

**AUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM**

**1-4-2020 TO 31-3-2021**

**OF  
TSSM**

**BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH**

**NARHE**

**BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH**  
**NARHE**

**BALANCE SHEET AS ON 31ST MARCH 2021**

Particulars	Amount	Amount
<b>Sources of Funds :</b>		
TSSM Trust.		16,89,94,066
<b>Total</b>		<b>16,89,94,066</b>
<b>Application of Funds :</b>		
Fixed Assets		5,30,08,546
Investments		12,83,362
Working Capital		11,47,02,158
Current Assets		
Loans & Advances	91,148	
Sundry Debtors	13,07,52,440	
Cash-in-hand	3	
Bank Accounts	26,78,666	
Sub total	13,35,22,162	
Less : Current Liabilities		
Deposits	-	
Sundry Creditors	42,78,205	
Other Current Liabilities	1,45,41,799	
Sub total	1,88,20,004	
Income & Expenditure		
Opening period		
Current Period	(1,85,19,512)	
Less: Transfer	(1,85,19,512)	
Transfer	(1,85,19,512)	
<b>Total</b>		<b>16,89,94,066</b>

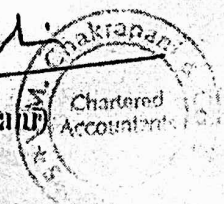
As per our report of even date  
For V M Chakrapani & co.  
Chartered Accountants  
Firm Reg.No. 0548S

Place : Pune  
Date : 03.03.2022

(Pawan Kumar Chakrapani)  
Partner

M No.219447

UDIN : 22219447AEBY/C6164



# BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

## Income & Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	Engg	Diploma	Amount
<b>Income</b>			
Fees Collected	124,601,688	27,103,002	151,704,690
Bank Interest	98,573	37,690	136,263
Consultancy	545,000	-	545,000
<b>Total</b>	<b>125,245,261</b>	<b>27,140,692</b>	<b>152,385,953</b>
<b>Expenditure</b>			
Salary	79,245,884	30,299,897	109,545,781
Administrative	144,681	5,531	200,000
Consumable	1,780,296	68,070	2,460,998
Affiliation / AICTE / NAAC / Membership Fees	355,513	13,593	491,444
Office Expenses	1,100,028	42,059	1,520,627
Phd Interview Expenses	2,894	1,106	4,000
Staff Welfare	1,006,651	38,489	1,391,547
Travelling Expenses	908,068	34,720	1,255,270
Advertisement Exp	2,459,585	94,043	3,400,015
Bank Charges	3,589	1,372	4,961
Printing & Stationery	1,705,183	65,198	2,357,165
Student Cultural Activities	1,395,027	53,339	1,928,420
Repairs & Maintenance	2,112,570	80,774	2,920,318
Telephone Exp	810,861	31,003	1,120,896
Depreciation	7,294,467	79,705	8,091,523
Membership Subscription Expenses	30,021	11,479	41,500
Induction Programme Expenses	1,718	657	2,375
Arc Kits Sale Expenses	44,634	17,066	61,700
Student Welfare	993,310	37,979	1,373,105
Cleaning / Housekeeping Expenses	1,008,512	38,560	1,394,120
Garden Expenses	939,071	35,905	1,298,127
Journal & Periodicals	806,751	30,846	1,115,214
E Journal Expenses	1,195,953	45,727	1,653,229
Power & Fuel	3,754,229	143,544	5,189,670
Internet Exp	910,088	34,797	1,258,063
Postage & Courier Exp	38,257	14,627	52,884
Induction Programme Arc Kits Expenses	46,352	17,723	64,075
Bank Interest	8,504,134	325,158	11,755,714
Water Supply Exp	1,335,267	51,054	1,845,810
Training & Placement	764,569	29,233	1,056,904
Transport Expenses	479,545	18,335	662,901
Medical Expenses	916,199	35,031	1,266,510
Security Expenses	1,197,957	45,804	1,656,000
Research & Development	842,413	32,209	1,164,512
Sanitizer Exp	940,488	35,959	1,300,087
<b>Total Expenditure</b>			<b>170,905,465</b>
<b>Excess of Expenditure over Income :</b>			<b>(18,519,512)</b>

**BHIVRABAI SAWANT COLLEGE OF ENGG. & RESEARCH**  
Narte, Pune.

**Fixed Assets Schedule 2020-21**

Diploma

Sr. No	Name of the Assets	Rate of Dep.	Opening Balance 1.4.2020	Addition 2020-21		Total Addition	Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.3.2021
				Before 6 Month	After 6 Month			On Op. Balance	Before 6 Month Dep.	After 6 Month Dep.		
1	Computer	40%	926,606	-	-	-	926,606	370,642	-	-	370,642	555,964
2	Equipments	15%	2,162,778	-	-	-	2,162,778	324,417	-	-	324,417	1,838,361
3	Furniture & Fixture	10%	947,423	-	-	-	947,423	94,742	-	-	94,742	852,681
4	Library Books	40%	18,138	-	-	-	18,138	7,255	-	-	7,255	10,883
5	Building	10%	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>4,054,945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,054,945</b>	<b>797,056</b>	<b>-</b>	<b>-</b>	<b>797,056</b>	<b>3,257,889</b>



# BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

Course - Diploma

## BUDGET

PERIOD FROM 01-04-2021 To 31-03-2022

INCOME		AMOUNT	EXPENDITURE		AMOUNT
To Fees & Other Receipts		28458152.00	By Salary		35000000
To TSSM Trust		26926698.00	By Administrative		310000
			By Consumable		753000
			By Membership Fees		300000
			By Office Expenses		397000
			By Phd Interview Expenses		25000
			By Staff Welfare		680000
			By Travelling Expenses		515000
			By Advertisement Exp		1000000
			By Bank Charges		2000
			By Printing & Stationery		845000
			By Student Cultural Activities		750000
			By Repairs & Maintenance		1110000
			By Telephone Exp		412000
			By Membership Subscription Expenses		12397
			By Induction Programe Expenses		10000
			By Arc Kits Sale Expenses		18431
			By Student Welfare		610000
			By Postage and Courier Charges		18000
			By Cleaning /Housekeeping Expenses		515000
			By Garden Expenses		565000
			By Journal & Periodicals		395000
			By E Journal Expenses		500000
			By Power & Fuel		1902000
			By Internet Exp		500000
			By Induction Programe Arc Kits		30000
			By Expenses		
			By Bank Interest		5000000
			By Water Supply Exp		700000
			By Training & Placement		450000
			By Transport Expenses		387000
			By Medical Expenses		378336
			By Security Expenses		494686
			By Research & Development		400000
			By Sanitizer expenses		400000
Total		55384850.00	Total		55384850.00