

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2018 TO 31-3-2019

OF

J S P M'S

**BHIVRABAI SAWANT INSTITUTE OF TECHNOLOGY & RESEARCH
WAGHOLI, PUNE.**

JSPM's Bhivarabai Sawant Institute of
Technology & Research
Wagholi, Pune - 412 207
Inward No. 2991(A)
Date 13/09/19 sign. S. S. M. S.

Bhivarabai Sawant Institute of Technology & Research
Wagholi, Pune.

BALANCE SHEET AS ON 31ST MARCH 2019

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		99850267.90
Total		99850267.90
Application of Funds :		
Fixed Assets		56355114.08
Working Capital		43495153.82
Current Assets		
Loans & Advances	49238.00	
Sundry Debtors	51834672.40	
Cash-in-hand	0.00	
Bank Accounts	1074649.14	
Sub total	52958559.54	
Less : Current Liabilities		
Sundry Creditors	192576.00	
Other Current Liabilities	9270829.72	
Sub total	9463405.72	
Income & Expenditure A/c		0.00
Opening Balance	0.00	
Current Period	-5015220.02	
Total	-5015220.02	
Less : Transfer	-5015220.02	
Total		99850267.90



As per our report of Even Date

For P C Patil & Associates
Chartered Accountants



(Signature)
Partner
CA Yuvraj Bhandare

Place : Pune
Date : 14/09/2019

(Signature)
PRINCIPAL
S.P.M.'S Bhivarabai Sawant Institute of
Technology & Research
Wagholi, Pune- 412207

Income & Expenditure Statement 2018-19
Bhivarbai Sawant Institute of Technology & Research
Wahgoli, Pune.

Particular	Amount
Income	
Fees Collected	165011506.00
Bank Interest	78133.00
	165089639.00
Expenditure	
Salary	105164138.00
Visiting Faculty	1027304.00
Consumable Purchase	2360317.00
ARA Processing Fees	155650.00
Bank Interest	15304387.00
AICTE & Affiliation Fee/Membership Fee	613850.00
Industrial Visit	1654251.00
Office Expenses	168192.56
Professional Fees	40460.00
Repairs & Maintanance	1516824.00
Student Welfare	2613632.00
Sports	1447315.00
Advertisement Expenses	357976.00
Bank Charges	18129.46
Medical Expenes	870562.00
Cleaning Exp	872736.00
Depreciation	8917616.00
Power & Fuel	3450122.00
Security Expenses	1427241.00
Insurance Charges	336832.00
Internet Expenses	813909.00
Journal & Periodicals	1256088.00
Postage & Courier Expenses	224212.00
Printing & Stationary Expenses	1002653.00
Seminar & Conference	2820077.00
Telephone Charges	630511.00
Transport Exp	166741.00
Travelling & Conveyance	1644441.00
Water Exp	3214162.00
Faculty Development and Staff Welfare	2018609.00
Student Cultural Activities	3538309.00
Training & Placement	3014239.00
E Journal Expenses	174220.00
Garden Expenses	76060.00
Research & Development	1193093.00
	170104859.02
Excess Expenditure Over Income	(5015220.02)



As per our report of Even Date
 For P C Patil & Associates
 Chartered Accountants

PRINCIPAL
 S.P.M.'S Bhivarbai Sawant Institute of
 Technology & Research
 Wahgoli, Pune- 412207

(Signature)
 Partner

Place : Pune
 Date : 14/09/2019

Bhivrabai Sawant Institute of Technology & Research
Wagholi, Pune.

Fixed Assets Schedule 2018-19

Consolidated

Sr.No	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2018	Addition 2018-19		Total Addition	Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.03.2019
				Befor 6 Month	After 6 Month			Opening Dep.	Befor 6 Month Dep.	After 6 Month Dep.		
1	Equipments	15%	16488753.05	783746.00	1358161.00	2141907.00	18630660.05	2473313.00	117562.00	101862.00	2692737.00	15937923.05
2	Furniture	10%	6781000.72	1121230.00	127676.00	1248906.00	8029906.72	6781000.00	112123.00	6384.00	796607.00	7233299.72
3	Building	10%	33362948.00	0.00	0.00	0.00	33362948.00	3336295.00	0.00	0.00	3336295.00	30026653.00
4	Computer Equipments	40%	2393709.83	1286776.00	38546.00	1325322.00	3719031.83	957484.00	514710.00	7709.00	1479903.00	2239128.83
5	Library Books	40%	1450320.48	79863.00	0.00	79863.00	1530183.48	580128.00	31946.00	0.00	612074.00	918109.48
	Total		60476732.08	3271615.00	1524383.00	4795998.00	65272730.08	8025320.00	776341.00	115955.00	8917616.00	56355114.08



(Signature)
PRINCIPAL
S.P.M.'S Bhivrabai Sawant Institute of
Technology & Research
Wagholi, Pune. 412207

Bhivrabai Sawant Institute of Technology & Research
RECEIPTS & PAYMENT STATEMENT
 FROM 1-4-2018 To 31-3-2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		801635.08	By Salary		105164138.00
Cash in Hand	0.00		By Visiting Faculty		1027304.00
Cash at Bank	801635.08		By Consumable Purchase		2360317.00
To Fees & Other Receipts		165089639.00	By ARA Processing Fees		155650.00
			By Bank Interest		15304387.00
			By AICTE & Affiliation Fee/Membership Fee		613850.00
To JSPM Trust.		1166616.08	By Industrial Visit		1654251.00
			By Office Expenses		168192.56
			By Professional Fees		40460.00
			By Repairs & Maintanance		1516824.00
			By Student Welfare		2613632.00
			By Sports		1447315.00
			By Advertisement Expenses		357976.00
			By Bank Charges		18129.46
			By Medical Expenes		870562.00
			By Cleaning Exp		872736.00
			By Power & Fuel		3450122.00
			By Security Expenses		1427241.00
			By Insurance Charges		336832.00
			By Internet Expenses		813909.00
			By Journal & Periodicals		1256088.00
			By Postage & Courier Expenses		224212.00
			By Printing & Stationary Expenses		1002653.00
			By Seminar & Conference		2820077.00
			By Telephone Charges		630511.00
			By Transport Exp		166741.00
			By Travelling & Conveyance		1644441.00
			By Water Exp		3214162.00
			By Faculty Development and Staff Welfare		2018609.00
			By Student Cultural Activities		3538309.00
			By Training & Placement		3014239.00
			By E Journal Expenses		174220.00
			By Gården Expenses		76060.00
			By Research & Development		1193093.00
			By Addition to Fixed Assets		4795998.00
			By Closing Balance		1074649.14
			Cash In Hand	0.00	
			Cash At Bank	1074649.14	
		167057890.16			167057890.16



As per our report of Even Date
 For P C Patil & Associates
 Chartered Accountants

Place : Pune
 Date : 14/09/2019

PRINCIPAL
 S.P.M.'S Bhivrabai Sawant Institute of
 Technology & Research
 Waaholi, Pune- 412267

P.C. Patil & Associates
 Chartered Accountants
 FRN 1234567 W
 Partner