

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

OF

J S P M'S

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



Bhivrabai Sawant Institute of Technology & Research
Wagholi, Pune.

BALANCE SHEET AS ON 31ST MARCH 2020

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		94703761.98
Total		94703761.98
Application of Funds :		
Fixed Assets		60087810.08
Working Capital		34615951.90
Current Assets		
Loans & Advances	38323.00	
Sundry Debtors	43861902.90	
Cash-in-hand	2704.00	
Bank Accounts	4133389.72	
Sub total	48036319.62	
Less : Current Liabilities		
Sundry Creditors	404760.70	
Other Current Liabilities	13015607.02	
Sub total	13420367.72	
Income & Expenditure A/c		0.00
Opening Balance	0.00	
Current Period	16256926.22	
Total	16256926.22	
Less : Transfer	16256926.22	
Total		94703761.98



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

Place : Pune
Date : 26/11/2020

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



Partner
CA Yuvraj Bhandare
UDIN : 20130266AAAAIP9259

Income & Expenditure Statement 2019-20
Bhivrabai Sawant Institute of Technology & Research
Wagholi, Pune.

Particular	Amount
Income	
Fees Collected	147487651.00
Bank Interest	54254.00
	147541905.00
Expenditure	
Salary	96212752.00
Visiting Faculty	74055.00
Consumable Purchase	153656.00
ARA Processing Fees	108270.80
Bank Interest	14287378.46
AICTE & Affiliation Fee/Membership Fee	376093.60
Industrial Visit	10017.00
Office Expenses	75334.00
Professional Fees	53119.00
Repairs & Maintenance	835397.00
Student Welfare	164716.00
Sports	23290.00
Advertisement Expenses	2319541.00
Bank Charges	4782.92
Cleaning Exp	52021.00
Depreciation	9297764.00
Power & Fuel	3854892.00
Insurance Charges	704879.00
Internet Expenses	198382.00
Journal & Periodicals	314850.00
Postage & Courier Expenses	4386.00
Printing & Stationary Expenses	356302.00
Seminar & Conference	45133.00
Telephone Charges	55382.00
Transport Exp	9478.00
Travelling & Conveyance	90611.00
Water Exp	176090.00
Faculty Development and Staff Welfare	95895.00
Student Cultural Activities	209919.00
Training & Placement	37058.00
E Journal Expenses	210515.00
Garden Expenses	8604.00
Research & Development	6591.00
Rates & Taxes	748963.00
Rent	108861.00
	131284978.78
Excess Income Over Expenditure	16256926.22



[Signature]
PRINCIPAL
S.P.M.'S Bhivrabai Sawant Institute of
Technology & Research
Wagholi, Pune- 412207

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

Principal Institute of Technology & Research
Waghholi, Pune.

Assets Schedule 2019-20

dated

Name of the Assets	Rate of Dep.	Opening Balance 01.04.2019	Addition 2019-20		Total Addition	Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.03.2020
			Befor 6 Month	After 6 Month			Opening Dep.	Befor 6 Month Dep.	After 6 Month Dep.		
Equipments	15%	15937923.05	721352.00	2355712.00	3077064.00	19014987.05	2390688.00	108203.00	176679.00	2675570.00	16339417.05
Furniture	10%	7233299.72	0.00	2715178.00	2715178.00	9948477.72	723330.00	0.00	135759.00	859089.00	9089388.72
Building	10%	30026653.00	0.00	0.00	0.00	30026653.00	3002665.00	0.00	0.00	3002665.00	27023988.00
Computer Equipments	40%	2239128.83	249503.00	4127505.00	4377008.00	6616136.83	895651.00	99802.00	825501.00	1820954.00	4795182.83
Library Books	40%	918109.48	0.00	2861210.00	2861210.00	3779319.48	367244.00	0.00	572242.00	939486.00	2839833.48
Total		56355114.08	970855.00	12059605.00	13030460.00	69385574.08	7379578.00	208005.00	1710181.00	9297764.00	60087810.08



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

Bhivrabai Sawant Institute of Technology & Research
RECEIPTS & PAYMENT STATEMENT
FROM 1-4-2019 To 31-3-2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		1074649.14	By Salary		96212752.00
Cash in Hand	0.00		By Visiting Faculty		74055.00
Cash at Bank	1074649.14		By Consumable Purchase		153656.00
To Fees & Other Receipts		147541905.00	By ARA Processing Fees		108270.80
			By Bank Interest		14287378.46
To JSPM Trust.		-9462785.64	By AICTE & Affiliation Fee/ Membership Fee		376093.60
			By Industrial Visit		10017.00
			By Office Expenses		75334.00
			By Professional Fees		53119.00
			By Repairs & Maintenance		835397.00
			By Student Welfare		164716.00
			By Sports		23290.00
			By Advertisement Expenses		2319541.00
			By Bank Charges		4782.92
			By Cleaning Exp		52021.00
			By Power & Fuel		3854892.00
			By Insurance Charges		704879.00
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			By Water Exp		176090.00
			By Faculty Development and Staff Welfare		95895.00
			By Student Cultural Activities		209919.00
			By Training & Placement		37058.00
			By E Journal Expenses		210515.00
			By Garden Expenses		8604.00
			By Research & Development		6591.00
			By Rates & Taxes		748963.00
			By Rent		108861.00
			By Addition to Fixed Assets		13030460.00
			By Closing Balance		4136093.72
			Cash In Hand	2704.00	
			Cash At Bank	4133389.72	
		139153768.50			139153768.50



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

Place : Pune
Date : 26/11/2020

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



(Signature)
Partner