

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.**

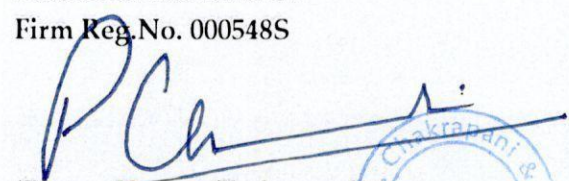
Bhivrabai Sawant Institute of Technology & Research
Wagholi, Pune.

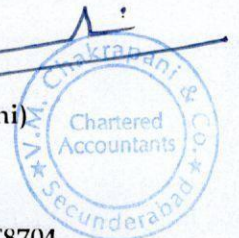
BALANCE SHEET AS ON 31ST MARCH 2021

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

Place : Pune
Date : 03.03.2022


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



Income & Expenditure Statement 2020-21
Bhivrabai Sawant Institute of Technology & Research
Wahgoli, 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 & Maintanance	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 Expencess	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

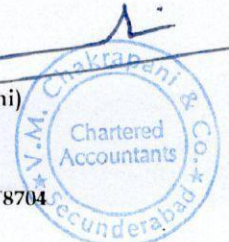
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(Pawan Kumar Chakrapani)
Partner

M No.219447

UDIN : 22219447AEBXBT8704



Fixed Assets Schedule 2020-21

Sr.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
			Opening Balance 01.04.2020		Befor 6 Month	After 6 Month			Opening Dep.	Befor 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



Bhivrabai Sawant Institute of Technology & Research

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	-
	Total...	-

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Bank Of maharashtra	73,927.38
2	Axis Bank Ltd	17,54,240.00
3	Central Bnak	1,33,880.48
4	ICICI Bank	1,40,000.00
5	JMCCSL	3,251.00
6	Punjab National Bank	20,68,658.73
7	State Bank Of Hyderabad	71,012.00
8	Union Bank	1,71,894.25
	Total...	44,16,863.84



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
To JSPM Trust.		3,60,45,857	By Industrial Visit		1,11,650
			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
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			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

As per our report of even date
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