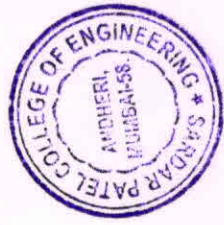


BVB'S SARDAR PATEL COLLEGE OF ENGINEERING UG, ANDHERI, MUMBAI - 400 058.
UG COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2021

Previous year	EXPENDITURE	Amount	Previous year	INCOME	Amount
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	Recurring Donations (As per Schedule)	-
-	Purchases of Bhavan's Publications	-	111,286,178.00	Grants (As per Schedule)	126,414,416.00
125,420,747.00	Expenses For Publication Of Journals, Books, Etc.	-	25,723,461.00	Fees (As per Schedule)	24,682,850.00
-	Salaries, Wages and Other Payments (As per Schedule)	142,217,057.00	-	Sales of Bhavan's Publications	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	Subscriptions	-
91,118.00	Staff Welfare Expenses	180,044.00	-	Advertisements Revenue	-
774,919.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	553,625.00	111,698.00	Rent, Compensation for Accommodation & Hire Charges	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	123,759.56	Interest	-
288,049.00	Rent, Rates and Taxes (As per Schedule)	208,704.00	-	Miscellaneous Income (As per Schedule)	84,311.82
210,866.00	Insurance	214,657.00	-	Profit on Sale of Assets	116,672.24
304,471.00	Printing and Stationery	193,893.00	-	Profit on Sale/Redemptions/Maturity of Investments	-
3,052,445.00	Gas, Light and Fuel Charges	961,796.82	-	Credit Balances Written Back	-
-	Advertisement, Publicity and Sales Promotion	-	-	Administrative Charges (Income)	134,854.10
2,017.00	Postage and Courier Charges	7,071.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-
102,003.00	Travelling and Conveyance (including allowances) (As per Schedule)	66,796.00	-		
887,081.00	Telephone and Internet Charges	687,581.00	-		
875,925.00	Subscriptions to Newspapers, Periodicals, etc.	1,667,888.00	-		
2,496,592.00	Laboratory Expenses	735,021.00	-		
-	Extra Curricular Expenses (Students) (As per Schedule)	-	-		
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-		
-	Students' Hostel Expenses including Boarding	-	-		
209,462.05	Miscellaneous Expenses (As per Schedule)	234,417.70	-		
-	Donation Paid	-	-		
-	Scholarships and Prizes etc.	-	-		
-	Examination Expenses	-	-		
59,000.00	Audit Fees	59,000.00	-		
-	Legal Charges	-	-		
11,000.00	Professional Charges	120,000.00	-		
-	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)	-	-		
797,864.00	Depreciation (As per Schedule)	453,167.00	-		
-	Provision for Contingencies	-	-		
-	Provision for Major Repairs & Renovations	-	-		
1,661,537.51	Balance, being excess of Income Over Expenditure for the year	2,872,395.64	-		
137,245,096.56	Total Rs.	151,433,104.16	137,245,096.56	Total Rs.	151,433,104.16

Place : Mumbai

Dated : 17 SEP 2021



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, Kaka House, 4th Floor
 11, Sir V. Thackersey Marg,
 Mumbai-400 070

Total Rs. 151,433,104.16
 As per our report of even date attached.

Chartered Accountants

BV'S SARDAR PATEL COLLEGE OF ENGINEERING UG, ANDHERI, MUMBAI - 400 058.
HOSTEL 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.	-	-	-	Fees (As per Schedule)	-	-
3,734,823.00	Salaries, Wages and Other Payments (As per Schedule)	-	-	13,651,900.00	Sales of Bhavan's Publications	-	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	2,808,540.00	-	Subscriptions	-	-
-	Staff Welfare Expenses	-	-	-	Advertisements Revenue	-	-
648,859.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	-	164,701.00	42,108.00	Rent, Compensation for Accommodation & Hire Charges	-	-
308,169.00	Packing, Freight, Forwarding & Distribution Expenses	-	-	4,232,181.79	Interest	-	-
-	Rent, Rates and Taxes (As per Schedule)	-	95,641.00	57,292.00	Miscellaneous Income (As per Schedule)	-	42,108.00
-	Insurance	-	-	-	Profit on Sale of Assets	-	3,932,870.94
3,978.00	Printing and Stationery	-	-	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
2,632,694.79	Gas, Light and Fuel Charges	-	-	-	Credit Balances Written Back	-	-
-	Advertisement, Publicity and Sales Promotion	-	254,827.22	-	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)	-	-	-			
378,134.00	Telephone and Internet Charges	-	-	-			
4,161.00	Subscriptions to Newspapers, Periodicals, etc.	62,214.00	-	-			
-	Laboratory Expenses	295.00	-	-			
-	Extra Curricular Expenses (Students) (As per Schedule)	-	-	-			
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-			
-	Students' Hostel Expenses including Boarding	-	-	-			
119,480.00	Miscellaneous Expenses (As per Schedule)	308,657.00	-	-			
-	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)	-	-	-			
256,814.00	Depreciation (As per Schedule)	-	229,284.00	-			
-	Provision for Contingencies	-	-	-			
-	Provision for Major Repairs & Renovations	-	-	-			
9,896,359.00	Balance, being excess of Income Over Expenditure for the year	94,734.72	-	-			
17,983,481.79	Total Rs.	4,018,893.94	17,983,481.79	Total Rs.	4,018,893.94		

Total Rs. 4,018,893.94
 As per our report of even date attached.



Chartered Accountants
GANDHI & LAKHANI
 Chartered Accountants
 4-D, Kakad House, 4th Floor
 11, Sir V. Thakersey Marg,
 Mumbai-400 000

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



14 SEP 2021

Place : Mumbai
 Dated :

BVB'S SARDAR PATEL COLLEGE OF ENGINEERING UG, ANDHERI, MUMBAI - 400 058.
GYMKHANA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2021

Previous year	EXPENDITURE	Amount	Previous year	INCOME	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)	-
-	Salaries, Wages and Other Payments (As per Schedule)	-	1,031,895.00	Sales of Bhavan's Publications	1,096,970.00
-	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	-	9,778.00	Interest	-
-	Rent, Rates and Taxes (As per Schedule)	-	-	Miscellaneous Income (As per Schedule)	13,687.00
-	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)	1,965.00
-	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	-	-		
467,863.00	Extra Curricular Expenses (Students') (As per Schedule)	137,025.00	-		
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-		
-	Students' Hostel Expenses including Boarding	-	-		
500.00	Miscellaneous Expenses (As per Schedule)	2.00	-		
-	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)	-	-		
3,413.00	Depreciation (As per Schedule)	2,966.00	-		
-	Provision for Contingencies	-	-		
-	Provision for Major Repairs & Renovations	-	-		
569,897.00	Balance, being excess of Income Over Expenditure for the year	972,629.00	-		
1,041,673.00	Total Rs.	1,112,622.00	1,041,673.00	Total Rs.	1,112,622.00

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.



As per our report of even date attached.

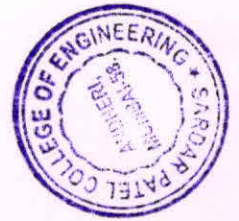
Chartered Accountants
GANDHI & LAKHANI
 Chartered Accountants
 4-D, Kakad House, 4th Floor
 11, Sir V. Thakersey Marg,
 Mumbai-400 006

BVB'S SARDAR PATEL COLLEGE OF ENGINEERING UG, ANDHERI, MUMBAI - 400 058.
BALANCE SHEET AS AT 31-Mar-2021

FUNDS AND LIABILITIES		PROPERTY AND ASSETS	
As at 31-Mar-2020	As at 31-Mar-2021	As at 31-Mar-2020	As at 31-Mar-2021
General Funds :		Fixed Assets (At Book Value) :	
13,538,358.85	13,554,305.85	55,279,389.92	55,390,834.92
As per Annexure 'A'		As per Annexure 'J'	
Earmarked Funds :		Investments (At cost or Book Value) :	
393,688,682.25	453,657,276.25	-	-
As per Annexure 'B'		As per Annexure 'K'	
Accumulated Depreciation :		Current Assets :	
15,173,456.96	15,858,873.96	117,259,432.35	108,209,825.36
As per Annexure 'C'		As per Annexure 'L'	
Secured Loans :		Bank Balances, Cheques and Cash on Hand :	
-	-	300,994,649.81	367,667,312.56
As per Annexure 'D'		As per Annexure 'M'	
Unsecured Loans :		Inter Branch Transactions :	
-	-	116,948.39	1,402,197.39
As per Annexure 'E'		As per Annexure 'O'	
Liabilities and Provisions :		Income & Expenditure Account :	
42,312,193.73	37,980,949.13	6,322,091.84	2,382,332.48
As per Annexure 'F'		As per Annexure 'I'	
Deposits :			
4,070,100.00	3,574,800.00		
As per Annexure 'G'			
Specific Grants for acquisition of Assets, etc. :			
4,799,940.00	3,925,940.00		
As per Annexure 'H'			
Inter Branch Transactions :			
6,389,780.52	6,500,357.52		
As per Annexure 'N'			
479,972,512.31	535,052,502.71	479,972,512.31	535,052,502.71
Total Rs.		Total Rs.	

As per our report of even date attached.

Place : Mumbai
 Dated : 17 SEP 2021



I/c. Principal
 Bharatiya Vidya Bhavan's
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