



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 :

Academic Year 2022-23



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

**BALANCE SHEET
AS ON 31 st MARCH 2023**

(Amt. In Rs)

Liabilities	Sch. No.	Amount Rs	Current Year 31-03-2023 Rs.	Previous Year 31-03-2022 Rs.	Assets	Sch. No.	Amount Rs	Current Year 31-03-2023 Rs.	Previous Year 31-03-2022 Rs.
Branch and Division (Payable)	" F "		7,83,91,239.55	6,95,61,251.55	Fixed Assets				
					W.D.V. of Total Assets	" A "	1,19,84,669.00		
Student Accounts (Credit Balance)	" C "		79,600.00	1,04,440.00	Less: W.D.V. of Assets aquired out of Fund		88,60,410.00	31,24,259.00	41,95,870.00
Other Current Liabilities	" E "		15,10,504.65	43,12,235.00	Investments	" B "		34,88,037.00	30,16,165.00
Earmarked Fund	" H "		2,94,99,592.00	2,58,19,383.00	Student Accounts	" C "		1,66,34,605.00	1,90,65,465.00
Deposit	" I "		8,61,000.00	8,09,500.00	Other Current Assets	" D "		3,28,585.00	3,29,162.00
					Branch and Division (Receivable)	" F "		1,04,44,811.00	1,17,90,452.00
					Cash and Bank Balance	" G "		33,66,860.05	51,12,839.56
					Income & Expenditure A/c				
					As per Last Year B/Sheet		5,70,96,855.99		
					Add : Deficit During the Year		1,58,57,923.16	7,29,54,779.15	5,70,96,855.99
Total			11,03,41,936.20	10,06,06,809.55	Total			11,03,41,936.20	10,06,06,809.55

Place : Navi Mumbai

Date : 31/05/2023

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


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





BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE

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

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

(Amt. In Rs.)

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

Place : Navi Mumbai

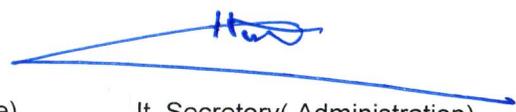
Date : 31/05/2023

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Partner
Pune





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

Receipts and Payments Statement

For the year ended 31st March 2023

(Amt. In Rs.)

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand	-		Pay in pay Band	1,20,31,982.00	
B S B Ltd.A/c No. 772	43,62,738.25		AGP	30,74,392.00	
CBI A/C No.3112928317	7,15,241.59		D.A.	1,52,22,829.00	
SBI A/C No. 32217723711	34,859.72	51,12,839.56	H.R.A.	36,76,698.00	
			C.L.A.	1,35,260.00	
			SP Allowance	50,000.00	
<u>To Fees from Student</u>			Professional Fees	10,89,800.00	3,52,80,961.00
Tuition fee		4,53,25,819.00			
			<u>By Salary (Non-Teaching staff)</u>		
			Pay in pay Band	22,43,579.00	
			Grade Pay	3,25,916.00	
			D.A.	21,51,588.00	
<u>To Other Fee</u>			H.R.A.	5,58,162.00	
Reverification fee		31,805.00	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 Bank Interest</u>		3,17,221.00	<u>By Educational Expenses</u>		
			Advertisement Exp.	92,296.00	
<u>To Development Fund</u>		46,48,381.00	Affiliation fee	2,19,000.00	
Page Total C/F	-	5,54,36,065.56	Page Total C/F	3,11,296.00	4,27,28,174.00

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	5,54,36,065.56	Page Total B/F	3,11,296.00	4,27,28,174.00
To Development Fund Utilised			Comp. Maint. & Service Charges	2,51,576.00	
for fixed Assets		9,68,172.00	Computer Lab. Exp.	45,236.00	
			Exam. Fee	3,21,511.00	
To Branch & Division			Fee & Admi. Regulating Authority fee	1,04,889.00	
Bharati Vidyapeeth Pune	13,45,641.00		Book Baiding	3,150.00	
BV Educational Complex N Mumbai	1,66,79,107.00	1,80,24,748.00	Internet Charges	7,78,930.00	
			Nasa Registration Fee	64,341.00	
To Other Assets (Prepaid Exps)			News Paper & Perodicals	2,04,403.00	
Prepaid Expenses		2,02,862.00	Convaction fee & Exp.	1,48,152.00	
			Seminar Exp.	1,48,670.00	
To Funds & Deposits			Software Exp.	6,08,670.00	
Caution Money Deposits		53,500.00	Student Group Insurance	35,731.00	
			IGBC Membership Exp.	3,715.00	
To Fees Receivable from Students			University Sport & Other Act. Fee	2,06,570.00	
1st Year (B.Arch)	85,21,132.00		Workshop Exp.	8,158.00	32,44,998.00
2nd Year(B.Arch)	81,76,773.00		By Administrative Expenses		
3rd Year (B.Arch)	1,30,66,037.00		Administrative Exp.	21,82,400.00	
4th Year (B.Arch)	80,70,262.00		Audit Fee	32,922.00	
5th Year (B.Arch)	1,63,49,880.00	5,41,84,084.00	Bank Commission	7,867.16	
			Building Insurance	42,243.00	
To Other Liabilities			Building Maintance	2,81,281.00	
1st Year Study Tour Himachal Pradesh	12,39,000.00		Campus Dev. Exp.	27,40,400.00	
3rd Year Study Tour Himachal Pradesh	21,61,250.00		Electricity & El;ectrical Exp.	29,43,910.00	
Page Total C/F	34,00,250.00	12,88,69,431.56	Page Total C/F	82,31,023.16	4,59,73,172.00

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	34,00,250.00	12,88,69,431.56	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		Infrastruture Usege Charges	33,00,000.00	
Anita Mandep Decoretors	12,000.00		Meeting & Committee Selection Exp.	650.00	
Council of Architecture	3,45,100.00		Misce. Exp.	29,031.00	
Creative Books & Periodicals Pvt. Ltd	1,68,502.00		New PG Course M. Arch Appli. Fee	1,00,885.00	
Bharati Printing Press	20,500.00		Office Conitingecy 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 Saprass	3,16,800.00				
Janta Electric & Hardware Stores	4,602.00		<u>By Development Fund</u>		9,68,172.00
Jaswal Enterprises Pvt Ltd.	3,40,000.00				
Jsk Agencies	18,450.00		<u>By Capital Expenditure Against Development Fund</u>		
Kadam Ashok Shrirang	10,00,000.00		Library Books	1,87,474.00	
Kiran Kankariya	24,000.00		Computer Lab Equip.	5,63,127.00	
K. Thomas	1,39,600.00		Computer Software Equip.	1,81,071.00	
Kunal Panchal Visiting Lect.	28,000.00		Office Equip.	36,500.00	9,68,172.00
Page Total C/F	89,94,814.00	12,88,69,431.56	Page Total C/F		6,24,00,501.16

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	89,94,814.00	12,88,69,431.56	Page Total B/F	-	6,24,00,501.16
Mandhar Chaudhari	5,82,000.00		By Other Assets (Prepaid Exps)		
MSEDC. Ltd	29,27,800.00		Prepaid Expenses		2,02,258.00
NASA Delhi	49,300.00				
N.P. Tours & Travels	14,000.00		By Investments		
Pintail Holidayes	22,61,250.00		Fixed Deposits		4,71,872.00
Prime Lift Pvt Ltd	2,65,500.00				
Priti Bhandari	1,39,600.00		By Branch & Division		
Ram Enterprises	27,288.00		Bharati Vidyapeeth Pune	-	
Ruby Dress Company	18,000.00		BV Educational Complex N Mumbai	78,49,119.00	78,49,119.00
Safari Group Facility Services LLP	3,42,200.00				
Sai Sharan Hotel Feanchisee of Roy	15,133.00		By Deposits & Funds		
Sai Siddhant Hotels and Resorts	49,852.00		Caution Money Deposits		2,000.00
S Deshmukh	99,100.00				
Shelar Sundeep	1,29,600.00		By Fees receivable from Students		
Shree Ram Enterprises	2,72,133.00		1st Year (B.Arch)	1,13,45,906.00	
Shree Siddhi Vinayak Enterprises	74,812.00		2nd Year(B.Arch)	89,96,118.00	
Shri Manjunath Canteen & Catering S	23,974.00		3rd Year (B.Arch)	1,22,17,500.00	
Source Tech	16,850.00		4th Year (B.Arch)	75,57,840.00	
Steps Commu. Pvt. Ltd	89,776.00		5th Year (B.Arch)	1,16,60,700.00	5,17,78,064.00
Trishul Caterers	44,420.00				
Trupti Kamat	3,15,920.00				
Uni, Revaluation Fee	22,505.00				
University of Mumbai	10,34,236.00				
Page Total C/F	1,78,10,063.00	12,88,69,431.56	Page Total C/F		12,27,03,814.16

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	1,78,10,063.00	12,88,69,431.56	Page Total B/F		12,27,03,814.16
Vichar Bharati	7,175.00				
Viral Wifi Connect Pvt. Ltd.	7,78,800.00		By Other Liabilities		
Vishal Enterprises	36,500.00		1st Year Study Tour Himachal Pradesh	12,39,000.00	
Vrushali Bhosale	24,400.00		3rd Year Study Tour Himachal Pradesh	21,61,250.00	
Bharati Sah. GrahsK Bhandar	1,60,374.00	1,88,17,312.00	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(University)	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		Dreamaland Holidays	8,14,400.00	
Sevak Kalyan Nidhi	20,610.00	4,74,02,755.65	Dreamaland Holidays N Beyond pvt.	4,27,800.00	
			ICICI Lombard GIC Ltd.	1,04,746.00	
To Non Recurring Expenditure			Janak Supras	3,16,800.00	
Income Tax	29,34,086.00		Janta Electric & Hardware Stores	4,602.00	
Professional Tax	1,61,200.00		Jaswal Enterprises Pvt Ltd.	3,40,000.00	
TDS Receivable A/c	20,819.00		Jsk Agencies	18,450.00	
Page Total C/F	31,16,105.00	19,50,89,499.21	Page Total C/F	78,05,514.00	12,27,03,814.16

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

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

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

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

Place : Pune

Date : 31/05/2023

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



Principal
B.V. College of Architecture
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Director (Audit & Finance)
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Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30



V.A. Dudhedia
(Partner)



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

(Amt In Rs.)

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+4-7+14-10)*9	12=((5*9)*0.5)	13=11+12	14=(7*9)	15=(10+13-14)	16 = (3-10)	17 = (8-15)
A.	Assets against College Fund															
1	Furniture and Fixtures	52,68,092.18	0.00	0.00	0.00	0.00	52,68,092.18	10%	43,41,542.18	92,655.00	-	92,655.00	-	44,34,197.18	9,26,550.00	8,33,895.00
2	Library books	1,20,19,543.83	0.00	0.00	0.00	3,000.00	1,20,16,543.83	40%	99,90,143.83	8,11,040.00	-	8,11,040.00	1,200.00	1,07,99,983.83	20,29,400.00	12,16,560.00
3	Library Magazine	20,116.00	0.00	0.00	0.00	0.00	20,116.00	40%	19,306.00	324.00	-	324.00	-	19,630.00	810.00	486.00
4	Carpentary Work Shop	1,59,541.00	0.00	0.00	0.00	0.00	1,59,541.00	15%	1,17,551.00	6,298.50	-	6,299.00	-	1,23,850.00	41,990.00	35,691.00
5	Photog. Audio Visual Lab Equipment	33,177.00	0.00	0.00	0.00	0.00	33,177.00	15%	31,347.00	274.50	-	275.00	-	31,622.00	1,830.00	1,555.00
6	Survvey Lab Equipment	1,06,835.55	0.00	0.00	0.00	0.00	1,06,835.55	15%	94,425.55	1,861.50	-	1,862.00	-	96,287.55	12,410.00	10,548.00
7	Office Equipment	2,44,305.00	0.00	0.00	0.00	0.00	2,44,305.00	15%	2,18,215.00	3,913.50	-	3,914.00	-	2,22,129.00	26,090.00	22,176.00
8	Computer Equipment	87,39,164.00	0.00	0.00	0.00	0.00	87,39,164.00	40%	86,37,824.00	40,536.00	-	40,536.00	-	86,78,360.00	1,01,340.00	60,804.00
9	Electrical Exap & Electrification Equip.	1,22,063.00	0.00	0.00	0.00	0.00	1,22,063.00	15%	1,10,763.00	1,695.00	-	1,695.00	-	1,12,458.00	11,300.00	9,605.00
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	17,148.00	-	17,148.00	-	7,99,665.00	1,14,320.00	97,172.00
11	Interior Furniture	40,44,185.00	0.00	0.00	0.00	0.00	40,44,185.00	10%	31,17,955.00	92,623.00	-	92,623.00	-	32,10,578.00	9,26,230.00	8,33,607.00
12	Computer Software Equipment	6,83,682.00	0.00	0.00	0.00	0.00	6,83,682.00	40%	6,80,082.00	1,440.00	-	1,440.00	-	6,81,522.00	3,600.00	2,160.00
	Current Year 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	10,69,809.00	-	10,69,811.00	1,200.00	2,92,10,282.56	41,95,870.00	31,24,259.00
	Previous Year Total	3,23,37,541.56	-	-	-	-	3,23,37,541.00		2,64,75,641.56	16,66,030.00	-	16,66,030.00	-	2,81,41,671.56	5,86,900.00	41,95,870.00


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

(Amt. In Rs.)

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+4-7+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 Fixtures	18,09,468.00	0.00	0.00	0.00	0.00	18,09,468.00	10%	8,64,218.00	94,525.00	-	94,525.00	-	9,58,743.00	9,45,250.00	8,50,725.00
2	Library books	1,00,52,577.00	0.00	1,87,474.00	1,87,474.00	0.00	1,02,40,051.00	40%	62,14,477.00	15,35,240.00	37,494.80	15,72,735.00	-	77,87,212.00	38,38,100.00	24,52,839.00
3	Computer Equipment	70,29,080.00	3,127.00	5,60,000.00	5,63,127.00	0.00	75,92,207.00	40%	39,47,750.00	12,33,782.80	1,12,000.00	13,45,783.00	-	52,93,533.00	30,81,330.00	22,98,674.00
4	Computer Software Equipment	15,06,487.00	0.00	1,81,071.00	1,81,071.00	0.00	16,87,558.00	40%	13,56,527.00	59,984.00	36,214.20	96,198.00	-	14,52,725.00	1,49,960.00	2,34,833.00
5	Survey Lab Equipment	42,575.00	0.00	0.00	0.00	0.00	42,575.00	15%	25,295.00	2,592.00	-	2,592.00	-	27,887.00	17,280.00	14,688.00
6	Environment Lab Equip.	78,641.00	0.00	0.00	0.00	0.00	78,641.00	15%	41,251.00	5,608.50	-	5,609.00	-	46,860.00	37,390.00	31,781.00
7	Interior Furniture	17,14,795.00	0.00	0.00	0.00	0.00	17,14,795.00	10%	9,15,415.00	79,938.00	-	79,938.00	-	9,95,353.00	7,99,380.00	7,19,442.00
8	Carpentry Work Shop	16,301.00	0.00	0.00	0.00	0.00	16,301.00	15%	8,961.00	1,101.00	-	1,101.00	-	10,062.00	7,340.00	6,239.00
9	Office Equipment	1,28,718.00	36,500.00	0.00	36,500.00	0.00	1,65,218.00	15%	50,668.00	17,182.50	-	17,183.00	-	67,851.00	78,050.00	97,367.00
10	Building Shed	44,54,395.00	0.00	0.00	0.00	0.00	44,54,395.00	40%	8,90,885.00	14,25,404.00	-	14,25,404.00	-	23,16,289.00	35,63,510.00	21,38,106.00
11	Sport Equipment	19,998.00	0.00	0.00	0.00	0.00	19,998.00	15%	1,508.00	2,773.50	-	2,774.00	-	4,282.00	18,490.00	15,716.00
	Current Year Total (A.) Rs.	2,68,53,035.00	39,627.00	9,28,545.00	9,68,172.00	0.00	2,78,21,207.00		1,43,16,955.00	44,58,131.30	1,85,709.00	46,43,842.00	-	1,89,60,797.00	1,25,36,080.00	88,60,410.00
	Previous Year Total	1,96,32,905.00	3,11,008.00	69,09,122.00	72,20,130.00	-	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	1,25,36,080.00
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	10,69,809.00	0.00	10,69,811.00	1,200.00	2,92,10,282.56	41,95,870.00	31,24,259.00
	Add: Assets purchased against Dev.Fees	2,68,53,035.00	39,627.00	9,28,545.00	9,68,172.00	0.00	2,78,21,207.00	0.00	1,43,16,955.00	44,58,131.30	1,85,709.00	46,43,842.00	0.00	1,89,60,797.00	1,25,36,080.00	88,60,410.00
	W.D.V. of Total Assets	5,91,90,576.56	39,627.00	9,28,545.00	9,68,172.00	3,000.00	6,01,55,748.56	0.00	4,24,58,626.56	55,27,940.30	1,85,709.00	57,13,653.00	1,200.00	4,81,71,079.56	1,67,31,950.00	1,19,84,669.00
	Less: W.D.V. of Assets acquired from Grant/ Fund	2,68,53,035.00	39,627.00	9,28,545.00	9,68,172.00	0.00	2,78,21,207.00	0.00	1,43,16,955.00	44,58,131.30	1,85,709.00	46,43,842.00	0.00	1,89,60,797.00	1,25,36,080.00	88,60,410.00
	Current Year Total 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	10,69,809.00	0.00	10,69,811.00	1,200.00	2,92,10,282.56	41,95,870.00	31,24,259.00
	Previous Year Total	3,23,37,541.56	-	-	-	-	3,23,34,541.56	0	2,64,75,641.56	16,66,030.00	-	16,66,030.00	-	2,81,41,671.56	58,61,900.00	41,95,870.00


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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	Delition 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
Current Year Total	30,16,165.00	4,71,872.00	34,88,037.00	-	34,88,037.00
Previous Year Total	18,45,851.00	11,70,314.00	30,16,165.00	-	30,16,165.00

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

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

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

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
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	-	-
3	Ram Enterprises	-	-	27,315.00	27,288.00	27.00	-
	Total - B	1,15,800.00	-	3,45,315.00	3,45,288.00	1,15,827.00	-
	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 Maintainance	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	-
	Current Year Total -A+B+C	3,29,162.00	-	5,47,573.00	5,48,150.00	3,28,585.00	-
	Previous Year Total	2,24,336.00	-	5,02,862.00	3,98,066.00	3,29,162.00	-

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

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

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
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 Gril House Catering Services	-	7,877.00	7,877.00		-	-
5	University Sport & Other Activity Fee Payable	-	78,880.00	78,880.00		-	-
6	Uni. Revaluation fee	-	-	11,060.00	22,505.00	-	11,445.00
7	Bharati Sah. Grahak Bhandar	-	-	-	1,60,374.00	-	1,60,374.00
8	Council of Architecture	-	-	-	27,100.00	-	27,100.00
	Total - A	-	2,73,052.00	1,29,717.00	2,09,979.00	-	3,53,314.00
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	1,02,23,325.00	1,02,26,974.65	-	7,27,232.65
9	Sevak Kalyan Nidhi	-	1,710.00	22,320.00	20,610.00	-	-
10	Exam Fee (University)	-	-	1,18,729.00	1,54,502.00	-	35,773.00
	Total - B	-	39,35,983.00	4,97,33,433.00	4,68,99,313.65	-	11,01,863.65

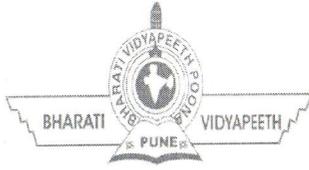
C	Creditors for Govt. Dues						
1	Income Tax	-	92,000.00	30,20,586.00	29,34,086.00	-	5,500.00
2	Professional Tax	-	11,200.00	1,58,600.00	1,61,200.00	-	13,800.00
3	TDS Receivable A/c	-	-	20,819.00	20,819.00	-	-
4	TDS 194Q	-	-	-	27.00	-	27.00
5	Provident fund (Employee share)	-	-	4,45,287.00	4,81,287.00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



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**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

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

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

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

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

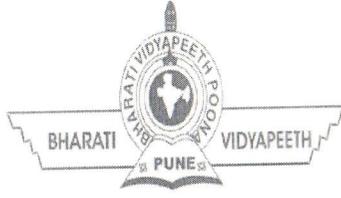
SCHEDULE - " G " CASH & BANK BALANCE

(Amt. In Rs.)

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
	Current Year 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 Total	78,05,609.94	-	6,33,61,833.51	6,60,54,603.89	51,12,839.56	-

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

SCHEDULE - " H " EARMARKED FUND

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

SCHEDULE- " I " DEPOSITS (PAYABLE)

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

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SCHEDULE - " J " SALARIES AND ALLOWANACES

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

Accountant

B.V. College of Architecture
Navi Mumbai.

Principal

B.V. College of Architecture
Navi Mumbai



**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

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

SCHEDULE - " K " ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
1	Administrative Exp.	21,82,400.00	22,83,700.00
2	Audit Fee	32,922.00	32,922.00
3	Bank Commission	7,867.16	8,696.39
4	Building Insurance	42,243.00	38,743.00
5	Building Maintance	2,81,281.00	1,80,691.00
6	Campus Dev. Exp.	27,40,400.00	27,40,400.00
7	Electricity & El;ectrical 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	Infrasturture 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 Conitingecy 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
23	Water Charges	-	1,22,094.00
Total		1,44,90,985.16	1,41,78,474.39

Accountant
B.V. College of Architecture
Navi Mumbai.

Principal
College of Architecture
Navi Mumbai



BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE

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

SCHEDULE - " L " EDUCATIONAL EXPENDITURE

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

Accountant

B.V. College of Architecture
Navi Mumbai.

Principal

V. College of Architecture
Navi Mumbai



BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE

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

SCHEDULE - " M " FEES FROM STUDENTS

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

SCHEDULE- " N " BANK INTEREST

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

Accountant

B.V. College of Architecture
Navi Mumbai.

Principal

B.V. College of Architecture
Navi Mumbai



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

**BALANCE SHEET
AS ON 31 st MARCH 2023**

(Amt . In Rs.)

Liabilities	Sch. No.	Amount Rs	Current Year 31-03-2023 Rs.	Previous Year 31-03-2022 Rs.	Assets	Sch. No.	Amount Rs	Current Year 31-03-2023 Rs.	Previous Year 31-03-2022 Rs.
					Fixed Assets				
Other Current Liabilities	" C "		33,679.00	23,288.00	W.D.V. of Total Assets	" A "	1,13,364.00		
					Less: W.D.V. of Assets acquired out of Fund		0.00	1,13,364.00	1,88,940.00
Earmarked Fund	" G "		19,43,900.00	14,23,900.00				56,51,800.00	82,73,800.00
Deposit	" H "		1,05,000.00	81,000.00	Student Accounts	" B "			
					Other Current Assets	" D "		11,682.00	0.00
					Branch and Division (Receivable)	" E "		1,39,96,000.00	63,82,400.00
					Cash and Bank Balance	" F "		1,27,26,451.40	1,32,73,599.00
Income & Expenditure A/c									
As per Last Year B/Sheet		2,65,90,551.00							
Add : Surplus During the Year		38,26,167.40	3,04,16,718.40	2,65,90,551.00					
Total			3,24,99,297.40	2,81,18,739.00	Total			3,24,99,297.40	2,81,18,739.00

Place : Navi Mumbai

Date : 31/05/2023

Principal
B V Institute of Design
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune -30

Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune -30

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

(V.A. Dudhedia
Partner
Pune



BHARATI VIDYAPEETH INSTITUTE OF DESIGN

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

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

(Amt. In Rs.)

Expenditure	Sch. No.	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.	Income	Sch. No.	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
To Salary and Allowance	" I "	2,71,950.00	1,36,550.00	By Tuition Fees & Other Fee	" L "	1,38,22,303.00	1,26,91,645.00
To Administrative Expenses	" J "	97,00,662.60	18,81,497.00	By Bank Interest	" M "	4,42,389.00	2,25,585.00
To Educational Expenses	" K "	3,90,336.00	2,43,281.00				
To Depreciation	" A "	75,576.00	1,25,960.00				
To Surplus (Excess of Income Over Expenditure)		38,26,167.40	1,05,29,942.00				
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 : 31/05/2023

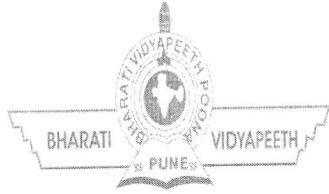
Examined & Found Correct Subject
to our report of even date
For M/s V.A. Dudhedia & Co.
Chartered Accountants


Principal
B V Institute of Design
Navi Mumbai


Director (Audit & Finance)
Bharati Vidyapeeth
Pune -30


Jt. Secretary(Administration)
Bharati Vidyapeeth
Pune -30


(V.A.Dudhedia)
Partner
Pune

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**
SECTOR-7 , C.B.D., BELAPUR, NAVI MUMBAI
Receipts and Payments Statement
For the year ended 31st March 2023

(Amt. In Rs.)

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
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	3,835.00	
			University Sport & Other Act. Fee	39,060.00	
<u>To Other Fee</u>			Comp. A/C Maint. & Severice Exp.	40,592.00	
Other Fee		1,10,280.00	Eligibility Cum Enrolment fee	11,100.00	
			Software Exp.	5,310.00	
			Aakar pot Art Workshop Exp.	45,000.00	3,90,336.00
<u>To Bank Interest</u>		4,42,389.00	<u>By Administrative Expenses</u>		
			Administrative Exp.	16,27,000.00	
<u>To Development Fund</u>		5,20,000.00	Audit Fee	16,048.00	
			Bank Commission	3,361.60	
			Advertisment Exp.	31,868.00	
			Building Maintance	5,06,395.00	
			Campus Dev. Exp.	19,52,400.00	
Page Total C/F	-	2,80,58,291.00	Page Total C/F	41,37,072.60	6,62,286.00

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	2,80,58,291.00	Page Total B/F	41,37,072.60	6,62,286.00
			Electricity & El;ectrical Exp.	44,794.00	
			Infrasturture Usege Charges	39,04,800.00	
To Branch & Division			Misce. Exp.	19,565.00	
BV Educational Complex N Mumbai		12,18,100.00	Office Conitingecy Exp.	13,01,600.00	
			Peon Uniform Exp.	5,200.00	
To Funds & Deposits			Postage & Telegram	1,189.00	
Caution Money Deposits		25,500.00	Printing & Stationery	2,26,839.00	
			Repairs & Maintance	33,889.00	
To Fees Receivable from Students			Travelling Exp.	25,714.00	97,00,662.60
1st Year (B.Arch)	62,68,000.00				
2nd Year(B.Arch)	47,43,000.00		By Branch & Division		
3rd Year (B.Arch)	71,79,500.00	1,81,90,500.00	BV Educational Complex N Mumbai		88,31,700.00
To Other Liabilities			By Fees receivable from Students		
<i>Aakar Pot Art</i>	31,000.00		1st Year (B.Arch)	61,88,000.00	
<i>Aparna Jagnade</i>	22,400.00		2nd Year(B.Arch)	48,25,000.00	
<i>Aradhya Enterprises</i>	14,160.00		3rd Year (B.Arch)	45,55,500.00	1,55,68,500.00
<i>Asia Trophy</i>	19,110.00		By Other Liabilities		
<i>Bharati Printing Press</i>	6,960.00		<i>Aakar Pot Art</i>	31,000.00	
<i>Bhawana Shetye</i>	38,500.00		<i>Aparna Jagnade</i>	22,400.00	
<i>BMSGrahak Bhandar Ltd.</i>	5,200.00		<i>Aradhya Enterprises</i>	14,160.00	
<i>Dattakrupa Xerox & Stationery</i>	51,624.00		<i>Asia Trophy</i>	19,110.00	
<i>Deep Mistry</i>	30,855.00		<i>Bharati Printing Press</i>	6,960.00	
<i>ICICI Lombard GIC Ltd.</i>	15,340.00				
Page Total C/F	2,35,149.00	4,74,92,391.00	Page Total C/F	93,630.00	3,47,63,148.60

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	2,35,149.00	4,74,92,391.00	Page Total B/F	93,630.00	3,47,63,148.60
<i>Kunal Panchal</i>	7,700.00		<i>Bhawana Shetye</i>	38,500.00	
<i>Naik Sound and Lights</i>	20,000.00		<i>BMSGrahak Bhandar Ltd.</i>	5,200.00	
<i>Nikhil Waydande</i>	75,600.00		<i>Dattakrupa Xerox & Stationery</i>	51,624.00	
<i>N.P. Tours & Travels</i>	14,000.00		<i>Deep Mistry</i>	30,855.00	
<i>Perfect Cool Service</i>	40,592.00		<i>ICICI Lombard GIC Ltd.</i>	15,340.00	
<i>Ram Enterprises</i>	1,77,373.00		<i>Kunal Panchal</i>	7,700.00	
<i>Royal Hardware & Electricals</i>	16,700.00		<i>Naik Sound and Lights</i>	20,000.00	
<i>Sakshi Electrical Enterprises</i>	22,124.00		<i>Nikhil Waydande</i>	75,600.00	
<i>S Deshmukh</i>	33,600.00		<i>N.P. Tours & Travels</i>	14,000.00	
<i>Shri Manju Nath Caterers</i>	13,735.00		<i>Perfect Cool Service</i>	40,592.00	
<i>Source Tech</i>	12,070.00		<i>Ram Enterprises</i>	1,77,550.00	
<i>Trishul Caterers</i>	12,480.00		<i>Royal Hardware & Electricals</i>	16,700.00	
<i>Turbhe Iron & Steel Trading Pvt. Ltd</i>	17,724.00		<i>Sakshi Electrical Enterprises</i>	22,124.00	
<i>Unique Publicity</i>	31,868.00		<i>S Deshmukh</i>	33,600.00	
<i>University of Mumbai</i>	1,71,667.00		<i>Shri Manju Nath Caterers</i>	13,735.00	
<i>Vaibhav Kudatkar</i>	94,150.00		<i>Source Tech</i>	12,070.00	
<i>Yesh Enterprises</i>	1,73,157.00	11,69,689.00	<i>Trishul Caterers</i>	12,480.00	
			<i>Turbhe Iron & Steel Trading Pvt. Ltd</i>	17,724.00	
			<i>Unique Publicity</i>	31,868.00	
To Sundry Liabilities			<i>University of Mumbai</i>	1,71,667.00	
<i>Audit Fee Payable</i>	16,048.00		<i>Vaibhav Kudatkar</i>	94,150.00	
<i>Deposit Against Fee</i>	3,39,500.00		<i>Yesh Enterprises</i>	1,73,157.00	11,69,866.00
<i>Enrollment /From fee</i>	8,600.00				
<i>Exam Fee(University)</i>	8,091.00	3,72,239.00			
Page Total C/F	-	4,90,34,319.00	Page Total C/F	-	3,59,33,014.60
Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.

Page Total B/F	-	4,90,34,319.00	Page Total B/F	-	3,59,33,014.60
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		Enrollment /From fee	8,600.00	
TDS 194Q	177.00	39,764.00	Exam Fee(University)	8,025.00	
			Caution Money Depost	1,500.00	
			Prepaid Student Group Insurance	11,505.00	3,75,030.00
			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.		4,90,74,083.00	Total Rs.		4,90,74,083.00

Place : Pune

Date : 31/05/2023


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)

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



BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI.
SCHEDULE - 'A' - FIXED ASSETS AS ON 31.3.2023

Sr. No.	Particulars	Gross Block						Depreciation Block						Net Block		
		Opening Balance	Additions during the year			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)
1	Library Books	3,88,758.00	-	-	-	-	3,88,758.00	40%	1,99,818.00	75,576.00	-	75,576.00	-	2,75,394.00	1,88,940.00	1,13,364.00
Current Year Total Rs.		3,88,758.00	-	-	-	-	3,88,758.00		1,99,818.00	75,576.00	-	75,576.00	-	2,75,394.00	1,88,940.00	1,13,364.00
Previous Year Total		3,88,758.00	-	-	-	-	3,88,758.00		73,858.00	1,25,960.00	-	1,25,960.00	-	1,99,818.00	3,14,900.00	1,88,940.00


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
Navi Mumbai



**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

Navi Mumbai

SCHEDULE - " B " STUDENTS ACCOUNT

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


Accountant
B.V.Institute of Design
Navi Mumbai


Principal
B.V.Institute of Design
Navi Mumbai



BHARATI VIDYAPEETH
INSTITUTE OF DESIGN

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

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

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Current Liabilities						
1		-	-	-	-		
	Total 'A'	-	-	-	-	-	-
B	Other Current Liability						
1	Audit Fee Payable		5,900.00	5,900.00	16,048.00	-	16,048.00
2	Deposit Against Fee		-	3,39,500.00	3,39,500.00	-	-
4	Exam Fee(University)		17,388.00	8,091.00	8,025.00	-	17,454.00
	Total - B	-	23,288.00	3,53,491.00	3,63,573.00	-	33,502.00
C	Crediturs Govt. Dues						
1	Income Tax	-	-	34,487.00	34,487.00	-	-
2	Professional Tax	-	-	4,800.00	4,800.00	-	-
3	TDS Receivable A/c	-	-	300.00	300.00	-	-
4	TDS 194Q	-	-	-	177.00	-	177.00
	Total - C	-	-	39,587.00	39,764.00	-	177.00
	Current YearTotal- A+B+C	-	23,288.00	3,93,078.00	4,03,337.00	-	33,679.00
	Previous Year Total	-	31,021.00	2,97,759.00	2,90,026.00	-	23,288.00


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
Navi Mumbai



BHARATI VIDYAPEETH
INSTITUTE OF DESIGN

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

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

Sr. No.	Particular	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Other Current Assets (Prepaid Exp.)						
1	Prepaid Student Group Insurance	-	-	11,505.00	-	11,505.00	-
2	Ram Enterprises	-	-	177.00	-	177.00	-
	Current Year Total - A	-	-	11,682.00	-	11,682.00	-
	Previous Year Total	-	-	-	-	-	-


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
Navi Mumbai



**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

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

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



**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

SCHEDULE - " F " CASH & BANK BALANCE

Sr.No.	Particulars	Balance as on 01/04/2022		Transaction during the year		Balance as on 31/03/2023	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Cash	0.00	0.00	72,000.00	72,000.00	0.00	0.00
	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
	Current Year 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 Total	47,71,185.00	-	1,19,40,294.00	34,37,880.00	1,32,73,599.00	-


Accountant
B.V.Institute of Design
Navi Mumbai


Principal
B.V.Institute of Design
Navi Mumbai



BHARATI VIDYAPEETH INSTITUTE OF DESIGN

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

SCHEDULE - " G " EARMARKED FUND

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

SCHEDULE- " H " DEPOSITS (PAYABLE)

Sr. No.	Particulars	Balance on 01/04/2022	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2023
1	Caution Money Deposit	81,000.00	25,500.00	1,06,500.00	1,500.00	1,05,000.00
	Current Year Total	81,000.00	25,500.00	1,06,500.00	1,500.00	1,05,000.00
	Previous Year Total	57,500.00	23,500.00	81,000.00	-	81,000.00


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
Navi Mumbai



BHARATI VIDYAPEETH INSTITUTE OF DESIGN

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

SCHEDULE - " K " EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
1	Afiliation fee	75,000.00	75,000.00
2	Computer Lab. Exp.	16,070.00	1,16,532.00
3	Exam. Fee	66,404.00	17,240.00
4	Seminar Exp.	87,965.00	12,040.00
5	Student Group Insurance	3,835.00	5,529.00
6	University Sport & Other Act. Fee	39,060.00	16,940.00
7	Comp. A/C Maint. & Severice Exp.	40,592.00	-
8	Eligibility Cum Enrolment fee	11,100.00	-
9	Software Exp.	5,310.00	-
10	Aakar pot Art Workshop Exp.	45,000.00	-
	Total (A)	3,90,336.00	2,43,281.00

Accountant
B.V. Institute of Design
Navi Mumbai

Principal
B.V. Institute of Design
Navi Mumbai



BHARATI VIDYAPEETH INSTITUTE OF DESIGN

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

SCHEDULE - " L " FEES FROM STUDENTS

Sr. No.	Particulars	Current Year 2022-23 Rs.	Previous Year 2021-22 Rs.
A)	<u>Tuition Fees</u>	1,28,44,000.00	1,19,43,600.00
	Total (A)	1,28,44,000.00	1,19,43,600.00
B)	<u>Other Fees</u>		
1	Exam Fee	2,18,023.00	1,15,983.00
2	Mosaic / Seminar/Workshop	6,50,000.00	6,10,000.00
3	Other fee	1,10,280.00	22,062.00
	Total (B)	9,78,303.00	7,48,045.00
	Total (A+B)	1,38,22,303.00	1,26,91,645.00

SCHEDULE - " M " BANK INTEREST

Sr. No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A)	<u>Bank Interest</u>	4,42,389.00	2,25,585.00
	Total- A	4,42,389.00	2,25,585.00


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
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 :

Academic Year 2021-22



**BHARATI VIDYAPETTH
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 "		6,95,61,251.55	6,60,40,594.55	Fixed Assets				
					W.D.V. of Total Assets	" A "	1,67,31,950.00		
Student Accounts (Credit Balance)	" C "		1,04,440.00	1,50,980.00	Less: W.D.V. of Assets aquired out of Fund		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	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	1,49,00,414.00
Deposit	" I "		8,09,500.00	7,70,500.00	Other Current Assets	" D "		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	5,70,96,855.99	5,14,19,605.86
Total			10,06,06,809.55	9,63,63,532.80	Total			10,06,06,809.55	9,63,63,532.80

Place : Navi Mumbai

Date : 31/05/2022

Principal
B. V. College of Architecture
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune -30

Jt. Secretary(Administration)
Bharati Vidyapeeth
Pune -30

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 VIDYAPETTH 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

Examined & Found Correct Subject
to our report of even date

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

Principal
B. V. College of Architecture
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune -30

Jt. Secretary(Administration)
Bharati Vidyapeeth
Pune -30

(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	
Page Total C/F	-	6,09,82,162.70	Page Total C/F	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			Comp. Maint. & Service Charges	3,86,408.00	
for fixed Assets		72,20,130.00	Computer Lab. Exp.	19,650.00	
			Exam. Fee	2,72,895.00	
To Branch & Division			Fee & Admi. Regulating Authority fee	1,48,844.50	
Bharati Vidyapeeth Pune	26,59,910.43		Guest Lecture Remu. Exp.	8,000.00	
BV Educational Complex N Mumbai	1,13,51,000.00	1,40,10,910.43	Internet Charges	7,78,800.00	
			Nasa Registration Fee	52,600.00	
To Other Assets (Prepaid Exps)			News Paper & Perodicals	2,01,965.00	
Prepaid Expenses		64,041.00	Research & Conference	3,000.00	
			Seminar Exp.	92,260.00	
To Funds & Deposits			Software Exp.	1,50,860.00	
Caution Money Deposits		45,000.00	Student Group Insurance	18,068.00	
			Student Welfair Activity	1,00,000.00	
To Fees Receivable from Students			University Sport & Other Act. Fee	27,920.00	
1st Year (B.Arch)	78,09,193.00		Workshop Exp.	10,800.00	25,60,670.50
2nd Year(B.Arch)	1,15,21,230.00		By Administrative Expenses		
3rd Year (B.Arch)	71,42,493.00		Administrative Exp.	22,83,700.00	
4th Year (B.Arch)	1,00,83,888.00		Audit Fee	32,922.00	
5th Year (B.Arch)	1,31,52,332.00	4,97,09,136.00	Bank Commission	8,696.39	
			Building Insurance	38,743.00	
To Other Liabilities			Building Maintance	1,80,691.00	
Altop Ishichi Solutions & Projects Pvt	46,08,790.00		Campus Dev. Exp.	27,40,400.00	
Anil Kajale	20,100.00		Electricity & El;ectrical Exp.	20,10,375.00	
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 Conitingecy 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 Development Fund		
Ram Enterprises	1,65,665.00		Furniture & Deadstock	87,790.00	
Royal Hardware & Electricals	7,890.00		Library Books	2,83,033.00	
Page Total C/F	74,22,862.00	13,20,31,380.13	Page Total C/F	3,70,823.00	5,96,73,752.89

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				
Siddhivinayak Entertainment	16,520.00		By Investments		
Sonhira Electric Company	43,540.00		Fixed Deposits		11,70,314.00
The Indian Institute of Architects	1,18,000.00				
University of Mumbai	7,19,785.00		By Branch & Division		
Vichar Bharati	7,100.00		Bharati Vidyapeeth Pune	1,44,576.43	
Viral Wifi Connect Pvt. Ltd.	7,78,800.00	97,06,707.00	BV Educational Complex N Mumbai	78,30,343.00	79,74,919.43
To Sundry Liabilities					
Audit Fee Payable	28,772.00		By Deposits & Funds		
Bharati Sahakari Bank Loan A/C Stat	3,17,300.00		Caution Money Deposits		6,000.00
BV.Inst of Design Uni. Exam. Fee	1,14,565.00				
Deposit Against Fee	21,23,236.00		By Fees receivable from Students		
Eligibility Fee	8,000.00		1st Year (B.Arch)	1,02,66,104.00	
Exam Fee(University)	2,50,053.00		2nd Year(B.Arch)	1,28,28,354.00	
Exam Remuneration	7,082.00		3rd Year (B.Arch)	75,37,680.00	
H.R.A. (B.V. Navi Mumbai) Staff	95,000.00		4th Year (B.Arch)	1,13,82,549.00	
Notice Pay.	53,180.00		5th Year (B.Arch)	1,19,06,040.00	5,39,20,727.00
Page Total C/F	29,97,188.00	14,17,38,087.13	Page Total C/F	-	13,01,68,705.32

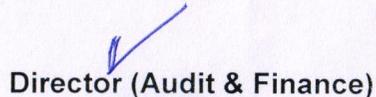
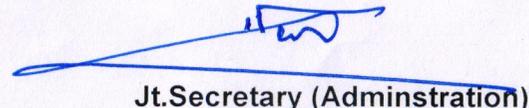
Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	29,97,188.00	14,17,38,087.13	Page Total B/F	-	13,01,68,705.32
Salary Payable	3,10,06,492.00				
Scholarship Payable	82,27,895.75		By Other Liabilities		
Sevak Kalyan Nidhi	20,910.00	4,22,52,485.75	Altop Ishichi Solutions & Projects Pvt Ltd	44,54,395.00	
			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

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	21,11,436.00	
			Eligibility Fee	8,000.00	
			Exam Fee(University)	2,50,053.00	
Page Total C/F	-	18,64,45,367.88	Page Total C/F	28,04,226.00	13,96,86,992.32

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	18,64,45,367.88	Page Total B/F	28,04,226.00	13,96,86,992.32
			H.R.A. (B.V. Navi Mumbai) Staff	86,000.00	
			Notice Pay.	53,180.00	
			Salary Payable	2,82,06,160.00	
			Scholarship Payable	81,25,175.00	
			Sevak Kalyan Nidhi	19,200.00	3,92,93,941.00
			By Current Libilities (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 32217723711	34,859.72	51,12,839.56
Total Rs.		18,64,45,367.88	Total Rs.		18,64,45,367.88

Place : Pune

Date :


PrincipalB.V. College of Architecture
Navi Mumbai

Director (Audit & Finance)Bharati Vidyapeeth
Pune - 30

Jt. Secretary (Administration)Bharati Vidyapeeth
Pune-30

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



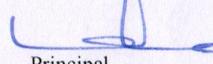
V.A. Dudhedia
(Partner)

1991/92
Chartered Accountant
Pune - 411 004
F.N. 11/1999

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

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+4-7+14-10)*9	12=((5*9)*0.5)	13=11+12	14=(7*9)	15=(10+13-14)	16=(3-10)	17=(8-15)	
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%	42,38,592.18	1,02,950.00	-	1,02,950.00	-	43,41,542.18	10,29,500.00	9,26,550.00	
2	Library books	1,20,19,543.83	0.00	0.00	0.00	0.00	1,20,19,543.83	40%	86,37,203.83	13,52,940.00	-	13,52,940.00	-	99,90,143.83	33,82,340.00	20,29,400.00	
3	Library Magazine	20,116.00	0.00	0.00	0.00	0.00	20,116.00	40%	18,766.00	540.00	-	540.00	-	19,306.00	1,350.00	810.00	
5	Carpentary Work Shop	1,59,541.00	0.00	0.00	0.00	0.00	1,59,541.00	15%	1,10,141.00	7,410.00	-	7,410.00	-	1,17,551.00	49,400.00	41,990.00	
4	Photog. Audio Visual Lab Equipment	33,177.00	0.00	0.00	0.00	0.00	33,177.00	15%	31,017.00	330.00	-	330.00	-	31,347.00	2,160.00	1,830.00	
6	Survey Lab Equipment	1,06,835.55	0.00	0.00	0.00	0.00	1,06,835.55	15%	92,235.55	2,190.00	-	2,190.00	-	94,425.55	14,600.00	12,410.00	
7	Office Equipment	2,44,305.00	0.00	0.00	0.00	0.00	2,44,305.00	15%	2,13,605.00	4,610.00	-	4,610.00	-	2,18,215.00	30,700.00	26,090.00	
8	Computer Equipment	87,39,164.00	0.00	0.00	0.00	0.00	87,39,164.00	40%	85,70,264.00	67,560.00	-	67,560.00	-	86,37,824.00	1,68,900.00	1,01,340.00	
9	Electrical Exap & Electrification Equip.	1,22,063.00	0.00	0.00	0.00	0.00	1,22,063.00	15%	1,08,763.00	2,000.00	-	2,000.00	-	1,10,763.00	13,300.00	11,300.00	
10	Computer Lab Equipment	8,96,837.00	0.00	0.00	0.00	0.00	8,96,837.00	15%	7,62,337.00	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	10%	30,15,035.00	1,02,920.00	-	1,02,920.00	-	31,17,955.00	10,29,150.00	9,26,230.00	
12	Computer Software Equipment	6,83,682.00	0.00	0.00	0.00	0.00	6,83,682.00	40%	6,77,682.00	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		2,64,75,641.56	16,66,030.00	-	16,66,030.00	-	2,81,41,671.56	58,61,900.00	41,95,870.00	
	Previous Year Figure as per last balance sheet	3,23,44,801.56	-	-	-	7,260.00	3,23,37,541.00		2,57,57,501.56	7,18,140.00	-	7,18,140.00	-	2,64,75,641.00	65,87,300.00	58,61,900.00	


 Accountant
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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	9,45,250.00
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%	36,61,154.00	25,50,059.20	3,255.00	25,53,323.00	-	62,14,477.00	61,08,390.00	38,38,100.00
3	Computer Equipment	46,54,166.00	0.00	23,74,914.00	23,74,914.00	0.00	70,29,080.00	40%	26,85,166.00	7,87,600.00	4,74,982.80	12,62,584.00	-	39,47,750.00	19,69,000.00	30,81,330.00
4	Computer Software Equipment	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	1,49,960.00
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	17,280.00
6	Environment Lab Equip.	78,641.00	0.00	0.00	0.00	0.00	78,641.00	15%	34,648.00	6,598.95	-	6,603.00	-	41,251.00	43,993.00	37,390.00
7	Interior Furniture	17,14,795.00	0.00	0.00	0.00	0.00	17,14,795.00	10%	8,26,595.00	88,820.00	-	88,820.00	-	9,15,415.00	8,88,200.00	7,99,380.00
8	Carpentary Work Shop	16,301.00	0.00	0.00	0.00	0.00	16,301.00	15%	7,661.00	1,296.00	-	1,300.00	-	8,961.00	8,640.00	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	78,050.00
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	Sport 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	-	18,490.00
	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	1,25,36,080.00
	Previous Year Figure 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	19,95,290.00	-	19,95,290.00		92,92,497.00	98,77,000.00	1,03,40,408.00
Summary																
	Total of Fixed Assets	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
	Add: Assets purchased against Dev.Fees	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	1,25,36,080.00
	W.D.V. of Total Assets	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	3,57,68,138.56	53,17,639.65	13,72,793.65	66,90,488.00	0.00	4,24,58,626.56	1,62,02,308.00	1,67,31,950.00
	Less: W.D.V. of Assets acquired from Grant/ Fund	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	1,25,36,080.00
	Net W.D.V.	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

Accountant
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Principal
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Navi Mumbai



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	Delition 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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BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE

Navi Mumbai

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	46,09,734.00	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

Accountant

B.V. College of Architecture

Navi Mumbai.

Principal

B.V. College of Architecture

Navi Mumbai



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 Maintainance	-	-	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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BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE

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

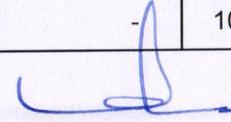
Annexure - " E " CURRENT LIABILITIES AS ON 31/03/2022

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	Altop Ishichi Solutions & Projects Pvt Ltd	-	-	44,54,395.00	46,08,790.00		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 Gril House Catering Services		7,877.00				7,877.00
5	University Sport & Other Activity Fee Payable A/c		78,880.00				78,880.00
	Total - A	-	1,18,657.00	44,54,395.00	46,08,790.00	-	2,73,052.00
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			2,91,400.00	3,17,300.00		25,900.00
3	Deposit Against Fee		2,33,093.00	21,11,436.00	21,23,236.00		2,44,893.00
4	Exam Remuneration		63,604.00		7,082.00		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			86,000.00	95,000.00		9,000.00
7	Salary Payable			2,82,06,160.00	3,10,06,492.00		28,00,332.00
8	Scholarship Payable		6,20,862.25	81,25,175.00	82,27,895.75		7,23,583.00
9	Sevak Kalyan Nidhi			19,200.00	20,910.00		1,710.00
	Total - B	-	9,77,438.25	3,88,68,143.00	4,18,26,687.75	-	39,35,983.00

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	-	10,96,095.25	4,51,46,065.00	4,83,62,204.75	-	43,12,235.00
Previous Year Figure as per last balance sheet		-	38,16,063.00	3,55,22,142.00	3,28,02,174.25	-	10,96,095.25



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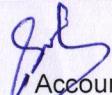


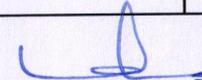
**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

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

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

Sr. No.	Particular	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	Bharati Vidyapeeth Pune	1,43,05,786.00	0.00	1,44,576.43	26,59,910.43	1,17,90,452.00	0.00
2	B.V. Educational Complex, Navi Mumbai	0.00	6,60,40,594.55	78,30,343.00	1,13,51,000.00	0.00	6,95,61,251.55
	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	6,60,40,594.55


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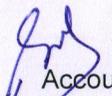


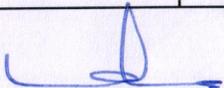
BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE

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

Annexure - " G " CASH & BANK BALANCE

Sr.No.	Particulars	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Cash	0.00	0.00	2,85,896.00	2,85,896.00	0.00	0.00
	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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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	Caution 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

Accountant
B.V. College of Architecture
Navi Mumbai.

Principal
B.V. College of Architecture
Navi Mumbai



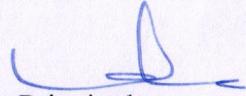
**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

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

Annexure - " J " SALARIES AND ALLOWANCES

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
A)	<u>Teaching Staff</u>		
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)	<u>Non Teaching Staff</u>		
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
	Total (A + B)	3,42,18,930.00	2,67,51,377.00
C)	Provident Fund Mgmt. Share	4,84,678.00	5,12,740.00
D)	Gratuity	10,10,870.00	1,71,740.00
	Total (A + B+C+D)	3,57,14,478.00	2,74,35,857.00


Accountant
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Navi Mumbai.


Principal
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Navi Mumbai

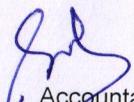


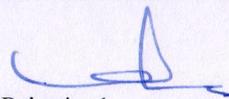
BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE

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

Annexure - " K " ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
1	Administrative Exp.	22,83,700.00	24,24,800.00
2	Audit Fee	32,922.00	32,922.00
3	Bank Commission	8,696.39	4,380.20
4	Building Insurance	38,743.00	29,476.00
5	Building Maintance	1,80,691.00	1,74,357.00
6	Campus Dev. Exp.	27,40,400.00	29,09,800.00
7	Electricity & El;ectrical 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	Infrasturture 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 Conitingecy 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 Traning & 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


Accountant
B.V. College of Architecture
Navi Mumbai.


Principal
College of Architecture
Navi Mumbai



BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE

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

Annexure - " L " EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Current Year 2021-	Previous 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 & Perodicals	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 Welfair 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	Masa Membership	-	25,000.00
	Total (A)	25,60,670.50	19,43,973.00

Accountant

B.V. College of Architecture
Navi Mumbai.

Principal

V. College of Architecture
Navi Mumbai



BHARATI VIDYAPEETH COLLEGE OF ARCHITECTURE

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

Annexure - " M " FEES FROM STUDENTS

Sr. No.	Particulars	Current Year 2021-	Previous Year 2020-
		22 Amount (Rs.)	21 Amount (Rs.)
A)	<u>Tuition Fees</u>	4,65,50,320.00	4,98,89,616.00
	Total (A)	4,65,50,320.00	4,98,89,616.00
B)	<u>Other Fees</u>		
1	Admission fees	1,53,600.00	1,65,900.00
2	Other Fees	3,58,400.00	3,87,100.00
3	Exam Fees	9,90,807.00	4,69,298.95
	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



**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE**

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

Annexure - " N " OTHER INCOME

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 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	Miscellenous 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

Accountant

B.V. College of Architecture
Navi Mumbai.

Principal

B.V. College of Architecture
Navi Mumbai



**BHARATI VIDYAPETTH
INSTITUTE OF DESIGN**

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
					Fixed Assets				
Other Current Liabilities	" C "		23,288.00	31,021.00	W.D.V. of Total Assets	" A "	1,88,940.00		
					Less: W.D.V. of Assets aquired out of Fund		0.00	1,88,940.00	3,14,900.00
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
					Cash and Bank Balance	" E "		1,32,73,599.00	47,71,185.00
Income & Expenditure A/c									
As per Last Year B/Sheet		1,60,60,609.00							
Add : 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

Place : Navi Mumbai

Date : 31/05/2022

Principal
B V Institute of Design
Navi Mumbai

Director (Audit & Finance)
Bharati Vidyapeeth
Pune -30

Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune -30

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

(V.A. Dudhedia)
Partner
Pune



BHARATI VIDYAPETTH INSTITUTE OF DESIGN

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

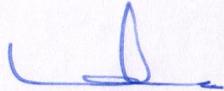
Income and Expenditure Account for the year ended 31 st March 2022

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

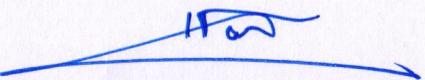
Place : Navi Mumbai

Date : 31 /05/2021

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


Principal
B V 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 2022

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
<u>To Opening Balance</u>			<u>By Salary (Teaching staff)</u>		
Cash in hand	-		Professional Fees	1,36,550.00	1,36,550.00
B S B Ltd.A/c No. 772	47,71,185.00	47,71,185.00			
			<u>By Educational Expenses</u>		
<u>To Fees from Student</u>			Affiliation fee	75,000.00	
Tuition fee	1,19,43,600.00		Computer Lab. Exp.	1,16,532.00	
Exam Fee	1,15,983.00		Exam. Fee	17,240.00	
Mosaic / Seminar/Workshop	6,10,000.00	1,26,69,583.00	Seminar Exp.	12,040.00	
			Student Group Insurance	5,529.00	
<u>To Other Income</u>			University Sport & Other Act. Fee	16,940.00	2,43,281.00
Misce. Income		22,062.00			
			<u>By Administrative Expenses</u>		
<u>To Bank Interest</u>		2,25,585.00	Administrative Exp.	1,59,400.00	
			Audit Fee	5,900.00	
<u>To Development Fund</u>		4,88,000.00	Bank Commission	834.00	
			Building Maintance	1,14,570.00	
			Campus Dev. Exp.	1,91,200.00	
			Electricity & El;ectrical Exp.	14,430.00	
Page Total C/F	-	1,81,76,415.00	Page Total C/F	4,86,334.00	3,79,831.00

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

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	5,33,735.00	3,12,14,760.00	Page Total B/F	3,50,509.00	1,79,33,428.00
Ram Enterprises	1,69,838.00		<i>Dinesh Vishwakarma</i>	13,000.00	
S. Deshmukh	32,550.00		ICICI Lombard GIC Ltd.	5,529.00	
S. M. Arts	11,880.00		Impulse Icon Infotech	78,875.00	
Source Tech	15,835.00		Mrunmayee Shyam	64,000.00	
University of Mumbai	1,81,358.00		NB Global Solutions	21,822.00	
Yesh Enterprises	40,120.00	9,85,316.00	Ram Enterprises	1,69,838.00	
			S. Deshmukh	32,550.00	
To Sundry Liabilities			S. M. Arts	11,880.00	
Audit Fee Payable	5,900.00		Source Tech	15,835.00	
Deposit Against Fee	2,29,500.00		The Geill House	15,871.00	
Enrollment /From fee	49,650.00		University of Mumbai	1,81,358.00	
Exam Fee(University)	36,476.00	3,21,526.00	Yesh Enterprises	40,120.00	10,01,187.00
			By Sundry Liabilities		
			Audit Fee Payable	5,900.00	
To Non Recurring Expenditure			Deposit Against Fee	2,34,500.00	
Income Tax	15,150.00		Enrollment /From fee	49,650.00	
Professional Tax	2,500.00		Exam Fee(University)	19,088.00	
TDS Receivable A/c	500.00	18,150.00	University Sport &Other Aciti Payable	4,250.00	3,13,388.00
Page Total C/F	-	3,25,39,752.00	Page Total C/F	-	1,92,48,003.00

Receipt	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
Page Total B/F	-	3,25,39,752.00	Page Total B/F	-	1,92,48,003.00
			By Non Recurring Expenditure		
			Income Tax	15,150.00	
			Professional Tax	2,500.00	
			TDS Receivable A/c	500.00	18,150.00
			By Closing Balance		
			Cash in hand	-	
			B S B Ltd.A/c No. 772 38374	1,32,73,599.00	1,32,73,599.00
Total Rs.		3,25,39,752.00	Total Rs.		3,25,39,752.00

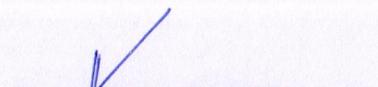
Place : Pune

Date : 31/05/2022

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



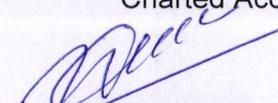
Principal
B.V. Institute of Design
Navi Mumbai



Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30



Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30



V.A. Dudhedia
(Partner)



BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI.
ANNEXTURE-'A' - FIXED ASSETS AS ON 31.3.2022

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+4-7+14-10)*9	12=((5*9)*0.5)	13=11+12	14=(7*9)	15=(10+13-14)	16 = (3-10)	17 = (8-15)
1	Library Books	3,88,758.00	-	-	-	-	3,88,758.00	40%	73,858.00	1,25,960.00	-	1,25,960.00	-	1,99,818.00	3,14,900.00	1,88,940.00
	Total (A.) Rs.	3,88,758.00	-	-	-	-	3,88,758.00		73,858.00	1,25,960.00	-	1,25,960.00	-	1,99,818.00	3,14,900.00	1,88,940.00
	Previous Year Figure as per last balance sheet	3,88,758.00	-	-	-	-	3,88,758.00		38,858.00	35,000.00	-	35,000.00	-	73,858.00	3,49,900.00	3,14,900.00


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
Navi Mumbai



BHARATI VIDYAPEETH 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



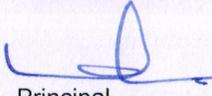
BHARATI VIDYAPEETH
INSTITUTE OF DESIGN

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(University)			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
B.V.Institute of Design
Navi Mumbai


Principal
B.V.Institute of Design
Navi Mumbai



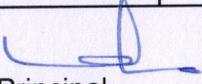
**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

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

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	-


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
Navi Mumbai



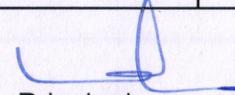
BHARATI VIDYAPEETH
INSTITUTE OF DESIGN

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

Annexure - " E " CASH & BANK BALANCE

Sr.No.	Particulars	Balance as on 01/04/2021		Transaction during the year		Balance as on 31/03/2022	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
A	Cash	0.00	0.00	47,013.00	47,013.00	0.00	0.00
	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 38374	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	-


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
Navi Mumbai



BHARATI VIDYAPEETH INSTITUTE OF DESIGN

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

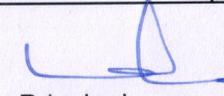
Annexure - " F " MARKS FUND

Sr. No.	Particulars	Balance on 01/04/2021	Addition During the year	Sub Total	Payment / Deletion during the year	Balance as on 31/03/2022
1	College Development Fund	9,35,900.00	4,88,000.00	14,23,900.00	0.00	14,23,900.00
	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


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
Navi Mumbai

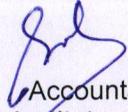


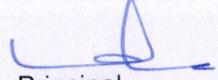
BHARATI VIDYAPEETH INSTITUTE OF DESIGN

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

Annexure - " I " ADMINISTRATIVE EXPENDITURE

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020- 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 Maintance	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 Conitingecy 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 & Maintance	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


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
Navi Mumbai



**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN**

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

Annexure - " J " EDUCATIONAL EXPENDITURE

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
1	Afiliation 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

Accountant
B.V. Institute of Design
Navi Mumbai

Principal
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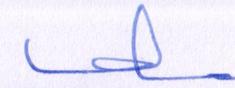
BHARATI VIDYAPEETH INSTITUTE OF DESIGN

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

Annexure - " K " FEES FROM STUDENTS

Sr. No.	Particulars	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
A)	<u>Tuition Fees</u>	1,19,43,600.00	1,06,70,400.00
	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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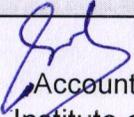


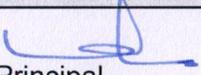
BHARATI VIDYAPEETH INSTITUTE OF DESIGN

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


Accountant
B.V. Institute of Design
Navi Mumbai


Principal
B.V. Institute of Design
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 :

Academic Year 2020-21

**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>		
<u>To Bank Interest</u>		378,801.00	Pay Band	1,801,017.00	
			Grade Pay	286,653.00	
<u>To Other Income</u>			D.A.	1,661,500.00	
Exam Fee	469,298.95		H.R.A.	158,676.00	
Misce. Income	353,101.00		C.L.A.	44,110.00	
Admissin fee	165,900.00		Gratuity Exp.	171,740.00	
Other Fee	387,100.00		Provident Fund (M.Share)	512,740.00	4,636,436.00
Administrative Charges	31,330.00	1,406,729.95			
			<u>By Building Rent</u>		5,720,000.00
<u>To Development Fund Utilised for fixed Assets</u>		2,458,698.00	<u>By Educational Expenditure</u>		
			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	
			Campus Dev. Exp.	2,909,800.00	
			Guest Lecture Remu. Exp.	15,000.00	
			Software Exp.	136,196.00	
			Student Welfare Activity	110,000.00	
Bal. c/f	-	65,956,134.89	Bal. c/f	3,363,040.00	33,155,857.00

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
To Non-Recurring Receipts			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 Conitingecy 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

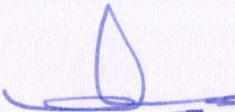
Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Bal. c/d	-	76,765,399.14	Bal. c/d	-	44,955,255.20
			<u>By Non Recurring Payments</u>		
			Caution Money deposit	7,500.00	
			Income Tax	1,200,369.00	
			Professional Tax	128,275.00	
			Deposit Against fee	3,411,338.00	
			Provident fund (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>		2,458,698.00
Bal. c/f	-	76,765,399.14	Bal. c/f	-	66,501,091.20

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

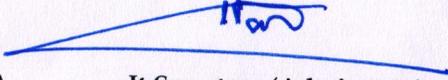
Place : Pune

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 (Adminstration)
Bharati Vidyapeeth
Pune-30


V.A. Dudhedia
(Partner)



**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		<u>By Tuition Fee</u>		49,889,616.00
<u>To Salary (Non-Teaching staff)</u>	4,123,696.00	26,923,117.00			
<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		Admissin 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 & Maintance	53,582.00				
Building Maintance	174,357.00				
News Paper & Perodicals	236,065.00				
Office Conitingecy Exp.	1,939,800.00				
Security Charges	329,299.00				
Advertisemant 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	Bal. c/f		51,675,146.95

Bal. c/d	7,037,764.20	33,155,857.00	Bal. c/d		51,675,146.95
Electricity & Electrical Exp.	1,553,305.00				
Comp. Maint. & Service Charges	335,297.00				
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			
To Depreciation		718,140.00			
To Income & Expenditure A/c					
Excess Of Income over Expenditure		6,001,751.75			
Total		51,675,146.95	Total		51,675,146.95

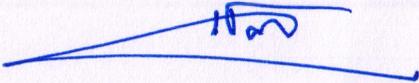
Place : Pune

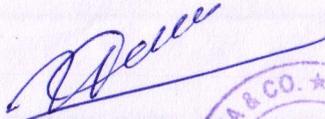
Date :

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


Principal
BV's College of Architecture
Navi Mumbai


Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30


Jt. Secretary (Adminstration)
Bharati Vidyapeeth
Pune-30


V.A. Dudhedia
(Partner)



**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

Balance Sheet as on 31 st March 2021.

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
<u>Sundry Liabilities</u>			<u>Fixed Assets</u>		
As per Annexure 'A'		1,096,095.25	As per Annexure 'C'		5,861,900.00
<u>Deposit & Funds</u>			<u>Other Receivable</u>		
As per annexure 'B'		770,500.00	As per Annexure 'D'		14,963,300.00
<u>BV.Edu.Complex Navi Mumbai</u>			<u>Investment & Deposit</u>		
Balance as per last B/s	64,518,309.55		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>		
<u>Development Fund</u>			Balance as per last B/s	14,438,182.00	
Balance as per last B/s	25,726,076.00		Less- During the Year	132,396.00	14,305,786.00
Add-During the year	5,037,985.00		<u>Income & Expenditure A/c</u>		
Less Utilised During The Year	2,458,698.00	28,305,363.00	Balance as per last B/s	57,421,357.61	
			Less- Surplus During the year	6,001,751.75	51,419,605.86
			<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	7,805,609.94
Total		96,212,552.80	Total		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
BV's College of Architecture
Navi Mumbai


Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30


Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30


V.A. Dudhedia
(Partner)

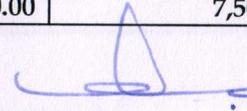


**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE NAVI MUMBAI
ANNEXURE 'A' SUNDRY LIABILITIES**

Sr. No.	Particulars	Op. Balance as on 1/4/2020.	Additions During year	Total	Repayment during year	Cl. Balance as on 31/03/2021.
1	Exam Remuneration	63,604.00	-	63,604.00	-	63,604.00
2	Scholarship payable	3,379,480.00	3,392,770.25	6,772,250.25	6,151,388.00	620,862.25
3	Deposit Against fee	268,673.00	3,375,758.00	3,644,431.00	3,411,338.00	233,093.00
4	Universoty Sport & Other fee	-	78,880.00	78,880.00	-	78,880.00
5	College Exam fee (25% U. Share)	181,467.00	156,924.00	338,391.00	338,391.00	-
6	Exam Fee (University)	254,426.00	-	254,426.00	254,426.00	-
7	Exam. Paper Cheking Remu.	31,107.00	-	31,107.00	-	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	1,195,719.00	1,200,369.00	1,200,369.00	-
11	Audit fee payable	28,272.00	28,772.00	57,044.00	28,272.00	28,772.00
12	Design Jatra Architechs & 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.	4,356,699.00	8,228,823.25	12,585,522.25	11,489,427.00	1,096,095.25

ANNEXURE 'B' : DEPOSIT AND FUNDS

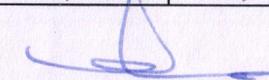
Sr. No.	Particulars	Op.Bal. on on 1/04/2020.	Additions During year	Total	Repayment during year	Cl. Bal.as on 31/03/2021.
1	Caution Money Deposit	711,000.00	67,000.00	778,000.00	7,500.00	770,500.00
	Total Rs.	711,000.00	67,000.00	778,000.00	7,500.00	770,500.00


Principal

B. V. College of Arch.
Navi Mumbai

BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI
ANNEXURE 'C' FIXED ASSETS

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

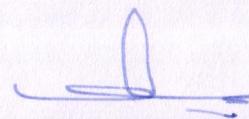

Principal
 BV's College of Architecture
 Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI
ANNEXURE 'D' OTHER RECEIVABLE**

Sr. No.	Particulars	Op.Bal. on on 1/04/2020.	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



Principal
Bharati Vidyapeeth College of Arch.
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>			<u>By Salary</u>		
Cash in hand	1,280.00		Professional fee	109,375.00	109,375.00
Bharati sah .Bank A/c 8544	3,984,335.00	3,985,615.00			
			<u>By Building Rent</u>		540,000.00
<u>To Tution fee</u>		10,670,400.00			
<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 Devlopment Fund</u>		432,000.00	Miscellaneous Exp	14,542.00	
			Bank Commission	1,355.00	
<u>To Other Income</u>			Campus Devlopment 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	
Adminitrative Charges (College)	26,000.00		Enterance 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
Depost 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			
Bal. c/f	-	15,888,467.00	Bal. c/f	-	1,322,931.00

Bal. c/d	-	15,888,467.00	Bal. c/d	-	1,322,931.00		
<u>To Bank Interest</u>		144,494.00	<u>By Non -Recurring Payment</u>				
			Caution Money Deposit	1,000.00			
			Income Tax	9,150.00			
			Student A/C	4,928,745.00			
			Audit fee Payable	5,900.00			
			College Exam Fee (25% Uni. Share)	12,150.00			
			BV. Edu. Complex Navi Mumbai	4,981,900.00		9,938,845.00	
			<u>By Closing Balance</u>				
			Cash in hand	NIL			
			B. S.B.Ltd A/C No. 8544	4,771,185.00		4,771,185.00	
Total Rs		16,032,961.00	Total Rs		16,032,961.00		

Place : Pune

Date :

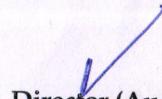
Examined & found correct Subject to our report of even dated

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

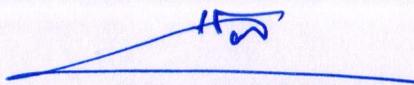
Chartered Accountants



Principal
BV's College of Architecture
Navi Mumbai



Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30



Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30



V.A. Dudhedia
(Partner)



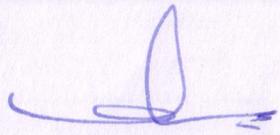
BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI
Income & Expenditure A/c for the year Ending 31st March - 2021.

Expenditure	Sub-Amount Rs.	Amount Rs.	Income	Sub-Amount Rs.	Amount Rs.
To Salary			By Tution fee		10,670,400.00
Professional fee		109,375.00			
To Building Rent		540,000.00	To Other fee		540,000.00
To Educational Expenditure			Mosic / Seminar / workshop		
University sport & Other Activity Fee	7,600.00		To Other Income		
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 Devlopment Exp.	191,200.00		Entrance Exam . Fee	1,000.00	197,852.00
Administrative Exp.	159,400.00				
Audit Fee	5,900.00		To Bank Interest		144,494.00
Enterance Exam Exp.	12,744.00				
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		35,000.00			
To Income & Expenditure A/c					
Excess Of Income over Expenditure		10,194,815.00			
Total Rs		11,552,746.00	Total Rs		11,552,746.00

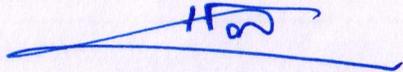
Place : Pune

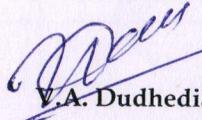
Date :

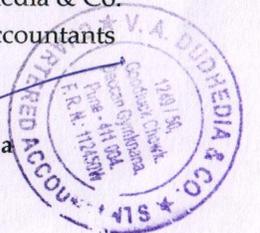
Examined & found correct Subject to our report of even dated
For M/s. V.A. Dudhedia & Co.
Chartered Accountants


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)



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
Devlopment 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			Cash & Bank Balance		
Balance as per Last B/S	5,865,794.00		Cash in hand	NIL	
Add- Surplus During the year	10,194,815.00	✓ 16,060,609.00	Bharati sahakari Bank	4,771,185.00	✓ 4,771,185.00
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



Principal
 BV's College of Architecture
 Navi Mumbai



Director (Audit & Finance)
 Bharati Vidyapeeth
 Pune - 30



Jt. Secretary (Administration)
 Bharati Vidyapeeth
 Pune-30



V.A. Dudhedia
 (Partner)



BHARATI VIDYAPEETH
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	5,900.00	5,900.00	11800.00	5,900.00	5900.00
	The Gril House Canting Services	15,871.00	-	15871.00	-	15871.00
	Deposit Against Fee	-	5,000.00	5000.00	-	5000.00
3	Uni. Sport & Other Acti. Payable	-	4,250.00	4250.00	-	4250.00
	Total Rs.	33921.00	15150.00	49071.00	18050.00	31021.00

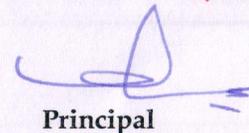
ANNEXURE 'B' : DEPOSIT AND FUNDS

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	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

Fees Receivable

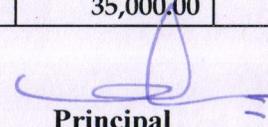
Sr. No.	Particulars	Op.Bal. on on 1/04/2020.	Additions During year	Total	Received during year	Cl. Bal.as on 31/03/2021.
1	Student A/C	1588300.00	4928745.00	6517045.00	-	6517045.00
2	Mane Vijay K.	800.00	0.00	800.00	800.00	0.00
3	Patil Atish Uttam	17,000.00	0.00	17000.00	17,000.00	0.00
		1606100.00	4928745.00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


Principal

Bharati Vidyapeeth College of Arch.
Navi Mumbai

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

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


Principal
BV's College of Architecture
Navi Mumbai



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



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

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

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

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

Date :

Academic Year 2019-20

**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	
			Principal Sp, All & SP Allowance	24,000.00	
<u>To Tuition Fee</u>		48,609,644.00	Professional Fees	2,703,645.00	31,192,047.00
			<u>By Salary (Non-Teaching staff)</u>		
<u>To Development Fund</u>		4,885,553.00	Pay Band	2,160,540.00	
			Grade Pay	468,187.00	
<u>To Bank Interest</u>		718,170.00	D.A.	2,556,727.00	
			H.R.A.	767,019.00	
<u>To Other Income</u>			C.L.A.	58,970.00	
Exam Fee	672,838.00		Provident Fund (M.Share)	528,244.00	6,539,687.00
Misce. Income	283,751.00	956,589.00	<u>By Building Rent</u>		2,475,000.00
			<u>By Educational Expenditure</u>		
<u>To Development Fund Utilised for fixed Assets</u>		1,557,804.00	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 Remu. Exp.	65,735.00	
			Software Exp.	4,720.00	
			Student Welfare Activity	110,000.00	
Bal. c/f	-	60,684,541.19	Bal. c/f	3,365,574.00	40,206,734.00

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
<u>To Non-Recurring Receipts</u>			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 & Perodicals	185,298.00	
Caution Money Deposit	39,500.00		Office Conitingecy Exp.	1,909,300.00	
Exam Remuneration	17,298.00		Security Charges	154,009.00	
Council of Architecture	3,400.00		Advertisemant 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 Architechs & 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 Regilating 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	
			Mosaic 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
Bal. c/f	-	76,729,447.44	Bal. c/f	-	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
			By Non Recurring Payments		
			Caution Money deposit	5,000.00	
			Income Tax	2,209,397.00	
			Professional Tax	196,950.00	
			Deposit Against fee	108,660.00	
			Provident fund (Emp. share)	487,615.00	
			Scholarship Paid	6,613,204.00	
			College Exam fee (25% Uni. Share)	628,205.00	
			Asian Convent. & Expositins 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
			By Development Fund		1,557,804.00
Bal. c/f	-	76,729,447.44	Bal. c/f	-	68,387,338.50

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 :

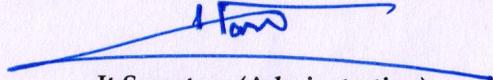
Examined & found correct Subject to Our report of even dated
For M/s. V.A. Dudhedia & Co.
Chartered Accountants



Principal
BV's College of Architecture
Navi Mumbai



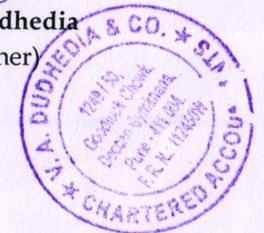
Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30



Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30



V.A. Dudhedia
(Partner)



**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

Income and Expenditure Statement for the year ended 31st March 2020.

Expenditure	Sub Amount Rs	Amount Rs	Income	Sub Amount Rs	Amount Rs
<u>To Salary (Teaching staff)</u>	31,192,047.00		<u>By Tuition Fee</u>		48,609,644.00
<u>To Salary (Non-Teaching staff)</u>	6,011,443.00	37,203,490.00			
<u>To Provident fund</u>		528,244.00			
<u>To Building Rent</u>		2,475,000.00			
<u>To Educational Expenditure</u>			<u>To Other Income</u>		
Printing & Stationery	204,488.00		Exam Fee	672,838.00	
Misce. Exp.	51,785.00		Misce. Income	283,751.00	956,589.00
Travelling Exp.	35,295.00				
Postage & Telegram	4,317.00				
Telephone Exp.	25,334.00				
Campus Dev. Exp.	2,863,900.00				
Guest Lecture Remu. Exp.	65,735.00		<u>By Bank Interest</u>		718,170.00
Software Exp.	4,720.00				
Student Welfare Activity	110,000.00				
Affiliation Fee	114,400.00				
Seminar Exp.	122,728.00				
Bank Commission	5,012.50				
Repairs & Maintance	43,772.00		<u>By Excess of Exp. Over the Income. Deficit</u>		5,371,563.50
Building Maintance	1,265,341.00				
News Paper & Perodicals	185,298.00				
Office Conitingecy Exp.	1,909,300.00				
Security Charges	154,009.00				
Advertisemant Exp.	463,680.00				
Audit fee	32,922.00				
Computer lab Exp.	109,353.00				
Internet charges	713,900.00				
Bal. c/f	8,485,289.50	40,206,734.00	Bal. c/f		55,655,966.50

Bal. c/d	8,485,289.50	40,206,734.00	Bal. c/d		55,655,966.50
Electricity & Electrical Exp.	1,310,772.00				
Comp. Maint. & Service Charges	331,340.00				
MASA Membership	25,000.00				
Administrative Exp.	2,386,600.00				
Fee Regilating 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 :

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



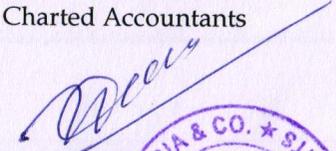
Principal
BV's College of Architecture
Navi Mumbai



Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30



Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30



V.A. Dudhedia
(Partner)



**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

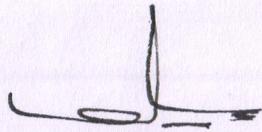
Balance Sheet as on 31 st March 2020.

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
Sundry Liabilities As per Annexure 'A'		4,356,699.00	Fixed Assets As per Annexure 'C'		6,587,300.00
Deposit & Funds As per annexure 'B'		711,000.00	Other Receivable As per Annexure 'D'		8,370,239.00
BV.Edu.Complex Navi Mumbai Balance as per last B/s Add- During the Year	61,549,141.55 2,969,168.00	64,518,309.55	Investment & Deposit As per Annexure 'E'		1,710,701.00
Development Fund Balance as per last B/s Add-During the year Less Utilised During The Year	22,398,327.00 4,885,553.00 1,557,804.00	25,726,076.00	Bharati Vidyapeeth Pune Balance as per last B/s		14,438,182.00
			Income & Expenditure A/c Balance as per last B/s Add- Deficit During the year	52,049,794.11 5,371,563.50	57,421,357.61
			By Closing Balance Cash in hand Bharati Sahakari Bank.A/C no.772 CBI A/C No.3112928317 SBI A/C No. 32217723711	3,004.00 3,292,169.54 3,372,146.20 116,985.20	6,784,304.94
Total		95,312,084.55	Total		95,312,084.55

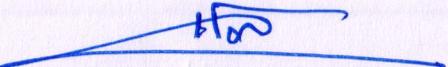
Place : Pune

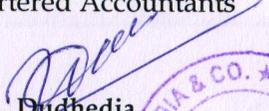
Date :

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V.A. Dudhedia
(Partner)

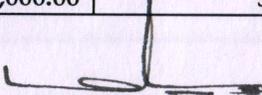


**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE NAVI MUMBAI
ANNEXURE 'A' SUNDRY LIABILITIES**

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 Architechs & 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 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

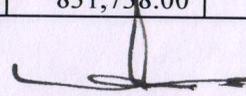

Principal

B. V. College of Arch.
Navi Mumbai

BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI

ANNEXURE 'C' FIXED ASSETS

Sr. No.	PARTICULARS	Balance as on 1/4/2019	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	Enviroment 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	36,580.00	-	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

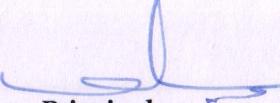
BV's College of Architecture
Navi Mumbai

**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI
ANNEXURE 'D' OTHER RECEIVABLE**

Sr. No.	Particulars	Op.Bal. on on 1/04/2019.	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


Principal

Bharati Vidyapeeth College of Arch.
Navi Mumbai

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>			<u>By Salary</u>		
Cash in hand	NIL		Professional fee	1,835,725.00	1,835,725.00
Bharati sah .Bank A/c 8544	1,147,477.00	1,147,477.00			
			<u>By Building Rent</u>		240,000.00
<u>To Tution fee</u>		7,311,200.00			
			<u>By Educational Expenditure</u>		
<u>To Other fee</u>			University sport & Other Activity Fee	14,550.00	
Mosic / Seminar / workshop		370,000.00	Advertisment Exp.	335,010.00	
			Travelling Exp	11,896.00	
<u>To Devlopment Fund</u>		296,000.00	Miscellaneous Exp	34,272.00	
			Bank Commission	1,887.00	
<u>To Other Income</u>			Campus Devlopment 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	
Adminitrative 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	
Caution Money Deposit	25,500.00		Office Contingency Exp.	119,700.00	
Income Tax	192,524.00		Repair & Maintenance	558,908.00	
Audit fee payable	5,900.00		Seminar Exp	27,352.00	
The Gril House Canting Services	15,871.00	239,795.00	Workshop Exp.	11,100.00	1,521,634.00
			<u>By Capital Expenditure</u>		
<u>To Bank Interest</u>		122,904.00	Library Books	388,758.00	388,758.00
Bal. c/f	-	9,805,356.00	Bal. c/f	-	3,986,117.00

Bal. c/d	-	9,805,356.00	Bal. c/d	-	3,986,117.00
			By Non -Recurring Payment		
			Caution Money Deposit	1,000.00	
			Income Tax	192,524.00	
			Student A/C	1,122,300.00	
			Mane Vijay K.	800.00	
			Patil Atish Uttam	17,000.00	
			BV. Edu. Complex Navi Mumbai	500,000.00	1,833,624.00
			By Closing Balance		
			Cash in hand	1,280.00	
			B. S.B.Ltd A/C No. 8544	3,984,335.00	3,985,615.00
Total Rs		9,805,356.00	Total Rs		9,805,356.00

Place : Pune

Date :

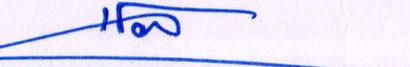
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Principal
BV's College of Architecture
Navi Mumbai



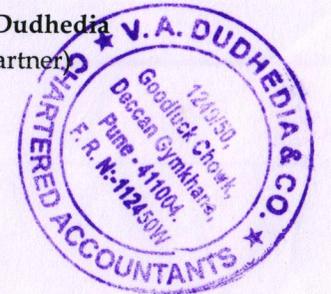
Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30



Jt. Secretary (Administration)
Bharati Vidyapeeth
Pune-30



V.A. Dudhedia
(Partner)



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

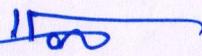
Place : Pune

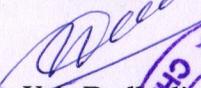
Date :

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 (Adminstration)
Bharati Vidyapeeth
Pune-30


V.A. Dudhedia
(Partner)


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.
<u>SUNDRY LIABILITIES</u> As per annexure 'A'		33,921.00	<u>Fixed Assets</u> As per Annexure 'D'		349,900.00
<u>Devlopment 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			
			<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	Total Rs.		6,441,615.00

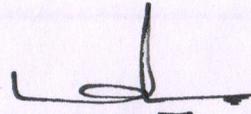
Place : Pune

Date :

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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 (Adminstration)
 Bharati Vidyapeeth
 Pune-30

V.A. Dudhedia
 (Partner)



BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI

ANNEXURE 'A' SUNDRY LIABILITIES

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

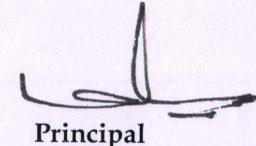
ANNEXURE 'B' : DEPOSIT AND FUNDS

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	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

Fees Receivable

Sr. No.	Particulars	Op.Bal. on on 1/04/2019.	Additions During year	Total	Received during year	Cl. Bal.as on 31/03/2020.
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
		466000.00	1140100.00	1606100.00	0.00	1606100.00



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


Principal

BV's College of Architecture
Navi Mumbai



Bharati Vidyapeeth
COLLEGE OF ARCHITECTURE
Affiliated to the University of Mumbai



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

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

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

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

Date :

Academic Year 2018-19

**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	
			Principal Sp, All & SP Allowance	24,000.00	
<u>To Tuition Fee</u>		50,508,748.00	Professional Fees	1,966,514.00	26,256,094.00
			<u>By Salary (Non-Teaching staff)</u>		
<u>To Development Fund</u>		5,043,980.00	Pay Band	2,118,039.00	
			Grade Pay	472,078.00	
<u>To Bank Interest</u>		665,892.00	D.A.	1,784,283.00	
			H.R.A.	755,435.00	
<u>To Development Fund Utilised for fixed Assets</u>		2,540,807.00	C.L.A.	71,699.00	
			Provident Fund (M.Share)	447,512.00	5,649,046.00
			<u>By Building Rent</u>		2,400,000.00
			<u>By Educational Expenditure</u>		
			Printing & Stationery	191,452.00	
			Misce. Exp.	69,198.00	
			Travelling Exp.	46,860.00	
			Postage & Telegram	10,536.00	
			Telephone Exp.	15,774.00	
			Campus Dev. Exp.	3,280,300.00	
			Guest Lecture Remu. Exp.	115,220.00	
			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
<u>To Non-Recurring Receipts</u>			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 & Maintance	69,346.00	
Recovery of library book	6,636.00		Building Maintance	299,315.00	
Scholarship Received	9,129,745.75		News Paper & Perodicals	432,357.00	
Caution Money Deposit	63,000.00		Water Charges	54,099.00	
Exam Remuneration	21,785.00		Office Conitingecy 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	
<u>To Staff & Party Advances</u>			Electricity & Electrical Exp.	1,962,395.00	
CIDCO Ltd.	66,376.00		Comp. Maint. & Service Charges	344,760.00	
College Exam fee (20% Uni. Share)	376,485.00	442,861.00	MASA Membership	25,000.00	
			Administrative Exp.	2,733,500.00	
			Fee Regilating 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	
			Mosic Seminar	520,697.00	
			Inspection fee & Exp.	108,918.00	
			Peon Dress Exp.	6,500.00	
			COA Thesis Awards -2018	727,141.00	
			Meeting & Committee Selection Exp.	38,005.00	
			Staff Training	34,256.00	16,939,718.10
Bal. c/f	-	77,346,368.29	Bal. c/f	-	51,244,858.10

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

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

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

V. A. Dudhedia
Jt. Secretary (Adminstration)
Bharati Vidyapeeth
Pune-30

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

12/01/19
Goodluck Chowk,
Dhokan Gymkhana,
Pune - 411 004.
F. R. No. 1120/19

CHARTERED ACCOUNTANTS

**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>By Tuition Fee</u>		50,508,748.00
<u>To Salary (Non-Teaching staff)</u>	5,201,534.00	31,457,628.00			
<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		<u>By Bank Interest</u>		665,892.00
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 & Maintance	69,346.00		<u>By Excess of Exp. Over the Income.</u>		1,044,282.10
Building Maintance	299,315.00		<u>Deficit</u>		
News Paper & Perodicals	432,357.00				
Water Charges	54,099.00				
Office Conitingecy Exp.	2,186,800.00				
Security Charges	131,823.00				
Advertisemant 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	Bal. c/f		52,218,922.10

Bal. c/d	8,358,983.10	34,305,140.00	Bal. c/d		52,218,922.10
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	②			
Student Group Insurane	40,820.00				
Mosic Seminar	520,697.00	③			
Inspection fee & Exp.	108,918.00				
Peon Dress Exp.	6,500.00				
COA Thesis Awards -2018	727,141.00	④			
Meeting & Committee Selection Exp.	38,005.00				
Staff Training	34,256.00	⑤	16,939,718.10		
To Depreciation			974,064.00		
Total		52,218,922.10	Total		52,218,922.10

Place : Pune

Date :

Examined & found correct Subject to our report of even dated

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

Chartered Accountants

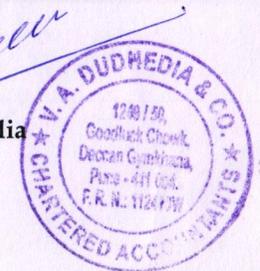
R. Deshpande

Principal
BV's College of Architecture
Navi Mumbai

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

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

[Signature]
V.A. Dudhedia
(Partner)



**BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI**

Balance Sheet as on 31 st March 2019.

Liabilities	Sub Amount Rs	Amount Rs	Assets	Sub Amount Rs	Amount Rs
Sundry Liabilities As per Annexure 'A'		1,924,379.75	Fixed Assets As per Annexure 'C'		7,427,000.00
Deposit & Funds As per annexure 'B'		676,500.00	Other Receivable As per Annexure 'D'		7,108,813.00
BV.Edu.Complex Navi Mumbai Balance as per last B/s Add- During the Year	58,559,753.55 2,989,388.00	61,549,141.55	Investment & Deposit As per Annexure 'E'		1,567,778.00
Development Fund 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	Bharati Vidyapeeth Pune Balance as per last B/s Add- During the Year	14,424,926.00 13,256.00	14,438,182.00
			Income & Expenditure A/c Balance as per last B/s Add- Deficit During the year	51,005,512.01 1,044,282.10	52,049,794.11
			By Closing Balance Cash in hand Bharati Sahakari Bank.A/C no.772 CBI A/C No.3112928317 SBI A/C No. 32217723711	NIL 3,365,451.54 566,537.45 24,792.20	3,956,781.19
Total		86,548,348.30	Total		86,548,348.30

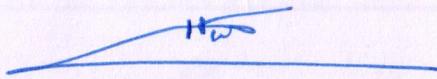
Place : Pune

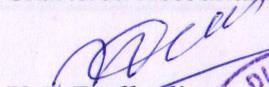
Date :

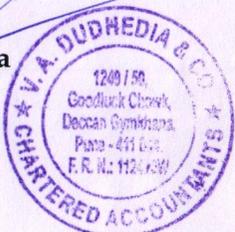
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For M/s. V.A. Dudhedia & Co.
Chartered Accountants


Principal
BV's College of Architecture
Navi Mumbai


Director (Audit & Finance)
Bharati Vidyapeeth
Pune - 30


Jt. Secretary (Adminstration)
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 1/4/2018.	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	-	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	-

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

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

R. Deshpande
Principal

B. V. College of Arch.
Navi Mumbai

BHARATI VIDYAPEETH
COLLEGE OF ARCHITECTURE
NAVI MUMBAI
ANNEXURE 'C' FIXED ASSETS

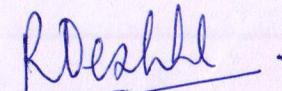
Sr. No.	PARTICULARS	Balance as on 1/4/2018	Add During the Year	Disposal	Total	Rate of Dep.(%)	Depreciation	Balance as on 31/3/2019
1	Furniture & Dead stock	1,412,200.00	-	-	1,412,200.00	10%	141,200.00	1,271,000.00
2	Library Books	4,664,200.00	-	6,636.00	4,657,564.00	10%	465,764.00	4,191,800.00
3	Library 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. Equip.	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

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	7108813.00
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 Arch.
Navi Mumbai

**BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI**

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

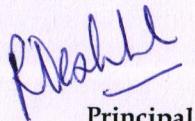
Receipts	Sub-Amount Rs.	Amount Rs	Payments	Sub-Amount Rs.	Amount Rs
<u>To Opening Balance</u>			<u>By Salary</u>		
Cash in hand	NIL	Nil	Professional fee	340,750.00	340,750.00
Bharati sah .Bank A/c 8544	NII		<u>By Building Rent</u>		240,000.00
<u>To Tution fee</u>		2,700,000.00	<u>By Educational Expenditure</u>		
<u>To Devlopment Fund</u>		207,900.00	Advertisment Exp.	147,000.00	
<u>To Other Income</u>			Travelling Exp	9,900.00	
Exam. Fee (College)	36,450.00		Miscellaneous Exp	7,006.00	
Misce. Income	4,540.00		Bank Commission	925.00	
Adminitrative Charges (College)	11,000.00	51,990.00	Campus Devlopment 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	59,090.00	Postage & Telegram	1,622.00	
<u>To Bank Interest</u>		36,255.00	Office Contingency Exp.	80,000.00	
			Repair & Maintenance	65,874.00	
			Workshop Exp.	235,287.00	827,568.00
Bal. c/f	-	3,055,235.00	Bal. c/f	-	1,408,318.00

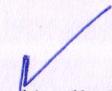
Bal. c/d	-	3,055,235.00	Bal. c/d	-	1,408,318.00
			By Non -Recurring Payment		
			Caution Money Deposit	500.00	
			Income Tax	32,940.00	
			Student A/C	466,000.00	499,440.00
			By Closing Balance		
			Cash in hand	NIL	
			B. S.B.Ltd A/C No. 8544	1,147,477.00	1,147,477.00
Total Rs		3,055,235.00	Total Rs		3,055,235.00

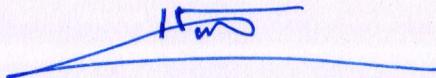
Place : Pune

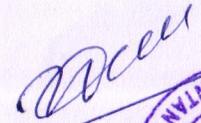
Date :

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)



BHARATI VIDYAPEETH
INSTITUTE OF DESIGN NAVI MUMBAI
Income & Expenditure A/c for the year Ending 31st March - 2019.

Expenditure	Sub-Amount Rs.	Amount Rs.	Income	Sub-Amount Rs.	Amount Rs.
To Salary			By Tution fee		2,700,000.00
Professional fee		340,750.00			
To Building Rent		240,000.00			
To Educational Expenditure			By Other Income		
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	51,990.00
Bank Commission	925.00				
Campus Devlopment Exp.	120,000.00		By Bank Interest		36,255.00
Administrative Exp.	100,000.00				
Audit Fee	5,900.00				
Printing & Stationery	54,054.00				
Postage & Telegram	1,622.00				
Office Contingency Exp.	80,000.00				
Repair & Maintenance	65,874.00				
Workshop Exp.	235,287.00	827,568.00			
To Income & Expenditure A/c Excess Of Income over Expenditure		1,379,927.00			
Total Rs		2,788,245.00	Total Rs		2,788,245.00

Place : Pune

Date :

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

R. Desai

Principal
BV's College of Architecture
Navi Mumbai

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

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

[Signature]
V.A. Dudhedia
(Partner)



BHARATI VIDYAPEETH
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>			<u>Current Assets</u>		
As per annexure 'A'		12,150.00	As per Annexure 'C'		466,000.00
<u>Devlopment 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	NIL	
			Bharati sahakari Bank	1,147,477.00	1,147,477.00
Total Rs.		1,613,477.00	Total Rs.		1,613,477.00

Place : Pune

Date :

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

R. Deshpande

Principal
BV's College of Architecture
Navi Mumbai

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

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

[Signature]
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

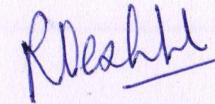
ANNEXURE 'B' : DEPOSIT AND FUNDS

Sr. No.	Particulars	Op.Bal. on 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

Fees Receivable

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



Principal
Bharati Vidyapeeth College of Arch.
Navi Mumbai