

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2021 TO 31-3-2022

**OF
TSSM**

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

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**BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH
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BALANCE SHEET AS ON 31ST MARCH 2022

Particulars	Amount	Amount
Sources of Funds :		
TSSM Trust.		221,095,687
Total		221,095,687
Application of Funds :		
Fixed Assets		46,343,259
Investments		1,365,169
Working Capital		173,387,259
Current Assets		
Loans & Advances	32,078	
Sundry Debtors	188,911,799	
Cash-in-hand	8	
Bank Accounts	3,113,214	
Sub total	192,057,099	
Less : Current Liabilities		
Provision	1,543,247	
Sundry Creditors	3,786,744	
Other Current Liabilities	13,339,849	
Sub total	18,669,840	
Income & Expenditure		
Opening period		
Current Period	84,034,285	
	84,034,285	
Less: Transfer	84,034,285	
Total		221,095,687

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

Income & Expenditure Statement 1-Apr-2021 to 31-Mar-2022

Particulars	Engg	Diploma	Amount
Income			
Fees Collected	201,944,510	55,534,158	257,478,668
Bank Interest	35,268	16,800	52,068
Consultancy			-
Total			257,530,736
Expenditure			
Salary	72,475,192	34,524,389	106,999,581
Administrative	578,591	275,619	854,210
Consumable	1,666,935	794,063	2,460,998
Affiliation / AICTE / NAAC / Membership Fees	588,677	280,423	869,100
Office Expenses	826,781	393,846	1,220,627
Phd Interview Expenses	50,801	24,199	75,000
Staff Welfare	1,257,657	599,100	1,856,757
Travelling Expenses	1,070,693	510,037	1,580,730
Advertisement Exp	2,072,673	987,342	3,060,015
Bank Charges	3,388	1,614	5,002
Printing & Stationery	1,770,572	843,433	2,614,005
Student Cultural Activities	1,553,590	740,070	2,293,660
Repairs & Maintenance	2,266,354	1,079,604	3,345,958
Telephone Exp	843,652	401,884	1,245,536
Depreciation	6,077,526	587,761	6,665,287
Induction Programme Expenses	6,878	3,277	10,155
Arc Kits Sale Expenses	22,183	10,567	32,750
Student Welfare	1,235,678	588,629	1,824,307
Cleaning / Housekeeping Expenses	1,029,237	490,289	1,519,526
Garden Expenses	1,126,775	536,752	1,663,527
Journal & Periodicals	769,974	366,786	1,136,760
E Journal Expenses	1,035,470	400,258	1,528,728
Power & Fuel	3,958,299	1,885,581	5,843,880
Internet Exp	1,018,155	485,010	1,503,165
Postage & Courier Exp	37,481	17,854	55,335
Induction Programme Arc Kits Expenses	59,294	28,246	87,540
Bank Interest	9,673,955	4,608,299	14,282,254
Water Supply Exp	1,413,627	673,397	2,087,024
Training & Placement	882,246	420,268	1,302,514
Transport Expenses	755,236	359,765	1,115,001
Medical Expenses	654,657	311,853	966,510
Security Expenses	850,740	405,260	1,256,000
Research & Development	805,373	383,649	1,189,022
Sanitizer Expenses	640,756	305,231	945,987
Total Expenditure		554,713,713	173,496,451
Excess of Expenditure over Income :			84,034,285

HIVRABAI SAWANT COLLEGE OF ENGG. & RESEARCH
Varhad, Pune.

Fixed Assets Schedule 2020-21

Diploma

Sr. No	Name of the Asset	Rate of Dep.	Opening Balance 1.4.2021	Addition 2021-22		Total Addition	Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.3.2022
				Before 6 Month	After 6 Month			On Op. Balance	Before 6 Month Dep.	After 6 Month		
1	Computer	40%	555,964	-	-	-	555,964	222,386	-	-	222,386	333,578
2	Equipments	15%	1,838,361	-	-	-	1,838,361	275,754	-	-	275,754	1,562,607
3	Furniture & Fixture	10%	852,681	-	-	-	852,681	85,268	-	-	85,268	767,413
4	Library Books	40%	10,883	-	-	-	10,883	4,353	-	-	4,353	6,530
5	Building	10%	-	-	-	-	-	-	-	-	-	-
Total			3,257,889	-	-	-	3,257,889	587,761	-	-	587,761	2,670,128

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

Course - Diploma

BUDGET
PERIOD FROM 01-04-2022 To 31-03-2023

INCOME	AMOUNT	EXPENDITURE	AMOUNT
To Fees & Other Receipts	58,310,866	By Salary	37,286,340
To TSSM Trust	459,877	By Administrative	297,668
		By Consumable	857,588
		By Membership Fees	302,857
		By Office Expenses	425,354
		By Phd Interview Expenses	26,135
		By Staff Welfare	647,028
		By Travelling Expenses	550,840
		By Advertisement Exp	1,066,329
		By Bank Charges	1,743
		By Printing & Stationery	910,907
		By Student Cultural Activities	799,276
		By Repairs & Maintenance	1,165,972
		By Telephone Exp	434,034
		By Depreciation	634,782
		By Induction Programe Expenses	3,539
		By Arc Kits Sale Expenses	11,412
		By Student Welfare	635,720
		By Cleaning /Housekeeping Expenses	529,512
		By Garden Expenses	579,692
		By Journal & Periodicals	396,129
		By E Journal Expenses	532,719
		By Power & Fuel	2,036,428
		By Internet Exp	523,811
		By Postage & Courier Exp	19,283
		By Expenses	30,505
		By Bank Interest	4,976,963
		By Water Supply Exp	727,269
		By Training & Placement	453,889
		By Transport Expenses	388,546
		By Medical Expenses	336,802
		By Security Expenses	437,681
		By Research & Development	414,341
		By Sanitizer Expenses	329,650
Total	58770742.59	Total	58770742.59