee/Registration Exp.	109,500.00
		Association Membership	25,000.00
		Audit Fee	32,100.00
		Bank Commission	4,500.00
		Building Maintenance Exp.	1,135,000.00
		Book Binding	28,000.00
		Electricity Charges	1,600,000.00
		Garden expenses	50,000.00
		Student Insurance	41,000.00
		Inspection Fees	170,000.00
		Magazine Exp.	115,000.00
		Meeting & Conference	10,000.00
		Miscellaneous Expenses	64,000.00
		Peon/student Uni. & Washing Allow.	18,000.00
		Postage & Telegram	7,500.00
		Guest Lecture Remu. Exp.	75,000.00
		Printing & Stationary	190,000.00
		Repairs & Maintenance	100,000.00
		Security Charges	135,000.00
		Telephone Expenses	27,000.00
		Travelling Expenses	57,000.00
		Water Charges	65,000.00
		Educational Expenditure	
		Computer/ Software Eps	7,000.00
		Comp. Maint. & Service Charges	410,000.00
		Examination Expenses	410,000.00
		Student Aid/Welfare Fund	120,000.00
		Comp. Laboratory Exps.	125,000.00
		Material Lab. Exp.	100,000.00
		Fabrication Lab. Exp.	100,000.00
		Climatology Lab. Exp.	100,000.00



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

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

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



Joint Secretary (Admin)
Bharati Vidyapeeth Pune-30.



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

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




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

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

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

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

Joint Secretary (Admin)
Bharati Vidyapeeth Pune-30.



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

BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE, NAVI MUMBAI.
Revised Budget for the year - 2017-2018

INCOME	REVISED BUDGET 2017-2018	EXPENDITURE	REVISED BUDGET 2017-2018
1	2	1	2
A) MAINTENANCE BUDGET			
Fees		Expenditure	
Tuition Fee	50,179,500.00	Salary & Allowance (Non-Grant)	37,409,000.00
Other Fees (against Exps.)		Provident Fund	390,800.00
Exam.Fee	600,000.00	Gratuity	1,000,000.00
Other Fees	150,000.00	Building Rent	2,400,000.00
Other Income		Building insurance	31,000.00
Bank interest	500,000.00	Administrative Expenditure	
		Advertisement	80,000.00
		Affiliation Fee/Registration Exp.	109,500.00
		Association Membership	25,000.00
		Audit Fee	32,100.00
		Bank Commission	6,000.00
		Building Maintenance Exp	265,000.00
		Book Binding	15,000.00
		Electricity Charges	1,050,000.00
		Garden expenses	60,000.00
		Student Insurance	35,000.00
		Inspection Fees	50,000.00
		Magazine Exp.	125,000.00
		Meeting & Conference	35,000.00
		Miscellaneous Expenses	85,000.00
		Peon/student Uni. & Washing Allow.	20,000.00
		Postage & Telegram	8,000.00
		Guest Lecture Remu. Exp.	40,000.00
		Printing & Stationary	215,000.00
		Repairs & Maintenance	70,000.00
		Security Charges	117,000.00
		Telephone Expenses	25,000.00
		Travelling Expenses	77,000.00
		Water Charges	135,000.00
		Educational Expenditure	
		Computer/ Software Eps	30,000.00
		Comp. Maint. & Service Charges	400,000.00
		Examination Expenses	435,000.00
		Student Aid/Welfare Fund	80,000.00
		Comp. Laboratory Exps.	200,000.00
		Material Lab. Exp.	150,000.00
		Fabrication Lab. Exp.	150,000.00
		Climatology Lab. Exp.	150,000.00




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		Model Making Lab. Exp	150,000.00
		Gymkhana & Extra-curricular Act	60,000.00
		Periodicals & Journals	305,000.00
		Placement/Training	300,000.00
		Reserch Activites	100,000.00
		Seminar Exp.	350,000.00
		Internet Charges	500,000.00
		Work Experience/ Work Shop	550,000.00
		Admistrative Charges/Expenses	2,445,400.00
		Common Service/Campus Devel.	2,934,500.00
		Sup. charges/ office contingency	1,956,300.00
		British Cou. Lib. Membership	11,700.00
		Fee Regilating Authority Fee	50,000.00
		Mosaic Seminar-2018	2,100,000.00
	Total Of " A"	Total Of " A"	57,318,300.00

Fees		Fixed Assets Against Dev. Fee	
Development Fee	4,825,400.00	Computer Equipment	1,450,000.00
		Computer Softwar Equip.	300,000.00
		Furniture & Dead Stock	165,000.00
		Library Books	1,550,000.00
		Office Equip.	50,000.00
Total ; B	4,825,400.00	Total ; B	3,515,000.00

C) DEPOSIT BUDGET			
Deposits	60,000.00	Deposits	60,000.00
Total of "c"	60,000.00	Total of "c"	60,000.00
D) SCHEMES, PROJECT GRANT BUDGET			
Schemes & Projects	-	Schemes & Projects	-
Total of "D"	-	Total of "D"	-
TOTAL RECEIPTS A+B+C+D	56,314,900.00	TOTAL RECEIPTS A+B+C+D	60,893,300.00
DEFICIAT	4,578,400.00		
GRAND TOTAL	60,893,300.00	GRAND TOTAL	60,893,300.00

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



Joint Secretary
Bharati Vidyapeeth Pune-30.



Principal
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College of Architecture
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Rly. Station, C.B.D, 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. /

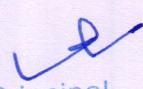
Date :

Criterion 6 - Governance, Leadership and Management

6.4 - Financial Management and Resource Mobilization.

Budget Report - BVOC 2023-2018




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

BVCC

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

INCOME	REVISED BUDGET 2022-2023	EXPENDITURE	REVISED BUDGET 2022-2023
1	2	1	2
A) MAINTENANCE BUDGET			
Fees		Expenditure	
Admission Fee	-	Salary & Allowance (Non-Grant)	3,00,000.00
Tution Fee	1,26,46,400.00	Building Rent	39,04,800.00
Other Fees (against Exps.)		Administrative Expenditure	
Exam Fee	2,86,000.00	Affiliation fee	75,000.00
		Advertisement Exp.	32,000.00
Other Income		University Sport & Other Acti. Fee	37,000.00
Bank interst	4,00,000.00	Audit fee	5,900.00
Mosiatic / Seminar/Workshop	6,95,000.00	Bank Commission	4,000.00
Adminitrative Charges	57,000.00	Electricity Charges	75,000.00
		Inspection Exp.	65,000.00
		Miscellaneous Expenses	25,000.00
		Postage & Telegram	1,000.00
		Printing & Stationary	1,75,000.00
		Repair & Maintanance Exp.	1,50,000.00
		Peon Uniform Exp.	11,000.00
		Travelling Expenses	25,000.00
		Building Maintanance Exp.	7,50,000.00
		Reserch Acti. Expenses	5,00,000.00
		Comp. Lab. Exp.	50,000.00
		Educational Expenditure	
		Seminar Exps. & Workshop Exp.	1,50,000.00
		Exam. Exp.	50,000.00
		Aakar pot art Workshop Exp.	45,000.00
		Admistrative Charges/Expenses	16,27,000.00
		Common Service/Campus Devel.	19,52,400.00
		Sup. charges/ office contingency	13,01,600.00
Total Of " A"	1,40,84,400.00	Total Of " A"	1,13,11,700.00
Fees		Fixed Assets	
Development Fee	5,12,000.00	Computer Equipment	8,00,000.00
		Furniture & Dead Stock	-
		Library Books	5,00,000.00
Total ; B	5,12,000.00	Total ; B	13,00,000.00

C) DEPOSIT BUDGET

Deposits	24,000.00	Deposits	24,000.00
Total of "c"	24,000.00	Total of "c"	24,000.00

D) SCHEMES, PROJECT GRANT BUDGET

Schemes & Projects	-	Schemes & Projects	-
Total of "D"	-	Total of "D"	-
TOTAL RECEIPTS A+B+C+D	1,46,20,400.00	TOTAL RECEIPTS A+B+C+D	1,26,35,700.00
DEFICIAT	-	Surplus	19,84,700.00
GRAND TOTAL	1,46,20,400.00	GRAND TOTAL	1,46,20,400.00

Director (Finance & Audit)
Bharati Vidyapeeth Pune-30



Joint Secretary

Bharati Vidyapeeth Pune-30

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

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

INCOME	REVISED BUDGET 2021-2022	EXPENDITURE	REVISED BUDGET 2021-2022
1	2	1	2
A) MAINTENANCE BUDGET			
Fees		Expenditure	
Admission Fee		Salary & Allowance (Non-Grant)	1,90,000.00
Tution Fee	1,16,58,400.00	Building Rent	7,40,000.00
Other Fees (against Exps.)		Administrative Expenditure	
Exam Fee	2,59,600.00	Affiliation fee	1,05,000.00
Other Income		Advertisement Exp.	1,00,000.00
Bank interst	1,50,000.00	University Sport & Other Acti. Fee	16,300.00
Mosiac / Seminar/Workshop	5,90,000.00	Audit fee	5,900.00
		Bank Commission	600.00
		Electricity Charges	45,000.00
		Inspection Fees	30,000.00
		Miscellaneous Expenses	20,000.00
		Postage & Telegram	1,500.00
		Printing & Stationary	1,50,000.00
		Peon Uniform Exp.	10,500.00
		Travelling Expenses	15,000.00
		Building Maintanance	10,00,000.00
		Comp. Lab. Exp.	5,000.00
		Educational Expenditure	
		Seminar Exps. & Workshop Exp.	2,25,000.00
		Exam. Exp.	25,000.00
		Dev. Fund Exp.	94,67,100.00
		Administrative Charges/Expenses	1,59,400.00
		Common Service/Campus Devel.	1,91,200.00
		Sup. charges/ office contingency	1,27,500.00
Total Of " A"	1,26,58,000.00	Total Of " A"	1,26,30,000.00
Fees		Fixed Assets	
Development Fee	4,72,000.00	Furniture & Dead Stock	
Total ; B	4,72,000.00	Library Books	5,00,000.00
		Total ; B	5,00,000.00
C) DEPOSIT BUDGET			
Deposits	21,000.00	Deposits	21,000.00
Total of "c"	21,000.00	Total of "c"	21,000.00
D) SCHEMES, PROJECT GRANT BUDGET			
Schemes & Projects		Schemes & Projects	
Total of "D"	-	Total of "D"	-
TOTAL RECEIPTS A+B+C+D	1,31,51,000.00	TOTAL RECEIPTS A+B+C+D	1,31,51,000.00
DEFICIAT			
GRAND TOTAL	1,31,51,000.00	GRAND TOTAL	1,31,51,000.00

Director (Finance & Audit)
Bharati Vidyapeeth Pune-30



Joint Secretary
Bharati Vidyapeeth Pune 30

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

BHARATI VIDYAPEETH INSTITUTE OF DESIGN, NAVI MUMBAI.

Revised Budget for the year - 2020-2021

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

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

Joint Secretary
Bharati Vidyapeeth Pune-30.



Principal
Bharati Vidyapeeth
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BHARATI VIDYAPEETH INSTITUTE OF DESIGN, NAVI MUMBAI.

Revised Budget for the year - 2019-2020

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

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

Joint Secretary (Admin)
Bharati Vidyapeeth Pune-30.



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

BHARATI VIDYAPEETH INSTITUTE OF DESIGN, NAVI MUMBAI.

Revised Budget for the year - 2018-2019

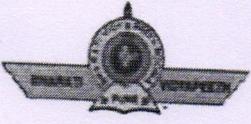
INCOME	REVISED BUDGET 2018-2019	EXPENDITURE	REVISED BUDGET 2018-2019
1	2	1	2
A) MAINTENANCE BUDGET			
Fees		Expenditure	
Admission Fee		Salary & Allowance (Non-Grant)	1,025,000.00
Tution Fee	2,700,000.00	Building Rent	240,000.00
Other Fees (against Exps.)		Administrative Expenditure	
Exam Fee	20,000.00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

Director (Finance & Audit)
Bharati Vidyapeeth Pune-30



Joint Secretary (Admin)
Bharati Vidyapeeth Pune-30

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



Bharati Vidyapeeth COLLEGE OF ARCHITECTURE



Affiliated to the University of Mumbai

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

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

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

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

Date :

Criterion 6 - Governance, Leadership and Management

6.4 - Financial Management and Resource Mobilization.

Audit Report Architecture 2023-2018




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

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

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

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

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

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
Bharati Vidyapeeth College of Architecture
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.

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

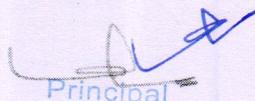
- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2022 and,
- II. In the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.

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



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




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

H-213, 2nd Floor, Tower No.4,
Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
+9122 4063 3829

1749/1750, Good Luck Chowk,
Above Lifestyle, Deccan,
Pune - 411004

Telephone: +91(20) 25531717
Facsimile: +91(20) 25531718,
mail: dudhediaco@yahoo.com

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

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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



BV College of Architecture, Navi Mumbai
FY 2020-21


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

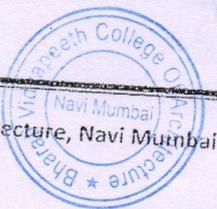
disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant 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:

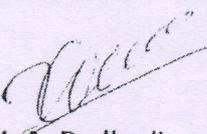
- 1.1 In our opinion, the Institute has kept proper books of account as it appears from examination of these books. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 1.2 In our opinion, the Institute follows hybrid system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



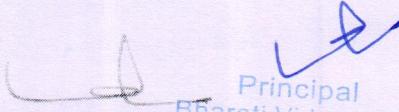
the accompanying financial statements together with annexures attached thereto and read with the significant accounting policies followed by the college in the manner so required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith

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

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


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

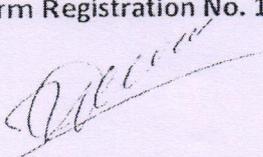


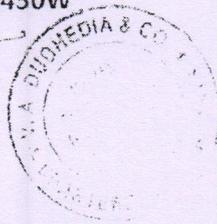

Principal
Bharati Vidyapeeth
College of Architecture
Beipada Complex, Opp. Kharghar
Rly. Station, C.B.D, Navi Mumbai

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

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

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


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






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

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. CBD 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 /our 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 fees 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

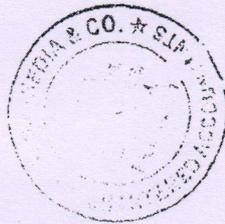
Date: 29/10/2020

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

Vijaykumar Dudhedia
Partner

UDIN: 20013989AAAALQ6502
M No. 013989

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



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 RLY. 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 form 2021 to 2022
6. Relevant Financial year **2019-20**
7. Break of the Annual Salary expenditure into:

Total Salary as per I&E 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

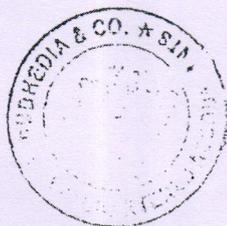
Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	2,84,88,402/-
Paid by Account Payee cross cheque	NIL
Paid in cash	NIL
Provision at the end of Financial Year	NIL

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




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

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)
14426632/-	1557804/-	7962/-	3347406/-	12629068

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

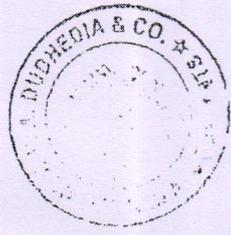
Expenditure head	Nature of Expenditure (Mention details)	Amount Rs.
NIL	NIL	NIL

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.ARCH.	600	-	600



(Signature)
Principal
Bharati Vidyapeeth
College of Architecture
Belpada Complex, Opp. Kharchar
Rly. Station, C.R.D.

8/2019

H-213, 2nd Floor, Tower No.4,
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+9122 4003 3829

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Above Lifestyle, Deccan,
Pune - 411004

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

V. A. Dudhedia & Co.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the attached financial statements of Bharati Vidyapeeth College of Architecture (Bachelor of Architecture Section) which comprise the Balance Sheet as at March 31, 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.



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

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

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

1. Report on Other Legal and Regulatory Requirements:

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

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

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

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

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

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

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




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

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

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

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

Vijaykumar



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



[Signature]
Principal
Bharati Vidyapeeth
College of Architecture
Belpada Complex, Opp. Kharghar
Rly. Station, C.B. Page 3 of 5 Mumbai

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2018
telephone: +91(20) 25531717,
facsimile: +91(20) 25531718,
mail: dudhediaco@yahoo.com

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

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the attached financial statements of Bharati Vidyapeeth College of Architecture (Bachelor of Architecture Section) which comprise the Balance Sheet as at March 31, 2018, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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




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

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

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

1. Report on Other Legal and Regulatory Requirements:

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

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

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

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

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

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

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




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

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

- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2018 and,
- II. In the case of Income and Expenditure Account, of the income/ deficit of the college for the year ended on that date.

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

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



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

7. Narrations are not written in detail:

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.

8. Double Entry System of Accounting:

In the double-entry accounting system, two accounting entries are required to record each financial transaction. These entries may occur in asset, liability, income, expense, or capital accounts. Recording of a debit amount to one or more accounts and an equal credit amount to one or more accounts results in total debits being equal to total credits for all accounts in the general ledger. If the accounting entries are recorded without error, the aggregate balance of all accounts having positive balances will be equal to the aggregate balance of all accounts having negative balances. Accounting entries that debit and credit related accounts typically include the same date and identifying code in both accounts, so that in case of error, each debit and credit can be traced back to a journal and transaction source document, thus preserving an audit trail. The rules for formulating accounting entries are known as "Golden Rules of Accounting". The accounting entries are recorded in the "Books of Accounts". Regardless of which accounts and how many are impacted by a given transaction, the fundamental accounting equation $A = L + OE$ will hold, i.e. assets equals liabilities plus owner's equity.

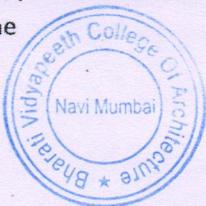
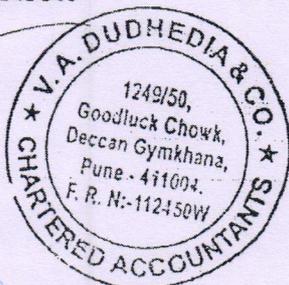
9. Accounting entries passed at college are not as per double entry system:

For e.g. accounting entry for purchase of consumables or fixed asset is not routed through party account. Entry is directly passed by crediting bank account. Due to which various data is not available like total payment or total transactions entered with any particular party during the year. Hence various controls are not there like applicability of TDS or WCT for any particular party because data is not available for application of TDS or WCT limits which are based on total transactions with any party during the year. Also, the applicability could not be traced through narrations as narrations are not written in detail

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

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

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



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



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



Founder :
Dr. Patangrao Kadam
M.A., 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.O.D.I.D., P.G.D.I.D., I.I.A., M.Sc.I.D., M.Arch)

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

Date :

Criterion 6 - Governance, Leadership and Management

6.4 - Financial Management and Resource Mobilization.

Audit Report BVOC 2022-2018




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

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

V. A. Dudhedia & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

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

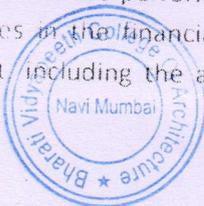
Management's Responsibility for the Financial Statements

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Auditor's Responsibility

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



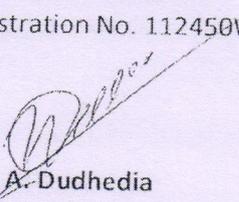
Page 1

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

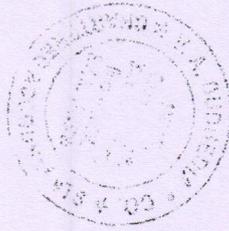
required, gives a true and fair view in conformity with the accounting principles generally accepted in India subject to annexure attached herewith.

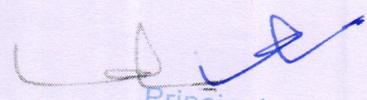
- I. In the case of Balance Sheet of the state of affairs of the college as on 31st March 2022 and,
- II. In the case of Income and Expenditure Account, of the Surplus of the college for the year ended on that date.

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



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




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

2021
BVO

Chartered Accountants
Mumbai

M. 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 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



[Signature]

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

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

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

Report on Other Legal and Regulatory Requirements:

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

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

Opinion:

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

Page 2




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

- A. In the case of Income Tax, the amount of the surplus of the college for the year ended on that date.
- B. In the case of Income Tax, the amount of the surplus of the college for the year ended on that date.

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


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




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

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 II)	17,28,500/-
2	2nd Year (B. Voc. II)	31,35,545/-
3	3rd Year (B. Voc. II)	16,53,000/-
		65,17,045/-

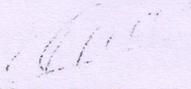
2. Accounting and Bookkeeping:

It is observed that the expenses are accounted by directly debiting to the expenditure account. They are not routed through the vendor account. Therefore it is suggested that entries are to be accounted through vendor account i.e. by way Journal Voucher. It is also observed that the expenditures are booked at the time of making the payments to the party. Hence it 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 details like nature of expenses, party name etc. for proper scrutiny of books of accounts and to get all the required details of the entries made in books.

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

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


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




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

H-213, 2nd Floor, Tower No.4,
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Vashi, Navi Mumbai-400703
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1249/1250, Good Luck Chowk,
Above Lifestyle, Deccan,
Pune - 411004

2020
BVCC
telephone: +91(20) 25531717,
facsimile: +91(20) 25531718,
mail: dudhediaco@yahoo.com

V. A. Dudhedia & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,
The Principal,
Bharati Vidyapeeth College of Architecture
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

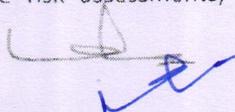
The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants 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




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

v-30

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

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

1. Report on Other Legal and Regulatory Requirements:

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

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

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




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

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

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



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




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

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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-20	5,56,020	11,120	-	11,120

3. No Supporting :

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

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

4. No Revenue Stamp :

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

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




 Page 4 of 5
 Principal
 Bharati Vidyapeeth
 College of Architecture
 Belpada Complex, Opp. Kharghar
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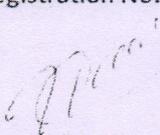
5. Accounting and Bookkeeping:

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

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

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

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


CA V. A. Dudhedia
(Partner)
Membership No. 013989
Place: Pune
Date: 24/09/2020




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

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Pune - 411004

2017
3VOC
telephone: +91(20) 26631717,
facsimile: +91(20) 25531718,
mail: dudhediaco@yahoo.com

V. A. Dudhedia & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

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

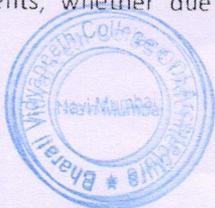
Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



Page 1 of 4
Principal
Bharati Vidyapeeth
College of Architecture
Beipada Complex, Opp. Kharghar
Rly. Station, C.B.D, Navi Mumbai

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

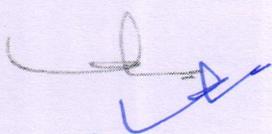
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

1. Report on Other Legal and Regulatory Requirements:

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

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




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

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

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

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



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



Page 3 of 4

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

ANNEXURE TO AUDITORS' REPORT

1. Fees Recievable:

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

2. No Supporting :

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

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

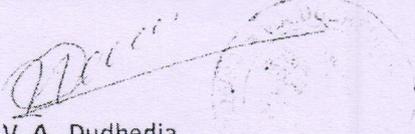
3. Accounting and Bookkeeping:

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

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

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

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


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




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



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



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

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

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

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

Date :

Criterion 6 - Governance, Leadership and Management

6.4 - Financial Management and Resource Mobilization.

Balance Sheet- Architecture 2023-2018




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

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

BALANCE SHEET

AS ON 31 st MARCH 2023

Liabilities	Sch	Amount Rs	Current Year 2022-23	Previous Year 2021-22	Assets	Sch	Amount Rs	Current Year 2022-23	Previous Year 2021-22
Branch and Division (Payable)	" F "		7,71,61,832.55	6,95,61,251.55	Fixed Assets	" A "			
Student Accounts (Credit Balance)	" C "		79,600.00	1,04,440.00	W D.V. of Total Assets Less: W.D.V. of Assets acquired out of Fund	" A "	1,18,34,680.00	31,24,250.00	41,95,870.00
Other Current Liabilities	" E "		35,86,724.65	43,12,235.00	Investments	" B "		34,88,037.00	30,16,165.00
Marks Fund	" H "		2,96,87,066.00	2,58,19,383.00	Student Accounts	" C "		1,88,98,326.00	1,90,65,465.00
Deposit	" I "		8,61,000.00	8,09,500.00	Other Current Assets	" D "		3,28,558.00	3,29,162.00
					Branch and Division (Receivable)	" F "		1,04,44,811.00	1,17,90,452.00
					Cash and Bank Balance	" G "		33,66,860.05	51,12,839.56
					Income & Expenditure A/c As per Last Year B/Sheet Add: Deficit During the Year		5,70,96,855.99	7,17,25,381.15	5,70,96,855.99
Total			11,13,76,223.20	10,06,06,809.55	Total		11,13,76,223.20	10,06,06,809.55	

Place : Navi Mumbai

Date : 17/04/2023



Principal
B. V. College of Architecture
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Date: 20

Jt. Secretary (Administration)
Bharati Vidyapeeth B.D., Navi M

Principal
Bharati Vidyapeeth
College of Architecture
Bharati Vidyapeeth B.D., Navi M

Examined & Found Correct Subject

to our report of even date

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

Chartered Accountants

(V.A.Dudhedia)
Partner

BHARATI VIDYAPETHH COLLEGE OF ARCHITECTURE

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

Income and Expenditure Account for the year ended 31 st March 2023

Expenditure	Sch.	Current Year 2022-23	Previous Year 2021-22	Income	Sch.	Current Year 2022-23	Previous Year 2021-22
To Salary and Allowance	" J "	4,27,28,174.00	3,57,14,478.00	By Tuition Fees & Other fee	" M "	4,64,46,766.00	4,80,53,127.00
To Administrative Expenses	" K "	1,44,90,985.16	1,41,78,474.39	By Other Income	" N "	4,57,486.00	3,89,275.76
To Educational Expenses	" L "	32,44,998.00	25,60,670.50				
To Depreciation	" A "	10,68,620.00	16,66,030.00				
To Surplus (Excess of Income Over Expenditure)		0.00	0.00	By Deficit (Excess of Expenditure Over Income)		1,46,28,525.16	56,77,250.16
Total		6,15,32,777.16	5,41,19,652.89	Total		6,15,32,777.16	5,41,19,652.89

Place : Navi Mumbai

Date : 17 /04/2023




 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
 Pune

Examined & Found Correct Subject:

to our report of even date

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

Chartered Accountants


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

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

Receipts and Payments Account

for the year ended 31st March 2023

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand	-		Pay Band	1,20,31,982.00	
B S B Ltd. A/c No. 772	43,62,738.25		AGP	30,74,392.00	
CBI A/C No. 3112928317	7,15,241.59		D.A.	1,52,22,829.00	
SBI A/C No. 32217723711	34,859.72	51,12,839.56	H.R.A.	36,76,698.00	
			C.L.A.	1,35,260.00	
			SP Allowance	50,000.00	
			Professional Fees	10,89,800.00	3,52,80,961.00
<u>To Fees from Student</u>			<u>By Salary (Non-Teaching staff)</u>		
Tuition fee	4,53,25,819.00		Pay Band	22,43,579.00	
Admission fee	1,50,300.00		Grade Pay	3,25,916.00	
Exam Fee	6,19,947.00	4,64,46,766.00	D.A.	21,51,588.00	
Other Fee	3,50,700.00		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
<u>To Other Income</u>			<u>By Educational Expenses</u>		
Administrative Charges	60,400.00	3,17,221.00	Advertisement Exp.	92,296.00	
Misce. Income	48,060.00		Affiliation fee	2,19,000.00	
Reverification fee	31,805.00	1,40,265.00			
<u>To Bank Interest</u>					
<u>To Development Fund</u>					
Page Total C/F		5,66,65,472.56	Page Total C/F	3,11,296.00	4,27,28,174.00



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

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	5,66,65,472.56	Page Total B/F	3,11,296.00	4,27,28,174.00
To Development Fund Utilised for fixed Assets		7,80,698.00	Comp. Maint. & Service Charges ✓	2,51,576.00	
To Branch & Division			Computer Lab Exp.	45,236.00	
Bharati Vidyapeeth Pune	13,45,641.00		Exam. Fee	3,21,511.00	
BV Educational Complex N Mumbai	1,54,49,700.00	1,67,95,341.00	Fee & Admi. Regulating Authority fee	1,04,889.00	
			Book Baiding	3,150.00	
To Other Assets (Prepaid Exps)			Internet Charges ✓	7,78,930.00	
Prepaid Expenses		2,02,862.00	Nasa Registration Fee	64,341.00	
			News Paper & Periodicals	2,04,403.00	
To Funds & Deposits			Convaction fee & Exp.	1,48,152.00	
Caution Money Deposits		53,500.00	Seminar Exp.	1,48,670.00	
			Software Exp.	6,08,670.00	
To Fees Receivable from Students			Student Group Insurance	35,731.00	
1st Year (B.Arch)	85,21,132.00		IGBC Membership Exp.	3,715.00	
2nd Year(B.Arch)	78,04,567.00		University Sport & Other Act. Fee	2,06,570.00	
3rd Year (B.Arch)	1,26,84,875.00		Workshop Exp.	8,158.00	32,44,998.00
4th Year (B.Arch)	77,08,390.00		By Administrative Expenses		
5th Year (B.Arch)	1,52,01,399.00	5,19,20,363.00	Administrative Exp.	21,82,400.00	
			Audit Fee	32,922.00	
To Other Liabilities			Bank Commission	7,867.16	
1st Year Study Tour Himachal Pradesh			Building Insurance	42,243.00	
3rd Year Study Tour Himachal Pradesh			Building Maintenance	2,81,281.00	
			Campus Dev. Exp.	27,40,400.00	
			Electricity & Electrical Exp.	29,43,910.00	
Page Total C/F	34,00,250.00	12,64,18,236.56	Page Total C/F	82,31,023.16	4,59,73,172.00



Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	34,00,250.00	12,64,18,236.56	Page Total B/F	82,31,023.16	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		Infrastrutture Usege Charges	33,00,000.00	
Anita Mandep Decorators	12,000.00		Meeting & Committee Selection Exp.	650.00	
Council of Architecture	3,18,000.00		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 Conifingency Exp.	17,45,900.00	
Bhavana shetye	59,600.00		Postage & Telegram	3,815.00	
Dattakrupa Xerox & Stationery	58,200.00		Printing & Stationery	1,15,533.00	
Dilip Digarse	2,50,300.00		Repairs & Maintance	2,68,510.00	
DMK Fashion	76,764.00		Security Charges	3,42,200.00	
Dreamaland Holidays	8,14,400.00		Staff Traning & Rese. Acti. Exp.	41,250.00	
Dreamaland Holidays N Beyond pvt.	4,27,800.00		Telephone Exp.	19,206.00	
ICICI Lombard GIC Ltd.	1,04,746.00		Travelling Exp.	40,949.00	1,44,90,985.16
Janak Sapras	3,16,800.00				
Janta Electric & Hardware Stores	4,602.00		By Development Fund		
Jaswal Enterprises Pvt Ltd.	3,40,000.00		By Capital Expenditure Against Development Fund		7,80,698.00
Jsk Agencies	18,450.00		Computer Lab Equip.	5,63,127.00	
Kadam Ashok Shirirang	10,00,000.00		Computer Software Equip.	1,81,071.00	
Kiran Kankariya	24,000.00		Office Equip.	36,500.00	7,80,698.00
K. Thomas	1,39,600.00				
Kunal Panchal Visiting Lect.	28,000.00				
Page Total C/F	89,67,714.00	12,64,18,236.56	Page Total C/F		6,20,25,553.16



Principal
Bharati Vidyapeeth
College of Architecture
Belpada Complex, Opp. Kharghar
Navi Station, C.P.D, Navi (Mum)

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	89,67,714.00	12,64,18,236.56	Page Total B/F	-	6,20,25,553.16
Mandhar Chaudhari	5,82,000.00		By Other Assets (Prepaid Exps)		
MSEDC. Ltd	29,27,800.00		Prepaid Expenses		2,02,258.00
NASA Delhi	49,300.00		By Investments		
N.P. Tours & Travels	14,000.00		Fixed Deposits		4,71,872.00
Pintail Holidays	22,61,250.00		By Branch & Division		
Prime Lift Pvt Ltd	2,65,500.00		Bharati Vidyapeeth Pune		
Priti Bhandari	1,39,600.00		BV Educational Complex N Mumbai	78,49,119.00	78,49,119.00
Ram Enterprises	27,288.00		By Deposits & Funds		
Ruby Dress Company	18,000.00		Caution Money Deposits		2,000.00
Safari Group Facility Services LLP	3,42,200.00		By Fees receivable from Students		
Sai Sharan Hotel Feanchisee of Roy	15,133.00		1st Year (B.Arch)	1,13,45,906.00	
Sai Siddhant Hotels and Resorts	49,852.00		2nd Year (B.Arch)	89,96,118.00	
S Deshmukh	99,100.00		3rd Year (B.Arch)	1,22,17,500.00	
Shelar Sundeep	1,29,600.00		4th Year (B.Arch)	75,57,840.00	
Shree Ram Enterprises	2,72,133.00		5th Year (B.Arch)	1,16,60,700.00	5,17,78,064.00
Shree Siddhi Vinayak Enterprises	74,812.00				
Shri Manjunath Canteen & Catering S	23,974.00				
Source Tech	16,850.00				
Steps Commu. Pvt. Ltd	89,776.00				
Trishul Caterers	44,420.00				
Trupti Kamat	3,15,920.00				
Uni. Revaluation Fee	22,505.00				
University of Mumbai	10,34,236.00				
Page Total C/F	1,77,82,963.00	12,64,18,236.56	Page Total C/F		12,23,28,866.16

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

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

Receipt		Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F		1,77,82,963.00	12,64,18,236.56	Page Total B/F		12,23,28,866.16
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	1,86,29,838.00	4th Year Study Tour Dehradun	12,42,200.00	
To Sundry Liabilities				Aakar pot Art	75,000.00	
Audit Fee Payable		28,772.00		Admi Regu. Authority Mumbai	68,000.00	
Bharati Sahakari Bank Loan A/C Sta		1,81,300.00		Anita Mandep Decorators	12,000.00	
BV.Inst of Design Uni. Exam. Fee		1,72,802.00		Council of Architecture	3,18,000.00	
Deposit Against Fee		3,25,776.00		Creative Books & Periodicals Pvt. Ltd	1,68,502.00	
Eligibility Fee		5,500.00		Bharati Printing Press	20,500.00	
Exam Fee(Universitiy)		1,54,502.00		Bhavana shetye	59,600.00	
H.R.A. (B.V. Navi Mumbai) Staff		1,08,000.00		Dattakrupa Xerox & Stationery	58,200.00	
Notice Pay.		3,22,140.00		Design Jatra Architechs & Planners	29,400.00	
Library Books		3,000.00		Dilip Digarse	2,50,300.00	
Salary Payable		3,58,53,379.00		DMK Fashion	76,764.00	
Scholarship Payable		1,02,26,974.65		Dreamland Holidays	8,14,400.00	
Sevak Kalyan Nichi		20,610.00	4,74,02,755.65	Dreamland Holidays N Beyond pvt	4,27,800.00	
To Non Recurring Expenditure				ICICI Lombard GIC Ltd.	1,04,746.00	
Income Tax		29,34,086.00		Janak Sapras	3,16,800.00	
Professional Tax		1,61,200.00		Janta Electric & Hardware Stores	4,602.00	
TDS Receivable A/c		1,700.00		Jaswal Enterprises Pvt.Ltd.	3,40,000.00	
Page Total C/F		30,96,986.00	19,24,50,830.21	Jsk Agencies	18,450.00	
				Page Total C/F	78,05,514.00	12,23,28,866.16

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	30,96,986.00	19,24,50,830.21	Page Total B/F	78,05,514.00	12,23,28,866.16
Provident fund (Employee share)	4,81,287.00	35,78,273.00	Kadam Ashok Shirirang *Kiran Kankariya K. Thomas Kunal Panchal Visiting Lect. Mandhar Chaudhari MSEDC. Ltd NASA Delhi N.P. Tours & Travels Pintail Holidays Prime Lift Pvt Ltd Priti Bhandari Ram Enterprises Ruby Dress Company Safari Group Facility Services LLP Sai Sharan Hotel Feanchisee of Royal Sai Siddhant Hotels and Resorts Santosh Thorat S Deshmukh Shelar Sundeep Shree Ram Enterprises Shree Siddhi Vinayak Enterprises Shri Manjunath Canteen & Catering, Se Source Tech Bharati Vidyapeeth College of Architecture Belpada Complex, Opp. Kharadi S. D. N. Navi	10,00,000.00 24,000.00 1,39,600.00 28,000.00 5,82,000.00 29,27,800.00 49,300.00 14,000.00 22,61,250.00 2,65,500.00 1,39,600.00 27,288.00 18,000.00 3,42,200.00 15,133.00 49,852.00 2,500.00 99,100.00 1,29,600.00 2,72,133.00 74,812.00 23,974.00 16,850.00	
Page Total C/F	-	19,60,29,103.21	Page Total C/F	1,63,08,006.00	12,23,28,866.16



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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	19,60,29,103.21	Page Total B/F	1,63,08,006.00	12,23,28,866.16
			Steps Commu. Pvt. Ltd	89,776.00	
			The Grill House Catering Services	7,877.00	
			Trishul Caterers	44,420.00	
			Trupti Kamat	3,15,920.00	
			Uni. Revaluation Fee	11,060.00	
			University of Mumbai	10,34,236.00	
			Uni. Sport & Other Activity Fee Payable A/c	78,880.00	
			Vichar Bharati	7,175.00	
			Viral Wifi Connect Pvt. Ltd.	7,78,800.00	
			Vishal Enterprises	36,500.00	
			Vrushali Bhosale	24,400.00	1,87,37,050.00
			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	79,59,604.00	
Page Total C/F	-	19,60,29,103.21	Page Total C/F	4,79,47,834.00	14,10,65,916.16



(Signature)
 Principal
 Bharati Vidyapeeth
 College of Architecture

Bharati Vidyapeeth
 College of Architecture
 B.V. Navi Mumbai
 Page Total C/F, Navi Mumbai

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	-	19,60,29,103.21	Page Total B/F	4,79,47,834.00	14,10,65,916.16
			Sevak Kalyan Nidhi	22,320.00	4,79,70,154.00
			By Current Liabilities (Govt. Dues)		
			Income Tax	30,20,586.00	
			Professional Tax	1,58,600.00	
			TDS Receivable A/c	1,700.00	
			Provident fund (Employee share)	4,45,287.00	36,26,173.00
			By Closing Balance		
			Cash in hand	0.00	
			B S B Ltd.A/c No. 772	1,96,661.25	
			CBI A/C No.3112928317	29,81,713.08	
			SBI A/C 32217723711	1,88,485.72	33,66,860.05
Total Rs.		19,60,29,103.21	Total Rs.		19,60,29,103.21

Place : Pune

Date :



Principal
 B.V. College of Architecture
 Navi Mumbai

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

Jt.Secretary (Adminstration)
 Bharati Vidyapeeth
 Pune-30

V.A. Dudhedia
 (Partner)



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

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

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

Sr. No.	Particulars	Gross Block						Depreciation Block						Net Block			
		Opening Balance		Additions during the year			Disposal during the year	Total	Dep. Rate (%)	Opening Balance	Depreciation for the Year			Reversal of Dep. On disposal	Total	Opening Balance	Closing Balance
		In First Half of the year	In Second Half of the year	Sub Total of Additions	At Full Rate	At Half Rate					Dep. for the year						
1	2	3	4	5	6=4+5	7	8= (3+6-7)	9	10	11=(3+4+5+10)*9	12=(5*9)*0.5	13=11+12	14=(7*9)	15=(10+13-14)	16=(3-10)	17=(8-15)	
A.	Assets against College Fund																
1	Furniture and Dead Stock	52,68,092.18	0.00	0.00	0.00	0.00	52,68,092.18	10%	43,41,542.18	92,650.00		92,650.00			16=(3-10)	17=(8-15)	
2	Library books	1,20,19,543.83	0.00	0.00	0.00	3,000.00	1,20,16,543.83	40%	99,90,143.83	8,11,040.00		8,11,040.00	1,200.00	44,34,192.18	9,26,550.00	8,26,550.00	
3	Library Magazine	20,116.00	0.00	0.00	0.00	0.00	20,116.00	40%	19,306.00	320.00		320.00		1,07,99,983.83	20,29,400.00	10,79,983.83	
5	Carpentary Work Shop	1,59,541.00	0.00	0.00	0.00	0.00	1,59,541.00	15%	1,17,551.00	6,300.00		6,300.00		10,525.00	8,10,700.00	8,10,700.00	
4	Photog. Audio Visual Lab Equipment	33,177.00	0.00	0.00	0.00	0.00	33,177.00	15%	31,347.00	280.00		280.00		1,23,851.00	41,991.00	41,991.00	
6	Survey Lab Equipment	1,06,835.55	0.00	0.00	0.00	0.00	1,06,835.55	15%	94,425.55	1,860.00		1,860.00		31,627.00	1,830.00	1,830.00	
7	Office Equipment	2,44,305.00	0.00	0.00	0.00	0.00	2,44,305.00	15%	2,16,215.00	3,910.00		3,910.00		96,285.55	12,410.00	12,410.00	
8	Computer Equipment	87,39,164.00	0.00	0.00	0.00	0.00	87,39,164.00	40%	86,37,824.00	40,540.00		40,540.00		2,22,125.00	26,000.00	26,000.00	
9	Electrical Exap & Electrification Equip.	1,22,053.00	0.00	0.00	0.00	0.00	1,22,053.00	15%	1,10,763.00	1,700.00		1,700.00		86,78,364.00	1,01,340.00	80,460.00	
10	Computer Lab Equipment	8,96,837.00	0.00	0.00	0.00	0.00	8,96,837.00	15%	7,82,517.00	17,150.00		17,150.00		1,12,463.00	11,300.00	9,500.00	
11	Interior Furniture	40,44,185.00	0.00	0.00	0.00	0.00	40,44,185.00	10%	31,17,955.00	92,630.00		92,630.00		7,99,667.00	1,14,320.00	9,27,200.00	
12	Computer Software Equipment	6,83,682.00	0.00	0.00	0.00	0.00	6,83,682.00	40%	6,80,082.00	1,440.00		1,440.00		32,10,585.00	9,26,230.00	4,33,655.00	
	Total (A) Rs.	3,23,37,541.56	0.00	0.00	0.00	3,000.00	3,23,34,541.56		2,81,41,671.56	10,69,820.00		10,69,820.00	1,200.00	2,92,10,291.56	41,95,870.00	31,24,250.00	
	Previous Year Figure as per last balance sheet	3,23,37,541.56					3,23,37,541.00		2,81,41,671.56	16,66,030.00		16,66,030.00		2,81,41,671.56	5,86,900.00	41,95,870.00	

Accountant
B.V. College of Architecture
Navi Mumbai.

Principal
B.V. College of Architecture
Navi Mumbai



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

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

Sl. No.	Particulars	Gross Block					Depreciation Block					Net Block				
		Opening Balance	In First Half of the year	In Second Half of the year	Sub Total of Additions	Disposal during the year	Total	Dep. Rate (%)	Opening Balance	At Full Rate	At Half Rate	Dep. for the year	Reversal of Dep. On disposal	Total	Opening Balance	Closing Balance
1	2	3	4	5	6=4+5	7	8=(3+6-7)	9	10	11=(3+4+7+14) 107.9	12=(5*9/10.5)	13=11+12	14=(7*9)	15=10+13-14	16=(3-10)	17=(8-15)
B.	Assets against Development Fund															
1	Furniture and Dead Stock	18,09,468.00	0.00	0.00	0.00	0.00	18,09,468.00	10%	8,64,218.00	94,530.00		94,530.00		9,58,748.00	4,45,250.00	5,13,498.00
2	Library books	1,00,52,577.00	0.00	0.00	0.00	0.00	1,00,52,577.00	40%	62,14,477.00	15,35,240.00		15,35,240.00		17,49,717.00	38,38,708.00	2,11,429.00
3	Computer Equipment	70,29,030.00	3,127.00	5,60,000.00	5,63,127.00	0.00	75,92,207.00	40%	39,47,750.00	12,33,787.00	1,12,000.00	13,45,787.00		52,93,537.00	30,91,330.00	2,10,207.00
4	Computer Software Equipment	15,06,487.00	0.00	1,81,071.00	1,81,071.00	0.00	16,87,558.00	40%	13,56,527.00	59,384.00	36,217.00	96,201.00		14,52,728.00	1,49,660.00	2,10,068.00
5	Survey Lab Equipment	42,575.00	0.00	0.00	0.00	0.00	42,575.00	15%	25,295.00	2,590.00		2,590.00		27,885.00	17,280.00	10,605.00
6	Environment Lab Equip	78,641.00	0.00	0.00	0.00	0.00	78,641.00	15%	41,251.00	5,610.00		5,610.00		45,861.00	31,360.00	14,501.00
7	Interior Furniture	17,14,795.00	0.00	0.00	0.00	0.00	17,14,795.00	10%	9,15,415.00	79,940.00		79,940.00		9,95,355.00	5,90,360.00	4,05,000.00
8	Carpentry Work Shop	16,301.00	0.00	0.00	0.00	0.00	16,301.00	15%	8,961.00	1,100.00		1,100.00		10,061.00	5,340.00	4,721.00
9	Office Equipment	1,28,718.00	36,500.00	0.00	36,500.00	0.00	1,65,218.00	15%	50,668.00	17,180.00		17,180.00		67,848.00	78,050.00	11,202.00
10	Building Shed	44,54,395.00	0.00	0.00	0.00	0.00	44,54,395.00	40%	8,90,885.00	14,25,400.00		14,25,400.00		23,16,285.00	35,63,510.00	2,38,115.00
11	Sport Equipment	19,998.00	0.00	0.00	0.00	0.00	19,998.00	15%	1,508.00	2,770.00		2,770.00		4,278.00	18,490.00	1,708.00
	Total (A) Rs.	2,68,53,035.00	39,627.00	7,41,071.00	7,80,698.00	0.00	2,76,33,733.00		1,43,18,955.00	44,58,131.00	1,48,217.00	46,06,348.00		1,89,23,303.00	1,25,36,080.00	63,873.00
	Previous Year Figure as per last balance sheet	1,96,32,905.00	3,11,008.00	69,09,122.00	72,20,130.00	0.00	2,68,53,035.00		92,92,497.00	36,51,693.65	13,72,793.65	50,24,458.00		1,43,16,955.00	1,03,40,408.00	39,757.00
Summary	Total of Fixed Assets	3,23,37,541.56	0.00	0.00	0.00	3,000.00	3,23,34,541.56		2,81,41,671.56	10,69,820.00	0.00	10,69,820.00	1,200.00	2,92,10,291.56	41,95,870.00	31,24,250.00
	Add: Assets purchased against Dev.Fees	2,68,53,035.00	39,627.00	7,41,071.00	7,80,698.00	0.00	2,76,33,733.00	0.00	1,43,16,955.00	44,58,131.00	1,48,217.00	46,06,348.00	0.00	1,89,23,303.00	1,25,36,080.00	67,10,430.00
	W.D.V. of Total Assets	5,91,90,576.56	39,627.00	7,41,071.00	7,80,698.00	3,000.00	5,99,68,274.56	0.00	4,24,58,626.56	55,27,951.00	1,48,217.00	56,76,168.00	1,200.00	4,81,33,594.56	1,67,31,950.00	1,18,34,680.00
	Less: W.D.V. of Assets acquired from Grant/ Fund	2,68,53,035.00	39,627.00	7,41,071.00	7,80,698.00	0.00	2,76,33,733.00	0.00	1,43,16,955.00	44,58,131.00	1,48,217.00	46,06,348.00	0.00	1,89,23,303.00	1,25,36,080.00	67,10,430.00
	Net W.D.V.	3,23,37,541.56	0.00	0.00	0.00	3,000.00	3,23,34,541.56	0.00	2,81,41,671.56	10,69,820.00	0.00	10,69,820.00	1,200.00	2,92,10,291.56	41,95,870.00	31,24,250.00

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

SCHEDULE - " B " INVESTMENTS (Assets)

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

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Annexure - " C " STUDENTS ACCOUNT

Sr.No.	Particulars	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	1st Year (B.Arch)	26,63,599.00		1,13,45,906.00	85,21,132.00	54,88,373.00	
2	2nd Year(B.Arch)	42,42,125.00		89,96,118.00	78,04,567.00	54,33,676.00	
3	3rd Year (B.Arch)	34,10,701.00	15,000.00	1,22,17,500.00	1,26,84,875.00	29,43,326.00	15,000.00
4	4th Year (B.Arch)	41,39,306.00	59,440.00	75,57,840.00	77,08,390.00	39,29,316.00	
5	5th Year (B.Arch)	46,09,734.00	30,000.00	1,16,60,700.00	1,52,01,399.00	11,03,635.00	64,600.00
	Grand Total	1,90,65,465.00	1,04,440.00	5,17,78,064.00	5,19,20,363.00	1,88,98,326.00	79,600.00
	Previous Year Figure as per last balance sheet	1,49,00,414.00	1,50,980.00	5,39,20,727.00	4,97,09,136.00	1,90,65,465.00	1,04,440.00

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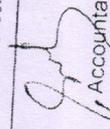
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**BHARATI VIDYAPEETH
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Annexure - " D " CURRENT ASSETS AS ON 31/03/2023

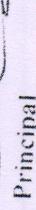
Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Security Deposit						
1	Telephone Deposit	10,500.00	-	-	-	10,500.00	-
	Total - A	10,500.00	-	-	-	10,500.00	-
B	Current Assets						
1	Asian Conventions & Expositins Pvt. Ltd.	1,15,800.00	-	-	-	1,15,800.00	-
2	Council of Architecture	-	-	3,18,000.00	3,18,000.00	-	-
	Total - B	1,15,800.00	-	3,18,000.00	3,18,000.00	1,15,800.00	-
	Other Current Assets (Prepaid Exps)						
1	Prepaid News Papers & Periodical	1,52,278.00	-	1,26,377.00	1,52,278.00	1,26,377.00	-
2	Prepaid Student Group Insurance	25,878.00	-	49,265.00	25,878.00	49,265.00	-
3	Prepaid Repaire Building Maintenance	1,475.00	-	-	1,475.00	-	-
4	Prepaid Building Insurance	23,231.00	-	26,616.00	23,231.00	26,616.00	-
	Total -C	2,02,862.00	-	2,02,258.00	2,02,862.00	2,02,258.00	-
	Total -A+B+C	3,29,162.00	-	5,20,258.00	5,20,862.00	3,28,558.00	-
	Total	2,24,336.00	-	5,02,862.00	3,98,066.00	3,29,162.00	-

Previous Year Figure as per last balance sheet


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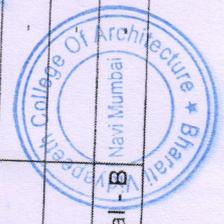
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C.B.D. Sector - 7, Navi Mumbai.

Annexure - " E " CURRENT LIABILITIES AS ON 31/03/2023

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Current Liabilities						
1	Altop Ishichi Solutions & Projects Pvt Ltd	-	1,54,395.00	-	-	-	1,54,395.00
2	Design Jatra Architechs & Planners	-	29,400.00	29,400.00	-	-	-
3	Santosh Thorat	-	2,500.00	2,500.00	-	-	-
4	The Grill House Catering Services	-	7,877.00	7,877.00	-	-	-
5	University Sport & Other Activity Fee Payable	-	78,880.00	78,880.00	-	-	-
6	Uni. Revaluation fee	-	-	11,060.00	22,505.00	-	11,445.00
	Total - A	-	2,73,052.00	1,29,717.00	-	-	1,65,840.00
B	Sundry Liabilities						
1	Audit Fee Payable	-	28,772.00	28,772.00	28,772.00	-	28,772.00
2	Bharati Sahakari Bank Loan A/C Staff	-	25,900.00	2,07,200.00	1,81,300.00	-	-
3	Deposit Against Fee	-	2,44,893.00	3,62,376.00	3,25,776.00	-	2,08,293.00
4	Exam Remuneration	-	70,686.00	-	-	-	70,686.00
5	Exam. Paper Cheking Remu. (Cap Center)	-	31,107.00	-	-	-	31,107.00
6	H.R.A (B.V. Navi Mumbai) Staff	-	9,000.00	1,17,000.00	1,08,000.00	-	-
7	Salary Payable	-	28,00,332.00	3,86,53,711.00	3,58,53,379.00	-	-
8	Scholarship Payable	-	7,23,583.00	79,59,604.00	1,02,26,974.65	-	29,90,953.65
9	Sevak Kalyan Nidhi	-	1,710.00	22,320.00	20,610.00	-	-
10	Exam Fee (University)	-	-	1,18,729.00	1,54,502.00	-	35,773.00
	Total - B	-	39,35,983.00	4,74,69,712.00	4,68,99,313.65	-	33,65,584.65



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C	Current Liabilities (Govt. Dues)							
1	Income Tax	-	92,000.00	30,20,586.00	29,34,086.00	-	5,500.00	
2	Professional Tax	-	11,200.00	1,58,600.00	1,61,200.00	-	13,800.00	
3	TDS Receivable A/c	-	-	20,819.00	20,819.00	-	-	
4	Provident fund (Employee share)	-	-	4,45,287.00	4,81,287.00	-	36,000.00	
	Total - C	-	1,03,200.00	36,45,292.00	35,97,392.00	-	55,300.00	
	Total- A+B+C+D+E	-	43,12,235.00	5,12,44,721.00	5,04,96,705.65	-	35,86,724.65	
	Previous Year Figure as per last balance sheet	-	10,96,095.25	4,51,46,065.00	4,83,62,204.75	-	43,12,235.00	


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**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

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

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

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	Bharati Vidyapeeth Pune	1,17,90,452.00	0.00	0.00	13,45,641.00	1,04,44,811.00	0.00
2	B.V. Educational Complex, Navi Mumbai	0.00	6,95,61,251.55	78,49,119.00	1,54,49,700.00	0.00	7,71,61,832.55
	Total	1,17,90,452.00	6,95,61,251.55	78,49,119.00	1,67,95,341.00	1,04,44,811.00	7,71,61,832.55
	Previous Year Figure as per last balance sheet	1,43,05,786.00	6,60,40,594.55	79,74,919.43	1,40,10,910.43	1,17,90,452.00	6,95,61,251.55


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**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

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

Annexure - " G " CASH & BANK BALANCE

Sr.No.	Particulars	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Cash	0.00	0.00	2,40,308.00	2,40,308.00	0.00	0.00
	Total A	0.00	0.00	2,40,308.00	2,40,308.00	0.00	0.00
B	Bank Balance						
1	Bharati Sah. Bank A/c 772	43,62,738.25	0.00	6,36,03,710.00	6,77,69,787.00	1,96,661.25	0.00
2	Central Bank of India A/c 3112928317	7,15,241.59	0.00	1,02,26,974.65	79,60,503.16	29,81,713.08	0.00
3	State Bank Of India A/c 32217723711	34,859.72	0.00	43,49,297.00	41,95,671.00	1,88,485.72	0.00
	Total B	51,12,839.56	0.00	7,81,79,981.65	7,99,25,961.16	33,66,860.05	0.00
	Total A+B	51,12,839.56	0.00	7,84,20,289.65	8,01,66,269.16	33,66,860.05	0.00
	Previous Year Figure as per last balance sheet	78,05,609.94	-	6,33,61,833.51	6,60,54,603.89	51,12,839.56	-


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**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

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

Annexure - " H " MARKS FUND

Sr. No.	Particulars	Balance on 01/04/2022	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2023
1	College Development Fund	2,58,19,383.00	46,48,381.00	3,04,67,764.00	7,80,698.00	2,96,87,066.00
	Total Rs.	2,58,19,383.00	46,48,381.00	3,04,67,764.00	7,80,698.00	2,96,87,066.00
	Previous Year Figure as per last balance sheet	2,83,05,363.00	47,34,150.00	3,30,39,513.00	72,20,130.00	2,58,19,383.00

Annexure- " I " DEPOSITS (PAYABLE)

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

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

Annexure - " J " SALARIES AND ALLOWANCES

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



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**BHARATI VIDYAPEETH
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Annexure - " K " ADMINISTRATIVE EXPENDITURE

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



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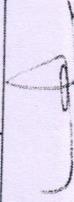
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Annexure - " M " FEES FROM STUDENTS

Sr. No.	Particulars	Current Year 23 Amount (Rs.)	Previous Year 22 Amount (Rs.)
A)	<u>Tuition Fees</u>	4,53,25,819.00	4,65,50,320.00
	Total (A)	4,53,25,819.00	4,65,50,320.00
B)	<u>Other Fees</u>		
1	Admission fees	1,50,300.00	1,53,600.00
2	Other Fees	3,50,700.00	3,58,400.00
3	Exam Fees	6,19,947.00	9,90,807.00
	Total (B)	11,20,947.00	15,02,807.00
	Total (A+B)	4,64,46,766.00	4,80,53,127.00


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**BHARATI VIDYAPEETH
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Annexure - " N " OTHER INCOME

Sr. No.	Particulars	Current Year 23 Amount (Rs.)	2022- Amount (Rs.)	Previous Year 22 Amount (Rs.)
A)	<u>Bank Interest</u>	3,17,221.00		3,19,496.00
	Total- A	3,17,221.00		3,19,496.00
B)	<u>Other Income</u>			
1	Administrative Charges	60,400.00		10,000.00
2	Miscellaneous Income	48,060.00		59,779.76
3	Reverification Fee	31,805.00		
	Total-B	1,40,265.00		69,779.76
	Total-(A+B)	4,57,486.00		3,89,275.76


Accountant
B. V. College of Architecture
Navi Mumbai.


Principal
B. V. College of Architecture
Navi Mumbai




Principal
Bharati Vidyapeeth
College of Architecture
Beipada Complex, Opp. Kharghar
Navi Mumbai

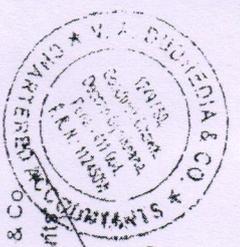
**BHARATI VIDYAPETHTH
COLLEGE OF ARCHITECTURE
SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI
BALANCE SHEET**

AS ON 31 st MARCH 2022

Liabilities	Sch	Amount Rs	Current Year 2021-22	Previous Year 2020-21	Assets	Sch	Amount Rs	Current Year 2021-22	Previous Year 2020-21
Branch and Division (Payable)	" F "		6,95,01,251.55	6,60,40,594.55	Fixed Assets				
Student Accounts (Credit Balance)	" C "		1,04,440.00	1,50,980.00	W.D.V. of Total Assets Less: W.D.V. of Assets acquired out of Fund	" A "	1,67,31,950.00 1,25,36,080.00	41,95,870.00	58,61,900.00
Other Current Liabilities	" E "		43,12,235.00	10,96,095.25	Investments	" B "	30,16,165.00	30,16,165.00	18,45,851.00
Marks Fund	" H "		2,58,19,383.00	2,83,05,363.00	Student Accounts	" C "	1,90,65,465.00	1,90,65,465.00	1,49,00,414.00
Deposit	" I "		8,09,500.00	7,70,500.00	Other Current Assets	" D "	3,29,162.00	3,29,162.00	2,24,366.00
					Branch and Division (Receivable)	" F "		1,17,90,452.00	1,43,05,786.00
					Cash and Bank Balance	" G "		51,12,839.56	78,05,609.94
					Income & Expenditure A/c				
					As per Last Year B/Sheet		5,14,19,605.86		
					Add : Deficit During the Year		56,77,250.13		
Total			10,06,06,809.55	9,63,63,532.80	Total		10,06,06,809.55	10,06,06,809.55	9,63,63,532.80

Examined & Found Correct Subject
to our report of even date

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



(Signature)
V.A. Dudhedia
Partner
Pune

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

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

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



(Signature)
Principal
B V College of Architecture
Navi Mumbai

Date 31/05/2022

Place Navi Mumbai

BHARATI VIDYAPETHTH COLLEGE OF ARCHITECTURE

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

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

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



Principal
B V College of Architecture
Navi Mumbai

Principal

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

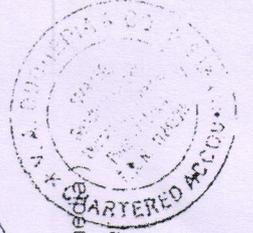
Director (Audit & Finance)
Bharati Vidyapeeth
Pune -30

Jt Secretary(Administration)
Bharati Vidyapeeth
Pune -30

Examined & Found Correct Subject
to our report of even date

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

Chartered Accountants



V.A. Dudhedia
Partner
Pune

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

Receipts and Payments Account

for the year ended 31st March 2022

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand	-		Pay Band	1,22,97,699.00	
B S B Ltd. A/c No. 772	71,51,500.49		AGP	28,58,570.00	
CBI A/C No. 3112928317	6,13,169.25		D.A.	96,71,155.00	
SBI A/C No. 32217723711	40,940.20	78,05,609.94	H.R.A.	33,77,389.00	
			C.L.A.	1,23,473.00	
<u>To Fees from Student</u>			Professional Fees	2,81,775.00	2,86,10,061.00
Tuition fee	4,65,50,320.00		<u>By Salary (Non-Teaching staff)</u>		
Admission fee	1,53,600.00		Pay Band	24,98,523.00	
Exam Fee	9,90,807.00		Grade Pay	3,81,232.00	
Other Fee	3,58,400.00	4,80,53,127.00	D.A.	20,58,133.00	
			H.R.A.	6,15,640.00	
<u>To Other Income</u>			C.L.A.	55,341.00	
Administrative Charges	10,000.00		Gratuity Exp.	10,10,870.00	
Misce. Income	59,779.76	69,779.76	Provident Fund (M Share)	4,84,678.00	71,04,417.00
<u>To Bank Interest</u>		3,19,496.00	<u>By Educational Expenses</u>		
			Advertisement Exp	61,100.00	
<u>To Development Fund</u>		47,34,150.00	Affiliation fee	2,27,500.00	
<u>Page Total C/F</u>		6,09,82,162.70	<u>Page Total C/F</u>	2,88,600.00	3,57,14,478.00



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



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

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

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



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

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



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

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



Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	18,64,45,367.88	Page Total B/F	28,04,226.00	13,96,86,992.32
			H.R.A. (B.V. Navi Mumbai) Staff	86,000.00	
			Notice Pay	53,180.00	
			Salary Payable	2,82,06,160.00	
			Scholarship Payable	81,25,175.00	
			Sevak Kalyan Nidhi	19,200.00	3,92,93,941.00
			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	23,51,595.00
			By Closing Balance		
			Cash in hand		
			B S B Ltd. A/c No. 772	43,62,738.25	
			CBI A/C No.3112928317	7,15,241.59	
			SBI A/C 3221723711	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

Principal
Bharati Vidyapeeth
College of Architecture
Beipada Complex
Rly. Station Road, Navi Mumbai

Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30

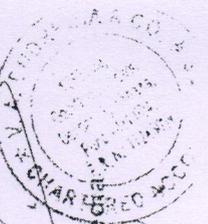
Examined & found correct Subject

to Our report of even dated

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

Chartered Accountants

V.A. Dudhedra
(Partner)



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

Sl. No.	Particulars	Gross Block						Depreciation Block						Net Block	
		Opening Balance	Additions during the year			Total	Dep. Rate (%)	Opening Balance	Depreciation for the Year			Reversal of Dep. On disposal	Total	Opening Balance	Closing Balance
			In First Half of the year	In Second Half of the year	Sub Total of Additions				Disposal during the year	At Full Rate	At Half Rate				
3	4	5	6=4+5	7	8=(3+6-7)	9	10	11=(3+4+7+14/10)*9	12=(5*9)*0.5	13=11+12	14=(7*9)	15=(10+13-14)	16=(3-10)	17=(16-15)	
	Assets against College Fund														
1	Furniture and Dead Stock	52,68,092.18	0.00	0.00	0.00	0.00	52,68,092.18	1,02,950.00		1,02,950.00			43,41,542.18	10,29,500.00	9,26,551.18
2	Library books	1,20,19,543.83	0.00	0.00	0.00	0.00	1,20,19,543.83	13,52,940.00		13,52,940.00			99,90,143.83	33,82,340.00	20,24,403.83
3	Library Magazine	20,116.00	0.00	0.00	0.00	0.00	20,116.00	540.00		540.00			19,306.00	1,350.00	912.00
4	Carpentry Work Shop	1,59,541.00	0.00	0.00	0.00	0.00	1,59,541.00	7,410.00		7,410.00			1,17,551.00	49,400.00	5,551.00
5	Photog. Audio Visual Lab Equipment	33,177.00	0.00	0.00	0.00	0.00	33,177.00	330.00		330.00			31,347.00	2,150.00	1,147.00
6	Survey Lab Equipment	1,06,835.55	0.00	0.00	0.00	0.00	1,06,835.55	2,190.00		2,190.00			94,425.55	14,600.00	1,247.55
7	Office Equipment	2,44,305.00	0.00	0.00	0.00	0.00	2,44,305.00	4,610.00		4,610.00			2,19,215.00	30,700.00	26,345.00
8	Computer Equipment	87,39,164.00	0.00	0.00	0.00	0.00	87,39,164.00	67,560.00		67,560.00			86,37,824.00	1,68,900.00	1,01,244.00
9	Electrical Exap & Electrification Equip.	1,22,063.00	0.00	0.00	0.00	0.00	1,22,063.00	2,060.00		2,060.00			1,10,763.00	13,300.00	11,340.00
10	Computer Lab Equipment	8,96,837.00	0.00	0.00	0.00	0.00	8,96,837.00	20,180.00		20,180.00			7,82,517.00	1,34,500.00	1,14,320.00
11	Interior Furniture	40,44,185.00	0.00	0.00	0.00	0.00	40,44,185.00	1,02,920.00		1,02,920.00			31,17,855.00	10,29,150.00	9,26,735.00
12	Computer Software Equipment	6,83,682.00	0.00	0.00	0.00	0.00	6,83,682.00	2,400.00		2,400.00			6,80,082.00	6,000.00	3,600.00
	Total (A) Rs	3,23,37,541.56	0.00	0.00	0.00	0.00	3,23,37,541.56	16,66,030.00		16,66,030.00			2,81,41,671.56	58,61,900.00	41,95,870.00
	Carrying amount as per last balance sheet	3,23,44,801.56					3,23,37,541.00			7,18,140.00			2,64,75,641.00	65,87,300.00	58,61,900.00

Accountant



B.V. College of Architecture
Navi Mumbai

Principal

Navi Mumbai

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

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

Sl. No.	Particulars	Gross Block										Depreciation Block				Net Block	
		Opening Balance		Additions during the year			Disposal during the year	Total	Dep. Rate (%)	Opening Balance	Depreciation for the Year			Reversal of Dep. On disposal	Total	Opening Balance	Closing Balance
		In First Half of the year	In Second Half of the year	Sub Total of Additions	At Full Rate	At Half Rate					Dep. for the year						
1	2	3	4	5	6=4+5	7	8=(3+6-7)	9	10	11=(3+4+7+14/10)*9	12=(5*9)*0.5	13=11+12	14=(7*9)	15=(10+13-14)	16=(3-10)	17=(8-15)	
B.	Assets against Development Fund																
1	Furniture and Dead Stock	17,21,678.00	44,250.00	43,540.00	87,790.00	0.00	18,09,468.00	10%	7,61,608.00	1,00,432.00	2,177.00	1,02,610.00	-	8,64,218.00	9,60,070.00	6,45,250.00	
2	Library books	97,69,544.00	2,66,758.00	16,275.00	2,83,033.00	0.00	1,00,52,577.00	40%	36,81,154.00	25,50,089.20	3,255.00	25,53,323.00	-	62,14,477.00	61,08,390.00	38,58,100.00	
3	Computer Equipment	46,54,166.00	0.00	23,74,914.00	23,74,914.00	0.00	70,29,080.00	40%	26,86,166.00	7,87,600.00	4,74,982.80	12,62,584.00	-	39,47,750.00	19,69,000.00	30,81,350.00	
4	Computer Software	15,06,487.00	0.00	0.00	0.00	0.00	15,06,487.00	40%	12,56,542.00	99,978.00	-	99,985.00	-	13,56,527.00	2,49,945.00	1,44,000.00	
5	Survey Lab Equipment	42,575.00	0.00	0.00	0.00	0.00	42,575.00	15%	22,235.00	3,051.00	-	3,060.00	-	25,295.00	20,340.00	7,200.00	
6	Environment Lab Equip	78,641.00	0.00	0.00	0.00	0.00	78,641.00	15%	34,648.00	5,598.95	-	6,603.00	-	41,251.00	43,993.00	27,100.00	
7	Interior Furniture	17,14,795.00	0.00	0.00	0.00	0.00	17,14,795.00	10%	8,26,535.00	86,820.00	-	88,820.00	-	9,15,415.00	8,86,200.00	7,95,350.00	
8	Carpentry Work Shop	16,301.00	0.00	0.00	0.00	0.00	16,301.00	15%	7,651.00	1,296.00	-	1,300.00	-	8,951.00	8,610.00	7,340.00	
9	Office Equipment	1,28,718.00	0.00	0.00	0.00	0.00	1,28,718.00	15%	36,888.00	13,774.50	-	13,780.00	-	50,668.00	91,830.00	76,460.00	
10	Building Shed	0.00	0.00	44,54,395.00	44,54,395.00	0.00	44,54,395.00	40%	-	8,90,879.00	-	8,90,885.00	-	8,90,885.00	-	35,63,510.00	
11	Solid Equipment	0.00	0.00	19,998.00	19,998.00	0.00	19,998.00	15%	-	1,499.85	-	1,508.00	-	1,508.00	-	18,493.00	
12	Total (A) Rs.	1,96,32,905.00	3,11,008.00	69,09,122.00	72,20,130.00	0.00	2,68,53,035.00		92,92,497.00	36,51,609.65	13,72,793.65	50,24,458.00	-	1,43,16,955.00	1,03,40,408.00	1,25,35,080.00	
13	Net Block as per last Balance sheet	1,71,74,207.00	24,58,698.00	-	24,58,698.00	-	1,96,32,905.00		72,97,207.00	19,95,280.00	-	19,95,290.00	-	92,92,497.00	98,77,000.00	1,03,40,408.00	
14	Net Block	3,23,37,541.56	0.00	0.00	0.00	0.00	3,23,37,541.56		2,64,75,641.56	16,66,030.00	0.00	16,66,030.00	0.00	2,81,41,671.56	58,61,900.00	41,95,870.00	
15	Net Block	1,96,32,905.00	3,11,008.00	69,09,122.00	72,20,130.00	0.00	2,68,53,035.00	0.00	92,92,497.00	36,51,609.65	13,72,793.65	50,24,458.00	0.00	1,43,16,955.00	1,03,40,408.00	1,25,35,080.00	
16	Net Block	5,19,70,446.56	3,11,008.00	69,09,122.00	72,20,130.00	0.00	5,91,90,576.56	0.00	3,57,66,138.56	53,17,639.65	13,72,793.65	66,90,488.00	0.00	4,24,58,626.56	1,52,02,308.00	1,67,31,950.00	
17	Net Block	1,96,32,905.00	3,11,008.00	69,09,122.00	72,20,130.00	0.00	2,68,53,035.00	0.00	92,92,497.00	36,51,609.65	13,72,793.65	50,24,458.00	0.00	1,43,16,955.00	1,03,40,408.00	1,25,35,080.00	
18	Net Block	3,23,37,541.56	0.00	0.00	0.00	0.00	3,23,37,541.56	0.00	2,64,75,641.56	16,66,030.00	0.00	16,66,030.00	0.00	2,81,41,671.56	58,61,900.00	41,95,870.00	

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**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

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

SCHEDULE - " B " INVESTMENTS (Assets)

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



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Annexure - " C " STUDENTS ACCOUNT

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

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

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

Sr. No.	Particular	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Security Deposit						
1	Telephone Deposit	10,500.00	-	-	-	10,500.00	-
	Total - A	10,500.00	-	-	-	10,500.00	-
B	Current Assets						
1	Asian Conventions & Expositins Pvt. Ltd.	1,15,800.00	-	-	-	1,15,800.00	-
2	Council of Architecture	34,025.00	-	3,00,000.00	3,34,025.00	-	-
	Total - B	1,49,825.00	-	3,00,000.00	3,34,025.00	1,15,800.00	-
	Other Current Assets (Prepaid Exps)						
1	Prepaid News Papers & Periodical	32,450.00	-	1,52,278.00	32,450.00	1,52,278.00	-
2	Prepaid Student Group Insurance	9,442.00	-	25,878.00	9,442.00	25,878.00	-
3	Prepaid Repaire Building Maintenance	-	-	1,475.00	-	1,475.00	-
4	Prepaid Building Insurance	22,149.00	-	23,231.00	22,149.00	23,231.00	-
	Total -C	64,041.00	-	2,02,862.00	64,041.00	2,02,862.00	-
	Total -A+B+C	2,24,366.00	-	5,02,862.00	3,98,066.00	3,29,162.00	-
	Previous Year Figure as per last balance sheet	3,79,638.00	3,400.00	2,01,466.00	3,53,338.00	2,24,366.00	-

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


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BHARATI VIDYAPEETH

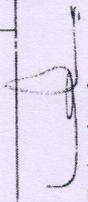
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C.B.D. Sector - 7, Navi Mumbai.

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

Sr. No.	Particular	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	Bharati Vidyapeeth Pune	1,43,05,786.00	0.00	1,44,576.43	26,59,910.43	1,17,90,452.00	0.00
2	B.V. Educational Complex, Navi Mumbai	0.00	6,60,40,594.55	78,30,343.00	1,13,51,000.00	0.00	6,95,61,251.55
	Total	1,43,05,786.00	6,60,40,594.55	79,74,919.43	1,40,10,910.43	1,17,90,452.00	6,95,61,251.55
Previous Year Figure as per last balance sheet		1,44,38,182.00	6,45,18,309.55	1,30,08,206.00	1,46,62,887.00	1,43,05,786.00	6,50,40,594.55


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**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

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

Annexure - " G " CASH & BANK BALANCE

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



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**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

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

Annexure - " H " MARKS FUND

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

Annexure - " I " DEPOSITS (PAYABLE)

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



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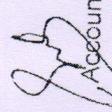
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COLLEGE OF ARCHITECTURE**

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

Annexure - " J " SALARIES AND ALLOWANCES

Sr. No.	Particulars	Current Year 22 (Rs.)	Previous Year 21 (Rs.)
A)	Teaching Staff		
1	Pay Band	1,22,97,699.00	99,47,713.00
2	AGP	28,58,570.00	26,23,745.00
3	D.A.	96,71,155.00	89,39,788.00
4	H.R.A.	33,77,389.00	9,74,262.00
5	C.L.A.	1,23,473.00	1,23,938.00
6	Professional Fees	2,81,775.00	1,89,975.00
	Sub Total - A	2,86,10,061.00	2,27,99,421.00
B)	Non Teaching Staff		
1	Pay Band	24,98,523.00	18,01,017.00
2	Grade Pay	3,81,232.00	2,86,653.00
3	D.A.	20,58,133.00	16,61,500.00
4	H.R.A.	6,15,640.00	1,58,676.00
5	C.L.A.	55,341.00	44,110.00
	Sub Total - B	56,08,869.00	39,51,956.00
C)	Provident Fund Mgmt. Share	3,42,18,930.00	2,67,51,377.00
D)	Gratuity	4,84,678.00	5,12,740.00
	Total (A + B + C + D)	10,10,870.00	1,71,740.00
	Total (A + B + C + D)	3,57,14,478.00	2,74,35,857.00


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

Annexure - " K " ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
1	Administrative Exp.	22,83,700.00	24,24,800.00
2	Audit Fee	32,922.00	32,922.00
3	Bank Commission	8,696.39	4,380.20
4	Building Insurance	38,743.00	29,476.00
5	Building Maintenance	1,80,691.00	1,74,357.00
6	Campus Dev. Exp.	27,40,400.00	29,09,800.00
7	Electricity & Electrical Exp.	20,10,375.00	15,53,305.00
8	Garden Exp.	7,100.00	1,860.00
9	Inspection fee & Exp.	1,69,418.00	1,00,000.00
10	Infrastructure Usege Charges	36,00,000.00	57,20,000.00
11	Meeting & Committee Selection Exp.	44,000.00	-
12	Misce. Exp.	37,204.00	20,615.00
13	New PG Course M. Arch Appli. Fee	1,54,500.00	-
14	New PG Course M. Arch Insp. Fee	2,00,000.00	-
15	Office Conifingency Exp.	18,26,900.00	19,39,800.00
16	Postage & Telegram	2,376.00	2,447.00
17	Printing & Stationery	2,35,570.00	1,16,792.00
18	Repairs & Maintance	30,623.00	53,582.00
19	Security Charges	3,96,989.00	3,29,299.00
20	Staff Training & Rese. Acti, Exp.	12,000.00	-
21	Telephone Exp.	22,413.00	23,819.00
22	Travelling Exp.	21,760.00	28,371.00
23	Water Charges	1,22,094.00	1,09,800.00
	Total	1,41,78,474.39	1,55,75,425.20



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

Annexure - "L" EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Current Year	2020-
		22 Amount (Rs.)	21 Amount (Rs.)
1	Advertisement Exp.	61,100.00	1,31,900.00
2	Affiliation fee	2,27,500.00	1,09,500.00
3	Comp. Maint. & Service Charges	3,86,408.00	3,35,297.00
4	Computer Lab. Exp.	19,650.00	8,039.00
5	Exam. Fee	2,72,895.00	1,13,366.00
6	Fee & Admi. Regulating Authority fee	1,48,844.50	-
7	Guest Lecture Remu. Exp.	8,000.00	15,000.00
8	Internet Charges	7,78,800.00	6,49,000.00
9	Nasa Registration Fee	52,600.00	16,650.00
10	News Paper & Periodicals	2,01,965.00	2,36,065.00
11	Research & Conference	3,000.00	-
12	Seminar Exp.	92,260.00	5,880.00
13	Software Exp.	1,50,860.00	1,36,196.00
14	Student Group Insurance	18,068.00	20,790.00
15	Student Welfare Activity	1,00,000.00	1,10,000.00
16	University Sport & Other Act. Fee	27,920.00	26,400.00
17	Workshop Exp.	10,800.00	4,890.00
18	Membership	-	25,000.00
Total (A)		25,60,670.50	19,43,973.00

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Navi Mumbai





BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE

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

Annexure - " M " FEES FROM STUDENTS

Sr. No.	Particulars	Current Year 22 Amount (Rs.)	Previous Year 21 Amount (Rs.)	2020- Amount
A)	<u>Tuition Fees</u>	4,65,50,320.00	4,98,89,616.00	4,98,89,616.00
B)	<u>Other Fees</u>	Total (A)	4,65,50,320.00	4,98,89,616.00
1	Admission fees	1,53,600.00		1,65,900.00
2	Other Fees	3,58,400.00		3,87,100.00
3	Exam Fees	9,90,807.00		4,69,298.95
	Total (B)	15,02,807.00		10,22,298.95
	Total (A+B)	4,80,53,127.00		5,09,11,914.95


Accountant
B.V. College of Architecture
Navi Mumbai.




Principal
B.V. College of Architecture
Navi Mumbai


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

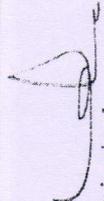
**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

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

Annexure - " N " OTHER INCOME

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


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

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

Balance Sheet as on 31 st March 2021.

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
<u>Sundry Liabilities</u> As per Annexure 'A'		1,096,095.25	<u>Fixed Assets</u> As per Annexure 'C'		5,861,900.00
<u>Deposit & Funds</u> As per annexure 'B'		770,500.00	<u>Other Receivable</u> As per Annexure 'D'		14,963,300.00
<u>BV.Edu. Complex, Navi Mumbai</u> Balance as per last B/s	64,518,309.55		<u>Investment & Deposit</u> As per Annexure 'E'		1,856,351.00
Add- During the Year	1,522,285.00	66,040,594.55	<u>Bharati Vidyapeeth Pune</u> Balance as per last B/s	14,438,182.00	
			Less- During the Year	132,396.00	
<u>Development Fund</u> Balance as per last B/s	25,726,076.00		<u>Income & Expenditure A/c</u> Balance as per last B/s	57,421,357.61	
Add- During the year	5,037,985.00	28,305,363.00	Less- Surplus During the year	6,001,751.75	51,419,605.86
Less Utilised During The Year	2,458,698.00		<u>Cash & Bank Balance</u> Cash in hand	NIL	
			Bharati Sahakari Bank, A/C no.772	7,151,500.49	
			CBI A/C No.3112928317	613,169.25	
			SBI A/C No. 32217723711	40,940.20	
Total		96,212,552.80	Total		7,805,609.94
					96,212,552.80

Place : Pune

Date :

Examined & found correct Subject to our report of even dated

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

Chartered Accountants


Principal
Bharati Vidyapeeth
College of Architecture
Navi Mumbai


Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30


Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30


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


V.A. Dudhedia
(Partner)

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

Receipt and Payment Statement for the year ended 31st March 2021.

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand	3,004.00		Pay Band	9,947,713.00	
B S B Ltd.A/c No. 772	3,292,169.54		AGP	2,623,745.00	
CBI A/C No.3112928317	3,372,146.20		D.A.	8,939,788.00	
SBI A/C No. 32217723711	116,985.20	6,784,304.94	H.R.A.	974,262.00	
			C.L.A.	112,938.00	
<u>To Tuition Fee</u>		49,889,616.00	Principal Sp, All & SP Allowance	11,000.00	
			Professional Fees	189,975.00	22,799,421.00
<u>To Development Fund</u>		5,037,985.00	<u>By Salary (Non-Teaching staff)</u>		
			Pay Band	1,801,017.00	
<u>To Bank Interest</u>		378,801.00	Grade Pay	286,653.00	
			D.A.	1,661,500.00	
			H.R.A.	158,676.00	
			C.L.A.	44,110.00	
<u>To Other Income</u>			Gratuity Exp.	171,740.00	
Exam Fee	469,298.95		Provident Fund (M.Share)	512,740.00	4,636,436.00
Misce. Income	353,101.00				5,720,000.00
Admission fee	165,900.00		<u>By Building Rent</u>		
Other Fee	387,100.00		<u>By Educational Expenditure</u>		
Administrative Charges	31,330.00	1,406,729.95	Printing & Stationery	116,792.00	
			Misce. Exp.	20,615.00	
			Travelling Exp.	28,371.00	
			Postage & Telegram	2,447.00	
			Telephone Exp.	23,819.00	
<u>To Development Fund Utilised</u>		2,458,698.00	Campus Dev. Exp.	2,909,800.00	
for fixed Assets			Guest Lecture Remu. Exp.	15,000.00	
			Software Exp.	136,196.00	
			Student Welfare Activity	110,000.00	
Bal. c/f	-	65,956,134.89	Bal. c/f	3,363,040.00	33,155,857.00



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

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	65,956,134.89	Bal. c/d	3,363,040.00	33,155,857.00
<u>To Non-Recurring Receipts</u>			Affiliation Fee	109,500.00	
Provident fund (Employee share)	469,737.00		Seminar Exp.	5,880.00	
Professional Tax	128,275.00		Bank Commission	4,380.20	
Income Tax	1,195,719.00		Repairs & Maintance	53,582.00	
Recovery of library book	7,260.00		Building Maintance	174,357.00	
Scholarship Received	3,392,770.25		News Paper & Perodicals	236,065.00	
Caution Money Deposit	67,000.00		Office Conitngency Exp.	1,939,800.00	
Deposit Against fee	3,375,758.00		Security Charges	329,299.00	
Shri Manjunath Canteen & Catering Services	150.00		Advertisemant Exp.	131,900.00	
BV Edu. Comp. Navi Mumbai	1,522,285.00		Audit fee	32,922.00	
Prepaid Expenses	253,338.00		Computer lab Exp.	8,039.00	
Audit fee Payable	28,772.00		Internet charges	649,000.00	
College Exam fee (25% Uni. Share)	156,924.00		Electricity & Electrical Exp.	1,553,305.00	
Bharati Vidyapeeth Pune	132,396.00		Comp. Maint. & Service Charges	335,297.00	
University Sport & Other Act. Payable	78,880.00	10,809,264.25	MASA Membership	25,000.00	
			Administrative Exp.	2,424,800.00	
			Exam Exp.	113,366.00	
			Building Insurance	29,476.00	
			NASA Registration Fee	16,650.00	
			Workshop Exp.	4,890.00	
			University Sport & Other Act. Fee	26,400.00	
			Student Group Insurane	20,790.00	
			Inspection fee & Exp.	100,000.00	
			Garden Exp.	1,860.00	
			Water Charges	109,800.00	11,799,398.20
Bal. c/f	-	76,765,399.14	Bal. c/f	-	44,955,255.20



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

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



(Signature)

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

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

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

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

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

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


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



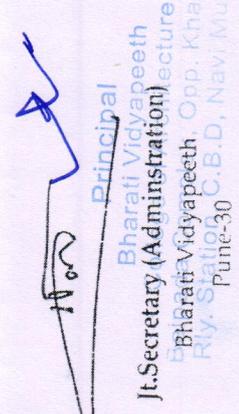
Bal. c/d	Bal. c/d	Bal. c/d	Bal. c/d
Electricity & Electrical Exp.	7,037,764.20	33,155,857.00	51,675,146.95
Comp. Maint. & Service Charges	1,553,305.00		
MASA Membership	335,297.00		
Administrative Exp.	25,000.00		
Exam Exp.	2,424,800.00		
Building Insurance	113,366.00		
NASA Registration Fee	29,476.00		
Workshop Exp.	16,650.00		
University Sport & Other Act. Fee	4,890.00		
Student Group Insurane	26,400.00		
Inspection fee & Exp.	20,790.00		
Garden Exp.	100,000.00		
Water Charges	1,860.00	11,799,398.20	
	109,800.00		
To Depreciation		718,140.00	
To Income & Expenditure A/c		6,001,751.75	
Excess Of Income over Expenditure			
Total		51,675,146.95	51,675,146.95

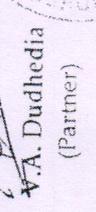
Place : Pune
Date :

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


BV's College of Architecture
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30


Principal
Bharati Vidyapeeth
Jt. Secretary (Administration)
Bharati Vidyapeeth, Opp. Kharghar
Rly. Station, C.B.D., Navi Mumbai
Pune-30


V.A. Dudhedia
(Partner)

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

ANNEXURE 'D' OTHER RECEIVABLE

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

ANNEXURE 'E': INVESTMENT & DEPOSIT

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



(Handwritten signature)

Principal
Bharati Vidyapeeth College of Arch.
Navi Mumbai

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

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

Balance Sheet as on 31 st March 2020.

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
<u>Sundry Liabilities</u>			<u>Fixed Assets</u>		
As per Annexure 'A'		4,356,699.00	As per Annexure 'C'		6,587,300.00
<u>Deposit & Funds</u>			<u>Other Receivable</u>		
As per annexure 'B'		711,000.00	As per Annexure 'D'		8,370,239.00
<u>BV Edu. Complex Navli Mumbai</u>			<u>Investment & Deposit</u>		
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	<u>Bharati Vidyapeeth Pune</u>		
<u>Development Fund</u>			Balance as per last B/s		14,438,182.00
Balance as per last B/s	22,398,327.00		<u>Income & Expenditure A/c</u>		
Add- During the year	4,885,553.00		Balance as per last B/s	52,049,794.11	
Less Utilised During The Year	1,557,804.00	25,726,076.00	Add- Deficit During the year	5,371,563.50	57,421,357.61
Total		95,312,084.55	<u>By Closing Balance</u>		
			Cash in hand	3,004.00	
			Bharati Sahakari Bank. A/C no.772	3,292,169.54	
			CBI A/C No.3112928317	3,372,146.20	
			SBI A/C No. 32217723711	116,985.20	
			Total	95,312,084.55	6,784,304.94

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
Navli Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30


J. Secretary (Administration)
Bharati Vidyapeeth
College of Architecture
Pune-309
Belpada Complex, Opp. Kharghar
Rly. Station, C.B.D., Navli Mumbai


V.A. Dudhedia
(Partner)

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

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

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



Beypada Complex, Opp. Kharghar
Rly. Station, C.B.D, Navi Mumbai

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



Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	76,729,447.44	Bal. c/d	-	54,824,228.50
			<u>By Non Recurring Payments</u>		
			Cauton 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	6,613,204.00	
			College Exam fee (25% Uni. Share)	628,205.00	
			Asian Convent. & Expositiins Pvt Ltd.	25,000.00	
			Student A/C	1,194,932.00	
			Prepaid Expenses	253,338.00	
			Fixed deposit	142,923.00	
			Exam Remuneration	16,229.00	
			NPCBDERM	123,703.00	
			Shri Manjunath Canteen & Catering Services	150.00	12,005,306.00
			<u>By Development Fund</u>		
					1,557,804.00
Bal. c/f	-	76,729,447.44	Bal. c/f	-	68,387,338.50



(Handwritten signature)

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

(Handwritten signature)

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	76,729,447.44	Bal. c/d	-	68,387,338.50
			<u>By Capital Expenditure Against Development Fund</u>		
			Library Books	1,160,731.00	
			Furniture & Deadstock	103,465.00	
			Computer Equip.	124,632.00	
			Computer Softwar Equip.	132,396.00	
			Office Equipment	36,580.00	1,557,804.00
			<u>By Closing Balance</u>		
			Cash in hand	3,004.00	
			B S B Ltd. A/c No. 772	3,292,169.54	
			CBI A/C No.3112928317	3,372,146.20	
			SBI A/C 32217723711	116,985.20	6,784,304.94
Total Rs.		76,729,447.44	Total Rs.		76,729,447.44

Place : Pune

Date :

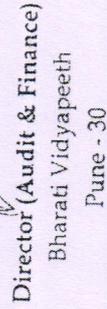
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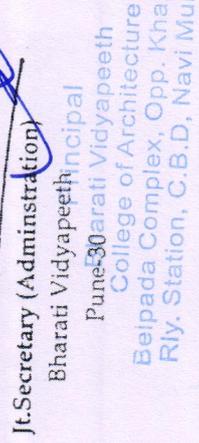
For M/s. V.A. Dudhedhia & Co.

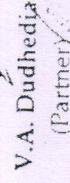
Chartered Accountants




Principal
BV's College of Architecture
Navi Mumbai


Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30

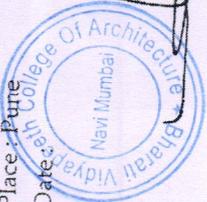

Jt-Secretary (Administration)
Bharati Vidyapeeth
Pune-30
Principal
College of Architecture
Belpada Complex, Opp. Kharghar
Rly. Station, C.B.D, Navi Mumbai


V.A. Dudhedhia
(Partner)



Bal. c/d	8,485,289.50	40,206,734.00	Bal. c/d	55,655,966.50
Electricity & Electrical Exp.	1,310,772.00			
Comp. Maint. & Service Charges	331,340.00			
MASA Membership	25,000.00			
Administrative Exp.	2,386,600.00			
Fee Regulating authority Fee	44,467.00			
Exam Exp.	355,919.00			
Building Insurance	31,513.00			
University Sports & Other Act. Exp.	103,960.00			
Workshop Exp.	212,120.00			
Student Group Insurane	37,123.00			
Mosic Seminar	405,994.00			
Inspection fee & Exp.	264,395.00			
Peon Dress Exp.	8,400.00			
ICHH-2019	194,576.00			
Meeting & Committee Selection Exp.	6,887.00			
Staff Training	370,189.00			
Book Baining	42,950.00	14,617,494.50		
To Depreciation		831,738.00		
Total		55,655,966.50	Total	55,655,966.50

Place: Pune
Date: _____



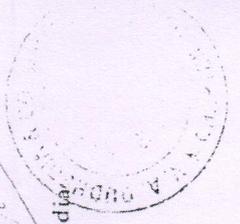
Principal
BV's College of Architecture
Navi Mumbai

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

Principal
Bharati Vidyapeeth
College of Architecture
Belpada Complex, Opp. Kharghar
Rly. Station, C.B.D., Navi Mumbai
Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30

Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30

V.A. Dudhedia
(Partner)



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

Sr. No.	Particulars	Op. Balance as on 1/4/2019.	Additions During year	Total	Repayment during year	Cl. Balance as on 31/03/2020.
1	Exam Remuneration	62,535.00	17,298.00	79,833.00	16,229.00	63,604.00
2	Scholarship payable	573,259.75	9,419,424.25	9,992,684.00	6,613,204.00	3,379,480.00
3	Deposit Against fee	305,333.00	72,000.00	377,333.00	108,660.00	268,673.00
4	NPCBDEM	123,703.00	-	123,703.00	123,703.00	-
5	College Exam fee (25% U. Share)	628,205.00	181,467.00	809,672.00	628,205.00	181,467.00
6	Exam Fee (University)	188,294.00	66,132.00	254,426.00	-	254,426.00
7	Exam. Paper Cheking Remu.	31,107.00	-	31,107.00	-	31,107.00
8	Diamond Plywood	11,943.00	-	11,943.00	-	11,943.00
9	Council of Architecture	-	3,400.00	3,400.00	-	3,400.00
10	Income Tax	-	4,650.00	4,650.00	-	4,650.00
11	Audit fee payable	-	28,272.00	28,272.00	-	28,272.00
12	Design Jatra Architects & Planners	-	29,400.00	29,400.00	-	29,400.00
13	Santosh Thorat	-	2,500.00	2,500.00	-	2,500.00
14	Sonhira Mitra Mandal NM	-	41,000.00	41,000.00	-	41,000.00
15	The Gril House Canting Services	-	7,877.00	7,877.00	-	7,877.00
16	Vichar Bharati	-	48,900.00	48,900.00	-	48,900.00
	Total Rs.	1,924,379.75	9,922,320.25	11,846,700.00	7,490,001.00	4,356,699.00

ANNEXURE 'B': DEPOSIT AND FUNDS

Sr. No.	Particulars	Op. Bal. on 1/04/2019.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2020.
1	Caution Money Deposit	676,500.00	39,500.00	716,000.00	5,000.00	711,000.00
	Total Rs.	676,500.00	39,500.00	716,000.00	5,000.00	711,000.00



Principal

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

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

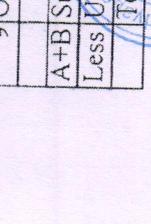
ANNEXURE 'C' FIXED ASSETS

Sr. No.	PARTICULARS	Balance as on 1/4/2019	Add During the Year	Disposal	Total	Rate of Dep.(%)	Depreciation	Balance as on 31/3/2020
1	Furniture & Dead stock	1,271,000.00	-	-	1,271,000.00	10%	127,100.00	1,143,900.00
2	Library Books	4,191,800.00	-	7,962.00	4,183,838.00	10%	418,438.00	3,765,400.00
3	Library Magazine	1,700.00	-	-	1,700.00	10%	200.00	1,500.00
4	Office Equipment	37,900.00	-	-	37,900.00	10%	3,800.00	34,100.00
5	Computer Equipment	376,300.00	-	-	376,300.00	33%	124,200.00	252,100.00
6	Computer Software Equip.	13,500.00	-	-	13,500.00	33%	4,500.00	9,000.00
7	Electrical Exp & Electrifi.	16,400.00	-	-	16,400.00	10%	1,600.00	14,800.00
8	Photog. & Audio - Visual	2,700.00	-	-	2,700.00	10%	300.00	2,400.00
9	Computer Lab. Equip.	166,100.00	-	-	166,100.00	10%	16,600.00	149,500.00
10	Survey Lab. Equip.	18,000.00	-	-	18,000.00	10%	1,800.00	16,200.00
11	Carpentary Workshop	61,000.00	-	-	61,000.00	10%	6,100.00	54,900.00
12	Interior Furniture	1,270,600.00	-	-	1,270,600.00	10%	127,100.00	1,143,500.00
	Total	7,427,000.00	-	7,962.00	7,419,038.00		831,738.00	6,587,300.00
Assets Against College Development Fund								
1	Furniture & Dead stock	983,700.00	103,465.00	-	1,087,165.00	10%	108,765.00	978,400.00
2	Library Books	6,380,500.00	1,160,731.00	-	7,541,231.00	10%	754,131.00	6,787,100.00
3	Computer Equipment	780,500.00	124,632.00	-	905,132.00	33%	298,732.00	606,400.00
4	Computer Software Equip.	405,500.00	132,396.00	-	537,896.00	33%	177,596.00	360,300.00
5	Survey Lab. Equip.	25,100.00	-	-	25,100.00	10%	2,500.00	22,600.00
6	Environment Lab. Equpt.	37,400.00	-	-	37,400.00	10%	3,700.00	33,700.00
7	Interior Furniture	1,096,600.00	-	-	1,096,600.00	10%	109,700.00	986,900.00
8	Carpentary Equip.	10,700.00	-	-	10,700.00	10%	1,100.00	9,600.00
9	Office Equipment	65,700.00	36,530.00	-	102,280.00	10%	10,280.00	92,000.00
	Total	9,785,700.00	1,557,804.00	-	11,343,504.00		1,466,504.00	9,877,000.00
A+B	Sub-Total	17,212,700.00	1,557,804.00	7,962.00	18,762,542.00		2,298,242.00	16,464,300.00
Less	Utilised Against college	9,785,700.00	1,557,804.00	-	11,343,504.00		1,466,504.00	9,877,000.00
	Total	7,427,000.00	-	7,962.00	7,419,038.00		831,738.00	6,587,300.00

Principal

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

Principal
Navi Mumbai



**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

ANNEXURE 'D' OTHER RECEIVABLE

Sr. No.	Particulars	Op. Bal. on on 1/04/2019.	Additions During year	Total	Repayment during year	Cl. Bal. as on 31/03/2020.
1	Student A/C	6806019.00	1194932.00	8000951.00	-	8000951.00
2	Prepaid Expenses	211994.00	253338.00	465332.00	211994.00	253338.00
3	Asian Convent. & Exposit. Pvt.Ltd.	90800.00	25000.00	115800.00	-	115800.00
4	Shri Manjunath Canteen & Cat. Services	0.00	150.00	150.00	-	150.00
	Total Rs.	7108813.00	1473420.00	8582233.00	211994.00	8370239.00

ANNEXURE 'E' : INVESTMENT & DEPOSIT

Sr. No.	Particulars	Op. Bal. on on 1/04/2019.	Additions During year	Total	Repayment during year	Cl. Bal. as on 31/03/2020.
1	Telephone Deposit	10500.00	0.00	10500.00	-	10500.00
2	Fixed Deposit No.33652 BSB Ltd	179999.00	17071.00	197070.00	-	197070.00
3	Fixed Deposit No.34226 BSB Ltd	178005.00	16877.00	194882.00	-	194882.00
4	Fixed Deposit No.34227 BSB Ltd	356010.00	33754.00	389764.00	-	389764.00
5	Fixed Deposit No.35773 BSB Ltd	250859.00	23893.00	274752.00	-	274752.00
6	Fixed Deposit No.39151 BSB Ltd	161752.00	14014.00	175766.00	-	175766.00
7	Fixed Deposit No.39152 BSB Ltd	144509.00	12521.00	157030.00	-	157030.00
8	Fixed Deposit No.39153 BSB Ltd	286144.00	24793.00	310937.00	-	310937.00
	Total Rs.	1567778.00	142923.00	1710701.00	-	1710701.00



(Signature)

Principal
Bharati Vidyapeeth College of Arch
Navi Mumbai

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

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

Balance Sheet as on 31 st March 2019.

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
<u>Sundry Liabilities</u> As per Annexure 'A'		1,924,379.75	<u>Fixed Assets</u> As per Annexure 'C'		7,427,000.00
<u>Deposit & Funds</u> As per annexure 'B'		676,500.00	<u>Other Receivable</u> As per Annexure 'D'		7,108,813.00
<u>B.V. Edu. Complex Navi Mumbai</u> Balance as per last B/s Add- During the Year	58,559,753.55 2,989,388.00	61,549,141.55	<u>Investment & Deposit</u> As per Annexure 'E'		1,567,778.00
<u>Development Fund</u> Balance as per last B/s Add-During the year Less Utilised During The Year	19,895,154.00 5,043,980.00 2,540,807.00	22,398,327.00	<u>Bharati Vidyapeeth Pune</u> Balance as per last B/s Add- During the Year	14,424,926.00 13,256.00	14,438,182.00
			<u>Income & Expenditure A/c</u> Balance as per last B/s Add- Deficit During the year <u>By Closing Balance</u> Cash in hand Bharati Sahakari Bank. A/C no.772 CBI A/C No.3112928317 SBI A/C No. 32217723711	51,005,512.01 1,044,282.10 NIL 3,365,451.54 566,537.45 24,792.20	52,049,794.11
Total		86,548,348.30	Total		86,548,348.30

Place : Pune



(Signature)
Principal
BV's College of Architecture
Navi Mumbai

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

(Signature)
Principal
Bharati Vidyapeeth
College of Architecture
Bejpada Complex
B.V. Edu. C. B. D., Navi Mumbai
Jt. Secretary (Administration)
P. Kharghar
Bharati Vidyapeeth
Pune-30

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

Chartered Accountants



(Signature)
V.A. Dudhedia
(Partner)

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

Receipt and Payment Statement for the year ended 31st March 2019.

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand	NIL		Pay Band	10,853,613.00	
B S B Ltd.A/c No. 772	770,372.54		AGP	2,690,334.00	
CBI A/C No.3112928317	222,428.80		D.A.	7,454,264.00	
SBI A/C No. 32217723711	139,299.20	1,132,100.54	H.R.A.	114,653.00	
			C.L.A.	3,152,716.00	
<u>To Tuition Fee</u>		50,508,748.00	Principal Sp, All & SP Allowance	24,000.00	
			Professional Fees	1,966,514.00	26,256,094.00
<u>To Development Fund</u>			<u>By Salary (Non-Teaching staff)</u>		
			Pay Band	2,118,039.00	
		5,043,980.00	Grade Pay	472,078.00	
			D.A.	1,784,283.00	
<u>To Bank Interest</u>		665,892.00	H.R.A.	755,435.00	
			C.L.A.	71,699.00	
<u>To Development Fund Utilised for fixed Assets</u>		2,540,807.00	Provident Fund (M.Share)	447,512.00	5,549,046.00
			<u>By Building Rent</u>		
			<u>By Educational Expenditure</u>		
			Printing & Stationery	191,452.00	
			Misce. Exp.	69,198.00	
			Travelling Exp.	46,860.00	
			Postage & Telegram	10,536.00	
			Telephone Exp.	15,774.00	
			Campus Dev. Exp.	280,300.00	
			Guest Lecture Remu.	15,226.00	
			Software Exp.	3,400.00	
			Student Welfare Activity	100,000.00	
Bal. c/f	-	59,891,527.54	Bal. c/f	3,832,740.00	34,305,140.00



Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	59,891,527.54	Bal. c/d	3,832,740.00	34,305,140.00
To Non-Recurring Receipts			Affiliation Fee	109,500.00	
Provident fund (Employee share)	409,868.00		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	432,357.00	
Caution Money Deposit	63,000.00		Water Charges	54,099.00	
Exam Remuneration	21,785.00		Office Conitngecy Exp.	2,186,800.00	
Deposit Against fee	2,403,933.00		Security Charges	131,823.00	
Exam Fee (University)	64,869.00		Advertisemant Exp.	937,484.00	
BV Edu. Comp. Navi Mumbai	2,989,388.00		Audit fee	32,922.00	
Prepaid Expenses	78,016.00	17,011,979.75	Computer lab Exp.	135,229.00	
			Internet charges	649,000.00	
			Electricity & Electrical Exp.	1,962,395.00	
			Comp. Maint. & Service Charges	344,760.00	
			MASA Membership	25,000.00	
			Administrative Exp.	2,733,500.00	
			Fee Regulating authority Fee	51,455.00	
			Exam Exp.	356,281.00	
			Building Insurance	36,494.00	
			University Sports & Other Act. Exp	195,570.00	
			Workshop Exp.	749,943.00	
			Student Group Insurane	40,820.00	
			Mosaic Seminar	520,697.00	
			Inspection fee & Exp.	108,918.00	
			Peon Dress Exp.	6,500.00	
			COA Thesis Awards -2018	727,141.00	
			Meeting & Committee Selection Exp.	38,005.00	
			Staff Training, C. P. Complex, On	34,256.00	16,939,718.10
Bal. c/f	-	77,346,368.29	Bal. c/f	-	51,244,858.10



Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	77,346,368.29	Bal. c/d	-	51,244,858.10
			<u>By Non Recurring Payments</u>		
			Caution Money deposit	8,000.00	
			Bharati Printing Press	44,380.00	
			Income Tax	1,666,514.00	
			Professional Tax	178,225.00	
			Deposit Against fee	2,270,358.00	
			Provident fund (Emp. share)	409,868.00	
			Scholarship Paid	8,784,414.00	
			Janata Book Center	264,614.00	
			NMMC Painting Workshop	139,518.00	
			Shreeji Prints	308,193.00	
			Viral Wifi Connect Pvt Ltd	178,200.00	
			Asian Convent. & Expositins Pvt Ltd.	90,800.00	
			L. K. Creations	92,400.00	
			Notice Pay	43,984.00	
			Veerat Paper Bazar	55,997.00	
			Student A/C	2,135,753.00	
			Prepaid Expenses	211,994.00	
			Bharati vidyapeeth Pune	13,256.00	
			Aniket Arun Ambre	22,500.00	
			V. K. Enterprises	9,224.00	
			Welcome Stationery	15,635.00	
			Fixed deposit	119,288.00	17,063,115.00
			<u>By Development Fund</u>		2,540,807.00
			Principal		
Bal. c/f	-	77,346,368.29	Bal. c/f	-	70,848,780.10



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

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	77,346,368.29	Bal. c/d	-	70,848,780.10
			<u>By Capital Expenditure Against Development Fund</u>		
			Library Books	1,877,946.00	
			Furniture & Deadstock	78,108.00	
			Computer Equip.	40,208.00	
			Computer Softwar Equip.	224,790.00	
			Interior Furniture	271,400.00	
			Office Equipment	48,355.00	2,540,807.00
			<u>By Closing Balance</u>		
			Cash in hand	NIL	
			B S B Ltd. A/c No. 772	3,365,451.54	
			CBI A/C No.3112928317	566,537.45	
			SBI A/C 32217723711	24,792.20	3,956,781.19
Total Rs.		77,346,368.29	Total Rs.		77,346,368.29

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

Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30

Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30

V.A. Dudhedia
(Partner)

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



**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

Income and Expenditure Statement for the year ended 31st March 2019.

Expenditure	Sub Amount Rs	Amount Rs	Income	Sub Amount Rs	Amount Rs
<u>To Salary (Teaching staff)</u>	26,256,094.00				
<u>To Salary (Non-Teaching staff)</u>	5,201,534.00	31,457,628.00	<u>By Tuition Fee</u>		50,508,748.00
<u>To Provident fund</u>		447,512.00			
<u>To Building Rent</u>		2,400,000.00			
<u>To Educational Expenditure</u>					
Printing & Stationery	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.	115,220.00				
Software Exp.	3,400.00				
Student Welfare Activity	100,000.00				
Affiliation Fee	109,500.00				
Seminar Exp.	130,289.00				
Bank Commission	7,079.10				
Repairs & Maintenance	69,346.00				
Building Maintenance	299,315.00				
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.	937,484.00				
Audit fee	32,922.00				
Computer lab Exp.	135,229.00				
Bal. c/f	8,358,983.10	34,305,140.00			52,218,922.10
			<u>By Bank Interest</u>		665,892.00
			<u>By Excess of Exp. Over the Income.</u>		
			Deficit		1,044,282.10
			Principal Bharati Vidyapeeth College of Architecture Belpada Complex, Opp. Kharghar Rly. Station, C.B.D, Navi Mumbai		
			Bal. c/f		

Bal. c/d	Bal. c/d	Bal. c/d	Bal. c/d
Internet charges	8,358,983.10	34,305,140.00	52,218,922.10
Electricity & Electrical Exp.	649,000.00		
Comp. Maint. & Service Charges	1,962,395.00		
MASA Membership	344,760.00		
Administrative Exp.	25,000.00		
Fee Regulating authority Fee	2,733,500.00		
Exam Exp.	51,455.00		
Building Insurance	356,281.00		
University Sports & Other Act. Exp.	36,494.00		
Workshop Exp.	195,570.00		
Student Group Insurane	749,943.00		
Mosic Seminar	40,820.00		
Inspection fee & Exp.	520,697.00		
Peon Dress Exp.	108,918.00		
COA Thesis Awards -2018	6,500.00		
Meeting & Committee Selection Exp.	727,141.00		
Staff Training	38,005.00		
	34,256.00	16,939,718.10	
To Depreciation		974,064.00	
Total		52,218,922.10	52,218,922.10

Examined & found correct Subject to our report of even dated

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

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

Principal
Principal
Bharati Vidyapeeth
College of Architecture
Belpada Complex, Opp. Kharghar
Rivastation, C.B.D. Navi Mumbai
Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30

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

Principal
Principal
BV's College of Architecture
Navi Mumbai



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

Sr. No.	Particulars	Op. Balance as on 1/4/2018.	Additions During year	Total	Repayment during year	Cl. Balance as on 31/03/2019
1	Exam Remuneration	40,750.00	21,785.00	62,535.00	-	62,535.00
2	Scholarship payable	227,928.00	9,129,745.75	9,357,673.75	8,784,414.00	573,259.75
3	Deposit Against fee	171,758.00	2,403,933.00	2,575,691.00	2,270,358.00	305,333.00
4	NPCBDEM	123,703.00	-	123,703.00	-	123,703.00
5	College Exam fee (20% U. Share)	251,720.00	376,485.00	628,205.00	-	628,205.00
6	Exam Fee (University)	123,425.00	64,869.00	188,294.00	-	188,294.00
7	Exam. Paper Cheking Remu.	31,107.00	-	31,107.00	-	31,107.00
8	Aniket Arun Ambre	22,500.00	-	22,500.00	22,500.00	-
9	Shreeji Prints	308,193.00	-	308,193.00	308,193.00	-
10	Bharati Printing Press	44,380.00	-	44,380.00	44,380.00	-
11	Diamond Plywood	11,943.00	-	11,943.00	-	-
12	Janta Book Center	264,614.00	-	264,614.00	264,614.00	-
13	NMMC Painting Workshop	139,518.00	-	139,518.00	139,518.00	-
14	Viral Wifi Connect Pvt Ltd	178,200.00	-	178,200.00	178,200.00	-
						11,943.00



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

15	L. K. Creations		92,400.00	-	92,400.00	92,400.00	-
16	Notice pay		43,984.00	-	43,984.00	43,984.00	-
17	Veerat Paper Bazar		55,997.00	-	55,997.00	55,997.00	-
18	V. K. Enterprises		9,224.00	-	9,224.00	9,224.00	-
19	Welcome stationery		15,635.00	-	15,635.00	15,635.00	-
	Total Rs.		2,156,979.00	11,996,817.75	14,153,796.75	12,229,417.00	1,924,379.75

ANNEXURE 'B' : DEPOSIT AND FUNDS

Sl. No.	Particulars	Op.Bal. on on 1/04/2017.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2018.
1	Caution Money Deposit	621,500.00	63,000.00	684,500.00	8,000.00	676,500.00
	Total Rs.	621,500.00	63,000.00	684,500.00	8,000.00	676,500.00



[Signature]
Principal

B. V. College of Arch.

Principal, Navi Mumbai

Bharati Vidyapeeth

College of Architecture

Belpada Complex, Opp. Kharghar

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

BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI

ANNEXURE 'C' FIXED ASSETS

Sr. No.	PARTICULARS	Balance as on 1/4/2018	Add During the Year	Disposal	Total	Rate of Dep.(%)	Depreciation	Balance as on 31/3/2019
1	Furniture & Dead stock	1,412,200.00	-	-	1,412,200.00	10%	141,200.00	1,271,000.00
2	Library Books	4,664,200.00	-	6,636.00	4,657,564.00	10%	465,764.00	4,191,800.00
3	Library Magazine	1,900.00	-	-	1,900.00	10%	200.00	1,700.00
4	Office Equipment	42,100.00	-	-	42,100.00	10%	4,200.00	37,900.00
5	Computer Equipment	561,700.00	-	-	561,700.00	33%	185,400.00	376,300.00
6	Computer Software Equip.	20,200.00	-	-	20,200.00	33%	6,700.00	13,500.00
7	Electrical Exp & Electrifi.	18,200.00	-	-	18,200.00	10%	1,800.00	16,400.00
8	Photog. & Audio - Visual	3,000.00	-	-	3,000.00	10%	300.00	2,700.00
9	Computer Lab. Equip.	184,600.00	-	-	184,600.00	10%	18,500.00	166,100.00
10	Survey Lab. Equip.	20,000.00	-	-	20,000.00	10%	2,000.00	18,000.00
11	Carpentary Workshop	67,800.00	-	-	67,800.00	10%	6,800.00	61,000.00
12	Interior Furniture	1,411,800.00	-	-	1,411,800.00	10%	141,200.00	1,270,600.00
	Total	8,407,700.00	-	6,636.00	8,401,064.00		974,064.00	7,427,000.00
Assets Against College Development Fund								
1	Furniture & Dead stock	1,014,900.00	78,108.00	-	1,093,008.00	10%	109,308.00	983,700.00
2	Library Books	5,211,500.00	1,877,946.00	-	7,089,446.00	10%	708,946.00	6,380,500.00
3	Computer Equipment	1,124,800.00	40,208.00	-	1,165,008.00	33%	384,508.00	780,500.00
4	Computer Software Equip.	380,500.00	224,790.00	-	605,290.00	33%	199,790.00	405,500.00
5	Survey Lab. Equip.	27,900.00	-	-	27,900.00	10%	2,800.00	25,100.00
6	Environment Lab. Equpt.	41,600.00	-	-	41,600.00	10%	4,200.00	37,400.00
7	Interior Furniture	947,000.00	271,400.00	-	1,218,400.00	10%	121,800.00	1,096,600.00
8	Carpentary Equip.	11,900.00	-	-	11,900.00	10%	1,200.00	10,700.00
9	Office Equipment	24,600.00	48,355.00	-	72,955.00	10%	7,255.00	65,700.00
	Total	8,784,700.00	2,540,807.00	-	11,325,507.00		1,539,807.00	9,785,700.00
A+B	Sub.Total	17,192,400.00	2,540,807.00	6,636.00	19,726,571.00		2,513,871.00	17,212,700.00
	Less Utilised Against college	8,784,700.00	2,540,807.00	-	11,325,507.00		1,539,807.00	9,785,700.00
	Total	8,407,700.00	-	6,636.00	8,401,064.00		974,064.00	7,427,000.00


Principal
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 Rly. Station, C.B.D, Navi Mumbai
 BV's College of Architecture
 Navi Mumbai



**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

ANNEXURE 'D' OTHER RECEVIABLE

Sr. No.	Particulars	Op.Bal. on on 1/04/2018.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2019.
1	Student A/C	4670266.00	2135753.00	6806019.00	0.00	6806019.00
2	Prepaid Expenses	78016.00	211994.00	290010.00	78016.00	211994.00
3	CIDCO Ltd.	66376.00	0.00	66376.00	66376.00	0.00
4	Asian Convent. & Exposit. Pvt.Ltd.	0.00	90800.00	90800.00	0.00	90800.00
	Total Rs.	4814658.00	2438547.00	7253205.00	144392.00	7108313.00
ANNEXURE 'E' : INVESTMENT & DEPOSIT						
Sr. No.	Particulars	Op.Bal. on on 1/04/2018.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2019.
1	Telephone Deposit	10500.00	0.00	10500.00	0.00	10500.00
2	Fixed Deposit No.33652 BSB Ltd	166505.00	13494.00	179999.00	0.00	179999.00
3	Fixed Deposit No.34226 BSB Ltd	164672.00	13333.00	178005.00	0.00	178005.00
4	Fixed Deposit No.34227 BSB Ltd	329345.00	26665.00	356010.00	0.00	356010.00
5	Fixed Deposit No.35773 BSB Ltd	231869.00	18990.00	250859.00	0.00	250859.00
6	Fixed Deposit No.39151 BSB Ltd	148972.00	12780.00	161752.00	0.00	161752.00
7	Fixed Deposit No.39152 BSB Ltd	133091.00	11418.00	144509.00	0.00	144509.00
8	Fixed Deposit No.39153 BSB Ltd	263536.00	22608.00	286144.00	0.00	286144.00
	Total Rs.	1448490.00	119288.00	1567778.00	0.00	1567778.00



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

R. Deshpande
Principal
Bharati Vidyapeeth College of Archi.
Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

Balance Sheet as on 31 st March 2018.

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
<u>Sundry Liabilities</u> As per Annexure 'A'		2,156,979.00	<u>Fixed Assets</u> As per Annexure 'C'		8,407,700.00
<u>Deposit & Funds</u> As per annexure 'B'		621,500.00	<u>Other Receivable</u> As per Annexure 'D'		4,814,658.00
<u>BV Edu. Complex Navi Mumbai</u> Balance as per last B/s	61,174,120.55		<u>Investment & Deposit</u> As per Annexure 'E'		1,448,490.00
Add- During the Year	10,385,633.00		<u>Bharati Vidyapeeth Pune</u> Balance as per last B/s	14,412,766.00	
Less -During The Year	13,000,000.00	58,559,753.55	Add- During the Year	12,160.00	14,424,926.00
<u>Development Fund</u> Balance as per last B/s	18,101,141.00		<u>Income & Expenditure A/c</u> Balance as per last B/s	52,107,915.11	
Add- During the year	4,919,823.00		Less - Surplus During the year	1,102,403.10	51,005,512.01
Less Utilised During The Year	3,125,810.00	19,895,154.00	<u>By Closing Balance</u> Cash in hand		
			Bharati Sahakari Bank.A/C no.772	770,372.54	
			CBI A/C No.3112928317	222,428.80	
			SBI A/C No. 32217723711	139,299.20	
Total		81,233,386.55	Total		1,132,100.54
					81,233,386.55

Place : Pune

Date :

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

Chartered Accountants

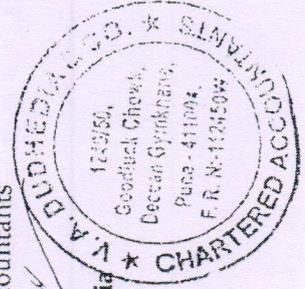
Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30

Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30

V.A. Dudhedia
(Partner)



Principal
College of Architecture
Navi Mumbai



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

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

Receipt and Payment Statement for the year ended 31st March 2018.

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>					
Cash in hand	344,172.54		<u>By Salary (Teaching staff)</u>	11,505,965.00	
BSB Ltd. A/c No. 772	272,433.90		Pay Band	2,609,598.00	
CBI A/C No. 3112928317	25,521.00	642,127.44	AGP	6,520,391.00	
SBI A/C No. 32217723711			D.A.	3,009,395.00	
			H.R.A.	108,560.00	
			C.L.A.	24,000.00	
<u>To Tuition Fee</u>		50,155,769.00	Principal Sp, All & SP Allowance	2,248,035.00	26,025,944.00
			Professional Fees		
<u>To Development Fund</u>		4,919,823.00	<u>By Salary (Non-Teaching staff)</u>		
			Pay Band	1,942,947.00	
<u>To Bank Interest</u>		453,611.00	Grade Pay	448,076.00	
			D.A.	1,507,428.00	
<u>To Development Fund Utilised</u>		3,125,810.00	H.R.A.	695,707.00	
for fixed Assets			C.L.A.	69,736.00	
			Provident Fund (M.Share)	430,205.00	5,094,099.00
			<u>By Building Rent</u>		2,400,000.00
			<u>By Educational Expenditure</u>		
			Printing & Stationery	193,064.00	
			Misce. Exp.	68,452.00	
			Travelling Exp.	65,432.00	
			Postage & Telegram	7,413.00	
			Telephone Exp.	22,098.00	
			Campus Dev. Exp.	2,934,500.00	
			Guest Lecture Remu. Exp.	51,500.00	
			Software Exp.	17,000.00	
			Student Welfare Activity	120,000.00	
Bal. c/f		59,297,140.44	Bal. c/f	3,479,459.00	33,520,043.00



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

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	59,297,140.44	Bal. c/d	3,479,459.00	33,520,043.00
To Non-Recurring Receipts			Affiliation Fee	109,500.00	
Provident fund (Employee share)	384,561.00		Seminar Exp.	492,294.00	
Professional Tax	181,600.00		Bank Commission	4,510.40	
Income Tax	1,522,314.00		Repairs & Maintenance	41,669.00	
Recovery of library book	11,563.00		Building Maintenance	239,620.00	
Scholarship Received	1,889,004.00		News Paper & Periodicals	263,641.00	
Caution Money Deposit	63,500.00		Water Charges	6,000.00	
Exam Remuneration	9,012.00		Office Conitngency Exp.	1,956,300.00	
Deposit Against fee	461,918.00		Security Charges	133,949.00	
Exam Fee (University)	112,675.00		Advertisment Exp.	79,339.00	
BV Edu. Comp. Navi Mumbai	10,385,633.00		Audit fee	32,922.00	
Prepaid Expenses	387,590.00	15,409,370.00	Computer lab Exp.	150,561.50	
			Internet charges	573,496.00	
			Electricity & Electrical Exp.	895,085.00	
			Registration Fee	51,000.00	
To Staff & Party Advances			Comp. Maint. & Service Charges	355,253.00	
Bharati Printing Press	44,380.00		MASA Membership	25,000.00	
Diamond Plywood	11,943.00		Administrative Exp.	2,445,400.00	
Jana Book Center	264,614.00		Fee Regulating authority Fee	44,519.00	
Viral Wifi Connect Pvt Ltd	178,200.00		Exam Exp.	459,427.00	
Shreeji Prints	308,193.00		Building Insurance	26,877.00	
L. K. Creations	92,400.00		University Sports & Other Act. Exp.	29,000.00	
Notice Pay	43,984.00		Book Baining	600.00	
Veerat Paper Bazar	55,997.00		Workshop Exp.	669,936.00	
V. K. Enterprises	9,224.00		Student Group Insurane	33,997.00	
Welcome Stationery	15,635.00		Mosic Seminar	1,681,463.00	
NMMC Painting Workshop	139,518.00	1,164,088.00	Inspection fee & Exp.	11,550.00	
			British Cou. Lib. Membership	1,700.00	
			Peon Dress Exp.	15,977.00	
			Staff Training	520,752.00	14,830,796.90
Bal. c/d	-	75,870,598.44	Bal. c/d	-	48,350,839.90



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

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	75,870,598.44	Bal. c/d	-	48,350,839.90
			<u>By Non Recurring Payments</u>		
			Caution Money deposit	9,000.00	
			Bharati Sah. Grahak Bhandar	185,260.00	
			Income Tax	1,522,314.00	
			Professional Tax	181,600.00	
			Deposit Against fee	418,960.00	
			Provident fund (Emp. share)	384,561.00	
			BV Edu. Comp. Navi Mumbai	13,000,000.00	
			Scholarship Paid	1,938,973.00	
			CIDCO Ltd.	66,376.00	
			Copal Publishing Group	31,200.00	
			Creative Books & Periodicals pvt. Ltd	324,705.00	
			Janata Book Center	23,017.00	
			Metro Books	20,892.00	
			Shreeji Prints	64,689.00	
			Siddhivinayak Stationery & Printers	37,800.00	
			Student Group Insurane Payable	77,140.00	
			Student A/C	1,649,956.00	
			Prepaid Expenses	78,016.00	
			Bharati vidyapeeth Pune	12,160.00	
			Fixed deposit	109,419.00	20,136,038.00
			<u>By Development Fund</u>		3,125,810.00
Bal. c/f	-	75,870,598.44	Bal. c/f	-	71,612,687.90




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

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	75,870,598.44	Bal. c/d	-	71,612,687.90
			<u>By Capital Expenditure Against Development Fund</u>		
			Library Books	1,547,826.00	
			Furniture & Deadstock	77,440.00	
			Computer Equip.	1,370,154.00	
			Computer Softwar Equip.	130,390.00	3,125,810.00
			<u>By Closing Balance</u>		
			Cash in hand	NIL	
			B S B Ltd. A/c No. 772	770,372.54	
			CBI A/C No. 3112928317	222,428.80	
			SBI A/C 32217723711	139,299.20	
Total Rs.		75,870,598.44	Total Rs.		1,132,100.54

Place Pune
Date

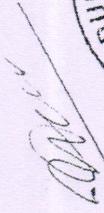
Examined & found correct Subject to Our report of even dated
For M/s. V. A. Dudhedia & Co
Chartered Accountants

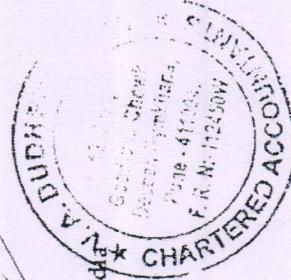

Principal
BV's College of Architecture
Navi Mumbai




Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30


Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30


V.A. Dudhedia
(Partner)




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

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

Income and Expenditure Statement for the year ended 31st March 2018.

Expenditure	Sub Amount Rs	Amount Rs	Income	Sub Amount Rs	Amount Rs
<u>To Salary (Teaching staff)</u>	26,025,944.00				
<u>To Salary (Non-Teaching staff)</u>	4,663,894.00	30,689,838.00	<u>By Tuition Fee</u>		50,155,769.00
<u>To Provident fund</u>		430,205.00			
<u>To Building Rent</u>		2,400,000.00			
<u>To Educational Expenditure</u>					
Printing & Stationery	193,064.00				
Misce. Exp.	68,452.00				
Travelling Exp.	65,432.00				
Postage & Telegram	7,413.00				
Telephone Exp.	22,098.00				
Campus Dev. Exp.	2,934,500.00				
Guest Lecture Remu. Exp.	51,500.00		<u>By Bank Interest</u>		453,611.00
Software Exp.	17,000.00				
Student Welfare Activity	120,000.00				
Affiliation Fee	109,500.00				
Seminar Exp.	492,294.00				
Bank Commission	4,510.40				
Repairs & Maintance	41,669.00				
Building Maintance	239,620.00				
News Paper & Perodicals	263,641.00				
Water Charges	6,000.00				
Office Contingency Exp.	1,956,300.00				
Security Charges	133,949.00				
Advertisemant Exp.	79,339.00				
Audit fee	32,922.00				
Computer lab Exp.	150,561.50				
Bal. c/f	6,989,764.90	33,520,043.00	Bal. c/f		50,609,380.00



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

Bal. c/d	6,989,764.90	33,520,043.00	Bal. c/d	50,609,380.00
Internet charges	573,496.00			
Electricity & Electrical Exp.	895,085.00			
Registration Fee	51,000.00			
Comp. Maint. & Service Charges	355,253.00			
MA5A Memberships	25,000.00			
Administrative Exp.	2,445,400.00			
Fee Regulating authority Fee	44,519.00			
Exam Exp.	459,427.00			
Building Insurance	26,877.00			
University Sports & Other Ad. Exp.	29,000.00			
Book Banding	600.00			
Workshop Exp.	669,936.00			
Student Group Insurane	33,997.00			
Mosic Seminar	1,681,463.00			
Inspection fee & Exp.	11,550.00			
British Cou. Lib. Membership	1,700.00			
Peon Dress Exp.	15,977.00			
Staff Training	520,752.00	14,830,796.90		
To Depreciation		1,156,137.00		
BY EXCESS OF INCOME		1,102,403.10		
OVER EXPENDITURE				
Total		50,609,380.00	Total	50,609,380.00

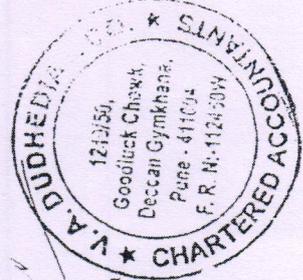
Place: Pune
Date:

Principal
Bharati Vidyapeeth
College of Architecture
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30

Principal
BV's College of Architecture
Navi Mumbai

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



V.A. Dudhedia
(Partner)

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

Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30

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

Sr. No.	Particulars	Op. Balance as on 1/4/2017.	Additions During year	Total	Repayment during year	Cl. Balance as on 31/03/2018.
1	Exam Remuneration	31,738.00	9,012.00	40,750.00	-	40,750.00
2	Scholarship payable	277,897.00	1,889,004.00	2,166,901.00	1,938,973.00	227,928.00
3	Deposit Against fee	128,800.00	461,918.00	590,718.00	418,960.00	171,758.00
4	NPCBDEM	123,703.00	-	123,703.00	-	123,703.00
5	College Exam fee (20% U. Share)	251,720.00	-	251,720.00	-	251,720.00
6	Exam Fee (University)	10,750.00	112,675.00	123,425.00	-	123,425.00
7	Exam. Paper Cheking Remu.	31,107.00	-	31,107.00	-	31,107.00
8	Aniket Arun Ambre	22,500.00	-	22,500.00	-	22,500.00
9	Creative Books & Period. pvt. Ltd	324,705.00	-	324,705.00	324,705.00	-
10	Janata Book Center	23,017.00	-	23,017.00	23,017.00	-
11	Metro Books	20,892.00	-	20,892.00	20,892.00	-
12	Shreeji Prints	64,689.00	308,193.00	372,882.00	64,689.00	308,193.00
13	Siddhivinayak Stationery & Printers	37,800.00	-	37,800.00	37,800.00	-
14	Copal Publishing Group	31,200.00	-	31,200.00	31,200.00	-
15	Bharati Sah. Grahak Bhandar	185,260.00	-	185,260.00	185,260.00	-
16	Student Group Insurane Payable	77,140.00	-	77,140.00	77,140.00	-
17	Bharati Printing Press	-	44,380.00	44,380.00	-	44,380.00
18	Diamond Plywood	-	11,943.00	11,943.00	-	11,943.00
19	Janta Book Center	-	264,614.00	264,614.00	-	264,614.00
20	NMMC Painting Workshop	-	139,518.00	139,518.00	-	139,518.00
21	Viral Wifi Connect Pvt Ltd	-	178,200.00	178,200.00	-	178,200.00



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

22	L. K. Creations			92,400.00	92,400.00			
23	Notice pay	-	-	43,984.00	43,984.00	-	-	92,400.00
24	Veerat Paper Bazar	-	-	55,997.00	55,997.00	-	-	43,984.00
25	V. K. Enterprises	-	-	9,224.00	9,224.00	-	-	55,997.00
26	Welcome stationery	-	-	15,635.00	15,635.00	-	-	9,224.00
	Total Rs.	1,642,918.00	3,636,697.00	5,279,615.00	3,122,636.00			15,635.00

ANNEXURE 'B': DEPOSIT AND FUNDS

Sl. No.	Particulars	Op. Bal. on 1/04/2017.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2018.
1	Cauton Money Deposit	567,000.00	63,500.00	630,500.00	9,000.00	621,500.00
	Total Rs.	567,000.00	63,500.00	630,500.00	9,000.00	621,500.00


Principal

B. V. College of Arch.
Navi Mumbai



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

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

NAVI MUMBAI

ANNEXURE 'C' FIXED ASSETS

Sr. No.	PARTICULARS	Balance as on 1/4/2017	Add During the Year	Disposal	Total	Rate of Dep.(%)	Depreciation	Balance as on 31/3/2018
1	Furniture & Dead stock	1,569,100.00	-	-	1,569,100.00	10%	156,900.00	1,412,200.00
2	Library Books	5,194,000.00	-	11,563.00	5,182,437.00	10%	518,237.00	4,664,200.00
3	Library Magazine	2,100.00	-	-	2,100.00	10%	200.00	1,900.00
4	Office Equipment	46,800.00	-	-	46,800.00	10%	4,700.00	42,100.00
5	Computer Equipment	838,400.00	-	-	838,400.00	33%	276,700.00	561,700.00
6	Computer Software Equip.	30,200.00	-	-	30,200.00	33%	10,000.00	20,200.00
7	Electrical Exp & Electrifi.	20,200.00	-	-	20,200.00	10%	2,000.00	18,200.00
8	Photog. & Audio - Visual	3,300.00	-	-	3,300.00	10%	300.00	3,000.00
9	Computer Lab. Equip.	205,100.00	-	-	205,100.00	10%	20,500.00	184,600.00
10	Survey Lab. Equip.	22,200.00	-	-	22,200.00	10%	2,200.00	20,000.00
11	Carpentary Workshop	75,300.00	-	-	75,300.00	10%	7,500.00	67,800.00
12	Interior Furniture	1,568,700.00	-	-	1,568,700.00	10%	156,900.00	1,411,800.00
	Total	9,575,400.00	-	11,563.00	9,563,837.00		1,156,137.00	8,407,700.00
Assets Against College Development Fund								
1	Furniture & Dead stock	1,050,200.00	77,440.00	-	1,127,640.00	10%	112,740.00	1,014,900.00
2	Library Books	4,242,800.00	1,547,826.00	-	5,790,626.00	10%	579,126.00	5,211,500.00
3	Computer Equipment	308,700.00	1,370,154.00	-	1,678,854.00	33%	554,054.00	1,124,800.00
4	Computer Software Equip.	437,600.00	130,390.00	-	567,990.00	33%	187,490.00	380,500.00
5	Survey Lab. Equip.	31,000.00	-	-	31,000.00	10%	3,100.00	27,900.00
6	Environment Lab. Equpt.	46,200.00	-	-	46,200.00	10%	4,600.00	41,600.00
7	Interior Furniture	1,052,200.00	-	-	1,052,200.00	10%	105,200.00	947,000.00
8	Carpentary Equip.	13,200.00	-	-	13,200.00	10%	1,300.00	11,900.00
9	Office Equipment	27,400.00	-	-	27,400.00	10%	2,800.00	24,600.00
	Total	7,209,300.00	3,125,810.00	-	10,335,110.00		1,550,410.00	8,784,700.00
A+B	Sub Total	16,784,700.00	3,125,810.00	11,563.00	19,898,947.00		2,706,547.00	17,192,400.00
	Less Utilised Against college	7,209,300.00	3,125,810.00	-	10,335,110.00		1,550,410.00	8,784,700.00
	Total	9,575,400.00	-	11,563.00	9,563,837.00		1,156,137.00	8,407,700.00



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

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

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

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

ANNEXURE 'D' OTHER RECEVIABLE

Sr. No.	Particulars	Op.Bal. on on 1/04/2017.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2018.
1	Student A/C	3020310.00	1649956.00	4670266.00	0.00	4670266.00
2	Prepaid Expenses	387590.00	78016.00	465606.00	387590.00	78016.00
3	CIDCO Ltd.	0.00	66376.00	66376.00	0.00	66376.00
	Total Rs.	3407900.00	1794348.00	5202248.00	387590.00	4814658.00
ANNEXURE 'E' : INVESTMENT & DEPOSIT						
Sr. No.	Particulars	Op.Bal. on on 1/04/2017.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2018.
1	Telephone Deposit	10500.00	0.00	10500.00	0.00	10500.00
2	Fixed Deposit No.33652 BSB Ltd	154100.00	12405.00	166505.00	0.00	166505.00
3	Fixed Deposit No.34226 BSB Ltd	152416.00	12256.00	164672.00	0.00	164672.00
4	Fixed Deposit No.34227 BSB Ltd	304831.00	24514.00	329345.00	0.00	329345.00
5	Fixed Deposit No.35773 BSB Ltd	214408.00	17461.00	231869.00	0.00	231869.00
6	Fixed Deposit No.39151 BSB Ltd	137291.00	11681.00	148972.00	0.00	148972.00
7	Fixed Deposit No.39152 BSB Ltd	122654.00	10437.00	133091.00	0.00	133091.00
8	Fixed Deposit No.39153 BSB Ltd	242871.00	20665.00	263536.00	0.00	263536.00
	Total Rs.	1339071.00	109419.00	1448490.00	0.00	1448490.00



[Signature]

Principal

Bharati Vidyapeeth College of Arch.
Navi Mumbai

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



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



Founder :
Dr. Patangrao Kadam
M.A., 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.O.D.I.D., P.G.D.I.D., IIA, M.Sc.ID, M.Arch)

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

Date :

Criterion 6 - Governance, Leadership and Management

6.4 - Financial Management and Resource Mobilization.

Balance Sheet- BVOC 2023-2018




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

**BHARATI VIDYAPETH
INSTITUTE OF DESIGN**

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

BALANCE SHEET AS ON 31 st MARCH 2023

Liabilities	Sch	Amount Rs	Current Year 2022-23	Previous Year 2021-22	Assets	Sch	Amount Rs	Current Year 2022-23	Previous Year 2021-22
Other Current Liabilities	" C "		23,354.00	23,288.00	Fixed Assets	" A "	1,13,364.00	1,13,364.00	1,88,940.00
Marks Fund	" F "		19,43,900.00	14,23,900.00	W.D.V. of Total Assets				
Deposit	" G "		1,05,000.00	81,000.00	Less: W.D.V. of Assets acquired out of Fund		0.00		
					Student Accounts	" B "		56,51,800.00	82,73,800.00
					Branch and Division (Receivable)	" D "		1,39,96,000.00	53,82,400.00
					Cash and Bank Balance	" E "		1,27,26,451.40	1,32,73,599.00
Income & Expenditure A/c					Total			3,24,87,615.40	2,81,18,739.00
As per Last Year B/Sheet		2,65,90,551.00							
Add : Surplus During the Year		38,24,810.40	3,04,15,361.40	2,65,90,551.00					

Place : Navi Mumbai
Date : 13/04/2023



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

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

Principal
B V Institute of Design
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune -30

Jt. Secretary(Administration)
Bharati Vidyapeeth
Pune -30

(V A Dudhedia)
Partner
Pune

BHARATI VIDYAPETH INSTITUTE OF DESIGN

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

Income and Expenditure Account for the year ended 31 st March 2023

Expenditure	Sch.	Current Year 2022-23	Previous Year 2021-22	Income	Sch.	Current Year 2022-23	Previous Year 2021-22
To Salary and Allowance	" H "	2,71,950.00	1,36,550.00	By Tuition Fees & Other Fee	" K "	1,37,12,023.00	1,26,69,583.00
To Administrative Expenses	" I "	96,90,514.60	18,81,497.00	By Other Income	" L "	5,52,669.00	2,47,647.00
To Educational Expenses	" J "	4,01,841.00	2,43,281.00				
To Depreciation	" A "	75,576.00	1,25,960.00				
To Surplus (Excess of Income Over Expenditure)		38,24,810.40	1,05,29,942.00	By Deficit (Excess of Expenditure Over Income)			
Total		1,42,64,692.00	1,29,17,230.00	Total		1,42,64,692.00	1,29,17,230.00

Place : Navi Mumbai

Date : 13/04/2023



(Signature)

(Signature)

Examined & Found Correct Subject
to our report of even date

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

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

Principal
B V Institute of Design
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune -30

Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune -30

(V.A.Dudhedia)
Partner
Pune

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Receipts and Payments Account for the year ended 31st March 2023

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		2,71,950.00
B S B Ltd. A/c No. 38374	1,32,73,599.00	1,32,73,599.00	<u>By Educational Expenses</u>		
			Affiliation fee	75,000.00	
<u>To Fees from Student</u>			Computer Lab. Exp.	16,070.00	
Tuition fee	1,28,44,000.00		Exam. Fee	66,404.00	
Exam Fee	2,18,023.00		Seminar Exp.	87,965.00	
Mosaic / Seminar/Workshop	6,50,000.00	1,37,12,023.00	Student Group Insurance	15,340.00	
			University Sport & Other Act. Fee	39,060.00	
<u>To Other Income</u>			Comp. A/C Maint. & Severice Exp	40,592.00	
Administrative Charges	57,000.00		Eligibility Cum Enrolment fee	11,100.00	
Misce. Income	8,260.00		Software Exp.	5,310.00	
Aakar Polt Art Workshop	45,020.00	1,10,280.00	Aakar pot Art Workshop Exp.	45,000.00	4,01,841.00
			<u>By Administrative Expenses</u>		
<u>To Bank Interest</u>			Administrative Exp.	16,27,000.00	
			Audit Fee	5,900.00	
			Bank Commission	3,361.60	
<u>To Development Fund</u>			Advertismnt Exp	31,868.00	
			Building Maintenance	5,06,395.00	
			Campus Dev. Exp.	19,52,400.00	
Page Total C/F		2,80,58,291.00	Page Total C/F	41,26,924.60	6,73,791.00



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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	2,80,58,291.00	Page Total B/F	41,26,924.60	6,73,791.00
To Branch & Division			Electricity & Electrical Exp.	44,794.00	
BV Educational Complex N Mumbai			Infrastruture Usege Charges	39,04,800.00	
			Misce. Exp.	19,565.00	
To Funds & Deposits		12,18,100.00	Office Conitingecy 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	2,26,839.00	
1st Year (B.Arch)	62,68,000.00		Repairs & Maintance	33,889.00	
2nd Year(B.Arch)	47,43,000.00		Travelling Exp.	25,714.00	96,90,514.60
3rd Year (B.Arch)	71,79,500.00	1,81,90,500.00	By Branch & Division		
			BV Educational Complex N Mumbai		88,31,700.00
To Other Liabilities			By Fees receivable from Students		
Aakar Pot Art	31,000.00		1st Year (B.Arch)	61,88,000.00	
Apama Jagnade	22,400.00		2nd Year(B.Arch)	48,25,000.00	
Aradhya Enterprises	14,160.00		3rd Year (B.Arch)	45,55,500.00	1,55,68,500.00
Asia Trophy	19,110.00		By Other Liabilities		
Bharati Printing Press	6,960.00		Aakar Pot Art	31,000.00	
Bhawana Shetye	38,500.00		Apama Jagnade	22,400.00	
BMSGrahak Bhandar Ltd.	5,200.00		Aradhya Enterprises	14,160.00	
Dattakrupa Xerox & Stationery	51,624.00		Asia Trophy	19,110.00	
Deep Mistry	30,855.00		Bharati Printing Press	6,960.00	
ICICI Lombard GIC Ltd.	15,340.00				
Page Total C/F	2,35,140.00	4,74,92,391.00	Page Total C/F	93,630.00	3,47,64,505.60



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

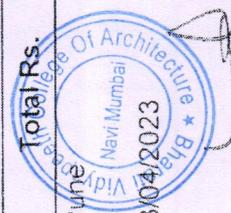
Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	2,35,149.00	4,74,92,391.00	Page Total B/F	93,630.00	3,47,64,505.60
Kunal Panchal	7,700.00		Bhawana Shetye	38,500.00	
Naik Sound and Lights	20,000.00		BMSGrahak Bhandar Ltd.	5,200.00	
Nikhil Waydande	75,600.00		Dattakrupa Xerox & Stationery	51,624.00	
N.P. Tours & Travels	14,000.00		Deep Mistry	30,855.00	
Perfect Cool Service	40,592.00		ICICI Lombard GIC Ltd.	15,340.00	
Ram Enterprises	1,77,373.00		Kunal Panchal	7,700.00	
Royal Hardware & Electricals	16,700.00		Naik Sound and Lights	20,000.00	
Sakshi Electrical Enterprises	22,124.00		Nikhil Waydande	75,600.00	
S Deshmukh	33,600.00		N.P. Tours & Travels	14,000.00	
Shri Manju Nath Caterers	13,735.00		Perfect Cool Service	40,592.00	
Source Tech	12,070.00		Ram Enterprises	1,77,373.00	
Trishul Caterers	12,480.00		Royal Hardware & Electricals	16,700.00	
Turbhe Iron & Steel Trading Pvt. Ltd	17,724.00		Sakshi Electrical Enterprises	22,124.00	
Unique Publicity	31,868.00		S Deshmukh	33,600.00	
University of Mumbai	1,71,667.00		Shri Manju Nath Caterers	13,735.00	
Vaibhav Kudaatkar	94,150.00		Source Tech	12,070.00	
Yesh 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	5,900.00		Unique Publicity	31,868.00	
Deposit Against Fee	3,39,500.00		University of Mumbai	1,71,667.00	
Enrollment /From fee	8,600.00		Vaibhav Kudaatkar	94,150.00	
Exam Fee(University)	8,091.00	3,62,091.00	Yesh Enterprises	1,73,157.00	11,69,689.00
Page Total C/F	-	4,90,24,171.00	Page Total C/F	-	3,59,34,194.60



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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs
Page Total B/F	-	4,90,24,171.00	Page Total B/F	-	3,59,34,194.60
To Non Recurring Expenditure			By Sundry Liabilities		
Income Tax	34,487.00		Audit Fee Payable	5,900.00	
Professional Tax	4,800.00		Deposit Against Fee	3,39,500.00	
TDS Receivable A/c	300.00	39,587.00	Enrollment /From fee	8,600.00	
			Exam Fee(University)	8,025.00	
			Caution Money Deposit	1,500.00	3,63,525.00
			By Non Recurring Expenditure		
			Income Tax	34,487.00	
			Professional Tax	4,800.00	
			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.		4,90,63,758.00	Total Rs.		4,90,63,758.00

Place : Pune
Date : 13/04/2023



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

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

Jt.Secretary (Administration)
Bharati Vidyapeeth
Pune-30

Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30

Principal
B.V. Institute of Design
Navi Mumbai

V.A. Dudhedia
(Partner)

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

Navi Mumbai

Annexure - " B " STUDENTS ACCOUNT

Sr.No.	Particulars	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	1st Year (B.Arch)	18,46,000.00		61,88,000.00	62,68,000.00	17,66,000.00	
2	2nd Year(B.Arch)	18,32,500.00	-	48,25,000.00	47,43,000.00	19,14,500.00	
3	3rd Year (B.Arch)	45,95,300.00	-	45,55,500.00	71,79,500.00	19,71,300.00	
	Grand Total	82,73,800.00	-	1,55,68,500.00	1,81,90,500.00	56,51,800.00	
	Previous Year Figure as per last balance sheet	65,17,045.00	-	1,35,53,500.00	1,17,96,745.00	82,73,800.00	

[Signature]
Accountant

B. V. Institute of Design
Navi Mumbai

[Signature]
Principal

B. V. Institute of Design
Navi Mumbai



[Signature]

[Signature]

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

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - " C " OTHER LIABILITIES AS ON 31/03/2023

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Current Liabilities						
1	The Geill House	-	-	-	-	-	-
	Sr. No. 'A' Page Total						
B	Sundry Liabilities						
1	Audit Fee Payable		5,900.00	5,900.00	5,900.00		5,900.00
2	Deposit Against Fee		-	3,39,500.00	3,39,500.00		-
4	Exam Fee (University)		17,388.00	8,091.00	8,025.00		17,454.00
5	University Sport & Other Aciti Payable		-	-	-		-
	Total - B		23,288.00	3,53,491.00	3,53,425.00		23,354.00
C	Non Recurring Expenditure						
1	Income Tax		-	34,487.00	34,487.00		-
2	Professional Tax		-	4,800.00	4,800.00		-
3	TDS Receivable A/c		-	300.00	300.00		-
	Total - C		-	39,587.00	39,587.00		-
	Total - A+B+C		23,288.00	3,93,078.00	3,93,012.00		23,354.00
	Previous Year Figure as per last balance sheet		31,021.00	2,97,759.00	2,90,026.00		23,288.00



[Signature]
Accountant
B.V. Institute of Design
Navi Mumbai

[Signature]
Principal
B.V. Institute of Design
Navi Mumbai
Bharati Vidyapeeth
College of Architecture
Sapada Complex, Opp. Kharghar
Rly. Station, C.B.D, Navi Mumbai

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - " D " BRANCH AND DIVISION RECEIVABLE / PAYABLE AS ON 31/03/2023

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	B.V. Educational Complex, Navi Mumbai	63,82,400.00	-	88,31,700.00	12,18,100.00	1,39,96,000.00	-
	Total	63,82,400.00	-	88,31,700.00	12,18,100.00	1,39,96,000.00	-
	Previous Year Figure as per last balance sheet	54,81,900.00	-	21,18,600.00	12,18,100.00	63,82,400.00	-


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
Navi Mumbai




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

**BHARATI VIDYAPEET
INSTITUTE OF DESIGN**

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

Annexure - " E " CASH & BANK BALANCE

Sr.No.	Particulars	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Cash	0.00	0.00	72,000.00	72,000.00	0.00	0.00
	Total A	0.00	0.00	72,000.00	72,000.00	0.00	0.00
B	Bank Balance						
1	Bharati Sah. Bank A/c 38374	1,32,73,599.00	0.00	1,85,06,332.00	1,90,53,479.60	1,27,26,451.40	0.00
	Total B	1,32,73,599.00	0.00	1,85,06,332.00	1,90,53,479.60	1,27,26,451.40	0.00
	Total A+B	1,32,73,599.00	0.00	1,85,78,332.00	1,91,25,479.60	1,27,26,451.40	0.00
	Previous Year Figure as per last balance sheet	47,71,185.00	-	1,19,40,294.00	34,37,880.00	1,32,73,599.00	-

[Signature]
Accountant
B. V. Institute of Design
Navi Mumbai

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



**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - " F " MARKS FUND

Sr. No.	Particulars	Balance on 01/04/2022	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2023
1	College Development Fund	14,23,900.00	5,20,000.00	19,43,900.00	0.00	19,43,900.00
	Total Rs.	14,23,900.00	5,20,000.00	19,43,900.00	0.00	19,43,900.00
	Previous Year Figure as per last balance sheet	9,35,900.00	4,88,000.00	14,23,900.00	0.00	14,23,900.00

Annexure- " G " DEPOSITS (PAYABLE)

Sr. No.	Particulars	Balance on 01/04/2022	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2023
1	Caution Money Deposit	81,000.00	25,500.00	1,06,500.00	1,500.00	1,05,000.00
	Sub Total (Rs.) A	81,000.00	25,500.00	1,06,500.00	1,500.00	1,05,000.00
	Previous Year Figure as per last balance sheet	57,500.00	23,500.00	81,000.00 <i>Principal</i>	-	81,000.00



J.S.
Accountant
B.V. Institute of Design
Navi Mumbai

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

Principal
B.V. Institute of Design
Navi Mumbai

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - "H" SALARIES AND ALLOWANCES

Sr. No.	Particulars	Current Year 2022-23 Amount (Rs.)	Previous Year 2021-22 Amount (Rs.)
A)	Teaching Staff		
1	Professional Fees	2,71,950.00	1,36,550.00
	Total - A	2,71,950.00	1,36,550.00


Accountant
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Navi Mumbai


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Navi Mumbai




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

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - " I " ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Current Year 2022-23 Amount (Rs.)	Previous Year 2021-22 Amount (Rs.)
1	Administrative Exp.	16,27,000.00	1,59,400.00
2	Audit Fee		
3	Bank Commission	5,900.00	5,900.00
4	Advertisement Exp.	3,361.60	834.00
5	Building Maintenance	31,868.00	
6	Campus Dev. Exp.	5,06,395.00	1,14,570.00
7	Electricity & Electrical Exp.	19,52,400.00	1,91,200.00
8	Infrastructure Useage Charges	44,794.00	14,430.00
9	Misce. Exp.	39,04,800.00	7,40,000.00
10	Office Coningency Exp.	19,565.00	12,957.00
11	Peon Uniform Exp.	13,01,600.00	1,27,500.00
12	Postage & Telegram	5,200.00	10,500.00
13	Printing & Stationery	1,189.00	1,684.00
14	Repairs & Maintenance	2,26,839.00	2,99,133.00
15	Travelling Exp.	33,889.00	1,91,300.00
	Total	96,90,514.60	18,81,497.00

Accountant
B.V. Institute of Design
Navi Mumbai

Principal
B.V. Institute of Design
Navi Mumbai



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

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - " J " EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Current Year 2022-23 Amount (Rs.)	Previous Year 2021-22 Amount (Rs.)
1	Affiliation fee	75,000.00	75,000.00
2	Computer Lab. Exp.	16,070.00	1,16,532.00
3	Exam. Fee	66,404.00	17,240.00
4	Seminar Exp.	87,965.00	12,040.00
5	Student Group Insurance	15,340.00	5,529.00
6	University Sport & Other Act. Fee	39,060.00	16,940.00
7	Comp. A/C Maint. & Severice Exp.	40,592.00	-
8	Eligibility Cum Enrolment fee	11,100.00	-
9	Software Exp.	5,310.00	-
10	Aakar pot Art Workshop Exp.	45,000.00	-
	Total (A)	4,401,841.00	2,43,281.00



[Signature]
Accountant
B. V. Institute of Design
Navi Mumbai

[Signature]
Principal
Bharati Vidyapeeth
College of Architecture
Rajpada Complex, Opp. Khar
Navi Station, C.B.D, Navi Mumbai
Principal
B. V. Institute of Design
Navi Mumbai

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - " K " FEES FROM STUDENTS

Sr. No.	Particulars	Current Year 2022-23 Amount (Rs.)	Previous Year 2021-22 Amount (Rs.)
A)	<u>Tuition Fees</u>	1,28,44,000.00	1,19,43,600.00
B)	<u>Other Fees</u>	1,28,44,000.00	1,19,43,600.00
1	Exam Fee		
2	Mosaic / Seminar/Workshop	2,18,023.00	1,15,983.00
		6,50,000.00	6,10,000.00
	Total (B)	8,68,023.00	7,25,983.00
	Total (A+B)	1,37,12,023.00	1,26,69,583.00


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
Navi Mumbai


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



**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - " L " OTHER INCOME

Sr. No.	Particulars	Current Year 2022-23 Amount (Rs.)	Previous Year 2021-22 Amount (Rs.)
A)	<u>Bank Interest</u>	4,42,389.00	2,25,585.00
	Total- A	4,42,389.00	2,25,585.00
B)	<u>Other Income</u>		
1	Miscellaneous Income	8,260.00	22,062.00
2	Administrative charges (College)	57,000.00	
3	Aakar Pot Art Workshop	45,020.00	
	Total-B	1,10,280.00	22,062.00
	Total-A+B	5,52,669.00	2,47,647.00


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
Navi Mumbai




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

BALANCE SHEET AS ON 31 st MARCH 2022

Liabilities	Sch	Amount Rs	Current Year 2021-22	Previous Year 2020-21	Assets	Sch	Amount Rs	Current Year 2021-22	Previous Year 2020-21
Other Current Liabilities	" C "		23,288.00	31,021.00	Fixed Assets	" A "		1,88,940.00	3,14,900.00
					W.D.V. of Total Assets				
					Less: W.D.V. of Assets acquired out of Fund			0.00	
Marks Fund	" F "		14,23,900.00	9,35,900.00	Student Accounts	" B "		82,73,800.00	65,17,045.00
Deposit	" G "		81,000.00	57,500.00	Branch and Division (Receivable)	" D "		63,82,400.00	54,81,900.00
Income & Expenditure A/c					Cash and Bank Balance	" E "		1,32,73,599.00	47,71,185.00
As per Last Year B/Sheet		1,60,60,609.00							
Surplus During the year		1,05,29,942.00	2,65,90,551.00	1,60,60,609.00					
Total			2,81,18,739.00	1,70,85,030.00	Total			2,81,18,739.00	1,70,85,030.00

Examined & Found Correct Subject

to our report of even date

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

Chartered Accountants

(Signature)
V.A. Dudhedia
Partner
Pune

Principal

Bharati Vidyapeeth

College of Architecture

Belpada Complex, Opp. Kharghar

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

Jt. Secretary (Administration)

Bharati Vidyapeeth

Pune -30

Director (Audit & Finance)

Bharati Vidyapeeth

Pune -30

Principal

B V Institute of Design

Navi Mumbai

Pune Navi Mumbai



BHARATI VIDYAPETTT INSTITUTE OF DESIGN

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

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

Expenditure	Sch.	Current Year 2021-22	Previous Year 2020-21	Income	Sch.	Current Year 2021-22	Previous Year 2020-21
To Salary and Allowance	" H "	1,36,550.00	1,09,375.00	By Tuition Fees & Other Fee	" K "	1,26,69,583.00	1,13,69,850.00
To Administrative Expenses	" I "	18,81,497.00	11,90,212.00	By Other Income	" L "	2,47,647.00	1,82,896.00
To Educational Expenses	" J "	2,43,281.00	23,344.00				
To Depreciation	" A "	1,25,960.00	35,000.00				
To Surplus (Excess of Income Over Expenditure)		1,05,29,942.00	1,01,94,815.00	By Deficit (Excess of Expenditure Over Income)			
Total		1,29,17,230.00	1,15,52,746.00	Total		1,29,17,230.00	1,15,52,746.00

Place Navi Mumbai



Principal
B V Institute of Design
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune -30

Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune -30

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

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



V.A. Dudhedia
Partner
Pune

BHARATI VIDYAPEETH
INSTITUTE OF DESIGN
SECTOR-7, C.B.D., BELAPUR, NAVI MUMBAI

Receipts and Payments Account for the year ended 31st March 2022

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		1,36,550.00
Cash in hand			Professional Fees	1,36,550.00	
B S B Ltd A/c No. 772	47,71,185.00	47,71,185.00	<u>By Educational Expenses</u>		
			Affiliation fee	75,000.00	
<u>To Fees from Student</u>			Computer Lab. Exp.	1,16,532.00	
Tuition fee	1,19,43,600.00		Exam. Fee	17,240.00	
Exam Fee	1,15,983.00		Seminar Exp.	12,040.00	
Mosaic / Seminar/Workshop	6,10,000.00	1,26,69,583.00	Student Group Insurance	5,529.00	
			University Sport & Other Act. Fee	16,940.00	2,43,281.00
<u>To Other Income</u>					
Misce Income		22,062.00	<u>By Administrative Expenses</u>		
			Administrative Exp.	1,59,400.00	
<u>To Bank Interest</u>			Audit Fee	5,900.00	
			Bank Commission	834.00	
<u>To Development Fund</u>			Building Maintenance	1,14,570.00	
			Campus Dev. Exp.	1,91,200.00	
			Electricity & Electrical Exp.	14,430.00	
			Page Total C/F	4,86,334.00	3,79,831.00



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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	1,81,76,415.00	Page Total B/F	4,86,334.00	3,79,831.00
To Branch & Division			Infrastruture Usege Charges	7,40,000.00	
BV Educational Complex N Mumbai			Misce. Exp.	12,957.00	
To Funds & Deposits		12,18,100.00	Office Conitngency Exp.	1,27,500.00	
Caution Money Deposits		23,500.00	Peon Uniform Exp.	10,500.00	
			Postage & Telegram	1,684.00	
To Fees Receivable from Students			Printing & Stationery	2,99,133.00	
1st Year (B.Arch)	35,31,500.00		Repairs & Maintance	1,91,300.00	
2nd Year(B.Arch)	35,97,000.00		Travelling Exp.	12,089.00	18,81,497.00
3rd Year (B.Arch)	46,68,245.00	1,17,96,745.00			
To Other Liabilities			By Branch & Division		21,18,600.00
Archana Agarkar	40,000.00		BV Educational Complex N Mumbai		
Bharati Printing Press	66,210.00				
Bharati Sah Grahak Bhandar.	4,500.00		By Fees receivable from Students		
Bright Computers	54,870.00		1st Year (B.Arch)	47,51,000.00	
Dattakrupa Xerox & Stationery	1,84,929.00		2nd Year(B.Arch)	41,82,500.00	
Dinesh Vishwakarma	13,000.00		3rd Year (B.Arch)	46,20,000.00	1,35,53,500.00
ICICI Lombard GIC Ltd.	5,529.00		By Other Liabilities		
Impulse Icon Infotech	78,875.00		Archana Agarkar	40,000.00	
Mrunmayee Shyam	64,000.00		Bharati Printing Press	66,210.00	
NB Global Solutions	21,822.00		Bharati Sah Grahak Bhandar	4,500.00	
Page Total C/F	5,33,735.00	3,12,14,760.00	Bright Computers	54,870.00	
			NB Global Solutions	1,84,929.00	
			Dattakrupa Xerox & Stationery		
			Page Total C/F	3,50,509.00	1,79,33,428.00



Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	3,25,39,752.00	Page Total B/F	-	1,92,48,003.00
			By Non Recurring Expenditure		
			Income Tax	15,150.00	
			Professional Tax	2,500.00	
			TDS Receivable A/c	500.00	18,150.00
			<u>By Closing Balance</u>		
			Cash in hand		
			B S B Ltd. A/c No. 772	1,32,73,599.00	1,32,73,599.00
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 (Adminstration)
 Bharati Vidyapeeth
 Pune-30

V.A. Dudhedia
 (Partner)



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

INSTITUTE OF DESIGN

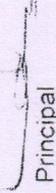
Navi Mumbai

Annexure - " B " STUDENTS ACCOUNT

Sr.No.	Particulars	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	1st Year (B.Arch)	6,26,500.00		47,51,000.00	35,31,500.00	18,46,000.00	
2	2nd Year(B.Arch)	12,47,000.00	-	41,82,500.00	35,97,000.00	18,32,500.00	
3	3rd Year (B.Arch)	46,43,545.00	-	46,20,000.00	46,68,245.00	45,95,300.00	
	Grand Total	65,17,045.00	-	1,35,53,500.00	1,17,96,745.00	82,73,800.00	-
	Previous Year Figure as per last balance sheet	15,88,300.00	-	1,23,25,500.00	73,96,755.00	65,17,045.00	-


Accountant

B.V.Institute of Design
Navi Mumbai


Principal

B.V.Institute of Design
Navi Mumbai





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

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - " C " OTHER LIABILITIES AS ON 31/03/2022

Sr. No.	Particular	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Current Liabilities						
1	The Geill House		15,871.00	15,871.00	-		
	Sr. No. 'A' Page Total	-	15,871.00	15,871.00	-		
B	Sundry Liabilities						
1	Audit Fee Payable		5,900.00	5,900.00	5,900.00		5,900.00
2	Deposit Against Fee		5,000.00	2,34,500.00	2,29,500.00		
4	Exam Fee(Universitiy)			19,088.00	36,476.00		17,388.00
5	University Sport & Other Aciti Payable		4,250.00	4,250.00	-		
	Total - B	-	15,150.00	2,63,738.00	2,71,876.00		23,288.00
C	Non Recurring Expenditure						
1	Income Tax			15,150.00	15,150.00		
2	Professional Tax			2,500.00	2,500.00		
3	TDS Receivable A/C			500.00	500.00		
	Total - C	-	-	18,150.00	18,150.00		
	Total- A+B+C	-	31,021.00	2,97,759.00	2,90,026.00		23,288.00
	Previous Year Figure as per last balance sheet	-	33,921.00	43,700.00	40,800.00		31,021.00




 Accountant
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 Navi Mumbai

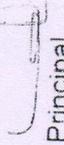

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Annexure - " D " BRANCH AND DIVISION RECEIVABLE / PAYABLE AS ON 31/03/2022

Sr. No.	Particular	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	B. V. Educational Complex, Navi Mumbai	54,81,900.00	-	21,18,600.00	12,18,100.00	63,82,400.00	-
	Total	54,81,900.00	-	21,18,600.00	12,18,100.00	63,82,400.00	-
	Previous Year Figure as per last balance sheet	5,00,000.00	-	60,00,000.00	10,18,100.00	54,81,900.00	-


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**BHAKATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - "E" CASH & BANK BALANCE

Sr.No.	Particulars	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Cash	0.00	0.00	47,013.00	47,013.00	0.00	0.00
	Total A	0.00	0.00	47,013.00	47,013.00	0.00	0.00
B	Bank Balance						
1	Bharati Sah. Bank A/c 772	47,71,185.00	0.00	1,18,93,281.00	33,90,867.00	1,32,73,599.00	0.00
	Total B	47,71,185.00	0.00	1,18,93,281.00	33,90,867.00	1,32,73,599.00	0.00
	Total A+B	47,71,185.00	0.00	1,19,40,294.00	34,37,880.00	1,32,73,599.00	0.00
	Previous Year Figure as per last balance sheet	39,85,615.00	-	72,38,289.00	64,52,719.00	47,71,185.00	-


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**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - " F " MARKS FUND

Sr. No.	Particulars	Balance on 01/04/2021	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2022
1	College Development Fund	9,35,900.00	4,88,000.00	14,23,900.00	0.00	14,23,900.00
	Total Rs.	9,35,900.00	4,88,000.00	14,23,900.00	0.00	14,23,900.00
	Previous Year Figure as per last balance sheet	5,03,900.00	4,44,000.00	9,47,900.00	12,000.00	9,35,900.00

Annexure- " G " DEPOSITS (PAYABLE)

Sr. No.	Particulars	Balance on 01/04/2021	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2022
1	Caution Money Deposit	57,500.00	23,500.00	81,000.00	0.00	81,000.00
	Sub Total (Rs.) A	57,500.00	23,500.00	81,000.00	0.00	81,000.00
	Previous Year Figure as per last balance sheet	38,000.00	20,500.00	58,500.00	1,000.00	57,500.00



[Signature]
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[Signature]
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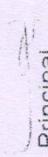
INSTITUTE OF DESIGN

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

Annexure - " I " ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 21 Amount (Rs.)
1	Administrative Exp.	1,59,400.00	1,59,400.00
2	Audit Fee	5,900.00	5,900.00
3	Bank Commission	834.00	1,355.00
4	Building Maintenance	1,14,570.00	-
5	Campus Dev. Exp.	1,91,200.00	1,91,200.00
6	Electricity & Electrical Exp.	14,430.00	790.00
7	Infrastruture Usege Charges	7,40,000.00	5,40,000.00
8	Misce. Exp.	12,957.00	14,542.00
9	Office Contingeacy Exp.	1,27,500.00	1,27,500.00
10	Peon Uniform Exp.	10,500.00	-
11	Postage & Telegram	1,684.00	601.00
12	Printing & Stationery	2,99,133.00	1,02,249.00
13	Repairs & Maintenance	1,91,300.00	24,314.00
14	Travelling Exp.	12,089.00	22,361.00
	Total	18,81,497.00	11,90,212.00


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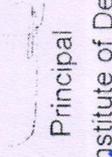
**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - "J" EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
1	Affiliation fee	75,000.00	-
2	Computer Lab. Exp.	1,16,532.00	-
3	Exam. Fee	17,240.00	15,744.00
4	Seminar Exp	12,040.00	-
5	Student Group Insurance	5,529.00	-
6	University Sport & Other Act. Fee	16,940.00	7,600.00
Total (A)		2,43,281.00	23,344.00


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Annexure - " K " FEES FROM STUDENTS

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
A)	<u>Tuition Fees</u>	1,19,43,600.00	1,06,70,400.00
	Total (A)	1,19,43,600.00	1,06,70,400.00
B)	<u>Other Fees</u>		
1	Exam Fee	1,15,983.00	1,59,450.00
2	Mosaic / Seminar/Workshop	6,10,000.00	5,40,000.00
	Total (B)	7,25,983.00	6,99,450.00
	Total (A+B)	1,26,69,583.00	1,13,69,850.00


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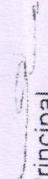
भारती विद्यापीठ
INSTITUTE OF DESIGN

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

Annexure - "L" OTHER INCOME

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
A)	<u>Bank Interest</u>	2,25,585.00	1,44,494.00
	Total-A	2,25,585.00	1,44,494.00
B)	<u>Other Income</u>		
1	Miscellaneous Income	22,062.00	12,402.00
2	Administrative charges (College)	-	26,000.00
	Total-B	22,062.00	38,402.00
	Total-A+B	2,47,647.00	1,82,896.00


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

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI**

Receipt and payment statement for the year Ending 31st March 2021.

Receipts	Sub-Amount Rs.	Amount Rs	Payments	Sub-Amount Rs.	Amount Rs
<u>To Opening Balance</u>					
Cash in hand	1,280.00		<u>By Salary</u>		
Bharati sah .Bank A/ c 8544	3,984,335.00	3,985,615.00	Professional fee	109,375.00	109,375.00
			<u>By Building Rent</u>		
<u>To Tuition fee</u>		10,670,400.00			540,000.00
<u>To Other fee</u>			<u>By Educational Expenditure</u>		
Mosic / Seminar / workshop		540,000.00	University sport & Other Activity Fee	7,600.00	
			Travelling Exp	22,361.00	
<u>To Development Fund</u>		432,000.00	Miscellaneous Exp	14,542.00	
			Bank Commission	1,355.00	
<u>To Other Income</u>			Campus Development Exp.	191,200.00	
Exam. Fee (College)	158,450.00		Administrative Exp.	159,400.00	
Misce. Income	12,402.00		Audit Fee	5,900.00	
Administrative Charges (College)	26,000.00		Entrance Exam Exp.	12,744.00	
Entrance Exam . Fee	1,000.00	197,852.00	Electrical Exp.	790.00	
			Printing & Stationery	102,249.00	
<u>To Non-Recurring Receipt</u>			Postage & Telegram	601.00	
Caution Money Deposit	20,500.00		Office Contingency Exp.	127,500.00	
Income Tax	9,150.00		Repair & Maintenance	24,314.00	
Audit fee payable	5,900.00		Exam Exp.	3,000.00	673,556.00
Deposit Against fee	5,000.00				
Uni. Sport & Other Activity Payable	4,250.00				
Mane V. K.	800.00				
Patil Atish Uttam	17,000.00	62,600.00			
<u>Bal. c/f</u>	-	15,888,467.00	<u>Bal. c/f</u>	-	1,322,931.00



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Belpada Complex, Opp. Kharghar
Rly. Station, C.B.D, Navi Mumbai

Bal. c/d	Bal. c/d	Bal. c/d
<u>To Bank Interest</u>	15,888,467.00	-
	144,494.00	1,000.00
		9,150.00
		4,928,745.00
		5,900.00
		12,150.00
		4,981,900.00
		9,938,845.00
Total Rs	16,032,961.00	4,771,185.00
		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 - 30


Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30


V.A. Dudhedia
(Partner)
V. A. DUDHEDIA & CO. P. SIA
Chartered Accountants
Pune - 411 004
F.R.N. 112452A




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

BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI

Income & Expenditure A/c for the year Ending 31st March - 2021.

Expenditure	Sub-Amount Rs.	Amount Rs.	Income	Sub-Amount Rs.	Amount Rs.
To Salary			<u>By Tuition fee</u>		10,670,400.00
Professional fee		109,375.00			
To Building Rent			<u>To Other fee</u>		540,000.00
To Educational Expenditure			Mosic / Seminar / workshop		540,000.00
University sport & Other Activity Fee	7,600.00		<u>To Other Income</u>		
Travelling Exp	22,361.00		Exam. Fee (College)	158,450.00	
Miscellaneous Exp	14,542.00		Misce. Income	12,402.00	
Bank Commission	1,355.00		Administrative Charges (College)	26,000.00	
Campus Development Exp.	191,200.00		Entrance Exam . Fee	1,000.00	
Administrative Exp.	159,400.00				197,852.00
Audit Fee	5,900.00		<u>To Bank Interest</u>		
Entrance Exam Exp.	12,744.00				144,494.00
Electrical Exp.	790.00				
Printing & Stationery	102,249.00				
Postage & Telegram	601.00				
Office Contingency Exp.	127,500.00				
Repair & Maintenance	24,314.00				
Exam Exp.	3,000.00	673,556.00			
To Depreciation					
To Income & Expenditure A/c		35,000.00			
Excess Of Income over Expenditure		10,194,815.00			
Total Rs		11,552,746.00	Total Rs		11,552,746.00

Place : Pune

Date :

[Signature]

Principal
BV's College of Architecture
Navi Mumbai



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

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

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

Examined & found correct Subject to our report of even dated

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

Chartered Accountants



[Signature]
V.A. Dudhedia
(Partner)

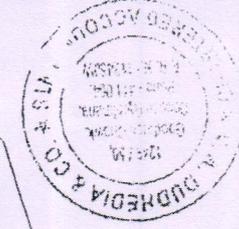
BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI
 Balance Sheet as on 31st March 2021.

Liabilities	Sub-Amount Rs.	Amount Rs.	Assets	Sub-Amount Rs.	Amount Rs.
SUNDRY LIABILITIES			Fixed Assets		
As per annexure 'A'		31,021.00	As per Annexure 'D'		314,900.00
Development Fund			Current Assets		
Balance as per Last B/S	503,900.00		As per Annexure 'C'		6,517,045.00
Add- During the Year	432,000.00	935,900.00	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	4,981,900.00	5,481,900.00
Income & Expenditure A/c					
Balance as per Last B/S	5,865,794.00		Cash & Bank Balance		
Add- Surplus During the year	10,194,815.00	16,060,609.00	Cash in hand		
			Bharati sahakari Bank		
Total Rs.		17,085,030.00	Total Rs.		17,085,030.00
Place : Pune					
Date :					

Examined & found correct Subject to our report of even dated

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

Chartered Accountants



[Signature]
 *A. Dudhedia
 (Partner)

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

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

[Signature]
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 Navi Mumbai



[Signature]
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 Rly. Station, C.B.D, Navi Mumbai

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI**

ANNEXURE 'A' SUNDRY LIABILITIES

Sr. No.	Particulars	Op.Bal. as on 1/04/2020.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2021.
1	College Exam fee (25% Uni. Share)	12150.00	-	12150.00	12,150.00	0.00
2	Audit fee payable The Gril House Canting Services Deposit Against Fee	5,900.00 (15,871.00)	5,900.00	11800.00 15871.00	5,900.00	5900.00 15871.00
3	Uni. Sport & Other Acti. Payable	-	5,000.00	5000.00	-	5000.00
	Total Rs.	33921.00	15150.00	49071.00	18050.00	31021.00

ANNEXURE 'B' : DEPOSIT AND FUNDS

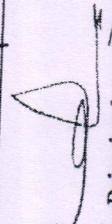
Sr. No.	Particulars	Op.Bal. on 1/04/2020.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2021.
1	Caution Money Deposit	38000.00	20500.00	58500.00	1000.00	57500.00
	Total Rs.	38000.00	20500.00	58500.00	1000.00	57500.00

ANNEXURE 'C' : CURRENT ASSETS

Sr. No.	Particulars	Op.Bal. on 1/04/2020.	Fees Receivable		Received during year	Cl. Bal.as on 31/03/2021.
			Additions During year	Total		
1	Student A/C	1588300.00	4928745.00	6517045.00	-	6517045.00
2	Mane Vijay K.	800.00	0.00	800.00	800.00	0.00
3	Patil Atish Uttam	17,000.00	0.00	17000.00	17,000.00	0.00
	Total	1606100.00	4928745.00	6534845.00	17800.00	6517045.00



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**BHARATI VIDYAPEETH INSTITUTE OF DESIGN
NAVI MUMBAI
ANNEXURE 'D' FIXED ASSETS**

Sr. No.	PARTICULARS	Balance as on 1/4/2020	Add During the Year	Disposal	Total	Rate of Dep.(%)	Depreciation	Balance as on 31/3/2021
1	Library Books	349,900.00	-	-	349,900.00	10%	35,000.00	314,900.00
	Total	349,900.00	-	-	349,900.00		35,000.00	314,900.00




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**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI**

Receipt and payment statement for the year Ending 31st March 2020.

Receipts	Sub-Amount Rs.	Amount Rs	Payments	Sub-Amount Rs.	Amount Rs
<u>To Opening Balance</u>					
Cash in hand	NIL		<u>By Salary</u>		
Bharati sah .Bank A/c 8544	1,147,477.00	1,147,477.00	Professional fee	1,835,725.00	1,835,725.00
<u>To Tuition fee</u>			<u>By Building Rent</u>		
<u>To Other fee</u>					
Mosic / Seminar / workshop		7,311,200.00	<u>By Educational Expenditure</u>		
			University sport & Other Activity Fee	14,550.00	
			Advertisement Exp.	335,010.00	
			Travelling Exp	11,896.00	
<u>To Development Fund</u>			Miscellaneous Exp	34,272.00	
			Bank Commission	1,887.00	
<u>To Other Income</u>			Campus Development Exp.	179,500.00	
Exam. Fee (College)	187,500.00		Administrative Exp.	149,600.00	
Misce. Income	12,480.00		Audit Fee	5,900.00	
Administrative Charges (College)	2,000.00		Comp Lab. Exp.	5,096.00	
Entrance Exam . Fee	116,000.00	317,980.00	Electrical Exp.	9,709.00	
			Printing & Stationery	55,310.00	
<u>To Non -Recurring Receipt</u>			Postage & Telegram	1,844.00	
Cauton Money Deposit			Office Contingency Exp.	119,700.00	
Income Tax	25,500.00		Repair & Maintenance	558,908.00	
Audit fee payable	192,524.00		Seminar Exp	27,352.00	
The Grill House Canting Services	5,900.00		Workshop Exp	11,100.00	1,521,634.00
	15,871.00	239,795.00	<u>By Capital Expenditure</u>		
			Library Books	388,758.00	388,758.00
<u>To Bank Interest</u>					
<u>Bal. c/f</u>	-	9,805,356.00	<u>Bal. c/f</u>	-	3,986,117.00



Bal. c/d	Bal. c/d	Bal. c/d
	9,805,356.00	3,986,117.00
		-
		1,000.00
		192,524.00
		1,122,300.00
		800.00
		17,000.00
		500,000.00
		1,833,624.00
Total Rs	9,805,356.00	3,985,615.00
	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 - 30


Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30
Principal
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Belpada Complex, Opp. Kharghar
Rly. Station, C.B.D., Navi Mumbai



BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI
Income & Expenditure A/c for the year Ending 31st March - 2020.

Expenditure	Sub-Amount Rs.	Amount Rs.	Income	Sub-Amount Rs.	Amount Rs.
To Salary			By Tuition fee		7,311,200.00
Professional fee		1,835,725.00	To Other fee		370,000.00
To Building Rent		240,000.00	Music / Seminar / workshop		
To Educational Expenditure			To Other Income		
University sport & Other Activity Fee	14,550.00		Exam. Fee (College)	187,500.00	
Advertisement Exp.	335,010.00		Misce. Income	12,480.00	
Travelling Exp	11,896.00		Administrative Charges (College)	2,000.00	
Miscellaneous Exp	34,272.00		Entrance Exam . Fee	116,000.00	317,980.00
Bank Commission	1,887.00		To Bank Interest		122,904.00
Campus Development Exp.	179,500.00				
Administrative Exp.	149,600.00				
Audit Fee	5,900.00				
Comp Lab. Exp.	5,096.00				
Electrical Exp.	9,709.00				
Printing & Stationery	55,310.00				
Postage & Telegram	1,844.00				
Office Contingency Exp.	119,700.00				
Repair & Maintenance	558,908.00				
Seminar Exp	27,352.00				
Workshop Exp.	11,100.00				
To Depreciation		1,521,634.00			
To Income & Expenditure A/c		38,858.00			
Excess Of Income over Expenditure		4,485,867.00			
Total Rs		8,122,084.00	Principal Total Rs		8,122,084.00

Place : Pune
 Date :
 Bharati Vidyapeeth
 Navi Mumbai

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

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

V.A. Dudhedia
 (Partner)
 F.R.N.-11
 CHARTERED
 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

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 As per annexure 'A'		33,921.00	<u>Fixed Assets</u> As per Annexure 'D'		349,900.00
<u>Development Fund</u> Balance as per Last B/S Add- During the Year	207,900.00 296,000.00	503,900.00	<u>Current Assets</u> As per Annexure 'C'		1,606,100.00
<u>Deposits & Funds</u> As per annexure 'B'		38,000.00	BV Edu. Complex Navi Mumbai		500,000.00
<u>Income & Expenditure A/c</u> Balance as per Last B/S Add- Surplus During the year	1,379,927.00 4,485,867.00	5,865,794.00			
Total Rs.		6,441,615.00	<u>CLOSING BALANCE</u> Cash in hand Bharati sahakari Bank	1,280.00 3,984,335.00	3,985,615.00
			Total Rs.		6,441,615.00

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 - 30

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

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



**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI**

ANNEXURE 'A' SUNDRY LIABILITIES

Sr. No.	Particulars	Op. Bal. as on 1/04/2019.	Additions During year	Total	Repayment during year	Cl. Bal. as on 31/03/2020.
1	College Exam fee (25% Uni. Share)	12150.00	-	12150.00	-	12150.00
2	Audit fee payable	-	5,900.00	5900.00	-	5900.00
3	The Grill House Canting Services	-	15,871.00	15871.00	-	15871.00
	Total Rs.	12150.00	21771.00	33921.00	0.00	33921.00

ANNEXURE 'B' : DEPOSIT AND FUNDS

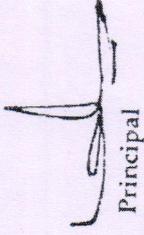
Sr. No.	Particulars	Op. Bal. on 1/04/2019.	Additions During year	Total	Repayment during year	Cl. Bal. as on 31/03/2020.
1	Caution Money Deposit	13500.00	25500.00	39000.00	1000.00	38000.00
	Total Rs.	13500.00	25500.00	39000.00	1000.00	38000.00

ANNEXURE 'C' : CURRENT ASSETS

Sr. No.	Particulars	Op. Bal. on 1/04/2019.	Fees Receivable		Total	Received during year	Cl. Bal. as on 31/03/2020.
			Additions During year				
1	Student A/C	466000.00	1122300.00		1588300.00	-	1588300.00
2	Mane Vijay K.	-	800.00		800.00	-	800.00
3	Patil Atish Uttam	-	17000.00		17000.00	-	17000.00
	Total	466000.00	1140100.00		1606100.00	0.00	1606100.00



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


Principal
Bharati Vidyapeeth College of Arch.
Navi Mumbai

BHARATI VIDYAPEETH INSTITUTE OF DESIGN
NAVI MUMBAI
ANNEXURE 'D' FIXED ASSETS

Sr. No.	PARTICULARS	Balance as on 1/4/2019	Add During the Year	Disposal	Total	Rate of Dep.(%)	Depreciation	Balance as on 31/3/2020
1	Library Books	-	388,758.00	-	388,758.00	10%	38,858.00	349,900.00
	Total	-	388,758.00	-	388,758.00		38,858.00	349,900.00



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


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 Navi Mumbai

**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
<u>To Opening Balance</u>					
Cash in hand	NIL		<u>By Salary</u>		
Bharati sah .Bank A/c 8544	NII	NII	Professional fee	340,750.00	340,750.00
<u>To Tuition fee</u>		2,700,000.00	<u>By Building Rent</u>		240,000.00
<u>To Development Fund</u>			<u>By Educational Expenditure</u>		
<u>To Other Income</u>		207,900.00	Advertisement Exp.	147,000.00	
Exam. Fee (College)	36,450.00		Travelling Exp	9,900.00	
Misce. Income	4,540.00		Miscellaneous Exp	7,006.00	
Administrative Charges (College)	11,000.00		Bank Commission	925.00	
		51,990.00	Campus Development Exp.	120,000.00	
<u>To Non -Recurring Receipt</u>			Administrative Exp.	100,000.00	
Caution Money Deposit	14,000.00		Audit Fee	5,900.00	
Income Tax	32,940.00		Printing & Stationery	54,054.00	
College Exam Fee (20%) Uni. Share)	12,150.00		Postage & Telegram	1,622.00	
		59,090.00	Office Contingency Exp.	80,000.00	
<u>To Bank Interest</u>			Repair & Maintenance	65,874.00	
		36,255.00	Workshop Exp.	235,287.00	827,568.00
<u>Bal. c/f</u>	-	3,055,235.00			
					1,408,318.00



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Belpada Complex, Opp. Kharghar
Rly. Station, C.B.D, Navi Mumbai

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI**

Income & Expenditure A/c for the year Ending 31st March - 2019.

Expenditure	Sub-Amount		Income	Amount	
	Rs.	Rs.		Rs.	Rs.
<u>To Salary</u>					
Professional fee			<u>By Tuition fee</u>		2,700,000.00
<u>To Building Rent</u>					
<u>To Educational Expenditure</u>					
Advertisement Exp.					
Travelling Exp	147,000.00	340,750.00			
Miscellaneous Exp	9,900.00				
Bank Commission	7,006.00	240,000.00			
Campus Development Exp.	925.00				
Administrative Exp.	120,000.00				
Audit Fee	100,000.00				
Printing & Stationery	5,900.00				
Postage & Telegram	54,054.00				
Office Contingency Exp.	1,622.00				
Repair & Maintenance	80,000.00				
Workshop Exp.	65,874.00				
	235,287.00				
<u>To Income & Expenditure A/c</u>					
<u>Excess Of Income over Expenditure</u>		827,568.00			
		1,379,927.00			
Total Rs		2,788,245.00			
					2,788,245.00

Place: Pune
Date: 01/04/2019
Navi Mumbai



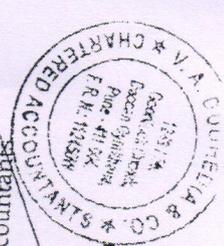
[Signature]
Principal
BV's College of Architecture
Navi Mumbai

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

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

Examined & found correct Subject to our report of even dated
Principal For M/s. V. A. Dudhedia & Co.
Bharati Vidyapeeth Chartered Accountants
College of Architecture,
Belpada Complex, Opp. Railway Station,
Rly. Station, C.B.D., Navi Mumbai

[Signature]
V. A. Dudhedia
(Partner)



BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI
 Balance Sheet as on 31st March 2019.

Liabilities	Sub-Amount Rs.	Amount Rs.	Assets	Sub-Amount Rs.	Amount Rs.
<u>SUNDRY LIABILITIES</u> As per annexure 'A'		12,150.00	<u>Current Assets</u> As per Annexure 'C'		466,000.00
<u>Development Fund</u>		207,900.00			
<u>Deposits & Funds</u> As per annexure 'B'		13,500.00			
<u>Income & Expenditure A/c</u> Surplus During the year	1,379,927.00	1,379,927.00	<u>CLOSING BALANCE</u> Cash in hand Bharati sahakari Bank	NIL 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

[Signature]
 Principal

BV's College of Architecture
 Navi Mumbai



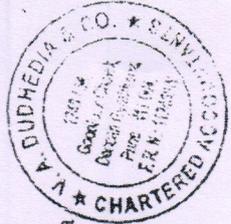
[Signature]

Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30

Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30

[Signature]

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



V.A. Dudhedia
 (Partner)

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI**

ANNEXURE 'A' SUNDRY LIABILITIES

Sr. No.	Particulars	Op.Bal. as on 1/04/2018.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2019
1	College Exam fee (20% Uni. Share)	0.00	12150.00	12150.00	0.00	12150.00
	Total Rs.	0.00	12150.00	12150.00	0.00	12150.00

ANNEXURE 'B' : DEPOSIT AND FUNDS

Sr. No.	Particulars	Op.Bal. on 1/04/2018.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2019.
1	Caution Money Deposit	0.00	14000.00	14000.00	500.00	13500.00
	Total Rs.	0.00	14000.00	14000.00	500.00	13500.00

ANNEXURE 'C' : CURRENT ASSETS

Sr. No.	Particulars	Op.Bal. on 1/04/2018.	Fees Receivable		Total	Received during year	Cl. Bal.as on 31/03/2019.
			Additions During year	Total			
1	Student A/C	0.00	466000.00	466000.00	466000.00	0.00	466000.00
	Total Rs.	0.00	466000.00	466000.00	466000.00	0.00	466000.00



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

[Signature]

Principal
Bharati Vidyapeeth College of Arch.
Navi Mumbai