

BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING PG/MTECH/PHD, ANDHERI, MUMBAI-400058
BALANCE SHEET AS AT 31-Mar-2021

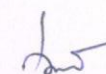
As at 31-Mar-2020	FUNDS AND LIABILITIES	As at 31-Mar-2021	As at 31-Mar-2020	PROPERTY AND ASSETS	As at 31-Mar-2021
	General Funds :			Fixed Assets (At Book Value) :	
-	As per Annexure 'A'	-	51,599,660.84	As per Annexure 'J'	52,027,974.84
	Earmarked Funds :			Investments (At cost or Book Value) :	
59,301,287.00	As per Annexure 'B'	66,010,721.00	-	As per Annexure 'K'	-
	Accumulated Depreciation :			Current Assets :	
44,037,470.21	As per Annexure 'C'	45,066,601.21	6,077,226.00	As per Annexure 'L'	12,013,865.00
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
-	As per Annexure 'D'	-	96,073,691.20	As per Annexure 'M'	98,857,941.48
	Unsecured Loans :			Inter Branch Transactions :	
-	As per Annexure 'E'	-	3,787,114.52	As per Annexure 'O'	4,037,775.52
	Liabilities and Provisions :				
2,754,822.00	As per Annexure 'F'	3,127,989.00			
	Deposits :				
433,500.00	As per Annexure 'G'	577,080.00			
	Specific Grants for acquisition of Assets, etc. :				
-	As per Annexure 'H'	-			
	Inter Branch Transactions :				
411,085.00	As per Annexure 'N'	329,830.00			
	Income & Expenditure Account :				
50,599,528.35	As per Annexure 'I'	51,825,335.63			
157,537,692.56	Total Rs.	166,937,556.84	157,537,692.56	Total Rs.	166,937,556.84

As per our report of even date attached.

Place : Mumbai
 Dated :

14 SEP 2021




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


 Chartered Accountants

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

BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING PG/MTECH/PHD, ANDHERI, MUMBAI-400058
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2021

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.	-	-	18,182,306.00	Fees (As per Schedule)	-	15,988,952.00
6,663,089.00	Salaries, Wages and Other Payments (As per Schedule)	5,281,173.00	-	-	Sales of Bhavan's Publications	-	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	-	Subscriptions	-	-
-	Staff Welfare Expenses	-	-	-	Advertisements Revenue	-	-
3,642,863.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	6,616,278.00	-	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	6,765,789.00	Interest	-	6,484,990.00
-	Rent, Rates and Taxes (As per Schedule)	-	-	513,499.00	Miscellaneous Income (As per Schedule)	-	1,169,624.28
-	Insurance	-	-	-	Profit on Sale of Assets	-	-
61,616.00	Printing and Stationery	8,432.00	-	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
-	Gas, Light and Fuel Charges	-	-	-	Credit Balances Written Back	-	10,572.00
23,695.00	Advertisement, Publicity and Sales Promotion	10,672.00	-	-	Administrative Charges (Income)	-	-
1,999.00	Postage and Courier Charges	90.00	-	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
11,208.00	Travelling and Conveyance (including allowances) (As per Schedule)	10,635.00	-	-			
-	Telephone and Internet Charges	-	-				
12,752.00	Subscriptions to Newspapers, Periodicals, etc.	-	-				
100,994.00	Laboratory Expenses	5,657.00	-				
-	Extra Curricular Expenses (Students) (As per Schedule)	-	-				
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-				
-	Students' Hostel Expenses including Boarding	-	-				
4,589,115.00	Miscellaneous Expenses (As per Schedule)	2,667,534.00	-				
-	Donation Paid	-	-				
-	Scholarships and Prizes etc.	-	-				
-	Examination Expenses	-	-				
44,250.00	Audit Fees	44,250.00	-				
-	Legal Charges	23,000.00	-				
259,000.00	Professional Charges	23,000.00	-				
-	Professional Charges in Respect of Computer Institutes	-	-				
17,130.00	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	169.00	-				
11,471.46	Bad debts and Debit Balances written off	-	-				
-	Loss on Assets Sold/discarded (Net)	-	-				
7,489,186.00	Amount transferred to Specific Grants/ Earmarked Funds	6,709,434.00	-				
23,156.00	Reimbursement of HO expenses	21,876.00	-				
-	Administrative Charges (Expenses)	-	-				
1,398,351.00	Depreciation (As per Schedule)	1,029,131.00	-				
-	Provision for Contingencies	-	-				
-	Provision for Major Repairs & Renovations	-	-				
1,111,718.54	Balance, being excess of Income Over Expenditure for the year	1,225,807.28	-				
25,461,594.00	Total Rs.	23,654,138.28	25,461,594.00			Total Rs.	23,654,138.28

As per our report of even date attached.

Place : Mumbai

Dated : 14 SEP 2021



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