

BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-24

Previous year	EXPENDITURE	Amount	Previous year	INCOME	Amount
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	Recurring Donations (As per Schedule)	-
-	Purchases of Bhavan's Publications	-	-	Grants (As per Schedule)	-
-	Expenses For Publication Of Journals, Books, Etc	-	9,366,646.00	Fees (As per Schedule)	-
5,570,940.00	Salaries, Wages and Other Payments (As per Schedule)	6,292,913.00	-	Sales of Bhavan's Publications	9,085,859.00
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	Subscriptions	-
-	Staff Welfare Expenses	-	-	Advertisements Revenue	-
3,259,415.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	2,851,307.00	-	Rent, Compensation for Accommodation & Hire Charges	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	117,992.00	Interest on Saving Bank Accounts	220,156.00
223,203.00	Rent, Rates and Taxes (As per Schedule)	-	5,823,671.45	Interest on Fixed Deposits	5,862,376.00
-	Insurance	-	-	Interest on Others	6,082,532.00
92,407.00	Printing and Stationery	52,444.00	1,588,772.13	Miscellaneous Income (As per Schedule)	781,315.00
-	Gas, Light and Fuel Charges	-	13,645.54	Profit on Sale of Assets	-
44,935.00	Advertisement, Publicity and Sales Promotion	38,934.00	-	Profit on Sale/Redemptions/Maturity of Investments	-
342.00	Postage and Courier Charges	-	208.00	Credit Balances Written Back	-
133,474.00	Travelling and Conveyance (including allowances) (As per Schedule)	145,396.00	-	Administrative Charges (Income)	-
7,761.00	Telephone and Internet Charges	3,403.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-
-	Subscriptions to Newspapers, Periodicals, etc.	-	-		
111,809.00	Laboratory Expenses	32,645.00	-		
-	Extra Curricular Expenses (Students) (As per Schedule)	-	-		
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-		
-	Students' Hostel Expenses including Boarding	-	-		
3,101,869.00	Miscellaneous Expenses (As per Schedule)	2,233,554.10	-		
-	Donation Paid	-	-		
-	Scholarships and Prizes etc.	-	-		
44,250.00	Examination Expenses	98,100.00	-		
-	Audit Fees	-	-		
29,600.00	Legal Charges	24,000.00	-		
-	Professional Charges	79,901.00	-		
4,716.00	Professional Charges in Respect of Computer Institutes	-	-		
331,274.00	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	303,124.00	-		
27,276.00	Bad debts and Debit Balances written off	-	-		
-	Loss on Assets Sold/discarded (Net)	-	-		
-	Loss on Sale/Maturity of Investments	-	-		
28,084.00	Amount transferred to Specific Grants/ Earmarked Funds	20,262.00	-		
-	Reimbursement of HO expenses	-	-		
926,389.00	Administrative Charges (Expenses)	978,623.00	-		
-	Depreciation (As per Schedule)	-	-		
-	Provision for Contingencies	-	-		
-	Provision for Major Repairs & Renovations	-	-		
2,973,191.12	Balance, being excess of Income Over Expenditure for the year	2,795,099.90	-		
16,910,935.12	Total Rs.	15,949,706.00	16,910,935.12	Total Rs.	15,949,706.00

As per our report of, even date attached.

Place : Mumbai

Dated : **22 JUL 2024**

Chartered Accountants




i/c. Principal
Bharatiya Vidya Bhavan's
Sardar Patel College of Engineering
 (Government Aided Autonomous Institute)
 Munshi Nagar, Andheri (W), Mumbai - 58.



BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
INCOME GROUPINGS 2023-24

Previous Year	INCOME	Amount
	RECURRING DONATIONS	
-	Total Rs.	-
	GRANTS	
-	Total Rs.	-
	FEES	
-	M.Tech. Annual Soc. Gath. & Other Cult. Act. Fees	19,000.00
465,798.00	M.Tech. Contingency Fees	380,000.00
744.00	M.Tech. Cont. Towards Spt. & Cult. Act.	1,824.00
2,709,800.00	M.Tech. Development Fees	3,028,600.00
4,950.00	M.Tech. I Card	3,800.00
128,500.00	M.Tech. Internet & Email Facility Fees	57,000.00
221,250.00	M.Tech. Laboratory Fees	152,000.00
113,000.00	M.Tech. Library Fees	57,000.00
2,160.00	M.Tech. Sale Of Entrance Form	3,800.00
3,400.00	M.Tech. Student AID	3,800.00
24,750.00	M.Tech. Training & Placement Fees	15,801.00
2,040,000.00	M.Tech. Tution Fees	2,280,000.00
105,000.00	PH.D ADMINISRATIVE FEES	67,500.00
20,000.00	Ph D Annual Day & Other Activity	12,500.00
456,742.00	PH.D CONTINGENCY FEES	290,272.00
1,380.00	Ph D Contribution Towards Uni. Sports	810.00
1,419,528.00	PH.D DEVELOPMENT FEES	1,132,532.00
920.00	Ph D E- Charges	540.00
1,900.00	Ph.D. E SUVIDHA FEES	900.00
19,500.00	Ph D Gymkhana Fees	12,422.00
4,200.00	PH.D I-CARD	2,700.00
982.00	Ph.D. Insurance Fees	352.00
149,950.00	Ph D Internet & E- Mail Facility Fees	90,272.00
185,250.00	Ph D Laboratory Fees	114,328.00
107,250.00	Ph D Library Fees	71,328.00
2,100.00	PH.D STUDENTS AID	1,350.00
20,922.00	Ph D Training & Placement Fees	13,500.00
1,156,670.00	Ph D Tution Fees	1,271,928.00
9,366,646.00	Total Rs.	9,085,859.00
	SALES OF BHAVAN'S PUBLICATIONS	
-	Total Rs.	-
	SUBSCRIPTIONS	
-	Total Rs.	-
	ADVERTISEMENTS REVENUE	
-	Total Rs.	-
	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES	
-	Total Rs.	-




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BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
INCOME GROUPINGS 2023-24

Previous Year	INCOME	Amount
	INTEREST ON SAVING BANK ACCOUNTS	
37,219.00	Interest on S.B. A/c	32,470.00
80,773.00	Interest on S.B. A/C No. 430374908	187,686.00
117,992.00	Total Rs.	220,156.00
	INTEREST ON FIXED DEPOSITS	
345,166.00	Interest on Fixed Deposit-CAD/CAM(PTDC)	249,670.00
246,285.03	Interest on Fixed Deposit (FE ADMN. A/C)	210,680.00
5,075,115.00	Interest on Fixed Deposit (PG. A/c)	5,391,720.00
157,105.42	Interest on Fixed Deposit (PTDC)	10,306.00
5,823,671.45	Total Rs.	5,862,376.00
	INTEREST ON OTHERS	
-	Total Rs.	-
	MISCELLANEOUS INCOME	
4,000.00	Admission Cancellation Charges	2,000.00
7,500.00	DIVIDEND FOR MKCL A/C	10,000.00
462,442.00	FE ADMISSION INCOME	582,728.00
705,794.13	Miscellaneous Income	4,319.00
389,870.00	M. Tech. Misc. Income	176,212.00
15,000.00	PHD. APPLICATION FORM FEES	4,000.00
4,110.00	Ph. D. Sale of Admission Form	2,000.00
56.00	Revenue Stamps	56.00
-	Stock of Stores	-
1,588,772.13	Total Rs.	781,315.00
	PROFIT ON SALE OF ASSETS	
13,645.54	PROFIT ON SALE OF ASSETS	-
13,645.54	Total Rs.	-
	PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS	
-	Total Rs.	-
	CREDIT BALANCES WRITTEN BACK	
208.00	Sundry Credit Balance W/Back	-
208.00	Total Rs.	-
	ADMINISTRATIVE CHARGES (INCOME)	
-	Total Rs.	-
	CLOSING STOCK OF BHAVAN'S PUBLICATIONS AT COST	
-	Total Rs.	-




25
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**BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
EXPENDITURE GROUPINGS 2023-24**

Previous Year	EXPENDITURE	Amount
-	OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST	-
-	Total Rs.	-
-	PURCHASES OF BHAVAN'S PUBLICATIONS	-
-	Total Rs.	-
-	EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.	-
-	Total Rs.	-
	SALARIES, WAGES & OTHER PAYMENTS	
3,352.00	ESIC OF CONTRACTUAL STAFF	-
2,373,819.00	Honorarium to Ad - Hoc Staff	2,379,539.00
781,086.00	Honorarium to Staff	973,909.00
432,000.00	Honorarium to Staff(Dissertation)	528,000.00
774,500.00	Hon. to Ph.D. Staff	953,400.00
62,760.00	LIBRARY WAGES TO CONTRACTRACTUAL STAFF	-
72.00	MAHARASHTRA WELFARE FUND	-
23,325.00	PF OF CONTRACTUAL STAFF	-
410,427.00	Salary to Non-Teaching Staff	538,065.00
-	SECURITY CHARGES	920,000.00
709,599.00	WAGES TO CONTRACTUAL STAFF	-
5,570,940.00	Total Rs.	6,292,913.00
-	CONTRIBUTION TO PROVIDENT & OTHER FUNDS	-
-	Total Rs.	-
-	STAFF WELFARE EXPENSES	-
-	Total Rs.	-
	REPAIRS, REPLACEMENTS AND RENEWALS	
-	Garden Expenses	273,000.00
-	MOTOR CAR EXPENSES	34,131.00
3,146,270.00	Repairs and Maint. to College Building	2,540,808.00
113,145.00	REPAIRS AND MAINT. TO FURNITURE & FIXTURE	3,368.00
3,259,415.00	Total Rs.	2,851,307.00
-	PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES	-
-	Total Rs.	-
	RENT, RATES AND TAXES	
223,203.00	Staff Accomodation Charges SPJIMR	-
223,203.00	Total Rs.	-
-	INSURANCE	-
-	Total Rs.	-
	PRINTING AND STATIONARY	
92,407.00	Printing & Stationery	52,444.00
92,407.00	Total Rs.	52,444.00
-	GAS, LIGHT AND FUEL CHARGES-	-
-	Total Rs.	-
	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION	
44,935.00	Advertising Charges	38,934.00
44,935.00	Total Rs.	38,934.00
	POSTAGE AND COURIER CHARGES	
342.00	POSTAGE AND TELEGRAMS	-
342.00	Total Rs.	-





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BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
EXPENDITURE GROUPINGS 2023-24

Previous Year	EXPENDITURE	Amount
	TRAVELLING & CONVEYANCE	
130,975.00	Conveyance Charges	145,396.00
2,499.00	Travell Allowance	-
133,474.00	Total Rs.	145,396.00
	TELEPHONE & INTERNET CHARGES	
7,761.00	Telephone Charges	3,403.00
7,761.00	Total Rs.	3,403.00
	SUBSCRIPTION TO NEWSPAPER & PERIODICALS	
-	Total Rs.	-
	LABORATORY EXPENSES	
1,043.00	M.Tech. Civil Engg. Lab. Consumable	19,050.00
100,000.00	M. TECH ELECTRICAL LAB CONSUMABLE	-
-	M. Tech. Machine Design Lab. Consumable	5,425.00
10,766.00	M. Tech. Structural Engg. Lab. Consumable	8,170.00
111,809.00	Total Rs.	32,645.00
	EXTRA CURRICULAR EXPENSES	
-	Total Rs.	-
	CULTURAL PROGRAMMES, FUNCTIONS, ETC.	
-	Total Rs.	-
	STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING	
-	Opening Stock	-
-	Closing Stock	-
-	Total Rs.	-
	MISCELLANEOUS EXPENSES	
20,000.00	Admission Regulating Authority (CET) Reg. Fees	20,000.00
2,094.00	Bank Charges	3,405.10
135,197.00	Entertainment Expenses	111,303.00
1,381,373.00	FE ADMISSION EXPENCES	464,385.00
75,026.00	General Expenses	608,840.00
-	GST on Expenses	4,320.00
5,054.00	GST on Reimbursement of H.O. Exp.	3,646.00
46,920.00	MISCELLANEOUS EXPENSES	85,265.00
-	NAAC ACCREDITATION FEES	29,500.00
637,205.00	NBA ACCREDITATION FEES	177,000.00
-	Reimbursement of Course Fees	12,390.00
404,500.00	Uni. Affiliation Fees	379,500.00
394,500.00	UNIVERSITY PH.D. RECOGNITION FEES	334,000.00
-	Stock of Stores	-
3,101,869.00	Total Rs.	2,233,554.10
	DONATION PAID	
-	Total Rs.	-
	SCHOLARSHIPS AND PRIZES ETC.	
-	Total Rs.	-
	EXAMINATION EXPENSES	
-	Total Rs.	-
	AUDIT FEES	
44,250.00	Audit Fees	98,100.00
44,250.00	Total Rs.	98,100.00





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**BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
EXPENDITURE GROUPINGS 2023-24**

Previous Year	EXPENDITURE	Amount
-	LEGAL CHARGES	
-	Legal Charges	24,000.00
-	Total Rs.	24,000.00
	PROFESSIONAL CHARGES	
29,600.00	Professional Charges	79,901.00
29,600.00	Total Rs.	79,901.00
	PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.	
-	Total Rs.	-
	INTEREST ON BANK OVERDRAFTS, LOANS,	
4,716.00	Interest & Penalty Fees	303,124.00
4,716.00	Total Rs.	303,124.00
	BAD DEBTS AND DEBIT BALANCES WRITTEN OFF	
331,274.00	Sundry Debit Balance Written Off	-
331,274.00	Total Rs.	-
	LOSS ON ASSETS SOLD/DISCARDED	
27,276.00	LOSS ON ASSETS SOLD/DISCARDED	-
27,276.00	Total Rs.	-
	LOSS ON SALE/MATURITY OF INVESTMENTS	
-	Total Rs.	-
	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS	
-	Total Rs.	-
	ADMINISTRATIVE CHARGES (EXPENSES)	
-	Total Rs.	-
	REIMBURSEMENT OF HO EXPENSES	
28,084.00	Reimbursement of H.O. Expenses	20,262.00
28,084.00	Total Rs.	20,262.00
	DEPRECIATION	
926,389.00	Depreciation A/c	978,623.00
926,389.00	Total Rs.	978,623.00
	PROVISION FOR CONTINGENCIES	
-	Total Rs.	-
	PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY	
-	Total Rs.	-




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BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
BALANCE SHEET AS AT 31-Mar-24

As at 31-Mar-23	FUNDS AND LIABILITIES	As at 31-Mar-24	As at 31-Mar-23	PROPERTY AND ASSETS	As at 31-Mar-24
	General Funds :			Fixed Assets (At Book Value) :	
-	As per Annexure 'A'	-	52,811,877.84	As per Annexure 'J'	53,509,989.29
	Earmarked Funds :			Investments (At cost or Book Value) :	
71,589,865.00	As per Annexure 'B'	71,589,865.00	-	As per Annexure 'K'	-
	Accumulated Depreciation :			Current Assets :	
47,057,270.67	As per Annexure 'C'	48,035,893.67	6,009,815.00	As per Annexure 'L'	8,777,893.00
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
-	As per Annexure 'D'	-	111,377,290.06	As per Annexure 'M'	113,672,766.06
	Unsecured Loans :			Inter Branch Transactions :	
-	As per Annexure 'E'	-	5,993,709.46	As per Annexure 'O'	3,845,984.91
	Liabilities and Provisions :				
2,778,145.00	As per Annexure 'F'	2,575,487.00			
	Deposits :				
501,000.00	As per Annexure 'G'	536,000.00			
	Specific Grants for acquisition of Assets, etc. :				
-	As per Annexure 'H'	-			
	Inter Branch Transactions :				
379,330.00	As per Annexure 'N'	387,206.00			
	Income & Expenditure Account :				
53,887,081.69	As per Annexure 'I'	56,682,181.59			
176,192,692.36		179,806,633.26	176,192,692.36		179,806,633.26
					Total Rs.
					As per our report of even date attached.

Place : Mumbai

Dated : **22 JUL 2024**

Chartered Accountants



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**BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
ANNEXURE " A " GENERAL FUNDS**

Previous year	Opening Balance	Additions	Deductions	Total
General Fund (As per Schedule)	-	-	-	-
Total Rs.				-

ANNEXURE " B " EARMARKED FUNDS

Previous year	Opening Balance	Additions	Deductions	Total
71,589,865.00 Earmarked funds(As per schedule)	71,589,865.00	-	-	71,589,865.00
Total Rs.				71,589,865.00

ANNEXURE " C " ACCUMULATED DEPRECIATION

Previous year	Amount
Accumulated depreciation	
46,230,750.21 As per last Balance Sheet	47,057,270.67
926,389.00 Add : Provision this year	978,623.00
47,157,139.21	48,035,893.67
99,868.54 Less : Deductions during the year	
Total Rs.	
47,057,270.67	48,035,893.67


ANNEXURE " D " SECURED LOANS

Previous year	Amount	Amount
Total Rs.		

ANNEXURE " E " UNSECURED LOANS

Previous year	Amount
From Others (As per Schedule)	
Total Rs.	




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ANNEXURE " F " LIABILITIES AND PROVISIONS

Previous year		Amount	Amount
	Liabilities :		
570,075.00	For Expenses (As per Schedule)	514,671.00	
-	For Goods and Materials (As per Schedule)		
2,208,070.00	For Other Finances (As per Schedule)	2,060,816.00	
-	Overdrawn Bank Balances (As per Schedule)		2,575,487.00
	Provisions :-		
	PROVISION-LEAVE ENCASHMENT & GRATUITY		
-	As per Last Balance Sheet		
-	Add : Provision this year		
-	Less : Deductions during the year		
	PROVISION-CONTINGENCIES		
-	As per Last Balance Sheet		
-	Add : Provision this year		
-	Less : Deductions during the year		
	PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY		
-	As per Last Balance Sheet		
-	Add : Transfer from Income & Exp Account		
-	Less : Deductions during the year		
2,778,145.00	Total Liabilities		2,575,487.00

ANNEXURE " G " DEPOSITS

Previous year		Amount
501,000.00	Deposits (As per Schedule)	536,000.00
501,000.00	Total Rs.	536,000.00


ANNEXURE " H " SPECIFIC GRANTS FOR ACQUISITION OF ASSETS ETC.

Previous year		Amount
-	Grants (As per Schedule)	-
-	Total Rs.	-

ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

Previous year		Amount
	Income & Expenditure Account :	
50,913,890.57	As per last Balance Sheet	53,887,081.69
2,973,191.12	Add : Excess of Income over Expenditure as per Annexed Account	2,795,099.90
53,887,081.69		56,682,181.59
-	Less : Excess of Expenditure over Income as per Annexed Account	
53,887,081.69	Total Rs.	56,682,181.59




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ANNEXURE " J " FIXED ASSETS

ASSETS	Value as on 1-Apr-23	Additions	Deductions	Total
LAND :				
Land	-	33,802.45	-	33,802.45
	Total (A) Rs.	33,802.45	-	33,802.45
BUILDINGS :				
Buildings	8,679,931.08	-	-	8,679,931.08
	Total (B) Rs.	-	-	8,679,931.08
	Total (A+B) Rs.	33,802.45	-	8,713,733.53
BUILDINGS UNDER CONSTRUCTIONS :				
	Total Rs.	-	-	-
ELECTRIC INSTALLATIONS :				
Electric Installations	756,557.01	-	-	756,557.01
	Total Rs.	-	-	756,557.01
AIR-CONDITIONING PLANTS :				
	Total Rs.	-	-	-
PLANT, MACHINERY, ETC. :				
	Total Rs.	-	-	-
VEHICLES :				
Vehicles	905,681.00	-	-	905,681.00
	Total Rs.	-	-	905,681.00
FURNITURE, FIXTURES AND EQUIPMENTS :				
Furniture, Fixtures And Equipments	15,184,924.97	231,016.00	-	15,415,940.97
	Total Rs.	231,016.00	-	15,415,940.97
STAGE EQUIPMENTS :				
	Total Rs.	-	-	-
MUSIC INSTRUMENTS :				
	Total Rs.	-	-	-
LIBRARY BOOKS :				
Library Books	2,757,214.78	56,552.00	-	2,813,766.78
	Total Rs.	56,552.00	-	2,813,766.78
LABORATORY EQUIPMENTS :				
Computers	11,792,375.75	376,741.00	-	12,169,116.75
Laboratory Equipment	12,735,193.25	-	-	12,735,193.25
	Total Rs.	376,741.00	-	24,904,310.00
COMPUTER-Gandhi Instt.of Computer Edu. & Info.Tech. :				
	Total Rs.	-	-	-
FARM IMPLEMENTS :				
	Total Rs.	-	-	-
	Grand Total Rs.	52,811,877.84	698,111.45	-
				53,509,989.29




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ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

Previous year	Amount
379,330.00 Inter Branch Transactions (Credit Balances)	387,206.00
379,330.00	Total Rs. 387,206.00

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

Previous year	Amount
5,993,709.46 Inter Branch Transactions (Debit Balances)	3,845,984.91
5,993,709.46	Total Rs. 3,845,984.91

ANNEXURE " P " NOTES TO ACCOUNTS

- 1 Method of Accounting adopted is Mercantile.
- 2 The Fixed Assets are valued on Historical Cost.
- 3 Depreciation on Fixed Assets charged as per the rates prescribed u/s 32 of the Income Tax Act 1961. Depreciation on assets purchase during the year has been charged at full rate irrespective of the date of assets purchased/put to use.
- 4 Previous year figures are rearrange or regrouped wherever necessary



[Signature]
I/c. Principal
Bharatiya Vidya Bhavan's
Sardar Patel College of Engineering
(Government Aided Autonomous Institute)
Munshi Nagar, Andheri (W), Mumbai - 58.




**BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
BALANCE SHEET GROUPINGS 2023-24**

	Opening Balance	Additions	Deductions	Total
GENERAL FUNDS				
Total Rs.	-	-	-	-

	Opening Balance	Additions	Deductions	Total
EARMARKED FUNDS				
M.E. Development Fund	9,540,152.00	-	-	9,540,152.00
M. Tech. Development Fund	34,410,724.00	-	-	34,410,724.00
Ph.D. Development Fund	5,890,071.00	-	-	5,890,071.00
PTDC DEVELOPMENT FUND	21,748,918.00	-	-	21,748,918.00
Total Rs.	71,589,865.00	-	-	71,589,865.00

	Opening Balance	Additions	Deductions	Total
ACCUMULATED DEPRECIATION				
M.E. Accumulated Depreciation	5,913,111.00	-	-	5,913,111.00
M. TECH. Accumulated Depreciation	11,889,696.46	978,623.00	-	12,868,319.46
PTDC Accumulated Depreciation	29,254,463.21	-	-	29,254,463.21
Total Rs.	47,057,270.67	978,623.00	-	48,035,893.67




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BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58

BALANCE SHEET GROUPINGS 2023-24

Previous Year	SECURED LOANS	Amount
-	Total Rs.	-
Previous Year	UNSECURED LOANS	Amount
-	Total Rs.	-
Previous Year	LIABILITIES FOR EXPENSES	Amount
-	M/s Gandhi & Lakhani	40,500.00
570,075.00	Outstanding Liability	-
-	Outstanding Liability 23-24	474,171.00
570,075.00	Total Rs.	514,671.00
Previous Year	LIABILITIES FOR GOODS, MATERIALS, ETC.	Amount
-	Total Rs.	-
Previous Year	LIABILITIES FOR OTHER FINANCES	Amount
9,152.00	Excess Fees From Student	10,152.00
335,420.00	EXCESS FEES REFUNDABLE AY 2022-23	-
-	GST Payable	32,510.00
5,200.00	INCOME TAX DEDUCTED FROM THE CONTRACTOR	14,064.00
48,867.00	Income Tax on Salaries	-
640,439.00	M.Tech. Administrative Fees	716,575.00
439,875.00	M.Tech. Alumani Association Membership	458,875.00
3,515.00	M.Tech. Disaster Relief Fund	4,275.00
5,910.00	M.Tech. E-Charges	6,670.00
49,440.00	M.Tech. Eligibility Fees	49,440.00
3,960.00	M.Tech. Eligibility Form Fees	3,960.00
82,000.00	M.Tech. Enrollment Fees	82,000.00
55,280.00	M.Tech. Enrollment Form Fees	55,280.00
13,475.00	M.Tech. E- Suidha Fees	15,525.00
20.00	M. Tech National Service Scheme Ekak Yojana	780.00
5,132.00	M. Tech Sports Contribution	9,692.00
-	M. Tech Student Welfare Fund	456.00
-	M. TECH UNIVERSITY EXAM FEES	32,062.00
-	M. Tech. University Registration Fees	33,825.00
7,800.00	M. Tech. University Registration Form Fees	7,800.00
3,740.00	M. Tech Vice Chancellor Fund Contri.	5,260.00
100,000.00	PH.D ALUMNI ASSOCIATION	106,750.00
4,070.00	Ph. D Disaster Relief Fund	4,340.00
4,460.00	Ph.D Enrollment Fees	4,460.00
340.00	Ph.D Enrollment Form Fees	340.00
200.00	PH.D. UNIVERSITY ELIGIBILITY FEES	200.00
20.00	PH.D. UNIVERSITY ELIGIBILITY FORM FEES	20.00
389,755.00	TATA COMMUNICATION CSR	389,755.00
-	TDS ON PROFESSIONAL FEES	10,750.00
-	UNKNOWN FEES	5,000.00
2,208,070.00	Total Rs.	2,060,816.00




25
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**BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
BALANCE SHEET GROUPINGS 2023-24**

Previous Year	OVERDRAWN BANK BALANCES	Amount
-	Total Rs.	-
Previous Year	PROVISION-LEAVE ENCASHMENT & GRATUITY	Amount
-	Total Rs.	-
Previous Year	PROVISION-CONTINGENCIES	Amount
-	Total Rs.	-
Previous Year	PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY	Amount
-	Total Rs.	-
Previous Year	DEPOSITS(CR.)	Amount
-	Canteen Deposit	25,000.00
419,500.00	M.Tech. College Deposit	429,000.00
81,500.00	Ph.D College Deposit	82,000.00
501,000.00	Total Rs.	536,000.00
Previous Year	SPECIFIC GRANTS	Amount
-	Total Rs.	-
Previous Year	BRANCH / DIVISION (CR)	Amount
379,330.00	S.P.C.E. Gymkhana A/c	387,206.00
379,330.00	Total Rs.	387,206.00




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BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
BALANCE SHEET GROUPINGS 2023-24

FIXED ASSETS	Value as on 1-Apr-23	Additions	Deductions	Total
LAND :				
LAND (BVB H. O.)	-	33,802.45	-	33,802.45
Total (A) Rs.	-	33,802.45	-	33,802.45
BUILDINGS :				
BUILDING (PTDC)	8,044,235.08	-	-	8,044,235.08
OPEN AUDITORIUM (PTDC)	282,556.00	-	-	282,556.00
WATER PIPELINE(PTDC)	353,140.00	-	-	353,140.00
Total (B) Rs.	8,679,931.08	-	-	8,679,931.08
Total (A+B) Rs.	8,679,931.08	-	-	8,713,733.53
BUILDINGS UNDER CONSTRUCTIONS :				
Total Rs.	-	-	-	-
ELECTRIC INSTALLATIONS :				
ELECTRICAL INSTALLATION (PTDC)	756,557.01	-	-	756,557.01
Total Rs.	756,557.01	-	-	756,557.01
AIR-CONDITIONING PLANTS :				
Total Rs.	-	-	-	-
PLANT, MACHINERY, ETC. :				
Total Rs.	-	-	-	-
VEHICLES :				
INSTITUTE CAR (F.E.)	905,681.00	-	-	905,681.00
Total Rs.	905,681.00	-	-	905,681.00
FURNITURE, FIXTURES AND EQUIPMENTS :				
Air Conditioner	2,460,665.00	144,876.00	-	2,605,541.00
AIRCONDITIONER(PTDC)	403,000.00	-	-	403,000.00
AUDIO VISUAL EQUIPMENT (PTDC)	85,951.00	-	-	85,951.00
CCTV	37,666.00	-	-	37,666.00
FURNITURE & FIXTURE (F.E.)	813,920.50	-	-	813,920.50
FURNITURE & FIXTURES CAD/CAM(PTDC)	453,585.00	-	-	453,585.00
FURNITURE & FIXTURES ME(PTDC)	15,114.00	-	-	15,114.00
FURNITURE & FIXTURES(PTDC)	8,966,224.08	-	-	8,966,224.08
INTERCOM TELEPHONE SYSTEM(PTDC)	446,976.00	-	-	446,976.00
M.E. Furniture & Fixture	11,200.00	-	-	11,200.00
M. Tech. Furniture & Fixture	626,789.00	86,140.00	-	712,929.00
Office Equipment (Projector)	166,000.00	-	-	166,000.00
OFFICE EQUIPMENT(PTDC)	513,635.39	-	-	513,635.39
TELEPHONE INSTRUMENT(PTDC)	30,999.00	-	-	30,999.00
Water Cooler FE	153,200.00	-	-	153,200.00
Total Rs.	15,184,924.97	231,016.00	-	15,415,940.97
STAGE EQUIPMENTS :				
Total Rs.	-	-	-	-
MUSIC INSTRUMENTS :				
Total Rs.	-	-	-	-



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BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58

BALANCE SHEET GROUPINGS 2023-24

FIXED ASSETS	Value as on 1-Apr-23	Additions	Deductions	Total
- LIBRARY BOOKS :				
LIBRARY BOOKS ME (PTDC)	242,932.80	-	-	242,932.80
LIBRARY BOOKS(PTDC)	548,393.98	-	-	548,393.98
M.E. Library Book A/c	811,532.00	-	-	811,532.00
M. Tech. Library Book A/c	1,154,356.00	56,552.00	-	1,210,908.00
Total Rs.	2,757,214.78	56,552.00	-	2,813,766.78
LABORATORY EQUIPMENTS :				
COMPUTER AGAINST DEVP. FUND	3,294,793.00	-	-	3,294,793.00
COMPUTER AGAINST DEVP. FUND(PTDC)	5,148,711.25	-	-	5,148,711.25
COMPUTER CAD/CAM(PTDC)	720,832.50	-	-	720,832.50
COMPUTER & PRINTER (F.E.)	305,250.00	-	-	305,250.00
I-CARD PRINTING MACHINE	62,539.00	-	-	62,539.00
LAB. EQUIP. AGAINST DEV. FUND(PTDC)	8,477,977.84	-	-	8,477,977.84
LABORATORY EQUIPMENT(PTDC)	3,959,323.41	-	-	3,959,323.41
M.E. Computer	1,115,740.00	-	-	1,115,740.00
M.E. Lab. Equipment	282,142.00	-	-	282,142.00
M. Tech. Computer	811,514.00	144,281.00	-	955,795.00
PAPER SHREDDER MACHINE (F.E.)	15,750.00	-	-	15,750.00
PRINTER	32,096.00	-	-	32,096.00
PTC Software for Augmented Reality (Software)	300,900.00	-	-	300,900.00
QVIPLE SOFTWARE (Mithkal Minds Pvt. Ltd.)	-	177,000.00	-	177,000.00
Software - Konark Solutions Bangalore Pvt. Ltd.	-	55,460.00	-	55,460.00
Total Rs.	24,527,569.00	376,741.00	-	24,904,310.00
COMPUTER-Gandhi Instt.of Computer Edu. & Info.Tech. :				
Total Rs.	-	-	-	-
FARM IMPLEMENTS :				
Total Rs.	-	-	-	-
Grand Total Rs.	52,811,877.84	698,111.45	-	53,509,989.29




W/c. Principal
 Bharatiya Vidyapeeth's
 Sardar Patel College of Engineering
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 Munshi Nagar, Andheri (W), Mumbai - 58.



BALANCE SHEET GROUPINGS 2023-24

Previous Year	POST OFFICE SAVING SCHEMES	Amount
-	Total Rs.	-
-	Total Rs.	-
Previous Year	FIXED DEPOSITS WITH BANKS (In the name of Official Trustees)	Amount
-	Total Rs.	-
Previous Year	FIXED DEPOSITS WITH COMPANIES	Amount
-	Total Rs.	-
Previous Year	BONDS	Amount
-	Total Rs.	-
Previous Year	MUTUAL FUNDS	Amount
-	Total Rs.	-
Previous Year	STOCKS	Amount
-	Stock of Publications at Cost	-
-	Stock of Stores and Materials, etc	-
-	Stock of Student Hostel	-
-	Total Rs.	-
Previous Year	SUNDRY OUTSTANDINGS	Amount
16,800.00	DR VIVEK K SUNNAPAWAR	16,800.00
-	Excess Payment Done to Vendor	12,000.00
515,240.00	Fees Receivable 2021-22	505,960.00
438,275.00	FEES RECEIVABLE AY 2020-21	438,275.00
1,253,260.00	FEES RECEIVABLE AY 2022-23	187,255.00
31,420.00	Fees Receivable for 2019-2020	31,420.00
-	FEES RECEIVABLE FOR AY 2023-24	1,027,416.00
5,000.00	Outstanding Receipt	5,000.00
1,300.00	Ph.D. Uni. Elegibility Fees	1,300.00
-	TEQIP-II	24,663.00
2,261,295.00	Total Rs.	2,250,089.00
Previous Year	ADVANCE FOR GOODS, EXPENSES, ETC	Amount
1,000.00	Advance - Dr. A.R. Kambekar	-
10,000.00	ADVANCE - DR. RAHUL T. DAHATONDE	-
3,000.00	ADVANCE TO DR. SHYAMLEE D. SOLANKI	-
4,000.00	ADVANCE TO MS. RESHMA RASKAR-PHULE	-
2,000.00	IMPREST TO DR. M.M.MURUDI	-
-	Rubrics Softcon Private Limited (Software)	300,900.00
20,000.00	Total Rs.	300,900.00
Previous Year	ADVANCE TO STAFF	Amount
59,500.00	Festival Advance	75,000.00
59,500.00	Total Rs.	75,000.00
Previous Year	DEPOSITS	Amount
12,884.00	Deposit with Bombay Municipal Corporation	12,884.00
28,000.00	Deposit with Mahanager Telephone Nigam	28,000.00
5,000.00	Deposit with MKCL	5,000.00
950.00	Deposit with Quick Gas Services	950.00
5,000.00	Deposit with Vichare Courier	5,000.00
51,834.00	Total Rs.	51,834.00
Previous Year	PREPAID EXPENSES	Amount
713,500.00	Prepaid Expenses	609,000.00
713,500.00	Total Rs.	609,000.00




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BALANCE SHEET GROUPINGS 2023-24

Previous Year	ACCRUED INTEREST	Amount
74,715.00	Accrued Interest(F.E.)	272,824.00
2,321,114.00	Accrued Interest PG	4,811,379.00
347,177.00	Accrued Interest CAD/CAM(PTDC)	236,131.00
160,680.00	Accrued Interest (PTDC)	170,736.00
2,903,686.00	Total Rs.	5,491,070.00
Previous Year	SAVING BANK ACCOUNT	Amount
9,750,968.07	INDIAN BANK A/C NO. 430374908	6,020,237.07
80,224.09	Indian Bank CAD/CAM S.B. A/c 430399548(PTDC)	76,918.09
541,983.30	Indian Bank E-Taxes A/c 6035631705	439,777.30
408,669.28	INDIAN BANK F.E.ADM S.B.A/C .430397358	88,518.28
180,503.32	Indian Bank S.B. A/c No. I 430383118(PTDC)	185,532.32
10,962,348.06	Total Rs.	6,810,983.06
Previous Year	CURRENT BANK ACCOUNT	Amount
-	Total Rs.	-
Previous Year	FIXED DEPOSITS WITH BANKS	Amount
83,685,579.00	F. D. WITH INDIAN BANK	90,402,577.00
6,504,999.00	F.D. With Indian Bank, Andheri(PTDC)	6,870,302.00
5,324,364.00	F.D. With Indian Bank CAD/CAM (PTDC)	5,684,366.00
450,000.00	F.D. WITH INDIAN BANK (CONT. MGT. ENGG.)	450,000.00
4,000,000.00	F.D. WITH INDIAN BANK-F.E. ADMN.	3,000,000.00
450,000.00	F.D. WITH INDIAN BANK (MACHINE DESIGN ENGG.)	450,000.00
100,414,942.00	Total Rs.	106,857,245.00
Previous Year	REMITTANCES IN TRANSIT	Amount
-	Total Rs.	-
Previous Year	CASH-IN-HAND	Amount
-	Cash	4,538.00
-	Total Rs.	4,538.00
Previous Year	BRANCH / DIVISION (DR)	Amount
2,654,182.84	Bharatiya Vidya Bhavan	1,835,065.39
2,548,699.62	S.P.C.E. Aided	1,754,592.52
790,827.00	SPCE EXAMINATION FUND A/C	256,327.00
5,993,709.46	Total Rs.	3,845,984.91




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BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
Detail of all Bank Accounts 2023-24

Total number of saving and current bank accounts held by you at any time during the year. Provide the details below.

Sr. No.	IFSC Code of the Bank	Name of the Bank	Branch Name of the Bank	Account number (the number should be 9 digits or more)	Indicate the account used for digital receipts/ payments (Yes or No)	Type of Account (Saving or Current)	Balance as on 31-Mar-24
1	IDIB000B092	Indian Bank (India)	BHAVANS CAMPUS	430374908	Yes	SAVING	6,020,237.07
2	IDIB000B092	INDIAN BANK	BHAVANS CAMPUS	430399548	Yes	SAVING	76,918.09
3	IDIB000B092	Indian Bank (India)	BHAVANS CAMPUS	6035631705	Yes	SAVING	439,777.30
4	IDIB000B092	Indian Bank (India)	BHAVANS CAMPUS	430397358	Yes	SAVING	88,518.28
5	IDIB000B092	INDIAN BANK	BHAVANS CAMPUS	430383118	Yes	SAVING	185,532.32
Total Rs.							6,810,983.06




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**BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024.**

SR. NO.	ASSETS	RATE %	COST			DEPRECIATION			DEPR UPTO 31/03/2024	NET VALUE 31/03/2024		
			OPENING BALANCE 01/04/2023	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	OPENING BALANCE 01/04/2023	RECOUPED DURING THE YEAR			VALUE FOR DEP	TOTAL
			4	5	6	7	8	9	10	11	12	13
1	2	3										
1	Land	-	0.00	33802.45	0.00	33802.45	0	0.00	33802.45	0.00	0.00	33802.45
2	Building Exte. 2nd Floor(PTDC)	10%	8044235.08	0.00	0.00	8044235.08	7228585.15	0.00	8156649.93	81565.00	7310150.15	734084.93
3	Open Auditorium(PTDC)	10%	282556.00	0.00	0.00	282556.00	224380.68	0.00	58175.32	5818.00	230198.68	52357.32
4	Water Pipeline(PTDC)	10%	353140.00	0.00	0.00	353140.00	280431.94	0.00	72708.06	7271.00	287702.94	65437.06
5	Electrical Installation(PTDC)	10%	756557.01	0.00	0.00	756557.01	692615.80	0.00	63941.21	6394.00	699009.80	57547.21
6	Institute Car(F.E.)	15%	905681.00	0.00	0.00	905681.00	727376.00	0.00	178305.00	26746.00	754122.00	151559.00
7	Telephone Instrument(PTDC)	15%	30999.00	0.00	0.00	30999.00	29306.58	0.00	1692.42	254.00	29560.58	1438.42
8	Intercom Telephone System(PTDC)	15%	446976.00	0.00	0.00	446976.00	413787.73	0.00	33188.27	4978.00	418765.73	28210.27
9	Paper Shredder Machine(FE)	15%	15750.00	0.00	0.00	15750.00	12649.00	0.00	3101.00	465.00	13114.00	2636.00
10	Office Equipment(PTDC)	15%	513635.39	0.00	0.00	513635.39	495183.23	0.00	18452.16	2768.00	497951.23	15684.16
11	Office Equipment(PTDC)	15%	166000.00	0.00	0.00	166000.00	120766.00	0.00	45234.00	6785.00	127551.00	38449.00
12	Water Cooler (FE)	15%	153200.00	0.00	0.00	153200.00	22980.00	0.00	130220.00	19533.00	42513.00	110687.00
13	Water Cooler(PTDC)	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Airconditioner(PTDC)	15%	403000.00	0.00	0.00	403000.00	358899.50	0.00	44100.50	6615.00	365514.50	37485.50
15	Airconditioner	15%	2460665.00	144876.00	0.00	2605541.00	1317860.00	0.00	1287681.00	193152.00	1511012.00	1094529.00
16	Audio Visual Equipment(PTDC)	15%	85951.00	0.00	0.00	85951.00	77117.40	0.00	8833.60	1325.00	78442.40	7508.60
17	CCTV	15%	37666.00	0.00	0.00	37666.00	14534.00	0.00	23132.00	3470.00	18004.00	19662.00
18	Furniture & Fixtures(ME)	10%	11200.00	0.00	0.00	11200.00	8894.00	0.00	2306.00	231.00	9125.00	2075.00
19	Furniture & Fixtures(FE)	10%	813920.50	0.00	0.00	813920.50	456535.00	0.00	357385.50	35739.00	492274.00	321646.50
20	Furniture & Fixture ME(PTDC)	10%	15114.00	0.00	0.00	15114.00	14496.48	0.00	617.52	62.00	14558.48	555.52
21	Furniture & Fixture(Cad/Cam-PTDC)	10%	453585.00	0.00	0.00	453585.00	331025.00	0.00	122560.00	12256.00	343281.00	110304.00
22	Furniture & Fixtures(PTDC)	10%	8966224.08	0.00	0.00	8966224.08	7552515.69	0.00	1413708.39	141371.00	7693886.69	1272337.39
23	Furniture & Fixtures(M.Tech.)	10%	626789.00	86140.00	0.00	712929.00	317121.00	0.00	395808.00	39581.00	356702.00	356227.00
24	Library Books(ME)	100%	811532.00	0.00	0.00	811532.00	811532.00	0.00	0.00	0.00	811532.00	0.00
25	Library Books ME(PTDC)	100%	242932.80	0.00	0.00	242932.80	242932.80	0.00	0.00	0.00	242932.80	0.00
26	Library Books(PTDC)	100%	548393.98	0.00	0.00	548393.98	548393.98	0.00	0.00	0.00	548393.98	0.00
27	Library Books(M.Tech.)	100%	1154356.00	56552.00	0.00	1210908.00	1154356.00	0.00	56552.00	56552.00	1210908.00	0.00
28	Lab Equip. Against Dev.Fund(PTDC)	15%	8477977.84	0.00	0.00	8477977.84	7877553.36	0.00	600424.48	90064.00	7967617.36	510360.48
29	Laboratory Equipment(PTDC)	15%	3959323.41	0.00	0.00	3959323.41	3835103.30	0.00	124220.11	18633.00	3853736.30	105587.11
30	Laboratory Equipment(ME)	15%	282142.00	0.00	0.00	282142.00	252645.00	0.00	29497.00	4425.00	257070.00	25072.00
31	Computers Against Dev.Fund	40%	3294793.00	0.00	0.00	3294793.00	3290150.00	0.00	4643.00	1857.00	3292007.00	2786.00
32	Computers Against Dev.Fund(PTDC)	40%	5148711.25	0.00	0.00	5148711.25	5148636.31	0.00	74.94	30.00	5148666.31	44.94
33	Computers Cad/Cam(PTDC)	40%	720832.50	0.00	0.00	720832.50	720795.50	0.00	37.00	15.00	720810.50	22.00
34	Computers(ME)	40%	1115740.00	0.00	0.00	1115740.00	1114478.00	0.00	1262.00	505.00	1114983.00	757.00
35	Computers(F.E.)	40%	305250.00	0.00	0.00	305250.00	304661.00	0.00	589.00	236.00	304897.00	353.00
36	Computer(M.Tech.)	40%	811514.00	144281.00	0.00	955795.00	692388.00	0.00	263407.00	105363.00	797751.00	158044.00
37	PTC Software for Augmented Reality	40%	300900.00	0.00	0.00	300900.00	291541.00	0.00	9359.00	3744.00	295285.00	5615.00
38	Qviple Software (Mithkal Minds Pvt. Ltd.)	40%	0.00	177000.00	0.00	177000.00	0.00	0.00	177000.00	70800.00	70800.00	106200.00
39	Software - Konark Solutions Bangalore Pvt. Ltd.	40%	0.00	55460.00	0.00	55460.00	0.00	0.00	55460.00	22184.00	22184.00	33276.00
40	Printer	40%	32096.00	0.00	0.00	32096.00	20610.00	0.00	11486.00	4594.00	25204.00	6892.00
41	I- Card Printing Machine	40%	62539.00	0.00	0.00	62539.00	54434.00	0.00	8105.00	3242.00	57676.00	4863.00
	Total		52811877.84	698111.45	0.00	53509989.29	47057270.43	0.00	6452718.86	978623.00	48035893.43	5474095.86



I/c. Principal

BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58

FIXED DEPOSIT WITH INDIAN BANK M.TECH 2023-24

Paraticular	TAN Number	Date of Deposit	Principal Amt.	Date of Maturity	Maturity Amount
6676991689	CHEI10010A	25-Mar-23	4,933,956.00	10-May-24	5,293,917.00
6676991055	CHEI10010A	25-Mar-23	4,933,956.00	10-May-24	5,293,917.00
7300410212	CHEI10010A	11-Sep-22	5,566,700.00	13-May-24	6,160,054.00
7300399489	CHEI10010A	12-Sep-22	2,783,327.00	14-May-24	3,080,001.00
7301758677	CHEI10010A	25-Sep-22	5,231,409.00	27-May-24	5,789,024.00
7302751829	CHEI10010A	25-Sep-22	5,231,409.00	27-May-24	5,789,024.00
6802946259	CHEI10010A	09-Sep-23	5,876,423.00	9-Sep-24	6,243,168.00
6682868910	CHEI10010A	05-Oct-23	5,046,710.00	5-Oct-24	5,361,673.00
6682868239	CHEI10010A	05-Oct-23	5,046,710.00	5-Oct-24	5,361,673.00
6683383480	CHEI10010A	08-Oct-23	5,046,614.00	8-Oct-24	5,361,571.00
6683383593	CHEI10010A	08-Oct-23	5,046,614.00	8-Oct-24	5,361,571.00
7642736018	CHEI10010A	30-Oct-23	5,000,000.00	3-Dec-24	5,408,758.00
7642739905	CHEI10010A	30-Oct-23	4,000,000.00	3-Dec-24	4,327,006.00
7666619773	CHEI10010A	05-Dec-23	7,239,735.00	8-Jan-25	7,831,594.00
7666619853	CHEI10010A	05-Dec-23	7,235,049.00	8-Jan-25	7,826,525.00
7667035990	CHEI10010A	06-Dec-23	6,353,904.00	9-Jan-25	6,873,345.00
7695749208	CHEI10010A	11-Jan-24	5,530,061.00	14-Feb-25	5,982,152.00
6341465761	CHEI10010A	26-May-15	300,000.00	26-May-25	678,843.00
6520938780	CHEI10010A	17-Apr-17	450,000.00	17-Apr-27	816,308.00
6520938951	CHEI10010A	17-Apr-17	450,000.00	17-Apr-27	816,308.00
Total			91,302,577.00		99,656,432.00

FIXED DEPOSIT WITH INDIAN BANK PTDC

7107706469	CHEI10010A	29-Oct-23	3,250.00	29-Oct-25	3,712.00
6475865518	CHEI10010A	18-Oct-23	6,867,052.00	18-Oct-24	7,295,622.00
Total			6,870,302.00		7,299,334.00

FIXED DEPOSIT WITH INDIAN BANK CAD/CAM

6164664326	CHEI10010A	26-Sep-23	1,172,361.00	26-Sep-25	1,338,982.00
6164664575	CHEI10010A	26-Sep-23	1,172,361.00	26-Sep-25	1,338,982.00
6164664950	CHEI10010A	26-Sep-23	1,172,361.00	26-Sep-25	1,338,982.00
6427829666	CHEI10010A	25-Apr-23	2,167,283.00	25-Apr-24	2,302,542.00
Total			5,684,366.00		6,319,488.00

FIXED DEPOSIT WITH INDIAN BANK FE ADMISSION

7410717216	CHEI10010A	25-Jan-23	2,000,000.00	2-Aug-24	2,222,810.00
7410717931	CHEI10010A	25-Jan-23	1,000,000.00	2-Aug-24	1,111,405.00
Total			3,000,000.00		3,334,215.00

Grand Total	106,857,245.00
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116,609,469.00




 I/c. Principal
 Bharatiya Vidya Bhavan's
 Sardar Patel College of Engineering
 (Government Aided Autonomous Institute)
 Munshi Nagar, Andheri (W), Mumbai - 58.



BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING M.TECH/PH.D COURSES MUMBAI - 58

Details of Tax deducted at source during the year 2023-2024

Sr. No.	Name & Address of the Deductor	Customer Id	TAN of the Deductor	Section under which deducted	Gross Income(As per Books)	Gross Income(As per 26AS)	TDS Deducted	Income Head
1	INDIAN BANK-MUMBAI	130513945	CHEI10066A	194A	5,862,376.00	5,862,376.00	714.00	INTEREST ON F.D.
				TOTAL	5,862,376.00	5,862,376.00	714.00	



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I/c. Principal
Bharatiya Vidya Bhavan's
Sardar Patel College of Engineering
(Government Aided Autonomous Institute)
Munshi Nagar, Ansheri (W), Mumbai - 58.

