

BHAVANS S.P.C.E. PG & PH.D. ANDHERI MUMBAI-58

BALANCE SHEET AS AT 31-Mar-2020

at 31-Mar-2019	FUNDS AND LIABILITIES	As at 31-Mar-2020	As at 31-Mar-2019	PROPERTY AND ASSETS	As at 31-Mar-2020
	General Funds :			Fixed Assets (At Book Value) :	
-	As per Annexure ' A '	-	51,105,716.84	As per Annexure ' J '	51,599,660.84
	Earmarked Funds :			Investments (At cost or Book Value) :	
51,812,101.00	As per Annexure ' B '	59,301,287.00	-	As per Annexure ' K '	-
	Accumulated Depreciation :			Current Assets :	
42,639,119.21	As per Annexure ' C '	44,037,470.21	8,486,236.46	As per Annexure ' L '	6,031,226.00
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
-	As per Annexure ' D '	-	84,492,201.20	As per Annexure ' M '	96,073,691.20
	Unsecured Loans :			Inter Branch Transactions :	
-	As per Annexure ' E '	-	3,364,055.52	As per Annexure ' O '	3,788,692.52
	Liabilities and Provisions :				
1,588,845.00	As per Annexure ' F '	2,710,400.00	-		-
	Deposits :				
392,500.00	As per Annexure ' G '	433,500.00			
	Specific Grants for acquisition of Assets, etc. :				
-	As per Annexure ' H '	-			
	Inter Branch Transactions :				
1,160,830.00	As per Annexure ' N '	411,085.00			
	Income & Expenditure Account :				
49,854,814.81	As per Annexure ' I '	50,599,528.35			
147,448,210.02	Total Rs.	157,493,270.56	147,448,210.02	Total Rs.	157,493,270.56

As per our report of even date attached.

Place : Mumbai
Dated :

10 9 OCT 2020



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PRINCIPAL

Sardar Patel College of Engineering,
Munshi Nagar, Versova Road,
Andheri (West), Mumbai - 400 058.



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Chartered Accountants

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

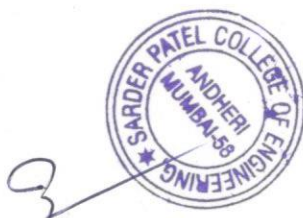
BHAVANS S.P.C.E. PG & PH.D. ANDHERI MUMBAI-58
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2020

Previous year	EXPENDITURE	Amount	Amount	Previous year	INCOME	Amount	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.	-	-	10,157,885.00	Fees (As per Schedule)	-	18,182,306.00
6,881,962.00	Salaries, Wages and Other Payments (As per Schedule)	6,663,089.00	-	-	Sales of Bhavan's Publications	-	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	-	Subscriptions	-	-
-	Staff Welfare Expenses	-	-	-	Advertisements Revenue	-	-
1,971,799.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	3,642,863.00	-	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	5,468,732.00	Interest	-	6,398,784.00
-	Rent, Rates and Taxes (As per Schedule)	-	-	1,752,223.46	Miscellaneous Income (As per Schedule)	-	513,499.00
-	Insurance	-	-	-	Profit on Sale of Assets	-	-
28,507.00	Printing and Stationery	61,616.00	-	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
-	Gas, Light and Fuel Charges	-	-	929,731.00	Credit Balances Written Back	-	-
28,434.00	Advertisement, Publicity and Sales Promotion	23,695.00	-	-	Administrative Charges (Income)	-	-
1,311.00	Postage and Courier Charges	1,999.00	-	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
42,774.00	Travelling and Conveyance (including allowances) (As per Schedule)	11,208.00	-	-			
366.00	Telephone and Internet Charges	-	-				
17,753.00	Subscriptions to Newspapers, Periodicals, etc.	12,752.00	-				
30,186.00	Laboratory Expenses	100,994.00	-				
-	Extra Curricular Expenses (Students') (As per Schedule)	-	-				
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-				
-	Students' Hostel Expenses including Boarding	-	-				
3,834,125.00	Miscellaneous Expenses (As per Schedule)	4,589,115.00	-				
-	Donation Paid	-	-				
-	Scholarships and Prizes etc.	-	-				
-	Examination Expenses	-	-				
38,350.00	Audit Fees	44,250.00	-				
-	Legal Charges	-	-				
-	Professional Charges	259,000.00	259,000.00				
-	Professional Charges in Respect of Computer Institutes	-	-				
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	17,130.00				
64,670.00	Bad debts and Debit Balances written off	11,471.46	-				
-	Loss on Assets Sold/discarded (Net)	-	-				
-	Amount transferred to Specific Grants/ Earmarked Funds	7,489,186.00	-				
24,204.00	Reimbursement of HO expenses	23,156.00	-				
-	Administrative Charges (Expenses)	-	-				
1,476,400.00	Depreciation (As per Schedule)	1,398,351.00	-				
-	Provision for Contingencies	-	-				
-	Provision for Major Repairs & Renovations	-	-				
3,867,730.46	Balance, being excess of Income Over Expenditure for the year	744,713.54	-				
18,308,571.46	Total Rs.	25,094,589.00	18,308,571.46			Total Rs.	25,094,589.00

As per our report of even date attached.

Place : Mumbai

Dated : 09 OCT 2020



[Signature]
PRINCIPAL
 Sardar Patel College of Engineering,
 Munshi Nagar, Versova Road,
 Andheri (West), Mumbai - 400 058.



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