

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

OF

J S P M'S

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

Bhivrabai Sawant Institute of Technology & Research
Wagholi, Pune.

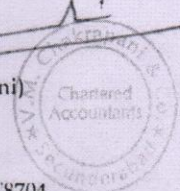
BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		15,24,06,922
Total		15,24,06,922
Application of Funds :		
Fixed Assets		5,09,71,552
Working Capital		10,14,35,370
Current Assets		
Loans & Advances	94,622	
Sundry Debtors	11,01,47,784	
Cash-in-hand	-	
Bank Accounts	44,16,864	
Sub total	11,46,59,270	
Less : Current Liabilities		
Sundry Creditors	4,20,426	
Other Current Liabilities	1,28,03,474	
Sub total	1,32,23,899	
Income & Expenditure A/c		
Opening Balance	-	
Current Period	2,16,57,303	
Total	2,16,57,303	
Less : Transfer	2,16,57,303	
Total		15,24,06,922



As per our report of even date
For V M Chakrapani & co.
Chartered Accountants
Firm Reg.No. 000548S

PCh
(Pawan Kumar Chakrapani)
Partner



M No.219447
UDIN : 22219447AEBXBT8704

Place : Pune
Date : 03.03.2022

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

Income & Expenditure Statement 2020-21
Bhivrabai Sawant Institute of Technology & Research
Wagholi, Pune.

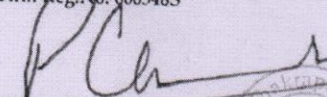
Particular	Amount
Income	
Fees Collected	15,61,78,857
Bank Interest	37,230
Consultancy Fee	2,00,000
	15,64,16,087
Expenditure	
Salary	8,54,68,578
Visiting Faculty	85,500
Consumable Purchase	23,65,320
Bank Interest	71,43,689
AICTE & Affiliation Fee/Membership Fee	7,30,474
Industrial Visit	1,11,650
Office Expenses	13,75,335
Professional Fees	65,350
Repairs & Maintenance	30,65,750
Student Welfare	6,25,650
E Journal	7,65,350
Advertisement Expenses	26,65,890
Bank Charges	3,833
Admission Expenses	8,95,430
Cleaning/House Keeping Exp	15,45,750
Depreciation	91,16,258
Dte Processing Fee	1,20,000
Security Expenses	7,95,650
Sanitization	9,96,550
Power & Fuel	37,05,950
Journal & Periodicals	8,65,650
Postage & Courier Expenses	4,560
Printing & Stationary Expenses	28,15,325
Seminar & Conference	7,08,993
Telephone Charges	9,65,450
Transport Exp	8,31,500
Travelling & Conveyance	8,85,900
Sport Expences	12,339
Faculty Development and Staff Welfare	9,45,850
Student Cultural Activities	3,91,250
Training & Placement	6,75,600
Work Shop Remuration	16,000
Garden Expenses	12,76,560
Research & Development	9,65,850
Medical Expenses	3,25,417
Internet Expenses	7,74,583
Water Expenses	6,50,000
	13,47,58,784
Excess Expenditure Over Income	2,16,57,303

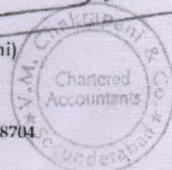


Place : Pune
 Date : 03.03.2022


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

As per our report of even date
 For V M Chakrapani & co.
 Chartered Accountants
 Firm Reg.No. 000548S


 (Pawan Kumar Chakrapani)
 Partner
 M No.219447
 UDIN : 22219447AEBXB18704



Bhivarbai Sawant Institute of Technology & Research
Wagholi, Pune.

Fixed Assets Schedule 2020-21

Sl.No	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2020	Addition 2020-21		Total Addition	Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.03.2021
				Before 6 Month	After 6 Month			Opening Dep.	Before 6 Month Dep.	After 6 Month Dep.		
1	Equipments	15%	1,63,39,417			-	1,63,39,417	24,50,913	-	-	24,50,913	1,38,88,504
2	Furniture	10%	90,89,389			-	90,89,389	9,08,939	-	-	9,08,939	81,80,450
3	Building	10%	2,70,23,988			-	2,70,23,988	27,02,399	-	-	27,02,399	2,43,21,589
4	Computer Equipments	40%	47,95,183			-	47,95,183	19,18,074	-	-	19,18,074	28,77,109
5	Library Books	40%	28,39,833			-	28,39,833	11,35,933	-	-	11,35,933	17,03,900
	Total		6,00,87,810	-	-	-	6,00,87,810	91,16,258	-	-	91,16,258	5,09,71,552



(Signature)

PRINCIPAL

Bhivarbai Sawant Institute of
Technology & Research
Wagholi, Pune-412207

Bhivrabai Sawant Institute of Technology & Research
RECEIPTS & PAYMENT STATEMENT
FROM 1-4-2020 To 31-3-2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		41,36,094	By Salary		8,50,76,078
Cash in Hand	2,704		By Visiting Faculty		85,500
Cash at Bank	41,33,390		By Consumable Purchase		23,65,320
To Fees & Other Receipts		9,01,32,566	By Bank Interest		71,43,689
			By AICTE & Affiliation Fee/ Membership Fee		7,30,474
			By Industrial Visit		1,11,650
To JSPM Trust.		3,60,45,857	By Office Expenses		13,59,670
			By Professional Fees		65,350
			By Repairs & Maintenance		30,65,750
			By Student Welfare		6,25,650
			By E Journal		7,65,350
			By Advertisement Expenses		26,65,890
			By Bank Charges		3,833
			By Admission Expenses		8,95,430
			By Cleaning/ House Keeping Exp		15,45,750
			By Dte Processing Fee		1,20,000
			By Security Expenses		7,95,650
			By Sanitization		9,96,550
			By Power & Fuel		37,05,950
			By Journal & Periodicals		8,65,650
			By Postage & Courier Expenses		4,560
			By Printing & Stationary Expenses		28,15,325
			By Seminar & Conference		7,08,993
			By Telephone Charges		9,65,450
			By Transport Exp		8,31,500
			By Travelling & Conveyance		8,85,900
			By Sport Expences		12,339
			By Faculty Development and Staff Welfare		9,45,850
			By Student Cultural Activities		3,91,250
			By Training & Placement		6,75,600
			By Work Shop Remuration		16,000
			By Garden Expenses		12,76,560
			By Research & Development		9,65,850
			By Medical Expenses		3,25,417
			By Internet Expenses		7,74,583
			By Water Expenses		6,50,000
			By Advance		6,63,292
			By Closing Balance		44,16,864
			Cash In Hand		
			Cash At Bank	44,16,864	
		13,03,14,517			13,03,14,517



Place : Pune
 Date : 03.03.2022

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