

BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI, MUMBAI-400058
UG COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2020

Previous year	EXPENDITURE		INCOME	
	Amount	Amount	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)	11,12,86,178.00
-	Expenses For Publication Of Journals, Books, Etc.	-	Fees (As per Schedule)	2,57,23,461.00
10,90,37,225.00	Salaries, Wages and Other Payments (As per Schedule)	-	Sales of Bhavan's Publications	-
-	Contribution to Provident & Other Funds (As per Schedule)	12,54,20,747.00	Subscriptions	-
1,89,561.00	Staff Welfare Expenses	91,118.00	Advertisements Revenue	-
5,72,203.00	Repairs, Replacements, Renewals (Including Vehicle Maintenance)	7,74,919.00	Rent, Compensation for Accommodation & Hire Charges	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	Interest	-
3,07,891.00	Rent, Rates and Taxes (As per Schedule)	2,88,049.00	Miscellaneous Income (As per Schedule)	1,11,698.00
1,99,521.00	Insurance	2,10,866.00	Profit on Sale of Assets	-
2,55,940.00	Printing and Stationery	3,04,471.00	Profit on Sale/Redemptions/Maturity of Investments	-
39,29,730.32	Gas, Light and Fuel Charges	30,52,445.00	Credit Balances Written Back	-
-	Advertisement, Publicity and Sales Promotion	-	Administrative Charges (Income)	-
9,621.00	Postage and Courier Charges	2,017.00	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-
92,187.00	Travelling and Conveyance (Including allowances) (As per Schedule)	1,02,003.00		
17,99,977.00	Telephone and Internet Charges	8,87,081.00		
8,33,231.00	Subscriptions to Newspapers, Periodicals, etc.	8,75,925.00		
17,34,147.00	Laboratory Expenses	24,96,592.00		
-	Extra Curricular Expenses (Students) (As per Schedule)	-		
-	Cultural Programmes, Functions, etc. (As per Schedule)	-		
4,08,831.30	Students' Hostel Expenses including Boarding	-		
-	Miscellaneous Expenses (As per Schedule)	2,09,462.05		
-	Donation Paid	-		
-	Scholarships and Prizes etc.	-		
47,200.00	Examination Expenses	-		
-	Audit Fees	-		
-	Legal Charges	59,000.00		
96,666.00	Professional Charges	11,000.00		
-	Professional Charges in Respect of Computer Institutes	-		
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-		
-	Bad debts and Debt Balances written off	-		
-	Loss on Assets Sold/discarded (Net)	-		
-	Amount transferred to Specific Grants/ Earmarked Funds	-		
-	Reimbursement of HO expenses	-		
9,47,855.00	Administrative Charges (Expenses)	7,97,864.00		
-	Depreciation (As per Schedule)	-		
-	Provision for Contingencies	-		
5,63,464.80	Provision for Major Repairs & Renovations	-		
12,10,25,251.42	Balance, being excess of Income Over Expenditure for the year	16,61,537.51		
	Total Rs.	13,72,45,096.56	12,10,25,251.42	

Place : Mumbai
 Dated : 15 OCT 2020



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



GANDHI & LAKHANI
 Chartered Accountants
 4-D, Kated House, 4th Floor
 11, Sir V. Thackersey Marg,
 Mumbai-400 001

Total Rs. 13,72,45,096.56
 As per our report of even date attached.

BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI, MUMBAI-400058
HOSTEL 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.	-	1,24,77,400.00	-	Fees (As per Schedule)	-	1,36,51,900.00
29,78,559.00	Salaries, Wages and Other Payments (As per Schedule)	-	-	-	Sales of Bhavan's Publications	-	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	-	Subscriptions	-	-
-	Staff Welfare Expenses	-	-	-	Advertisements Revenue	-	-
40,35,340.00	Repairs, Replacements, Renewals (Including Vehicle Maintenance)	6,48,859.00	-	40,098.00	Rent, Compensation for Accommodation & Hire Charges	-	42,108.00
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	34,11,194.45	Interest	-	42,32,181.79
3,92,771.00	Rent, Rates and Taxes (As per Schedule)	3,08,169.00	-	1,62,256.00	Miscellaneous Income (As per Schedule)	-	57,292.00
-	Insurance	-	-	-	Profit on Sale of Assets	-	-
160.00	Printing and Stationery	-	3,978.00	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
27,11,049.45	Gas, Light and Fuel Charges	-	26,32,694.79	-	Credit Balances Written Back	-	-
-	Advertisement, Publicity and Sales Promotion	-	-	-	Administrative Charges (Income)	-	-
-	Postage and Courier Charges	-	-	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
-	Travelling and Conveyance (Including allowances) (As per Schedule)	-	-	-			
3,69,708.00	Telephone and Internet Charges	-	3,78,134.00	-			
4,179.00	Subscriptions to Newspapers, Periodicals, etc.	-	4,161.00	-			
-	Laboratory Expenses	-	-	-			
-	Extra Curricular Expenses (Students) (As per Schedule)	-	-	-			
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-			
-	Students' Hostel Expenses Including Boarding	-	-	-			
19,239.00	Miscellaneous Expenses (As per Schedule)	1,19,490.00	-	-			
-	Donation Paid	-	-	-			
-	Scholarships and Prizes etc.	-	-	-			
-	Examination Expenses	-	-	-			
-	Audit Fees	-	-	-			
-	Legal Charges	-	-	-			
-	Professional Charges	-	-	-			
-	Professional Charges in Respect of Computer Institutes	-	-	-			
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-			
-	Bad debts and Debt Balances written off	-	-	-			
-	Loss on Assets Sold/discarded (Net)	-	-	-			
-	Amount transferred to Specific Grants/ Earmarked Funds	-	-	-			
-	Reimbursement of HO expenses	-	-	-			
-	Administrative Charges (Expenses)	-	-	-			
2,70,244.00	Depreciation (As per Schedule)	2,56,814.00	-	-			
-	Provision for Contingencies	-	-	-			
-	Provision for Major Repairs & Renovations	-	-	-			
53,09,699.00	Balance, being excess of Income Over Expenditure for the year	98,96,359.00	-	-			
1,60,90,948.45	Total Rs.	1,79,83,481.79	1,60,90,948.45				1,79,83,481.79

As per our report of even date attached.

Place : Mumbai
Dated : 15 OCT 2020



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



GANDHI & LAKSHANI
 Chartered Accountants
 4-D, Kalkad House, 4th Floor
 11, Sir V. Thakersey Marg.

BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI, MUMBAI-400058
GYMKHANA 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.	-	-	-	Fees (As per Schedule)	11,03,736.00	10,31,895.00
-	Salaries, Wages and Other Payments (As per Schedule)	-	-	-	Sales of Bhavan's Publications	-	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	-	Subscriptions	-	-
-	Staff Welfare Expenses	-	-	-	Advertisements Revenue	-	-
-	Repairs, Replacements, Renewals (Including Vehicle Maintenance)	-	-	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	-	Interest	17,406.00	9,778.00
-	Rent, Rates and Taxes (As per Schedule)	-	-	-	Miscellaneous Income (As per Schedule)	-	-
-	Insurance	-	-	-	Profit on Sale of Assets	-	-
-	Printing and Stationery	-	-	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
-	Gas, Light and Fuel Charges	-	-	-	Credit Balances Written Back	-	-
-	Advertisement, Publicity and Sales Promotion	-	-	-	Administrative Charges (Income)	-	-
-	Postage and Courier Charges	-	-	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
-	Travelling and Conveyance (Including allowances) (As per Schedule)	-	-	-			
-	Telephone and Internet Charges	-	-	-			
-	Subscriptions to Newspapers, Periodicals, etc.	-	-	-			
-	Laboratory Expenses	-	-	-			
6,53,456.40	Extra Curricular Expenses (Students) (As per Schedule)	-	4,67,863.00	-			
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-			
-	Students' Hostel Expenses Including Boarding	-	-	-			
320.00	Miscellaneous Expenses (As per Schedule)	-	500.00	-			
-	Donation Paid	-	-	-			
-	Scholarships and Prizes etc.	-	-	-			
-	Examination Expenses	-	-	-			
-	Audit Fees	-	-	-			
-	Legal Charges	-	-	-			
-	Professional Charges	-	-	-			
-	Professional Charges in Respect of Computer Institutes	-	-	-			
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-			
-	Bad debts and Debit Balances written off	-	-	-			
-	Loss on Assets Sold/discarded (Net)	-	-	-			
-	Amount transferred to Specific Grants/ Earmarked Funds	-	-	-			
-	Reimbursement of HO expenses	-	-	-			
-	Administrative Charges (Expenses)	-	-	-			
3,932.00	Depreciation (As per Schedule)	-	3,413.00	-			
-	Provision for Contingencies	-	-	-			
-	Provision for Major Repairs & Renovations	-	-	-			
4,63,433.60	Balance, being excess of Income Over Expenditure for the year	-	5,69,897.00	-			
11,21,142.00	Total Rs.	10,41,673.00	11,21,142.00	10,41,673.00			

Place : Mumbai
 Dated : 15 OCT 2020



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



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

As per our report of even date attached.

BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI, MUMBAI-400058

BALANCE SHEET AS AT 31-Mar-2020

As 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) :	
1,34,44,866.85	As per Annexure 'A'	1,35,38,358.85	5,47,03,139.92	As per Annexure 'J'	5,52,79,389.92
	Earmarked Funds :			Investments (At cost or Book Value) :	
33,89,82,569.25	As per Annexure 'B'	39,36,88,682.25	-	As per Annexure 'K'	-
	Accumulated Depreciation :			Current Assets :	
1,41,15,365.96	As per Annexure 'C'	1,51,73,456.96	10,12,02,457.35	As per Annexure 'L'	11,72,59,432.35
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
-	As per Annexure 'D'	-	24,91,51,425.40	As per Annexure 'M'	30,09,94,649.81
	Unsecured Loans :			Inter Branch Transactions :	
-	As per Annexure 'E'	-	-	As per Annexure 'O'	1,16,948.39
	Liabilities and Provisions :			Income & Expenditure Account :	
4,29,75,524.83	As per Annexure 'F'	4,23,12,193.73	1,84,49,885.35	As per Annexure 'I'	63,22,091.84
	Deposits :				
38,77,900.00	As per Annexure 'G'	40,70,100.00			
	Specific Grants for acquisition of Assets, etc. :				
28,29,440.00	As per Annexure 'H'	47,99,940.00			
	Inter Branch Transactions :				
72,81,241.13	As per Annexure 'N'	63,89,780.52			
42,35,06,908.02	Total Rs.	47,99,72,512.31	42,35,06,908.02	Total Rs.	47,99,72,512.31

As per our report of even date attached.

Place : Mumbai
Dated : 15 OCT 2020



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



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