



The Shetkari Shikshan Mandal
Bhivarabai Sawant College Of Engineering & Research

Accredited by NAAC With 'A' Grade

(Approved by A.I.C.T.E. & Govt. of Maharashtra Affiliated To Savitribai Phule Pune University

West/1-3669721/2010.New dated 13 Jul 2010.)

S.No. 12/1/2 & 12/2/2, Narhe, Taluka-Haveli, Pune-411041.

Phone : 020-24608500/01 Website : www.tssm.edu.in

Email : principal@tssm.edu.in

Prof. Dr. T. J. Sawant
 BE(Elec.), PGDBM, Ph.D
PRESIDENT

Dr. G. A. Hinge
 Ph.D. LMISH
PRINCIPAL

4.4: Maintenance of Campus Infrastructure

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities excluding salary component year wise in the Last five years (INR in lakhs).

2023-24	2022-23	2021-22	2020-21	2019-20
555.54113	413.84311	438.76235	313.39995	138.52537

YEAR	Expenditure incurred on maintenance of academic support facilities excluding salary component year wise in last five years (INR in lakh)	Expenditure incurred on maintenance of physical facilities excluding salary component year wise in last five years (INR in lakh)	Total Expenditure incurred on maintenance of infrastructure
	I	II	III=I+II
2023-24	212.27203	343.26910	555.54113
2022-23	183.37295	230.47016	413.84311
2021-22	202.74602	236.01633	438.76235
2020-21	89.03394	224.36601	313.39995
2019-20	79.17501	59.35036	138.52537


 Principal,
 BSCOER, Pune.

PRINCIPAL
 TSSM's Bhivarabai Sawant College
 of Engineering & Research
 Narhe, Pune - 411 041





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Date : 25/07/2024

To whom it may Concern

Subject: 4.4.1 Heads to be considered under Maintenance for Academic Facilities and Physical Facilities

With the reference to above subject the following head are to be considered in maintenance

Academic Facilities Maintenance

1. Internet Expenses
2. Student Welfare
3. Consumable expenses
4. Journals & Periodicals
5. E Journals
6. Software expenses
7. Exam Expenses
8. Printing and Stationary Expenses
9. Training and Placement
10. Student industrial visit
11. Students Conference and Seminars
12. Students Competitions and Other Expenses
13. Academic Meetings of Staff
14. Research and Development
15. Guest Staff Salary
16. Faculty conference and Seminars
17. Student Alumini and other expenses


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Physical Facilities Maintenance

1. Cleaning Expenses
2. Water Expenses
3. Student Cultural and other activities
4. Repair and Maintenance
5. Administration Expenses
6. Garden Expenses
7. Refreshment Expenses
8. Profession Fees
9. Office Expenses
10. Postage and Courier Expenses
11. Electricity ,Power and Fuel
12. Students Sports& activity
13. Security Expenses
14. Telephone Expenses
15. Staff Welfare and Faculty Development
16. Transport Expenses
17. Travelling & Conveyance Expenses


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F.Y.-2023 -24





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Sr.No.	Particulars	2023-24
A	Budget Utilized for Infrastructure Development	
1	Building	
2	Computer	
	Sub Total A	0
	Budget Allocated for A	
B	Academic Facilities	
1	Internet Expenses	1737268.00
2	Student Welfare	1564396.00
3	Consumable expenses	2858597.00
4	Journals & Periodicals	1189409.00
5	E Journals	986480.00
6	Software expenses	6499.00
7	Exam Expenses	25639.00
8	Printing and Stationary Expenses	1752267.00
9	Training and Placement	1168396.00
10	Student industrial visit	1221353.00
11	Students Conference and Seminars	1582858
12	Students Competitions and Other Expenses	1002448.00
13	Academic Meetings of Staff	684440.00
14	Research and Development	968006.00
15	Guest Staff Salary	1467700.00
16	Faculty conference and Seminars	1595638.00
17	Student Alumini and other expenses	1415809.00
	Total Academic Facilities	21227203





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Sr. No.	Particulars	2023-24
	Physical Facilities (C)	
1	Cleaning Expenses	1794817.00
2	Water Expenses	2409808.00
3	Student Cultural and other activities	1714609.00
4	Repair and Maintenance	2554948.00
5	Administration Expenses	11907269.00
6	Garden Expenses	1356480.00
7	Refreshment Expenses	1174509.00
8	Profession Fees	83600.00
9	Office Expenses	1435408.00
10	Postage and Courier Expenses	202686.00
11	Electricity ,Power and Fuel	1689408.00
12	Students Sports& activity	1675639.00
13	Security Expenses	2093364.00
14	Telephone Expenses	425979.00
15	Staff Welfare and Faculty Development	1808928.00
16	Transport Expenses	794650.00
17	Travelling & Conveyance Expenses	1204808.00
	Total Physical Facilities	34326910
	Budget Allocated for Academic support and Physical Facilities	





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AUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM
1-4-2023 TO 31-3-2024
OF
THE SHETKARI SHIKSHAN MANDAL
BHIVARABAI SAWANT COLLEGE OF ENGG. &
RESEARCH

Add-S.No-12/1/2&12/2/2, Narhe, Tal-Haveli, Dist-Pune-411041

Prepared By:-
P.C. Patil & Associates,
Chartered Accountants,
Pyramid Axis Office No.-712, 7th Floor
Sr.No-112/1/2, Behind Croma Showroom
Baner, Pune - 411045,





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THE SHETKARI SHIKSHAN MANDAL BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH Add-S.No-12/1/2&12/2/2, Narhe, Tal-Haveli, Dist-Pune-411041 BALANCE SHEET AS ON 31ST MARCH 2024		
Particulars	Amount	Amount
Sources of Funds :		
TSSM Trust.		128353580.25
Total		128353580.25
Application of Funds :		
Fixed Assets		39053111.85
Investments		1843364.00
Working Capital		87457104.40
Current Assets		
Loans & Advances	49258.00	
Sundry Debtors	106005782.95	
Cash-in-hand	18658.00	
Bank Accounts	2556484.85	
Sub total	108630183.80	
Less : Current Liabilities		
Provision	3780550.00	
Sundry Creditors	4871617.00	
Other Current Liabilities	12520912.40	
Sub total	21173079.40	
Income & Expenditure		
Opening period	0.00	
Current Period	-67191958.54	
Less: Transfer	-67191958.54	
Total		128353580.25
Place : Pune Date : 29/09/2024	As per our report of even date For P C Patil & Associates Chartered Accountants FRN. 123467W PREMCHAND CHANDRAKANT PATIL Partner CA Premchand C Patil M No. 113836 UDIN-24113836BKCENBY5430	





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Particulars	Amount
Income	
Fees Collected	139347548.00
Bank Interest	50844.00
Total	139398392.00
Expenditure	
Bank Interest	15478132.00
Administrative Expenses	1190729.00
Advertise Exp	3254580.00
Affiliation Fee/Member Ship Fee/Registration	2394250.00
ARA Processing Fees	172300.00
FRA Processing Fees	116638.00
Bank Charges & Commission	7170.54
Cleaning Expenses	1794817.00
Consumable	2858597.00
E Journal	986480.00
Exam Expenses	25639.00
Industrial Visits	1221353.00
Internet Charges	1737268.00
Journals & Periodicals	1189409.00
Office Exp	1435395.00
Postage & Couriour	202686.00
Power & Fuel Exp	1689408.00
Printing & Stationery Exp	1752267.00
Professional Fee	83600.00
Repairing & Maintanance	2554948.00
Research & Development	968006.00
Softwere Expenses	6500.00
Salary Expenses	133546848.00
Security Exp	2093364.00
Seminor Expenses	78000.00
Sports Exp	1675639.00
Student Culture & Activity	1844809.00
Training & Placement Programme	1168396.00
Student Welfare	1434196.00
Telephone Exp	425979.00
Travelling exp	1204808.00
Visiting Lecturere Remunration	1862400.00
Water Supply Exp	2409808.00
Garden Exp	1356480.00
Refreshment Expenses	1174509.00
Academic Meeting of Staff & Faculties	684440.00
Faculty Conference & Seminar	1517638.00
Guest Staff Salary	1133000.00
Student Alumini & Other Exp	1415809.00
Transport Expenses	794650.00
Student Conference & Seminar	1582858.00
Students Competition & Other Exp	1002448.00
Faculty Development Expenses	1808928.00
Depreciation Expenses	5255171.00
Total Expenditure	206590350.54
Excess of Expenditure over Income :	-67191958.54



As per our report of even date
For P C Patil & Associates
Chartered Accountants
FRN. 123467W
PREMCHAND
CHANDRAKANT
PATIL
Partner
CA Premchand C Patil
M No. 113836
UDIN-24113836BKCNCBY5430

Place : Pune
Date : 29/09/2024



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Fixed Assets Schedule 2023-24

Sr. No	Name of the Assets	Rate of Dep.	Opening Balance 1.4.2023	Addition 2023-24		Total Addition	Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.3.2024
				Befor 6 Month	After 6 Month			On Op. Balance	Befor 6 Month Dep.	After 6 Month Dep.		
1	Computer	40%	899090.45	0.00	0.00	0.00	899090.45	359636.18	0.00	0.00	359636.00	539454.45
2	Equipments	15%	9980789.41	716411.00	954994.00	1671405.00	11652194.41	1497118.41	107461.65	71624.55	1676205.00	9975989.41
3	Furniture & Fixture	10%	6555916.17	0.00	355862.00	355862.00	6911778.17	655591.62	0.00	17793.10	673385.00	6238393.17
4	Library Books	40%	22085.94	182659.00	0.00	182659.00	204744.94	8834.38	73063.60	0.00	81898.00	122846.94
5	Building	10%	24640475.88	0.00	0.00	0.00	24640475.88	2464047.59	0.00	0.00	2464048.00	22176427.88
	Total		42098357.85	899070.00	1310856.00	2209926.00	44308283.85	4985228.17	180525.25	89417.65	5255172.00	39053111.85





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RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Interest	15,478,132
Cash In Hand	33,312	By Administrative Expenses	1,186,336
Cash At Bank	2,437,277	By Advertise Exp	3,254,580
		By Affiliation Fee/ Member Ship Fee/Registration	2,394,250
To Fees & Other Receipts	97,351,977	By ARA Processing Fees	172,300
		By FRA Processing Fees	116,638
To TSSM Trust	103,314,779	By Bank Charges & Commission	7,171
		By Cleaning Expenses	1,794,817
		By Consumable	2,858,597
		By E Journal	986,480
		By Exam Expenses	25,639
		By Industrial Visits	1,221,353
		By Internet Charges	1,737,268
		By Journals & Periodicals	1,189,409
		By Office Exp	1,435,395
		By Postage & Couriour	202,686
		By Power & Fuel Exp	1,689,408
		By Printing & Stationery Exp	1,752,267
		By Professional Fee	83,600
		By Repairing & Maintanance	1,991,364
		By Research & Development	968,006
		By Software Expenses	6,500
		By Salary Expenses	133,341,848
		By Security Exp	2,093,364
		By Seminar Expenses	78,000
		By Sports Exp	1,675,639
		By Student Culture & Activity	1,844,809
		By Training & Placement Programme	1,168,396
		By Student Welfare	1,434,196
		By Telephone Exp	425,979
		By Travelling exp	1,204,808
		By Visiting Lecturere Remuneration	1,862,400
		By Water Supply Exp	2,409,808
		By Garden Exp	1,356,480
		By Refreshment Expenses	1,174,509
		By Academic Meeting of Staff & Faculties	684,440
		By Faculty Conference & Seminar	1,517,638
		By Guest Staff Salary	1,133,000
		By Student Alumini & Other Exp	1,415,809
		By Transport Expenses	794,650
		By Student Conference & Seminar	1,582,858
		By Students Competition & Other Exp	1,002,448
		By Faculty Development Expenses	1,808,928
		By Closing Balance	
		Cash In Hand	18,658
		Cash At Balance	2,556,485
Total	203,137,345	Total	203,137,345



Place : Pune
Date : 29/09/2024

As per our report of even date
For P C Patil & Associates
Chartered Accountants
FRN. 123467W

PREMCHAND CHANDRAKANT PATIL, Chartered Accountant
Date: 29/09/2024

Partner
CA Premchand C Patil
M No. 113836

UDIN-24113836BKC�BY5430





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Cash In Hand

Sr. No.	Particulars	Balance
1	Cash In Hand	18,658
	Total...	18,658

Bank Balance

Sr. No.	Particulars	Balance
1	Bank Of Maharashtra - 5964	827,203
2	Bank Of Maharashtra - 9644	92,934
3	Central Bank Of India - 1900	740,265
6	IDBI Bank 7840	230,743
7	JMCCSL 1493	11,048
8	JMCCSL 302/1	290,376
13	PINJAB NATIONAL BANK	295,618
14	Union Bank Of India	68,297
	Total...	2,556,485





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INCOME	AMOUNT	EXPENDITURE	AMOUNT
To Fees & Other Receipts	146,368,312	By Bank Interest	16,716,383
To TSSM Trust	68,037,396	By Administrative Expenses	1,285,987
		By Advertise Exp	3,514,946
		By Fee/Registration	2,585,790
		By ARA Processing Fees	186,084
		By FRA Processing Fees	125,969
		By Bank Charges & Commission	7,744
		By Cleaning Expenses	1,938,402
		By Consumable	3,087,285
		By E Journal	1,065,398
		By Exam Expenses	27,690
		By Industrial Visits	1,319,061
		By Internet Charges	1,876,249
		By Journals & Perodicals	1,284,562
		By Office Exp	1,550,227
		By Postage & Couriour	218,901
		By Power & Fuel Exp	1,824,561
		By Printing & Stationery Exp	1,892,448
		By Professional Fee	90,288
		By Repairing & Maintanance	2,759,344
		By Research & Development	1,045,446
		By Softwre Expenses	7,020
		By Salary Expenses	144,230,596
		By Security Exp	2,260,833
		By Seminar Expenses	84,240
		By Sports Exp	1,809,690
		By Student Culture & Activity	1,992,394
		By Training & Placement Programme	1,261,868
		By Student Welfare	1,548,932
		By Telephone Exp	460,057
		By Travelling exp	1,301,193
		By Visiting Lecturere Remunration	2,011,392
		By Water Supply Exp	2,602,593
		By Garden Exp	1,464,998
		By Refreshment Expenses	1,268,470
		By Academic Meeting of Staff & Faculties	739,195
		By Faculty Conference & Seminar	1,639,049
		By Guest Staff Salary	1,223,640
		By Student Alumini & Other Exp	1,529,074
		By Transport Expenses	858,222
		By Student Conference & Seminar	1,709,487
		By Students Competition & Other Exp	1,082,644
		By Faculty Development Expenses	1,953,642
Total	214,405,708	Total	214,405,708





Prof. Dr. T.J. Sawant
BE (Elec.), PGDBM, Ph.D.
PRESIDENT

The Shetkari Shikshan Mandal

Bhivarabai Sawant College Of Engineering & Research

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Email : principal@tssm.edu.in

Dr. G.A. Hinge
Ph.D. LMISH
PRINCIPAL

THE SHETKARI SHIKSHAN MANDAL			
BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH			
Add-S.No-12/1/2&12/2/2, Narhe, Tal-Haveli, Dist-Pune-411041			
BUDGET			
PERIOD FROM 01-04-2025 To 31-03-2026			
INCOME	AMOUNT	EXPENDITURE	AMOUNT
To Fees & Other Receipts	152,223,044	By Bank Interest	18,053,693
		By Administrative Expenses	1,388,866
To TSSM Trust	310,893,285	By Advertise Exp	3,796,142
		By Fee/Registration	2,792,653
		By ARA Processing Fees	200,971
		By FRA Processing Fees	136,047
		By Bank Charges & Commission	8,364
		By Cleaning Expenses	2,093,475
		By Consumable	3,334,268
		By E Journal	1,150,630
		By Exam Expenses	29,905
		By Industrial Visits	1,424,586
		By Internet Charges	2,026,349
		By Journals & Periodicals	1,387,327
		By Office Exp	1,674,245
		By Postage & Couriour	236,413
		By Power & Fuel Exp	1,970,525
		By Printing & Stationery Exp	2,043,844
		By Professional Fee	97,511
		By Repairing & Maintanance	2,980,091
		By Research & Development	1,129,082
		By Softwere Expenses	7,582
		By Salary Expenses	155,769,044
		By Security Exp	2,441,700
		By Seminar Expenses	90,979
		By Sports Exp	1,954,465
		By Student Culture & Activity	2,151,785
		By Training & Placement Programme	1,362,817
		By Student Welfare	1,672,846
		By Telephone Exp	496,862
		By Travelling exp	1,405,288
		By Visiting Lecturere Remunration	2,172,303
		By Water Supply Exp	2,810,800
		By Garden Exp	1,582,198
		By Refreshment Expenses	1,369,947
		By Academic Meeting of Staff & Faculties	798,331
		Faculty Conference & Seminar	1,770,173
		By Guest Staff Salary	1,321,531
		By Student Alumini & Other Exp	1,651,400
		By Transport Expenses	926,880
		By Student Conference & Seminar	1,846,246
		By Students Competition & Other Exp	231,558,164
Total	463,116,329	Total	463,116,329




Principal,
BSCOER, Pune.
PRINCIPAL
TSSM's Bhivarabai Sawant College
of Engineering & Research
Narhe, Pune - 411 041



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Dr.G.A.Hinge

Ph.D.LMISH

PRINCIPAL

Prof.Dr.T.J.Sawant
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PRESIDENT

F.Y.-2022 -23





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TSSM's Bhivarabai Sawant College of Engineering and Research , Narhe.

Sr.No.	Particulars	2022-23
A	Budget Utilized for Infrastructure Development	0
1	Building	0
2	Computer	0
	Sub Total A	0
	Budget Allocated for A	
B	Academic Facilities	
1	Internet Expenses	172768
2	Student Welfare	238988
3	Consumable expenses	2858597
4	Journals & Periodicals	1189409
5	E Journals	986480
6	Software expenses	6499
7	Exam Expenses	25639
8	Printing and Stationary Expenses	1752267
9	Training and Placement	1168396
10	Student industrial visit	1221353
11	Students Conference and Seminars	1582858
12	Students Competitions and Other Expenses	1002448
13	Academic Meetings of Staff	684440
14	Research and Development	968006
15	Guest Staff Salary	1467700
16	Faculty conference and Seminars	1595638
17	Student Alumini and other expenses	1415809
	Total Academic Facilities	18337295





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PRINCIPAL

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2022 TO 31-3-2023

OF

TSSM

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

NARHE





The Shetkari Shikshan Mandal Bhivarabai Sawant College Of Engineering & Research

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Ph.D.LMISH
PRINCIPAL



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,
Bhiwraibai Sawant College of Engineering & Research,
Narhe Campus
Pune

We have audited the attached Balance Sheet of **Bhiwraibai Sawant College of Engineering & 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 **Bhiwraibai Sawant College of Engineering & Research** for the year ended **31st March, 2023** incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **The Shetkari Shikshan Mandal, 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.





The Shetkari Shikshan Mandal
Bhivarabai Sawant College Of Engineering & Research

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PRESIDENT

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Ph.D.LMISH
PRINCIPAL

(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 ;

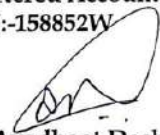
(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2023;

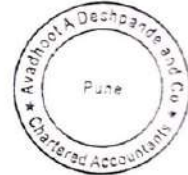
(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(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 **The Shetkari Shikshan Mandal ,Pune**

Place:- Pune
Date-

For Avadhoot A Deshpande and Co.
Chartered Accountants
FRN:-158852W


CA Avadhoot Deshpande
Proprietor
M.No-128561
UDIN-23128561BGWKAB6265





The Shetkari Shikshan Mandal Bhivarabai Sawant College Of Engineering & Research

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PRINCIPAL

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

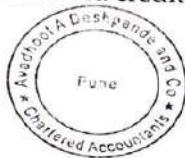
Investments are shown at cost.

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





The Shetkari Shikshan Mandal
Bhivarabai Sawant College Of Engineering & Research

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Prof. Dr. T. J. Sawant
BE(Elec.), PGDBM, Ph.D
PRESIDENT

Dr. G. A. Hinge
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PRINCIPAL

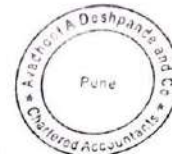
BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH
NARHE

BALANCE SHEET AS ON 31ST MARCH 2023

Particulars	Amount	Amount
Sources of Funds :		
TSSM Trust.		172,638,027
Total		172,638,027
Application of Funds :		
Fixed Assets		42,098,358
Investments		1,443,359
Working Capital		129,096,310
Current Assets		
Loans & Advances	40,768	
Sundry Debtors	148,460,693	
Cash-in-hand	33,312	
Bank Accounts	2,437,277	
Sub total	150,972,051	
Less : Current Liabilities		
Provision	3,575,550	
Sundry Creditors	4,308,263	
Other Current Liabilities	13,991,927	
Sub total	21,875,740	
Income & Expenditure		
Opening period	-	
Current Period	(22,617,167)	
Less: Transfer	(22,617,167)	
Total		172,638,027


As per our report of even date
For Avadhoot A Deshpande and Co.
Chartered Accountants
FRN. 158852W

Proprietor
CA Avadhoot Deshpande
M No. 128561
UDIN-23128561BGWKAB6265



Place : Pune

Date :


PRINCIPAL
TSSM's Bhivarabai Sawant College
of Engineering & Research
Narhe, Pune - 411 041





The Shetkari Shikshan Mandal Bhivarabai Sawant College Of Engineering & Research

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BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH	
Income & Expenditure Statement	
1-Apr-2022 to 31-Mar-2023	
Particulars	Amount
Income	
Fees Collected	161,699,006
Bank Interest	55,246
Total	161,754,252
Expenditure	
Salary	121,664,513
Student Sports & Activity	895,913
Consumable	1,808,599
Affiliation Authority Fees	531,000
Students Competition & Other Exp	671,395
Student Conference & Seminar	1,162,859
Staff Welfare	1,945,120
Travelling Expenses	1,514,040
Advertisement Exp	2,225,976
Bank Charges	2,733
Printing & Stationery	2,707,558
Student Cultural Activities	1,956,890
Faculty Conference & Seminar	723,557
Repairs & Maintenance	2,559,912
Telephone Exp	1,354,890
Depreciation	5,746,290
Student Welfare	1,490,186
Cleaning /Housekeeping Expenses	1,645,800
Garden Expenses	1,789,501
Journal & Periodicals	1,139,143
E Journal Expenses	1,689,750
Electricity Power & Fuel	5,136,980
Professional Expenses	6,000
Internet Exp	1,648,790
Student Alumni & Other Exp	697,716
Postage & Courier Exp	54,557
Bank Interest	14,365,211
Water Supply Exp	1,784,510
Visiting Expenses	101,000
Training & Placement	1,387,200
Transport Expenses	1,258,910
Security Expenses	1,458,940
Student Industrial Visit & Other Exp	1,245,980
Total Expenditure	184,371,419
Excess of Expenditure over Income :	(22,617,167)

As per our report of even date
For Avadhoot A Deshpande and Co.
Chartered Accountants
FRN. 158852W



Proprietor

CA Avadhoot Deshpande

M No. 128561

UDIN-23128561BGWKAB6265

Place : Pune
Date :

PRINCIPAL

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BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH
Narhe, Pune.

Fixed Assets Schedule 2022-23

Sr. No	Name of the Assets	Rate of Dep.	Opening Balance 1.4.2022	Addition 2022-23		Total Addition	Total Fixed Assets	Depreciation			Total Closing 31.3.2023	
				Before 6 Month	After 6 Month			On Op. Balance	Before 6 Month Dep.	After 6 Month Dep.		Total Depreciation
1	Computer	40%	1,498,485	-	-	-	1,498,485	599,395	-	-	599,395	899,090
2	Equipments	15%	10,145,301	420,040	1,081,351	1,501,391	11,646,692	1,521,795	63,006	81,101	1,665,903	9,980,789
3	Furniture & Fixture	10%	7,284,351	-	-	-	7,284,351	728,435	-	-	728,435	6,555,916
4	Library Books	40%	36,813	-	-	-	36,813	14,725	-	-	14,725	22,088
5	Building	10%	27,378,308	-	-	-	27,378,308	2,737,831	-	-	2,737,832	24,640,474
	Total		46,343,259	420,040	1,081,351	1,501,391	47,844,650	5,602,181	63,006	81,101	5,746,290.00	42,098,358



(Signature)

PRINCIPAL

TSSM's Bhivarabai Sawant College
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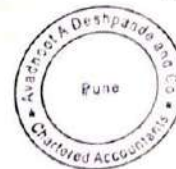
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BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

RECEIPTS & PAYMENT STATEMENT
FROM 01-04-2022 To 31-03-2023

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To Opening Balance		3,113,222	By Salary		119,626,513
Cash In Hand	8		By Student Sports & Activity		895,913
Cash At Bank	3,113,214		By Consumable		1,208,599
To Fees & Other Receipts		202,264,367	By Affiliation Authority Fees		531,000
To TSSM Trust		(25,329,909)	By Students Compitiion & Other Exp		671,395
			By Student Conference & Seminar		1,162,859
			By Staff Welfare		1,945,120
			By Travelling Expenses		1,514,040
			By Advertisement Exp		2,225,976
			By Bank Charges		2,733
			By Printing & Stationery		2,707,558
			By Student Cultural Activities		1,956,890
			By Faculty Conference & Seminar		723,557
			By Repairs & Maintenance		2,559,912
			By Telephone Exp		1,354,890
			By Student Welfare		1,490,186
			By Cleaning /Housekeeping Expenses		1,645,800
			By Garden Expenses		1,789,501
			By Journal & Periodicals		1,139,143
			By Electriscity Power & Fuel		5,136,980
			By Professional Expenses		6,000
			By Internet Exp		1,648,790
			By Student Alumini & Other Exp		697,716
			By Postage & Courier Exp		54,557
			By Bank Interest		14,365,211
			By Water Supply Exp		1,784,510
			By Visiting Expenses		101,000
			By Training & Placement		1,387,200
			By Transport Expenses		1,258,910
			By Security Expenses		1,458,940
			By Studunt Industrial Visit & Other Exp		1,245,980
			By Addition in Assets		989,962
			By By Closing Balance		2,470,589
			Cash In Hand	33,312	
			Cash At Bank	2,437,277	
	Total	180,047,680		Total	180,047,680

As per our report of even date
For Avadhoot A Deshpande and Co.
Chartered Accountants
FRN. 158852W



(Signature)
Proprietor

CA Avadhoot Deshpande
M No. 128561
UDIN-23128561BGWKAB6265

Place : Pune
Date :

(Signature)
PRINCIPAL

TSSM's Bhivarabai Sawant College
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S.No. 12/1/2 & 12/2/2, Narhe, Taluka-Haveli, Pune-411041.

Phone : 020-24608500/01 Website : www.tssm.edu.in

Email : principal@tssm.edu.in

Prof. Dr. T. J. Sawant
BE(Elec.), PGDBM, Ph.D
PRESIDENT

Dr. G. A. Hinge
Ph.D. LMISH
PRINCIPAL

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

BUDGET

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

INCOME		AMOUNT	EXPENDITURE		AMOUNT
To Fees & Other Receipts		168,224,422	By Salary		131,397,674
			By Student Sports & Activity		967,586
To TSSM Trust		33,396,710	By Consumable		1,953,287
			By Affiliation Authority Fees		573,480
			By		725,107
			Students Compitiion & Other Exp		
			By Student Conference & Seminar		1,255,888
			By Staff Welfare		2,100,730
			By Travelling Expenses		1,635,163
			By Advertisement Exp		2,404,054
			By Bank Charges		2,951
			By Printing & Stationery		2,924,163
			By Student Cultural Activities		2,113,441
			By Faculty Conference & Seminar		781,442
			By Repairs & Maintenance		2,764,705
			By Telephone Exp		1,463,281
			By Depreciation		6,205,993
			By Student Welfare		1,609,401
			By Cleaning /Housekeeping Expenses		1,777,464
			By Garden Expenses		1,932,661
			By Journal & Periodicals		1,230,274
			By E Journal Expenses		1,824,930
			By Electriscity Power & Fuel		5,547,938
			By Professional Expenses		6,480
			By Internet Exp		1,780,693
			By Student Alumini & Other Exp		753,533
			By Postage & Courier Exp		58,922
			By Bank Interest		15,514,428
			By Water Supply Exp		1,927,271
			By Visiting Expenses		109,080
			By Training & Placement		1,498,176
			By Transport Expenses		1,359,623
			By Security Expenses		1,575,655
			Studunt Industrial Visit & Other		1,345,658
			By Exp		
			By Addition in Fixed Assets		2,500,000
Total		201,621,132	Total		201,621,132

[Signature]
PRINCIPAL

TSSM's Bhivarabai Sawant College
of Engineering & Research
Narhe, Pune - 411 041





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BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

BUDGET

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

INCOME	AMOUNT	EXPENDITURE	AMOUNT
To Fees & Other Receipts	174,953,399	By Salary	141,909,488
To TSSM Trust	42,797,424	By Student Sports & Activity	1,044,993
		By Consumable	2,109,550
		By Affiliation Authority Fees	619,358
		By Students Competition & Other Exp	783,115
		By Student Conference & Seminar	1,356,359
		By Staff Welfare	2,268,788
		By Travelling Expenses	1,765,976
		By Advertisement Exp	2,596,378
		By Bank Charges	3,187
		By Printing & Stationery	3,158,096
		By Student Cultural Activities	2,282,516
		By Faculty Conference & Seminar	843,957
		By Repairs & Maintenance	2,985,881
		By Telephone Exp	1,580,344
		By Depreciation	6,702,473
		By Student Welfare	1,738,153
		By Cleaning / Housekeeping Expenses	1,919,661
		By Garden Expenses	2,087,274
		By Journal & Periodicals	1,328,696
		By E Journal Expenses	1,970,924
		By Electricity Power & Fuel	5,991,773
		By Professional Expenses	6,998
		By Internet Exp	1,923,149
		By Student Alumini & Other Exp	813,816
		By Postage & Courier Exp	63,635
		By Bank Interest	16,755,582
		By Water Supply Exp	2,081,452
		By Visiting Expenses	117,806
		By Training & Placement	1,618,030
		By Transport Expenses	1,468,393
		By Security Expenses	1,701,708
		Student Industrial Visit & Other	1,453,311
		By Exp	
		By Addition in Fixed Assets	2,700,000
Total	217,750,823	Total	217,750,823

PRINCIPAL

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Narhe, Pune - 411 041

Principal,
BSCOER, Pune.

PRINCIPAL

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F.Y.-2021 -22





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TSSM's Bhivarabai Sawant College of Engineering and Research , Narhe.

Sr.No.	Particulars	2021-22
A	Budget Utilized for Infrastructure Development	
1	Building	0
2	Computer	0
	Sub Total A	0
	Budget Allocated for A	
B	Academic Facilities	
1	Internet Expenses	1503165
2	Student Welfare	182407
3	Consumable expenses	2460998
4	Journals & Periodicals	1136760
5	E Journals	1528728
6	Printing and Stationary Expenses	264005
7	Training and Placement	1302517
8	Research and Development	11896022
	Total Academic Facilities	20274602





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Sr. No.	Particulars	2021-22
	Physical Facilities (C)	
1	Cleaning Expenses	1519526
2	Water Expenses	2087024
3	Student Cultural and other activities	2293660
4	Repair and Maintenance	3345958
5	Garden Expenses	1663527
6	Office Expenses	869100
7	Postage and Courier Expenses	55335
8	Electricity ,Power and Fuel	5843880
9	Security Expenses	125600
10	Telephone Expenses	1245535
11	Staff Welfare and Faculty Development	1856757
12	Transport Expenses	1115001
13	Travelling & Conveyance Expenses	1580730
	Total Physical Facilities	23601633
	Budget Allocated for Academic support and Physical Facilities	





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PRINCIPAL

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2021 TO 31-3-2022

**OF
TSSM**

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

NARHE





The Shetkari Shikshan Mandal Bhivarabai Sawant College Of Engineering & Research

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BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH NARHE

BALANCE SHEET AS ON 31ST MARCH 2022

Particulars	Amount	Amount
Sources of Funds :		
TSSM Trust.		221,095,684
Total		221,095,684
Application of Funds :		
Fixed Assets		46,343,256
Investments		1,365,169
Working Capital		173,387,259
Current Assets		
Loans & Advances	32,078	
Sundry Debtors	188,911,799	
Cash-in-hand	8	
Bank Accounts	3,113,214	
Sub total	192,057,099	
Less : Current Liabilities		
Provision	1,543,247	
Sundry Creditors	3,786,744	
Other Current Liabilities	13,339,849	
Sub total	18,669,840	
Income & Expenditure		
Opening period	-	
Current Period	84,034,285	
Less: Transfer	84,034,285	
Total		221,095,684

As per our report of even date
For Saarvam And Associates
Chartered Accountants
FRN. 143585W

Place : Pune
Date : 30/09/2022



Partner
CA Avadhoot Deshpande





The Shetkari Shikshan Mandal Bhivarabai Sawant College Of Engineering & Research

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Ph.D. LMISH
PRINCIPAL

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH	
Income & Expenditure Statement 1-Apr-2021 to 31-Mar-2022	
Particulars	Amount
Income	
Fees Collected	257,478,668
Bank Interest	52,068
Total	257,530,736
Expenditure	
Salary	106,999,581
Administrative	854,210
Consumable	2,460,998
Affiliation / AICTE / NAAC / Membership Fees	869,100
Office Expenses	1,220,627
Phd Interview Expenses	75,000
Staff Welfare	1,856,257
Travelling Expenses	1,580,730
Advertisement Exp	3,060,015
Bank Charges	5,002
Printing & Stationery	2,614,005
Student Cultural Activities	2,293,660
Repairs & Maintenance	3,345,958
Telephone Exp	1,245,536
Depreciation	6,665,287
Induction Programme Expenses	10,155
Arc Kits Sale Expenses	32,750
Student Welfare	1,824,307
Cleaning / Housekeeping Expenses	1,519,526
Garden Expenses	1,663,527
Journal & Periodicals	1,136,760
E Journal Expenses	1,528,728
Power & Fuel	5,843,880
Internet Exp	1,503,165
Postage & Courier Exp	65,335
Induction Programme Arc Kits Expenses	87,540
Bank Interest	14,282,254
Water Supply Exp	2,087,024
Training & Placement	1,302,514
Transport Expenses	1,115,001
Medical Expenses	966,510
Security Expenses	1,256,000
Research & Development	1,189,022
Sanitizer Expenses	945,987
Total Expenditure	173,496,451
Excess of Expenditure over Income :	84,034,285

As per our report of even date

For Saarvam And Associates

Chartered Accountants

FRN. 143585W



Partner

CA Avadhoot Deshpande

M No. 128561

UDIN- 22128561AAMI LB 1546

Place : Pune

Date : 30/09/2022





The Shetkari Shikshan Mandal Bhivarabai Sawant College Of Engineering & Research

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PRESIDENT

Dr. G. A. Hinge
Ph.D. LMISH
PRINCIPAL

RABAI SAWANT COLLEGE OF ENGG. & RESEARCH
Pune.

Assets Schedule 2020-21

Name of the Assets	Rate of Dep.	Opening Balance 1.4.2021	Addition 2021-22		Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.3.2022
			Before 6 Month	After 6 Month		On Op. Balance	Before 6 Month Dep.	After 6 Month Dep.		
Computer equipments	40%	2,497,477	-	-	2,497,477	998,991	-	-	998,993	1,498,484
urniture & Fixture	15%	11,935,647	-	-	11,935,647	1,790,347	-	-	1,790,346	10,145,301
brary Books	10%	8,093,724	-	-	8,093,724	809,372	-	-	809,373	7,284,351
ilding	40%	61,354	-	-	61,354	24,542	-	-	24,543	36,811
	10%	30,420,343	-	-	30,420,343	3,042,034	-	-	3,042,035	27,378,308
Total		53,008,546			53,008,546	6,665,287			6,665,290.00	46,343,256





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BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

RECEIPTS & PAYMENT STATEMENT
FROM 01-04-2021 To 31-03-2022

RECEIPT		AMOUNT	PAYMENT	AMOUNT
To	Opening Balance	278,674	By Salary	106,268,031
	Cash In Hand	8	By Administrative	854,210
	Cash At Bank	278,666	By Consumable	2,460,998
To	Fees & Other Receipts	199,428,278	By Affiliation / AICTE / NAAC / Membership Fees	869,100
			By Office Expenses	1,220,627
			By Phd Interview Expenses	75,000
			By Staff Welfare	1,856,757
			By Travelling Expenses	1,580,730
			By Advertisement Exp	3,060,015
			By Bank Charges	5,002
			By Printing & Stationery	2,614,005
			By Student Cultural Activities	2,293,660
			By Repairs & Maintenance	3,345,958
			By Telephone Exp	1,245,536
			By Induction Programe Expenses	10,155
			By Arc Kits Sale Expenses	32,750
			By Student Welfare	1,824,307
			By Cleaning / Housekeeping Expenses	1,519,526
			By Garden Expenses	1,663,527
			By Journal & Periodicals	1,136,760
			By E Journal Expenses	1,528,728
			By Internet Exp	1,503,165
			By Postage & Courier Exp	55,335
			By Induction Programe Arc Kits Expenses	87,540
			By Bank Interest	14,282,254
			By Water Supply Exp	2,087,024
			By Training & Placement	1,302,514
			By Transport Expenses	1,115,001
			By Medical Expenses	966,510
			By Security Expenses	1,256,000
			By Research & Development	1,189,022
			By Sanitizer Expenses	945,987
			By Advance	880,045
			By TSSM Trust	29,614,071
			By By Closing Balance	3,113,222
			Cash In Hand	8
			Cash At Bank	3,113,214
	Total	199,706,952	Total	199,706,952

As per our report of even date
For Saarvam And Associates
Chartered Accountants
FRN. 143585W

Partner
CA Avadhoot Deshpande
M No. 128561
UDIN- 22128561.AXMI.LB.1546



Place : Pune
Date : 30/09/2022

Principal,
BSCOER, Pune.
PRINCIPAL
TSSM's Bhivarabai Sawant College
of Engineering & Research
Narhe, Pune - 411 041





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F.Y.-2020 -21





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PRESIDENT

Sr.No.	Particulars	2020-21
A	Budget Utilized for Infrastructure Development	
1	Building	
2	Computer	
	Sub Total A	0
	Budget Allocated for A	
B	Academic Facilities	
1	Internet Expenses	1258063
2	Student Welfare	137309
3	Consumable expenses	2460998
4	Journals & Periodicals	1115214
5	E Journals	1653229
6	Printing and Stationary Expenses	57165
7	Training and Placement	1056904
8	Research and Development	1164512
	Total Academic Facilities	8903394





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TSSM's Bhivarabai Sawant College of Engineering and Research , Narhe.

Sr. No.	Particulars	2020-21
	Physical Facilities (C)	
1	Cleaning Expenses	1394124
2	Water Expenses	1845810
3	Student Cultural and other activities	1928420
4	Repair and Maintenance	2920348
5	Administration Expenses	200000
6	Garden Expenses	1298127
7	Office Expenses	1520627
8	Postage and Courier Expenses	52884
9	Electricity ,Power and Fuel	5189670
10	Security Expenses	1656007
11	Telephone Expenses	1120896
12	Staff Welfare and Faculty Development	1391517
13	Transport Expenses	662901
14	Travelling & Conveyance Expenses	1255270
	Total Physical Facilities	22436601
	Budget Allocated for Academic support and Physical Facilities	





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AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

OF
TSSM

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

NARHE





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BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH
NARHE

BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Amount	Amount
Sources of Funds :		
TSSM Trust.		16,89,94,066
Total		16,89,94,066
Application of Funds :		
Fixed Assets		5,30,08,546
Investments		12,83,362
Working Capital		11,47,02,158
Current Assets		
Loans & Advances	91,148	
Sundry Debtors	13,07,52,340	
Cash-in-hand	8	
Bank Accounts	26,78,666	
Sub total	13,35,22,162	
Less : Current Liabilities		
Deposits	-	
Sundry Creditors	42,78,205	
Other Current Liabilities	1,45,41,799	
Sub total	1,88,20,004	
Income & Expenditure		-
Opening period		
Current Period	(1,85,19,512)	
Less: Transfer	(1,85,19,512)	
Total		16,89,94,066

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 : 22219447AEBYZC6164





The Shetkari Shikshan Mandal Bhivarabai Sawant College Of Engineering & Research

Accredited by NAAC With 'A' Grade

(Approved by A.I.C.T.E. & Govt. of Maharashtra Affiliated To Savitribai Phule Pune University
West/1-3669721/2010. New dated 13 Jul 2010.)

S.No. 12/1/2 & 12/2/2, Narhe, Taluka-Haveli, Pune-411041.

Phone : 020-24608500/01 Website : www.tssm.edu.in

Email : principal@tssm.edu.in

Prof. Dr. T.J. Sawant
BE(Elec.), PGDBM, Ph.D
PRESIDENT

Dr. G.A. Hinge
Ph.D. LMISH
PRINCIPAL

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH	
Income & Expenditure Statement	
1-Apr-2020 to 31-Mar-2021	
Particulars	Amount
Income	
Fees Collected	15,17,04,690
Bank Interest	1,36,263
Consultancy	5,45,000
Total	15,23,85,953
Expenditure	
Salary	10,95,45,781
Administrative	2,00,000
Consumable	24,60,998
Affiliation / AICTE / NAAC / Membership Fees	4,91,444
Office Expenses	15,20,627
Phd Interview Expenses	4,000
Staff Welfare	13,91,547
Travelling Expenses	12,55,270
Advertisement Exp	34,00,015
Bank Charges	4,961
Printing & Stationery	23,37,165
Student Cultural Activities	49,28,420
Repairs & Maintenance	29,20,318
Telephone Exp	44,20,896
Depreciation	80,91,523
Membership Subscription Expenses	41,500
Induction Programme Expenses	2,375
Arc Kits Sale Expenses	61,700
Student Welfare	13,73,105
Cleaning / Housekeeping Expenses	13,94,120
Garden Expenses	12,98,127
Journal & Periodicals	11,15,214
E Journal Expenses	16,53,229
Power & Fuel	51,89,670
Internet Exp	12,58,063
Postage & Courier Exp	32,884
Induction Programme Arc Kits Expenses	64,075
Bank Interest	1,17,55,714
Water Supply Exp	18,45,810
Training & Placement	10,56,904
Transport Expenses	6,62,901
Medical Expenses	12,66,510
Security Expenses	16,56,000
Research & Development	11,64,512
Sanitizer Expenses	13,00,087
Total Expenditure	17,09,05,465
Excess of Expenditure over Income :	(1,85,19,512)

Place : Pune
Date : 03.03.2022

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 : 22219447AFBYZC6164





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PRESIDENT

Dr. G. A. Hinge
Ph.D. LMISH
PRINCIPAL

Schedules Of Fixed Assets.

Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2020	Addition		Total Fixed Assets	Depreciation		Total Depreciation	Closing Balance 31.3.2021
				Before 6 Month	After 6 Month		On Op. balance	Before 6 Month		
1	Library Books	40%	1,02,258	-	-	1,02,258	40,904	-	40,904	61,354
2	Computers	40%	41,62,463	-	-	41,62,463	16,64,986	-	16,64,986	24,97,477
3	Furniture & fittings	10%	89,93,026	-	-	89,93,026	8,99,303	-	8,99,303	80,93,723
4	Building	10%	3,38,00,382	-	-	3,38,00,382	33,80,039	-	33,80,039	3,04,20,343
5	Equipment	15%	1,40,41,939	-	-	1,40,41,939	21,06,291	-	21,06,291	1,19,35,648
	Total		6,11,00,069	-	-	6,11,00,069	80,91,523	-	80,91,523	5,30,08,546





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Ph.D. LMISH
PRINCIPAL

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

RECEIPTS & PAYMENT STATEMENT FROM 01-04-2020 To 31-03-2021

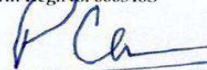
RECEIPT		AMOUNT	PAYMENT		AMOUNT
To Opening Balance		69,16,141	By Salary		10,87,39,781
Cash In Hand	5,710		By Administrative		2,00,000
Cash At Bank	69,10,431		By Consumable		20,17,820
			By Affiliation / AICTE / NAAC / Membership Fees		4,91,444
To Fees & Other Receipts		11,05,65,022	By Office Expenses		14,92,402
To TSSM Trust.		5,56,08,284	By Phd Interview Expenses		4,000
			By Staff Welfare		13,80,977
			By Travelling Expenses		12,55,270
			By Advertisement Exp		34,00,015
			By Bank Charges		4,961
			By Printing & Stationery		23,57,165
			By Student Cultural Activities		19,28,420
			By Repairs & Maintenance		29,20,318
			By Telephone Exp		11,20,896
			By Membership Subscription Expenses		41,500
			By Induction Programe Expenses		2,375
			By Arc Kits Sale Expenses		61,700
			By Student Welfare		13,73,105
			By Cleaning /Housekeeping Expenses		13,94,120
			By Garden Expenses		12,98,127
			By Journal & Periodicals		11,15,214
			By E Journal Expenses		16,53,229
			By Internet Exp		12,58,063
			By Postage & Courier Exp		52,884
			By Induction Programe Arc Kits Expenses		64,075
			By Bank Interest		1,17,55,714
			By Water Supply Exp		18,45,810
			By Training & Placement		10,56,904
			By Transport Expenses		6,62,901
			By Medical Expenses		12,66,510
			By Security Expenses		16,56,000
			By Research & Development		11,64,512
			By Sanitizer Expenses		13,00,087
			By Scholarship		88,84,803
			By Addition To Fixed Assets		
			By By Closing Balance		26,78,674
			Cash In Hand	8,00	
			Cash At Bank	2678665.85	
	Total	17,30,89,446		Total	17,30,89,446

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 : 22219447AEBYZC6164

Place : Pune
Date : 03.03.2022


Principal,
BSCOER, Pune.

PRINCIPAL

TSSM's Bhivarabai Sawant College
of Engineering & Research
Narhe, Pune - 411 041





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Bhivarabai Sawant College Of Engineering & Research

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F.Y.-2019 -20





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PRINCIPAL

TSSM's Bhivarabai Sawant College of Engineering and Research , Narhe.

Sr.No.	Particulars	2019-20
A	Budget Utilized for Infrastructure Development	
1	Building	
2	Computer	5500000
	Sub Total A	
	Budget Allocated for A	5500000
B	Academic Facilities	
1	Internet Expenses	461011
2	Student Welfare	2831805
3	Consumable expenses	2355597
4	Journals & Periodicals	838230
5	E Journals	1211589
6	Printing and Stationary Expenses	118047
7	Students Conference and Seminars	22222
8	Guest Staff Salary	79000
	Total Academic Facilities	7917501





Prof. Dr. T. J. Sawant
BE(Elec.), PGDBM, Ph.D
PRESIDENT

The Shetkari Shikshan Mandal

Bhivarabai Sawant College Of Engineering & Research

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Dr. G. A. Hinge
Ph.D. LMISH
PRINCIPAL

TSSM's Bhivarabai Sawant College of Engineering and Research , Narhe.

Sr. No.	Particulars	2019-20
	Physical Facilities (C)	
1	Cleaning Expenses	0
2	Water Expenses	144965
3	Student Cultural and other activities	482
4	Repair and Maintenance	576950
5	Garden Expenses	811
6	Office Expenses	121620
7	Postage and Courier Expenses	3845
8	Electricity ,Power and Fuel	4546333
9	Telephone Expenses	177412
10	Staff Welfare and Faculty Development	319167
11	Transport Expenses	16468
12	Travelling & Conveyance Expenses	26983
	Total Physical Facilities	5935036
	Budget Allocated for Academic support and Physical Facilities	





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PRESIDENT

Dr.G.A.Hinge
Ph.D.LMISH
PRINCIPAL

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

OF

T S S M's

**BHIVRABAI SAWANT COLLEGE OF ENGG. & RESEARCH
NARHE**





The Shetkari Shikshan Mandal Bhivarabai Sawant College Of Engineering & Research

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PRESIDENT

Dr. G. A. Hinge
Ph.D. LMISH
PRINCIPAL

BHIVRABAI SAWANT COLLEGE OF ENGG. & RESEARCH Narhe, Pune.		
BALANCE SHEET AS ON 31ST MARCH 2020		
Particulars	Amount	Amount
Sources of Funds :		
TSSM Trust.		132468638.60
Total		132468638.60
Application of Funds :		
Fixed Assets		61100068.85
Investment		1204195.00
Working Capital		70164374.75
Current Assets		
Sundry Debtors	89349247.80	
Loans & Advances	101718.00	
Prepaid Expenditure	309897.00	
Cash-in-hand	5710.00	
Bank Accounts	6910431.10	
Sub total	96677003.90	
Less : Current Liabilities		
Sundry Creditors	3835027.00	
Advance	0.00	
Other current Liabilities	22677602.15	
Sub total	26512629.15	
Income & Expenditure A/c		0.00
Opening Balance	0.00	
Current Period	1495542.06	
Total	1495542.06	
Less : Transfer	1495542.06	
Total		132468638.60

As per our report of even date
For P C Patil & Associates
Chartered Accountants

Place : Pune
Date : 25/11/2020



(Signature)
Partner
CA Yuvraj Bhandare
UDIN : 20130266AAAAIJ8288





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Prof. Dr. T. J. Sawant
BE (Elec.), PGDBM, Ph.D
PRESIDENT

Dr. G. A. Hinge
Ph.D. LMISH
PRINCIPAL

Income & Expenditure Statement (2019-20)

BHIVRABAI SAWANT COLLEGE OF ENGG. & RESEARCH

Narhe Pune.

Particular	Total
Income	
Fees Collected & Other Income	
Fees Income	176873657.00
Interest	162372.00
	177036029.00
Expenditure	
ARA Processing Fees	103770.80
Advertisement	549315.00
Affiliation / AICTE / Membership Fee	1673301.00
Bank Charges	18920.80
Consumable	235597.00
Depreciation	9998634.00
E Journals	1211589.00
Insurance	10746.00
Duties & Taxes	121984.00
Internet Expenses	461011.00
Journals & Periodicals	838230.00
Office Expenses	121620.00
Postage & Courier	3845.00
Power & Fuel	4546333.00
Printing & Stationery Expenses	118047.00
Professional Fees	54035.00
Repairing & Maintenance	576950.00
Salary Expenses	127765816.00
Bank Interest	23511427.34
Seminar & Workshop Expenses	22222.00
Garden Expenses	811.00
Faculty Development and Staff Welfare	319167.00
Student Cultural Activities	482.00
Student Development and Welfare	2831805.00
Telephone Expenses	177412.00
Transport	16468.00
Travelling & Conveyance	26983.00
Visiting Lecture Remuneration	79000.00
Water Supply Expenses	144965.00
Subtotal	175540486.94
Excess of Expenditure over Income :	1495542.06

As per our report of even date

For P C Patil & Associates

Chartered Accountants

Place : Pune

Date : 25/11/2020





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PRESIDENT

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH
Narhe, Pune.

Fixed Assets Schedule 2019-20
Consolidated

Sr. No	Name of the Assets	Rate of Dep.	Opening Balance 1.4.2019		Addition 2019-20		Total Fixed Assets	Depreciation			Total Closing 31.3.2020	
			Balance		Befor 6 Month	After 6 Month		On Op. Balance	Befor 6 Month Dep.	After 6 Month Dep.		Total Depreciation
1	Computer	40%	1417970.44	5238096.00	211030.00	5449126.00	6867096.44	567188.18	2095238.40	42206.00	2704633.00	4162463.44
2	Equipments	15%	15972243.41	461558.00	79145.00	540703.00	16512946.41	2395836.51	69233.70	5935.88	2471007.00	14041939.41
3	Furniture & Fixture	10%	9764541.18	227710.00	0.00	227710.00	9992251.18	976454.12	22771.00	0.00	999225.00	8993026.18
4	Library Books	40%	155103.94	15325.00	0.00	15325.00	170428.94	62041.58	6130.00	0.00	68171.00	102257.94
5	Building	10%	37555979.86	0.00	0.00	0.00	37555979.88	375597.99	0.00	0.00	375598.00	33800381.88
	Total		64865838.85	5942639.00	290175.00	6232864.00	71098702.85	7737118.37	2193373.10	48141.86	9998634.00	61100068.85





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BHIVRABAI SAWANT COLLEGE OF ENGG. & RESEARCH RECEIPTS & PAYMENT STATEMENT FROM 1-4-2019 To 31-3-2020					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		2027903.85	By AKA Processing Fees		103770.80
Cash in Hand	0.00		By Advertisement		549315.00
Cash at Bank	2027903.85		By Affiliation / AICTE / Membership Fee		1673301.00
To Fees & Other Receipts		177036029.00	By Bank Charges		18920.80
			By Consumable		235597.00
			By E Journals		1211589.00
To TSSM Trust.		-373074.81	By Insurance		10746.00
			By Duties & Taxes		121984.00
			By Internet Expenses		461011.00
			By Journals & Periodicals		838230.00
			By Office Expenses		121620.00
			By Postage & Courier		3845.00
			By Power & Fuel		4546333.00
			By Printing & Stationery Expenses		118047.00
			By Professional Fees		54035.00
			By Repairing & Maintenance		576950.00
			By Bank Interest		23511427.34
			By Seminar & Workshop Expenses		22222.00
			By Garden Expenses		811.00
			By Faculty Development and Staff Welfare		319167.00
			By Student Cultural Activities		482.00
			By Student Development and Welfare		2831805.00
			By Telephone Expenses		177412.00
			By Transport		16468.00
			By Travelling & Conveyance		26983.00
			By Visiting Lecture Remuneration		79000.00
			By Water Supply Expenses		144965.00
			By Addition in fixed Asset		6232864.00
			By Closing Balance		6916141.10
			Cash In Hand	5710.00	
			Cash At Bank	6910431.10	
		178690858.04			178690858.04

As per our report of even date

For P C Patil & Associates

Chartered Accountants

Place : Pune
Date : 25/11/2020



(Signature)
Partner

(Signature)
Principal,
BSCOER, Pune.
PRINCIPAL
TSSM's Bhivarabai Sawant College
of Engineering & Research
Narhe, Pune - 411 041

