



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

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

Dr. G. A. Hinge
Ph.D. LMISH
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Key Indicator: 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).

Academic Year	2023-24	2022-23	2021-22	2020-21	2019-20
Amount in Lakhs	451.54261	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	214.13704	237.40557	451.54261
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





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2	Covering Letter indicating physical and academic support.	3 TO 4
3	Highlighted Physical facilities (Highlighted in Blue) and academic support facilities (Highlighted in Yellow) items in Financial Statement for year 2023- 24	5 TO 15
4	Highlighted Physical facilities (Highlighted in Blue) and academic support facilities (Highlighted in Yellow) items in Financial Statement for year 2022- 23	16 TO 27
5	Highlighted Physical facilities (Highlighted in Blue) and academic support facilities (Highlighted in Yellow) items in Financial Statement for year 2021- 22	28 TO 35
6	Highlighted Physical facilities (Highlighted in Blue) and academic support facilities (Highlighted in Yellow) items in Financial Statement for year 2020- 21	36 TO 43
7	Highlighted Physical facilities (Highlighted in Blue) and academic support facilities (Highlighted in Yellow) items in Financial Statement for year 2019- 20	44 TO 51





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Date : 25/07/2024

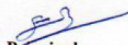
To whom it may Concern

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


Principal,
BSCOER, Pune.
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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	0
2	Computer	0
	Sub Total A	0
	Budget Allocated for A	
B	Academic Facilities	
1	Internet Expenses	1737268
2	Student Welfare	1434196
3	Consumable expenses	2858597
4	Journals & Periodicals	1189409
5	E Journals	986480
6	Software expenses	6500
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	1862400
16	Faculty conference and Seminars	1517638
17	Student Alumini and other expenses	1415809
	Total Academic Facilities	21413704





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Sr. No.	Particulars	2023-24
	Physical Facilities (C)	
1	Cleaning Expenses	1794817
2	Water Expenses	2409808
3	Student Cultural and other activities	1844809
4	Repair and Maintenance	2554948
5	Administration Expenses	1190729
6	Garden Expenses	1356480
7	Refreshment Expenses	1174509
8	Profession Fees	83600
9	Office Expenses	1435395
10	Postage and Courier Expenses	202686
11	Electricity ,Power and Fuel	1689408
12	Students Sports& activity	1675639
13	Security Expenses	2093364
14	Telephone Expenses	425979
15	Staff Welfare and Faculty Development	1808928
16	Transport Expenses	794650
17	Travelling & Conveyance Expenses	1204808
	Total Physical Facilities	23740557
	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 <u>BALANCE SHEET AS ON 31ST MARCH 2024</u>		
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
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		
Place : Pune Date : 29/09/2024		





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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
Software 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 Alumni & 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
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-24113836BKCNCBY5430	





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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
			Before 6 Month	After 6 Month	Before 6 Month	After 6 Month			On Op. Balance	Before 6 Month Dep.	After 6 Month Dep.	
1	Computer	40%	899090.45	0.00	0.00	0.00	0.00	899090.45	359636.18	0.00	0.00	539454.45
2	Equipments	15%	9980789.41	716411.00	954994.00	0.00	1671405.00	11652194.41	1497118.41	107461.65	71624.55	9975989.41
3	Furniture & Fixture	10%	6555916.17	0.00	355862.00	0.00	355862.00	6911778.17	655591.62	0.00	17793.10	6238393.17
4	Library Books	40%	22085.94	182659.00	0.00	0.00	182659.00	204744.94	8834.38	73063.60	0.00	122846.94
5	Building	10%	24640475.88	0.00	0.00	0.00	0.00	24640475.88	2464047.59	0.00	0.00	22176427.88
	Total		42098357.85	899070.00	1310856.00	0.00	2209926.00	44308283.85	4985228.17	180525.25	89417.65	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	2,394,250	
To Fees & Other Receipts		By Fee/Registration		
		By ARA Processing Fees	172,300	
To TSSM Trust		By FRA Processing Fees	116,638	
		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 & Courier	202,686	
		By Power & Fuel Exp	1,689,408	
		By Printing & Stationery Exp	1,752,267	
		By Professional Fee	83,600	
		By Repairing & Maintenance	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 Lecturer 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 Alumni & 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 Partner CA Premchand C Patil M No. 113836 UDIN-24113836BKCENBY5430				





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

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

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
To TSSM Trust	310,893,285	By Administrative Expenses	1,388,866
		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





Prof. Dr. T. J. Sawant
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Dr. G. A. Hinge
Ph.D. LMISH
PRINCIPAL

F.Y.-2022 -23





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

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2022 TO 31-3-2023

OF

TSSM

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

NARHE





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

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Dr. G. A. Hinge
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.





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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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





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

The Shetkari Shikshan Mandal

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

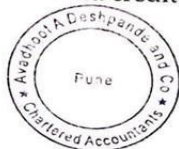
Investments are shown at cost.

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





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BE (Elec.), PGDBM, Ph.D
PRESIDENT

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

Place : Pune

Date :

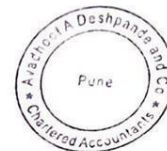
PRINCIPAL
TSSM's Bhivarabai Sawant College
of Engineering & Research
Narhe, Pune - 411 041

Proprietor

CA Avadhoot Deshpande

M No. 128561

UDIN-23128561BGWKAB6265





Prof. Dr. T. J. Sawant
BE(Elec.), PGDBM, Ph.D
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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	2,707,538
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

(Signature)
Proprietor

CA Avadhoot Deshpande
M No. 128561

UDIN-23128561BGWKAB6265



(Signature)
PRINCIPAL

Place : Pune
Date :

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





Prof. Dr. T. J. Sawant
BE (Elec.), PGDBM, Ph.D
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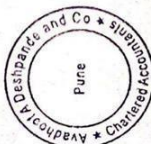
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Dr. G. A. Hinge
Ph.D. LMISH
PRINCIPAL

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 Depreciation	Total Closing 31.3.2023
			Before 6 Month	After 6 Month	Before 6 Month	After 6 Month			On Op. Balance	Before 6 Month Dep.		
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	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	5,746,290.00	42,098,358



[Signature]

PRINCIPAL

TSSM's Bhivarabai Sawant College
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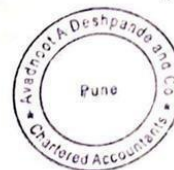
Dr. G.A. Hinge
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BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

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	1,808,599
To Fees & Other Receipts	202,264,367	By Affiliation Authority Fees	531,000
To TSSM Trust	(25,329,909)	By Students Competition & 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 Electricity Power & Fuel	5,136,980
		By Professional Expenses	6,000
		By Internet Exp	1,648,790
		By Student Alumni & 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 Student 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
of Engineering & Research
Narhe, Pune - 411 041





Prof. Dr. T. J. Sawant
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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
To TSSM Trust	33,396,710	By Student Sports & Activity	967,586
		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 Electrisity 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

PRINCIPAL

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





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

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)

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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

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

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 Alumni & 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
		By 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

TSSM's Bhivarabai Sawant College
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Narhe, Pune - 411 041

Principal,
BSCOER, Pune.

PRINCIPAL

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PRINCIPAL

F.Y.-2021 -22





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PRINCIPAL

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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AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2021 TO 31-3-2022

OF

TSSM

BHIVARABAI SAWANT COLLEGE OF ENGG. & RESEARCH

NARHE





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PRINCIPAL

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	
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





Prof. Dr. T.J. Sawant
BE(Elec.), PGDBM, Ph.D
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Dr.G.A.Hinge
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	1,856,757
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	55,335
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- 22128561AXMI LB 1546

Place : Pune

Date : 30/09/2022





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Email : principal@tssm.edu.in

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 Addition	Total Fixed Assets	Depreciation		Total Depreciation	Total Closing 31.3.2022
			Before 6 Month	After 6 Month			On Op. Balance	Before 6 Month Dep.		
Computer	40%	2,497,477	-	-	-	2,497,477	998,991	-	998,993	1,498,484
Equipments	15%	11,935,647	-	-	-	11,935,647	1,790,347	-	1,790,346	10,145,301
Furniture & Fixture	10%	8,093,724	-	-	-	8,093,724	809,372	-	809,373	7,284,351
Library Books	40%	61,354	-	-	-	61,354	24,542	-	24,543	36,811
Building	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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BE(Elec.), PGDBM, Ph.D
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Dr. G.A. Hinge
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PRINCIPAL

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 Programme 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 Programme 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

Particulars
CA Avadhoot Deshpande
M No. 128561
UDIN- 22128561.AXMTLB.1546



Place : Pune
Date : 30/03/2022

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

F.Y.-2020 -21





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PRINCIPAL

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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PRINCIPAL

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





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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	19,28,420
Repairs & Maintenance	29,20,318
Telephone Exp	11,20,896
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	52,884
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





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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(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.)

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

Email : principal@tssm.edu.in

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	After 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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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
To Fees & Other Receipts	11,05,65,022	By Affiliation / AICTE / NAAC / Membership Fees	4,91,444
To TSSM Trust,	5,56,08,284	By Office Expenses	14,92,402
		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 Programme 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 Programme 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	88,81,803
		By Addition To Fixed Assets	
		By By Closing Balance	26,78,674
		Cash In Hand	8,00
		Cash At Bank	26,78,665,85
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. 0005485

(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





Prof. Dr. T. J. Sawant
BE (Elec.), PGDBM, Ph.D
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Dr. G. A. Hinge
Ph.D. LMISH
PRINCIPAL

F.Y.-2019 -20





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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





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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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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**





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

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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 :		
Sundry Creditors	3835027.00	
Advance	0.00	
Other current Liabilities	22677602.15	
Sub total	26512629.15	
Income & Expenditure A/c		
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



Partner
CA Yuvraj Bhandare
UDIN : 20130266AAAAIJ8288





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Email : principal@tssm.edu.in

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





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

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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	On Op. Balance	Depreciation		Total Depreciation	Total Closing 31.3.2020
			Before 6 Month	After 6 Month	Before 6 Month	After 6 Month			Before 6 Month	After 6 Month		
1	Computer	40%	1417970.44	211030.00	5238096.00	0.00	6867096.44	567188.18	2095238.40	42206.00	2704633.00	4162463.44
2	Equipments	15%	15972243.41	79145.00	461558.00	0.00	16512946.41	2395836.51	69233.70	5935.88	2471007.00	14041939.41
3	Furniture & Fixture	10%	9764541.18	0.00	227710.00	0.00	9992251.18	976454.12	22771.00	0.00	999225.00	8993026.18
4	Library Books	40%	155103.94	0.00	15325.00	0.00	170428.94	62041.58	6130.00	0.00	68171.00	102257.94
5	Building	10%	37555979.88	0.00	0.00	0.00	37555979.88	3755597.99	0.00	0.00	3755598.00	33800381.88
	Total		64865838.85	290175.00	5942689.00	0.00	71098702.85	7757118.37	2193373.10	48141.88	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 ARA 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



[Signature]
Partner

Place : Pune
Date : 25/11/2020

[Signature]
Principal,
BSOER, Pune.
PRINCIPAL
TSSM's Bhivarabai Sawant College
of Engineering & Research
Narhe, Pune - 411 041

