## BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI, MUMBAI-400058 UG COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mai-2020

*	1	1	10,72,40,000,00	logins.	
		12 10 25 251 42	13 73 45 006 56	12,10,25,251.42	12,10,2
¥			1000 0000	5,63,464.80 Balance, being excess of Income Over Expenditure for the year	5,63
				<ul> <li>Provision for Major Repairs &amp; Renovations</li> </ul>	
			1000000	- Provision for Contingencies	
			7.97.864 00	9,47,855.00 Depreciation (As per Schedule)	9.4
			•		2
			•	- Reimbursement of HO expenses	
				- Amount transferred to Specific Grants/ Earmarked Funds	
				Loss on Assets Sold/discarded (Net)	
				- bad debts and Debtt Balances written off	
			9:	niterest on Bank Overdrafts, Loans, etc. (As per Schedule)	
			,	1	
			11,000.00	96,666.00 Professional Charges 11,000.00	(C)
			00,000.00		
			59 000 00	47,200.00 Audit Fees	
				- Examination Expenses	
			C)	- Scholarships and Prizes etc.	
			-	- Donation Paid	
			2.09 462 05	4,08,831.30 Miscellaneous Expenses (As per Schedule)	4
				<ul> <li>Cultural Programmes, Functions, etc. (As per Schedule)</li> </ul>	
			£7,00,00£.00	<ul> <li>Extra Curricular Expenses (Students') (As per Schedule)</li> </ul>	
	**		24 96 592 00	17,34,147.00 Laboratory Expenses	17,
			8 75 925 00	8,33,231.00 Subscriptions to Newspapers, Periodicals, etc.	8
			8 87 081 00		17,
2)	Closing Stock of briavan's Publications at Cost (As per Schedule)		1.02.003.00		
	Chains Stock of Bhouse's Date of Chains Stock of Chains Stock of Chains Stock of Chains		2 017 00		
	Credit balances Written Back		00,02,770.00	<ul> <li>Advertisement, Publicity and Sales Promotion</li> </ul>	
	Profit on Sale/Redemptions/Maturity of Investments	通	30 52 445 00	39,29,730.32 Gas, Light and Fuel Charges	39,
	Profit on Sale of Assets	0.00	3 04 471 00	2,55,940.00 Printing and Stationery	N
1,23,759.56	wiscellaneous income (As per Schedule)	4,14,001.10	2 10 866 00	1,99,521.00 Insurance	_
1,11,698.00	Interest	344 804 40	2 88 049 00	3,07,891.00 Rent, Rates and Taxes (As per Schedule)	w
	Rent, Compensation for Accommodation & Hire Charges	60 600 00	1,14,919,00	<ul> <li>Packing, Freight, Forwarding &amp; Distribution Expenses</li> </ul>	
	Advertisements Revenue		7 74 019 00	5,72,203.00 Repairs, Replacements, Renewals (including Vehicle Maintenance)	Ch
(10)	Subscriptions	U. U.	01 110 00	1,89,561.00 Staff Welfare Expenses	
	Sales of Bhavan's Publications	u	12,54,20,747.00		
2.57.23.461.00	Fees (As per Schedule)	2,60,54,758.00		10.90,37,225.00 Salaries, Wages and Other Payments (As per Schodule)	10.90
11.12.86.178.00		9,46,87,020.00	¥.	Expenses For Publication Of Journals, Books, Etc.	
THE COLUMN	Recurring Donations (As per Schedule)	4	100	Purchases of Bhavan's Publications at Cost (As per Schedule)	
Amount	INCOME	Previous year	Amount	Opening Stock of Blancate Dutal Language Amount	

Place: Mumbai

Dated: 1 5 9CT 2020

Bharetlya Vidya Bhavan's
Bharetlya Vidya Bhavan's
Sardar Patel College of Engineering
(Government Aided Autonomous Institute)
Munshi Nagar, Andheri (W), Mumbai - 56.



As per our report of even date attached.

Chartered Accountants

Chartered Accountants

A-D, Kakad House, 4th Floor

1. Sir V. Thakersey Marg,

## BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI, MUMBAI-400058 HOSTEL INCOME AND EXPENDITIBLE ACCOUNT FOR THE VEAR ENDED 31-Mar-2020

1,79,83,481.79				
	R 45	1,79,83,481.79 1,60,90,948.45	8.45 Total Rs.	1,60,90,948.45
		98,96,359.00	9.00 Balance, being excess of income Over Expenditure for the year	53,09,699.00
		i.e	- Provision for Major Repairs & Renovations	
		,	Dravision for Major Donain & Donain State	
		THE SECOND SECOND	- Provision for Contingencies	,
		2,56,814.00		2,70,244.00
		No.	- Administrative Charges (Expenses)	
		345	Reimbursement of HO expenses	ii)
		35	<ul> <li>Amount transferred to Specific Grants/ Earmarked Funds</li> </ul>	
		r	- Loss on Assets Sold/discarded (Net)	,;1
		6	- Bad debts and Debit Balances written off	
		34)	<ul> <li>Interest on Bank Overdrafts, Loans, etc. (As per Schedule)</li> </ul>	15
		a	<ul> <li>Professional Charges in Respect of Computer Institutes</li> </ul>	100
			- Professional Charges	900
			- Legal Charges	9.
			- Audit Fees	
			- Examination Expenses	6
			- Scholarships and Prizes etc.	(4)(
		iš.	- Donation Paid	31
		1,19,490.00	39.00 Miscellaneous Expenses (As per Schedule)	19,239.00
		Sa .	- Students' Hostel Expenses including Boarding	1
			- Cultural Programmes, Functions, etc. (As per Schedule)	71
		ů.	<ul> <li>Extra Curricular Expenses (Students') (As per Schedule)</li> </ul>	
		¥C	- Laboratory Expenses	i
		4,161.00	79.00 Subscriptions to Newspapers, Periodicals, etc.	4,179.00
		3,78,134.00		3,69,708.00
		¥	<ul> <li>Travelling and Conveyance (including allowances) (As per Schedule)</li> </ul>	
edule)	<ul> <li>Closing Stock of Bhavan's Publications at Cost (As per Schedule)</li> </ul>	*	- Postage and Courier Charges	·
	- Administrative Charges (Income)	•	- Advertisement, Publicity and Sales Promotion	X
	- Credit Balances Written Back	26,32,694.79		27,11,049.45
	<ul> <li>Profit on Sale/Redemptions/Maturity of Investments</li> </ul>	3,978.00	160.00 Printing and Stationery	160.0
	- Profit on Sale of Assets	ï	- Insurance	
57,292.00	56.00 Miscellaneous Income (As per Schedule)	3,08,169.00 1,62,256.00	71.00 Rent, Rates and Taxes (As per Schedule)	3,92,771.00
42,32,181.79	94.45 Interest	- 34,11,194.45	<ul> <li>Packing, Freight, Forwarding &amp; Distribution Expenses</li> </ul>	*
42,108.00	40,098.00 Rent, Compensation for Accommodation & Hire Charges	6,48,859.00 40,0	40.00 Repairs, Replacements, Renewals (including Vehicle Maintenance)	40,35,340.00
10.	- Advertisements Revenue	*	- Staff Welfare Expenses	
ď	- Subscriptions		<ul> <li>Contribution to Provident &amp; Other Funds (As per Schedule)</li> </ul>	1
84 T	- Sales of Bhavan's Publications	37,34,823.00	59.00 Salaries, Wages and Other Payments (As per Schedule)	29,78,559.00
1,36,51,900.00		1,24,77,400.00	<ul> <li>Expenses For Publication Of Journals, Books, Etc.</li> </ul>	•
	- Grants (As per Schedule)	*	- Purchases of Bhavan's Publications	
	- Recurring Donations (As per Schedule)		<ul> <li>Opening Stock of Bhavan's Publications at Cost (As per Schedule)</li> </ul>	
Amount Amount	year INCOME	Amount Previous year	year EXPENDITURE Amount	Previous year

Place: Mumbai Dated: 1 5 0CT 2020



Bherettye Vidye Bheven's
Sardar Patel College of Engineering
(Government Aided Autonomous Institute)
Munshi Nagar, Andheri (W), Mumbal - 58.



s per our report of even date attac

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GANDHI & LAKHANI Accountants
Chartered Accountants
4-D, Kakad House, 4th Floor
11, Sir V. Thakerey Mart.

## BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING,ANDHERI,MUMBAI-400058 GYMKHANA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2020

	Opening Stock of Bhavan's Publications at Cost (As per Schedule)  Purchases of Bhavan's Publications  Expenses For Publication Of Journals. Books, Fro.	Amount	Previous year	Recurrin Grants (/	Recurring Donations (As per Schedule) Grants (As per Schedule)	g Donations (As per Schedule) As per Schedule)
1 1	Contribution to Provident & Other Funds (As per Schedule) Staff Welfare Expenses		¥	Subscriptions	// <b>#</b> 10	
<b>6</b> (30	Repairs, Replacements, Renewals (including Vehicle Maintenance) Packing, Freight, Forwarding & Distribution Expenses	100 3		Rent, Compensation for Accommodation & Hire Charges	jes	- 1
,	Rent, Rates and Taxes (As per Schedule)	• Y	17,400.00	Miscellaneous Income (As not Schoolide)		
Ot	Insurance	,		Profit on Sale of Assats		
30	Printing and Stationery	4:		Profit on Sale/Redemptions/Maturity of Investments		
0	Gas, Light and Fuel Charges	<b>1</b> / 0	te is	Credit Balances Written Back		
	Advertisement, Publicity and Sales Promotion	ŧ		Administrative Charges (Income)		
	Postage and Courier Charges			Closing Stock of Bhayan's Publications at Cost (As po	Cobodillo	
1	Travelling and Conveyance (including allowances) (As per Schedule)			crossing cross of primetal of polications at cost (As per sociedule)	od leddie)	
	Telephone and Internet Charges	Ĉ.				
i.	Subscriptions to Newspapers, Periodicals, etc.	ř				
	Laboratory Expenses	,				
6,53,456.40 E	Extra Curricular Expenses (Students') (As per Schedule)	4 67 863 00				
	Cultural Programmes, Functions, etc. (As per Schedule)	•				
-	Students' Hostel Expenses including Boarding	•				
320.00 N	Miscellaneous Expenses (As per Schedule)	500.00				
	Scholarships and Prizes etc.	4				
· m	Examination Expenses					
-	Audit Fees					
-	Legal Charges					
10	Professional Charges	1				
· T	Professional Charges in Respect of Computer Institutes	16				
, =	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	NC.				
	Bad debts and Debtt Balances written off  Loss on Assets Sold/discarded (Net)	,				
	Amount transferred to Specific Grants/ Earmarked Funds					
, 70	Reimbursement of HO expenses	#Y G				
, A	Administrative Charges (Expenses)					
3,932.00 D	Depreciation (As per Schedule)	3,413.00				
	Provision for Contingencies	3				
	Provision for Major Repairs & Renovations	781				
4,63,433.60 B	Balance, being excess of income Over Expenditure for the year	5,69,897.00				
1	iotal Rs.	10,41,673.00	11,21,142.00	1	Total Rs.	10,41,673.00

Place: Mumbai Dated: 0/07 100 5



Bheratlya Vidya Bhevan's Sardar Patel College of Engineering (Government Aided Autonomous Institute) Munshi Nagar, Andheri (W), Mumbai - 58.



GANDHI & LAKHANIered Accountants
Chartered Accountants
4-D, Kakad House, 4th Floor
11, Sir V. Thakerey, Marg.
Mumbai-400 020

## BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI, MUMBAI-400058 BALANCE SHEET AS AT 31-Mar-2020

10.0	As at 31-Mar-2019 1,34,44,866.85	t 31-Mar-2019 FUNDS AND LIABILITIES General Funds: 1,34,44,866.85 As per Annexure ' A '	As at 31-Mar-2020 1,35,38,358.85	As at 31-Mar-2019 Fixed Ass 5,47,03,139.92 As per Ann	PROPERTY AND ASSETS Fixed Assets (At Book Value): As per Annexure 'J'
	33,89,82,569.25	33,89,82,569.25 As per Annexure 'B'	39,36,88,682.25	- As per Annexure 'K'	ure 'K'
	1,41,15,365.96	1,41,15,365.96 As per Annexure 'C'	1,51,73,456.96	10,12,02,457.35 As per Annexure 'L'	ure 'L'
	P)	Secured Loans: As per Annexure ' D'		Bank Balances, Cheq 24,91,51,425.40 As per Annexure ' M'	Bank Balances, Cheques and Cash on Hand : As per Annexure ' M'
		Unsecured Loans:		Inter Branch	Inter Branch Transactions :
	i	As per Annexure 'E' Liabilities and Provisions:	,	- As per Annexure 'O'	As per Annexure 'O' Income & Expenditure Account:
	4,29,75,524.83	4,29,75,524.83 As per Annexure 'F'  Deposits:	4,23,12,193.73	1,84,49,885.35 As per Annexure '1'	ure 'I'
	38,77,900.00	38,77,900.00 As per Annexure ' G '	40,70,100.00		
	28,29,440.00	Specific Grants for acquisition of Assets, etc.: 28,29,440.00 As per Annexure 'H'	47,99,940.00		
	72,81,241.13	Inter Branch Transactions: 72,81,241.13 As per Annexure 'N'	63,89,780.52		

42,35,06,908.02

Total Rs.

47,99,72,512.31

42,35,06,908.02

Dated: 1 5 OCT 2020

Place: Mumbai



I/c. Principal

Bharetiye Vidye Bhevan's Sardar Patel College of Engineering (Government Aided Autonomous Institute) Munshi Nagar, Andheri (W), Mumbai - 56.

As per our report of even date attached.

Total Rs.

47,99,72,512.31

Chartered Accountants

GANDHI & LAKHANI

Chartered Accountants
4-D, Kakad House, 4th Floor
11, Sir V. Thakersey Marg,
Mumbai-400 020.