

**JSPM's Bhivarabai Sawant Institute of Technology & Research, Wagholi,
Pune (412207)**

**CRITERION 4 - INFRASTRUCTURE AND LEARNING
RESOURCES**

**4.1
Physical Facilities**

4.1.2

**Percentage of expenditure for infrastructure development and augmentation excluding
salary during the last five years**

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Year 1 - 2018-19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation	Equipment	21.41907
	Furniture	12.48906
	Building	0
	Computer Equipments	13.25322
	Total	47.16135
Year 2 - 2019-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation	Equipment	30.77064
	Furniture	27.15178
	Building	0
	Computer Equipments	43.77088
	Total	101.6933
Year 3 - 2020-21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation	Equipment	0
	Furniture	0
	Building	0
	Computer Equipments	0
	Total	0
Year 4 - 2021-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation	Equipment	1.5848
	Furniture	0
	Building	0
	Computer Equipments	0.74464
	Total	2.32944
Year 5-2022-23		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation	Equipment	66.19057
	Furniture	0.4956
	Building	0
	Computer Equipments	4.6091
	Total	71.29527

**JSPM's Bhivarabai Sawant Institute of Technology & Research, Wagholi,
Pune (412207)**

**Balance sheet from
Academic Year 2018-19 to 2022-23**

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.**

Bhivrabai 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

Income & Expenditure Statement 2018-19
Bhivrabai 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 & Maintenance	1516824.00
Student Welfare	2613632.00
Sports	1447315.00
Advertisement Expenses	357976.00
Bank Charges	18129.46
Medical Expenses	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



(Signature)
Partner

Place : Pune
Date : 14/09/2019

Bhivrabi Sawant Institute of Technology & Research
Waghodi, Pune.

Fixed Assets Schedule 2018-19

Consolidated

Sr.No	Name of the Assets	Rate of Dep.	Addition 2018-19			Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.03.2019	
			Opening Balance 01.04.2018	Before 6 Month	After 6 Month		Total Addition	Opening Dep.	Before 6 Month Dep.			After 6 Month Dep.
1	Equipments	15%	16488753.85	783746.00	1388161.00	2141907.00	16630660.05	2473313.00	117562.00	101862.00	2692737.00	15987923.05
2	Furniture	10%	6781000.72	1121230.00	127676.00	1248906.00	8029906.72	678100.00	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%	2993709.83	1286776.00	38546.00	1325322.00	3719031.83	957484.00	514710.00	7799.00	1479903.00	2239128.83
5	Library Books	40%	1450820.48	79883.00	0.00	79863.00	1830183.48	580123.00	31946.00	0.00	612074.00	918109.48
Total			60476732.08	3271615.00	1524363.00	4745998.00	68272730.08	8025320.00	776341.00	115968.00	8917636.00	56355114.08



Total expenditure on infrastructure development & augmentation = Sr. No. 1 + Sr. no. 2 + Sr. no. 4
 = 2141907 + 1248906 + 1325322
 = 47,16,135
 = 47. 16 Lakhs

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 & Maintenance		1516824.00
			By Student Welfare		2613632.00
			By Sports		1447315.00
			By Advertisement Expenses		357976.00
			By Bank Charges		18129.46
			By Medical Expenses		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 Garden 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


Partner 6

BUDGET

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

BUDGET

FROM 01-04-2019 To 31-03-2020

INCOME	AMOUNT	EXPENDITURE	AMOUNT
To Fees & Other Income	178400946.00	By Salary	108319063.00
		By Visiting Faculty	1078670.00
		By Consumable Purchase	2549143.00
To JSPM Trust	-9365151.00	By ARA Processing Fees	190500.00
		By Bank Interest	13008729.00
		By AICTE & Affiliation Fee/ Membership Fee	500000.00
		By Industrial Visit	1736964.00
		By Office Expenses	176603.00
		By Professional Fees	42483.00
		By Repairs & Maintenance	1592666.00
		By Student Welfare	2744314.00
		By Sports	1519681.00
		By Advertisement Expenses	375875.00
		By Bank Charges	19036.00
		By Medical Expenses	914091.00
		By Cleaning Exp	916373.00
		By Power & Fuel	3622629.00
		By Security Expenses	1498604.00
		By Insurance Charges	353674.00
		By Internet Expenses	854605.00
		By Journal & Periodicals	1318893.00
		By Postage & Courier Expenses	235423.00
		By Printing & Stationary Expenses	1052786.00
		By Seminar & Conference	2961081.00
		By Telephone Charges	662037.00
		By Transport Exp	175079.00
		By Travelling & Conveyance	1726664.00
		By Water Exp	3374871.00
		By Faculty Development and Staff Welfare	2119540.00
		By Student Cultural Activities	3715225.00
		By Training & Placement	3164951.00
		By E Journal Expenses	182931.00
		By Garden Expenses	79863.00
		By Research & Development	1252748.00
		By Addition to Fixed Assets	5000000.00
Total	169035795.00	Total	169035795.00

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



(Signature)
Partner
CA Yuvraj Bhandare
UDIN : 20130266AAAAIP9259

Income & Expenditure Statement 2019-20
Bhivrabai Sawant Institute of Technology & Research
Wahgoli, 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

As per our report of Even Date

For P C Patil & Associates

Chartered Accountants



Fixed Assets Schedule 2019-20

Consolidated

Sr.No	Name of the Assets	Rate of Dep.	Addition 2019-20			Total Fixed Assets	Depreciation			Total Closing 31.03.2020		
			Opening Balance 01.04.2019	Befor 6 Month	After 6 Month		Total Addition	Opening Dep.	Befor 6 Month Dep.		After 6 Month Dep.	
1	Equipments	15%	15937923.05	721352.00	2355712.00	3077064.00	19014987.05	2390688.00	108203.00	176679.00	2675570.00	16339417.05
2	Furniture	10%	7233299.72	0.00	2715178.00	2715178.00	9948477.72	723330.00	0.00	135759.00	859089.00	9089388.72
3	Building	10%	30026653.00	0.00	0.00	0.00	30026653.00	3002665.00	0.00	0.00	3002665.00	27023988.00
4	Computer Equipments	40%	2239128.83	249503.00	4127505.00	4377008.00	6616136.83	895651.00	99802.00	825501.00	1820954.00	4795182.83
5	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



Total expenditure on infrastructure development & augmentation = Sr. No. 1 + Sr. no. 2 + Sr. no. 4
 = 3077064 + 2715178 + 4377008
 = 101.69 Lakhs

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
			By AICTE & Affiliation Fee/Membership Fee		376093.60
To JSPM Trust.		-9462785.64	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
			By Internet Expenses		198382.00
			By Journal & Periodicals		314850.00
			By Postage & Courier Expenses		4386.00
			By Printing & Stationary Expenses		356302.00
			By Seminar & Conference		45133.00
			By Telephone Charges		55382.00
			By Transport Exp		9478.00
			By Travelling & Conveyance		90611.00
			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



(Signature)
Partner

Place : Pune
Date : 26/11/2020

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.**

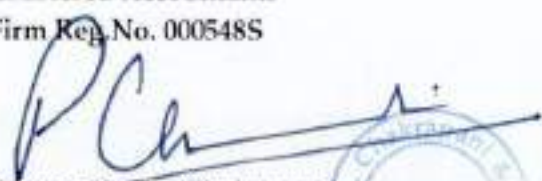
Bhivrabai Sawant Institute of Technology & Research
Wagholi, Pune.

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
Wahgoll, Pune.

Particular	Amount
Income	
Fees Collected	13,61,78,857
Bank Interest	37,230
Consultancy Fee	2,00,000
	15,64,16,087
Expenditure	
Salary	8,34,08,578
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	13,73,335
Professional Fees	65,350
Repairs & Maintenance	30,65,750
Student Welfare	6,25,650
E Journal	7,60,350
Advertisement Expenses	26,65,890
Bank Charges	3,833
Admission Expenses	8,95,430
Cleaning/House Keeping Exp	13,45,750
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	28,13,325
Seminar & Conference	7,08,993
Telephone Charges	9,65,450
Transport Exp	8,31,500
Travelling & Conveyance	8,85,900
Sport Expenses	12,339
Faculty Development and Staff Welfare	9,15,850
Student Cultural Activities	3,91,250
Training & Placement	6,75,600
Work Shop Remuneration	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

As per our report of even date
For V M Chakrapani & co.
Chartered Accountants
Firm Reg.No. 0005485

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



Fixed Assets Schedule 2020-21

Sr.No	Name of the Assets	Rate of Dep.	Addition 2020-21			Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.03.2021
			Opening Balance 01.04.2020	Before 6 Month	After 6 Month		Total Addition	Opening Dep.	Before 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



Total expenditure on infrastructure development & augmentation = Sr. No. 1 + Sr. no. 2 + Sr. no. 3 + Sr. no. 4
= 0 Expenditure

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	JMCCSI.	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
To JSPM Trust.		3,60,45,857	By AICTE & Affiliation Fee/Membership Fee		7,30,474
			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
			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 Expenses		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 Remuneration		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
For V M Chakrapani & co.
Chartered Accountants
Firm Reg. No. 0005485


(Pawan Kumar Chakrapani)
Partner
M No. 219447
UDIN : 22219447AEBXB78704



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2021 TO 31-3-2022

OF

J S P M'S

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

ME



Auditor's Report

To,
Bhivrabai Sawant Institute of Technology & Research,
Wagholi Campus
Pune

We have audited the attached Balance Sheet of **Bhivrabai Sawant Institute of Technology & Research** as at **31st March, 2022** and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of **Bhivrabai Sawant Institute of Technology & Research** for the year ended **31st March 2022** incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **Jayawant Shikshan Prasarak Mandal's Pune**, relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books;
- (iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.



(iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.

(v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;

(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2022;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Jayawant Shikshan Prasarak Mandal's Pune**

Place:- Pune

Date- 30/09/2022



For Saarvam & Associates
Chartered Accountants
FRN:-143585W

Partner

CA Avadhoot Deshpande

M.No-128561

UOIN: 22128561AXMLU05370

Bhivrabai Sawant Institute of Technology & Research
Wagholi, Pune.

BALANCE SHEET AS ON 31ST MARCH 2022

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		140,503,293
Total		140,503,293
Application of Funds :		
Fixed Assets		44,008,116
Working Capital		96,495,176
Current Assets		
Loans & Advances	35,179	
Sundry Debtors	106,685,981	
Cash-in-hand	-	
Bank Accounts	2,387,568	
Sub total	109,108,729	
Less : Current Liabilities		
Provision	412,050	
Sundry Creditors	572,184	
Other Current Liabilities	11,629,318	
Sub total	12,613,552	
Income & Expenditure A/c		-
Opening Balance	-	
Current Period	40,858,616	
Total	40,858,616	
Less : Transfer	40,858,616	
Total		140,503,293

As per our report of even date
For Saarvam And Associates
Chartered Accountants
FRN No. 143585W



CA Avadhoo Deshpande

Partner

M No.128561

UDIN : 22128561 AXMLU05370

Place : Pune

Date : 30/09/2022


Income & Expenditure Statement 2021-22
Bhivrabai Sawant Institute of Technology & Research
Wahgoll, Pune.

Particular	Amount
Income	
Fees Collected	179,177,104
Bank Interest	52,371
	179,229,475
Expenditure	
Administrative Expenses	3,720,159
Cultural Activities	1,398,790
Seminar & Workshop Expenses	1,324,706
Staff Welfare	2,182,448
Student Welfare	1,463,436
Visiting Lecture Remuneration	84,924
Advertisement Expenses	1,964,810
Affiliation & Aicte Exp	390,200
ARA Processing Fees Exp.	248,800
Bank Charges	3,777
Bank Intrest	9,875,642
Cleaning & Housekeeping Expenses	1,408,240
Consumables	1,778,120
Deprication	7,196,380
DTE Documentation Exp.	5,000
E Journal Exp.	1,098,911
Fees Concession	798,893
Garden Exp	833,700
Industrial Visit	659,410
Internet Exp	878,410
Journals & Periodicals	980,580
Medical Exp.	1,965,891
Membership Fees	59,000
Postage & Courier Expenses	378,540
Power & Fuel	1,578,521
Printing & Stationery Exp	305,625
Repairing & Maintenance	1,655,930
Research & Development	1,009,870
Salary Expenses	85,268,578
Sanitizer Expenses	665,480
Security Expenses	1,148,741
Sport Expenses	1,200,860
Telephone Expenses	385,470
Training & Placement	989,984
Transport Exp	889,800
Travelling Expenses	1,298,385
Water Exp.	1,274,848
	138,370,859
Excess Expenditure Over Income	40,858,616

As per our report of even date
For Saarvam And Associates
Chartered Accountants
FRN No. 143585W

Place : Pune
Date : 30/09/2022




CA Avadhoot Deshpande
Partner
M No.128561
UDIN: 22128561/AXMLU05370

Bhivrabai Sawant Institute of Technology & Research
Wagholi, Pune.

Fixed Assets Schedule 2021-22

Sr.No	Name of the Assets	Rate of Dep.	Addition 2021-22			Total Addition	Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.03.2022
			Opening Balance 01.04.2021	Befor 6 Month	After 6 Month			Opening Dep.	Befor 6 Month Dep.	After 6 Month Dep.		
1	Equipments	15%	13,888,504	49,560	108,920	158,480	14,046,984	2,098,879	-	-	2,098,879	11,948,105
2	Furniture	10%	8,180,450	-	-	-	8,180,450	818,045	-	-	818,045	7,362,405
3	Building	10%	24,321,589	-	-	-	24,321,589	2,432,159	-	-	2,432,159	21,889,430
4	Computer Equipments	40%	2,877,109	-	74,464	74,464	2,951,573	1,165,737	-	-	1,165,737	1,785,836
5	Library Books	40%	1,703,900	-	-	-	1,703,900	681,560	-	-	681,560	1,022,340
Total			50,971,552	49,560	183,384	232,944	51,204,496	7,196,380	-	-	7,196,380	44,008,116



Total expenditure on infrastructure development & augmentation = Sr. No. 1 + Sr. no. 4
 = 158480 + 74464
 = 2,32,944
 = 2.32 Lakh

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	Axis Bank Ltd	556,758.00
2	Bank Of maharashtra	75,472.02
3	Central Bank	940,469.44
4	ICICI Bank	-
5	JMCCSL	-
6	Punjab National Bank	274,142.50
7	State Bank Of Hyderabad	-
8	Union Bank	540,726.25
	Total. . .	2,387,568.21



Bhivrabai Sawant Institute of Technology & Research
RECEIPTS & PAYMENT STATEMENT
FROM 1-4-2021 To 31-3-2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		4,416,864	By Administrative Expenses		3,720,159
Cash in Hand	-		By Cultural Activities		1,398,790
Cash at Bank	4,416,864		By Seminar & Workshop Expenses		1,324,706
To Fees & Other Receipts		182,791,277	By Staff Welfare		2,182,448
			By Student Welfare		1,463,436
			By Visiting Lecture Remuneration		84,924
			By Advertisement Expenses		1,964,810
			By Affiliation & Aicte Exp		390,200
			By ARA Processing Fees Exp.		248,800
			By Bank Charges		3,777
			By Bank Intrest		9,875,642
			By Cleaning & Housekeeping Expenses		1,408,240
			By Consumables		1,778,120
			By Depreciation		7,196,380
			By DTE Documentation Exp.		5,000
			By E Journal Exp.		1,098,911
			By Fees Concession		798,893
			By Garden Exp		833,700
			By Industrial Visit		659,410
			By Internet Exp		878,410
			By Journals & Periodicals		980,580
			By Medical Exp.		1,965,891
			By Membership Fees		59,000
			By Postage & Courier Expenses		378,540
			By Power & Fuel		1,578,521
			By Printing & Stationery Exp		305,625
			By Repairing & Maintenance		1,504,172
			By Research & Development		1,009,870
			By Salary Expenses		85,268,578
			By Sanitizer Expenses		665,480
			By Security Expenses		1,148,741
			By Sport Expenses		1,200,860
			By Telephone Expenses		385,470
			By Training & Placement		989,984
			By Transport Exp		889,800
			By Travelling Expenses		1,298,385
			By Water Exp.		1,274,848
			By Advance		781,655
			By Fixed Assest Addition		232,944
			By Trust		45,586,873
			By Closing Balance		2,387,568
			Cash In Hand		-
			Cash At Bank		2,387,568
		187,208,141			187,208,141

Place : Pune
Date : 30/09/2022



As per our report of even dat
For Saarvam And Associates
Chartered Accountants
FRN No. 143585W

CA Avadhooti Deshpande
Partner

M No.128561

UDIN :

22128561AXMLU05370

Bhivrabai Sawant Institute of Technology & Research
BUDGET

FROM 01-04-2022 To 31-03-2023

INCOME	AMOUNT	EXPENDITURE	AMOUNT
To Fees & Other Income	186,398,654	By Administrative Expenses	4,017,772
		By Cultural Activities	1,510,693
		By Seminar & Workshop Expenses	1,430,682
		By Staff Welfare	2,357,044
		By Student Welfare	1,580,511
		By Visiting Lecture Remuneration	91,718
		By Advertisement Expenses	2,121,995
		By Affiliation & Aicte Exp	421,416
		By ARA Processing Fees Exp.	268,704
		By Bank Charges	4,079
		By Bank Intrest	10,665,693
		By Cleaning & Housekeeping Expenses	1,520,899
		By Consumables	1,920,370
		By DTE Documentation Exp.	5,400
		By E Journal Exp.	1,186,824
		By Fees Concession	862,804
		By Garden Exp	900,396
		By Industrial Visit	712,163
		By Internet Exp	948,683
		By Journals & Periodicals	1,059,026
		By Medical Exp.	2,123,162
		By Membership Fees	63,720
		By Postage & Courier Expenses	408,823
		By Power & Fuel	1,704,803
		By Printing & Stationery Exp	330,075
		By Repairing & Maintenance	1,788,404
		By Research & Development	1,090,660
		By Salary Expenses	92,090,064
		By Sanitizer Expenses	718,718
		By Security Expenses	1,240,640
		By Sport Expenses	1,296,929
		By Telephone Expenses	416,308
		By Training & Placement	1,069,183
		By Transport Exp	960,984
		By Travelling Expenses	1,402,256
		By Water Exp.	1,376,836
		By Addition to Fixed Assets	1,500,000
		By JSPM Trust	43,230,217
Total	186,398,654	Total	186,398,654



SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION:

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION:

Income includes fees received from the students and interest on deposits made .Sundry debtors includes fees receivable from the students.

INVESTMENTS

Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts-

1. We have conducted audit on the basis of information and explanations provided by the auditee.
2. As per information given by the auditee there is no Foreign contribution received during the year.
3. The value of the investment had been taken as provided by the management.
4. Debtors and creditors Balances are subject to confirmation.



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2022 TO 31-3-2023

OF

J S P M'S

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



Avadhoot A. Deshpande And Co. Chartered Accountants

Office No. 7 & 8, Suvarna Complex, S. No. 155/1A/1, Near Maruti Mandir, Karve Road, Kothrud, Pune - 411 038.
☎ 9822286988 ■ ca.avadhoot@yahoo.com, officeofaad@gmail.com

Auditor's Report

To,
Bhivrabai Sawant Institute of Technology & Research,
Wagholi Campus
Pune

We have audited the attached Balance Sheet of **Bhivrabai Sawant Institute of Technology & Research** as at **31st March, 2023** and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of **Bhivrabai Sawant Institute of Technology & Research** for the year ended **31st March, 2023** incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **Jayawant Shikshan Prasarak Mandal's Pune**, relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books;
- (iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.



(iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.

(v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;

(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2023;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Jayawant Shikshan Prasarak Mandal's Pune**

Place:- Pune

Date-

For Avadhoot A Deshpande and Co.

Chartered Accountants

FRN:-158852W

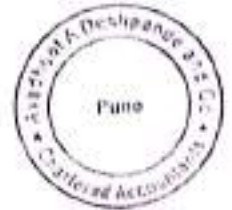


CA Avadhoot Deshpande

Proprietor

M.No-128561

UDIN-23128561BGWKAC3558



SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION:

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION:

Income includes fees received from the students and interest on deposits made. Sundry debtors includes fees receivable from the students.

INVESTMENTS

Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts-

1. We have conducted audit on the basis of information and explanations provided by the auditee.
2. As per information given by the auditee there is no Foreign contribution received during the year.
3. The value of the investment had been taken as provided by the management.
4. Debtors and creditors Balances are subject to confirmation.



For Avadhoot A Deshpande and Co
Chartered Accountants

CA Avadhoot Deshpande, Proprietor
M. No. 128561, FRN-158852W




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

**Bhivrabai Sawant Institute of Technology & Research
Wagholi, Pune.**

BALANCE SHEET AS ON 31ST MARCH 2023

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		131,474,516
Total		131,474,516
Application of Funds :		
Fixed Assets		48,602,882
Working Capital		82,871,634
Current Assets		
Loans & Advances	-84895	
Sundry Debtors	94,166,081	
Cash-in-hand	3,234	
Bank Accounts	2,548,212	
Sub total	96,632,632	
Less :		
Current Liabilities		
Provision	-	
Sundry Creditors	1,773,956	
Other Current Liabilities	11,987,042	
Sub total	13,760,998	
Income & Expenditure A/c		
Opening Balance	-	
Current Period	(6,327,637)	
Total	(6,327,637)	
Less : Transfer	(6,327,637)	
Total		131,474,516

As per our report of even date
For Avadhoot A Deshpande and Co.
Chartered Accountants
FRN No. 158852W

CA Avadhoot Deshpande
Proprietor
M No.128561
UDIN : 23128561BGWKAC3558



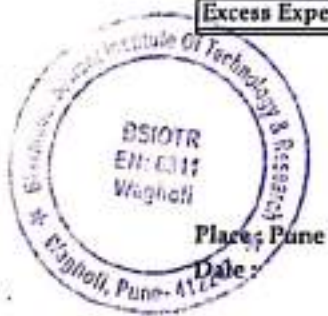
PRINCIPAL
J.S.P.M.'S Bhivrabai Sawant Institute of
Technology & Research
Wagholi, Pune- 412207.



Income & Expenditure Statement 2022-23

**Bhivarabai Sawant Institute of Technology & Research
Wagholi, Pune.**

Particular	Amount
Income	
Fees Collected	151,243,819
Bank Interest	72,435
	151,316,254
Expenditure	
Administrative Expenses	3,675,182
Cultural Activities	1,397,100
Seminar & Workshop Expenses	1,742,968
Staff Welfare	1,784,273
Student Welfare	1,740,506
Visiting Lecture Remuneration	151,000
Advertisement Expenses	1,856,410
Affiliation & Aicte Exp	390,221
ARA Processing Fees Exp.	154,889
Bank Charges	1,953
Bank Intrest	9,445,100
Cleaning & Housekeeping Expenses	1,704,980
Consumables	1,881,489
Deprication	7,619,574
E Journal Exp.	1,325,890
FRA Processing Fees	147,823
Garden Exp	1,523,102
Gathering Exp	1,189,145
Honorarium	674,454
Industrial Visit	868,795
Internet Exp	982,510
Journals & Periodicals	658,910
Medical Exp.	1,431,000
Membership Fees	88,320
Postage & Courier Expenses	326,820
Power & Fuel	1,724,025
Printing & Stationery Exp	873,503
Repairing & Maintenance	3,742,478
Research & Development	1,052,810
Salary Expenses	99,508,126
Security Expenses	1,843,556
Sport Expenses	1,274,802
Telephone Expenses	677,744
Training & Placement	895,100
Transport Exp	869,871
Travelling Expenses	1,127,983
Water Exp.	1,234,980
Workshop Remuneration	56,500
	157,643,891
Excess Expenditure Over Income	(6,327,637)




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

As per our report of even date
 For Avadhoot A Deshpande and Co.
 Chartered Accountants
 FRN No. 158852W


CA Avadhoot Deshpande
 Proprietor
 M No.128561
 UDIN : 23128561BGWKAC3558



Fixed Assets Schedule 2022-23

Sr.No	Name of the Assets	Rate of Dep.	Addition 2022-23			Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.03.2023	
			Opening Balance 01.04.2022	Befor 6 Month	After 6 Month		Total Addition	Opening Dep.	Befor 6 Month Dep.			After 6 Month Dep.
1	Lab. Equipment	15%	11,948,105	1,594,042	5,025,015	6,619,057	18,567,162	1,792,216	239,106	376,876	2,408,198	16,158,964
2	Furniture & fittings	10%	7,362,405	-	49,560	49,560	7,411,965	736,240	-	2,478	738,718	6,673,246
3	Building	10%	21,889,430	-	-	-	21,889,430	2,188,943	-	-	2,188,943	19,700,487
4	Computer	40%	1,785,837	-	460,910	460,910	2,246,747	714,335	-	92,182	806,517	1,440,230
5	Liabrary Books	40%	1,022,340	256,494	4,828,318	5,084,812	6,107,152	408,936	102,598	965,664	1,477,197	4,629,955
Total			44,008,117	1,850,536	10,363,803	12,214,339	56,222,456	5,840,670	341,704	1,437,200	7,619,574	48,602,882




PRINCIPAL
J.S.P.M.'S Bhivrabai Sawant Institute of
Technology & Research
Wagholi, Pune- 412201.

Total expenditure on infrastructure development & augmentation = Sr. No. 1 + Sr. no. 2 + Sr. no. 3 + Sr. no. 4
= 6619057 + 49560 + 0 + 460910
= 71,29,527
= 71.29 Lakhs

Bhivraj Sawant Institute of Technology & Research
RECEIPTS & PAYMENT STATEMENT
FROM 1-4-2022 To 31-3-2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		2,387,568	By Administrative Expenses		3,535,109
Cash in Hand	-		By Cultural Activities		1,397,100
Cash at Bank	2,387,568		By Seminar & Workshop Expenses		1,742,968
To Fees & Other Receipts		163,956,227	By Staff Welfare		1,784,273
To ISPM Trust		3,182,350	By Student Welfare		1,740,506
			By Visiting Lecture Remuneration		151,000
			By Advertisement Expenses		1,856,410
			By Affiliation & Aicte Exp		390,221
			By ARA Processing Fees Exp.		154,889
			By Bank Charges		1,953
			By Bank Intrest		9,445,100
			By Cleaning & Housekeeping Expenses		537,518
			By Consumables		1,881,489
			By E Journal Exp.		7,619,574
			By FRA Processing Fees		1,325,890
			By Garden Exp		147,823
			By Gathering Exp		1,523,102
			By Honorarium		1,189,145
			By Industrial Visit		674,454
			By Internet Exp		868,795
			By Journals & Periodicals		624,786
			By Medical Exp.		658,910
			By Membership Fees		1,431,000
			By Postage & Courier Expenses		88,320
			By Power & Fuel		326,820
			By Printing & Stationery Exp		1,724,025
			By Repairing & Maintenance		873,503
			By Research & Development		3,742,478
			By Salary Expenses		1,052,810
			By Security Expenses		99,508,126
			By Sport Expenses		1,843,556
			By Telephone Expenses		1,274,802
			By Training & Placement		677,744
			By Transport Exp		895,100
			By Travelling Expenses		869,871
			By Water Exp.		1,127,983
			By Workshop Remuneration		1,234,980
			By Addition in Assets		11,012,567
			By Closing Balance		
			Cash In Hand	3,234	2,551,446
			Cash At Bank	2,548,212	
		169,526,145			169,526,144.8

J.S.P.M.'S Bhivraj Sawant Institute of Technology & Research
 Place: Pune
 Date: _____
 Pune-412207

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

As per our report of even date
 For Avadhoot A Deshpande and Co.
 Chartered Accountants
 FRN No. 158852W
 Pune
 Avadhoot Deshpande
 Proprietor
 M No.128561
 UDIN : 23128561BGWKA3558

Bhivrabai Sawant Institute of Technology & Research
BUDGET

FROM 01-04-2023 To 31-03-2024

INCOME	AMOUNT	EXPENDITURE	AMOUNT
To Fees & Other Income	157,368,904	By Administrative Expenses	3,858,941
		By Cultural Activities	1,466,955
		By Seminar & Workshop Expenses	1,830,116
		By Staff Welfare	1,873,487
		By Student Welfare	1,827,531
		By Visiting Lecture Remuneration	158,550
		By Advertisement Expenses	1,949,231
		By Affiliation & Aicte Exp	409,732
		By ARA Processing Fees Exp.	162,633
		By Bank Charges	2,050
		By Bank Intrest	9,917,355
		By Cleaning & Housekeeping Expenses	1,773,179
		By Consumables	1,975,563
		By E Journal Exp.	1,392,185
		By FRA Processing Fees	155,214
		By Garden Exp	1,599,257
		By Gathering Exp	1,248,602
		By Honorarium	708,177
		By Industrial Visit	912,235
		By Internet Exp	1,031,636
		By Journals & Periodicals	691,856
		By Medical Exp.	1,502,550
		By Membership Fees	92,736
		By Postage & Courier Expenses	343,161
		By Power & Fuel	1,810,226
		By Printing & Stationery Exp	917,178
		By Repairing & Maintenance	3,929,602
		By Research & Development	1,105,451
		By Salary Expenses	102,493,370
		By Security Expenses	1,935,734
		By Sport Expenses	1,338,542
		By Telephone Expenses	711,631
		By Training & Placement	939,855
		By Transport Exp	913,365
		By Travelling Expenses	1,184,382
		By Water Exp.	1,296,729
		By Workshop Remuneration	59,325
		By JSPM Trust	1,850,584
Total	157,368,904	Total	157,368,904

[Signature]

PRINCIPAL

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



Bhivrabai Sawant Institute of Technology & Research
BUDGET

FROM 01-04-2024 To 31-03-2025

INCOME		AMOUNT	EXPENDITURE	AMOUNT
To Fees & Other Income		166,447,879	By Administrative Expenses	4,042,700
To JSPM Trust		4,908,088	By Cultural Activities	1,536,810
			By Seminar & Workshop Expenses	1,917,264
			By Staff Welfare	1,962,700
			By Student Welfare	1,914,557
			By Visiting Lecture Remuneration	166,100
			By Advertisement Expenses	2,042,051
			By Affiliation & Aicte Exp	429,243
			By ARA Processing Fees Exp.	170,377
			By Bank Charges	2,148
			By Bank Intrest	10,389,610
			By Clearing & Housekeeping Expenses	1,875,478
			By Consumables	2,069,638
			By E Journal Exp.	8,381,531
			By FRA Processing Fees	1,458,479
			By Garden Exp	162,605
			By Gathering Exp	1,675,412
			By Honorarium	1,308,060
			By Industrial Visit	741,899
			By Internet Exp	955,675
			By Journals & Periodicals	1,080,761
			By Medical Exp.	724,801
			By Membership Fees	1,574,100
			By Postage & Courier Expenses	97,152
			By Power & Fuel	359,502
			By Printing & Stationery Exp	1,896,428
			By Repairing & Maintenance	960,853
			By Research & Development	4,116,726
			By Salary Expenses	1,158,091
			By Security Expenses	107,468,776
			By Sport Expenses	2,027,912
			By Telephone Expenses	1,402,282
			By Training & Placement	745,518
			By Transport Exp	984,610
			By Travelling Expenses	956,858
			By Water Exp.	1,240,781
			By Workshop Remuneration	1,358,478
Total		171,355,967	Total	171,355,967


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

