

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.	-	-	-	Fees (As per Schedule)	-	-
6,663,069.00	Salaries, Wages and Other Payments (As per Schedule)	5,281,173.00	-	18,182,306.00	Sales of Bhavan's Publications	-	15,988,952.00
-	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	-	-
-	Rent, Rates and Taxes (As per Schedule)	-	-	513,499.00	Miscellaneous Income (As per Schedule)	-	6,484,980.00
-	Insurance	-	-	-	Profit on Sale of Assets	-	1,169,624.28
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	-	-
23,695.00	Advertisement, Publicity and Sales Promotion	10,672.00	-	-	Administrative Charges (Income)	-	10,572.00
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	-	-	-			
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



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



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

BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING PG/MTECH/PHD, ANDHERI, MUMBAI-58
INCOME GROUPING 2020-21

Rs.	Ps.	INCOME	Rs.	Ps.
		RECURRING DONATIONS		
-		Total Rs.	-	
		GRANTS		
-		Total Rs.	-	
		FEES		
1,726,050.00		M.Tech. Contingency Fees	1,545,790.00	
-		M.Tech. Cont. Towards Spt. & Cult. Act.	9,320.00	
6,195,240.00		M.Tech. Development Fees	6,136,900.00	
15,550.00		M.Tech. I Card	15,400.00	
-		M.Tech. Insurance Charges (Student) & Univ. NSC	9,958.00	
505,375.00		M.Tech. Internet & Email Facility Fees	500,500.00	
738,625.00		M.Tech. Laboratory Fees	731,500.00	
427,625.00		M.Tech. Library Fees	423,500.00	
15,550.00		M.Tech. Sale Of Entrance Form	8,200.00	
7,775.00		M.Tech. Student AID	7,700.00	
77,750.00		M.Tech. Training & Placement Fees	77,000.00	
4,710,000.00		M.Tech. Tution Fees	4,664,000.00	
95,000.00		PH.D ADMINISRATIVE FEES	50,000.00	
19,000.00		Ph D Annual Day & Other Activity	10,000.00	
375,000.00		PH.D CONTINGENCY FEES	204,000.00	
1,140.00		Ph D Contribution Towards Uni. Sports	600.00	
1,293,946.00		PH.D DEVELOPMENT FEES	572,534.00	
760.00		Ph D E- Charges	400.00	
900.00		Ph.D. E SUVIDHA FEES	550.00	
228,000.00		PH.D EXAMINATION FEES	120,000.00	
19,000.00		Ph D Gymkhana Fees	10,000.00	
3,800.00		PH.D I-CARD	2,000.00	
1,820.00		Ph.D. Insurance Fees	-	
123,500.00		Ph D Internet & E- Mail Facility Fees	65,000.00	
180,500.00		Ph D Laboratory Fees	95,000.00	
104,500.00		Ph D Library Fees	55,000.00	
1,900.00		PH.D STUDENTS AID	1,000.00	
19,000.00		Ph D Training & Placement Fees	10,000.00	
1,295,000.00		Ph D Tuition Fees	663,100.00	
18,182,306.00		Total Rs.	15,988,952.00	
		SALES OF BHAVAN'S PUBLICATIONS		
-		Total Rs.	-	
		SUBSCRIPTIONS		
-		Total Rs.	-	
		ADVERTISEMENTS REVENUE		
-		Total Rs.	-	
		RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES		
-		Total Rs.	-	
		INTREST INCOME		
486,937.00		Interest on Fixed Deposit-CAD/CAM(PTDC)	335,384.00	
418,416.00		Interest on Fixed Deposit (FE ADMN. A/C)	398,326.00	
5,276,685.00		Interest on Fixed Deposit (PG. A/c)	5,139,301.00	
431,279.00		Interest on Fixed Deposit (PTDC)	363,957.00	
42,644.00		Interest on S.B. A/c	18,861.00	
109,828.00		Interest on S.B. A/C No. 430374908	229,161.00	
6,765,789.00		Total Rs.	6,484,990.00	




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BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING PG/MTECH/PHD, ANDHERI, MUMBAI-58
INCOME GROUPING 2020-21

Rs.	Ps.	INCOME	Rs.	Ps.
		MISCELLANEOUS INCOME		
18,750.00		DIVIDEND FOR MKCL A/C		5,000.00
311,928.00		FE ADMISSION INCOME		1,145,110.00
87,109.00		Miscellaneous Income		7,845.00
1,100.00		M. Tech. Misc. Income		209.28
71,097.00		NEET EXAM		-
21,000.00		PHD. APPLICATION FORM FEES		10,000.00
2,400.00		Ph. D. Sale of Admission Form		1,370.00
115.00		Revenue Stamps		90.00
513,499.00		Total Rs.	1,169,624.28	
		PROFIT ON SALE OF ASSETS		
		Total Rs.		-
		CREDIT BALANCES WRITTEN BACK		
		Sundry Credit Balance W/Back		10,572.00
		Total Rs.	10,572.00	
		H.O.ADMINISTRATIVE CHARGES		
		Total Rs.		-
		PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS		
		Total Rs.		-




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BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING PG/MTECH/PHD, ANDHERI, MUMBAI-58
EXPENSES GROUPING 2020-21

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		PURCHASES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		
		SALARIES, WAGES & OTHER PAYMENTS		
17,842.00		ESIC OF CONTRACTUAL STAFF		11,163.00
4,390,081.00		Honorarium to Ad - Hoc Staff		3,393,248.00
427,527.00		Honorarium to Staff		50,800.00
780,000.00		Honorarium to Staff (Dissertation)		660,000.00
371,250.00		Hon. to Ph.D. Staff		467,500.00
123,627.00		LIBRARY WAGES TO CONTRACTUAL STAFF		132,156.00
210.00		MAHARASHTRA WELFARE FUND		187.00
54,075.00		PF OF CONTRACTUAL STAFF		57,228.00
498,477.00		WAGES TO CONTRACTUAL STAFF		508,891.00
6,663,089.00		Total Rs.		5,281,173.00
		CONTRIBUTION TO PROVIDENT & OTHER FUNDS		
		Total Rs.		
		STAFF WELFARE EXPENSES		
		Total Rs.		
		REPAIRS, REPLACEMENTS AND RENEWALS		
		Administrative Office Refurbishment & Renovation		3,408,666.00
484,109.00		M. TECH. ELECTRICAL EXPENSES		464,448.00
2,986,811.00		Repairs and Maint. to College Building		2,271,199.00
171,943.00		REPAIRS AND MAINT. TO FURNITURE & FIXTURE		471,965.00
3,642,863.00		Total Rs.		6,616,278.00
		PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES		
		Total Rs.		
		RENT, RATES AND TAXES		
		Total Rs.		
		INSURANCE		
		Total Rs.		
		PRINTING AND STATIONARY		
61,616.00		Printing & Stationery		8,432.00
61,616.00		Total Rs.		8,432.00
		GAS, LIGHT AND FUEL CHARGES-		
		Total Rs.		
		ADVERTISEMENT, PUBLICITY AND SALES PROMOTION		
23,695.00		Advertising Charges		10,672.00
23,695.00		Total Rs.		10,672.00
		POSTAGE AND COURIER CHARGES		
1,999.00		POSTAGE AND TELEGRAMS		90.00
1,999.00		Total Rs.		90.00
		TRAVELLING & CONVEYANCE		
11,208.00		Conveyance Charges		10,635.00
11,208.00		Total Rs.		10,635.00
		TELEPHONE & INTERNET CHARGES		
		Total Rs.		
		SUBSCRIPTION TO NEWSPAPER & PERIODICALS		
12,752.00		Library Subscription & Membership Fees		-
12,752.00		Total Rs.		-
		EXTRA CURRICULAR EXPENSES		
		Total Rs.		
		CULTURAL PROGRAMMES, FUNCTIONS, ETC.		
		Total Rs.		
		STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING consumption of Provisions		
		Total Rs.		
		MISCELLANEOUS EXPENSES		
20,000.00		Admission Regulating Authority (CET) Reg. Fees		-
2,226.00		Bank Charges		818.00
40,745.00		Entertainment Expenses		28,076.00
3,036,625.00		FE ADMISSION EXPENSES		1,796,999.00
42,494.00		General Expenses		36,344.00
822,000.00		Grant To HO-Bharatiya Vidya Bhavan		-
4,167.00		GST on Reimbursement of H.O. Exp.		3,939.00
36,858.00		MISCELLANEOUS EXPENSES		32,358.00
429,500.00		Uni. Affiliation Fees		694,000.00
154,500.00		UNIVERSITY PH.D. RECOGNITION FEES		75,000.00
4,589,115.00		Total Rs.		2,667,534.00



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EXPENSES GROUPING 2020-21

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		SCHOLARSHIPS AND PRIZES ETC.		
		Total Rs.		-
		EXAMINATION EXPENSES		
		Total Rs.		-
		AUDIT FEES		
44,250.00		Audit Fees		44,250.00
44,250.00		Total Rs.		44,250.00
		LEGAL CHARGES		
		LEGAL CHARGES		23,000.00
		Total Rs.		23,000.00
		PROFESSIONAL CHARGES		
259,000.00		TRAINING & PROFESSIONAL FEES		-
259,000.00		Total Rs.		-
		INTEREST ON BANK OVERDRAFTS, LOANS,		
17,130.00		Interest & Penalty Fees		169.00
17,130.00		Total Rs.		169.00
		BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
11,471.46		Sundry Debit Balance Written Off		-
11,471.46		Total Rs.		-
		LOSS ON ASSETS SOLD/DISCARDED		
		Total Rs.		-
		LOSS ON SALE/MATURITY OF INVESTMENTS		
		Total Rs.		-
		AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS		
1,293,946.00		Amount Transfer to Development Fund PHD		572,534.00
6,195,240.00		Amount Transfer to Development Fund MTECH		6,136,900.00
7,489,186.00		Total Rs.		6,709,434.00
		ADMINISTRATIVE CHARGES		
		Total Rs.		-
		REIMBURSEMENT OF HO EXPENSES		
23,156.00		Reimbursement of H.O. Expenses		21,876.00
23,156.00		Total Rs.		21,876.00
		DEPRECIATION		
1,398,351.00		Depreciation A/c		1,029,131.00
1,398,351.00		Total Rs.		1,029,131.00
		LABORATORY EXPENSES		
26,550.00		M.Tech. Civil Engg. Lab. Consumable		1,448.00
29,870.00		M. Tech. Computer Lab. Exp.		-
4,608.00		M. Tech. Machine Design Lab. Consumable		-
-		M.TECH. STRUCTURAL ENGG. DYNAMIC LAB. CONSUMABLE		2,172.00
38,967.00		M. Tech. Structural Engg. Lab. Consumable		2,037.00
999.00		M. Tech. Thermal Lab. Consumable		-
100,994.00		Total Rs.		5,657.00
		OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST		
		Total Rs.		-
		PROVISION FOR CONTINGENCIES		
		Total Rs.		-
		PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY		
		Total Rs.		-
		PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.		
		Total Rs.		-
		DONATION PAID		
		Total Rs.		-
		EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.		
		Total Rs.		-



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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



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

BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING PG/MTECH/PHD, ANDHERI, MUMBAI-400058
ANNEXURE " A " GENERAL FUNDS

Previous year	Opening Balance	Additions	Deductions	Total
-	General Fund (As per Schedule)	-	-	-
-	Total Rs.	-	-	-

ANNEXURE " B " EARMARKED FUNDS

Previous year		Opening Balance	Additions	Deductions	Total
59,301,287.00	Earmarked funds(As per schedule)	59,301,287.00	6,709,434.00	-	66,010,721.00
59,301,287.00	Total Rs.	59,301,287.00	6,709,434.00	-	66,010,721.00

ANNEXURE " C " ACCUMULATED DEPRECIATION

Previous year	Amount
Accumulated depreciation	
42,639,119.21 As per last Balance Sheet	44,037,470.21
1,398,351.00 Add : Provision this year	1,029,131.00
<u>44,037,470.21</u>	<u>45,066,601.21</u>
- Less : Deductions during the year	-
<u>44,037,470.21</u>	<u>45,066,601.21</u>
Total Rs.	
	45,066,601.21




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ANNEXURE " G " DEPOSITS

Previous year	Amount
433,500.00 Deposits (As per Schedule)	577,080.00
433,500.00 Total Rs.	577,080.00

ANNEXURE " H " SPECIFIC GRANTS FOR ACQUISITION OF ASSETS ETC.

Previous year	Amount
- Grants (As per Schedule)	-
- Total Rs.	-

ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

Previous year	Amount
Income & Expenditure Account :	
49,487,809.81 As per last Balance Sheet	50,599,528.35
1,111,718.54 Add : Excess of Income over Expenditure as per Annexed Account	1,225,807.28
50,599,528.35	51,825,335.63
- Less : Excess of Expenditure over Income as per Annexed Account	-
50,599,528.35 Total Rs.	51,825,335.63



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ANNEXURE " J " FIXED ASSETS

ASSETS	Value as on 1-Apr-2020	Additions	Deductions	Total
LAND :				
Total (A) Rs.	-	-	-	-
BUILDINGS :				
Buildings	8,679,931.08	-	-	8,679,931.08
Total (B) Rs.	8,679,931.08	-	-	8,679,931.08
Total (A+B) Rs.	8,679,931.08	-	-	8,679,931.08
BUILDINGS UNDER CONSTRUCTIONS :				
Total Rs.	-	-	-	-
ELECTRIC INSTALLATIONS :				
Electric Installations	756,557.01	-	-	756,557.01
Total Rs.	756,557.01	-	-	756,557.01
AIR-CONDITIONING PLANTS :				
Total Rs.	-	-	-	-
PLANT, MACHINERY, ETC. :				
Total Rs.	-	-	-	-
VEHICLES :				
Vehicles	905,681.00	-	-	905,681.00
Total Rs.	905,681.00	-	-	905,681.00
FURNITURE, FIXTURES AND EQUIPMENTS :				
Furniture, Fixtures And Equipments	14,495,183.97	428,314.00	-	14,923,497.97
Total Rs.	14,495,183.97	428,314.00	-	14,923,497.97
STAGE EQUIPMENTS :				
Total Rs.	-	-	-	-
MUSIC INSTRUMENTS :				
Total Rs.	-	-	-	-
LIBRARY BOOKS :				
Library Books	2,545,314.78	-	-	2,545,314.78
Total Rs.	2,545,314.78	-	-	2,545,314.78
LABORATORY EQUIPMENTS :				
Computers	11,481,799.75	-	-	11,481,799.75
Laboratory Equipment	12,735,193.25	-	-	12,735,193.25
Total Rs.	24,216,993.00	-	-	24,216,993.00
COMPUTER-Gandhi Instt.of Computer Edu. & Info.Tech. :				
Total Rs.	-	-	-	-
FARM IMPLEMENTS :				
Total Rs.	-	-	-	-
Grand Total Rs.	51,599,660.84	428,314.00	-	52,027,974.84




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ANNEXURE " K " INVESTMENTS

Previous year	Amount
- National Savings Certificate	-
- Kisan Vikas Patras	-
- F.D. With Banks(In the name of Official Trustee)	-
Total Rs.	-

ANNEXURE " L " CURRENT ASSETS

Previous year	Amount	Amount
- Stock Of Publications At Cost(As Valued And Certified By The Secretary).	-	-
- Stock of Stores and materials, etc. on hand (As per Schedule)	-	-
- Stock Of Students Hostel(As per Schedule)	-	-
765,126.00 Sundry Outstandings (As per schedule)	5,648,958.00	
1,509,809.00 Advances for goods, expenses, etc. (As per schedule)	1,502,167.00	
46,000.00 Advances to Staff (As Per Schedule)	52,000.00	
51,834.00 Deposits (As per schedule)	51,834.00	
815,252.00 Prepaid Expenses	655,219.00	
2,889,205.00 Accrued Interest(As per Schedule)	4,103,687.00	12,013,865.00
6,077,226.00	Total Rs.	12,013,865.00

ANNEXURE " M " BANK BALANCES, CHEQUES AND CASH ON HAND

Previous year	Amount	Amount
Balance with Banks:		
12,805,966.20 In Saving Account with (As per schedule)	1,538,705.48	
- In Current Account with (As per schedule)	-	1,538,705.48
83,234,636.00 Fixed Deposits with Banks (As per schedule)		97,319,236.00
- Remittances in Transit		-
33,089.00 Cash and Cheques on hand		-
96,073,691.20	Total Rs.	98,857,941.48




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

ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

Previous year	Amount
411,085.00 Inter Branch Transactions (Credit Balances)	329,830.00
411,085.00 Total Rs.	329,830.00

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

Previous year	Amount
3,787,114.52 Inter Branch Transactions (Debit Balances)	4,037,775.52
3,787,114.52 Total Rs.	4,037,775.52

ANNEXURE " P " NOTES TO ACCOUNTS

- 1 Method of Accounting adopted is Mercantile.
- 2 The Fixed Assets are valued on Historical Cost.
- 3 Depreciation on Fixed Assets charged as per the rates prescribed u/s. 32 of the Income Tax Act 1961. Depreciation on assets purchase during the year has been charged at full rate irrespective of the date of assets purchased/put to use.
- 4 Previous year figures are rearmge or regrouped wherever necessary




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

BALANCE SHEET GROUPING 2020-21

Schedule to Annexure "F" of Liabilities and provisions

Previous Year	LIABILITIES FOR EXPENSES	Rs. Ps.
40,500.00	M/s Gandhi & Lakhani	40,931.00
1,116,741.00	Outstanding Liability	1,400,565.00
1,157,241.00	Total Rs.	1,441,496.00
Previous Year	LIABILITIES FOR GOODS, MATERIALS, ETC.	Rs. Ps.
-	Total Rs.	-
Previous Year	LIABILITIES FOR OTHER FINANCES	Rs. Ps.
8,000.00	Amount Payable to Student	-
1,030.00	Excess Fess From Student	2,610.00
51,131.00	INCOME TAX DEDUCTED FROM THE CONTRACTOR	9,425.00
159,998.00	Income Tax on Salaries	44,799.00
350,072.00	M.Tech. Administrative Fees	526,970.00
356,875.00	M.Tech. Alumani Association Membership	395,625.00
1,655.00	M.Tech. Disaster Relief Fund	3,195.00
3,310.00	M.Tech. E-Charges	5,590.00
49,840.00	M.Tech. Eligibility Fees	49,840.00
3,960.00	M.Tech. Eligibility Form Fees	3,960.00
66,000.00	M.Tech. Enrollment Fees	82,000.00
53,680.00	M.Tech. Enrollment Form Fees	55,280.00
4,175.00	M.Tech. E- Suvidha Fees	11,875.00
-	M. Tech Sports Contribution	7,400.00
-	M. Tech Vice Chancellor Fund Contri.	3,700.00
75,500.00	PH.D ALUMNI ASSOCIATION	80,500.00
3,030.00	Ph. D Disaster Relief Fund	3,230.00
4,460.00	Ph.D Enrollment Fees	4,460.00
340.00	Ph.D Enrollment Form Fees	340.00
200.00	PH.D. UNIVERSITY ELIGIBILITY FEES	200.00
20.00	PH.D. UNIVERSITY ELIGIBILITY FORM FEES	20.00
5,800.00	Professional Tax	2,400.00
389,755.00	TATA COMMUNICATION CSR	389,755.00
8,750.00	TDS ON PROFESSIONAL FEES	3,319.00
1,597,581.00	Total Rs.	1,686,493.00
Previous Year	OVERDRAWN BANK BALANCES	Rs. Ps.
-	Total Rs.	-
Previous Year	PROVISION-LEAVE ENCASHMENT & GRATUITY	Rs. Ps.
-	Total Rs.	-
Previous Year	PROVISION-CONTINGENCIES	Rs. Ps.
-	Total Rs.	-
Previous Year	PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY	Rs. Ps.
-	Total Rs.	-
Previous Year	BRANCH / DIVISION (CR)	Rs. Ps.
411,085.00	SPCE Gymkhana A/c	329,830.00
-	SPCE EXAMINATION FUND A/C	-
411,085.00	Total Rs.	329,830.00
Previous Year	DEPOSITS(CR.)	Rs. Ps.
366,000.00	M.Tech. College Deposit	408,000.00
67,500.00	Ph.D College Deposit	71,000.00
-	Security Deposit	98,080.00
433,500.00	Total Rs.	577,080.00
Previous Year	GENERAL FUND	Rs. Ps.
-	Total Rs.	-
Previous Year	EARMARKED FUNDS	Rs. Ps.
9,540,152.00	M.E. Development Fund	9,540,152.00
23,930,174.00	M. Tech. Development Fund	30,067,074.00
4,082,043.00	Ph.D. Development Fund	4,654,577.00
21,748,918.00	PTDC DEVELOPMENT FUND	21,748,918.00
59,301,287.00	Total Rs.	66,010,721.00
Previous Year	UNSECURED LOANS	Rs. Ps.
-	Total Rs.	-
Previous Year	SPECIFIC GRANTS	Rs. Ps.
-	Total Rs.	-



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

BALANCE SHEET GROUPING 2020-21

Schedule to Annexure "L" of Current Assets

Previous Year	STOCK OF PUBLICATIONS	Rs.	Ps.
-	Stock of Publications at Cost		
-	Stock of Stores and Materials, etc		
-	Stock of Student Hostel		
-	Total Rs.		
Previous Year	SUNDRY DEBTORS	Rs.	Ps.
-	Excess Payment Done to Vendor	16,885.00	
82,140.00	Fees Receivable 18-19	82,140.00	
-	FEES RECEIVABLE AY 2020-21	5,486,389.00	
681,320.00	Fees Receivable for 2019-2020	56,420.00	
-	Outstanding Receipt	5,824.00	
1,300.00	Ph.D. Uni. Eligibility Fees	1,300.00	
366.00	TEQIP-III		
765,126.00	Total Rs.	5,648,958.00	
Previous Year	ADVANCE FOR GOODS, EXPENSES, ETC	Rs.	Ps.
2,309.00	Advance- Dr A R Kambekar		
-	Advance to Dr. Jayram Gholave	950.00	
500.00	ADVANCE TO DR. PRASHANT P. NAGRALE		
5,000.00	ADVANCE TO PROF. ANUPA SABNIS		
2,000.00	IMPREST TO DR. A.N. GHADGE	402.00	
-	IMPREST TO MR. R. B. SOLANKI	815.00	
1,500,000.00	Mastersoft Erp Solution Pvt Ltd.	1,500,000.00	
1,509,809.00	Total Rs.	1,502,167.00	
Previous Year	ADVANCE TO STAFF	Rs.	Ps.
46,000.00	FESTIVAL ADVANCE	52,000.00	
46,000.00	Total Rs.	52,000.00	
Previous Year	DEPOSITS	Rs.	Ps.
12,884.00	Deposit with Bombay Municipal Corporation	12,884.00	
28,000.00	Deposit with Mahanagar Telephone Nigam	28,000.00	
5,000.00	Deposit with MKCL	5,000.00	
950.00	Deposit with Quick Gas Services	950.00	
5,000.00	Deposit with Vichare Courier	5,000.00	
51,834.00	Total Rs.	51,834.00	
Previous Year	PREPAID EXPENSES	Rs.	Ps.
815,252.00	Prepaid Expenses	655,219.00	
815,252.00	Total Rs.	655,219.00	
Previous Year	ACCRUED INTEREST	Rs.	Ps.
2,308,871.00	Accrued Interest	2,982,878.00	
201,844.00	Accrued Interest(F.E.)	193,081.00	
214,052.00	Accrued Interest CAD/CAM(PTDC)	399,532.00	
164,438.00	Accrued Interest (PTDC)	528,196.00	
2,889,205.00	Total Rs.	4,103,687.00	
Previous Year	BRANCH / DIVISION (DR)	Rs.	Ps.
1,026,984.00	Bharatiya Vidya Bhavan	1,342,369.00	
2,760,130.52	S.P.C.E. Aided	2,690,406.52	
-	SPCE EXAMINATION FUND A/C	5,000.00	
3,787,114.52	Total Rs.	4,037,775.52	
Previous Year	SAVING BANK ACCOUNT	Rs.	Ps.
12,056,746.39	INDIAN BANK A/C NO. 430374908	950,609.67	
111,314.09	Indian Bank CAD/CAM S.B. A/c 430399548(PTDC)	114,696.09	
627,304.40	INDIAN BANK F.E.ADM S.B.A/C. 430397358	462,291.40	
10,601.32	Indian Bank S.B. A/c No. I 430383118(PTDC)	11,108.32	
12,805,966.20	Total Rs.	1,538,705.48	
Previous Year	CURRENT BANK ACCOUNT	Rs.	Ps.
-	Total Rs.		
Previous Year	FIXED DEPOSITS WITH BANKS	Rs.	Ps.
65,252,465.00	F.D. WITH INDIAN BANK	78,804,519.00	
5,599,271.00	F.D. With Indian Bank, Andheri(PTDC)	5,599,271.00	
4,801,560.00	F.D. With Indian Bank CAD/CAM (PTDC)	4,927,017.00	
450,000.00	F.D. WITH INDIAN BANK (CONT. MGT. ENGG.)	450,000.00	
6,681,340.00	F.D. WITH INDIAN BANK-F.E. ADMN.	7,088,429.00	
450,000.00	F.D. WITH INDIAN BANK (MACHINE DESIGN ENGG.)	450,000.00	
83,234,636.00	Total Rs.	97,319,236.00	
Previous Year	REMITTANCES IN TRANSIT	Rs.	Ps.
-	Total Rs.		
Previous Year	CASH-IN-HAND	Rs.	Ps.
33,089.00	Cash		
33,089.00	Total Rs.		



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

BHARATIYA VIDYA BHAVAN'S SARDAR PATEL COLLEGE OF ENGINEERING PG/MTECH/PHD, ANDHERI, MUMBAI-58
Detail of all Bank Accounts 2020-21

Total number of saving and current bank accounts held by you at any time during the year Provide the details below

Sl No	IFSC Code of the Bank	Name of the Bank	Branch Name of the Bank	Account number (the number should be 9 digits or more)	Type of Account (Saving or Current)	Balance as on 31-Mar-2021
1	IDIB000B092	Indian Bank (India)	BHAVANS CAMPUS	430374908	SAVING	950,609.67
2	IDIB000B092	INDIAN BANK	BHAVANS CAMPUS	430399548	SAVING	114,696.09
3	IDIB000B092	Indian Bank (India)	BHAVANS CAMPUS	430397358	SAVING	462,291.40
4	IDIB000B092	INDIAN BANK	BHAVANS CAMPUS	430383118	SAVING	11,108.32
Total Rs.						1,538,705.48



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

BHARATIYA VIDYA BHAVAN
RE : SARDAR PATEL COLLEGE OF ENGINEERING,
ANDHERI (W), MUMBAI - 400 058.
BALANCE SHEET GROUPING FOR THE YEAR 2020-2021
PG/Mtech/PhD Courses

Annexure "B" Development Fund Schedule

	Opening Balance	Additions	Deduction	Total
M.E.	9,540,152.00	-	-	9,540,152.00
P.T.D.C.	21,748,918.00	-	-	21,748,918.00
P.hd.	4,082,043.00	572,534.00	-	4,654,577.00
M.Tech.	23,930,174.00	6,136,900.00	-	30,067,074.00
Total Rs:	59,301,287.00	6,709,434.00	-	66,010,721.00




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

BHARATIYA VIDYA BHAVAN
RE : SARDAR PATEL COLLEGE OF ENGINEERING,
ANDHERI (WEST), MUMBAI - 400 058.
P.G./MTech/Ph D COURSES
BALANCE SHEET GROUPING FOR THE YEAR 2020-2021
Annexure "J" FIXED ASSETS SCHEDULE

ASSETS	Value as on 01.04.2020	Additions during the year	Deduction during the year	Total as on 31.03.2021
Buildings(PTDC)	8,044,235.08	-	-	8,044,235.08
Open Auditoriam(PTDC)	282,556.00	-	-	282,556.00
Water Pipeline(PTDC)	353,140.00	-	-	353,140.00
Total Rs.	8,679,931.08	-	-	8,679,931.08
Electrical Installation(PTDC)	756,557.01	-	-	756,557.01
Car(F.E.)	905,681.00	-	-	905,681.00
Furniture & Fixtures(PTDC)	8,966,224.08	-	-	8,966,224.08
Furniture & Fixtures(ME-PG)	11,200.00	-	-	11,200.00
Furniture & Fixtures(ME-PTDC)	15,114.00	-	-	15,114.00
Furniture & Fixtures(FE)	731,320.50	-	-	731,320.50
Furniture & Fixtures(Cad/Cam)	453,585.00	-	-	453,585.00
Furniture & Fixtures(M.Tech.)	612,629.00	-	-	612,629.00
Office Equipment(PTDC)	513,635.39	-	-	513,635.39
Office Equipment(Projector)	166,000.00	-	-	166,000.00
Airconditioner(PTDC)	403,000.00	-	-	403,000.00
Airconditioner	2,026,850.00	390,648.00	-	2,417,498.00
CCTV	-	37,666.00	-	37,666.00
Audio Visual Equipments(PTDC)	85,951.00	-	-	85,951.00
Intercom Telephone System(PTDC)	446,976.00	-	-	446,976.00
Telephone Instrument(PTDC)	30,999.00	-	-	30,999.00
Water Cooler(PTDC)	31,700.00	-	-	31,700.00
Total Rs.	14,495,183.97	428,314.00	-	14,923,497.97
M.E.Library Books(PG)	811,532.00	-	-	811,532.00
Library Books(PTDC)	548,393.98	-	-	548,393.98
Library Books(ME-PTDC))	242,932.80	-	-	242,932.80
Library Books(M.Tech.)	942,456.00	-	-	942,456.00
Total Rs.	2,545,314.78	-	-	2,545,314.78
Enviromental Engg. Lab. Equipment	282,142.00	-	-	282,142.00
Equipment-Paper Shredder(F.E.)	15,750.00	-	-	15,750.00
Lab.Equip. Against Dev.Fund(PTDC)	8,477,977.84	-	-	8,477,977.84
Laboratory Equipment(PTDC)	3,959,323.41	-	-	3,959,323.41
Total Rs.	12,735,193.25	-	-	12,735,193.25
Computers(ME-PG)	1,115,740.00	-	-	1,115,740.00
Computers(F.E.)	305,250.00	-	-	305,250.00
Computer Against Dev.Fund	3,294,793.00	-	-	3,294,793.00
Computer Against Dev.Fund(PTDC)	5,148,711.25	-	-	5,148,711.25
Computers(Cad/Cam)	720,832.50	-	-	720,832.50
Computers(M.Tech.)	516,514.00	-	-	516,514.00
PTC Software for Augmented Reality	300,900.00	-	-	300,900.00
Printer	16,520.00	-	-	16,520.00
I- Card Printing Machine	62,539.00	-	-	62,539.00
Total Rs.	11,481,799.75	-	-	11,481,799.75
Grand Total Rs.	51,599,660.84	428,314.00	-	52,027,974.84



I/c. Principal
Bharatiya Vidya Bhavan's
Sardar Patel College of Engineering
(Government Aided Autonomous Institute)
Mumbai - 400 058, Andheri (W), Mumbai - 58

SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI (W), MUMBAI - 400 058**PG/Mtech/PhD Courses**

Investment/Fixed Deposit Statement With Indian Bank Bhavans Campus Branch For the Year 2020-21

FIXED DEPOSIT WITH INDIAN BANK M.TECH

F.D. No.	Principal Amt.	Date of Deposit	Date of Maturity	Maturity Amt.
6341465761	300,000.00	26-May-15	26-May-25	678,843.00
6552973160	1,215,514.00	5-Aug-20	5-Aug-21	1,280,596.00
6632237665	2,850,501.00	13-May-20	13-May-21	3,017,973.00
6695644043	5,691,842.00	17-Nov-20	17-Nov-21	5,268,471.00
6927587649	5,000,000.00	23-Sep-20	24-Sep-21	5,268,471.00
6927588199	5,000,000.00	23-Sep-20	24-Sep-21	4,789,599.00
6682868910	4,550,674.00	10-May-20	10-May-21	4,789,599.00
6682868239	4,550,674.00	10-May-20	10-May-21	4,789,415.00
6683383480	4,550,499.00	10-Aug-20	10-Aug-21	4,789,415.00
6683383593	4,550,499.00	10-Aug-20	10-Aug-21	5,606,646.00
6802946259	5,326,964.00	9-Sep-20	9-Sep-21	5,606,500.00
6803640275	5,326,825.00	9-Nov-20	9-Nov-21	2,803,213.00
6803676121	2,663,377.00	9-Dec-20	9-Dec-21	4,909,201.00
6676991689	4,636,167.00	21-Dec-20	2-Jun-22	6,807,292.00
6480672812	6,477,304.00	11-May-20	11-May-21	5,981,815.00
6676991055	4,636,167.00	21-Dec-20	2-Jun-22	4,909,201.00
6480413234	6,477,512.00	11-Apr-20	11-Apr-21	6,817,602.00
6992703726	5,000,000.00	3-Mar-21	3-Mar-22	5,254,727.00
6520938780	450,000.00	17-Apr-17	17-Apr-27	816,308.00
6520938951	450,000.00	17-Apr-17	17-Apr-27	816,308.00
Total	79,704,519.00			85,001,195.00

FIXED DEPOSIT WITH INDIAN BANK PTDC

914275649	3,000.00	21-Oct-19	21-Oct-22	3,000.00
6475855518	5,596,271.00	18-Oct-19	18-Oct-21	5,968,992.00
Total	5,599,271.00			5,971,992.00

FIXED DEPOSIT WITH INDIAN BANK CAD//CAM

6164664326	990,171.00	26-Sep-19	26-Sep-21	1,126,457.00
6164664575	990,171.00	26-Sep-19	26-Sep-21	1,126,457.00
6164664950	990,171.00	26-Sep-19	26-Sep-21	1,126,457.00
6427829666	1,956,504.00	25-Apr-20	25-Apr-21	2,074,517.00
Total	4,927,017.00			5,453,888.00

FIXED DEPOSIT WITH INDIAN BANK FE ADMISSION

6427836016	2,577,783.00	25-Apr-20	25-Apr-21	2,733,270.00
6717656422	4,510,646.00	25-Jan-21	25-Jan-22	4,740,442.00
Total	7,088,429.00			7,473,712.00

Grand Total	97,319,236.00			103,900,787.00
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[Signature]
I/c. Principal
Bharatiya Vidya Bhavan's
Sardar Patel College of Engineering
 (Government Aided Autonomous Institute)
 Munshi Nagar, Andheri (W), Mumbai - 58

SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI (W), MUMBAI - 400 058
PG/MTECH/PHD COURSES -DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

SR. NO.	ASSETS	RATE %	COST			DEPRECIATION			DEPR UPTO 31.03.2021	NET VALUE
			OPENING BALANCE 01/04/2020	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	OPENING BALANCE 01/04/2020	RECOUPED DURING THE YEAR	VALUE FOR DEP	
1	2	3	4	5	6	7	8	9	10	11
1	Building Exte. 2nd Floor(PTDC)	10%	8044235.08	0.00	0.00	8044235.08	6925373.15	0	1118861.93	111886.00
2	Open Auditorium(PTDC)	10%	282556.00	0.00	0.00	282556.00	202754.68	0	79801.32	7980.00
3	Water Pipeline(PTDC)	10%	353140.00	0.00	0.00	353140.00	253402.94	0	99737.06	9974.00
4	Electrical Installation(PTDC)	10%	756557.01	0.00	0.00	756557.01	668845.80	0	87711.21	8771.00
5	Institute Car(F. E.)	15%	905681.00	0.00	0.00	905681.00	615340.00	0	290341.00	43551.00
6	Telephone Instrument(PTDC)	15%	30999.00	0.00	0.00	30999.00	28241.58	0	2757.42	414.00
7	Intercom Telephone System(PTDC)	15%	446976.00	0.00	0.00	446976.00	392934.73	0	54041.27	8106.00
8	Paper Shredder Machine(FE)	15%	15750.00	0.00	0.00	15750.00	10701.00	0	5049.00	757.00
9	Office Equipment(PTDC)	15%	513635.39	0.00	0.00	513635.39	483589.23	0	30046.16	4507.00
10	Office Equipment(PTDC)	15%	166000.00	0.00	0.00	166000.00	92345.00	0	73656.00	11048.00
11	Water Cooler(Projector)	15%	31700.00	0.00	0.00	31700.00	28441.54	0	3258.46	489.00
12	Airconditioner(PTDC)	15%	403000.00	0.00	0.00	403000.00	331190.50	0	71809.50	10771.00
13	Airconditioner	15%	2026850.00	390648.00	0.00	2417498.00	713986.00	0	1703512.00	255527.00
14	Audio Visual Equipment(PTDC)	15%	85951.00	0.00	0.00	85951.00	71566.40	0	14384.60	2158.00
15	CCTV	15%	0.00	37666.00	0.00	37666.00	0.00	0	37666.00	5650.00
16	Furniture & Fixtures(ME)	10%	11200.00	0.00	0.00	11200.00	8037.00	0	3163.00	316.00
17	Furniture & Fixtures(FE)	10%	731320.50	0.00	0.00	731320.50	343056.00	0	388264.50	38826.00
18	Furniture & Fixture ME(PTDC)	10%	15114.00	0.00	0.00	15114.00	14266.48	0	847.52	85.00
19	Furniture & Fixture(Cad/Cam-PTDC)	10%	453585.00	0.00	0.00	453585.00	285464.00	0	168121.00	16812.00
20	Furniture & Fixtures(PTDC)	10%	8966224.08	0.00	0.00	8966224.08	7026980.69	0	1939243.39	193924.00
19	Furniture & Fixtures(M. Tech.)	10%	612629.00	0.00	0.00	612629.00	205577.00	0	409062.00	40905.00
20	Library Books(ME)	100%	811532.00	0.00	0.00	811532.00	811532.00	0	0.00	0.00
21	Library Books ME(PTDC)	100%	242932.80	0.00	0.00	242932.80	242932.80	0	0.00	0.00
22	Library Books(PTDC)	100%	548393.98	0.00	0.00	548393.98	548393.98	0	0.00	0.00
23	Library Books(M. Tech.)	100%	942456.00	0.00	0.00	942456.00	942456.00	0	0.00	0.00
24	Lab Equip. Against Dev.Fund(PTDC)	15%	8477977.84	0.00	0.00	8477977.84	7500288.36	0	977689.48	146653.00
25	Laboratory Equipment(PTDC)	15%	3959323.41	0.00	0.00	3959323.41	3757051.30	0	202272.11	30341.00
26	Laboratory Equipment(ME)	15%	282142.00	0.00	0.00	282142.00	234111.00	0	48031.00	7205.00
27	Computers Against Dev.Fund	40%	3294793.00	0.00	0.00	3294793.00	3273297.00	0	21496.00	8598.00
28	Computers Against Dev.Fund(PTDC)	40%	5148711.25	0.00	0.00	5148711.25	5148364.31	0	346.94	139.00
29	Computers Cad/Cam(PTDC)	40%	720832.50	0.00	0.00	720832.50	720662.50	0	170.00	68.00
30	Computers(ME)	40%	1115740.00	0.00	0.00	1115740.00	1109899.00	0	5841.00	2336.00
31	Computers(F. E.)	40%	305250.00	0.00	0.00	305250.00	302522.00	0	2728.00	1091.00
32	Computer(M. Tech.)	40%	516514.00	0.00	0.00	516514.00	456672.00	0	59842.00	23937.00
33	PTC Software for Augmented Reality	40%	300900.00	0.00	0.00	300900.00	257570.00	0	43330.00	17332.00
34	Printer	40%	16520.00	0.00	0.00	16520.00	6608.00	0	9912.00	3965.00
35	I- Card Printing Machine	40%	62539.00	0.00	0.00	62539.00	25016.00	0	37523.00	15009.00
	Total		51593660.84	428314.00	0.00	52027974.84	44037469.97	0.00	7990504.87	1029131.00
										45066600.97
										6661373.87



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

BHARATIYA VIDYA BHAVAN
RE: SARDARPATEL COLLEGE OF ENGINEERING,
ANDHERI (W), MUMBAI - 400 058

PG & PhD Courses .

Details of Tax deducted at source during the year 2020-2021

Sr. No.	Name & Address of the Deductor	Customer Id	TAN of the Deductor	Section under which deducted	Gross Income(As per Books)	Gross Income(As per 26AS)	TDS Deducted	Income Head
1	Indian Bank Bhavan's Campus Branch	130513945	MUMI08916F	194A	6,236,968.00	6,236,968.00	341,200.00	INTEREST ON F.D.
				TOTAL	6,236,968.00	6,236,968.00	341,200.00	



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