

**BVB SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI ( W ), MUMBAI - 400 058**  
**UG INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2022**

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	-	12,64,14,416.00	Grants (As per Schedule)	13,57,31,305.00
-	Expenses For Publication Of Journals, Books, Etc.	-	2,46,82,850.00	Fees (As per Schedule)	1,30,50,000.00
14,22,17,057.00	Salaries, Wages and Other Payments (As per Schedule)	16,03,80,861.00	-	Sales of Bhavan's Publications	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	Subscriptions	-
1,80,044.00	Staff Welfare Expenses	1,83,756.00	-	Advertisements Revenue	-
5,53,625.00	Repairs, Replacements, Renewals (Including Vehicle Maintenance)	4,54,074.00	-	Rent, Compensation for Accommodation & Hire Charges	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	84,311.82	Interest	65,230.00
2,08,704.00	Rent, Rates and Taxes (As per Schedule)	1,93,552.00	1,16,672.24	Miscellaneous Income (As per Schedule)	3,22,403.18
2,14,657.00	Insurance	2,53,394.00	-	Profit on Sale of Assets	-
1,93,693.00	Printing and Stationery	2,12,439.00	-	Profit on Sale/Redemptions/Maturity of Investments	-
9,61,786.82	Gas, Light and Fuel Charges	13,20,000.00	1,34,854.10	Credit Balances Written Back	1,18,667.00
-	Advertisement, Publicity and Sales Promotion	-	-	Administrative Charges (Income)	-
7,071.00	Postage and Courier Charges	1,825.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-
66,796.00	Travelling and Conveyance (including allowances) (As per Schedule)	1,17,763.00	-	<b>Balance, being excess of Expenditure over income for the year</b>	<b>2,04,63,394.47</b>
6,87,581.00	Telephone and Internet Charges	22,09,824.00	-		
16,67,888.00	Subscriptions to Newspapers, Periodicals, etc.	18,25,384.00	-		
7,35,021.00	Laboratory Expenses	13,62,093.00	-		
-	Extra Curricular Expenses (Students) (As per Schedule)	-	-		
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-		
-	Students' Hostel Expenses including Boarding	-	-		
2,34,417.70	Miscellaneous Expenses (As per Schedule)	2,41,572.65	-		
-	Donation Paid	-	-		
-	Scholarships and Prizes etc.	-	-		
-	Examination Expenses	-	-		
59,000.00	Audit Fees	-	-		
-	Legal Charges	-	-		
1,20,000.00	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)	-	-		
4,53,167.00	Depreciation (As per Schedule)	9,94,462.00	-		
-	Provision for Contingencies	-	-		
-	Provision for Major Repairs & Renovations	-	-		
28,72,395.64	<b>Balance, being excess of Income Over Expenditure for the year</b>	<b>16,97,50,999.65</b>	<b>15,14,33,104.16</b>	<b>Total Rs.</b>	<b>16,97,50,999.65</b>
15,14,33,104.16	<b>Total Rs.</b>				

Place : Mumbai

Dated :

**20 AUG 2022**



I/c. Principal  
 Bharatiya Veda Bhavan's  
 Sardar Patel College of Engineering  
 (Government Engineering College Institute)  
 Sardar Patel Road, Andheri (W), Mumbai - 58.



*(Signature)*  
 Chartered Accountants

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

Total Rs. **16,97,50,999.65**  
 As per our report of even date attached.

**BVB SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI ( W ), MUMBAI - 400 058**  
**GYMKHANA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2022**

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.	-	10,96,970.00	Fees (As per Schedule)	10,37,870.00
-	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	-	13,687.00	Interest	27,273.00
-	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	-	1,965.00	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	-	-		
1,37,025.00	Extra Curricular Expenses (Students) (As per Schedule)	4,86,670.00	-		
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-		
-	Students' Hostel Expenses including Boarding	-	-		
2.00	Miscellaneous Expenses (As per Schedule)	5,780.00	-		
-	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)	-	2,581.00		
2,966.00	Depreciation (As per Schedule)	-	-		
-	Provision for Contingencies	-	-		
-	Provision for Major Repairs & Renovations	-	-		
9,72,629.00	<b>Balance, being excess of Income Over Expenditure for the year</b>	<b>5,70,112.00</b>	<b>11,12,622.00</b>		
<b>11,12,622.00</b>	<b>Total Rs.</b>	<b>10,65,143.00</b>	<b>Total Rs.</b>	<b>10,65,143.00</b>	

As per our report of even date attached.

*[Signature]*  
Chartered Accountants



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

*[Signature]*  
I/c. Principal

Bharatiya Vidya Bhavan's  
Sardar Patel College of Engineering  
(An Autonomous Institute)  
Mumbai - 400 075



**20 AUG 2022**

Place : Mumbai  
Dated :

**BVB SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI ( W ), MUMBAI - 400 058**  
**HOSTEL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2022**

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)	72,03,396.00
28,08,540.00	Salaries, Wages and Other Payments (As per Schedule)	30,30,433.00	-	Sales of Bhavan's Publications	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	Subscriptions	-
-	Staff Welfare Expenses	-	-	Advertisements Revenue	-
1,64,701.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	3,31,778.00	42,108.00	Rent, Compensation for Accommodation & Hire Charges	15,327.00
-	Packing, Freight, Forwarding & Distribution Expenses	-	39,32,870.94	Interest	33,94,971.14
95,641.00	Rent, Rates and Taxes (As per Schedule)	1,80,054.00	43,915.00	Miscellaneous Income (As per Schedule)	45,654.18
-	Insurance	-	-	Profit on Sale of Assets	-
-	Printing and Stationery	-	350.00	Profit on Sale/Redemptions/Maturity of Investments	-
2,54,827.22	Gas, Light and Fuel Charges	4,76,733.86	-	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)	-	-		
62,214.00	Telephone and Internet Charges	1,50,141.00	-		
295.00	Subscriptions to Newspapers, Periodicals, etc.	-	-		
-	Laboratory Expenses	-	-		
-	Extra Curricular Expenses (Students) (As per Schedule)	-	-		
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-		
-	Students' Hostel Expenses including Boarding	-	-		
3,08,657.00	Miscellaneous Expenses (As per Schedule)	8,160.00	-		
-	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)	-	-		
2,29,284.00	Depreciation (As per Schedule)	2,05,953.00	-		
-	Provision for Contingencies	-	-		
-	Provision for Major Repairs & Renovations	-	-		
94,734.72	<b>Balance, being excess of Income Over Expenditure for the year</b>	<b>62,15,745.46</b>			
40,18,893.94	<b>Total Rs.</b>	<b>1,06,59,348.32</b>	<b>40,18,893.94</b>	<b>Total Rs.</b>	<b>1,06,59,348.32</b>

As per our report of even date attached.

*M. J. W.*  
6/5/22

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



*M. J. W.*

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



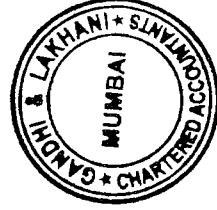
Place : Mumbai  
Dated :

**20 AUG 2022**

**BVB SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI ( W ), MUMBAI - 400 058**  
**BALANCE SHEET AS AT 31-Mar-2022**

<b>FUNDS AND LIABILITIES</b>		<b>PROPERTY AND ASSETS</b>	
As at 31-Mar-2021	As at 31-Mar-2022	As at 31-Mar-2021	As at 31-Mar-2022
<b>General Funds :</b>			
1,35,54,305.85	1,36,13,854.85	5,53,90,834.92	5,60,58,178.92
As per Annexure 'A'			
<b>Earmarked Funds :</b>			
45,36,57,276.25	52,43,91,056.25	-	-
As per Annexure 'B'			
<b>Accumulated Depreciation :</b>			
1,58,58,873.96	1,70,61,869.96	10,82,09,825.36	15,05,37,661.64
As per Annexure 'C'			
<b>Secured Loans :</b>			
-	-	36,76,67,312.56	39,94,63,040.87
As per Annexure 'D'			
<b>Unsecured Loans :</b>			
-	-	14,02,197.39	16,08,041.39
As per Annexure 'E'			
<b>Liabilities and Provisions :</b>			
3,79,80,949.13	4,72,83,268.63	23,82,332.48	1,60,59,869.49
As per Annexure 'F'			
<b>Deposits :</b>			
35,74,800.00	47,82,300.00	-	-
As per Annexure 'G'			
<b>Specific Grants for acquisition of Assets, etc. :</b>			
39,25,940.00	1,01,12,911.00	-	-
As per Annexure 'H'			
<b>Inter Branch Transactions :</b>			
65,00,357.52	64,81,531.62	-	-
As per Annexure 'N'			
<b>53,50,52,502.71</b>	<b>62,37,26,792.31</b>	<b>53,50,52,502.71</b>	<b>62,37,26,792.31</b>
Total Rs.		Total Rs.	

As per our report of even date attached.



*(Signature)*  
Chartered Accountants

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

Place : Mumbai

Dated : **20 AUG 2022**



*(Signature)*  
I/c. Principal  
Bharatiya Vidya Bhavan's  
Sardar Patel College of Engineering  
(Government Aided Autonomous Institute)  
Mumbai - 400 075, Andheri (W), Mumbai - 58.