

BVB'S SARDAR PATEL COLLEGE OF ENGINEERING M.TECH PHD ANDHERI MUMBAI - 58

BALANCE SHEET AS AT 31-Mar-2022


As at 31-Mar-2021	FUNDS AND LIABILITIES	As at 31-Mar-2022	As at 31-Mar-2021	PROPERTY AND ASSETS	As at 31-Mar-2022
	General Funds :			Fixed Assets (At Book Value) :	
-	As per Annexure ' A '	-	5,20,27,974.84	As per Annexure ' J '	5,25,03,747.84
	Earmarked Funds :			Investments (At cost or Book Value) :	
6,60,10,721.00	As per Annexure ' B '	7,15,89,865.00	-	As per Annexure ' K '	-
	Accumulated Depreciation :			Current Assets :	
4,50,66,601.21	As per Annexure ' C '	4,62,30,750.21	1,20,13,865.00	As per Annexure ' L '	97,85,742.55
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
-	As per Annexure ' D '	-	9,88,57,941.48	As per Annexure ' M '	10,57,66,606.77
	Unsecured Loans :			Inter Branch Transactions :	
-	As per Annexure ' E '	-	40,37,775.52	As per Annexure ' O '	42,56,491.62
	Liabilities and Provisions :				
31,27,989.00	As per Annexure ' F '	27,11,253.00			
	Deposits :				
5,77,080.00	As per Annexure ' G '	5,01,000.00			
	Specific Grants for acquisition of Assets, etc. :				
-	As per Annexure ' H '	-			
	Inter Branch Transactions :				
3,29,830.00	As per Annexure ' N '	3,65,830.00			
	Income & Expenditure Account :				
5,18,25,335.63	As per Annexure ' I '	5,09,13,890.57			
16,69,37,556.84	Total Rs.	17,23,12,588.78	16,69,37,556.84	Total Rs.	17,23,12,588.78

As per our report of even date attached.

Place : Mumbai

Dated : **23 AUG 2022**




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.

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2022


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.	-	-	1,59,88,952.00	Fees (As per Schedule)	-	1,31,18,206.00
52,81,173.00	Salaries, Wages and Other Payments (As per Schedule)	-	70,75,110.00	-	Sales of Bhavan's Publications	-	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	-	Subscriptions	-	-
-	Staff Welfare Expenses	-	-	-	Advertisements Revenue	-	-
66,16,278.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	-	18,961.00	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	64,84,990.00	Interest	-	52,61,018.55
-	Rent, Rates and Taxes (As per Schedule)	-	-	11,69,624.28	Miscellaneous Income (As per Schedule)	-	2,95,566.44
-	Insurance	-	-	-	Profit on Sale of Assets	-	-
8,432.00	Printing and Stationery	-	35,319.00	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
-	Gas, Light and Fuel Charges	-	-	10,572.00	Credit Balances Written Back	-	-
10,672.00	Advertisement, Publicity and Sales Promotion	-	20,361.00	-	Administrative Charges (Income)	-	-
90.00	Postage and Courier Charges	-	1,100.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
10,635.00	Travelling and Conveyance (including allowances) (As per Schedule)	-	1,14,171.00	-	Balance, being excess of Expenditure over Income for the year	-	9,11,445.06
-	Telephone and Internet Charges	-	1,382.00	-			
-	Subscriptions to Newspapers, Periodicals, etc.	-	-				
5,657.00	Laboratory Expenses	-	34,831.00				
-	Extra Curricular Expenses (Students') (As per Schedule)	-	-				
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-				
-	Students' Hostel Expenses including Boarding	-	-				
26,67,534.00	Miscellaneous Expenses (As per Schedule)	-	32,84,914.05				
-	Donation Paid	-	-				
-	Scholarships and Prizes etc.	1,00,000.00	-				
-	Examination Expenses	5,27,000.00	6,27,000.00				
44,250.00	Audit Fees	-	-				
23,000.00	Legal Charges	-	-				
-	Professional Charges	1,01,260.00	1,01,260.00				
-	Professional Charges in Respect of Computer Institutes	-	-				
169.00	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	4,864.00				
-	Bad debts and Debit Balances written off	-	15,00,000.00				
-	Loss on Assets Sold/discarded (Net)	-	-				
67,09,434.00	Amount transferred to Specific Grants/ Earmarked Funds	-	55,79,144.00				
21,876.00	Reimbursement of HO expenses	-	23,670.00				
-	Administrative Charges (Expenses)	-	-				
10,29,131.00	Depreciation (As per Schedule)	-	11,64,149.00				
-	Provision for Contingencies	-	-				
-	Provision for Major Repairs & Renovations	-	-				
12,25,807.28	Balance, being excess of Income Over Expenditure for the year	-	-				
2,36,54,138.28	Total Rs.		1,95,86,236.05	2,36,54,138.28	Total Rs.		1,95,86,236.05

As per our report of even date attached.

Place : Mumbai

Dated : **23 AUG 2022**




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