



MAHARSHI KARVE STREE SHIKSHAN SAMSTHA



Affiliated to Savitribai Phule Pune University.(SPPU)
University Affiliation No.: PU/PN/ARCH/109/1994.

Approved by:

*Council of Architecture.(COA),New Delhi

*All India Council for Technical Education (AICTE)

*National Assessment & Accreditation Council(NAAC)

 **BNCA**

DR.BHANUBEN NANAVATI
COLLEGE OF ARCHITECTURE

FOR WOMEN

Gate No:04, BNCA Campus,

Cummins College Road,

Karve Nagar, Pune 411 052.

Ph: +91 20 25474062 / 25476966

E-mail:mail@bnca.ac.in, www.bnca.ac.in

Maintenance of Infrastructure



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Clarification

As per guidelines given by NAAC we have covered following Account heads from audited financials under **Expenditure on Academic facilities**

SR.No	Accounts head
1	Computer AMC Expenses
2	Software AMC Expenses
3	R & M - Computer
4	R & M - Furniture & Fixture
5	R & M - Equipment
6	Equipment AMC

And following Account heads from audited financials under Expenditure on Physical facilities

SR.No	Accounts head
1	R & M - Building
2	Houses Keeping Expenses
3	Ground Maintenance Expenses
4	Sanitation Expenses
5	Security Expenses
6	Insurance Expenses
7	Wastage Management Expenses
8	R&M Others
9	R&M Electrical

We have highlighted the said Account heads in the financials. Financials are stamped on every page by College and Auditor.

As per general practice Financials are signed by Auditor only on Income and Expenditure Account and Balancesheet and the schedules and trail balance is stamped by Auditor's seal and College seal

Please refer the page numbers for highlights in the extracts of Financials for the above Account heads



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B. Arch and M. Arch For F Y 2018-19



MAHARSHI KARVE STREE SHIKSHAN SAMSTHA



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Income and Expenditure Account on Pg 14 for B.Arch
and Pg No27 for M.Arch with Auditors Signatures
followed by schedules highlighted

2018-19
Financials

Expenditure on Academic facilities	B.Arch	Page No	M.Arch	Page No	Expenditure incurred on maintenance of academic facilities (Rs)
Computer AMC Expenses	706,006	18	-		706,006
Software AMC Expenses	276,764	18	29,500	31	306,264
R & M – Computer	538,156	18	17,734	31	555,890
R & M - Furniture & Fixture	1,814,113	18	209,428	31	2,023,541
R & M – Equipment	87,514	18	197,594	31	285,108
Equipment AMC	201,210	18	14,726	31	215,936
Total of Expenditure on Academic facilities	3,623,763		468,982		4,092,745
Expenditure on physical facilities					Expenditure incurred on maintenance of physical facilities (Rs)
R & M – Building	2,972,062	18	418,657		3,390,719
Houses Keeping Expenses	996,529	18	113,647	31	1,110,176
Ground Maintenance Expenses	960,000	18	144,000	31	1,104,000
Sanitation Expenses	1,015,920	18	208,080	31	1,224,000
Security Expenses	1,739,144	18	277,655	31	2,016,799
Insurance Expenses	53,327	18	7,918	31	61,245
Wastage Management Expenses	480,000	18	72,000	31	552,000
R&M Others	3,692,628	18	1,944,320	31	5,636,948
R&M Electrical	1,373,162	18	223,321		1,596,483
Total of Expenditure on physical facilities	13,282,772		3,409,598		16,692,370

Extracts from Audited Financials Statements and Approved Budgets of the Institution

Dr Anurag Kashyap
Principal

B.N.College of Architecture No.42Karve Nagar
Pune 411052**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		6,26,83,793.58	Fixed Assets		9,89,66,785.44
Depreciation Fund	6,05,15,682.47		Fixed Assets-DIK	31,00,010.00	
Non Current Liabilities	<u>21,68,111.11</u>		Fixed Assets-Grant	8,11,472.00	
Loans (Liability)			Fixed Assets-Own	9,02,71,891.94	
Current Liabilities		1,47,84,684.52	Fixed Assets-SD	<u>47,83,411.50</u>	
Duties & Taxes	2,77,978.00		Current Assets		2,78,31,360.36
Deposits From Others	6,65,540.00		Deposits (Asset)	17,93,319.60	
Deposits From Students	24,19,000.00		Loans & Advances (Asset)	1,08,125.00	
Indirect Receipts & Payments	841.00		Cash-in-hand	502.00	
Non Recurring Grants Unutilised	217.00		Bank Accounts	9,92,007.22	
Other Current Liabilities	1,01,54,666.52		Fees Receivable	2,30,37,294.50	
Recurring Grants Unutilised	1,06,110.00		Other Current Assets	73,234.00	
Schoarships & Freshships	9,41,235.00		University/ Board Exam Exps Receivable	2,10,518.50	
Specific Donation Unutilised-Recurring	<u>2,19,097.00</u>		Prepaid Expenses	<u>16,16,359.54</u>	
Branch / Divisions		17,51,92,013.79	Profit & Loss A/c		12,58,62,346.05
BNCA Consultancy Cell	(-)-2,78,329.00		Opening Balance	8,77,86,914.42	
B.N.College of Architecture, MArch No.135	(-)-1,02,63,416.04		Current Period	<u>3,80,75,431.67</u>	
M.K.S.S.S.	<u>18,57,33,758.83</u>				
Total		25,26,60,491.89	Total		25,26,60,491.89


Principal

MKSSS's Dr. Bhanuben Nanavati
College of Architecture For Women
Karvenagar, Pune - 411 052



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

S. S. Peshwe
S. S. Peshwe
Partner
Membership No. 121546

31 MAY 2019

B.N.College of Architecture No.42Karve Nagar
Pune 411052

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Capital Account

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	5,29,85,001.04 Cr	11,85,674.50	87,16,355.93	6,05,15,682.47 C
Depreciation Fund on DIK	20,06,431.90 Cr		2,70,253.55	22,76,685.45 C
Depreciation Fund on Govt. Grant	5,80,785.00 Cr		68,215.90	6,49,000.90 C
Depreciation Fund on Own Asset	4,69,31,047.19 Cr	11,85,674.50	81,88,585.35	5,39,33,958.04 C
Depreciation Fund on Vikas Nidhi	54,941.00 Cr			54,941.00 C
Depreciation Fund Specific Donation	34,11,795.95 Cr		1,89,301.13	36,01,097.08 C
Non Current Liabilities	18,65,075.69 Cr	4,96,310.58	7,99,346.00	21,68,111.11 C
Non Recurring DIK Utilised	2,79,555.10 Cr	2,38,793.55	7,82,563.00	8,23,324.55 C
Non Recurring Grants Utilised	2,13,904.50 Cr	68,215.90	16,783.00	1,62,471.60 C
Non Recurring Specific Donation Utilised	13,71,616.09 Cr	1,89,301.13		11,82,314.96 C
Grand Total	5,48,50,076.73 Cr	16,81,985.08	95,15,701.93	6,26,83,793.58 C



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B.N.College of Architecture No.42

Karve Nagar
Pune 411052

Current Liabilities
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		2,77,978.00
GST		2,426.00
TDS		2,75,552.00
Deposits From Others		6,65,540.00
Security Deposit From Suppliers		6,65,540.00
Deposits From Students		24,19,000.00
Caution Money Deposit		5,69,000.00
Library Deposit		18,50,000.00
Indirect Receipts & Payments		841.00
Salary Deductions		841.00
Non Recurring Grants Unutilised		217.00
BCUD Grant-Non Recurring Unutilised		217.00
Other Current Liabilities		1,01,54,666.50
Alumnae Association		92,395.70
Amounts Payable		3,735.00
Fee Refundable		14,48,391.70
Provision For Expenses		86,05,738.00
Stale Cheque		4,406.00
Recurring Grants Unutilised		1,06,110.00
AICTE Grant-Recurring Unutilised		50,000.00
BCUD Grant- Recurring Unutilised		56,110.00
Schoarships & Freshships		9,41,235.00
Other Schoarships		1,74,886.50
Samaj Kalyan Scholarships & Freshships		7,66,348.50
University / Board Payments		
Eligibility Fees Payable		
Exam Fees Payable		
Photocopy Fees Payable		
Revaluation Fees Payable		
Specific Donation Unutilised-Recurring		2,19,097.00
Grand Total		1,47,84,684.52



B.N.College of Architecture No.42
Karve Nagar
Pune 411052

Branch / Divisions
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
ITC Claim		
BNCA Consultancy Cell	2,78,329.00	
B.N.College of Architecture, MArch No.135	1,02,63,416.04	
M.K.S.S.S.		18,57,33,758.8
Grand Total	1,05,41,745.04	18,57,33,758.8



B.N.College of Architecture No.42Karve Nagar
Pune 411052**Fixed Assets****Group Summary**

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Fixed Assets-DIK	31,00,010.00	
Computer-DIK	11,92,482.00	
Office / Other Computers (DIK)	11,92,482.00	
Equipment - DIK	11,82,249.00	
Office/ Other Equipments (DIK)	11,82,249.00	
Library Books -DIK	5,86,855.00	
Library Books General (DIK)	5,46,895.00	
Library C.D. (DIK)	39,960.00	
Furniture & Fixtures -(DIK)	1,38,424.00	
Fixed Assets-Grant	8,11,472.00	
Computers- Grant	1,33,408.00	
Computer Lab Computers (Grant)	1,00,000.00	
Office / Other Computers (Grant)	33,408.00	
Equipment- Grant	3,48,595.00	
Computer Lab Equipments (Grant)	22,592.00	
Office/ Other Equipments (Grant)	3,26,003.00	
Library Books - Grant	3,29,469.00	
Library Books General (Grant)	3,29,469.00	
Fixed Assets-Own	9,02,71,891.94	
Computers-Own	3,00,71,580.60	
Computer Lab Computers (Own)	35,21,392.00	
Office / Others Computers (Own)	2,65,50,188.60	
Equipment -Own	1,91,85,807.05	
Civil Lab Equipments (Own)	2,11,378.00	
Computer Lab Equipments (Own)	44,61,790.00	
Electrical Lab Equipments (Own)	1,40,222.00	
Office/ Other Equipments (Own)	1,43,72,417.05	
Library Books -Own	95,02,701.24	
Library Books General (Own)	76,83,306.24	
Library Books -P.G. Course (Own)	17,69,348.00	
Library C.D. (Own)	50,047.00	
Furniture & Fixtures (Own)	3,11,70,920.05	
Terrace Shed (Own)	3,40,883.00	
Fixed Assets-SD	47,83,411.50	
Computers-Specific Donation	21,52,859.00	
Office / Other Computers (SD)	21,52,859.00	
Equipment -Specific Donation	18,67,809.00	
Computer Lab Equipments (SD)	3,15,579.00	
Office/ Other Equipments (SD)	15,52,230.00	
Library Books -Specific Donation	1,78,280.00	
Library Books General (SD)	1,57,907.00	
Library Books -P.G. Course (SD)	20,373.00	
Furniture & Fixtures - (SD)	5,84,463.50	
Grand Total	9,89,66,785.44	



B.N.College of Architecture No.42Karve Nagar
Pune 411052

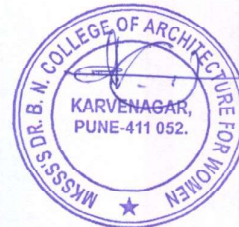
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Current Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

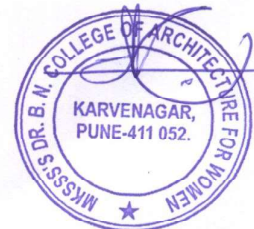
Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)	17,93,319.60	
Deposits- Electricity	18,370.00	
Deposits- Telephone	4,926.00	
Deposits To Others	17,70,023.60	
Loans & Advances (Asset)	1,08,125.00	
Advance to Staff	1,08,125.00	
Advance to Supplier		
Cash-in-hand	547.00	45.
Cash In Hand	547.00	
Revenue Stamp		45.
Bank Accounts	9,92,007.22	
Axis Bank A/c No.63167	1,11,722.71	
Bank Of Maha A/c No.23472	2,73,071.10	
Bhagini Bank A/c No.413	1,796.75	
Bhagini Nivedita CB A/c No.20	3,45,523.85	
HDFC A/c No.00046	1,04,595.12	
SBI CB A/c No.35075	8,638.60	
Syndicate Bank A/c No.15869	70,658.77	
Syndicate Bank A/c No.16542	76,000.32	
Fees Receivable	2,30,37,294.50	
Fees Receivable From Samaj Kalyan	2,15,59,817.50	
Fees Receivable From Students	14,77,477.00	
Other Current Assets	73,234.00	
Amounts Receivable	73,234.00	
TDS Receivable		
University/ Board Exam Exps Receivable	2,10,518.50	
Univ. Exam Exp. Receivable: 1st Term Current Yr	2,10,518.50	
Prepaid Expenses	16,16,359.54	
Grand Total	2,78,31,405.36	45.



Name of Unit : Dr. Bhanuben Nanavati College of Architecture - B.Arch

Summary of Fixed Assets as on 31.03.2019

Particulars	Opening Balance				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	156,000	1,192,482	2,057,629	26,623,407	30,029,518
Furniture		138,424	584,463	25,482,133	26,205,020
Equipments-Others	326,003	403,979	1,867,809	17,283,025	19,880,816
Equipment-Solar System					-
Library Books	312,686	551,102	178,280	8,965,740	10,007,808
Vehicles					-
Temporary Shed					-
Science Equipmennts				211,378	211,378
Machinery					-
Tools & Implements				14,883	14,883
Furnance					-
Electrical Fittings				130,686	130,686
Intangible Assets			95,230	1,141,770	1,237,000
Work in Progress					-
Total	794,689	2,285,987	4,783,411	79,853,022	87,717,109
Particulars	Additions during the year				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer				3,348,142	3,348,142
Furniture				5,766,218	5,766,218
Equipments-Others		778,270		1,655,527	2,433,797
Equipment-Solar System					-
Library Books	16,783	35,753		536,961	589,497
Vehicles					-
Temporary Shed				340,883	340,883
Science Equipmennts					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	16,783	814,023	-	11,647,731	12,478,537
Particulars	Written off during the year				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer				1,041,738	1,041,738
Furniture				77,431	77,431
Equipments-Others				109,692	109,692
Equipment-Solar System					-
Library Books					-
Vehicles					-
Temporary Shed					-
Science Equipmennts					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	-	-	-	1,228,861	1,228,861
Particulars	Closing Balance				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	156,000	1,192,482	2,057,629	28,929,811	32,335,922
Furniture	-	138,424	584,463	31,170,920	31,893,807
Equipments-Others	326,003	1,182,249	1,867,809	18,828,860	22,204,921
Equipment-Solar System	-	-	-	-	-
Library Books	329,469	586,855	178,280	9,502,701	10,597,305
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	340,883	340,883
Science Equipmennts	-	-	-	211,378	211,378
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	14,883	14,883
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	130,686	130,686
Intangible Assets	-	-	95,230	1,141,770	1,237,000
Work in Progress	-	-	-	-	-
Total	811,472	3,100,010	4,783,411	90,271,892	98,966,785



Name of Unit :

Dr. Bhanuben Nanavati College of Architecture - B.Arch

Depreciation Fund as on 31.03.2019

Particulars	Opening Balance				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	136,000	1,192,482	2,057,629	25,539,993	28,926,104
Furniture	-	102,433	481,354	8,301,292	8,885,080
Equipments-Others	167,386	304,675	655,944	4,409,283	5,537,289
Equipment-Solar System	-	-	-	-	-
Library Books	277,400	406,841	176,580	7,408,721	8,269,542
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	129,987	129,987
Intangible Assets	-	-	95,230	1,141,770	1,237,000
Work in Progress	-	-	-	-	-
Total	580,785	2,006,432	3,466,738	46,931,047	52,985,001
Particulars	Additions during the year				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	20,000	-	-	2,389,249	2,409,249
Furniture	-	11,070	24,195	2,966,079	3,001,344
Equipments-Others	32,600	194,169	164,486	1,840,269	2,231,524
Equipment-Solar System	-	-	-	-	-
Library Books	15,616	65,015	620	630,659	711,909
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	340,883	340,883
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	87	87
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
Total	68,216	270,254	189,301	8,167,225	8,694,996
Particulars	Written off during the year				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	-	-	-	1,041,738	1,041,738
Furniture	-	-	-	64,191	64,191
Equipments-Others	-	-	-	-	-
Equipment-Solar System	-	-	-	-	-
Library Books	-	-	-	58,386	58,386
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
Total	-	-	-	1,164,315	1,164,315
Particulars	Closing Balance				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	156,000	1,192,482	2,057,629	26,887,503	30,293,614
Furniture	-	113,503	505,550	11,203,180	11,822,233
Equipments-Others	199,986	498,844	820,430	6,249,552	7,768,812
Equipment-Solar System	-	-	-	-	-
Library Books	293,015	471,856	177,200	7,980,994	8,923,065
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	340,883	340,883
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	130,075	130,075
Intangible Assets	-	-	95,230	1,141,770	1,237,000
Work in Progress	-	-	-	-	-
Total	649,001	2,276,685	3,656,039	53,933,957	60,515,683



7.

B.N.College of Architecture No.42

Karve Nagar
Pune 411052

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	8,51,22,555.00	Direct Incomes	9,92,04,596.50
Educational Expenses	1,33,68,816.00	Fees	9,92,04,596.50
Other Direct Expenses	14,753.00		
Salaries & Wages	7,17,38,986.00	Indirect Incomes	3,30,944.03
		Other Income	3,30,944.03
Indirect Expenses	5,24,88,417.20	Nett Loss	3,80,75,431.67
Establishment Expenses	4,43,29,106.45		
Depreciation Account	81,67,225.23		
Loss/Profit on Assets Sold/Written Off	(-)5,430.00		
Prior Period Adjustments A/c	(-)2,484.48		
Total	13,76,10,972.20	Total	13,76,10,972.20



Principal

MKSSS's Dr. Bhanuben Nanavati
College of Architecture For Women
Karvenagar, Pune - 411 052

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

S. S. Peshwe
Partner
Membership No. 121546

31 MAY 2019

B.N.College of Architecture No.42

Karve Nagar
Pune 411052

8

Direct Incomes Group Summary 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Fees		9,92,04,596.50
FY Fees		2,30,15,961.55
IV YR. BArch Fees		1,75,12,624.55
IV.Y. Development Fund (BArch)		15,87,476.00
IV.Y. Tuition Fee (BArch)		1,58,69,385.55
IV.Y. University Fee (BArch)		55,763.00
LY Fees		1,78,87,594.00
L.Y.Development Fund		16,10,853.00
L.Y. Tuition Fees		1,62,18,187.00
L.Y.University Fee		58,554.00
SY Fees		2,11,80,466.00
S.Y.Development Fund		19,20,105.00
S.Y.Tuition Fees		1,92,00,895.00
S.Y.University Fee		59,466.00
TY Fees		1,96,07,950.40
T.Y.Development Fund		17,75,748.00
T.Y.Tuition Fees		1,77,71,723.40
T.Y.University Fee		60,479.00
Grand Total		9,92,04,596.50



B.N.College of Architecture No.42

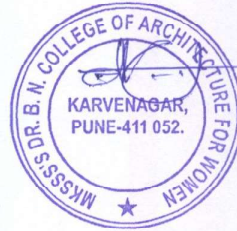
Karve Nagar
Pune 411052

Other Income

Group Summary
1-Apr-2018 to 31-Mar-2019

9

Particulars	Closing Balance	
	Debit	Credit
Bank Interest Received		1,29,628.03
Fees Forfeited		1,21,655.00
Misc. Receipts		79,663.00
Rounding Off A/c	2.00	
Grand Total	2.00	3,30,946.03



B.N.College of Architecture No.42

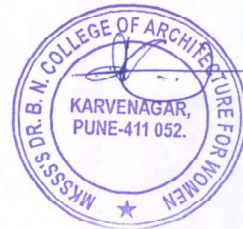
Karve Nagar
Pune 411052

Direct Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Educational Expenses	1,33,68,816.00	
Departmental Expenses	13,172.00	
Direct Expenses For Students	40,01,007.00	
Professional Charges	90,36,637.00	
University / Board Related	3,18,000.00	
Other Direct Expenses	14,753.00	
<i>Advertisement Expenses</i>	14,753.00	
Salaries & Wages	7,17,38,986.00	
Non Teaching Admin Salary	1,51,70,254.00	
Teaching Salary	5,07,86,715.00	
<i>Encashment of Leave Paid</i>	24,29,895.00	
<i>Gratuity Contribution Paid</i>	16,05,188.00	
<i>Mediclaime Policy</i>	3,52,018.00	
<i>P.F.Administration Charges</i>	47,359.00	
<i>P.F.Administrative Charges</i>	2,232.00	
<i>P.F.EDLI Contribution</i>	45,184.00	
<i>Provident Fund - Employer's Contribution</i>	10,95,128.00	
<i>Staff Improvement/ Welfare Expenses</i>	2,05,013.00	
Grand Total	8,51,22,555.00	



B.N.College of Architecture No.42

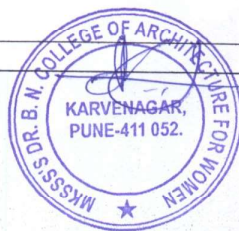
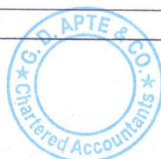
Karve Nagar
Pune 411052

Indirect Expenses

Group Summary
1-Apr-2018 to 31-Mar-2019

11

Particulars	Closing Balance	
	Debit	Credit
Establishment Expenses	4,43,29,106.45	
Office Expenses	3,16,40,307.69	
Audit Fee	4,00,314.00	
Bank Charges	27,585.89	
Courier Expenses	18,369.00	
Electricity Expenses	27,56,116.00	
Entertainment Expenses	2,14,379.00	
FRA Processing Fee	10,000.00	
Function Expenses	28,430.00	
Ground Maintenance Expenses	9,60,000.00	
Houses Keeping Expenses	9,96,529.00	
Infrastructure Facility Expenses	1,22,70,000.00	
Insurance Expenses	53,327.00	
Internet Expenses	8,58,158.00	
Management Expenses	65,55,940.00	
NAAC Expenses	4,00,365.00	
News Papers & Periodicals Expenses	23,122.00	
Office Expenses	73,155.00	
Postage Expenses	1,629.00	
Professional Membership Expenses	22,360.00	
Rates/Taxes/Cesses Paid	11,33,983.00	
Sanitation Expenses	10,15,920.00	
Security Expenses	17,39,144.00	
Seminar Expenses	2,56,100.00	
Software Expenses	12,49,457.28	
Subscription for Journal	65,173.00	
Telephone Expenses	25,398.00	
Wastage Management Expenses	4,80,000.00	
Website Development Expenses	5,353.52	
Printing & Stationery	9,32,023.00	
Binding Expenses	10,823.00	
Printing Expenses	6,21,992.00	
Stationary Expenses	2,66,841.00	
Xeroxing Expenses	32,367.00	
Repairs & Maintenance	1,16,61,615.76	
Computer AMC Expenses	7,06,006.00	
Equipment AMC Expenses	2,01,210.00	
R & M - Building	29,72,062.00	
R & M - Computer	5,38,156.00	
R & M - Electrical	13,73,162.00	
R & M - Equipment	87,514.00	
R & M - Furniture & Fixture	18,14,113.00	
R & M - Others	36,92,628.02	
Software AMC Expenses	2,76,764.74	
Travelling & Conveyance	95,160.00	
Conveyance Expenses	42,561.00	
Travelling Expenses	52,599.00	
Depreciation Account	81,67,225.23	
Loss/Profit on Assets Sold/Written Off		5,430.00
Prior Period Adjustments A/c		2,484.48
Grand Total	5,24,96,331.68	7,914.48



B.N.College of Architecture, MArch No.135Karve Nagar
Pune 411052**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

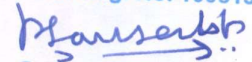
Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		81,92,625.50	Fixed Assets		1,25,29,068.5
Depreciation Fund	75,23,301.10		Fixed Assets-Grant	3,59,792.00	
Non Current Liabilities	<u>6,69,324.40</u>		Fixed Assets-Own	1,16,00,550.50	
			Fixed Assets-SD	<u>5,68,726.00</u>	
Loans (Liability)			Current Assets		14,90,246.2
Current Liabilities		28,30,870.00	Deposits (Asset)	20,000.00	
Duties & Taxes	87,674.00		Loans & Advances (Asset)	26,250.00	
Deposits From Students	11,70,000.00		Cash-in-hand	1,522.00	
Indirect Receipts & Payments	131.00		Bank Accounts	1,93,035.24	
Other Current Liabilities	15,45,375.00		Fees Receivable	3,90,044.00	
Recurring Grants Unutilised	19,680.00		Other Current Assets	8,59,234.00	
University / Board Payments	<u>8,010.00</u>		TDS Receivable	<u>161.00</u>	
Branch / Divisions		2,54,48,982.04	Profit & Loss A/c		2,24,53,162.8
B.N.College of Architecture No.42	1,02,63,416.04		Opening Balance	1,57,94,862.19	
M.K.S.S.S.	<u>1,51,85,566.00</u>		Current Period	<u>66,58,300.61</u>	
Total		3,64,72,477.54	Total		3,64,72,477.5


Principal

MKSSS's Dr. Bhanuben Nanavati
College of Architecture For Women
Karvenagar, Pune - 411 052



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W



S. S. Peshwe
Partner
Membership No. 121546

31 MAY 2019

B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Capital Account

Group Summary

1-Apr-2018 to 31-Mar-2019

11

Particulars	Closing Balance	
	Debit	Credit
Depreciation Fund		75,23,301.1
<i>Depreciation Fund on Govt. Grant</i>		42,756.0
<i>Depreciation Fund on Own Asset</i>		72,64,108.3
<i>Depreciation Fund Specific Donation</i>		2,16,436.8
Non Current Liabilities		6,69,324.4
<i>Non Recurring Grants Utilised</i>		3,17,035.2
<i>Non Recurring Specific Donation Utilised</i>		3,52,289.2
Grand Total		81,92,625.5



B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

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Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		87,674.00
TDS		87,674.00
Deposits From Students		11,70,000.00
Caution Money Deposit		11,70,000.00
Indirect Receipts & Payments		131.00
Salary Deductions		131.00
Other Deduction		131.00
Other Current Liabilities		15,45,375.00
Amounts Payable		35,820.00
Fee Refundable		12,185.00
Provision For Expenses		13,99,128.00
Provision For leave Encashment		98,242.00
Recurring Grants Unutilised		19,680.00
Univ. Grant-Recurring Unutilised		19,680.00
University / Board Payments		8,010.00
Eligibility Fees Payable		1,750.00
Exam Fees Payable		3,760.00
University Fee-PHD		2,500.00
Grand Total		28,30,870.00



B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

13

Branch / Divisions

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
B.N.College of Architecture No.42		1,02,63,416.0
M.K.S.S.S.		1,51,85,566.0
Grand Total		2,54,48,982.0



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B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Fixed Assets-Grant		3,59,792.00
Equipment- Grant		3,59,792.00
<i>Office/ Other Equipments (Grant)</i>		3,59,792.00
Fixed Assets-Own		1,16,00,550.50
Computers-Own		23,48,757.00
<i>Computer Lab Computers (Own)</i>		8,30,438.00
<i>Office / Others Computers (Own)</i>		15,18,319.00
Equipment -Own		59,83,460.00
<i>Office/ Other Equipments(Own)</i>		59,83,460.00
Library Books -Own		21,85,731.00
<i>Library Books General (Own)</i>		21,85,731.00
<i>Furniture & Fixtures (Own)</i>		10,82,602.50
Fixed Assets-SD		5,68,726.00
Equipment -Specific Donation		5,48,353.00
<i>Office/ Other Equipments (SD)</i>		5,48,353.00
Library Books -Specific Donation		20,373.00
<i>Library Books General (SD)</i>		20,373.00
Grand Total		1,25,29,068.50



B.N.College of Architecture, MArch No.135Karve Nagar
Pune 411052**Current Assets**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		20,000.00
<i>Deposits To Others</i>		20,000.00
Loans & Advances (Asset)		26,250.00
Advance to Staff		26,250.00
<i>Diwali Advance</i>		26,250.00
Cash-in-hand		1,522.00
Cash In Hand		1,518.00
Revenue Stamp		4.00
Bank Accounts		1,93,035.24
Syndicate Bank A/c No.45312		1,93,035.24
Fees Receivable		3,90,044.00
Fees Receivable From Students		3,90,044.00
<i>Fees Receivable from PHD Students</i>		55,000.00
<i>FY Fees Receivable From Students</i>		51,967.00
<i>SY Fees Receivable From Students</i>		2,83,077.00
Other Current Assets		8,59,234.00
Amounts Receivable		1,876.00
Prepaid Expenses		8,57,358.00
TDS Receivable		161.00
TDS Receivable		161.00
Grand Total		14,90,246.24



Name of Unit : M.Arch

Summary of Fixed Assets as on 31.03.2019

Particulars	Opening Balance				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer				1,518,319	1,518,319
Furniture				1,072,632	1,072,632
Equipments-Others	22,592		548,353	6,095,512	6,666,457
Equipment-Solar System					-
Library Books			20,373	2,053,264	2,073,637
Vehicles					-
Temporary Shed					-
Science Equipmennts					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	22,592	-	568,726	10,739,727	11,331,045
Particulars	Additions during the year				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer				830,438	830,438
Furniture				9,971	9,971
Equipments-Others	337,200			225,148	562,348
Equipment-Solar System					-
Library Books				132,467	132,467
Vehicles					-
Temporary Shed					-
Science Equipmennts					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	337,200	-	-	1,198,024	1,535,224
Particulars	Written off during the year				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer					-
Furniture					-
Equipments-Others				337,200	337,200
Equipment-Solar System					-
Library Books					-
Vehicles					-
Temporary Shed					-
Science Equipmennts					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	-	-	-	337,200	337,200
Particulars	Closing Balance				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	-	-	-	2,348,757	2,348,757
Furniture	-	-	-	1,082,603	1,082,603
Equipments-Others	359,792	-	548,353	5,983,460	6,891,605
Equipment-Solar System	-	-	-	-	-
Library Books	-	-	20,373	2,185,731	2,206,104
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
Total	359,792	-	568,726	11,600,551	12,529,069



Name of Unit : M.Arch

Depreciation Fund as on 31.03.2019

Particulars	Opening Balance				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer				1,444,855	1,444,855
Furniture				890,983	890,983
Equipments-Others	6,778		141,229	2,059,897	2,207,903
Equipment-Solar System					-
Library Books			20,373	1,680,972	1,701,345
Vehicles					-
Temporary Shed					-
Science Equipmennts					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	6,778	-	161,602	6,076,707	6,245,086
Particulars	Additions during the year				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer				392,951	392,951
Furniture				59,419	59,419
Equipments-Others	35,979		54,835	594,915	685,729
Equipment-Solar System					-
Library Books				173,836	173,836
Vehicles					-
Temporary Shed					-
Science Equipmennts					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	35,979	-	54,835	1,221,121	1,311,935
Particulars	Written off during the year				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer					-
Furniture					-
Equipments-Others				33,720	33,720
Equipment-Solar System					-
Library Books					-
Vehicles					-
Temporary Shed					-
Science Equipmennts					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	-	-	-	33,720	33,720
Particulars	Closing Balance				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	-	-	-	1,837,806	1,837,806
Furniture	-	-	-	950,402	950,402
Equipments-Others	42,757	-	196,064	2,621,092	2,859,912
Equipment-Solar System	-	-	-	-	-
Library Books	-	-	20,373	1,854,809	1,875,182
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
Total	42,757	-	216,437	7,264,108	7,523,302



B.N.College of Architecture, MArch No.135Karve Nagar
Pune 411052**Profit & Loss A/c**
1-Apr-2018 to 31-Mar-2019

Particulars		1-Apr-2018 to 31-Mar-2019	Particulars		1-Apr-2018 to 31-Mar-2019
Direct Expenses		1,44,79,703.40	Direct Incomes		1,68,01,261.0
Educational Expenses	17,67,496.40		Fees	1,68,01,261.00	
Other Direct Expenses	2,207.00		Indirect Incomes		5,00,919.3
Salaries & Wages	1,27,10,000.00		Exam Fees College/ School Level	4,66,949.00	
Indirect Expenses		94,80,777.54	Other Income	25,760.33	
Establishment Expenses	82,93,376.64		Photocopy Fees College Level	720.00	
Depreciation Account	12,21,120.90		Revaluation Fees College Level	7,490.00	
Prior Period Adjustments A/c	(-) <u>33,720.00</u>		Nett Loss		66,58,300.6
Total		2,39,60,480.94	Total		2,39,60,480.9


PrincipalMKSSS's Dr. Bhanuben Nanavati
College of Architecture For Women
Karvenagar, Pune - 411 052For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

S. S. Peshwe
Partner
Membership No. 121546

31 MAY 2019

B.N.College of Architecture, MArch No.135
Karve Nagar
Pune 411052

Direct Incomes
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Fees		
P.G. Fees		1,68,01,261.0
P.G. I Development Fund		1,61,96,261.0
P.G. II Development Fund		8,01,808.0
P.G. II Tuition Fee		6,65,874.0
P.G. II University Fee		66,58,626.0
P.G. I Tuition Fee		26,897.0
P.G. I University Fee		80,18,192.0
PHD Fees		24,864.0
PHD Tuition Fees		6,05,000.0
Grand Total		1,68,01,261.0



B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Indirect Incomes

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Exam Fees College/ School Level		
Internal F.Y.Exam Fees	437.00	4,67,386.00
Internal L.Y.Exam Fees		2,10,070.00
Internal S.Y.Exam Fees	437.00	
		2,57,316.00
Other Income		
Bank Interest Received		25,760.00
Rounding Off A/c		25,758.00
		1.00
Photocopy Fees College Level		
Internal F.Y.Photocopy Fees		720.00
Internal S.Y.Photocopy Fees		360.00
		360.00
Revaluation Fees College Level		
Internal F.Y.Revaluation Fees		7,490.00
Internal S.Y.Revaluation Fees		3,180.00
		4,310.00
Grand Total	437.00	5,01,356.00



8

B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Direct Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Educational Expenses		17,67,496.40
Departmental Expenses		1,19,140.00
Exam Expenses		90,140.00
Workshop Expenses		29,000.00
Direct Expenses For Students		5,13,822.40
Admission Processing Fee Expenses		35,395.40
Educational Tours Expenses		44,092.00
Education Fair Expenses		1,72,800.00
Gathering Expenses		43,991.00
Medical Charges Paid		1,544.00
Student Activity Expenses		72,000.00
Student Facility Expenses		1,44,000.00
Professional Charges		8,34,534.00
Conveyance, Travel & Accom. Exp of Visiting Faculty		1,72,724.00
Honarium Paid		1,68,250.00
Professional Charges of Visiting Faculty		4,93,560.00
University / Board Related		3,00,000.00
Other Direct Expenses		2,207.00
Advertiesment Expenses		2,207.00
Salaries & Wages		1,27,10,000.00
Non Teaching Admin Salary		23,47,654.00
Teaching Salary		89,93,072.00
Gratuity Contribution Paid		10,66,415.00
Mediclaime Policy		61,841.00
P.F.Administration Charges		8,987.00
P.F.Administrative Charges		168.00
P.F.EDLI Contribution		8,565.00
Provident Fund - Employer's Contribution		2,05,569.00
Staff Improvement/ Welfare Expenses		17,729.00
Grand Total		1,44,79,703.40



B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Indirect Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Establishment Expenses	82,93,376.64	
Office Expenses	50,74,187.64	
Audit Fee	1,06,354.00	
Bank Charges	5,476.16	
Courier Expenses	290.00	
Electricity Expenses	4,11,834.00	
Entertainment Expenses	80,858.00	
FRA Processing Fee	15,000.00	
Function Expenses	4,785.00	
Ground Maintenance Expenses	1,44,000.00	
Houses Keeping Expenses	1,13,647.00	
Infrastructure Facility Expenses	15,00,000.00	
Insurance Expenses	7,918.00	
Internet Expenses	13,601.12	
Management Expenses	11,41,180.00	
NAAC Expenses	2,60,565.00	
News Papers & Periodicals Expenses	3,769.00	
Office Expenses	14,248.00	
Postage Expenses	41.00	
Rates/Taxes/Cesses Paid	1,71,295.00	
Sanitation Expenses	2,08,080.00	
Security Expenses	2,77,655.00	
Seminar Expenses	2,71,131.36	
Software Expenses	39,228.00	
Subscription for Journal	2,00,989.00	
Telephone Expenses	10,243.00	
Wastage Management Expenses	72,000.00	
Printing & Stationery	1,52,586.00	
Binding Expenses	584.00	
Printing Expenses	1,03,308.00	
Stationary Expenses	43,064.00	
Xeroxing Expenses	5,630.00	
Repairs & Maintenance	30,55,280.00	
Equipment AMC Expenses	14,726.00	
R & M - Building	4,18,657.00	
R & M - Computer	17,734.00	
R & M - Electrical	2,23,321.00	
R & M - Equipment	1,97,594.00	
R & M - Furniture & Fixture	2,09,428.00	
R & M - Others	19,44,320.00	
Software AMC Expenses	29,500.00	
Travelling & Conveyance	11,323.00	
Conveyance Expenses	8,978.00	
Travelling Expenses	2,345.00	
Depreciation Account		
Prior Period Adjustments A/c	12,21,120.90	
Grand Total	95,14,497.54	33,720.0
		33,720.0





MAHARSHI KARVE STREE SHIKSHAN SAMSTHA



Affiliated to Savitribai Phule Pune University.(SPPU)
University Affiliation No.: PU/PN/ARCH/109/1994.

Approved by:

*Council of Architecture.(COA),New Delhi

*All India Council for Technical Education (AICTE)

*National Assessment & Accreditation Council(NAAC)



DR.BHANUBEN NANAVATI
COLLEGE OF ARCHITECTURE

FOR WOMEN

Gate No:04, BNCA Campus,
Cummins College Road,
Karve Nagar, Pune 411 052.

Ph: +91 20 25474062 / 25476966
E-mail:mail@bnca.ac.in, www.bnca.ac.in

B. Arch and M. Arch For F Y 2019-20



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Income and Expenditure Account on Pg 35 for B.Arch and Pg
No 49 for M.Arch with Auditors Signatures followed by
schedules highlighted

2019-20
Financials

Expenditure on Academic facilities	B.Arch	Page No	M.Arch	Page No	Expenditure incurred on maintenance of academic facilities (Rs)
Computer AMC Expenses	-		-		-
Software AMC Expenses	419,352	47	-		419,352
R & M - Computer	222,659	46	7,757	58	230,416
R & M - Furniture & Fixture	1,122,258	46	208,205	58	1,330,463
R & M - Equipment	152,785	46	243,039	58	395,824
Equipment AMC	126,879	46	3,221	58	130,100
Total of Expenditure on Academic facilities	2,043,933		462,222		2,506,155
Expenditure on physical facilities					Expenditure incurred on maintenance of physical facilities (Rs)
R & M - Building	2,842,963	46	416,160	58	3,259,123
Houses Keeping Expenses	1,185,612	46	108,005	58	1,293,617
Ground Maintenance Expenses	960,000	46	144,000	58	1,104,000
Sanitation Expenses	1,015,920	46	208,080	58	1,224,000
Security Expenses	1,864,027	46	278,532	58	2,142,559
Insurance Expenses	84,855	46	-		84,855
Wastage Management Expenses	480,000	46	72,000	58	552,000
R&M Others	2,264,474	46	28,456	58	2,292,930
R&M Electrical	1,088,933	46	212,685	58	1,301,618
Total of Expenditure on physical facilities	11,786,784		1,467,918		13,254,702

Extracts from Audited Financials Statements and Approved Budgets of the Institution

Dr Anurag Kashyap
Principal

FRA

B.N.College of Architecture No.42Karve Nagar
Pune 411052**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		7,00,18,903.76	Fixed Assets		10,25,27,972.04
Depreciation Fund	6,81,26,388.65		Fixed Assets-DIK	31,72,969.00	
Non Current Liabilities	18,92,515.11		Fixed Assets-Grant	8,11,472.00	
			Fixed Assets-Own	9,37,60,119.54	
			Fixed Assets-SD	47,83,411.50	
Loans (Liability)					
Current Liabilities		1,63,04,367.17	Current Assets		2,93,32,812.99
Duties & Taxes	4,87,979.00		Deposits (Asset)	17,93,296.00	
Deposits From Others	6,90,197.00		Loans & Advances (Asset)	1,55,613.00	
Deposits From Students	25,77,000.00		Cash-in-hand	11,507.00	
Indirect Receipts & Payments	4,52,833.00		Bank Accounts	12,06,398.53	
Non Recurring Grants Unutilised	217.00		Fees Receivable	2,33,26,416.50	
Other Current Liabilities	1,10,26,616.42		Other Current Assets	2,85,766.00	
Recurring Grants Unutilised	51,648.00		University/ Board Exam Exps Receivable	2,23,201.50	
Schoarships & Freeships	7,75,045.75		Prepaid Expenses	23,30,614.46	
University / Board Payments	12,825.00				
Specific Donation Unutilised-Recurring	2,30,006.00				
			Excess of expenditure over income		16,06,74,848.01
			Opening Balance	12,58,62,346.09	
Branch / Divisions		20,62,12,362.11	Current Period	3,48,12,501.92	
BNCA Consultancy Cell	(-)2,97,744.00				
B.N.College of Architecture, CAID No.43	7,371.00				
B.N.College of Architecture, MArch No.135	(-)1,02,90,073.72				
M.K.S.S.S.	21,67,92,808.83				
Total		29,25,35,633.04	Total		29,25,35,633.04


PrincipalMKSS's Dr. Bhanuben Nanavati
College of Architecture For Women
Karvenagar, Pune - 411 052For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

S. S. Peshwe
Partner
Membership No. 121546

UDIN - 20121546 AAAA G7 2188.

23 SEP 2020

Date : pune

B.N.College of Architecture No.42

Karve Nagar
Pune 411052

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	10,07,98,612.00	Direct Incomes	10,86,78,715.80
Educational Expenses	1,51,84,568.00	Fees	10,86,78,715.80
Other Direct Expenses	8,338.00	Indirect Incomes	1,98,055.73
Salaries & Wages	8,56,05,706.00	Other Income	1,98,055.73
Indirect Expenses	4,28,90,661.45	Excess of expenditure over income	3,48,12,501.92
Establishment Expenses	3,55,39,633.27		
Depreciation Account	74,05,063.00		
Loss/Profit on Assets Sold/Written Off	(-)21.00		
Prior Period Adjustments A/c	(-)54,013.82		
Total	14,36,89,273.45	Total	14,36,89,273.45



Principal

MKSSS's Dr. Bhanuben Nanavati
College of Architecture For Women
Karvenagar, Pune - 411 052



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 10051/W

S. S. Peshwe
Partner
Membership No. 121546

UDIN - 20121546AAAA672187

23 SEP 2020

Place - Pune

B.N.College of Architecture No.42Karve Nagar
Pune 411052**Fixed Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-DIK	31,00,010.00 Dr	72,959.00		31,72,969.00 Dr
Computer-DIK	11,92,482.00 Dr			11,92,482.00 Dr
Office / Other Computers (DIK)	11,92,482.00 Dr			11,92,482.00 Dr
Equipment - DIK	11,82,249.00 Dr	28,001.00		12,10,250.00 Dr
Office/ Other Equipments (DIK)	11,82,249.00 Dr	28,001.00		12,10,250.00 Dr
Library Books -DIK	5,86,855.00 Dr	44,958.00		6,31,813.00 Dr
Library Books General (DIK)	5,46,895.00 Dr	44,958.00		5,91,853.00 Dr
Library C.D. (DIK)	39,960.00 Dr			39,960.00 Dr
Furniture & Fixtures -(DIK)	1,38,424.00 Dr			1,38,424.00 Dr
Fixed Assets-Grant	8,11,472.00 Dr	26,972.00	26,972.00	8,11,472.00 Dr
Computers- Grant	1,33,408.00 Dr			1,33,408.00 Dr
Computer Lab Computers (Grant)	1,00,000.00 Dr			1,00,000.00 Dr
Office / Other Computers (Grant)	33,408.00 Dr			33,408.00 Dr
Equipment- Grant	3,48,595.00 Dr	26,972.00	26,972.00	3,48,595.00 Dr
Computer Lab Equipments (Grant)	22,592.00 Dr			22,592.00 Dr
Office/ Other Equipments (Grant)	3,26,003.00 Dr	26,972.00	26,972.00	3,26,003.00 Dr
Library Books - Grant	3,29,469.00 Dr			3,29,469.00 Dr
Library Books General (Grant)	3,29,469.00 Dr			3,29,469.00 Dr
Fixed Assets-Own	9,02,71,891.94 Dr	36,85,713.60	1,97,486.00	9,37,60,119.54 Dr
Computers-Own	3,00,71,580.60 Dr	2,57,277.00	1,97,486.00	3,01,31,371.60 Dr
Computer Lab Computers (Own)	35,21,392.00 Dr			35,21,392.00 Dr
Office / Others Computers (Own)	2,65,50,188.60 Dr	2,57,277.00	1,97,486.00	2,66,09,979.60 Dr
Equipment -Own	1,91,85,807.05 Dr	13,17,429.00		2,05,03,236.05 Dr
Civil Lab Equipments (Own)	2,11,378.00 Dr			2,11,378.00 Dr
Computer Lab Equipments (Own)	44,61,790.00 Dr	1,32,620.00		45,94,410.00 Dr
Electrical Lab Equipments (Own)	1,40,222.00 Dr			1,40,222.00 Dr
Office/ Other Equipments(Own)	1,43,72,417.05 Dr	11,84,809.00		1,55,57,226.05 Dr
Library Books -Own	95,02,701.24 Dr	3,94,632.00		98,97,333.24 Dr
Library Books General (Own)	76,83,306.24 Dr	3,94,632.00		80,77,938.24 Dr
Library Books -P.G. Course (Own)	17,69,348.00 Dr			17,69,348.00 Dr
Library C.D. (Own)	50,047.00 Dr			50,047.00 Dr
Furniture & Fixtures (Own)	3,11,70,920.05 Dr	13,85,680.60		3,25,56,600.65 Dr
Terrace Shed (Own)	3,40,883.00 Dr	3,30,695.00		6,71,578.00 Dr
Fixed Assets-SD	47,83,411.50 Dr			47,83,411.50 Dr
Computers-Specific Donation	21,52,859.00 Dr			21,52,859.00 Dr
Office / Other Computers (SD)	21,52,859.00 Dr			21,52,859.00 Dr
Carried Over	9,89,66,785.44 Dr	37,85,644.60	2,24,458.00	10,25,27,972.04 Dr




continued ...

B.N.College of Architecture No.42

Fixed Assets Group Summary : 1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,89,66,785.44 Dr	37,85,644.60	2,24,458.00	10,25,27,972.04 Dr
Equipment -Specific Donation	18,67,809.00 Dr			18,67,809.00 Dr
<i>Computer Lab Equipments (SD)</i>	3,15,579.00 Dr			3,15,579.00 Dr
<i>Office/ Other Equipments (SD)</i>	15,52,230.00 Dr			15,52,230.00 Dr
Library Books -Specific Donation	1,78,280.00 Dr			1,78,280.00 Dr
<i>Library Books General (SD)</i>	1,57,907.00 Dr			1,57,907.00 Dr
<i>Library Books -P.G. Course (SD)</i>	20,373.00 Dr			20,373.00 Dr
Furniture & Fixtures - (SD)	5,84,463.50 Dr			5,84,463.50 Dr
Grand Total	9,89,66,785.44 Dr	37,85,644.60	2,24,458.00	10,25,27,972.04 Dr



B.N.College of Architecture No.42

Karve Nagar

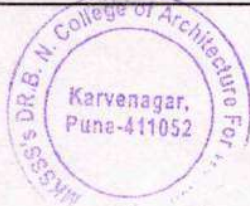
Pune 411052

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	17,93,319.60 Dr		23.60	17,93,296.00 Dr
Deposits- Electricity	18,370.00 Dr			18,370.00 Dr
Deposits- Telephone	4,926.00 Dr			4,926.00 Dr
Deposits To Others	17,70,023.60 Dr		23.60	17,70,000.00 Dr
Loans & Advances (Asset)	1,08,125.00 Dr	22,97,398.00	22,49,910.00	1,55,613.00 Dr
Advance to Staff	1,08,125.00 Dr	1,82,150.00	2,34,650.00	55,625.00 Dr
Advance for Expenses to Staff		53,900.00	53,900.00	
Diwali Advance	1,08,125.00 Dr	1,28,250.00	1,80,750.00	55,625.00 Dr
Advance to Supplier		21,15,248.00	20,15,260.00	99,988.00 Dr
Advance to Supplier		21,15,248.00	20,15,260.00	99,988.00 Dr
Cash-in-hand	502.00 Dr	3,51,287.00	3,40,282.00	11,507.00 Dr
Cash In Hand	547.00 Dr	3,49,666.00	3,39,098.00	11,115.00 Dr
Revenue Stamp	45.00 Cr	1,621.00	1,184.00	392.00 Dr
Bank Accounts	9,92,007.22 Dr	23,09,06,746.05	23,06,92,354.74	12,06,398.53 Dr
Axis Bank A/c No.63167	1,11,722.71 Dr	7,51,95,167.64	7,49,97,272.80	3,09,617.55 Dr
Bank Of Maha A/c No.23472	2,73,071.10 Dr	1,78,18,550.00	1,79,78,781.92	1,12,839.18 Dr
Bhagini Bank A/c No.413	1,796.75 Dr		1,796.75	
Bhagini Nivedita CB A/c No.20	3,45,523.85 Dr	2,46,43,169.00	2,49,88,692.85	
HDFC A/c No.00046	1,04,595.12 Dr	8,72,56,475.20	8,71,83,483.32	1,77,587.00 Dr
SBI CB A/c No.35075	8,638.60 Dr	5,000.00	5,605.00	8,033.60 Dr
Syndicate Bank A/c No.15869	70,658.77 Dr	2,59,87,233.32	2,54,71,722.10	5,86,169.99 Dr
Syndicate Bank A/c No.16542	76,000.32 Dr	1,150.89	65,000.00	12,151.21 Dr
Fees Receivable	2,30,37,294.50 Dr	4,79,41,698.75	4,76,52,576.75	2,33,26,416.50 Dr
Fees Receivable From Samaj Kalyan	2,15,59,817.50 Dr	3,82,01,158.75	3,81,33,916.75	2,16,27,059.50 Dr
FY Fees Receivable From Samaj Kalyan	81,08,558.75 Dr	1,20,96,990.25	1,18,69,743.75	83,35,805.25 Dr
IV Fees Receivable From Samaj Kalyan	29,90,318.75 Dr	60,84,656.50	58,24,387.25	32,50,588.00 Dr
LY Fees Receivable From Samaj Kalyan	24,47,910.00 Dr	55,07,720.00	55,09,588.00	24,46,042.00 Dr
SY Fees Receivable From Samaj Kalyan	46,63,364.50 Dr	80,40,125.25	83,00,358.00	44,03,131.75 Dr
TY Fees Receivable From Samaj Kalyan	33,49,665.50 Dr	64,71,666.75	66,29,839.75	31,91,492.50 Dr
Fees Receivable From Students	14,77,477.00 Dr	97,40,540.00	95,18,660.00	16,99,357.00 Dr
FY Fees Receivable From Students	1,11,467.00 Dr	547.00	547.00	1,11,467.00 Dr
IV Fees Receivable From Student	3,31,193.00 Dr	16,53,432.00	17,85,665.00	1,98,960.00 Dr
LY Fees Receivable From Students	3,88,361.00 Dr	50,30,563.00	46,28,263.00	7,90,661.00 Dr
SY Fees Receivable From Students	2,64,505.00 Dr	11,43,199.00	11,77,983.00	2,29,721.00 Dr
TY Fees Receivable From Students	3,81,951.00 Dr	19,12,799.00	19,26,202.00	3,68,548.00 Dr
Other Current Assets	73,234.00 Dr	5,51,022.00	3,38,490.00	2,85,766.00 Dr
Amounts Receivable	73,234.00 Dr	5,51,022.00	3,38,490.00	2,85,766.00 Dr
University/ Board Exam Exps Receivable	2,10,518.50 Dr	30,82,207.00	30,69,524.00	2,23,201.50 Dr
Univ. Exam Exp. Receivable: 1st Term Current Yr	2,10,518.50 Dr	3,70,441.00	3,85,393.00	1,95,566.50 Dr
Univ. Exam Exp. Receivable: 2nd Term Current Yr		27,11,766.00	26,84,131.00	27,635.00 Dr
Prepaid Expenses	16,16,359.54 Dr	32,36,497.52	25,22,242.60	23,30,614.46 Dr
Grand Total	2,78,31,360.36 Dr	28,83,66,856.32	28,68,65,403.69	2,93,32,812.99 Dr



[Handwritten Signature]



B.N.College of Architecture No.42Karve Nagar
Pune 411052**Capital Account**

Group Summary

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	6,05,15,682.47 Cr	38,17,826.50	1,14,28,532.68	6,81,26,388.65 Cr
Depreciation Fund on DIK	22,76,685.45 Cr	1,48,760.00	2,65,729.00	23,93,654.45 Cr
Depreciation Fund on Govt. Grant	6,49,000.90 Cr	22,602.00	65,109.00	6,91,507.90 Cr
Depreciation Fund on Own Asset	5,39,33,958.04 Cr	35,51,925.50	1,08,14,076.68	6,11,96,109.22 Cr
Depreciation Fund on Vikas Nidhi	54,941.00 Cr			54,941.00 Cr
Depreciation Fund Specific Donation	36,01,097.08 Cr	94,539.00	2,83,618.00	37,90,176.08 Cr
Non Current Liabilities	21,68,111.11 Cr	6,41,428.00	3,65,832.00	18,92,515.11 Cr
Non Recurring DIK Utilised	8,23,324.55 Cr	2,65,729.00	2,21,719.00	7,79,314.55 Cr
Non Recurring Grants Utilised	1,62,471.60 Cr	92,081.00	49,574.00	1,19,964.60 Cr
Non Recurring Specific Donation Utilised	11,82,314.96 Cr	2,83,618.00	94,539.00	9,93,235.96 Cr
Grand Total	6,26,83,793.58 Cr	44,59,254.50	1,17,94,364.68	7,00,18,903.76 Cr



B.N.College of Architecture No.42

Karve Nagar

Pune 411052

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	2,77,978.00 Cr	69,15,451.36	71,25,452.36	4,87,979.00 Cr
GST	2,426.00 Cr	10,472.00	8,046.00	
CGST	1,213.00 Cr	5,236.00	4,023.00	
SGST	1,213.00 Cr	5,236.00	4,023.00	
TDS	2,75,552.00 Cr	69,04,979.36	71,17,406.36	4,87,979.00 Cr
TDS on Contractor	16,957.00 Cr	1,08,577.36	1,15,409.36	23,789.00 Cr
TDS on Professional Fees	2,58,595.00 Cr	11,72,625.00	12,80,186.00	3,66,156.00 Cr
TDS on Salary		56,23,777.00	57,21,811.00	98,034.00 Cr
Deposits From Others	6,65,540.00 Cr		24,657.00	6,90,197.00 Cr
Security Deposit From Suppliers	6,65,540.00 Cr		24,657.00	6,90,197.00 Cr
Deposits From Students	24,19,000.00 Cr	1,95,500.00	3,53,500.00	25,77,000.00 Cr
Caution Money Deposit	5,69,000.00 Cr	20,000.00	88,000.00	6,37,000.00 Cr
Library Deposit	18,50,000.00 Cr	1,75,500.00	2,65,500.00	19,40,000.00 Cr
Indirect Receipts & Payments	841.00 Cr	68,17,306.00	72,69,298.00	4,52,833.00 Cr
Salary Deductions	841.00 Cr	68,17,306.00	72,69,298.00	4,52,833.00 Cr
Credit Co-Op Society		45,81,089.00	49,79,165.00	3,98,076.00 Cr
Electricity Recovery		1,35,798.00	1,45,358.00	9,560.00 Cr
House Rent Recovery		1,00,908.00	1,09,317.00	8,409.00 Cr
LIC/ Postal RD		1,60,506.00	1,74,141.00	13,635.00 Cr
Mediclaime		1,13,818.00	1,13,818.00	
Other Deduction	841.00 Cr	78,074.00	78,186.00	953.00 Cr
Profession Tax		2,66,750.00	2,88,950.00	22,200.00 Cr
Provident Fund - Employee's Contri		13,80,363.00	13,80,363.00	
Non Recurring Grants Unutilised	217.00 Cr	26,972.00	26,972.00	217.00 Cr
BCUD Grant-Non Recurring Unutilised	217.00 Cr	26,972.00	26,972.00	217.00 Cr
Other Current Liabilities	1,01,54,666.52 Cr	1,73,57,013.64	1,82,28,963.54	1,10,26,616.42 Cr
Alumnae Association	92,395.77 Cr	71,982.00	4,772.00	25,185.77 Cr
Amounts Payable	3,735.00 Cr	4,523.00	49,225.00	48,437.00 Cr
Fee Refundable	14,48,391.75 Cr	12,11,616.00	17,41,821.90	19,78,597.65 Cr
Provision For Expenses	86,05,738.00 Cr	1,60,18,396.64	1,63,83,619.64	89,70,961.00 Cr
Staff Contingency Fund		7,210.00	7,790.00	580.00 Cr
Stale Cheque	4,406.00 Cr	43,286.00	41,735.00	2,855.00 Cr
Recurring Grants Unutilised	1,06,110.00 Cr	54,462.00		51,648.00 Cr
AICTE Grant-Recurring Unutilised	50,000.00 Cr	50,000.00		
BCUD Grant- Recurring Unutilised	56,110.00 Cr	4,462.00		51,648.00 Cr
Schoarships & Freeships	9,41,235.00 Cr	1,60,43,859.75	1,58,77,670.50	7,75,045.75 Cr
Other Schoarships	1,74,886.50 Cr	15,49,110.25	17,08,182.50	3,33,958.75 Cr
EBC Scholarships	1,74,886.50 Cr	15,29,110.25	16,88,182.50	3,33,958.75 Cr
Other Scholarship A/c		20,000.00	20,000.00	
Carried Over	1,45,65,587.52 Cr	4,74,10,564.75	4,89,06,513.40	1,60,61,536.17 Cr




continued ...

B.N.College of Architecture No.42

Current Liabilities Group Summary : 1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,45,65,587.52 Cr	4,74,10,564.75	4,89,06,513.40	1,60,61,536.17 Cr
Samaj Kalyan Scholarships & Freeships	7,66,348.50 Cr	1,44,42,389.50	1,41,17,128.00	4,41,087.00 Cr
Samaj Kalyan (Excess Amt Received)	7,66,348.50 Cr	1,44,42,389.50	1,41,17,128.00	4,41,087.00 Cr
Interest on Endowment Scholarship		52,360.00	52,360.00	
University / Board Payments		23,32,740.00	23,45,565.00	12,825.00 Cr
Eligibility Fees Payable		1,05,100.00	1,06,750.00	1,650.00 Cr
Payable Eligibility Fees -UG		1,05,100.00	1,06,750.00	1,650.00 Cr
Exam Fees Payable		22,27,640.00	22,38,815.00	11,175.00 Cr
Payable F.Y.Exam Fees		4,03,560.00	4,03,560.00	
Payable L.Y.Exam Fees		8,52,690.00	8,63,865.00	11,175.00 Cr
Payable S.Y.Exam Fees		4,88,515.00	4,88,515.00	
Payable T.Y. Exam Fees		4,82,875.00	4,82,875.00	
Specific Donation Unutilised-Recurring	2,19,097.00 Cr	6,26,500.00	6,37,409.00	2,30,006.00 Cr
Grand Total	1,47,84,684.52 Cr	5,03,69,804.75	5,18,89,487.40	1,63,04,367.17 Cr



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B.N.College of Architecture No.42

Karve Nagar

Pune 411052

Branch / Divisions

Group Summary

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim		1,10,863.00	1,10,863.00	
ITC Claim (CGST)		55,376.00	55,376.00	
ITC Claim (IGST)		111.00	111.00	
ITC Claim (SGST)		55,376.00	55,376.00	
BNCA Consultancy Cell	2,78,329.00 Dr	26,615.00	7,200.00	2,97,744.00 Dr
B.N.College of Architecture, CAID No.43		1,10,513.00	1,17,884.00	7,371.00 Cr
B.N.College of Architecture, MArch No.135	1,02,63,416.04 Dr	26,17,362.32	25,90,704.64	1,02,90,073.72 Dr
M.K.S.S.S.	18,57,33,758.83 Cr	7,10,12,348.00	10,20,71,398.00	21,67,92,808.83 Cr
Grand Total	17,51,92,013.79 Cr	7,38,77,701.32	10,48,98,049.64	20,62,12,362.11 Cr



B.N.College of Architecture No.42

Karve Nagar

Pune 411052

Direct Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions		Closing Balance
	Debit	Credit	
Fees	3,36,38,831.00	14,23,17,546.80	10,86,78,715.80 Cr
FY Fees	78,53,065.00	3,57,93,246.00	2,79,40,181.00 Cr
<i>F.Y. Development Fund</i>	<i>2,27,700.00</i>	<i>28,08,300.00</i>	<i>25,80,600.00 Cr</i>
<i>F.Y.Tuition Fees</i>	<i>75,89,820.00</i>	<i>3,28,89,221.00</i>	<i>2,52,99,401.00 Cr</i>
<i>F.Y.University Fee</i>	<i>35,545.00</i>	<i>95,725.00</i>	<i>60,180.00 Cr</i>
IV YR. B`rch Fees	51,44,297.00	2,49,04,583.80	1,97,60,286.80 Cr
<i>IV.Y. Development Fund (B`rch)</i>	<i>2,48,586.00</i>	<i>20,41,538.00</i>	<i>17,92,952.00 Cr</i>
<i>IV.Y. Tuition Fee (B`rch)</i>	<i>48,60,485.00</i>	<i>2,27,67,320.80</i>	<i>1,79,06,835.80 Cr</i>
<i>IV.Y. University Fee (B`rch)</i>	<i>35,226.00</i>	<i>95,725.00</i>	<i>60,499.00 Cr</i>
LY Fees	81,12,953.00	2,63,23,762.00	1,82,10,809.00 Cr
<i>L.Y.Development Fund</i>	<i>4,46,920.00</i>	<i>21,05,459.00</i>	<i>16,58,539.00 Cr</i>
<i>L.Y. Tuition Fees</i>	<i>76,20,995.00</i>	<i>2,41,17,655.00</i>	<i>1,64,96,660.00 Cr</i>
<i>L.Y.University Fee</i>	<i>45,038.00</i>	<i>1,00,648.00</i>	<i>55,610.00 Cr</i>
SY Fees	64,11,682.00	2,89,05,536.00	2,24,93,854.00 Cr
<i>S.Y.Development Fund</i>	<i>2,72,991.00</i>	<i>23,08,011.00</i>	<i>20,35,020.00 Cr</i>
<i>S.Y.Tuition Fees</i>	<i>61,05,743.00</i>	<i>2,65,06,723.00</i>	<i>2,04,00,980.00 Cr</i>
<i>S.Y.University Fee</i>	<i>32,948.00</i>	<i>90,802.00</i>	<i>57,854.00 Cr</i>
TY Fees	61,16,834.00	2,63,90,419.00	2,02,73,585.00 Cr
<i>T.Y.Development Fund</i>	<i>3,19,920.00</i>	<i>21,57,831.00</i>	<i>18,37,911.00 Cr</i>
<i>T.Y.Tuition Fees</i>	<i>57,61,176.00</i>	<i>2,41,40,145.00</i>	<i>1,83,78,969.00 Cr</i>
<i>T.Y.University Fee</i>	<i>35,738.00</i>	<i>92,443.00</i>	<i>56,705.00 Cr</i>
Grand Total	3,36,38,831.00	14,23,17,546.80	10,86,78,715.80 Cr



B.N.College of Architecture No.42

Karve Nagar

Pune 411052

Indirect Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions		Closing Balance
	Debit	Credit	
Other Income	44,714.04	2,42,769.77	1,98,055.73 Cr
Admission Cancellation Charged Received		2,544.00	2,544.00 Cr
Bank Interest Received		1,28,578.46	1,28,578.46 Cr
Misc. Receipts	34,710.00	1,01,625.00	66,915.00 Cr
Rounding Off A/c	4.04	22.31	18.27 Cr
Student Welfare Charges	10,000.00	10,000.00	
Grand Total	44,714.04	2,42,769.77	1,98,055.73 Cr



B.N.College of Architecture No.42

Karve Nagar

Pune 411052

Direct Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions		Closing Balance
	Debit	Credit	
Educational Expenses	1,64,78,276.50	12,93,708.50	1,51,84,568.00 Dr
Departmental Expenses	5,25,987.00	5,153.00	5,20,834.00 Dr
Exam Expenses	3,837.00	3,837.00	
Library Expenses	27,222.00	227.00	26,995.00 Dr
Workshop Expenses	4,94,928.00	1,089.00	4,93,839.00 Dr
Direct Expenses For Students	40,14,424.50	33,221.50	39,81,203.00 Dr
Admission Processing Fee Expenses	52,000.00		52,000.00 Dr
Educational Tours Expenses	2,94,205.50	21,175.50	2,73,030.00 Dr
Education Fair Expenses	11,52,000.00		11,52,000.00 Dr
Gathering Expenses	10,27,322.00	10,604.00	10,16,718.00 Dr
Medical Charges Paid	14,490.00		14,490.00 Dr
Sports Expenses	34,407.00	1,442.00	32,965.00 Dr
Student Activity Expenses	4,80,000.00		4,80,000.00 Dr
Student Facility Expenses	9,60,000.00		9,60,000.00 Dr
Professional Charges	1,15,41,165.00	11,35,184.00	1,04,05,981.00 Dr
Honorarium Paid	70,000.00		70,000.00 Dr
Professional Charges of Visiting Faculty	1,14,71,165.00	11,35,184.00	1,03,35,981.00 Dr
University / Board Related	3,96,700.00	1,20,150.00	2,76,550.00 Dr
Affiliation Fee Paid	3,84,700.00	1,20,150.00	2,64,550.00 Dr
University Committee Expenses	12,000.00		12,000.00 Dr
Other Direct Expenses	77,372.00	69,034.00	8,338.00 Dr
Advertiesment Expenses	77,372.00	69,034.00	8,338.00 Dr
Salaries & Wages	9,20,47,598.00	64,41,892.00	8,56,05,706.00 Dr
Non Teaching Admin Salary	1,80,73,035.00	14,13,125.00	1,66,59,910.00 Dr
Non Teaching Admin Salary	1,80,73,035.00	14,13,125.00	1,66,59,910.00 Dr
Teaching Salary	6,00,70,181.00	47,30,618.00	5,53,39,563.00 Dr
Teaching Salary	6,00,70,181.00	47,30,618.00	5,53,39,563.00 Dr
Contribution to Retirement Benefits	86,00,690.00		86,00,690.00 Dr
Encashment of Leave Paid	4,58,581.00		4,58,581.00 Dr
Gratuity Contribution Paid	26,69,644.00		26,69,644.00 Dr
Mediclaim Policy	4,00,764.00	2,97,836.00	1,02,928.00 Dr
P.F.Administration Charges	53,529.00	12.00	53,517.00 Dr
P.F.Administrative Charges	2,488.00	1.00	2,487.00 Dr
P.F.EDLI Contribution	53,528.00	12.00	53,516.00 Dr
Provident Fund - Employer's Contribution	12,68,970.00	286.00	12,68,684.00 Dr
Staff Improvement/ Welfare Expenses	3,96,188.00	2.00	3,96,186.00 Dr
Grand Total	10,86,03,246.50	78,04,634.50	10,07,98,612.00 Dr



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B.N.College of Architecture No.42

Karve Nagar

Pune 411052

Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions		Closing Balance
	Debit	Credit	
Establishment Expenses	3,83,44,638.58	28,05,005.31	3,55,39,633.27 Dr
Office Expenses	2,81,89,580.00	19,21,966.18	2,62,67,613.82 Dr
<i>Audit Fee</i>	4,20,000.00	2,677.00	4,17,323.00 Dr
<i>Bank Charges</i>	23,152.15		23,152.15 Dr
<i>Courier Expenses</i>	10,994.00	1,663.00	9,331.00 Dr
<i>Electricity Expenses</i>	30,61,853.00	4,00,000.00	26,61,853.00 Dr
<i>Entertainment Expenses</i>	2,88,705.00	35,003.00	2,53,702.00 Dr
<i>Function Expenses</i>	39,470.00	184.00	39,286.00 Dr
<i>Ground Maintenance Expenses</i>	9,60,000.00		9,60,000.00 Dr
<i>Houses Keeping Expenses</i>	12,18,539.36	32,927.00	11,85,612.36 Dr
<i>Infrastructure Facility Expenses</i>	1,22,70,000.00		1,22,70,000.00 Dr
<i>Insurance Expenses</i>	3,13,445.00	2,28,590.00	84,855.00 Dr
<i>Internet Expenses</i>	11,35,207.00	2,32,730.00	9,02,477.00 Dr
<i>News Papers & Periodicals Expenses</i>	24,519.00	1,600.00	22,919.00 Dr
<i>Office Expenses</i>	94,569.00	575.00	93,994.00 Dr
<i>Postage Expenses</i>	593.00		593.00 Dr
<i>Professional Charges Paid</i>	39,060.00	2,360.00	36,700.00 Dr
<i>Professional Membership Expenses</i>	22,180.00		22,180.00 Dr
<i>Rates/Taxes/Cesses Paid</i>	17,23,853.00	5,66,137.00	11,57,716.00 Dr
<i>Sanitation Expenses</i>	10,15,920.00		10,15,920.00 Dr
<i>Security Expenses</i>	20,22,011.31	1,57,984.00	18,64,027.31 Dr
<i>Seminar Expenses</i>	5,76,965.00	65,489.00	5,11,476.00 Dr
<i>Software Expenses</i>	19,01,523.00	81,794.00	18,19,729.00 Dr
<i>Subscription for Journal</i>	3,38,766.00	7,031.00	3,31,735.00 Dr
<i>Telephone Expenses</i>	27,826.00	3,253.00	24,573.00 Dr
<i>Vision Mission Expenses</i>	99,871.00	1,00,221.00	350.00 Cr
<i>Wastage Management Expenses</i>	4,80,000.00		4,80,000.00 Dr
<i>Website Development Expenses</i>	80,558.18	1,748.18	78,810.00 Dr
Printing & Stationery	9,28,154.72	10,629.72	9,17,525.00 Dr
<i>Binding Expenses</i>	903.00	11.00	892.00 Dr
<i>Printing Expenses</i>	6,68,609.72	7,095.72	6,61,514.00 Dr
<i>Stationary Expenses</i>	2,18,008.00	3,133.00	2,14,875.00 Dr
<i>Xeroxing Expenses</i>	40,634.00	390.00	40,244.00 Dr
Repairs & Maintenance	91,11,912.86	8,71,609.41	82,40,303.45 Dr
<i>Equipment AMC Expenses</i>	1,28,156.00	1,277.00	1,26,879.00 Dr
<i>R & M - Building</i>	29,10,818.71	67,855.26	28,42,963.45 Dr
<i>R & M - Computer</i>	4,16,182.00	1,93,523.00	2,22,659.00 Dr
<i>R & M - Electrical</i>	10,89,341.15	408.15	10,88,933.00 Dr
<i>R & M - Equipment</i>	1,58,847.00	6,062.00	1,52,785.00 Dr
<i>R & M - Furniture & Fixture</i>	12,25,205.00	1,02,947.00	11,22,258.00 Dr
<i>R & M - Others</i>	27,62,254.00	4,97,780.00	22,64,474.00 Dr
Carried Over	3,83,44,638.58	28,05,005.31	3,55,39,633.27 Dr



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B.N.College of Architecture No.42

Indirect Expenses Group Summary : 1-Apr-2019 to 31-Mar-2020

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	3,83,44,638.58	28,05,005.31	3,55,39,633.27 Dr
<i>Software AMC Expenses</i>	4,21,109.00	1,757.00	4,19,352.00 Dr
Travelling & Conveyance	1,14,991.00	800.00	1,14,191.00 Dr
<i>Conveyance Expenses</i>	46,042.00		46,042.00 Dr
<i>Travelling Expenses</i>	68,949.00	800.00	68,149.00 Dr
Depreciation Account	1,07,48,210.00	33,43,147.00	74,05,063.00 Dr
Loss/Profit on Assets Sold/Written Off		21.00	21.00 Cr
Prior Period Adjustments A/c	13,034.60	67,048.42	54,013.82 Cr
Grand Total	4,91,05,883.18	62,15,221.73	4,28,90,661.45 Dr



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B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	94,96,359.50	Fixed Assets	1,30,06,618.50
Depreciation Fund	88,12,849.10	Fixed Assets-Grant	5,09,792.00
Non Current Liabilities	<u>6,83,510.40</u>	Fixed Assets-Own	1,19,28,100.50
		Fixed Assets-SD	<u>5,68,726.00</u>
Loans (Liability)		Current Assets	10,57,578.95
Current Liabilities	33,83,976.00	Deposits (Asset)	20,000.00
Duties & Taxes	80,674.00	Loans & Advances (Asset)	18,750.00
Deposits From Students	13,45,000.00	Cash-in-hand	7,241.00
Indirect Receipts & Payments	65,175.00	Bank Accounts	46,062.95
Other Current Liabilities	18,71,322.00	Fees Receivable	2,83,044.00
Recurring Grants Unutilised	13,125.00	Other Current Assets	<u>6,82,481.00</u>
University / Board Payments	<u>8,680.00</u>		
Branch / Divisions	2,72,32,387.72	Excess of expenditure over income	2,60,48,525.77
B.N.College of Architecture No.42	1,02,90,073.72	Opening Balance	2,24,53,162.80
M.K.S.S.S.	<u>1,69,42,314.00</u>	Current Period	<u>35,95,362.97</u>
Total	4,01,12,723.22	Total	4,01,12,723.22



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Principal

MKSSS's Dr. Bhanuben Nanavati
College of Architecture For Women
Karvenagar, Pune - 411 052



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515

(Handwritten Signature)
S. S. Peshwe
Partner
Membership No. 121546

UDIN: 20121546AAAAHAGIS2

23 SEP 2020

Place: Pune

B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	1,72,51,779.00	Direct Incomes	1,94,14,400.00
Educational Expenses	25,17,293.00	Fees	1,94,14,400.00
Salaries & Wages	1,47,34,486.00		
Indirect Expenses	60,18,534.08	Indirect Incomes	2,60,550.11
Establishment Expenses	48,48,485.08	Exam Fees College/ School Level	2,39,399.00
Depreciation Account	11,83,734.00	Other Income	19,281.11
Prior Period Adjustments A/c	(-)13,685.00	Revaluation Fees College Level	1,870.00
		Excess of expenditure over income	35,95,362.97
Total	2,32,70,313.08	Total	2,32,70,313.08



Principal

MKSS's Dr. Bhanuben Nanavati
College of Architecture For Women
Karvenagar Pune - 411 052

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

S. S. Peshwe
Partner
Membership No. 121546

UDIN: 20121546AAAAHA9152

23 SEP 2020

Place: Pune

B.N.College of Architecture, MArch No.135

Karve Nagar

Pune 411052

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-Grant	3,59,792.00 Dr	1,50,000.00		5,09,792.00 Dr
Equipment- Grant	3,59,792.00 Dr	1,50,000.00		5,09,792.00 Dr
Office/ Other Equipments (Grant)	3,59,792.00 Dr	1,50,000.00		5,09,792.00 Dr
Fixed Assets-Own	1,16,00,550.50 Dr	4,77,550.00	1,50,000.00	1,19,28,100.50 Dr
Computers-Own	23,48,757.00 Dr	19,650.00		23,68,407.00 Dr
Computer Lab Computers (Own)	8,30,438.00 Dr	19,650.00		8,50,088.00 Dr
Office / Others Computers (Own)	15,18,319.00 Dr			15,18,319.00 Dr
Equipment -Own	59,83,460.00 Dr	2,23,932.00	1,50,000.00	60,57,392.00 Dr
Office/ Other Equipments(Own)	59,83,460.00 Dr	2,23,932.00	1,50,000.00	60,57,392.00 Dr
Library Books -Own	21,85,731.00 Dr	2,16,740.00		24,02,471.00 Dr
Library Books General (Own)	21,85,731.00 Dr	2,16,740.00		24,02,471.00 Dr
Furniture & Fixtures (Own)	10,82,602.50 Dr	17,228.00		10,99,830.50 Dr
Fixed Assets-SD	5,68,726.00 Dr			5,68,726.00 Dr
Equipment -Specific Donation	5,48,353.00 Dr			5,48,353.00 Dr
Office/ Other Equipments (SD)	5,48,353.00 Dr			5,48,353.00 Dr
Library Books -Specific Donation	20,373.00 Dr			20,373.00 Dr
Library Books General (SD)	20,373.00 Dr			20,373.00 Dr
Grand Total	1,25,29,068.50 Dr	6,27,550.00	1,50,000.00	1,30,06,618.50 Dr




B.N.College of Architecture, MArch No.135

Karve Nagar

Pune 411052

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	20,000.00 Dr			20,000.00 Dr
<i>Deposits To Others</i>	20,000.00 Dr			20,000.00 Dr
Loans & Advances (Asset)	26,250.00 Dr	74,500.00	82,000.00	18,750.00 Dr
Advance to Staff	26,250.00 Dr	74,500.00	82,000.00	18,750.00 Dr
<i>Advance for Expenses to Staff</i>		24,500.00	24,500.00	
<i>Diwali Advance</i>	26,250.00 Dr	50,000.00	57,500.00	18,750.00 Dr
Cash-in-hand	1,522.00 Dr	1,24,726.00	1,19,007.00	7,241.00 Dr
<i>Cash In Hand</i>	1,518.00 Dr	1,24,426.00	1,18,781.00	7,163.00 Dr
<i>Revenue Stamp</i>	4.00 Dr	300.00	226.00	78.00 Dr
Bank Accounts	1,93,035.24 Dr	3,71,95,182.95	3,73,42,155.24	46,062.95 Dr
<i>Syndicate Bank A/c No.45312</i>	1,93,035.24 Dr	3,71,95,182.95	3,73,42,155.24	46,062.95 Dr
Fees Receivable	3,90,044.00 Dr	13,25,994.00	14,32,994.00	2,83,044.00 Dr
Fees Receivable From Students	3,90,044.00 Dr	13,25,994.00	14,32,994.00	2,83,044.00 Dr
<i>Fees Receivable from PHD Students</i>	55,000.00 Dr	3,65,000.00	3,65,000.00	55,000.00 Dr
<i>FY Fees Receivable From Students</i>	51,967.00 Dr		5,000.00	46,967.00 Dr
<i>SY Fees Receivable From Students</i>	2,83,077.00 Dr	9,60,994.00	10,62,994.00	1,81,077.00 Dr
Other Current Assets	8,59,234.00 Dr	4,20,717.00	5,97,470.00	6,82,481.00 Dr
<i>Amounts Receivable</i>	1,876.00 Dr	29,911.00		31,787.00 Dr
<i>Prepaid Expenses</i>	8,57,358.00 Dr	3,90,806.00	5,97,470.00	6,50,694.00 Dr
TDS Receivable	161.00 Dr		161.00	
<i>TDS Receivable</i>	161.00 Dr		161.00	
Grand Total	14,90,246.24 Dr	3,91,41,119.95	3,95,73,787.24	10,57,578.95 Dr




B.N.College of Architecture, MArch No.135

Karve Nagar

Pune 411052

Capital Account

Group Summary

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	75,23,301.10 Cr	6,50,012.10	19,39,560.10	88,12,849.10 Cr
<i>Depreciation Fund on Govt. Grant</i>	42,756.00 Cr	17,989.60	98,968.60	1,23,735.00 Cr
<i>Depreciation Fund on Own Asset</i>	72,64,108.30 Cr	6,04,604.85	17,58,338.85	84,17,842.30 Cr
<i>Depreciation Fund Specific Donation</i>	2,16,436.80 Cr	27,417.65	82,252.65	2,71,271.80 Cr
Non Current Liabilities	6,69,324.40 Cr	1,81,221.25	1,95,407.25	6,83,510.40 Cr
<i>Non Recurring Grants Utilised</i>	3,17,035.20 Cr	98,968.60	1,67,989.60	3,86,056.20 Cr
<i>Non Recurring Specific Donation Utilised</i>	3,52,289.20 Cr	82,252.65	27,417.65	2,97,454.20 Cr
Grand Total	81,92,625.50 Cr	8,31,233.35	21,34,967.35	94,96,359.50 Cr




B.N.College of Architecture, MArch No.135

Karve Nagar

Pune 411052

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	87,674.00 Cr	12,93,522.00	12,86,522.00	80,674.00 Cr
GST		304.00	304.00	
CGST		152.00	152.00	
SGST		152.00	152.00	
TDS	87,674.00 Cr	12,93,218.00	12,86,218.00	80,674.00 Cr
TDS on Contractor	11,579.00 Cr	26,201.00	17,172.00	2,550.00 Cr
TDS on Professional Fees	23,095.00 Cr	96,480.00	1,21,825.00	48,440.00 Cr
TDS on Salary	53,000.00 Cr	11,70,537.00	11,47,221.00	29,684.00 Cr
Deposits From Students	11,70,000.00 Cr	1,10,000.00	2,85,000.00	13,45,000.00 Cr
Caution Money Deposit	11,70,000.00 Cr	1,10,000.00	2,85,000.00	13,45,000.00 Cr
Indirect Receipts & Payments	131.00 Cr	10,72,243.00	11,37,287.00	65,175.00 Cr
Salary Deductions	131.00 Cr	10,72,243.00	11,37,287.00	65,175.00 Cr
Credit Co-Op Society		6,98,297.00	7,58,202.00	59,905.00 Cr
Electricity Recovery		969.00	969.00	
House Rent Recovery		3,420.00	3,780.00	360.00 Cr
LIC/ Postal RD		9,408.00	10,192.00	784.00 Cr
Mediclaime		23,938.00	23,938.00	
Other Deduction	131.00 Cr	14,517.00	14,537.00	151.00 Cr
Profession Tax		48,525.00	52,500.00	3,975.00 Cr
Provident Fund - Employee's Contri		2,73,169.00	2,73,169.00	
Other Current Liabilities	15,45,375.00 Cr	28,05,064.00	31,31,011.00	18,71,322.00 Cr
Amounts Payable	35,820.00 Cr	35,497.00	3,01,568.00	3,01,891.00 Cr
Fee Refundable	12,185.00 Cr		23,227.00	35,412.00 Cr
Provision For Expenses	13,99,128.00 Cr	25,69,257.00	26,05,786.00	14,35,657.00 Cr
Provision For leave Encashment	98,242.00 Cr			98,242.00 Cr
Staff Contingency Fund		1,560.00	1,680.00	120.00 Cr
Stale Cheque		1,98,750.00	1,98,750.00	
Recurring Grants Unutilised	19,680.00 Cr	6,555.00		13,125.00 Cr
Univ. Grant-Recurring Unutilised	19,680.00 Cr	6,555.00		13,125.00 Cr
University / Board Payments	8,010.00 Cr	35,180.00	35,850.00	8,680.00 Cr
Eligibility Fees Payable	1,750.00 Cr	35,180.00	34,850.00	1,420.00 Cr
Payable Eligibility Fees-PG		33,750.00	34,850.00	1,100.00 Cr
Payable Eligibility Fees-PHD	1,750.00 Cr	1,430.00		320.00 Cr
Exam Fees Payable	3,760.00 Cr			3,760.00 Cr
Payable F.Y.Exam Fees	2,520.00 Cr			2,520.00 Cr
Payable S.Y.Exam Fees	1,240.00 Cr			1,240.00 Cr
University Fee-PHD (Liability)	2,500.00 Cr		1,000.00	3,500.00 Cr
Specific Donation Unutilised-Recurring		2,58,142.00	2,58,142.00	
Grand Total	28,30,870.00 Cr	55,80,706.00	61,33,812.00	33,83,976.00 Cr



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B.N.College of Architecture, MArch No.135

Karve Nagar

Pune 411052

Branch / Divisions

Group Summary

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
B.N.College of Architecture No.42	1,02,63,416.04 Cr	25,64,997.80	25,91,655.48	1,02,90,073.72 Cr
ITC Claim (CGST)		6,881.00	6,881.00	
ITC Claim (IGST)		33.00	33.00	
ITC Claim (SGST)		6,880.00	6,880.00	
M.K.S.S.S.	1,51,85,566.00 Cr	1,39,61,252.00	1,57,18,000.00	1,69,42,314.00 Cr
Grand Total	2,54,48,982.04 Cr	1,65,40,043.80	1,83,23,449.48	2,72,32,387.72 Cr



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B.N.College of Architecture, March No.135

Karve Nagar

Pune 411052

Direct Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions		Closing Balance
	Debit	Credit	
Fees	16,81,027.00	2,10,95,427.00	1,94,14,400.00 Cr
P.G. Fees	13,71,027.00	2,00,45,427.00	1,86,74,400.00 Cr
P.G. I Development Fund	34,970.00	9,96,645.00	9,61,675.00 Cr
P.G. II Development Fund	1,00,226.00	8,73,398.00	7,73,172.00 Cr
P.G. II Tuition Fee	8,76,445.00	86,08,273.00	77,31,828.00 Cr
P.G. II University Fee	14,182.00	39,162.00	24,980.00 Cr
P.G. I Tuition Fee	3,33,030.00	94,91,355.00	91,58,325.00 Cr
P.G. I University Fee	12,174.00	36,594.00	24,420.00 Cr
PHD Fees	3,10,000.00	10,50,000.00	7,40,000.00 Cr
PHD Tuition Fees	3,10,000.00	10,50,000.00	7,40,000.00 Cr
Grand Total	16,81,027.00	2,10,95,427.00	1,94,14,400.00 Cr




B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Indirect Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions		Closing Balance
	Debit	Credit	
Exam Fees College/ School Level	9,28,821.00	11,68,220.00	2,39,399.00 Cr
<i>Internal F.Y.Exam Fees</i>	5,75,282.00	6,85,325.00	1,10,043.00 Cr
<i>Internal S.Y.Exam Fees</i>	3,53,539.00	4,82,895.00	1,29,356.00 Cr
Other Income	1.00	19,282.11	19,281.11 Cr
<i>Admission Cancellation Charged Received</i>		1,696.00	1,696.00 Cr
<i>Bank Interest Received</i>		17,580.95	17,580.95 Cr
<i>Rounding Off A/c</i>	1.00	5.16	4.16 Cr
Revaluation Fees College Level		1,870.00	1,870.00 Cr
<i>Internal F.Y.Revaluation Fees</i>		1,870.00	1,870.00 Cr
Grand Total	9,28,822.00	11,89,372.11	2,60,550.11 Cr



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B.N.College of Architecture, MArch No.135

Karve Nagar

Pune 411052

Direct Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions		Closing Balance
	Debit	Credit	
Educational Expenses	26,61,972.00	1,44,679.00	25,17,293.00 Dr
Departmental Expenses	5,90,154.00	24,309.00	5,65,845.00 Dr
Exam Expenses	2,67,844.00	23,726.00	2,44,118.00 Dr
Library Expenses	1,500.00		1,500.00 Dr
Workshop Expenses	3,20,810.00	583.00	3,20,227.00 Dr
Direct Expenses For Students	4,80,803.00	160.00	4,80,643.00 Dr
Admission Processing Fee Expenses	32,000.00		32,000.00 Dr
Educational Tours Expenses	32,552.00	156.00	32,396.00 Dr
Education Fair Expenses	1,72,800.00		1,72,800.00 Dr
Gathering Expenses	26,216.00	4.00	26,212.00 Dr
Medical Charges Paid	1,235.00		1,235.00 Dr
Student Activity Expenses	72,000.00		72,000.00 Dr
Student Facility Expenses	1,44,000.00		1,44,000.00 Dr
Professional Charges	11,65,465.00	1,20,210.00	10,45,255.00 Dr
Conveyance, Travel & Accom. Exp of Visiting Faculty	1,69,835.00	25,930.00	1,43,905.00 Dr
Honorarium Paid	2,59,100.00	6,000.00	2,53,100.00 Dr
Professional Charges of Visiting Faculty	7,36,530.00	88,280.00	6,48,250.00 Dr
University / Board Related	4,25,550.00		4,25,550.00 Dr
Affiliation Fee Paid	4,25,550.00		4,25,550.00 Dr
Salaries & Wages	1,57,82,729.00	10,48,243.00	1,47,34,486.00 Dr
Non Teaching Admin Salary	27,68,817.00	2,11,097.00	25,57,720.00 Dr
Non Teaching Admin Salary	27,68,817.00	2,11,097.00	25,57,720.00 Dr
Teaching Salary	1,05,88,884.00	8,37,146.00	97,51,738.00 Dr
Teaching Salary	1,05,88,884.00	8,37,146.00	97,51,738.00 Dr
Contribution to Retirement Benefits	14,97,530.00		14,97,530.00 Dr
Encashment of Leave Paid	64,566.00		64,566.00 Dr
Gratuity Contribution Paid	4,83,608.00		4,83,608.00 Dr
Mediclaime Policy	48,444.00		48,444.00 Dr
P.F.Administration Charges	10,548.00		10,548.00 Dr
P.F.Administrative Charges	213.00		213.00 Dr
P.F.EDLI Contribution	10,548.00		10,548.00 Dr
Provident Fund - Employer's Contribution	2,52,075.00		2,52,075.00 Dr
Staff Improvement/ Welfare Expenses	57,496.00		57,496.00 Dr
Grand Total	1,84,44,701.00	11,92,922.00	1,72,51,779.00 Dr



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B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions		Closing Balance
	Debit	Credit	
Establishment Expenses	55,16,824.08	6,68,339.00	48,48,485.08 Dr
Office Expenses	38,81,365.08	2,83,173.00	35,98,192.08 Dr
Audit Fee	1,44,058.00	18,627.00	1,25,431.00 Dr
Bank Charges	2,189.60		2,189.60 Dr
Electricity Expenses	4,67,747.00	70,000.00	3,97,747.00 Dr
Entertainment Expenses	51,577.00	5.00	51,572.00 Dr
Function Expenses	1,130.00	4.00	1,126.00 Dr
Ground Maintenance Expenses	1,44,000.00		1,44,000.00 Dr
Houses Keeping Expenses	1,27,005.00	19,000.00	1,08,005.00 Dr
Infrastructure Facility Expenses	15,00,000.00		15,00,000.00 Dr
Insurance Expenses	14,053.00	22,858.00	8,805.00 Cr
Internet Expenses	16,513.48	1,178.00	15,335.48 Dr
News Papers & Periodicals Expenses	5,038.00	315.00	4,723.00 Dr
Office Expenses	4,374.00		4,374.00 Dr
Postage Expenses	986.00		986.00 Dr
Professional Membership Expenses	2,704.00		2,704.00 Dr
Rates/Taxes/Cesses Paid	2,51,013.00	79,752.00	1,71,261.00 Dr
Sanitation Expenses	2,08,080.00		2,08,080.00 Dr
Security Expenses	3,48,095.00	69,563.00	2,78,532.00 Dr
Seminar Expenses	3,42,823.00	895.00	3,41,928.00 Dr
Software Expenses	1,66,481.00		1,66,481.00 Dr
Telephone Expenses	11,498.00	976.00	10,522.00 Dr
Wastage Management Expenses	72,000.00		72,000.00 Dr
Printing & Stationery	99,858.00	526.00	99,332.00 Dr
Printing Expenses	91,583.00	480.00	91,103.00 Dr
Stationary Expenses	8,275.00	46.00	8,229.00 Dr
Repairs & Maintenance	15,04,135.00	3,84,612.00	11,19,523.00 Dr
Equipment AMC Expenses	6,721.00	3,500.00	3,221.00 Dr
R & M - Building	4,16,160.00		4,16,160.00 Dr
R & M - Computer	7,829.00	72.00	7,757.00 Dr
R & M - Electrical	2,12,685.00		2,12,685.00 Dr
R & M - Equipment	2,60,958.00	17,919.00	2,43,039.00 Dr
R & M - Furniture & Fixture	2,42,890.00	34,685.00	2,08,205.00 Dr
R & M - Others	3,56,892.00	3,28,436.00	28,456.00 Dr
Travelling & Conveyance	31,466.00	28.00	31,438.00 Dr
Conveyance Expenses	10,740.00		10,740.00 Dr
Travelling Expenses	20,726.00	28.00	20,698.00 Dr
Depreciation Account	17,58,338.85	5,74,604.85	11,83,734.00 Dr
Prior Period Adjustments A/c	1,89,418.00	2,03,103.00	13,685.00 Cr
Grand Total	74,64,580.93	14,46,046.85	60,18,534.08 Dr



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MAHARSHI KARVE STREE SHIKSHAN SAMSTHA



Affiliated to Savitribai Phule Pune University.(SPPU)
University Affiliation No.: PU/PN/ARCH/109/1994.

Approved by:

*Council of Architecture.(COA),New Delhi

*All India Council for Technical Education (AICTE)

*National Assessment & Accreditation Council(NAAC)



DR.BHANUBEN NANAVATI
COLLEGE OF ARCHITECTURE

FOR WOMEN

Gate No:04, BNCA Campus,
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E-mail:mail@bnca.ac.in, www.bnca.ac.in

B. Arch and M. Arch For F Y 2020-21



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Income and Expenditure Account on Pg 67 for B.Arch
and Pg No 88 for M.Arch with Auditors Signatures
followed by schedules highlighted

2020-21
Financials

Expenditure on Academic facilities	B.Arch	Page No	M.Arch	Page No	Expenditure incurred on maintenance of academic facilities (Rs)
Computer AMC Expenses	-		-		-
Software AMC Expenses	103,885	80	-		103,885
R & M - Computer	41,600	80	-		41,600
R & M - Furniture & Fixture	507,960	80	104,040	97	612,000
R & M - Equipment	331,500	80	3,517	97	335,017
Equipment AMC	459,480	80	-		459,480
Total of Expenditure on Academic facilities	1,444,425		107,557		1,551,982
Expenditure on physical facilities					
R & M - Building	8,407,822	80	208,080	97	8,615,902
Houses Keeping Expenses	532,434	80	-		532,434
Ground Maintenance Expenses	480,000	80	72,000	96	552,000
Sanitation Expenses	2,031,840	80	416,160	96	2,448,000
Security Expenses	2,037,782	80	-		2,037,782
Insurance Expenses	93,741	80	1,085	96	94,826
Wastage Management Expenses	360,000	80	54,000	97	414,000
R&M Others	3,204,239	80	-		3,204,239
R&M Electrical	11,022	80	-		11,022
Total of Expenditure on physical facilities	17,158,880		751,325		17,910,205

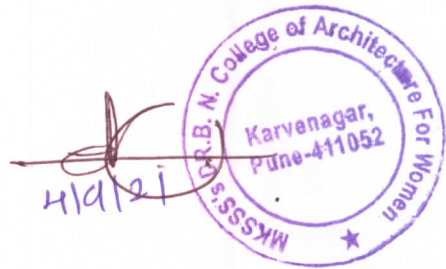
Extracts from Audited Financials Statements and Approved Budgets of the Institution

Dr Anurag Kashyap
Principal

B.N.College of Architecture No.42
Karve Nagar
Pune 411052

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21	
Capital Account		7,72,66,762.76	23.36 %	Fixed Assets	10,53,26,461.04	31.84 %
Depreciation Fund	7,55,30,244.65			Fixed Assets-DIK	36,75,732.00	
Non Current Liabilities	17,36,518.11			Fixed Assets-Grant	8,11,472.00	
Current Liabilities		2,79,55,233.17	8.45 %	Fixed Assets-Own	9,62,89,474.54	
Duties & Taxes	9,37,389.00			Fixed Assets-SD	43,09,887.50	
Deposits From Others	2,55,058.00			Work in Progress	2,39,895.00	
Deposits From Students	27,65,000.00			Current Assets	4,79,73,039.08	14.50 %
Indirect Receipts & Payments	5,23,535.00			Deposits (Asset)	17,93,296.00	
Non Recurring Grants Unutilised	217.00			Cash-in-hand	3,374.00	
Other Current Liabilities	2,10,20,633.42			Bank Accounts	7,23,624.00	
Recurring Grants Unutilised	51,648.00			Fees Receivable	4,33,15,128.25	
Schoarships & Freeships	16,17,142.75			Other Current Assets	7,05,538.00	
University / Board Payments	25,455.00			University/ Board Exam Exps Receivable	63,785.50	
Salary Payable	5,40,058.00			Prepaid Expenses	13,68,293.33	
Specific Donation Unutilised-Recurring	2,19,097.00			Excess of expenditure over income	17,74,49,182.36	53.65 %
Branch / Divisions		22,55,26,686.55	68.19 %	Opening Balance	16,06,74,848.01	
BNCA Consultancy Cell	(-)3,03,294.00			Current Period	1,67,74,334.35	
B.N.College of Architecture, CAID No.43	(-)83,944.00					
B.N.College of Architecture, MArch No.135	(-)1,03,12,203.28					
M.K.S.S.S.	23,62,26,127.83					
Total		33,07,48,682.48	100 %	Total	33,07,48,682.48	100 %



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 10051974

S. S. Peshwe
Partner
Membership No. 121546

UDIN :- 21121546AAAAGU8698

B.N.College of Architecture No.42Karve Nagar
Pune 411052**Capital Account**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	6,81,26,388.65 Cr	2,21,102.00	76,24,958.00	7,55,30,244.65 Cr
<i>Depreciation Fund on DIK</i>	<i>23,93,654.45 Cr</i>		<i>2,06,627.00</i>	<i>26,00,281.45 Cr</i>
<i>Depreciation Fund on Govt. Grant</i>	<i>6,91,507.90 Cr</i>		<i>41,017.00</i>	<i>7,32,524.90 Cr</i>
<i>Depreciation Fund on Own Asset</i>	<i>6,11,96,109.22 Cr</i>	<i>31,692.00</i>	<i>72,50,312.00</i>	<i>6,84,14,729.22 Cr</i>
<i>Depreciation Fund on Vikas Nidhi</i>	<i>54,941.00 Cr</i>			<i>54,941.00 Cr</i>
<i>Depreciation Fund Specific Donation</i>	<i>37,90,176.08 Cr</i>	<i>1,89,410.00</i>	<i>1,27,002.00</i>	<i>37,27,768.08 Cr</i>
Non Current Liabilities	18,92,515.11 Cr	6,58,760.00	5,02,763.00	17,36,518.11 Cr
<i>Non Recurring DIK Utilised</i>	<i>7,79,314.55 Cr</i>	<i>2,06,627.00</i>	<i>5,02,763.00</i>	<i>10,75,450.55 Cr</i>
<i>Non Recurring Grants Utilised</i>	<i>1,19,964.60 Cr</i>	<i>41,017.00</i>		<i>78,947.60 Cr</i>
<i>Non Recurring Specific Donation Utilised</i>	<i>9,93,235.96 Cr</i>	<i>4,11,116.00</i>		<i>5,82,119.96 Cr</i>
Grand Total	7,00,18,903.76 Cr	8,79,862.00	81,27,721.00	7,72,66,762.76 Cr



B.N.College of Architecture No.42Karve Nagar
Pune 411052**Current Liabilities**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	4,87,979.00 Cr	74,83,672.00	79,33,082.00	9,37,389.00 Cr
GST			11,562.00	11,562.00 Cr
TDS	4,87,979.00 Cr	74,83,672.00	79,21,520.00	9,25,827.00 Cr
Deposits From Others	6,90,197.00 Cr	4,37,957.00	2,818.00	2,55,058.00 Cr
Security Deposit From Suppliers	6,90,197.00 Cr	4,37,957.00	2,818.00	2,55,058.00 Cr
Deposits From Students	25,77,000.00 Cr	1,54,000.00	3,42,000.00	27,65,000.00 Cr
Caution Money Deposit	6,37,000.00 Cr	38,500.00	85,500.00	6,84,000.00 Cr
Library Deposit	19,40,000.00 Cr	1,15,500.00	2,56,500.00	20,81,000.00 Cr
Indirect Receipts & Payments	4,52,833.00 Cr	62,95,029.00	63,65,731.00	5,23,535.00 Cr
Salary Deductions	4,52,833.00 Cr	62,95,029.00	63,65,731.00	5,23,535.00 Cr
Non Recurring Grants Unutilised	217.00 Cr			217.00 Cr
BCUD Grant-Non Recurring Unutilised	217.00 Cr			217.00 Cr
Other Current Liabilities	1,10,26,616.42 Cr	1,00,25,081.00	2,00,19,098.00	2,10,20,633.42 Cr
Alumnae Association	25,185.77 Cr			25,185.77 Cr
Amounts Payable	48,437.00 Cr	20,013.00	2,79,743.00	3,08,167.00 Cr
Fee Refundable	19,78,597.65 Cr	11,77,092.00	11,22,701.00	19,24,206.65 Cr
Provision For Expenses	89,70,961.00 Cr	88,16,596.00	1,85,62,684.00	1,87,17,049.00 Cr
Staff Contingency Fund	580.00 Cr	6,380.00	6,980.00	1,180.00 Cr
Stale Cheque	2,855.00 Cr	5,000.00	46,990.00	44,845.00 Cr
Recurring Grants Unutilised	51,648.00 Cr			51,648.00 Cr
BCUD Grant- Recurring Unutilised	51,648.00 Cr			51,648.00 Cr
Schoarships & Freeships	7,75,045.75 Cr	1,13,10,122.50	1,21,52,219.50	16,17,142.75 Cr
Other Schoarships	3,33,958.75 Cr	8,96,707.00	5,62,751.75	3.50 Cr
Samaj Kalyan Scholarships & Freeships	4,41,087.00 Cr	1,03,61,728.50	1,15,37,780.75	16,17,139.25 Cr
Interest on Endowment Scholarship		51,687.00	51,687.00	
University / Board Payments	12,825.00 Cr	28,64,501.00	28,77,131.00	25,455.00 Cr
Eligibility Fees Payable	1,650.00 Cr	96,550.00	96,550.00	1,650.00 Cr
Exam Fees Payable	11,175.00 Cr	27,67,951.00	27,80,581.00	23,805.00 Cr
Salary Payable		20,06,767.00	25,46,825.00	5,40,058.00 Cr
Specific Donation Unutilised-Recurring	2,30,006.00 Cr	2,00,909.00	1,90,000.00	2,19,097.00 Cr
Grand Total	1,63,04,367.17 Cr	4,07,78,038.50	5,24,28,904.50	2,79,55,233.17 Cr



B.N.College of Architecture No.42Karve Nagar
Pune 411052**Branch / Divisions**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim		47,251.00	47,251.00	
<i>ITC Claim (CGST)</i>		23,586.00	23,586.00	
<i>ITC Claim (IGST)</i>		79.00	79.00	
<i>ITC Claim (SGST)</i>		23,586.00	23,586.00	
BNCA Consultancy Cell	2,97,744.00 Dr	52,849.00	47,299.00	3,03,294.00 Dr
B.N.College of Architecture, CAID No.43	7,371.00 Cr	2,95,396.00	2,04,081.00	83,944.00 Dr
B.N.College of Architecture, MArch No.135	1,02,90,073.72 Dr	24,52,659.68	24,30,530.12	1,03,12,203.28 Dr
M.K.S.S.S.	21,67,92,808.83 Cr	6,69,84,700.00	8,64,18,019.00	23,62,26,127.83 Cr
Grand Total	20,62,12,362.11 Cr	6,98,32,855.68	8,91,47,180.12	22,55,26,686.55 Cr



B.N.College of Architecture No.42Karve Nagar
Pune 411052**Fixed Assets**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-DIK	31,72,969.00 Dr	5,02,763.00		36,75,732.00 Dr
Computer-DIK	11,92,482.00 Dr			11,92,482.00 Dr
Equipment - DIK	12,10,250.00 Dr	5,02,763.00		17,13,013.00 Dr
Library Books -DIK	6,31,813.00 Dr			6,31,813.00 Dr
Furniture & Fixtures -(DIK)	1,38,424.00 Dr			1,38,424.00 Dr
Fixed Assets-Grant	8,11,472.00 Dr	22,592.00	22,592.00	8,11,472.00 Dr
Computers- Grant	1,33,408.00 Dr	22,592.00		1,56,000.00 Dr
Equipment- Grant	3,48,595.00 Dr		22,592.00	3,26,003.00 Dr
Library Books - Grant	3,29,469.00 Dr			3,29,469.00 Dr
Fixed Assets-Own	9,37,60,119.54 Dr	27,64,932.00	2,35,577.00	9,62,89,474.54 Dr
Computers-Own	3,01,31,371.60 Dr	27,04,316.00	1,56,350.00	3,26,79,337.60 Dr
Equipment -Own	2,05,03,236.05 Dr	55,932.00		2,05,59,168.05 Dr
Library Books -Own	98,97,333.24 Dr	4,684.00		99,02,017.24 Dr
Furniture & Fixtures (Own)	3,25,56,600.65 Dr		79,227.00	3,24,77,373.65 Dr
Terrace Shed (Own)	6,71,578.00 Dr			6,71,578.00 Dr
Fixed Assets-SD	47,83,411.50 Dr		4,73,524.00	43,09,887.50 Dr
Computers-Specific Donation	21,52,859.00 Dr			21,52,859.00 Dr
Equipment -Specific Donation	18,67,809.00 Dr		4,73,524.00	13,94,285.00 Dr
Library Books -Specific Donation	1,78,280.00 Dr			1,78,280.00 Dr
Furniture & Fixtures - (SD)	5,84,463.50 Dr			5,84,463.50 Dr
Work in Progress		2,39,895.00		2,39,895.00 Dr
Grand Total	10,25,27,972.04 Dr	35,30,182.00	7,31,693.00	10,53,26,461.04 Dr



B.N.College of Architecture No.42

Karve Nagar
Pune 411052

Current Assets

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	17,93,296.00 Dr			17,93,296.00 Dr
Deposits- Electricity	18,370.00 Dr			18,370.00 Dr
Deposits- Telephone	4,926.00 Dr			4,926.00 Dr
Deposits To Others	17,70,000.00 Dr			17,70,000.00 Dr
Loans & Advances (Asset)	1,55,613.00 Dr	14,46,527.00	16,02,140.00	
Advance to Staff	55,625.00 Dr	30,925.00	86,550.00	
Advance to Supplier	99,988.00 Dr	14,15,602.00	15,15,590.00	
Cash-in-hand	11,507.00 Dr	1,10,772.00	1,18,905.00	3,374.00 Dr
Cash In Hand	11,115.00 Dr	1,09,666.00	1,17,627.00	3,154.00 Dr
Revenue Stamp	392.00 Dr	1,106.00	1,278.00	220.00 Dr
Bank Accounts	12,06,398.53 Dr	20,47,39,016.08	20,52,21,790.61	7,23,624.00 Dr
Axis Bank A/c No.63167	3,09,617.55 Dr	8,05,80,070.64	8,07,62,681.80	1,27,006.39 Dr
Bank Of Maha A/c No.23472	1,12,839.18 Dr	1,59,76,354.48	1,55,36,231.16	5,52,962.50 Dr
HDFC A/c No.00046	1,77,587.00 Dr	9,68,71,558.81	9,70,33,589.60	15,556.21 Dr
SBI CB A/c No.35075	8,033.60 Dr	4,500.00	12,533.60	
Syndicate Bank A/c No.15869	5,86,169.99 Dr	1,13,06,190.41	1,18,64,261.50	28,098.90 Dr
Syndicate Bank A/c No.16542	12,151.21 Dr	341.74	12,492.95	
Fees Receivable	2,33,26,416.50 Dr	3,08,73,617.00	1,08,84,905.25	4,33,15,128.25 Dr
Fees Receivable From Samaj Kalyan	2,16,27,059.50 Dr	2,87,54,110.00	99,81,316.25	4,03,99,853.25 Dr
Fees Receivable From Students	16,99,357.00 Dr	21,19,507.00	9,03,589.00	29,15,275.00 Dr
Other Current Assets	2,85,766.00 Dr	7,14,711.00	2,94,939.00	7,05,538.00 Dr
Amounts Receivable	2,85,766.00 Dr	7,14,711.00	2,94,939.00	7,05,538.00 Dr
University/ Board Exam Exps Receivable	2,23,201.50 Dr	45,695.00	2,05,111.00	63,785.50 Dr
Univ. Exam Exp. Receivable: 1st Term Current Yr	1,95,566.50 Dr		1,76,817.00	18,749.50 Dr
Univ. Exam Exp. Receivable: 2nd Term Current Yr	27,635.00 Dr	45,695.00	28,294.00	45,036.00 Dr
Prepaid Expenses	23,30,614.46 Dr	13,56,439.39	23,18,760.52	13,68,293.33 Dr
Grand Total	2,93,32,812.99 Dr	23,92,86,777.47	22,06,46,551.38	4,79,73,039.08 Dr



B.N.College of Architecture No.42

Karve Nagar
Pune 411052

Income and Expenditure Statement

1-Apr-20 to 31-Mar-21

Particulars		1-Apr-20 to 31-Mar-21	Particulars		1-Apr-20 to 31-Mar-21	
Direct Expenses		8,56,29,423.00	68.82 %	Direct Incomes	12,44,29,195.31	100 %
Educational Expenses	1,23,39,217.00			Fees	12,44,29,195.31	
Other Direct Expenses	2,00,000.00			Indirect Incomes	3,15,212.61	0.25 %
Salaries & Wages	7,30,90,206.00			Other Income	3,15,212.61	
Indirect Expenses		5,58,89,319.27	44.92 %	Excess of expenditure over income	1,67,74,334.35	13.48 %
Establishment Expenses	4,86,49,139.27					
Depreciation Account	72,50,312.00					
Prior Period Adjustments A/c	(-)10,132.00					
Total		14,15,18,742.27		Total	14,15,18,742.27	



4/4/21

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515V
S. B. Peshwe
S. B. Peshwe
Partner
Membership No. 121546

UDIN :- 21121546AAAAGU8698

B.N.College of Architecture No.42Karve Nagar
Pune 411052**Direct Expenses**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Educational Expenses		1,27,64,790.00	4,25,573.00	1,23,39,217.00 Dr
Departmental Expenses		8,828.00	.	8,828.00 Dr
Direct Expenses For Students		34,85,785.00		34,85,785.00 Dr
Professional Charges		91,30,177.00	4,25,573.00	87,04,604.00 Dr
University / Board Related		1,40,000.00		1,40,000.00 Dr
Other Direct Expenses		2,00,000.00		2,00,000.00 Dr
Advertiesment Expenses		2,00,000.00		2,00,000.00 Dr
Salaries & Wages		7,41,04,237.00	10,14,031.00	7,30,90,206.00 Dr
Non Teaching Admin Salary		1,72,56,741.00	2,28,305.00	1,70,28,436.00 Dr
Teaching Salary		5,33,58,761.00		5,33,58,761.00 Dr
Encashment of Leave Paid		40,387.00		40,387.00 Dr
Gratuity Contribution Paid		17,86,100.00	7,84,757.00	10,01,343.00 Dr
Mediclaime Policy		3,57,352.00		3,57,352.00 Dr
P.F.Administration Charges		53,573.00	23.00	53,550.00 Dr
P.F.Administrative Charges		2,205.00	24.00	2,181.00 Dr
P.F.EDLI Contribution		56,268.00	170.00	56,098.00 Dr
Provident Fund - Employer's Contribution		11,86,350.00	752.00	11,85,598.00 Dr
Staff Improvement/ Welfare Expenses		6,500.00		6,500.00 Dr
Grand Total		8,70,69,027.00	14,39,604.00	8,56,29,423.00 Dr



B.N.College of Architecture No.42

Karve Nagar
Pune 411052

Indirect Expenses

Group Summary
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Establishment Expenses		4,89,08,725.27	2,59,586.00	4,86,49,139.27 Dr
Office Expenses		3,39,62,908.05	1,76,162.00	3,37,86,746.05 Dr
Printing & Stationery		4,56,051.72	196.00	4,55,855.72 Dr
Repairs & Maintenance		1,31,30,289.50	62,781.00	1,30,67,508.50 Dr
Travelling & Conveyance		58,724.00	20,447.00	38,277.00 Dr
Green Initiative Expenses		13,00,752.00		13,00,752.00 Dr
Depreciation Account		72,50,312.00		72,50,312.00 Dr
Prior Period Adjustments A/c		55,791.00	65,923.00	10,132.00 Cr
Grand Total		5,62,14,828.27	3,25,509.00	5,58,89,319.27 Dr



B.N.College of Architecture No.42

Direct Incomes

Group Summary

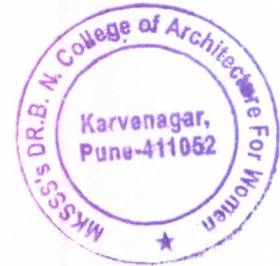
1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fees		14,08,168.00	12,58,37,363.31	12,44,29,195.31 Cr
FY Fees		2,14,605.00	3,10,56,678.00	3,08,42,073.00 Cr
<i>F.Y. Development Fund</i>			32,24,034.00	32,24,034.00 Cr
<i>F.Y.Tuition Fees</i>		1,83,141.00	2,77,39,107.00	2,75,55,966.00 Cr
<i>F.Y.University Fee</i>		31,464.00	93,537.00	62,073.00 Cr
IV YR. BArch Fees		3,83,626.00	2,24,31,710.78	2,20,48,084.78 Cr
<i>IV.Y. Development Fund (BArch)</i>		47,182.00	20,67,062.00	20,19,880.00 Cr
<i>IV.Y. Tuition Fee (BArch)</i>		3,08,180.00	2,02,73,299.78	1,99,65,119.78 Cr
<i>IV.Y. University Fee (BArch)</i>		28,264.00	91,349.00	63,085.00 Cr
LY Fees		26,896.00	2,07,25,708.00	2,06,98,812.00 Cr
<i>L.Y.Development Fund</i>			19,09,445.00	19,09,445.00 Cr
<i>L.Y. Tuition Fees</i>			1,87,26,555.00	1,87,26,555.00 Cr
<i>L.Y.University Fee</i>		26,896.00	89,708.00	62,812.00 Cr
SY Fees		7,48,335.00	2,77,74,650.53	2,70,26,315.53 Cr
<i>S.Y.Development Fund</i>		60,720.00	25,56,880.00	24,96,160.00 Cr
<i>S.Y.Tuition Fees</i>		6,58,367.00	2,51,25,327.53	2,44,66,960.53 Cr
<i>S.Y.University Fee</i>		29,248.00	92,443.00	63,195.00 Cr
TY Fees		34,706.00	2,38,48,616.00	2,38,13,910.00 Cr
<i>T.Y.Development Fund</i>		954.00	21,62,465.00	21,61,511.00 Cr
<i>T.Y.Tuition Fees</i>		6,856.00	2,15,95,349.00	2,15,88,493.00 Cr
<i>T.Y.University Fee</i>		26,896.00	90,802.00	63,906.00 Cr
Grand Total		14,08,168.00	12,58,37,363.31	12,44,29,195.31 Cr

B.N.College of Architecture No.42Karve Nagar
Pune 411052**Indirect Incomes**Group Summary
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Other Income		4,263.04	3,19,475.65	3,15,212.61 Cr
<i>Bank Interest Received</i>			1,15,449.45	<i>1,15,449.45 Cr</i>
<i>Misc. Receipts</i>		4,257.00	27,025.00	<i>22,768.00 Cr</i>
<i>Recurring Donation in Kind</i>			1,77,000.00	<i>1,77,000.00 Cr</i>
<i>Rounding Off A/c</i>		6.04	1.20	<i>4.84 Dr</i>
Grand Total		4,263.04	3,19,475.65	3,15,212.61 Cr



B.N.College of Architecture No.42

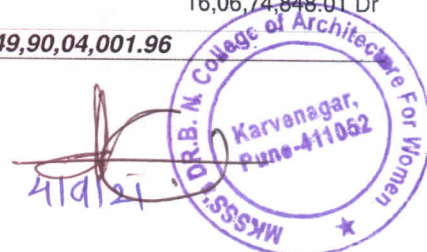
Karve Nagar
Pune 411052

Trial Balance

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	7,00,18,903.76 Cr	8,79,862.00	81,27,721.00	7,72,66,762.76 Cr
Depreciation Fund	6,81,26,388.65 Cr	2,21,102.00	76,24,958.00	7,55,30,244.65 Cr
Non Current Liabilities	18,92,515.11 Cr	6,58,760.00	5,02,763.00	17,36,518.11 Cr
Current Liabilities	1,63,04,367.17 Cr	4,07,78,038.50	5,24,28,904.50	2,79,55,233.17 Cr
Duties & Taxes	4,87,979.00 Cr	74,83,672.00	79,33,082.00	9,37,389.00 Cr
Deposits From Others	6,90,197.00 Cr	4,37,957.00	2,818.00	2,55,058.00 Cr
Deposits From Students	25,77,000.00 Cr	1,54,000.00	3,42,000.00	27,65,000.00 Cr
Indirect Receipts & Payments	4,52,833.00 Cr	62,95,029.00	63,65,731.00	5,23,535.00 Cr
Non Recurring Grants Unutilised	217.00 Cr			217.00 Cr
Other Current Liabilities	1,10,26,616.42 Cr	1,00,25,081.00	2,00,19,098.00	2,10,20,633.42 Cr
Recurring Grants Unutilised	51,648.00 Cr			51,648.00 Cr
Schoarships & Freeships	7,75,045.75 Cr	1,13,10,122.50	1,21,52,219.50	16,17,142.75 Cr
University / Board Payments	12,825.00 Cr	28,64,501.00	28,77,131.00	25,455.00 Cr
Salary Payable		20,06,767.00	25,46,825.00	5,40,058.00 Cr
Specific Donation Unutilised-Recurring	2,30,006.00 Cr	2,00,909.00	1,90,000.00	2,19,097.00 Cr
Fixed Assets	10,25,27,972.04 Dr	35,30,182.00	7,31,693.00	10,53,26,461.04 Dr
Fixed Assets-DIK	31,72,969.00 Dr	5,02,763.00		36,75,732.00 Dr
Fixed Assets-Grant	8,11,472.00 Dr	22,592.00	22,592.00	8,11,472.00 Dr
Fixed Assets-Own	9,37,60,119.54 Dr	27,64,932.00	2,35,577.00	9,62,89,474.54 Dr
Fixed Assets-SD	47,83,411.50 Dr		4,73,524.00	43,09,887.50 Dr
Work in Progress		2,39,895.00		2,39,895.00 Dr
Current Assets	2,93,32,812.99 Dr	23,92,86,777.47	22,06,46,551.38	4,79,73,039.08 Dr
Deposits (Asset)	17,93,296.00 Dr			17,93,296.00 Dr
Loans & Advances (Asset)	1,55,613.00 Dr	14,46,527.00	16,02,140.00	
Cash-in-hand	11,507.00 Dr	1,10,772.00	1,18,905.00	3,374.00 Dr
Bank Accounts	12,06,398.53 Dr	20,47,39,016.08	20,52,21,790.61	7,23,624.00 Dr
Fees Receivable	2,33,26,416.50 Dr	3,08,73,617.00	1,08,84,905.25	4,33,15,128.25 Dr
Other Current Assets	2,85,766.00 Dr	7,14,711.00	2,94,939.00	7,05,538.00 Dr
University/ Board Exam Exps Receivable	2,23,201.50 Dr	45,695.00	2,05,111.00	63,785.50 Dr
Prepaid Expenses	23,30,614.46 Dr	13,56,439.39	23,18,760.52	13,68,293.33 Dr
Branch / Divisions	20,62,12,362.11 Cr	6,98,32,855.68	8,91,47,180.12	22,55,26,686.55 Cr
ITC Claim		47,251.00	47,251.00	
BNCA Consultancy Cell	2,97,744.00 Dr	52,849.00	47,299.00	3,03,294.00 Dr
B.N.College of Architecture, CAID No.43	7,371.00 Cr	2,95,396.00	2,04,081.00	83,944.00 Dr
B.N.College of Architecture, MArch No.135	1,02,90,073.72 Dr	24,52,659.68	24,30,530.12	1,03,12,203.28 Dr
M.K.S.S.S.	21,67,92,808.83 Cr	6,69,84,700.00	8,64,18,019.00	23,62,26,127.83 Cr
Direct Incomes		14,08,168.00	12,58,37,363.31	12,44,29,195.31 Cr
Fees		14,08,168.00	12,58,37,363.31	12,44,29,195.31 Cr
Direct Expenses		8,70,69,027.00	14,39,604.00	8,56,29,423.00 Dr
Educational Expenses		1,27,64,790.00	4,25,573.00	1,23,39,217.00 Dr
Other Direct Expenses		2,00,000.00		2,00,000.00 Dr
Salaries & Wages		7,41,04,237.00	10,14,031.00	7,30,90,206.00 Dr
Indirect Incomes		4,263.04	3,19,475.65	3,15,212.61 Cr
Other Income		4,263.04	3,19,475.65	3,15,212.61 Cr
Indirect Expenses		5,62,14,828.27	3,25,509.00	5,58,89,319.27 Dr
Establishment Expenses		4,89,08,725.27	2,59,586.00	4,86,49,139.27 Dr
Depreciation Account		72,50,312.00		72,50,312.00 Dr
Prior Period Adjustments A/c		55,791.00	65,923.00	10,132.00 Cr
Profit & Loss A/c	16,06,74,848.01 Dr			16,06,74,848.01 Dr
Grand Total		49,90,04,001.96	49,90,04,001.96	



MAHARSHI KARVE STREE SHIKSHAN SAMSTHA'S
DR. BHANUBEN NANAWATI COLLEGE OF ARCHITECTURE FOR WOMEN-B.Arch, KARVENAGAR PUNE 411052
Summary of Depreciation Fund as on 31.03.2021

Particulars	Opening Balance as on 01.04.2020				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	156,000	1,192,482	2,152,859	29,349,974	32,851,315
Furniture		121,724	529,622	14,263,526	14,914,872
Equipments-Others	226,878	545,647	930,795	8,326,590	10,029,910
Equipment-Solar System					-
Library Books	308,631	533,802	176,900	8,639,385	9,658,718
Vehicles					-
Temporary Shed				671,578	671,578
Science Equipmennts					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	691,509	2,393,655	3,790,176	61,251,053	68,126,392



Particulars	Additions during the year (Upto 31.03.2021)				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	-	-	-	1,763,328	1,763,328
Furniture	-	8,220	9,449	3,060,970	3,078,638
Equipments-Others	26,892	149,671	117,134	1,948,158	2,241,855
Equipment-Solar System					-
Library Books	14,125	48,736	420	477,857	541,137
Vehicles					-
Temporary Shed				-	-
Science Equipmennts					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	41,017	206,627	127,002	7,250,312	7,624,958

Particulars	Written off during the year (upto 31.03.2021)				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer				-	-
Furniture				(31,692)	(31,692)
Equipments-Others		-	(189,410)	-	(189,410)
Equipment-Solar System					-
Library Books					-
Vehicles					-
Temporary Shed					-
Science Equipmennts					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	-	-	(189,410)	(31,692)	(221,102)

Particulars	Closing Balance as on 31.03.2021				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	156,000	1,192,482	2,152,859	31,113,302	34,614,643
Furniture	-	129,943	539,071	17,292,803	17,961,817
Equipments-Others	253,769	695,319	858,519	10,274,749	12,082,355
Equipment-Solar System					-
Library Books	322,756	582,538	177,320	9,117,241	10,199,855
Vehicles					-
Temporary Shed				671,578	671,578
Science Equipmennts					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	732,525	2,600,282	3,727,768	68,469,673	75,530,249



Summary of Fixed Assets as on 31.03.2021

Particulars	Opening Balance as on 01.04.2020				
	Grant	Donation in	Specific	Own Funds	Total
Computer	156,000	1,192,482	2,152,859	30,131,372	33,632,713
Furniture		138,424	584,464	32,556,602	33,279,489
Equipments-Others	326,003	1,210,250	1,867,809	20,503,236	23,907,298
Equipment-Solar System					-
Library Books	329,469	631,813	178,280	9,897,333	11,036,895
Vehicles					-
Temporary Shed				671,578	671,578
Science Equipments					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	811,472	3,172,969	4,783,412	93,760,121	102,527,973



Particulars	Additions during the year (Upto 31.03.2021)				
	Grant	Donation in	Specific	Own Funds	Total
Computer	-	-	-	2,704,316	2,704,316
Furniture					-
Equipments-Others	-	502,763	-	55,932	558,695
Equipment-Solar System					-
Library Books	-	-	-	4,684	4,684
Vehicles					-
Temporary Shed					-
Science Equipments					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress				239,895	239,895
Total	-	502,763	-	3,004,827	3,507,590

Particulars	Written off during the year (upto 31.03.2021)				
	Grant	Donation in	Specific	Own Funds	Total
Computer				156,350	156,350
Furniture				79,227	79,227
Equipments-Others			473,524		473,524
Equipment-Solar System					-
Library Books					-
Vehicles					-
Temporary Shed					-
Science Equipments					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress					-
Total	-	-	473,524	235,577	709,101

Particulars	Closing Balance as on 31.03.2021				
	Grant	Donation in	Specific	Own Funds	Total
Computer	156,000	1,192,482	2,152,859	32,679,338	36,180,679
Furniture	-	138,424	584,464	32,477,375	33,200,262
Equipments-Others	326,003	1,713,013	1,394,285	20,559,168	23,992,469
Equipment-Solar System					-
Library Books	329,469	631,813	178,280	9,902,017	11,041,579
Vehicles					-
Temporary Shed				671,578	671,578
Science Equipments					-
Machinery					-
Tools & Implements					-
Furnance					-
Electrical Fittings					-
Intangible Assets					-
Work in Progress				239,895	239,895
Total	811,472	3,675,732	4,309,888	96,529,371	105,326,462



WDV as on 31.03.2020

Particulars	Opening Balance				Total
	Grant	Donation in Kind	Specific Donation	Own Funds	
Computer	-	-	-	781,398	781,398
Furniture	-	16,701	54,841	18,293,076	18,364,618
Equipments-Others	99,125	664,603	937,014	12,176,646	13,877,388
Equipment-Solar System	-	-	-	-	-
Library Books	20,838	98,011	1,380	1,257,949	1,378,178
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
Total	317,035	317,035	352,289	4,336,442	5,005,767



Particulars	Additions during the year				Total
	Grant	Donation in Kind	Specific Donation	Own Funds	
Computer	-	-	-	-	-
Furniture	-	-	-	-	-
Equipments-Others	-	-	-	-	-
Equipment-Solar System	-	-	-	-	-
Library Books	-	-	-	-	-
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
Total	-	-	-	-	-

Particulars	Deduction during the year				Total
	Grant	Donation in Kind	Specific Donation	Own Funds	
Computer	-	-	-	-	-
Furniture	-	-	-	-	-
Equipments-Others	-	-	-	-	-
Equipment-Solar System	-	-	-	-	-
Library Books	-	-	-	-	-
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
Total	-	-	-	-	-

Particulars	Closing Balance				Total
	Grant	Donation in Kind	Specific Donation	Own Funds	
Computer	-	-	-	1,566,036	1,566,036
Furniture	-	8,481	45,398	15,184,571	15,238,445
Equipments-Others	72,234	1,017,694	535,767	10,284,419	11,910,114
Equipment-Solar System	-	-	-	-	-
Library Books	6,713	49,275	960	784,776	841,724
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	239,895	239,895
Total	78,947	1,075,450	582,119	28,059,698	29,796,214



B.N.College of Architecture No.42

Trial Balance

1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	7,00,18,903.76 Cr			
Depreciation Fund	6,81,26,388.65 Cr	8,79,862.00	81,27,721.00	7,72,66,762.76 Cr
<i>Depreciation Fund on DIK</i>	23,93,654.45 Cr	2,21,102.00	76,24,958.00	7,55,30,244.65 Cr
<i>Depreciation Fund on Govt. Grant</i>	6,91,507.90 Cr		2,06,627.00	26,00,281.45 Cr
<i>Depreciation Fund on Own Asset</i>	6,11,96,109.22 Cr	31,692.00	41,017.00	7,32,524.90 Cr
<i>Depreciation Fund on Vikas Nidhi</i>	54,941.00 Cr		72,50,312.00	6,84,14,729.22 Cr
<i>Depreciation Fund Specific Donation</i>	37,90,176.08 Cr	1,89,410.00	1,27,002.00	54,941.00 Cr
Non Current Liabilities	18,92,515.11 Cr	6,58,760.00	5,02,763.00	37,27,768.08 Cr
<i>Non Recurring DIK Utilised</i>	7,79,314.55 Cr	2,06,627.00	5,02,763.00	17,36,518.11 Cr
<i>Non Recurring Grants Utilised</i>	1,19,964.60 Cr	41,017.00		10,75,450.55 Cr
<i>Non Recurring Specific Donation Utilised</i>	9,93,235.96 Cr	4,11,116.00		78,947.60 Cr
				5,82,119.96 Cr
Current Liabilities	1,63,04,367.17 Cr	4,07,78,038.50	5,24,28,904.50	2,79,55,233.17 Cr
Duties & Taxes	4,87,979.00 Cr	74,83,672.00	79,33,082.00	9,37,389.00 Cr
GST			11,562.00	11,562.00 Cr
IGST			11,562.00	11,562.00 Cr
TDS	4,87,979.00 Cr	74,83,672.00	79,21,520.00	9,25,827.00 Cr
<i>TDS on Contractor</i>	23,789.00 Cr	1,14,771.00	1,55,720.00	64,738.00 Cr
<i>TDS on Professional Fees</i>	3,66,156.00 Cr	8,57,343.00	7,27,259.00	2,36,072.00 Cr
<i>TDS on Salary</i>	98,034.00 Cr	65,11,558.00	70,38,541.00	6,25,017.00 Cr
Deposits From Others	6,90,197.00 Cr	4,37,957.00	2,818.00	2,55,058.00 Cr
<i>Security Deposit From Suppliers</i>	6,90,197.00 Cr	4,37,957.00	2,818.00	2,55,058.00 Cr
Deposits From Students	25,77,000.00 Cr	1,54,000.00	3,42,000.00	27,65,000.00 Cr
<i>Caution Money Deposit</i>	6,37,000.00 Cr	38,500.00	85,500.00	6,84,000.00 Cr
<i>Library Deposit</i>	19,40,000.00 Cr	1,15,500.00	2,56,500.00	20,81,000.00 Cr
Indirect Receipts & Payments	4,52,833.00 Cr	62,95,029.00	63,65,731.00	5,23,535.00 Cr
Salary Deductions	4,52,833.00 Cr	62,95,029.00	63,65,731.00	5,23,535.00 Cr
<i>Credit Co-Op Society</i>	3,98,076.00 Cr	43,37,941.00	43,01,272.00	3,61,407.00 Cr
<i>Electricity Recovery</i>	9,560.00 Cr	1,28,265.00	1,28,345.00	9,640.00 Cr
<i>House Rent Recovery</i>	8,409.00 Cr	1,00,908.00	1,01,617.00	9,118.00 Cr
<i>LIC/ Postal RD</i>	13,635.00 Cr	1,63,620.00	1,63,620.00	13,635.00 Cr
<i>Mediclaime</i>		82,044.00	82,044.00	
<i>Other Deduction</i>	953.00 Cr	1,69,309.00	1,69,197.00	841.00 Cr
<i>Profession Tax</i>	22,200.00 Cr	2,33,825.00	2,32,625.00	21,000.00 Cr
<i>Provident Fund - Employee's Contri</i>		10,79,117.00	11,87,011.00	1,07,894.00 Cr
Non Recurring Grants Unutilised	217.00 Cr			217.00 Cr
<i>BCUD Grant-Non Recurring Unutilised</i>	217.00 Cr			217.00 Cr
Other Current Liabilities	1,10,26,616.42 Cr	1,00,25,081.00	2,00,19,098.00	2,10,20,633.42 Cr
Alumnae Association	25,185.77 Cr			25,185.77 Cr
Amounts Payable	48,437.00 Cr	20,013.00	2,79,743.00	3,08,167.00 Cr
Fee Refundable	19,78,597.65 Cr	11,77,092.00	11,22,701.00	19,24,206.65 Cr
Provision For Expenses	89,70,961.00 Cr	88,16,596.00	1,85,62,684.00	1,87,17,049.00 Cr
Staff Contingency Fund	580.00 Cr	6,380.00	6,980.00	1,180.00 Cr
Stale Cheque	2,855.00 Cr	5,000.00	46,990.00	44,845.00 Cr
Recurring Grants Unutilised	51,648.00 Cr			51,648.00 Cr
<i>BCUD Grant- Recurring Unutilised</i>	51,648.00 Cr			51,648.00 Cr
Schoarships & Freeships	7,75,045.75 Cr	1,13,10,122.50	1,21,52,219.50	16,17,142.75 Cr
Other Schoarships	3,33,958.75 Cr	8,96,707.00	5,62,751.75	3.50 Cr
<i>EBC Scholarships</i>	3,33,958.75 Cr	8,96,707.00	5,62,751.75	3.50 Cr
Samaj Kalyan Scholarships & Freeships	4,41,087.00 Cr	1,03,61,728.50	1,15,37,780.75	16,17,139.25 Cr
<i>Samaj Kalyan (Excess Amt Received)</i>	4,41,087.00 Cr	1,03,61,728.50	1,15,37,780.75	16,17,139.25 Cr
<i>Interest on Endowment Scholarship</i>		51,687.00	51,687.00	
Carried Over	8,63,23,270.93 Cr	4,16,57,900.50	6,05,56,625.50	10,52,21,995.93 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	8,63,23,270.93 Cr	4,16,57,900.50	6,05,56,625.50	10,52,21,995.93 Cr
University / Board Payments	12,825.00 Cr	28,64,501.00	28,77,131.00	25,455.00 Cr
Eligibility Fees Payable	1,650.00 Cr	96,550.00	96,550.00	1,650.00 Cr
Payable Eligibility Fees -UG	1,650.00 Cr	96,550.00	96,550.00	1,650.00 Cr
Exam Fees Payable	11,175.00 Cr	27,67,951.00	27,80,581.00	23,805.00 Cr
Payable F.Y.Exam Fees		1,68,435.00	1,71,000.00	2,565.00 Cr
Payable L.Y.Exam Fees	11,175.00 Cr	3,70,075.00	3,75,025.00	16,125.00 Cr
Payable S.Y.Exam Fees		20,45,101.00	20,47,696.00	2,595.00 Cr
Payable T.Y. Exam Fees		1,84,340.00	1,86,860.00	2,520.00 Cr
Salary Payable		20,06,767.00	25,46,825.00	5,40,058.00 Cr
Specific Donation Unutilised-Recurring	2,30,006.00 Cr	2,00,909.00	1,90,000.00	2,19,097.00 Cr
Fixed Assets	10,25,27,972.04 Dr	35,30,182.00	7,31,693.00	10,53,26,461.04 Dr
Fixed Assets-DIK	31,72,969.00 Dr	5,02,763.00		36,75,732.00 Dr
Computer-DIK	11,92,482.00 Dr			11,92,482.00 Dr
Office / Other Computers (DIK)	11,92,482.00 Dr			11,92,482.00 Dr
Equipment - DIK	12,10,250.00 Dr	5,02,763.00		17,13,013.00 Dr
Office/ Other Equipments (DIK)	12,10,250.00 Dr	5,02,763.00		17,13,013.00 Dr
Library Books -DIK	6,31,813.00 Dr			6,31,813.00 Dr
Library Books General (DIK)	5,91,853.00 Dr			5,91,853.00 Dr
Library C.D. (DIK)	39,960.00 Dr			39,960.00 Dr
Furniture & Fixtures -(DIK)	1,38,424.00 Dr			1,38,424.00 Dr
Fixed Assets-Grant	8,11,472.00 Dr	22,592.00	22,592.00	8,11,472.00 Dr
Computers- Grant	1,33,408.00 Dr	22,592.00		1,56,000.00 Dr
Computer Lab Computers (Grant)	1,00,000.00 Dr			1,00,000.00 Dr
Office / Other Computers (Grant)	33,408.00 Dr	22,592.00		56,000.00 Dr
Equipment- Grant	3,48,595.00 Dr		22,592.00	3,26,003.00 Dr
Computer Lab Equipments (Grant)	22,592.00 Dr		22,592.00	3,26,003.00 Dr
Office/ Other Equipments (Grant)	3,26,003.00 Dr			3,26,003.00 Dr
Library Books - Grant	3,29,469.00 Dr			3,29,469.00 Dr
Library Books General (Grant)	3,29,469.00 Dr			3,29,469.00 Dr
Fixed Assets-Own	9,37,60,119.54 Dr	27,64,932.00	2,35,577.00	9,62,89,474.54 Dr
Computers-Own	3,01,31,371.60 Dr	27,04,316.00	1,56,350.00	3,26,79,337.60 Dr
Computer Lab Computers (Own)	35,21,392.00 Dr			60,69,358.00 Dr
Office / Others Computers (Own)	2,66,09,979.60 Dr	27,04,316.00	1,56,350.00	2,66,09,979.60 Dr
Equipment -Own	2,05,03,236.05 Dr	55,932.00		2,05,59,168.05 Dr
Civil Lab Equipments (Own)	2,11,378.00 Dr			2,11,378.00 Dr
Computer Lab Equipments (Own)	45,94,410.00 Dr			45,94,410.00 Dr
Electrical Lab Equipments (Own)	1,40,222.00 Dr			1,40,222.00 Dr
Office/ Other Equipments(Own)	1,55,57,226.05 Dr	55,932.00		1,56,13,158.05 Dr
Library Books -Own.	98,97,333.24 Dr	4,684.00		99,02,017.24 Dr
Library Books General (Own)	80,77,938.24 Dr	4,684.00		80,82,622.24 Dr
Library Books -P.G. Course (Own)	17,69,348.00 Dr			17,69,348.00 Dr
Library C.D. (Own)	50,047.00 Dr			50,047.00 Dr
Furniture & Fixtures (Own)	3,25,56,600.65 Dr		79,227.00	3,24,77,373.65 Dr
Terrace Shed (Own)	6,71,578.00 Dr			6,71,578.00 Dr
Fixed Assets-SD	47,83,411.50 Dr		4,73,524.00	43,09,887.50 Dr
Computers-Specific Donation	21,52,859.00 Dr			21,52,859.00 Dr
Office / Other Computers (SD)	21,52,859.00 Dr			21,52,859.00 Dr
Equipment -Specific Donation	18,67,809.00 Dr		4,73,524.00	13,94,285.00 Dr
Computer Lab Equipments (SD)	3,15,579.00 Dr			3,15,579.00 Dr
Office/ Other Equipments (SD)	15,52,230.00 Dr		4,73,524.00	10,78,706.00 Dr
Library Books -Specific Donation	1,78,280.00 Dr			1,78,280.00 Dr
Library Books General (SD)	1,57,907.00 Dr			1,57,907.00 Dr
Library Books -P.G. Course (SD)	20,373.00 Dr			20,373.00 Dr
Carried Over	1,62,04,701.11 Dr	4,51,88,082.50	6,12,88,318.50	1,04,465.11 Dr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,62,04,701.11 Dr	4,51,88,082.50	6,12,88,318.50	1,04,465.11 Dr
<i>Furniture & Fixtures - (SD)</i>	5,84,463.50 Dr			5,84,463.50 Dr
<i>Work in Progress</i>		2,39,895.00		2,39,895.00 Dr
Current Assets	2,93,32,812.99 Dr	23,92,86,777.47	22,06,46,551.38	4,79,73,039.08 Dr
Deposits (Asset)	17,93,296.00 Dr			17,93,296.00 Dr
<i>Deposits- Electricity</i>	18,370.00 Dr			18,370.00 Dr
<i>Deposits- Telephone</i>	4,926.00 Dr			4,926.00 Dr
<i>Deposits To Others</i>	17,70,000.00 Dr			17,70,000.00 Dr
Loans & Advances (Asset)	1,55,613.00 Dr	14,46,527.00	16,02,140.00	
<i>Advance to Staff</i>	55,625.00 Dr	30,925.00	86,550.00	
<i>Advance for Expenses to Staff</i>		26,550.00	26,550.00	
<i>Diwali Advance</i>	55,625.00 Dr	4,375.00	60,000.00	
<i>Advance to Supplier</i>	99,988.00 Dr	14,15,602.00	15,15,590.00	
<i>Advance to Supplier</i>	99,988.00 Dr	14,15,602.00	15,15,590.00	
Cash-in-hand	11,507.00 Dr	1,10,772.00	1,18,905.00	3,374.00 Dr
<i>Cash In Hand</i>	11,115.00 Dr	1,09,666.00	1,17,627.00	3,154.00 Dr
<i>Revenue Stamp</i>	392.00 Dr	1,106.00	1,278.00	220.00 Dr
Bank Accounts	12,06,398.53 Dr	20,47,39,016.08	20,52,21,790.61	7,23,624.00 Dr
<i>Axis Bank A/c No.63167</i>	3,09,617.55 Dr	8,05,80,070.64	8,07,62,681.80	1,27,006.39 Dr
<i>Bank Of Maha A/c No.23472</i>	1,12,839.18 Dr	1,59,76,354.48	1,55,36,231.16	5,52,962.50 Dr
<i>HDFC A/c No.00046</i>	1,77,587.00 Dr	9,68,71,558.81	9,70,33,589.60	15,556.21 Dr
<i>SBI CB A/c No.35075</i>	8,033.60 Dr	4,500.00	12,533.60	
<i>Syndicate Bank A/c No.15869</i>	5,86,169.99 Dr	1,13,06,190.41	1,18,64,261.50	28,098.90 Dr
<i>Syndicate Bank A/c No.16542</i>	12,151.21 Dr	341.74	12,492.95	
Fees Receivable	2,33,26,416.50 Dr	3,08,73,617.00	1,08,84,905.25	4,33,15,128.25 Dr
<i>Fees Receivable From Samaj Kalyan</i>	2,16,27,059.50 Dr	2,87,54,110.00	99,81,316.25	4,03,99,853.25 Dr
<i>FY Fees Receivable From Samaj Kalyan</i>	83,35,805.25 Dr	72,91,655.00	27,17,045.25	1,29,10,415.00 Dr
<i>IV Fees Receivable From Samaj Kalyan</i>	32,50,588.00 Dr	43,92,318.00	18,94,504.50	57,48,401.50 Dr
<i>LY Fees Receivable From Samaj Kalyan</i>	24,46,042.00 Dr	39,47,069.00	12,71,130.50	51,21,980.50 Dr
<i>SY Fees Receivable From Samaj Kalyan</i>	44,03,131.75 Dr	71,27,975.00	21,58,783.25	93,72,323.50 Dr
<i>TY Fees Receivable From Samaj Kalyan</i>	31,91,492.50 Dr	59,95,093.00	19,39,852.75	72,46,732.75 Dr
<i>Fees Receivable From Students</i>	16,99,357.00 Dr	21,19,507.00	9,03,589.00	29,15,275.00 Dr
<i>FY Fees Receivable From Students</i>	1,11,467.00 Dr	2,99,261.00		4,10,728.00 Dr
<i>IV Fees Receivable From Student</i>	1,98,960.00 Dr	8,77,764.00	1,97,183.00	8,79,541.00 Dr
<i>LY Fees Receivable From Students</i>	7,90,661.00 Dr	3,93,734.00	3,90,227.00	7,94,168.00 Dr
<i>SY Fees Receivable From Students</i>	2,29,721.00 Dr	3,25,493.00	80,047.00	4,75,167.00 Dr
<i>TY Fees Receivable From Students</i>	3,68,548.00 Dr	2,23,255.00	2,36,132.00	3,55,671.00 Dr
Other Current Assets	2,85,766.00 Dr	7,14,711.00	2,94,939.00	7,05,538.00 Dr
<i>Amounts Receivable</i>	2,85,766.00 Dr	7,14,711.00	2,94,939.00	7,05,538.00 Dr
University/ Board Exam Exps Receivable	2,23,201.50 Dr	45,695.00	2,05,111.00	63,785.50 Dr
<i>Univ. Exam Exp. Receivable: 1st Term Current Yr</i>	1,95,566.50 Dr		1,76,817.00	18,749.50 Dr
<i>Univ. Exam Exp. Receivable: 2nd Term Current Yr</i>	27,635.00 Dr	45,695.00	28,294.00	45,036.00 Dr
<i>Prepaid Expenses</i>	23,30,614.46 Dr	13,56,439.39	23,18,760.52	13,68,293.33 Dr
Branch / Divisions	20,62,12,362.11 Cr	6,98,32,855.68	8,91,47,180.12	22,55,26,686.55 Cr
ITC Claim		47,251.00	47,251.00	
<i>ITC Claim (CGST)</i>		23,586.00	23,586.00	
<i>ITC Claim (IGST)</i>		79.00	79.00	
<i>ITC Claim (SGST)</i>		23,586.00	23,586.00	
BNCA Consultancy Cell	2,97,744.00 Dr	52,849.00	47,299.00	3,03,294.00 Dr
B.N.College of Architecture, CAID No.43	7,371.00 Cr	2,95,396.00	2,04,081.00	83,944.00 Dr
B.N.College of Architecture, MArch No.135	1,02,90,073.72 Dr	24,52,659.68	24,30,530.12	1,03,12,203.28 Dr
M.K.S.S.S.	21,67,92,808.83 Cr	6,69,84,700.00	8,64,18,019.00	23,62,26,127.83 Cr
Carried Over	16,06,74,848.01 Cr	35,43,07,715.65	37,10,82,050.00	17,74,49,182.36 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	16,06,74,848.01 Cr	35,43,07,715.65	37,10,82,050.00	17,74,49,182.36 Cr
Direct Incomes				
Fees		14,08,168.00	12,58,37,363.31	12,44,29,195.31 Cr
FY Fees		14,08,168.00	12,58,37,363.31	12,44,29,195.31 Cr
F.Y. Development Fund		2,14,605.00	3,10,56,678.00	3,08,42,073.00 Cr
F.Y.Tuition Fees			32,24,034.00	32,24,034.00 Cr
F.Y.University Fee		1,83,141.00	2,77,39,107.00	2,75,55,966.00 Cr
IV YR. BArch Fees		31,464.00	93,537.00	62,073.00 Cr
IV.Y. Development Fund (BArch)		3,83,626.00	2,24,31,710.78	2,20,48,084.78 Cr
IV.Y. Tuition Fee (BArch)		47,182.00	20,67,062.00	20,19,880.00 Cr
IV.Y. University Fee (BArch)		3,08,180.00	2,02,73,299.78	1,99,65,119.78 Cr
LY Fees		28,264.00	91,349.00	63,085.00 Cr
L.Y.Development Fund		26,896.00	2,07,25,708.00	2,06,98,812.00 Cr
L.Y. Tuition Fees			19,09,445.00	19,09,445.00 Cr
L.Y.University Fee			1,87,26,555.00	1,87,26,555.00 Cr
SY Fees		26,896.00	89,708.00	62,812.00 Cr
S.Y.Development Fund		7,48,335.00	2,77,74,650.53	2,70,26,315.53 Cr
S.Y.Tuition Fees		60,720.00	25,56,880.00	24,96,160.00 Cr
S.Y.University Fee		6,58,367.00	2,51,25,327.53	2,44,66,960.53 Cr
TY Fees		29,248.00	92,443.00	63,195.00 Cr
T.Y.Development Fund		34,706.00	2,38,48,616.00	2,38,13,910.00 Cr
T.Y.Tuition Fees		954.00	21,62,465.00	21,61,511.00 Cr
T.Y.University Fee		6,856.00	2,15,95,349.00	2,15,88,493.00 Cr
Direct Expenses				
Educational Expenses		8,70,69,027.00	14,39,604.00	8,56,29,423.00 Dr
Departmental Expenses		1,27,64,790.00	4,25,573.00	1,23,39,217.00 Dr
Exam Expenses		8,828.00		8,828.00 Dr
Library Expenses		755.00		755.00 Dr
Workshop Expenses		800.00		800.00 Dr
Direct Expenses For Students		7,273.00		7,273.00 Dr
Admission Processing Fee Expenses		34,85,785.00		34,85,785.00 Dr
Educational Tours Expenses		52,000.00		52,000.00 Dr
Education Fair Expenses		10,000.00		10,000.00 Dr
E Learning Agunation Expenses		8,64,000.00		8,64,000.00 Dr
Gathering Expenses		19,51,128.00		19,51,128.00 Dr
Sports Expenses		25,050.00		25,050.00 Dr
Student Activity Expenses		7,607.00		7,607.00 Dr
Student Facility Expenses		3,36,000.00		3,36,000.00 Dr
Professional Charges		2,40,000.00		2,40,000.00 Dr
Honorarium Paid		91,30,177.00	4,25,573.00	87,04,604.00 Dr
Professional Charges of Visiting Faculty		24,925.00	925.00	24,000.00 Dr
University / Board Related		91,05,252.00	4,24,648.00	86,80,604.00 Dr
Affiliation Fee Paid		1,40,000.00		1,40,000.00 Dr
Other Direct Expenses		1,40,000.00		1,40,000.00 Dr
Advertiesment Expenses		2,00,000.00		2,00,000.00 Dr
Salaries & Wages		2,00,000.00		2,00,000.00 Dr
Non Teaching Admin Salary		7,41,04,237.00	10,14,031.00	7,30,90,206.00 Dr
Non Teaching Admin Salary		1,72,56,741.00	2,28,305.00	1,70,28,436.00 Dr
Teaching Salary		1,72,56,741.00	2,28,305.00	1,70,28,436.00 Dr
Teaching Salary		5,33,58,761.00		5,33,58,761.00 Dr
Encashment of Leave Paid		5,33,58,761.00		5,33,58,761.00 Dr
Gratuity Contribution Paid		40,387.00		40,387.00 Dr
Mediclaim Policy		17,86,100.00	7,84,757.00	10,01,343.00 Dr
P.F.Administration Charges		3,57,352.00		3,57,352.00 Dr
P.F.Administrative Charges		53,573.00	23.00	53,550.00 Dr
		2,205.00	24.00	2,181.00 Dr
Carried Over	16,06,74,848.01 Cr	44,27,84,910.65	49,83,59,017.31	21,62,48,954.67 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	16,06,74,848.01 Cr	44,27,84,910.65	49,83,59,017.31	21,62,48,954.67 Cr
<i>P.F.EDLI Contribution</i>		56,268.00	170.00	56,098.00 Dr
<i>Provident Fund - Employer's Contribution</i>		11,86,350.00	752.00	11,85,598.00 Dr
<i>Staff Improvement/ Welfare Expenses</i>		6,500.00		6,500.00 Dr
Indirect Incomes		4,263.04	3,19,475.65	3,15,212.61 Cr
Other Income		4,263.04	3,19,475.65	3,15,212.61 Cr
<i>Bank Interest Received</i>			1,15,449.45	1,15,449.45 Cr
<i>Misc. Receipts</i>		4,257.00	27,025.00	22,768.00 Cr
<i>Recurring Dention in Kind</i>			1,77,000.00	1,77,000.00 Cr
<i>Rounding Off A/c</i>		6.04	1.20	4.84 Dr
Indirect Expenses		5,62,14,828.27	3,25,509.00	5,58,89,319.27 Dr
Establishment Expenses		4,89,08,725.27	2,59,586.00	4,86,49,139.27 Dr
Office Expenses		3,39,62,908.05	1,76,162.00	3,37,86,746.05 Dr
<i>Audit Fee</i>		4,53,600.00	4,246.00	4,49,354.00 Dr
<i>Bank Charges</i>		4,133.16	236.00	3,897.16 Dr
<i>Courier Expenses</i>		630.00	4.00	626.00 Dr
<i>Electricity Expenses</i>		12,58,948.00		12,58,948.00 Dr
<i>Entertainment Expenses</i>		62,559.74	2,028.00	60,531.74 Dr
<i>Function Expenses</i>		9,590.00		9,590.00 Dr
<i>Ground Maintenance Expenses</i>		4,80,000.00		4,80,000.00 Dr
<i>Houses Keeping Expenses</i>		5,33,513.00	1,079.00	5,32,434.00 Dr
<i>Infrastructure Facility Expenses</i>		1,22,70,000.00		1,22,70,000.00 Dr
<i>Insurance Expenses</i>		2,38,590.00	1,44,849.00	93,741.00 Dr
<i>Internet Expenses</i>		13,15,453.00	14,034.00	13,01,419.00 Dr
<i>Management Expenses</i>		89,80,580.00		89,80,580.00 Dr
<i>Microsoft License Fee - Expenses</i>		1,44,910.00	2,216.00	1,42,694.00 Dr
<i>News Papers & Periodicals Expenses</i>		1,630.00		1,630.00 Dr
<i>Office Expenses</i>		51,004.20	1,253.00	49,751.20 Dr
<i>Postage Expenses</i>		1,071.00		1,071.00 Dr
<i>Professional Charges Paid</i>		37,750.00		37,750.00 Dr
<i>Professional Membership Expenses</i>		21,000.00		21,000.00 Dr
<i>Rates/Taxes/Cesses Paid</i>		13,21,554.00		13,21,554.00 Dr
<i>Sanitation Expenses</i>		20,31,840.00		20,31,840.00 Dr
<i>Security Expenses</i>		20,37,782.00		20,37,782.00 Dr
<i>Seminar Expenses</i>		2,01,600.00		2,01,600.00 Dr
<i>Software Expenses</i>		19,34,637.00	5,567.00	19,29,070.00 Dr
<i>Subscription for Journal</i>		1,07,524.00		1,07,524.00 Dr
<i>Telephone Expenses</i>		24,822.00	185.00	24,637.00 Dr
<i>Wastage Management Expenses</i>		3,60,000.00		3,60,000.00 Dr
<i>Website Development Expenses</i>		78,186.95	465.00	77,721.95 Dr
Printing & Stationery		4,56,051.72	196.00	4,55,855.72 Dr
<i>Binding Expenses</i>		5,310.00	20.00	5,290.00 Dr
<i>Printing Expenses</i>		3,88,040.00	26.00	3,88,014.00 Dr
<i>Stationary Expenses</i>		57,065.72	149.00	56,916.72 Dr
<i>Xeroxing Expenses</i>		5,636.00	1.00	5,635.00 Dr
Repairs & Maintenance		1,31,30,289.50	62,781.00	1,30,67,508.50 Dr
<i>Equipment AMC Expenses</i>		4,64,656.00	5,176.00	4,59,480.00 Dr
<i>R & M - Building</i>		84,07,872.00	50.00	84,07,822.00 Dr
<i>R & M - Computer</i>		41,860.00	260.00	41,600.00 Dr
<i>R & M - Electrical</i>		11,067.50	45.00	11,022.50 Dr
<i>R & M - Equipment</i>		3,36,447.00	4,947.00	3,31,500.00 Dr
<i>R & M - Furniture & Fixture</i>		5,07,960.00		5,07,960.00 Dr
<i>R & M - Others</i>		32,18,032.00	13,793.00	32,04,239.00 Dr
<i>Software AMC Expenses</i>		1,42,395.00	38,510.00	1,03,885.00 Dr
Carried Over	16,06,74,848.01 Cr	49,90,04,001.96	49,90,04,001.96	16,06,74,848.01 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	16,06,74,848.01 Cr	49,90,04,001.96	49,90,04,001.96	16,06,74,848.01 Cr
Travelling & Conveyance		58,724.00	20,447.00	38,277.00 Dr
Conveyance Expenses		21,357.00		21,357.00 Dr
Travelling Expenses		37,367.00	20,447.00	16,920.00 Dr
Green Initiative Expenses		13,00,752.00		13,00,752.00 Dr
Depreciation Account		72,50,312.00		72,50,312.00 Dr
Prior Period Adjustments A/c		55,791.00	65,923.00	10,132.00 Cr
Profit & Loss A/c	16,06,74,848.01 Dr			16,06,74,848.01 Dr
Grand Total		49,90,04,001.96	49,90,04,001.96	

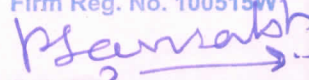
Principal

MKSSS's Dr. Chantben Nanavati
College of Architecture For Women
Karyenagar, Pune - 411 052



B.N.College of Architecture, MArch No.135Karve Nagar
Pune 411052**Balance Sheet**
1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		1,03,02,699.50	Fixed Assets		1,30,06,618.50
Depreciation Fund	97,25,003.10		Fixed Assets-Grant	5,09,792.00	
Non Current Liabilities	5,77,696.40		Fixed Assets-Own	1,19,28,100.50	
			Fixed Assets-SD	5,68,726.00	
Loans (Liability)					
Current Liabilities		42,42,648.46	Current Assets		24,78,351.47
Duties & Taxes	1,40,067.00		Deposits (Asset)	20,000.00	
Deposits From Students	15,95,000.00		Cash-in-hand	5,691.00	
Indirect Receipts & Payments	95,900.00		Bank Accounts	2,35,599.47	
Other Current Liabilities	20,06,319.46		Fees Receivable	15,67,284.00	
Recurring Grants Unutilised	13,125.00		Other Current Assets	6,49,777.00	
University / Board Payments	2,95,215.00				
Salary Payable	97,022.00				
Branch / Divisions		2,44,35,170.21			
B.N.College of Architecture No.42	1,03,12,203.28				
M.K.S.S.S.	1,41,22,966.93				
Excess of expenditure over income		(-)2,34,95,548.20			
Opening Balance	(-)2,60,48,525.77				
Current Period	25,52,977.57				
Total		1,54,84,969.97	Total		1,54,84,969.97

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W
S. S. Peshwe
Partner
Membership No. 121546

UDIN :- 21121546AAAAGX9537

B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Capital Account

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Depreciation Fund		97,25,003.10
Depreciation Fund on Govt. Grant		1,74,714.00
Depreciation Fund on Own Asset		92,24,182.30
Depreciation Fund Specific Donation		3,26,106.80
Non Current Liabilities		5,77,696.40
Non Recurring Grants Utilised		3,35,077.20
Non Recurring Specific Donation Utilised		2,42,619.20
Grand Total		1,03,02,699.50



B.N.College of Architecture, MArch No.135Karve Nagar
Pune 411052**Current Liabilities**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		1,40,067.00
GST		142.00
TDS		1,39,925.00
Deposits From Students		15,95,000.00
Caution Money Deposit		15,95,000.00
Indirect Receipts & Payments		95,900.00
Salary Deductions		95,900.00
Other Current Liabilities		20,06,319.46
Amounts Payable		14,179.00
Fee Refundable		2,35,512.00
Provision For Expenses		16,64,877.46
Provision For leave Encashment		91,631.00
Staff Contingency Fund		120.00
Recurring Grants Unutilised		13,125.00
Univ. Grant-Recurring Unutilised		13,125.00
University / Board Payments		2,95,215.00
Eligibility Fees Payable		5,370.00
Exam Fees Payable		2,75,345.00
University Fee-PHD (Liability)		14,500.00
Salary Payable		97,022.00
Grand Total		42,42,648.46



B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Branch / Divisions

Group Summary
1-Apr-20 to 31-Mar-21

Particulars	Closing Balance	
	Debit	Credit
B.N.College of Architecture No.42		1,03,12,203.28
M.K.S.S.S.		1,41,22,966.93
Grand Total		2,44,35,170.21



B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Fixed Assets
Group Summary
1-Apr-20 to 31-Mar-21

Particulars	Closing Balance	
	Debit	Credit
Fixed Assets-Grant		5,09,792.00
Equipment- Grant		5,09,792.00
Fixed Assets-Own		1,19,28,100.50
Computers-Own		23,68,407.00
Equipment -Own		60,57,392.00
Library Books -Own		24,02,471.00
Furniture & Fixtures (Own)		10,99,830.50
Fixed Assets-SD		5,68,726.00
Equipment -Specific Donation		5,48,353.00
Library Books -Specific Donation		20,373.00
Grand Total		1,30,06,618.50



B.N.College of Architecture, MArch No.135Karve Nagar
Pune 411052**Current Assets**Group Summary
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		20,000.00
<i>Deposits To Others</i>		20,000.00
Loans & Advances (Asset)		
Advance to Staff		
Cash-in-hand		5,691.00
<i>Cash In Hand</i>		5,541.00
<i>Revenue Stamp</i>		150.00
Bank Accounts		2,35,599.47
<i>Syndicate Bank A/c No.45312</i>		2,35,599.47
Fees Receivable		15,67,284.00
Fees Receivable From Samaj Kalyan		5,78,572.00
Fees Receivable From Students		9,88,712.00
Other Current Assets		6,49,777.00
<i>Amounts Receivable</i>		2,176.00
<i>Prepaid Expenses</i>		6,47,601.00
Grand Total		24,78,351.47



B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Income and Expenditure Statement

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Direct Expenses	1,42,42,386.00	Direct Incomes	2,20,32,827.00
Educational Expenses	13,96,373.00	Fees	2,20,32,827.00
Salaries & Wages	1,28,46,013.00		
Indirect Expenses	54,81,047.52	Indirect Incomes	2,43,584.09
Establishment Expenses	46,00,187.52	Exam Fees College/ School Level	2,29,650.00
Depreciation Account	8,06,340.00	Other Income	13,934.09
Prior Period Adjustments A/c	74,520.00		
Excess of income over expenditure	25,52,977.57		
Total	2,22,76,411.09	Total	2,22,76,411.09



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W
S. S. Peshwe
S. S. Peshwe
Partner
Membership No. 121546

UDIN :- 21121546AAAAGX9537

B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Direct Expenses

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Educational Expenses		13,96,373.00
Departmental Expenses		21,261.00
Direct Expenses For Students		5,40,887.00
Professional Charges		4,24,725.00
University / Board Related		4,09,500.00
Salaries & Wages		1,28,46,013.00
Non Teaching Admin Salary		26,97,416.00
Teaching Salary		96,60,662.00
Gratuity Contribution Paid		2,03,872.00
Mediclaime Policy		14,171.00
P.F.Administration Charges		10,788.00
P.F.Administrative Charges		216.00
P.F.EDLI Contribution		10,788.00
Provident Fund - Employer's Contribution		2,48,100.00
Grand Total		1,42,42,386.00



B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Indirect Expenses

Group Summary
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Establishment Expenses		46,00,187.52
Office Expenses		39,57,011.32
Printing & Stationery		97,784.20
Repairs & Maintenance		3,15,637.00
Travelling & Conveyance		1,227.00
<i>Green Initiative Expenses</i>		<i>2,28,528.00</i>
Depreciation Account		8,06,340.00
Prior Period Adjustments A/c		74,520.00
Grand Total		54,81,047.52



B.N.College of Architecture, MArch No.135

Direct Incomes

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fees		4,80,217.00	2,25,13,044.00	2,20,32,827.00 Cr
FY Fees		4,71,197.00	1,18,97,018.00	1,14,25,821.00 Cr
<i>F.Y. Development Fund</i>		42,856.00	12,64,252.00	12,21,396.00 Cr
<i>F.Y.Tuition Fees</i>		4,16,926.00	1,05,95,530.00	1,01,78,604.00 Cr
<i>F.Y.University Fee</i>		11,415.00	37,236.00	25,821.00 Cr
PHD Fees			8,30,000.00	8,30,000.00 Cr
<i>PHD Tuition Fees</i>			8,30,000.00	8,30,000.00 Cr
SY Fees		9,020.00	97,86,026.00	97,77,006.00 Cr
<i>S.Y.Development Fund</i>			9,26,705.00	9,26,705.00 Cr
<i>S.Y.Tuition Fees</i>			88,25,295.00	88,25,295.00 Cr
<i>S.Y.University Fee</i>		9,020.00	34,026.00	25,006.00 Cr
Grand Total		4,80,217.00	2,25,13,044.00	2,20,32,827.00 Cr

B.N.College of Architecture, MArch No.135

Karve Nagar
Pune 411052

Indirect Incomes

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Exam Fees College/ School Level		2,29,650.00
<i>Internal F.Y.Exam Fees</i>		1,15,018.00
<i>Internal S.Y.Exam Fees</i>		1,14,632.00
		13,934.09
Other Income		
<i>Admission Cancellation Charged Received</i>		848.00
<i>Bank Interest Received</i>		13,083.36
<i>Misc. Receipts</i>		2.00
<i>Rounding Off A/c</i>		0.73
Grand Total		2,43,584.09



B.N.College of Architecture, MArch No.135Karve Nagar
Pune 411052**Trial Balance**

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		1,03,02,699.50
Depreciation Fund		97,25,003.10
Non Current Liabilities		5,77,696.40
Current Liabilities		42,42,648.46
Duties & Taxes		1,40,067.00
Deposits From Students		15,95,000.00
Indirect Receipts & Payments		95,900.00
Other Current Liabilities		20,06,319.46
Recurring Grants Unutilised		13,125.00
University / Board Payments		2,95,215.00
Salary Payable		97,022.00
Fixed Assets	1,30,06,618.50	
Fixed Assets-Grant	5,09,792.00	
Fixed Assets-Own	1,19,28,100.50	
Fixed Assets-SD	5,68,726.00	
Current Assets	24,78,351.47	
Deposits (Asset)	20,000.00	
Loans & Advances (Asset)		
Cash-in-hand	5,691.00	
Bank Accounts	2,35,599.47	
Fees Receivable	15,67,284.00	
Other Current Assets	6,49,777.00	
Branch / Divisions		2,44,35,170.21
B.N.College of Architecture No.42		1,03,12,203.28
M.K.S.S.S.		1,41,22,966.93
Direct Incomes		2,20,32,827.00
Fees		2,20,32,827.00
Direct Expenses	1,42,42,386.00	
Educational Expenses	13,96,373.00	
Salaries & Wages	1,28,46,013.00	
Indirect Incomes		2,43,584.09
Exam Fees College/ School Level		2,29,650.00
Other Income		13,934.09
Indirect Expenses	54,81,047.52	
Establishment Expenses	46,00,187.52	
Depreciation Account	8,06,340.00	
Prior Period Adjustments A/c	74,520.00	
Profit & Loss A/c	2,60,48,525.77	
Grand Total	6,12,56,929.26	6,12,56,929.26



B.N.College of Architecture, MArch No.135

Trial Balance

1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	94,96,359.50 Cr			
Depreciation Fund	88,12,849.10 Cr	1,05,814.00	9,12,154.00	1,03,02,699.50 Cr
<i>Depreciation Fund on Govt. Grant</i>	1,23,735.00 Cr		9,12,154.00	97,25,003.10 Cr
<i>Depreciation Fund on Own Asset</i>	84,17,842.30 Cr		50,979.00	1,74,714.00 Cr
<i>Depreciation Fund Specific Donation</i>	2,71,271.80 Cr		8,06,340.00	92,24,182.30 Cr
Non Current Liabilities	6,83,510.40 Cr	1,05,814.00	54,835.00	3,26,106.80 Cr
<i>Non Recurring Grants Utilised</i>	3,86,056.20 Cr	50,979.00		5,77,696.40 Cr
<i>Non Recurring Specific Donation Utilised</i>	2,97,454.20 Cr	54,835.00		3,35,077.20 Cr
Current Liabilities	33,83,976.00 Cr			
Duties & Taxes	80,674.00 Cr	50,26,009.00	58,84,681.46	42,42,648.46 Cr
GST		12,05,049.00	12,64,442.00	1,40,067.00 Cr
CGST		10.00	152.00	142.00 Cr
SGST		5.00	76.00	71.00 Cr
TDS		5.00	76.00	71.00 Cr
TDS on Contractor	80,674.00 Cr	12,05,039.00	12,64,290.00	1,39,925.00 Cr
TDS on Non Resident Indians	2,550.00 Cr	2,621.00	503.00	432.00 Cr
TDS on Professional Fees		1,740.00	1,740.00	
TDS on Salary	48,440.00 Cr	58,168.00	40,292.00	30,564.00 Cr
Deposits From Students	29,684.00 Cr	11,42,510.00	12,21,755.00	1,08,929.00 Cr
Caution Money Deposit	13,45,000.00 Cr	40,000.00	2,90,000.00	15,95,000.00 Cr
Indirect Receipts & Payments	13,45,000.00 Cr	40,000.00	2,90,000.00	15,95,000.00 Cr
Salary Deductions	65,175.00 Cr	10,58,621.00	10,89,346.00	95,900.00 Cr
Credit Co-Op Society	65,175.00 Cr	10,58,621.00	10,89,346.00	95,900.00 Cr
Electricity Recovery	59,905.00 Cr	7,30,888.00	7,40,011.00	69,028.00 Cr
House Rent Recovery		897.00	1,182.00	285.00 Cr
LIC/ Postal RD	360.00 Cr	3,495.00	3,233.00	98.00 Cr
Mediclaim	784.00 Cr	9,408.00	9,408.00	784.00 Cr
Other Deduction		12,720.00	12,720.00	
Profession Tax	151.00 Cr	30,012.00	29,992.00	131.00 Cr
Provident Fund - Employee's Contri	3,975.00 Cr	44,675.00	44,700.00	4,000.00 Cr
Other Current Liabilities		2,26,526.00	2,48,100.00	21,574.00 Cr
Amounts Payable	18,71,322.00 Cr	23,39,369.00	24,74,366.46	20,06,319.46 Cr
Fee Refundable	3,01,891.00 Cr	7,01,100.00	4,13,388.00	14,179.00 Cr
Provision For Expenses	35,412.00 Cr		2,00,100.00	2,35,512.00 Cr
Provision For leave Encashment	14,35,657.00 Cr	13,59,720.00	15,88,940.46	16,64,877.46 Cr
Staff Contingency Fund	98,242.00 Cr	6,611.00		91,631.00 Cr
Stale Cheque	120.00 Cr	1,480.00	1,480.00	120.00 Cr
Recurring Grants Unutilised		2,70,458.00	2,70,458.00	
Univ. Grant-Recurring Unutilised	13,125.00 Cr			13,125.00 Cr
University / Board Payments	13,125.00 Cr			13,125.00 Cr
Eligibility Fees Payable	8,680.00 Cr	32,900.00	3,19,435.00	2,95,215.00 Cr
Payable Eligibility Fees-PG	1,420.00 Cr	32,900.00	36,850.00	5,370.00 Cr
Payable Eligibility Fees-PHD	1,100.00 Cr	32,900.00	36,850.00	5,050.00 Cr
Exam Fees Payable	320.00 Cr			320.00 Cr
Payable F.Y.Exam Fees	3,760.00 Cr		2,71,585.00	2,75,345.00 Cr
Payable S.Y.Exam Fees	2,520.00 Cr		1,35,820.00	1,38,340.00 Cr
University Fee-PHD (Liability)	1,240.00 Cr		1,35,765.00	1,37,005.00 Cr
Salary Payable	3,500.00 Cr		11,000.00	14,500.00 Cr
		3,50,070.00	4,47,092.00	97,022.00 Cr
Fixed Assets	1,30,06,618.50 Dr			
Fixed Assets-Grant	5,09,792.00 Dr			1,30,06,618.50 Dr
Equipment- Grant	5,09,792.00 Dr			5,09,792.00 Dr
Office/ Other Equipments (Grant)	5,09,792.00 Dr			5,09,792.00 Dr
				5,09,792.00 Dr
Carried Over	1,26,283.00 Dr	51,31,823.00	67,96,835.46	15,38,729.46 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,26,283.00 Dr	51,31,823.00	67,96,835.46	15,38,729.46 Cr
Fixed Assets-Own	1,19,28,100.50 Dr			1,19,28,100.50 Dr
Computers-Own	23,68,407.00 Dr			23,68,407.00 Dr
Computer Lab Computers (Own)	8,50,088.00 Dr			8,50,088.00 Dr
Office / Others Computers (Own)	15,18,319.00 Dr			15,18,319.00 Dr
Equipment -Own	60,57,392.00 Dr			60,57,392.00 Dr
Office/ Other Equipments(Own)	60,57,392.00 Dr			60,57,392.00 Dr
Library Books -Own	24,02,471.00 Dr			24,02,471.00 Dr
Library Books General (Own)	24,02,471.00 Dr			24,02,471.00 Dr
Furniture & Fixtures (Own)	10,99,830.50 Dr			10,99,830.50 Dr
Fixed Assets-SD	5,68,726.00 Dr			5,68,726.00 Dr
Equipment -Specific Donation	5,48,353.00 Dr			5,48,353.00 Dr
Office/ Other Equipments (SD)	5,48,353.00 Dr			5,48,353.00 Dr
Library Books -Specific Donation	20,373.00 Dr			20,373.00 Dr
Library Books General (SD)	20,373.00 Dr			20,373.00 Dr
Current Assets	10,57,578.95 Dr	3,56,89,078.56	3,42,68,306.04	24,78,351.47 Dr
Deposits (Asset)	20,000.00 Dr			20,000.00 Dr
Deposits To Others	20,000.00 Dr			20,000.00 Dr
Loans & Advances (Asset)	18,750.00 Dr	11,770.00	30,520.00	
Advance to Staff	18,750.00 Dr	11,770.00	30,520.00	
Advance for Expenses to Staff		11,770.00	11,770.00	
Diwali Advance	18,750.00 Dr		18,750.00	
Cash-in-hand	7,241.00 Dr	33,411.00	34,961.00	5,691.00 Dr
Cash In Hand	7,163.00 Dr	33,091.00	34,713.00	5,541.00 Dr
Revenue Stamp	78.00 Dr	320.00	248.00	150.00 Dr
Bank Accounts	46,062.95 Dr	3,38,87,320.56	3,36,97,784.04	2,35,599.47 Dr
Syndicate Bank A/c No.45312	46,062.95 Dr	3,38,87,320.56	3,36,97,784.04	2,35,599.47 Dr
Fees Receivable	2,83,044.00 Dr	12,84,240.00		15,67,284.00 Dr
Fees Receivable From Samaj Kalyan		5,78,572.00		5,78,572.00 Dr
FY Fees Receivable From Samaj Kalyan		5,78,572.00		5,78,572.00 Dr
Fees Receivable From Students	2,83,044.00 Dr	7,05,668.00		9,88,712.00 Dr
Fees Receivable from PHD Students	55,000.00 Dr	4,45,000.00		5,00,000.00 Dr
FY Fees Receivable From Students	46,967.00 Dr	2,11,284.00		2,58,251.00 Dr
SY Fees Receivable From Students	1,81,077.00 Dr	49,384.00		2,30,461.00 Dr
Other Current Assets	6,82,481.00 Dr	4,72,337.00	5,05,041.00	6,49,777.00 Dr
Amounts Receivable	31,787.00 Dr	234.00	29,845.00	2,176.00 Dr
Prepaid Expenses	6,50,694.00 Dr	4,72,103.00	4,75,196.00	6,47,601.00 Dr
Branch / Divisions	2,72,32,387.72 Cr	1,68,06,557.19	1,40,09,339.68	2,44,35,170.21 Cr
ITC Claim		990.00	990.00	
ITC Claim (CGST)		495.00	495.00	
ITC Claim (SGST)		495.00	495.00	
B.N.College of Architecture No.42	1,02,90,073.72 Cr	24,80,530.12	25,02,659.68	1,03,12,203.28 Cr
M.K.S.S.S.	1,69,42,314.00 Cr	1,43,25,037.07	1,15,05,690.00	1,41,22,966.93 Cr
Direct Incomes		4,80,217.00	2,25,13,044.00	2,20,32,827.00 Cr
Fees		4,80,217.00	2,25,13,044.00	2,20,32,827.00 Cr
FY Fees		4,71,197.00	1,18,97,018.00	1,14,25,821.00 Cr
F.Y. Development Fund		42,856.00	12,64,252.00	12,21,396.00 Cr
F.Y.Tuition Fees		4,16,926.00	1,05,95,530.00	1,01,78,604.00 Cr
F.Y.University Fee		11,415.00	37,236.00	25,821.00 Cr
PHD Fees			8,30,000.00	8,30,000.00 Cr
PHD Tuition Fees			8,30,000.00	8,30,000.00 Cr
SY Fees		9,020.00	97,86,026.00	97,77,006.00 Cr
S.Y.Development Fund			9,26,705.00	9,26,705.00 Cr
S.Y.Tuition Fees			88,25,295.00	88,25,295.00 Cr
Carried Over	2,60,48,525.77 Cr	5,81,07,675.75	7,75,87,525.18	4,55,28,375.20 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,60,48,525.77 Cr	5,81,07,675.75	7,75,87,525.18	4,55,28,375.20 Cr
S.Y.University Fee		9,020.00	34,026.00	25,006.00 Cr
Direct Expenses		1,43,85,964.00	1,43,578.00	1,42,42,386.00 Dr
Educational Expenses		13,96,391.00	18.00	13,96,373.00 Dr
Departmental Expenses		21,261.00		21,261.00 Dr
Exam Expenses		11,232.00		11,232.00 Dr
Library Expenses		1,025.00		1,025.00 Dr
Workshop Expenses		9,004.00		9,004.00 Dr
Direct Expenses For Students		5,40,887.00		5,40,887.00 Dr
Admission Processing Fee Expenses		32,000.00		32,000.00 Dr
Education Fair Expenses		1,29,600.00		1,29,600.00 Dr
E Learning Agunation Expenses		3,42,792.00		3,42,792.00 Dr
Sports Expenses		495.00		495.00 Dr
Student Facility Expenses		36,000.00		36,000.00 Dr
Professional Charges		4,24,743.00	18.00	4,24,725.00 Dr
Honorarium Paid		68,240.00		68,240.00 Dr
Professional Charges of Visiting Faculty		3,56,503.00	18.00	3,56,485.00 Dr
University / Board Related		4,09,500.00		4,09,500.00 Dr
Affiliation Fee Paid		4,09,500.00		4,09,500.00 Dr
Salaries & Wages		1,29,89,573.00	1,43,560.00	1,28,46,013.00 Dr
Non Teaching Admin Salary		26,97,416.00		26,97,416.00 Dr
Non Teaching Admin Salary		26,97,416.00		26,97,416.00 Dr
Teaching Salary		96,86,594.00	25,932.00	96,60,662.00 Dr
Teaching Salary		96,86,594.00	25,932.00	96,60,662.00 Dr
Gratuity Contribution Paid		3,21,500.00	1,17,628.00	2,03,872.00 Dr
Mediclaime Policy		14,171.00		14,171.00 Dr
P.F.Administration Charges		10,788.00		10,788.00 Dr
P.F.Administrative Charges		216.00		216.00 Dr
P.F.EDLI Contribution		10,788.00		10,788.00 Dr
Provident Fund - Employer's Contribution		2,48,100.00		2,48,100.00 Dr
Indirect Incomes		74,938.87	3,18,522.96	2,43,584.09 Cr
Exam Fees College/ School Level		74,785.00	3,04,435.00	2,29,650.00 Cr
Internal F.Y.Exam Fees		26,487.00	1,41,505.00	1,15,018.00 Cr
Internal S.Y.Exam Fees		48,298.00	1,62,930.00	1,14,632.00 Cr
Other Income		153.87	14,087.96	13,934.09 Cr
Admission Cancellation Charged Received		152.00	1,000.00	848.00 Cr
Bank Interest Received			13,083.36	13,083.36 Cr
Misc. Receipts			2.00	2.00 Cr
Rounding Off A/c		1.87	2.60	0.73 Cr
Indirect Expenses		54,96,022.72	14,975.20	54,81,047.52 Dr
Establishment Expenses		46,15,162.72	14,975.20	46,00,187.52 Dr
Office Expenses		39,71,963.52	14,952.20	39,57,011.32 Dr
Audit Fee		1,36,512.00	807.00	1,35,705.00 Dr
Bank Charges		3,877.85	431.20	3,446.65 Dr
Entertainment Expenses		9,610.00		9,610.00 Dr
Function Expenses		2,130.00		2,130.00 Dr
Ground Maintenance Expenses		72,000.00		72,000.00 Dr
Infrastructure Facility Expenses		15,00,000.00		15,00,000.00 Dr
Insurance Expenses		14,657.00	13,572.00	1,085.00 Dr
Internet Expenses		14,249.14		14,249.14 Dr
Management Expenses		14,54,400.00		14,54,400.00 Dr
News Papers & Periodicals Expenses		449.00		449.00 Dr
Office Expenses		2,796.00		2,796.00 Dr
Sanitation Expenses		4,16,160.00		4,16,160.00 Dr
Seminar Expenses		95,140.00		95,140.00 Dr
Carried Over	2,60,48,525.77 Cr	7,80,64,601.34	7,80,64,601.34	2,60,48,525.77 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,60,48,525.77 Cr	7,80,64,601.34	7,80,64,601.34	2,60,48,525.77 Cr
Software Expenses		1,24,642.00		1,24,642.00 Dr
Subscription for Journal		60,722.00		60,722.00 Dr
Telephone Expenses		10,618.53	142.00	10,476.53 Dr
Wastage Management Expenses		54,000.00		54,000.00 Dr
Printing & Stationery		97,784.20		97,784.20 Dr
Printing Expenses		97,507.00		97,507.00 Dr
Xeroxing Expenses		277.20		277.20 Dr
Repairs & Maintenance		3,15,660.00	23.00	3,15,637.00 Dr
R & M - Building		2,08,080.00		2,08,080.00 Dr
R & M - Equipment		3,540.00	23.00	3,517.00 Dr
R & M - Furniture & Fixture		1,04,040.00		1,04,040.00 Dr
Travelling & Conveyance		1,227.00		1,227.00 Dr
Conveyance Expenses		1,227.00		1,227.00 Dr
Green Initiative Expenses		2,28,528.00		2,28,528.00 Dr
Depreciation Account		8,06,340.00		8,06,340.00 Dr
Prior Period Adjustments A/c		74,520.00		74,520.00 Dr
Profit & Loss A/c	2,60,48,525.77 Dr			2,60,48,525.77 Dr
Grand Total		7,80,64,601.34	7,80,64,601.34	

Principal
 MKSS's Dr. Chhabiben Nanavati
 College of Architecture For Women
 Karvanager, Pune - 411 052



MAHARSHI KARVE STREE SHIKSHAN SAMSTHA



Affiliated to Savitribai Phule Pune University.(SPPU)
University Affiliation No.: PU/PN/ARCH/109/1994.

Approved by:

*Council of Architecture.(COA),New Delhi

*All India Council for Technical Education (AICTE)

*National Assessment & Accreditation Council(NAAC)



DR.BHANUBEN NANAVATI
COLLEGE OF ARCHITECTURE

FOR WOMEN

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B. Arch and M. Arch For F Y 2021-22



MAHARSHI KARVE STREE SHIKSHAN SAMSTHA



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FOR WOMEN

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Approved by:

*Council of Architecture. (COA), New Delhi

*All India Council for Technical Education (AICTE)

*National Assessment & Accreditation Council (NAAC)

Income and Expenditure Account on Pg 100 for B.Arch and
Pg No 113 for M.Arch with Auditors Signatures followed by
schedules highlighted

2021-22
Financials

Expenditure on Academic facilities	B.Arch	Page No	M.Arch	Page No	Expenditure incurred on maintenance of academic facilities (Rs)
Computer AMC Expenses	-		-		-
Software AMC Expenses	64,089	105	-		64,089
R & M - Computer	339,390	104	-		339,390
R & M - Furniture & Fixture	1,049,144	104	208,351	115	1,257,495
R & M - Equipment	467,389	104	197,013	115	664,402
Equipment AMC	162,440	104	-		162,440
Total of Expenditure on Academic facilities	2,082,452		405,364		2,487,816
Expenditure on physical facilities					
R & M - Building	4,564,782	104	416,160	115	4,980,942
Houses Keeping Expenses	631,638	104	2,368	115	634,006
Ground Maintenance Expenses	997,200	104	144,000	115	1,141,200
Sanitation Expenses	1,054,523	104	208,080	115	1,262,603
Security Expenses	2,080,569	104	-		2,080,569
Insurance Expenses	81,818	104	-		81,818
Wastage Management Expenses	498,600	104	72,000	115	570,600
R&M Others	2,849,875	105	30,000	115	2,879,875
R&M Electrical	3,790,686	104	208,080	115	3,998,766
Total of Expenditure on physical facilities	16,549,691		1,080,688		17,630,379

Extracts from Audited Financials Statements and Approved Budgets of the Institution

Dr Anurag Kashyap
Principal

B.N.College of Architecture No.42
Income and Expenditure Statement
 1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Direct Expenses	9,95,97,081.00	Direct Incomes	13,69,67,990.00
Educational Expenses	1,44,85,091.00	Fees	13,69,67,990.00
Other Direct Expenses	3,08,346.00	Indirect Incomes	2,11,689.76
Salaries & Wages	8,48,03,644.00	Other Income	2,11,689.76
Indirect Expenses	5,55,39,939.36	Excess of expenditure over income	1,79,57,340.60
Establishment Expenses	4,83,25,384.36		
Depreciation Account	71,22,322.00		
Loss/Profit on Assels Sold/Written Off	91,053.00		
Prior Period Adjustments A/c	1,180.00		
Total	15,51,37,020.36	Total	15,51,37,020.36



[Handwritten Signature]

Principal

MKSSS's Dr. Ehanuben Nanavati
 College of Architecture For Women
 Karvenagar, Pune - 411 052

For G. D. Apte & Co.
 Chartered Accountants
 Firm Reg. No. 100515

[Handwritten Signature]
 S. S. Peshwe
 Partner
 Membership No. 121546



VOTIN- 22121546ALD0VYS879
9 JUN 2022

Place - Pune

B.N.College of Architecture No.42

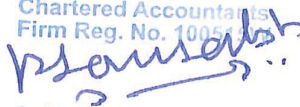
Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		8,24,28,786.76	Fixed Assets		10,82,22,598.04
Depreciation Fund	8,05,97,970.65		Fixed Assets-DIK	41,45,608.00	
Non Current Liabilities	18,30,816.11		Fixed Assets-Grant	8,11,472.00	
Current Liabilities		3,73,26,945.36	Fixed Assets-Own	9,81,71,438.54	
Duties & Taxes	9,92,307.00		Fixed Assets-SD	41,43,487.50	
Deposits From Others	28,828.00		Work in Progress	9,50,592.00	
Deposits From Students	27,67,500.00		Current Assets		5,96,59,627.33
Indirect Receipts & Payments	5,96,432.00		Deposits (Asset)	18,03,296.00	
Non Recurring Grants Unutilised	217.00		Loans & Advances (Asset)	1,21,863.00	
Other Current Liabilities	3,08,37,070.60		Cash-in-hand	6,946.00	
Recurring Grants Unutilised	1,24,734.00		Bank Accounts	4,08,020.64	
Schoarships & Freeships	17,03,113.76		Fees Receivable	5,44,48,695.25	
University / Board Payments	57,646.00		Other Current Assets	12,93,312.00	
Specific Donation Unutilised-Recurring	2,19,097.00		University/ Board Exam Exps Receivable	68,901.50	
Branch / Divisions		24,35,33,016.21	Prepaid Expenses	15,08,592.94	
BNCA Consultancy Cell	(-)3,02,476.00		Excess of expenditure over income		19,54,06,522.96
B.N.College of Architecture, CAID No.43	(-)30,919.00		Opening Balance	17,74,49,182.36	
B.N.College of Architecture, MArch No.135	(-)1,05,07,182.62		Current Period	1,79,57,340.60	
M.K.S.S.S.	25,43,73,593.83				
Total		36,32,88,748.33	Total		36,32,88,748.33



Principal
 MKSSS's Dr. Bhanuben Kanavati
 College of Architecture For Women
 Karvenagar, Pune - 411 052

For G. D. Apte & Co.
 Chartered Accountants
 Firm Reg. No. 10051

 S. S. Peshwe
 Partner
 Membership No. 121546



UDIN- 22121546ALDUVYS879
E9 JUN 2022
 place- Pune

B.N.College of Architecture No.42

Direct Expenses

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Educational Expenses		1,47,85,303.00	3,00,212.00	1,44,85,091.00 Dr
Departmental Expenses		68,916.00	3,000.00	65,916.00 Dr
Exam Expenses		3,205.00	3,000.00	205.00 Dr
Laboratory Expenses		15,973.00		15,973.00 Dr
Library Expenses		3,259.00		3,259.00 Dr
Workshop Expenses		46,479.00		46,479.00 Dr
Direct Expenses For Students		28,59,745.00	1,938.00	28,57,807.00 Dr
Educational Tours Expenses		14,074.00	100.00	13,974.00 Dr
Education Fair Expenses		11,96,640.00		11,96,640.00 Dr
Gathering Expenses		5,13,399.00		5,13,399.00 Dr
Medical Charges Paid		481.00		481.00 Dr
Student Activity Expenses		1,37,951.00	1,838.00	1,36,113.00 Dr
Student Facility Expenses		9,97,200.00		9,97,200.00 Dr
Professional Charges		1,16,40,342.00	2,95,274.00	1,13,45,068.00 Dr
Honorarium Paid		1,00,055.00	3,600.00	96,455.00 Dr
Professional Charges of Visiting Faculty		1,15,40,287.00	2,91,674.00	1,12,48,613.00 Dr
University / Board Related		2,16,300.00		2,16,300.00 Dr
Affiliation Fee Paid		2,00,300.00		2,00,300.00 Dr
University Committee Expenses		16,000.00		16,000.00 Dr
Other Direct Expenses		3,08,574.00	228.00	3,08,346.00 Dr
Advertiesment Expenses		3,08,574.00	228.00	3,08,346.00 Dr
Salaries & Wages		8,48,05,913.00	2,269.00	8,48,03,644.00 Dr
Non Teaching Admin Salary		1,76,18,712.00	1,700.00	1,76,17,012.00 Dr
Non Teaching Admin Salary		1,76,18,712.00	1,700.00	1,76,17,012.00 Dr
Teaching Salary		5,58,54,733.00		5,58,54,733.00 Dr
Teaching Salary		5,58,54,733.00		5,58,54,733.00 Dr
Encashment of Leave Paid		20,65,533.00		20,65,533.00 Dr
Gratuity Contribution Paid		76,43,286.00		76,43,286.00 Dr
Mediclaime Policy		2,63,909.00		2,63,909.00 Dr
P.F.Administration Charges		46,600.00		46,600.00 Dr
P.F.Administrative Charges		2,012.00		2,012.00 Dr
P.F.EDLI Contribution		46,599.00		46,599.00 Dr
Provident Fund - Employer's Contribution		11,18,377.00		11,18,377.00 Dr
Staff Improvement/ Welfare Expenses		1,46,152.00	569.00	1,45,583.00 Dr
Grand Total		9,98,99,790.00	3,02,709.00	9,95,97,081.00 Dr



B.N.College of Architecture No.42

Indirect Expenses

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Establishment Expenses		5,00,63,694.94	17,38,310.58	4,83,25,384.36 Dr
Office Expenses		3,56,91,425.26	16,72,491.58	3,40,18,933.68 Dr
Audit Fee		3,40,113.00	1,640.00	3,38,473.00 Dr
Bank Charges		4,515.27	129.36	4,385.91 Dr
Courier Expenses		2,304.00	16.00	2,288.00 Dr
Electricity Expenses		9,00,265.00		9,00,265.00 Dr
Entertainment Expenses		1,79,710.08	8.00	1,79,702.08 Dr
FRA Processing Fee		1,86,530.38		1,86,530.38 Dr
Function Expenses		48,830.00	12.00	48,818.00 Dr
Ground Maintenance Expenses		9,97,200.00		9,97,200.00 Dr
Houses Keeping Expenses		6,31,720.00	82.00	6,31,638.00 Dr
Infrastructure Facility Expenses		1,22,70,000.00		1,22,70,000.00 Dr
Insurance Expenses		2,29,138.00	1,47,320.00	81,818.00 Dr
Internet Expenses		12,73,652.00	2,30,530.00	10,43,122.00 Dr
Management Expenses		88,44,920.00		88,44,920.00 Dr
Microsoft License Fee - Expenses		2,00,790.00	9,474.00	1,91,316.00 Dr
News Papers & Periodicals Expenses		62,510.00		62,510.00 Dr
Office Expenses		56,891.22	90.22	56,801.00 Dr
Postage Expenses		214.00		214.00 Dr
Professional Charges Paid		7,99,025.00	16,558.00	7,82,467.00 Dr
Professional Membership Expenses		6,900.00		6,900.00 Dr
Rates/Taxes/Cesses Paid		25,59,068.00	12,43,255.00	13,15,813.00 Dr
Sanitation Expenses		10,54,707.00	184.00	10,54,523.00 Dr
Security Expenses		20,80,569.00		20,80,569.00 Dr
Seminar Expenses		15,000.00		15,000.00 Dr
Software Expenses		19,93,389.00	21,718.00	19,71,671.00 Dr
Subscription for Journal		3,83,305.00		3,83,305.00 Dr
Telephone Expenses		26,063.00	1,328.00	24,735.00 Dr
Vision Mission Expenses		2,090.00		2,090.00 Dr
Wastage Management Expenses		4,98,600.00		4,98,600.00 Dr
Website Development Expenses		43,406.31	147.00	43,259.31 Dr
Printing & Stationery		8,15,904.00	8,295.00	8,07,609.00 Dr
Binding Expenses		5,852.00	2,891.00	2,961.00 Dr
Printing Expenses		6,94,972.00	4,680.00	6,90,292.00 Dr
Stationary Expenses		98,716.00	678.00	98,038.00 Dr
Xeroxing Expenses		16,364.00	46.00	16,318.00 Dr
Repairs & Maintenance		1,33,45,231.68	57,436.00	1,32,87,795.68 Dr
Equipment AMC Expenses		1,69,756.00	7,316.00	1,62,440.00 Dr
R & M - Building		45,67,214.00	2,432.00	45,64,782.00 Dr
R & M - Computer		3,41,158.00	1,768.00	3,39,390.00 Dr
R & M - Electrical		37,91,000.00	314.00	37,90,686.00 Dr
R & M - Equipment		4,85,931.00	18,542.00	4,67,389.00 Dr
R & M - Furniture & Fixture		10,49,144.00		10,49,144.00 Dr
Carried Over		5,00,63,694.94	17,38,310.58	4,83,25,384.36 Dr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		5,00,63,694.94	17,38,310.58	4,83,25,384.36 Dr
<i>R & M - Others</i>		28,76,745.68	26,870.00	28,49,875.68 Dr
<i>Software AMC Expenses</i>		64,283.00	194.00	64,089.00 Dr
Travelling & Conveyance		2,11,134.00	88.00	2,11,046.00 Dr
<i>Conveyance Expenses</i>		40,169.00		40,169.00 Dr
<i>Transport & Octroi Expenses</i>		1,000.00		1,000.00 Dr
<i>Travelling Expnses</i>		1,69,965.00	88.00	1,69,877.00 Dr
Depreciation Account		71,22,322.00		71,22,322.00 Dr
Loss/Profit on Assets Sold/Written Off		91,053.00		91,053.00 Dr
Prior Period Adjustments A/c		1,180.00		1,180.00 Dr
Grand Total		5,72,78,249.94	17,38,310.58	5,55,39,939.36 Dr



B.N.College of Architecture No.42

Direct Incomes

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fees		27,34,397.00	13,97,02,387.00	13,69,67,990.00 Cr
FY Fees		3,49,871.00	3,50,60,753.00	3,47,10,882.00 Cr
<i>F.Y. Development Fund</i>		41,478.00	36,50,064.00	36,08,586.00 Cr
<i>F.Y.Tuition Fees</i>		2,69,315.00	3,11,12,730.00	3,08,43,415.00 Cr
<i>F.Y.University Fee</i>		39,078.00	2,97,959.00	2,58,881.00 Cr
IV YR. B`rch Fees		4,83,489.00	2,37,80,019.00	2,32,96,530.00 Cr
<i>IV.Y. Development Fund (B`rch)</i>		71,953.00	21,70,147.00	20,98,194.00 Cr
<i>IV.Y. Tuition Fee (B`rch)</i>		3,09,957.00	2,12,65,263.00	2,09,55,306.00 Cr
<i>IV.Y. University Fee (B`rch)</i>		1,01,579.00	3,44,609.00	2,43,030.00 Cr
LY Fees		2,91,385.00	2,23,26,430.00	2,20,35,045.00 Cr
<i>L.Y.Development Fund</i>		44,668.00	20,45,694.00	20,01,026.00 Cr
<i>L.Y. Tuition Fees</i>		1,47,390.00	1,99,38,365.00	1,97,90,975.00 Cr
<i>L.Y.University Fee</i>		99,327.00	3,42,371.00	2,43,044.00 Cr
SY Fees		2,69,827.00	3,05,33,464.00	3,02,63,637.00 Cr
<i>S.Y.Development Fund</i>			31,37,596.00	31,37,596.00 Cr
<i>S.Y.Tuition Fees</i>		1,70,512.00	2,70,44,916.00	2,68,74,404.00 Cr
<i>S.Y.University Fee</i>		99,315.00	3,50,952.00	2,51,637.00 Cr
TY Fees		3,88,724.00	2,70,50,620.00	2,66,61,896.00 Cr
<i>T.Y.Development Fund</i>		62,855.00	25,08,250.00	24,45,395.00 Cr
<i>T.Y.Tuition Fees</i>		2,13,377.00	2,41,84,600.00	2,39,71,223.00 Cr
<i>T.Y.University Fee</i>		1,12,492.00	3,57,770.00	2,45,278.00 Cr
Vocational Garment & Textiles Course Fee		9,51,101.00	9,51,101.00	
<i>Fabric Painting Fee</i>		9,51,101.00	9,51,101.00	
Grand Total		27,34,397.00	13,97,02,387.00	13,69,67,990.00 Cr



B.N.College of Architecture No.42

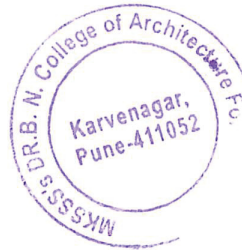
Indirect Incomes

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Other Income		36.60	2,11,726.36	2,11,689.76 Cr
<i>Bank Interest Received</i>			1,16,759.00	<i>1,16,759.00 Cr</i>
<i>Fees Forfeited</i>			94,962.00	<i>94,962.00 Cr</i>
<i>Rounding Off A/c</i>		36.60	5.36	<i>31.24 Dr</i>
Grand Total		36.60	2,11,726.36	2,11,689.76 Cr



B.N.College of Architecture No.42

Capital Account

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	7,55,30,244.65 Cr	24,85,115.00	75,52,841.00	8,05,97,970.65 Cr
<i>Depreciation Fund on DIK</i>	26,00,281.45 Cr		2,23,118.00	28,23,399.45 Cr
<i>Depreciation Fund on Govt. Grant</i>	7,32,524.90 Cr		25,538.00	7,58,062.90 Cr
<i>Depreciation Fund on Own Asset</i>	6,84,14,729.22 Cr	22,63,774.00	71,77,263.00	7,33,28,218.22 Cr
<i>Depreciation Fund on Vikas Nidhi</i>	54,941.00 Cr	54,941.00		
<i>Depreciation Fund Specific Donation</i>	37,27,768.08 Cr	1,66,400.00	1,26,922.00	36,88,290.08 Cr
Non Current Liabilities	17,36,518.11 Cr	3,75,578.00	4,69,876.00	18,30,816.11 Cr
<i>Non Recurring DIK Utilised</i>	10,75,450.55 Cr	2,23,118.00	4,69,876.00	13,22,208.55 Cr
<i>Non Recurring Grants Utilised</i>	78,947.60 Cr	25,538.00		53,409.60 Cr
<i>Non Recurring Specific Donation Utilised</i>	5,82,119.96 Cr	1,26,922.00		4,55,197.96 Cr
Grand Total	7,72,66,762.76 Cr	28,60,693.00	80,22,717.00	8,24,28,786.76 Cr



B.N.College of Architecture No.42

Current Liabilities

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	9,37,389.00 Cr			9,92,307.00 Cr
GST	11,562.00 Cr	85,36,334.00	85,91,252.00	9,042.00 Cr
CGST		22,658.00	20,138.00	4,521.00 Cr
IGST		4,026.00	8,547.00	
SGST	11,562.00 Cr	14,606.00	3,044.00	4,521.00 Cr
SGST		4,026.00	8,547.00	
TDS	9,25,827.00 Cr	84,45,131.00	84,94,227.00	9,74,923.00 Cr
TDS on Contractor	64,738.00 Cr	92,870.00	48,924.00	20,792.00 Cr
TDS on Professional Fees	2,36,072.00 Cr	11,98,956.00	12,75,126.00	3,12,242.00 Cr
TDS on Salary	6,25,017.00 Cr	71,53,305.00	71,70,177.00	6,41,889.00 Cr
TDS on Rent		68,545.00	76,887.00	8,342.00 Cr
Deposits From Others	2,55,058.00 Cr			28,828.00 Cr
Security Deposit From Suppliers	2,55,058.00 Cr	2,32,856.00	6,626.00	28,828.00 Cr
Deposits From Students	27,65,000.00 Cr			27,67,500.00 Cr
Caution Money Deposit	6,84,000.00 Cr	1,96,500.00	1,99,000.00	6,41,500.00 Cr
Library Deposit	20,81,000.00 Cr	47,000.00	4,500.00	21,26,000.00 Cr
Indirect Receipts & Payments	5,23,535.00 Cr			5,96,432.00 Cr
Salary Deductions	5,23,535.00 Cr	66,40,106.00	67,13,003.00	5,96,432.00 Cr
Credit Co-Op Society	3,61,407.00 Cr	46,66,666.00	47,42,702.00	4,37,443.00 Cr
Electricity Recovery	9,640.00 Cr	1,36,099.00	1,38,492.00	12,033.00 Cr
House Rent Recovery	9,118.00 Cr	1,07,289.00	1,06,580.00	8,409.00 Cr
LIC/ Postal RD	13,635.00 Cr	1,59,669.00	1,56,340.00	10,306.00 Cr
Medicclaim		85,762.00	85,762.00	
Other Deduction	841.00 Cr			841.00 Cr
Profession Tax	21,000.00 Cr	2,58,350.00	2,60,350.00	23,000.00 Cr
Provident Fund - Employee's Contri	1,07,894.00 Cr	12,26,271.00	12,22,777.00	1,04,400.00 Cr
Non Recurring Grants Unutilised	217.00 Cr			217.00 Cr
BCUD Grant-Non Recurring Unutilised	217.00 Cr			217.00 Cr
Other Current Liabilities	2,10,20,633.42 Cr			3,08,37,070.60 Cr
Alumnae Association	25,185.77 Cr	1,10,29,039.00	2,08,45,476.18	25,185.77 Cr
Amounts Payable	3,08,167.00 Cr	2,40,657.00	2,52,164.00	3,19,674.00 Cr
Fee Refundable	19,24,206.65 Cr	9,09,924.00	9,74,883.18	19,89,165.83 Cr
Provision For Expenses	1,87,17,049.00 Cr	98,28,988.00	1,57,34,632.00	2,46,22,693.00 Cr
Provision For Gratuity			28,85,582.00	28,85,582.00 Cr
Provision For leave Encashment			9,91,365.00	9,91,365.00 Cr
Staff Contingency Fund	1,180.00 Cr	7,480.00	6,850.00	550.00 Cr
Stale Cheque	44,845.00 Cr	41,990.00		2,855.00 Cr
Recurring Grants Unutilised	51,648.00 Cr			1,24,734.00 Cr
BCUD Grant- Recurring Unutilised	51,648.00 Cr	16,914.00	90,000.00	34,734.00 Cr
Other Grants-Recurring Unutilised		16,914.00	90,000.00	90,000.00 Cr

Carried Over

2,55,53,480.42 Cr

2,66,51,749.00

3,64,45,357.18

3,53,47,088.60 Cr



continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,55,53,480.42 Cr	2,66,51,749.00	3,64,45,357.18	3,53,47,088.60 Cr
Schoarships & Freeships	16,17,142.75 Cr	2,74,07,167.75	2,74,93,138.76	17,03,113.76 Cr
Other Schoarships	3.50 Cr	27,272.75		27,269.25 Dr
<i>EBC Scholarships</i>	3.50 Cr	27,272.75		27,269.25 Dr
Samaj Kalyan Scholarships & Freeships	16,17,139.25 Cr	2,73,29,031.00	2,74,32,845.76	17,20,954.01 Cr
<i>Samaj Kalyan (Excess Amt Received)</i>	16,17,139.25 Cr	2,73,29,031.00	2,74,32,845.76	17,20,954.01 Cr
<i>Interest on Endowment Scholarship</i>		50,864.00	60,293.00	9,429.00 Cr
University / Board Payments	25,455.00 Cr	11,95,535.00	12,27,726.00	57,646.00 Cr
Eligibility Fees Payable	1,650.00 Cr	1,23,700.00	1,59,650.00	37,600.00 Cr
<i>Payable Eligibility Fees -UG</i>	1,650.00 Cr	1,23,700.00	1,59,650.00	37,600.00 Cr
Exam Fees Payable	23,805.00 Cr	10,71,835.00	10,68,076.00	20,046.00 Cr
<i>Payable F.Y.Exam Fees</i>	2,565.00 Cr	3,42,780.00	3,46,692.00	6,477.00 Cr
<i>Payable L.Y.Exam Fees</i>	16,125.00 Cr	7,29,055.00	7,19,264.00	6,334.00 Cr
<i>Payable S.Y.Exam Fees</i>	2,595.00 Cr		1,120.00	3,715.00 Cr
<i>Payable T.Y. Exam Fees</i>	2,520.00 Cr		1,000.00	3,520.00 Cr
Salary Payable	5,40,058.00 Cr	30,78,125.00	25,38,067.00	
Specific Donation Unutilised-Recurring	2,19,097.00 Cr	4,01,221.00	4,01,221.00	2,19,097.00 Cr
Grand Total	2,79,55,233.17 Cr	5,87,33,797.75	6,81,05,509.94	3,73,26,945.36 Cr



B.N.College of Architecture No.42

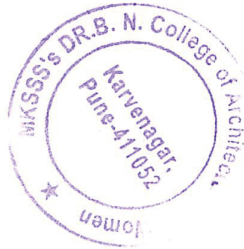
Branch / Divisions

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim				
<i>ITC Claim (CGST)</i>		82,960.00	82,960.00	
<i>ITC Claim (IGST)</i>		40,454.00	40,454.00	
<i>ITC Claim (SGST)</i>		2,052.00	2,052.00	
		40,454.00	40,454.00	
BNCA Consultancy Cell	3,03,294.00 Dr	12,212.00	13,030.00	3,02,476.00 Dr
B.N.College of Architecture, CAID No.43	83,944.00 Dr	2,46,348.00	2,99,373.00	30,919.00 Dr
B.N.College of Architecture, MArch No.135	1,03,12,203.28 Dr	31,57,611.34	29,62,632.00	1,05,07,182.62 Dr
M.K.S.S.S.	23,62,26,127.83 Cr	9,49,34,394.00	11,30,81,860.00	25,43,73,593.83 Cr
Grand Total	22,55,26,686.55 Cr	9,84,33,525.34	11,64,39,855.00	24,35,33,016.21 Cr



B.N.College of Architecture No.42

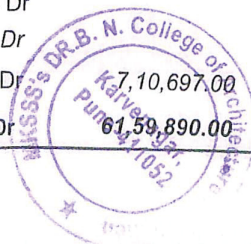
Fixed Assets

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-DIK	36,75,732.00 Dr	4,69,876.00		41,45,608.00 Dr
Computer-DIK	11,92,482.00 Dr			11,92,482.00 Dr
Office / Other Computers (DIK)	11,92,482.00 Dr			11,92,482.00 Dr
Equipment - DIK	17,13,013.00 Dr			17,13,013.00 Dr
Office/ Other Equipments (DIK)	17,13,013.00 Dr			17,13,013.00 Dr
Library Books -DIK	6,31,813.00 Dr	1,26,876.00		7,58,689.00 Dr
Library Books General (DIK)	5,91,853.00 Dr	1,26,876.00		7,18,729.00 Dr
Library C.D. (DIK)	39,960.00 Dr			39,960.00 Dr
Furniture & Fixtures -(DIK)	1,38,424.00 Dr	3,43,000.00		4,81,424.00 Dr
Fixed Assets-Grant	8,11,472.00 Dr			8,11,472.00 Dr
Computers- Grant	1,56,000.00 Dr			1,56,000.00 Dr
Computer Lab Computers (Grant)	1,00,000.00 Dr			1,00,000.00 Dr
Office / Other Computers (Grant)	56,000.00 Dr			56,000.00 Dr
Equipment- Grant	3,26,003.00 Dr			3,26,003.00 Dr
Office/ Other Equipments (Grant)	3,26,003.00 Dr			3,26,003.00 Dr
Library Books - Grant	3,29,469.00 Dr			3,29,469.00 Dr
Library Books General (Grant)	3,29,469.00 Dr			3,29,469.00 Dr
Fixed Assets-Own	9,62,89,474.54 Dr	49,79,317.00	30,97,353.00	9,81,71,438.54 Dr
Computers-Own	3,26,79,337.60 Dr	13,83,347.00	24,72,319.00	3,15,90,365.60 Dr
Computer Lab Computers (Own)	60,69,358.00 Dr			60,69,358.00 Dr
Office / Others Computers (Own)	2,66,09,979.60 Dr	13,83,347.00	24,72,319.00	2,55,21,007.60 Dr
Equipment -Own	2,05,59,168.05 Dr	31,67,000.00	6,25,034.00	2,31,01,134.05 Dr
Civil Lab Equipments (Own)	2,11,378.00 Dr			2,11,378.00 Dr
Computer Lab Equipments (Own)	45,94,410.00 Dr			45,94,410.00 Dr
Electrical Lab Equipments (Own)	1,40,222.00 Dr			1,40,222.00 Dr
Office/ Other Equipments(Own)	1,56,13,158.05 Dr	31,67,000.00	6,25,034.00	1,81,55,124.05 Dr
Library Books -Own	99,02,017.24 Dr	3,36,888.00		1,02,38,905.24 Dr
Library Books General (Own)	80,82,622.24 Dr	3,36,888.00		84,19,510.24 Dr
Library Books -P.G. Course (Own)	17,69,348.00 Dr			17,69,348.00 Dr
Library C.D. (Own)	50,047.00 Dr			50,047.00 Dr
Furniture & Fixtures (Own)	3,24,77,373.65 Dr	92,082.00		3,25,69,455.65 Dr
Terrace Shed (Own)	6,71,578.00 Dr			6,71,578.00 Dr
Fixed Assets-SD	43,09,887.50 Dr		1,66,400.00	41,43,487.50 Dr
Computers-Specific Donation	21,52,859.00 Dr			21,52,859.00 Dr
Office / Other Computers (SD)	21,52,859.00 Dr			21,52,859.00 Dr
Equipment -Specific Donation	13,94,285.00 Dr		1,66,400.00	12,27,885.00 Dr
Computer Lab Equipments (SD)	3,15,579.00 Dr			3,15,579.00 Dr
Office/ Other Equipments (SD)	10,78,706.00 Dr		1,66,400.00	9,12,306.00 Dr
Library Books -Specific Donation	1,78,280.00 Dr			1,78,280.00 Dr
Library Books General (SD)	1,57,907.00 Dr			1,57,907.00 Dr
Library Books -P.G. Course (SD)	20,373.00 Dr			20,373.00 Dr
Furniture & Fixtures - (SD)	5,84,463.50 Dr			5,84,463.50 Dr
Work in Progress	2,39,895.00 Dr	7,10,697.00		9,50,592.00 Dr
Grand Total	10,53,26,461.04 Dr	61,59,890.00	32,63,753.00	10,82,22,598.04 Dr



B.N.College of Architecture No.42

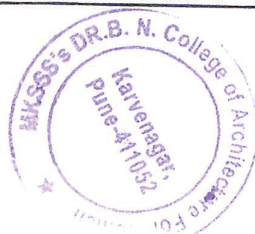
Current Assets

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	17,93,296.00 Dr	10,000.00		18,03,296.00 Dr
Deposits- Electricity	18,370.00 Dr			18,370.00 Dr
Deposits- Telephone	4,926.00 Dr			4,926.00 Dr
Deposits To Others	17,70,000.00 Dr	10,000.00		17,80,000.00 Dr
Loans & Advances (Asset)		17,39,415.00	16,17,552.00	1,21,863.00 Dr
Advance to Staff		33,900.00	33,900.00	
Advance for Expenses to Staff		33,900.00	33,900.00	
Advance to Supplier		17,05,515.00	15,83,652.00	1,21,863.00 Dr
Advance to Supplier		17,05,515.00	15,83,652.00	1,21,863.00 Dr
Cash-in-hand	3,374.00 Dr	1,97,649.00	1,94,077.00	6,946.00 Dr
Cash In Hand	3,154.00 Dr	1,96,549.00	1,92,807.00	6,896.00 Dr
Revenue Stamp	220.00 Dr	1,100.00	1,270.00	50.00 Dr
Bank Accounts	7,23,624.00 Dr	26,24,15,446.30	26,27,31,049.66	4,08,020.64 Dr
Axis Bank A/c No.63167	1,27,006.39 Dr	11,49,65,208.00	11,50,88,694.40	3,519.99 Dr
Bank Of Maha A/c No.23472	5,52,962.50 Dr	1,84,12,295.36	1,88,24,076.80	1,41,181.06 Dr
HDFC A/c No.00046	15,556.21 Dr	10,18,12,814.18	10,16,27,897.71	2,00,472.68 Dr
Syndicate Bank A/c No.15869	28,098.90 Dr	2,72,25,128.76	2,71,90,380.75	62,846.91 Dr
Fees Receivable	4,33,15,128.25 Dr	3,79,80,946.25	2,68,47,379.25	5,44,48,695.25 Dr
Fees Receivable From Samaj Kalyan	4,03,99,853.25 Dr	3,42,59,722.25	2,54,33,212.25	4,92,26,363.25 Dr
FY Fees Receivable From Samaj Kalyan	1,29,10,415.00 Dr	95,34,344.00	66,82,713.00	1,57,62,046.00 Dr
IV Fees Receivable From Samaj Kalyan	57,48,401.50 Dr	59,35,594.00	37,86,918.25	78,97,077.25 Dr
LY Fees Receivable From Samaj Kalyan	51,21,980.50 Dr	42,88,435.25	32,89,955.75	61,20,460.00 Dr
SY Fees Receivable From Samaj Kalyan	93,72,323.50 Dr	73,53,374.00	66,49,701.50	1,00,75,996.00 Dr
TY Fees Receivable From Samaj Kalyan	72,46,732.75 Dr	71,47,975.00	50,23,923.75	93,70,784.00 Dr
Fees Receivable From Students	29,15,275.00 Dr	37,21,224.00	14,14,167.00	52,22,332.00 Dr
FY Fees Receivable From Students	4,10,728.00 Dr	5,38,052.00	2,99,214.00	6,49,566.00 Dr
IV Fees Receivable From Student	8,79,541.00 Dr	8,68,887.00	4,44,533.00	13,03,895.00 Dr
LY Fees Receivable From Students	7,94,168.00 Dr	9,95,498.00	2,25,286.00	15,64,380.00 Dr
SY Fees Receivable From Students	4,75,167.00 Dr	7,86,419.00	2,60,899.00	10,00,687.00 Dr
TY Fees Receivable From Students	3,55,671.00 Dr	5,32,368.00	1,84,235.00	7,03,804.00 Dr
Other Current Assets	7,05,538.00 Dr	11,27,116.00	5,39,342.00	12,93,312.00 Dr
Amounts Receivable	7,05,538.00 Dr	11,27,116.00	5,39,342.00	12,93,312.00 Dr
University/ Board Exam Exps Receivable	63,785.50 Dr	7,120.00	2,004.00	68,901.50 Dr
Univ. Exam Exp. Receivable: 1st Term Current Yr	18,749.50 Dr	7,120.00	2,004.00	23,865.50 Dr
Univ. Exam Exp. Receivable: 2nd Term Current Yr	45,036.00 Dr			45,036.00 Dr
Prepaid Expenses	13,68,293.33 Dr	14,53,884.00	13,13,584.39	15,08,592.94 Dr
Grand Total	4,79,73,039.08 Dr	30,49,31,576.55	29,32,44,988.30	5,96,59,627.33 Dr



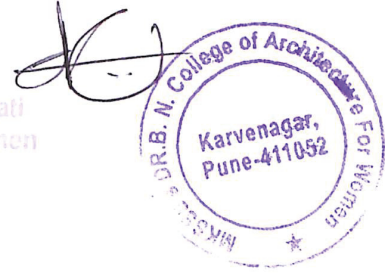
B.N.College of Architecture, MArch No.135

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Direct Expenses	1,73,53,954.00	Direct Incomes	2,13,57,627.00
Educational Expenses	22,15,082.00	Fees	2,13,57,627.00
Salaries & Wages	1,51,38,872.00	Indirect Incomes	2,04,371.00
Indirect Expenses	61,81,661.38	Other Income	2,04,371.00
Establishment Expenses	54,72,498.38	Excess of expenditure over income	19,73,617.38
Depreciation Account	7,09,163.00		
Total	2,35,35,615.38	Total	2,35,35,615.38

Principal
MKSSS's Dr. Ehanuhen Nanavati
College of Architecture For Women
Karvenagar, Pune - 411 052



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

S. S. Peshwe
S. S. Peshwe
Partner
Membership No. 121546

UDIN:22121546ALDUUU2012
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Place: Pune

B.N.College of Architecture, MArch No.135

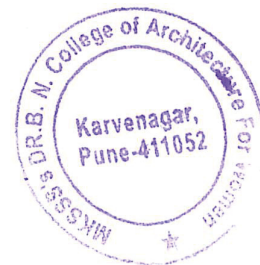
Direct Expenses

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Educational Expenses		22,27,507.00	12,425.00	22,15,082.00 Dr
Departmental Expenses		1,64,966.00	1,808.00	1,63,158.00 Dr
Exam Expenses		1,17,792.00	8.00	1,17,784.00 Dr
Laboratory Expenses		4,602.00		4,602.00 Dr
Library Expenses		1,600.00		1,600.00 Dr
Workshop Expenses		40,972.00	1,800.00	39,172.00 Dr
Direct Expenses For Students		3,37,231.00		3,37,231.00 Dr
Education Fair Expenses		1,72,800.00		1,72,800.00 Dr
Gathering Expenses		15,031.00		15,031.00 Dr
Student Activity Expenses		5,400.00		5,400.00 Dr
Student Facility Expenses		1,44,000.00		1,44,000.00 Dr
Professional Charges		13,85,810.00	10,617.00	13,75,193.00 Dr
Honorarium Paid		1,13,800.00	8,355.00	1,05,445.00 Dr
Professional Charges of Visiting Faculty		12,72,010.00	2,262.00	12,69,748.00 Dr
University / Board Related		3,39,500.00		3,39,500.00 Dr
Affiliation Fee Paid		3,39,500.00		3,39,500.00 Dr
Salaries & Wages		1,56,67,393.00	5,28,521.00	1,51,38,872.00 Dr
Non Teaching Admin Salary		29,28,271.00	1,18,956.00	28,09,315.00 Dr
Non Teaching Admin Salary		29,28,271.00	1,18,956.00	28,09,315.00 Dr
Teaching Salary		1,06,08,173.00	3,77,744.00	1,02,30,429.00 Dr
Teaching Salary		1,06,08,173.00	3,77,744.00	1,02,30,429.00 Dr
Encashment of Leave Paid		1,89,338.00		1,89,338.00 Dr
Gratuity Contribution Paid		14,90,546.00		14,90,546.00 Dr
Mediclaime Policy		1,31,038.00	31,821.00	99,217.00 Dr
P.F.Administration Charges		10,795.00		10,795.00 Dr
P.F.Administrative Charges		216.00		216.00 Dr
P.F.EDLI Contribution		10,797.00		10,797.00 Dr
Provident Fund - Employer's Contribution		2,59,114.00		2,59,114.00 Dr
Staff Improvement/ Welfare Expenses		39,105.00		39,105.00 Dr
Grand Total		1,78,94,900.00	5,40,946.00	1,73,53,954.00 Dr



B.N.College of Architecture, MArch No.135

Indirect Expenses

Group Summary

1-Apr-21 to 31-Mar-22

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Establishment Expenses		55,63,685.38	91,187.00	54,72,498.38 Dr
Office Expenses		42,44,065.38	15,792.00	42,28,273.38 Dr
<i>Audit Fee</i>		68,839.00	584.00	68,255.00 Dr
<i>Bank Charges</i>		17,942.50	12.00	17,930.50 Dr
<i>Entertainment Expenses</i>		9,663.52		9,663.52 Dr
<i>FRA Processing Fee</i>		44,029.50		44,029.50 Dr
<i>Function Expenses</i>		6,314.00		6,314.00 Dr
<i>Ground Maintenance Expenses</i>		1,44,000.00		1,44,000.00 Dr
<i>Houses Keeping Expenses</i>		2,394.48	26.00	2,368.48 Dr
<i>Infrastructure Facility Expenses</i>		15,00,000.00		15,00,000.00 Dr
<i>Insurance Expenses</i>		10,530.00	10,530.00	
<i>Internet Expenses</i>		14,604.38		14,604.38 Dr
<i>Management Expenses</i>		13,92,280.00		13,92,280.00 Dr
<i>News Papers & Periodicals Expenses</i>		1,734.00		1,734.00 Dr
<i>Office Expenses</i>		3,987.00	2.00	3,985.00 Dr
<i>Rates/Taxes/Cesses Paid</i>			122.00	122.00 Cr
<i>Sanitation Expenses</i>		2,08,080.00		2,08,080.00 Dr
<i>Seminar Expenses</i>		4,20,580.00	1,800.00	4,18,780.00 Dr
<i>Software Expenses</i>		1,78,600.00	2,646.00	1,75,954.00 Dr
<i>Subscription for Journal</i>		1,37,867.00		1,37,867.00 Dr
<i>Telephone Expenses</i>		10,620.00	70.00	10,550.00 Dr
<i>Wastage Management Expenses</i>		72,000.00		72,000.00 Dr
Printing & Stationery		1,46,495.00	762.00	1,45,733.00 Dr
<i>Printing Expenses</i>		1,42,944.00	762.00	1,42,182.00 Dr
<i>Stationary Expenses</i>		2,320.00		2,320.00 Dr
<i>Xeroxing Expenses</i>		1,231.00		1,231.00 Dr
Repairs & Maintenance		11,34,237.00	74,633.00	10,59,604.00 Dr
<i>R & M - Building</i>		4,16,160.00		4,16,160.00 Dr
<i>R & M - Electrical</i>		2,08,080.00		2,08,080.00 Dr
<i>R & M - Equipment</i>		2,71,646.00	74,633.00	1,97,013.00 Dr
<i>R & M - Furniture & Fixture</i>		2,08,351.00		2,08,351.00 Dr
<i>R & M - Others</i>		30,000.00		30,000.00 Dr
Travelling & Conveyance		38,888.00		38,888.00 Dr
<i>Conveyance Expenses</i>		15,802.00		15,802.00 Dr
<i>Travelling Expenses</i>		23,086.00		23,086.00 Dr
Depreciation Account		7,09,163.00		7,09,163.00 Dr
Prior Period Adjustments A/c		20,476.00	20,476.00	
Grand Total		62,93,324.38	1,11,663.00	61,81,661.38 Dr



B.N.College of Architecture, MARCH No.135

Direct Incomes

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fees		5,56,745.00	2,19,14,372.00	2,13,57,627.00 Cr
FY Fees		2,78,637.00	98,94,865.00	96,16,228.00 Cr
<i>F.Y. Development Fund</i>		70,788.00	11,09,012.00	10,38,224.00 Cr
<i>F.Y. Tuition Fees</i>		1,93,404.00	87,03,180.00	85,09,776.00 Cr
<i>F.Y. University Fee</i>		14,445.00	82,673.00	68,228.00 Cr
PHD Fees		1,86,080.00	8,40,000.00	6,53,920.00 Cr
<i>PHD Tuition Fees</i>		1,86,080.00	8,40,000.00	6,53,920.00 Cr
SY Fees		92,028.00	1,11,79,507.00	1,10,87,479.00 Cr
<i>S.Y. Development Fund</i>			11,78,540.00	11,78,540.00 Cr
<i>S.Y. Tuition Fees</i>		46,374.00	98,67,834.00	98,21,460.00 Cr
<i>S.Y. University Fee</i>		45,654.00	1,33,133.00	87,479.00 Cr
Grand Total		5,56,745.00	2,19,14,372.00	2,13,57,627.00 Cr



B.N.College of Architecture, MARCH No.135

Indirect Incomes

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Other Income		8.00	2,04,379.00	2,04,371.00 Cr
<i>Bank Interest Received</i>			18,989.00	18,989.00 Cr
<i>Fees Forfeited</i>			1,85,389.00	1,85,389.00 Cr
<i>Rounding Off A/c</i>		8.00	1.00	7.00 Dr
Grand Total		8.00	2,04,379.00	2,04,371.00 Cr



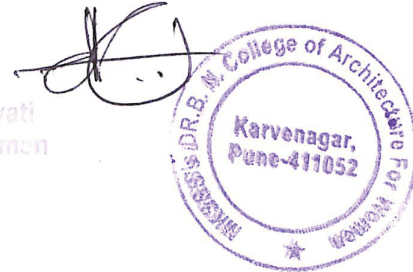
B.N.College of Architecture, MArch No.135

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	1,09,95,212.50	Fixed Assets	1,39,43,947.50
Depreciation Fund	1,05,23,330.10	Fixed Assets-Grant	5,09,792.00
Non Current Liabilities	4,71,882.40	Fixed Assets-Own	1,28,65,429.50
		Fixed Assets-SD	5,68,726.00
Current Liabilities	47,31,199.00	Current Assets	25,86,774.97
Duties & Taxes	2,13,847.00	Deposits (Asset)	20,000.00
Deposits From Students	14,98,000.00	Cash-in-hand	5,581.00
Indirect Receipts & Payments	1,00,026.00	Bank Accounts	2,46,459.97
Other Current Liabilities	23,26,693.00	Fees Receivable	21,12,869.00
Recurring Grants Unutilised	13,125.00	Other Current Assets	2,01,865.00
University / Board Payments	5,79,508.00		
Branch / Divisions	2,62,73,476.55	Excess of expenditure over income	2,54,69,165.58
ITC Claim	2.00	Opening Balance	2,34,95,548.20
B.N.College of Architecture No.42	1,05,07,182.62	Current Period	19,73,617.38
M.K.S.S.S.	1,57,66,291.93		
Total	4,19,99,888.05	Total	4,19,99,888.05

Principal
MKSS's Dr. Ehanuben Nanavati
College of Architecture For Women
Karvenagar, Pune - 411 052



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 10051/W
S. S. Peshwe
Partner
Membership No. 121546

UDIN: 22121546ALDUVV2012

9 JUN 2022
Place: Pune

B.N.College of Architecture, MArch No.135

Capital Account

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	97,25,003.10 Cr			1,05,23,330.10 Cr
<i>Depreciation Fund on Govt. Grant</i>	<i>1,74,714.00 Cr</i>		<i>50,979.00</i>	<i>2,25,693.00 Cr</i>
<i>Depreciation Fund on Own Asset</i>	<i>92,24,182.30 Cr</i>	<i>16,650.00</i>	<i>7,09,163.00</i>	<i>99,16,695.30 Cr</i>
<i>Depreciation Fund Specific Donation</i>	<i>3,26,106.80 Cr</i>		<i>54,835.00</i>	<i>3,80,941.80 Cr</i>
Non Current Liabilities	5,77,696.40 Cr	1,05,814.00		4,71,882.40 Cr
<i>Non Recurring Grants Utilised</i>	<i>3,35,077.20 Cr</i>	<i>50,979.00</i>		<i>2,84,098.20 Cr</i>
<i>Non Recurring Specific Donation Utilised</i>	<i>2,42,619.20 Cr</i>	<i>54,835.00</i>		<i>1,87,784.20 Cr</i>
Grand Total	1,03,02,699.50 Cr	1,22,464.00	8,14,977.00	1,09,95,212.50 Cr



B.N.College of Architecture, MArch No.135

Current Liabilities

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	1,40,067.00 Cr	16,74,599.00	17,48,379.00	2,13,847.00 Cr
GST	142.00 Cr	6,144.00	38,770.00	32,768.00 Cr
CGST	71.00 Cr	1,722.00	18,035.00	16,384.00 Cr
IGST		2,700.00	2,700.00	
SGST	71.00 Cr	1,722.00	18,035.00	16,384.00 Cr
TDS	1,39,925.00 Cr	16,68,455.00	17,09,609.00	1,81,079.00 Cr
TDS on Contractor	432.00 Cr	464.00	1,202.00	1,170.00 Cr
TDS on Professional Fees	30,564.00 Cr	1,59,602.00	1,83,226.00	54,188.00 Cr
TDS on Salary	1,08,929.00 Cr	15,08,389.00	15,25,181.00	1,25,721.00 Cr
Deposits From Students	15,95,000.00 Cr	1,44,000.00	47,000.00	14,98,000.00 Cr
Caution Money Deposit	15,95,000.00 Cr	1,42,000.00		14,53,000.00 Cr
Library Deposit		2,000.00	47,000.00	45,000.00 Cr
Indirect Receipts & Payments	95,900.00 Cr	11,84,657.00	11,88,783.00	1,00,026.00 Cr
Salary Deductions	95,900.00 Cr	11,84,657.00	11,88,783.00	1,00,026.00 Cr
Credit Co-Op Society	69,028.00 Cr	8,66,089.00	8,70,582.00	73,521.00 Cr
Electricity Recovery	285.00 Cr	1,369.00	1,189.00	105.00 Cr
House Rent Recovery	98.00 Cr	3,420.00	3,607.00	285.00 Cr
LIC/ Postal RD	784.00 Cr	9,408.00	9,408.00	784.00 Cr
Other Deduction	131.00 Cr			131.00 Cr
Profession Tax	4,000.00 Cr	45,275.00	44,875.00	3,600.00 Cr
Provident Fund - Employee's Contri	21,574.00 Cr	2,59,096.00	2,59,122.00	21,600.00 Cr
Other Current Liabilities	20,06,319.46 Cr	19,30,542.46	22,50,916.00	23,26,693.00 Cr
Amounts Payable	14,179.00 Cr	40,338.00	32,263.00	6,104.00 Cr
Fee Refundable	2,35,512.00 Cr	2,00,000.00	26,552.00	62,064.00 Cr
Provision For Expenses	16,64,877.46 Cr	16,88,764.46	17,02,702.00	16,78,815.00 Cr
Provision For Gratuity			4,28,897.00	4,28,897.00 Cr
Provision For leave Encashment	91,631.00 Cr		59,062.00	1,50,693.00 Cr
Staff Contingency Fund	120.00 Cr	1,440.00	1,440.00	120.00 Cr
Recurring Grants Unutilised	13,125.00 Cr			13,125.00 Cr
Univ. Grant-Recurring Unutilised	13,125.00 Cr			13,125.00 Cr
University / Board Payments	2,95,215.00 Cr	4,53,792.00	7,38,085.00	5,79,508.00 Cr
Eligibility Fees Payable	5,370.00 Cr	31,200.00	25,830.00	
Payable Eligibility Fees-PG	5,050.00 Cr	29,800.00	24,750.00	
Payable Eligibility Fees-PHD	320.00 Cr	1,400.00	1,080.00	
Exam Fees Payable	2,75,345.00 Cr	2,37,592.00	5,27,255.00	5,65,008.00 Cr
Payable F.Y.Exam Fees	1,38,340.00 Cr	1,11,204.00	2,38,665.00	2,65,801.00 Cr
Payable S.Y.Exam Fees	1,37,005.00 Cr	1,26,388.00	2,88,590.00	2,99,207.00 Cr
University Fee-PHD (Liability)	14,500.00 Cr	1,85,000.00	1,85,000.00	14,500.00 Cr
Bhaubeej Donation Received		3,07,401.00	3,07,401.00	
Salary Payable	97,022.00 Cr	5,56,478.00	4,59,456.00	
Grand Total	42,42,648.46 Cr	62,51,469.46	67,40,020.00	47,31,199.00 Cr



B.N.College of Architecture, MArch No.135

Fixed Assets

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-Grant	5,09,792.00 Dr			5,09,792.00 Dr
Equipment- Grant	5,09,792.00 Dr			5,09,792.00 Dr
<i>Office/ Other Equipments (Grant)</i>	5,09,792.00 Dr			5,09,792.00 Dr
Fixed Assets-Own	1,19,28,100.50 Dr	9,53,979.00	16,650.00	1,28,65,429.50 Dr
Computers-Own	23,68,407.00 Dr		16,650.00	23,51,757.00 Dr
<i>Computer Lab Computers (Own)</i>	8,50,088.00 Dr			8,50,088.00 Dr
<i>Office / Others Computers (Own)</i>	15,18,319.00 Dr		16,650.00	15,01,669.00 Dr
Equipment -Own	60,57,392.00 Dr	5,63,027.00		66,20,419.00 Dr
<i>Office/ Other Equipments(Own)</i>	60,57,392.00 Dr	5,63,027.00		66,20,419.00 Dr
Library Books -Own	24,02,471.00 Dr	3,90,952.00		27,93,423.00 Dr
<i>Library Books General (Own)</i>	24,02,471.00 Dr	3,90,952.00		27,93,423.00 Dr
<i>Furniture & Fixtures (Own)</i>	10,99,830.50 Dr			10,99,830.50 Dr
Fixed Assets-SD	5,68,726.00 Dr			5,68,726.00 Dr
Equipment -Specific Donation	5,48,353.00 Dr			5,48,353.00 Dr
<i>Office/ Other Equipments (SD)</i>	5,48,353.00 Dr			5,48,353.00 Dr
Library Books -Specific Donation	20,373.00 Dr			20,373.00 Dr
<i>Library Books General (SD)</i>	20,373.00 Dr			20,373.00 Dr
Grand Total	1,30,06,618.50 Dr	9,53,979.00	16,650.00	1,39,43,947.50 Dr



B.N.College of Architecture, MArch No.135

Current Assets

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	20,000.00 Dr			20,000.00 Dr
<i>Deposits To Others</i>	20,000.00 Dr			20,000.00 Dr
Loans & Advances (Asset)		1,30,340.00	1,30,340.00	
Advance to Staff		1,06,400.00	1,06,400.00	
<i>Advance for Expenses to Staff</i>		1,06,400.00	1,06,400.00	
Advance to Supplier		23,940.00	23,940.00	
<i>Advance to Supplier</i>		23,940.00	23,940.00	
Cash-in-hand	5,691.00 Dr	83,719.00	83,829.00	5,581.00 Dr
Cash In Hand	5,541.00 Dr	83,500.00	83,488.00	5,553.00 Dr
Revenue Stamp	150.00 Dr	219.00	341.00	28.00 Dr
Bank Accounts	2,35,599.47 Dr	4,07,39,710.00	4,07,28,849.50	2,46,459.97 Dr
Axis Bank A/C No:- 921010044733868		11,25,990.00	10,99,558.50	26,431.50 Dr
Syndicate Bank A/c No.45312	2,35,599.47 Dr	3,96,13,720.00	3,96,29,291.00	2,20,028.47 Dr
Fees Receivable	15,67,284.00 Dr	17,23,286.00	11,77,701.00	21,12,869.00 Dr
Fees Receivable From Samaj Kalyan	5,78,572.00 Dr	5,78,572.00	4,72,033.00	6,85,111.00 Dr
FY Fees Receivable From Samaj Kalyan	5,78,572.00 Dr		4,72,033.00	1,06,539.00 Dr
SY Fees Receivable From Samaj Kalyan		5,78,572.00		5,78,572.00 Dr
Fees Receivable From Students	9,88,712.00 Dr	11,44,714.00	7,05,668.00	14,27,758.00 Dr
Fees Receivable from PHD Students	5,00,000.00 Dr	4,40,000.00	4,45,000.00	4,95,000.00 Dr
FY Fees Receivable From Students	2,58,251.00 Dr	1,78,518.00	2,11,284.00	2,25,485.00 Dr
SY Fees Receivable From Students	2,30,461.00 Dr	5,26,196.00	49,384.00	7,07,273.00 Dr
Other Current Assets	6,49,777.00 Dr	1,45,689.00	5,93,601.00	2,01,865.00 Dr
Amounts Receivable	2,176.00 Dr	25,000.00	25,000.00	2,176.00 Dr
Prepaid Expenses	6,47,601.00 Dr	1,20,689.00	5,68,601.00	1,99,689.00 Dr
Grand Total	24,78,351.47 Dr	4,28,22,744.00	4,27,14,320.50	25,86,774.97 Dr



B.N.College of Architecture, MArch No.135

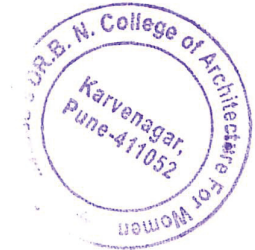
Branch / Divisions

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim		6,035.00	6,037.00	2.00 Cr
<i>ITC Claim (CGST)</i>		2,643.00	2,643.00	
<i>ITC Claim (IGST)</i>		749.00	749.00	
<i>ITC Claim (SGST)</i> <input type="checkbox"/>		2,643.00	2,645.00	2.00 Cr
B.N.College of Architecture No.42	1,03,12,203.28 Cr	29,44,973.00	31,39,952.34	1,05,07,182.62 Cr
M.K.S.S.S.	1,41,22,966.93 Cr	1,69,05,205.00	1,85,48,530.00	1,57,66,291.93 Cr
Grand Total	2,44,35,170.21 Cr	1,98,56,213.00	2,16,94,519.34	2,62,73,476.55 Cr





MAHARSHI KARVE STREE SHIKSHAN SAMSTHA



Affiliated to Savitribai Phule Pune University.(SPPU)
University Affiliation No.: PU/PN/ARCH/109/1994.

Approved by:

*Council of Architecture.(COA),New Delhi

*All India Council for Technical Education (AICTE)

*National Assessment & Accreditation Council(NAAC)



DR.BHANUBEN NANAVATI
COLLEGE OF ARCHITECTURE

FOR WOMEN

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B. Arch and M. Arch For F Y 2022-23



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Income and Expenditure Account on Pg 126 for B.Arch
and Pg No 137 for M.Arch with Auditors Signatures
followed by schedules highlighted

2022-23
Financials

Expenditure on Academic facilities	B.Arch	Page No	M.Arch	Page No	Expenditure incurred on maintenance of academic facilities (Rs)
Computer AMC Expenses	-		-		-
Software AMC Expenses	519,480	128	-		519,480
R & M - Computer	578,810	128	5,964	139	584,774
R & M - Furniture & Fixture	3,453,304	128	240,562	139	3,693,866
R & M - Equipment	186,039	128	154,171	139	340,210
Equipment AMC	223,328	128	-		223,328
Total of Expenditure on Academic facilities	4,960,961		400,697		5,361,658
Expenditure on physical facilities					
R & M - Building	1,997,880	128	426,112	139	2,423,992
Houses Keeping Expenses	1,450,749	128	8,334	139	1,459,083
Ground Maintenance Expenses	963,600	128	144,000	139	1,107,600
Sanitation Expenses	1,015,920	128	208,080	139	1,224,000
Security Expenses	1,703,084	128	-		1,703,084
Insurance Expenses	127,794	128	11,469	139	139,263
Wastage Management Expenses	481,800	128	72,000	139	553,800
R&M Others	2,575,012	128	9,168	139	2,584,180
R&M Electrical	1,056,788	128	273,129	139	1,329,917
Total of Expenditure on physical facilities	11,372,627		1,152,292		12,524,919

Extracts from Audited Financials Statements and Approved Budgets of the Institution

Dr Anurag Kashyap
Principal

B.N.College of Architecture No.42

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Direct Expenses	10,97,55,045.00	Direct Incomes	14,34,42,857.75
Educational Expenses	1,72,52,545.00	Fees	14,34,42,857.75
Other Direct Expenses	1,85,800.00	Indirect Incomes	1,46,902.00
Salaries & Wages	9,23,16,700.00	Other Income	1,46,902.00
Indirect Expenses	6,61,51,887.90	Excess of expenditure over income	3,23,17,173.15
Establishment Expenses	5,20,14,743.90		
Amounts Written Off	5,38,100.00		
Depreciation Account	1,37,09,275.00		
Loss/Profit on Assets Sold/Written Off	21,225.00		
Prior Period Adjustments A/c	(-),31,456.00		
Total	17,59,06,932.90	Total	17,59,06,932.90

Principal

M.K.S.S S Dr. Bhanuben Nanevat.
College of Architecture For Women
Karvenagar, Pune-411 052

11 AUG 2023



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100115W

S. S. Peshwa
Partner
Membership No. 121546

B.N.College of Architecture No.42

2

Direct Expenses

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Educational Expenses	1,72,52,905.00	360.00
Departmental Expenses	4,56,142.00	360.00
Exam Expenses	9,297.00	
Laboratory Expenses		360.00
Library Expenses	3,474.00	
Workshop Expenses	4,43,371.00	
Direct Expenses For Students	38,96,984.00	
Admission Processing Fee Expenses	84,000.00	
Educational Tours Expenses	2,42,236.00	
Education Fair Expenses	11,56,320.00	
Gathering Expenses	8,35,413.00	
Medical Charges Paid	11,097.00	
Project Expenses	49,560.00	
Sports Expenses	69,998.00	
Student Activity Expenses	4,84,760.00	
Student Facility Expenses	9,63,600.00	
Professional Charges	1,23,07,679.00	
Conveyance, Travel & Accom.Exp of Visiting Faculty	2,97,302.00	
Honorarium Paid	1,37,100.00	
Professional Charges of Visiting Faculty	1,18,73,277.00	
University / Board Related	5,92,100.00	
Affiliation Fee Paid	5,92,100.00	
Other Direct Expenses	1,85,800.00	
Advertiesment Expenses	1,85,800.00	
Salaries & Wages	9,23,16,700.00	
Non Teaching Admin Salary	2,07,05,895.00	
Non Teaching Admin Salary	2,07,05,895.00	
Teaching Salary	6,30,55,883.00	
Teaching Salary	6,30,55,883.00	
Contract Labour Salary	12,10,822.00	
Encashment of Leave Paid	94,343.00	
Gratuity Contribution Paid	47,11,800.00	
Mediclaime Policy	6,39,791.00	
P.F.Administration Charges	55,774.00	
P.F.Administrative Charges	2,184.00	
P.F.EDLI Contribution	55,774.00	
Provident Fund - Employer's Contribution	13,38,564.00	
Staff Improvement/ Welfare Expenses	4,45,870.00	
Grand Total	10,97,55,405.00	360.00



TS
4

B.N.College of Architecture No.42

Indirect Expenses

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Establishment Expenses	5,20,14,743.90	
Office Expenses	4,00,55,910.90	
<i>Audit Fee</i>	4,56,966.00	
<i>Bank Charges</i>	1,781.98	
<i>Courier Expenses</i>	13,930.00	
<i>Electricity Expenses</i>	32,16,420.00	
<i>Entertainment Expenses</i>	4,78,624.00	
<i>Events and Workshop Expenses</i>	5,75,841.00	
<i>FRA Processing Fee</i>	92,999.00	
<i>Function Expenses</i>	41,132.00	
<i>Ground Maintenance Expenses</i>	9,63,600.00	
<i>Houses Keeping Expenses</i>	14,50,749.00	
<i>Infrastructure Facility Expenses</i>	1,22,70,000.00	
<i>Insurance Expenses</i>	1,27,794.00	
<i>Internet Expenses</i>	12,54,157.00	
<i>Management Expenses</i>	96,96,060.00	
<i>Microsoft License Fee - Expenses</i>	3,87,689.00	
<i>News Papers & Periodicals Expenses</i>	23,677.00	
<i>Office Expenses</i>	69,577.00	
<i>Postage Expenses</i>	4,072.00	
<i>Professional Charges Paid</i>	1,18,689.00	
<i>Professional Membership Expenses</i>	6,870.00	
<i>Rates/Taxes/Cesses Paid</i>	13,53,631.00	
<i>Sanitation Expenses</i>	10,15,920.00	
<i>Security Expenses</i>	17,03,084.00	
<i>Seminar Expenses</i>	9,26,962.00	
<i>Software Expenses</i>	27,67,104.00	
<i>Subscription for Journal</i>	3,63,470.00	
<i>Telephone Expenses</i>	24,590.00	
<i>Wastage Management Expenses</i>	4,81,800.00	
<i>Website Development Expenses</i>	1,68,721.92	
Printing & Stationery	8,19,342.00	
<i>Binding Expenses</i>	1,074.00	
<i>Printing Expenses</i>	6,49,529.00	
<i>Stationary Expenses</i>	1,57,230.00	
<i>Xeroxing Expenses</i>	11,509.00	
Repairs & Maintenance	1,05,90,641.00	
<i>Equipment AMC Expenses</i>	2,23,328.00	
<i>R & M - Building</i>	19,97,880.00	
<i>R & M - Computer</i>	5,78,810.00	
<i>R & M - Electrical</i>	10,56,788.00	
<i>R & M - Equipment</i>	1,86,039.00	
<i>R & M - Furniture & Fixture</i>	34,53,304.00	
<i>R & M - Others</i>	25,75,012.00	
<i>Software AMC Expenses</i>	5,19,480.00	
Travelling & Conveyance	5,47,822.00	
<i>Conveyance Expenses</i>	34,696.00	
<i>Transport & Octroi Expenses</i>	2,000.00	
<i>Travelling Expenses</i>	5,11,126.00	
<i>Green Initiative Expenses</i>	1,028.00	
Amounts Written Off	5,38,100.00	
Depreciation Account	1,37,09,275.00	
Loss/Profit on Assets Sold/Written Off	21,225.00	
Prior Period Adjustments A/c		1,31,456.00
Grand Total	6,62,83,343.90	1,31,456.00



B.N.College of Architecture No.42

Indirect Incomes

Group Summary
1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
Other Income		1,46,902.00
Admission Cancellation Charged Received		2,000.00
Bank Interest Received		1,44,902.00
Grand Total		1,46,902.00



B.N.College of Architecture No.42

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		9,42,79,258.76	Fixed Assets		12,78,84,115.04
Depreciation Fund	9,25,77,526.65		Fixed Assets-DIK	41,40,192.00	
Non Current Liabilities	17,01,732.11		Fixed Assets-Grant	7,55,472.00	
			Fixed Assets-Own	11,85,75,923.54	
			Fixed Assets-SD	44,12,527.50	
Loans (Liability)					
Current Liabilities		3,34,47,355.00	Current Assets		5,69,53,063.66
Duties & Taxes	10,38,859.00		Deposits (Asset)	18,03,296.00	
Deposits From Others	62,764.00		Loans & Advances (Asset)	3,03,583.00	
Deposits From Students	34,71,000.00		Cash-in-hand	2,930.00	
Indirect Receipts & Payments	5,63,107.00		Bank Accounts	4,58,226.47	
Non Recurring Grants Unutilised	217.00		Fees Receivable	5,33,47,348.75	
Other Current Liabilities	2,65,69,385.99		Other Current Assets	2,10,808.00	
Recurring Grants Unutilised	1,42,543.00		University/ Board Exam Exps Receivable	(-)81,455.50	
Schoarships & Freeships	13,14,967.01		Prepaid Expenses	9,08,326.94	
University / Board Payments	65,409.00				
Specific Donation Unutilised-Recurring	2,19,103.00				
			Excess of expenditure over income		22,77,23,696.11
			Opening Balance	19,54,06,522.96	
Branch / Divisions		28,48,34,261.05	Current Period	3,23,17,173.15	
M.K.S.S.S.	28,48,34,261.05				
Total		41,25,60,874.81	Total		41,25,60,874.81

Principal
M.K.S.S.S Dr. Bhanuben Nanavat
College of Architecture For Women
Karvenagar,Pune-411 052

11 AUG 2023



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100511W
S. S. Peshwe
Partner
Membership No. 121546

B.N.College of Architecture No.42

Capital Account

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	8,05,97,970.65 Cr	21,27,927.00	1,41,07,483.00	9,25,77,526.65 Cr
<i>Depreciation Fund on DIK</i>	<i>28,23,399.45 Cr</i>	<i>5,500.00</i>	<i>2,20,568.00</i>	<i>30,38,467.45 Cr</i>
<i>Depreciation Fund on Govt. Grant</i>	<i>7,58,062.90 Cr</i>	<i>56,000.00</i>	<i>22,608.00</i>	<i>7,24,670.90 Cr</i>
<i>Depreciation Fund on Own Asset</i>	<i>7,33,28,218.22 Cr</i>	<i>20,66,427.00</i>	<i>1,37,09,275.00</i>	<i>8,49,71,066.22 Cr</i>
<i>Depreciation Fund Specific Donation</i>	<i>36,88,290.08 Cr</i>		<i>1,55,032.00</i>	<i>38,43,322.08 Cr</i>
Non Current Liabilities	18,30,816.11 Cr	3,98,208.00	2,69,124.00	17,01,732.11 Cr
<i>Non Recurring DIK Utilised</i>	<i>13,22,208.55 Cr</i>	<i>2,20,568.00</i>	<i>84.00</i>	<i>11,01,724.55 Cr</i>
<i>Non Recurring Grants Utilised</i>	<i>53,409.60 Cr</i>	<i>22,608.00</i>		<i>30,801.60 Cr</i>
<i>Non Recurring Specific Donation Utilised</i>	<i>4,55,197.96 Cr</i>	<i>1,55,032.00</i>	<i>2,69,040.00</i>	<i>5,69,205.96 Cr</i>
Grand Total	8,24,28,786.76 Cr	25,26,135.00	1,43,76,607.00	9,42,79,258.76 Cr



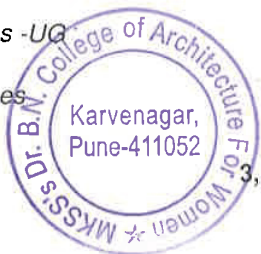
B.N.College of Architecture No.42

Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	9,92,307.00 Cr	97,92,813.00	98,39,365.00	10,38,859.00 Cr
GST	9,042.00 Cr	9,042.00		
CGST	4,521.00 Cr	4,521.00		
SGST	4,521.00 Cr	4,521.00		
TDS	9,74,923.00 Cr	96,66,165.00	97,30,101.00	10,38,859.00 Cr
TDS on Contractor	20,792.00 Cr	1,25,970.00	1,08,977.00	3,799.00 Cr
TDS on Professional Fees	3,12,242.00 Cr	14,04,736.00	13,06,747.00	2,14,253.00 Cr
TDS on Salary	6,41,889.00 Cr	81,35,459.00	83,14,377.00	8,20,807.00 Cr
TDS on Rent	8,342.00 Cr	1,17,606.00	1,09,264.00	
Deposits From Others	28,828.00 Cr	26,667.00	60,603.00	62,764.00 Cr
Security Deposit From Suppliers	28,828.00 Cr	26,667.00	60,603.00	62,764.00 Cr
Deposits From Students	27,67,500.00 Cr	1,86,500.00	8,90,000.00	34,71,000.00 Cr
Caution Money Deposit	6,41,500.00 Cr	43,500.00	5,22,500.00	11,20,500.00 Cr
Library Deposit	21,26,000.00 Cr	1,43,000.00	3,67,500.00	23,50,500.00 Cr
Indirect Receipts & Payments	5,96,432.00 Cr	71,25,355.00	70,92,030.00	5,63,107.00 Cr
Salary Deductions	5,96,432.00 Cr	71,25,355.00	70,92,030.00	5,63,107.00 Cr
Credit Co-Op Society	4,37,443.00 Cr	50,05,141.00	49,63,128.00	3,95,430.00 Cr
Electricity Recovery	12,033.00 Cr	1,28,137.00	1,25,498.00	9,394.00 Cr
House Rent Recovery	8,409.00 Cr	90,021.00	88,896.00	7,284.00 Cr
LIC/ Postal RD	10,306.00 Cr	1,19,082.00	1,18,572.00	9,796.00 Cr
Mediclaime		1,59,062.00	1,57,124.00	1,938.00 Dr
Other Deduction	841.00 Cr	10,848.00	12,948.00	2,941.00 Cr
Profession Tax	23,000.00 Cr	2,74,500.00	2,74,700.00	23,200.00 Cr
Provident Fund - Employee's Contri	1,04,400.00 Cr	13,38,564.00	13,51,164.00	1,17,000.00 Cr
Non Recurring Grants Unutilised	217.00 Cr			217.00 Cr
BCUD Grant-Non Recurring Unutilised	217.00 Cr			217.00 Cr
Other Current Liabilities	3,08,37,070.60 Cr	1,90,42,833.00	1,47,75,148.39	2,65,69,385.99 Cr
Alumnae Association	25,185.77 Cr			25,185.77 Cr
Amounts Payable	3,19,674.00 Cr	3,20,901.00	5,31,031.25	5,29,804.25 Cr
Fee Refundable	19,89,165.83 Cr	16,76,429.00	25,34,912.64	28,47,649.47 Cr
Prepaid Fees		1,82,137.00	1,82,137.00	
Provision For Expenses	2,46,22,693.00 Cr	1,27,13,859.00	1,12,54,407.50	2,31,63,241.50 Cr
Provision For Gratuity	28,85,582.00 Cr	28,85,582.00		
Provision For leave Encashment	9,91,365.00 Cr	9,91,365.00		
Staff Contingency Fund	550.00 Cr	7,340.00	7,440.00	650.00 Cr
Stale Cheque	2,855.00 Cr	2,65,220.00	2,65,220.00	2,855.00 Cr
Recurring Grants Unutilised	1,24,734.00 Cr	45,574.00	63,383.00	1,42,543.00 Cr
BCUD Grant- Recurring Unutilised	34,734.00 Cr		1,324.00	36,058.00 Cr
Other Grants-Recurring Unutilised	90,000.00 Cr	45,574.00	62,059.00	1,06,485.00 Cr
Schoarships & Freeships	17,03,113.76 Cr	3,51,55,860.00	3,47,67,713.25	13,14,967.01 Cr
Other Schoarships	27,269.25 Dr		27,272.75	3.50 Cr
EBC Scholarships	27,269.25 Dr		27,272.75	3.50 Cr
Samaj Kalyan Scholarships & Freeships	17,20,954.01 Cr	3,51,03,024.00	3,46,97,033.50	13,14,963.51 Cr
Samaj Kalyan (Excess Amt Received)	17,20,954.01 Cr	3,51,03,024.00	3,46,97,033.50	13,14,963.51 Cr
Interest on Endowment Scholarship	9,429.00 Cr	52,836.00	43,407.00	
University / Board Payments	57,646.00 Cr	25,12,975.00	25,20,738.00	65,409.00 Cr
Eligibility Fees Payable	37,600.00 Cr	1,46,430.00	1,13,450.00	4,620.00 Cr
Payable Eligibility Fees -UG	37,600.00 Cr	1,46,430.00	1,13,450.00	4,620.00 Cr
Exam Fees Payable	20,046.00 Cr	23,66,545.00	24,07,288.00	60,789.00 Cr
Payable F.Y.Exam Fees	6,477.00 Cr	3,43,130.00	3,46,125.00	9,472.00 Cr
Carried Over	3,71,07,848.36 Cr	7,38,88,577.00	7,00,08,980.64	3,32,28,252.00 Cr



B.N.College of Architecture No.42

Current Liabilities Group Summary : 1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,71,07,848.36 Cr	7,38,88,577.00	7,00,08,980.64	3,32,28,252.00 Cr
<i>Payable L.Y.Exam Fees</i>	6,334.00 Cr	12,84,260.00	12,92,423.00	14,497.00 Cr
<i>Payable S.Y.Exam Fees</i>	3,715.00 Cr	3,75,180.00	3,83,935.00	12,470.00 Cr
<i>Payable T.Y. Exam Fees</i>	3,520.00 Cr	3,63,975.00	3,84,805.00	24,350.00 Cr
Specific Donation Unutilised-Non Recurring		2,69,040.00	2,69,040.00	
Specific Donation Unutilised-Recurring	2,19,097.00 Cr	8,80,794.00	8,80,800.00	2,19,103.00 Cr
Grand Total	3,73,26,945.36 Cr	7,50,38,411.00	7,11,58,820.64	3,34,47,355.00 Cr



Fixed Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-DIK	41,45,608.00 Dr	84.00	5,500.00	41,40,192.00 Dr
Computer-DIK	11,92,482.00 Dr		5,500.00	11,86,982.00 Dr
Office / Other Computers (DIK)	11,92,482.00 Dr		5,500.00	11,86,982.00 Dr
Equipment - DIK	17,13,013.00 Dr			17,13,013.00 Dr
Office/ Other Equipments (DIK)	17,13,013.00 Dr			17,13,013.00 Dr
Library Books -DIK	7,58,689.00 Dr	84.00		7,58,773.00 Dr
Library Books General (DIK)	7,18,729.00 Dr	84.00		7,18,813.00 Dr
Library C.D. (DIK)	39,960.00 Dr			39,960.00 Dr
Furniture & Fixtures -(DIK)	4,81,424.00 Dr			4,81,424.00 Dr
Fixed Assets-Grant	8,11,472.00 Dr		56,000.00	7,55,472.00 Dr
Computers- Grant	1,56,000.00 Dr		56,000.00	1,00,000.00 Dr
Computer Lab Computers (Grant)	1,00,000.00 Dr			1,00,000.00 Dr
Office / Other Computers (Grant)	56,000.00 Dr		56,000.00	
Equipment- Grant	3,26,003.00 Dr			3,26,003.00 Dr
Office/ Other Equipments (Grant)	3,26,003.00 Dr			3,26,003.00 Dr
Library Books - Grant	3,29,469.00 Dr			3,29,469.00 Dr
Library Books General (Grant)	3,29,469.00 Dr			3,29,469.00 Dr
Fixed Assets-Own	9,81,71,438.54 Dr	2,24,92,137.00	20,87,652.00	11,85,75,923.54 Dr
Computers-Own	3,15,90,365.60 Dr	1,63,34,222.00	20,05,898.00	4,59,18,689.60 Dr
Computer Lab Computers (Own)	60,69,358.00 Dr	9,55,800.00		70,25,158.00 Dr
Office / Others Computers (Own)	2,55,21,007.60 Dr	1,53,78,422.00	20,05,898.00	3,88,93,531.60 Dr
Equipment -Own	2,31,01,134.05 Dr	38,96,480.00	81,754.00	2,69,15,860.05 Dr
Civil Lab Equipments (Own)	2,11,378.00 Dr			2,11,378.00 Dr
Computer Lab Equipments (Own)	45,94,410.00 Dr			45,94,410.00 Dr
Electrical Lab Equipments (Own)	1,40,222.00 Dr			1,40,222.00 Dr
Office/ Other Equipments(Own)	1,81,55,124.05 Dr	38,96,480.00	81,754.00	2,19,69,850.05 Dr
Library Books -Own	1,02,38,905.24 Dr	7,08,008.00		1,09,46,913.24 Dr
Library Books General (Own)	84,19,510.24 Dr	7,08,008.00		91,27,518.24 Dr
Library Books -P.G. Course (Own)	17,69,348.00 Dr			17,69,348.00 Dr
Library C.D. (Own)	50,047.00 Dr			50,047.00 Dr
Furniture & Fixtures (Own)	3,25,69,455.65 Dr	15,53,427.00		3,41,22,882.65 Dr
Terrace Shed (Own)	6,71,578.00 Dr			6,71,578.00 Dr
Fixed Assets-SD	41,43,487.50 Dr	2,69,040.00		44,12,527.50 Dr
Computers-Specific Donation	21,52,859.00 Dr			21,52,859.00 Dr
Office / Other Computers (SD)	21,52,859.00 Dr			21,52,859.00 Dr
Equipment -Specific Donation	12,27,885.00 Dr	2,69,040.00		14,96,925.00 Dr
Computer Lab Equipments (SD)	3,15,579.00 Dr	2,69,040.00		5,84,619.00 Dr
Office/ Other Equipments (SD)	9,12,306.00 Dr			9,12,306.00 Dr
Library Books -Specific Donation	1,78,280.00 Dr			1,78,280.00 Dr
Library Books General (SD)	1,57,907.00 Dr			1,57,907.00 Dr
Library Books -P.G. Course (SD)	20,373.00 Dr			20,373.00 Dr
Furniture & Fixtures - (SD)	5,84,463.50 Dr			5,84,463.50 Dr
Work in Progress	9,50,592.00 Dr	19,529.00	9,70,121.00	
Grand Total	10,82,22,598.04 Dr	2,27,80,790.00	31,19,273.00	12,78,84,115.04 Dr



Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	18,03,296.00 Dr	15,000.00	15,000.00	18,03,296.00 Dr
Deposits- Electricity	18,370.00 Dr			18,370.00 Dr
Deposits- Telephone	4,926.00 Dr			4,926.00 Dr
Deposits To Others	17,80,000.00 Dr	15,000.00	15,000.00	17,80,000.00 Dr
Loans & Advances (Asset)	1,21,863.00 Dr	13,80,275.00	11,98,555.00	3,03,583.00 Dr
Advance to Staff		77,600.00	77,600.00	
Advance for Expenses to Staff		77,600.00	77,600.00	
Advance to Supplier	1,21,863.00 Dr	13,02,675.00	11,20,955.00	3,03,583.00 Dr
Advance to Supplier	1,21,863.00 Dr	13,02,675.00	11,20,955.00	3,03,583.00 Dr
Cash-in-hand	6,946.00 Dr	3,26,377.00	3,30,393.00	2,930.00 Dr
Cash In Hand	6,896.00 Dr	3,24,960.00	3,28,955.00	2,901.00 Dr
Revenue Stamp	50.00 Dr	1,417.00	1,438.00	29.00 Dr
Bank Accounts	4,08,020.64 Dr	31,59,62,917.39	31,59,12,711.56	4,58,226.47 Dr
Axis Bank A/c No.63167	3,519.99 Dr	14,39,06,239.00	14,36,48,406.50	2,61,352.49 Dr
Bank Of Maha A/c No.23472	1,41,181.06 Dr	2,32,51,682.00	2,33,39,407.08	53,455.98 Dr
Canara Bank A/c No. 53392010015869	62,846.91 Dr	3,52,95,079.50	3,53,15,353.00	42,573.41 Dr
HDFC A/c No.00046	2,00,472.68 Dr	11,35,09,916.89	11,36,09,544.98	1,00,844.59 Dr
Fees Receivable	5,44,48,695.25 Dr	3,66,71,597.00	3,77,72,943.50	5,33,47,348.75 Dr
Fees Receivable From Samaj Kalyan	4,92,26,363.25 Dr	3,59,37,710.00	3,36,72,884.50	5,14,91,188.75 Dr
FY Fees Receivable From Samaj Kalyan	1,57,62,046.00 Dr	96,23,353.00	93,59,938.75	1,60,25,460.25 Dr
IV Fees Receivable From Samaj Kalyan	78,97,077.25 Dr	61,98,511.00	56,47,115.50	84,48,472.75 Dr
LY Fees Receivable From Samaj Kalyan	61,20,460.00 Dr	54,69,778.00	41,40,944.25	74,49,293.75 Dr
SY Fees Receivable From Samaj Kalyan	1,00,75,996.00 Dr	86,80,935.00	69,90,117.00	1,17,66,814.00 Dr
TY Fees Receivable From Samaj Kalyan	93,70,784.00 Dr	59,65,133.00	75,34,769.00	78,01,148.00 Dr
Fees Receivable From Students	52,22,332.00 Dr	7,33,887.00	41,00,059.00	18,56,160.00 Dr
FY Fees Receivable From Students	6,49,566.00 Dr		4,61,062.00	1,88,504.00 Dr
IV Fees Receivable From Student	13,03,895.00 Dr	411.00	11,98,436.00	1,05,870.00 Dr
LY Fees Receivable From Students	15,64,380.00 Dr	2,94,147.00	12,04,882.00	6,53,645.00 Dr
SY Fees Receivable From Students	10,00,687.00 Dr	1,83,121.00	6,24,902.00	5,58,906.00 Dr
TY Fees Receivable From Students	7,03,804.00 Dr	2,56,208.00	6,10,777.00	3,49,235.00 Dr
Other Current Assets	12,93,312.00 Dr	33,096.00	11,15,600.00	2,10,808.00 Dr
Amounts Receivable	12,93,312.00 Dr	33,096.00	11,15,600.00	2,10,808.00 Dr
University/ Board Exam Exps Receivable	68,901.50 Dr	6,91,459.00	8,41,816.00	81,455.50 Cr
Univ. Exam Exp. Receivable: 1st Term Current Yr	23,865.50 Dr	4,09,567.00	3,43,413.00	90,019.50 Dr
Univ. Exam Exp. Receivable: 2nd Term Current Yr	45,036.00 Dr	2,81,892.00	4,98,403.00	1,71,475.00 Cr
Prepaid Expenses	15,08,592.94 Dr	8,99,575.00	14,99,841.00	9,08,326.94 Dr
Grand Total	5,96,59,627.33 Dr	35,59,80,296.39	35,86,86,860.06	5,69,53,063.66 Dr



B.N.College of Architecture No.42

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Branch / Divisions

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim		2,66,749.00	2,66,749.00	
<i>ITC Claim (CGST)</i>		1,32,322.00	1,32,322.00	
<i>ITC Claim (IGST)</i>		2,105.00	2,105.00	
<i>ITC Claim (SGST)</i>		1,32,322.00	1,32,322.00	
BNCA Consultancy Cell	3,02,476.00 Dr	66,360.00	3,68,836.00	
B.N.College of Architecture, CAID No.43	30,919.00 Dr	5,45,066.00	5,75,985.00	
B.N.College of Architecture, MArch No.135	1,05,07,182.62 Dr	45,13,226.16	1,50,20,408.78	
Inst. of Sustainability and Development Studies No 161		5,548.00	5,548.00	
M.K.S.S.S.	25,43,73,593.83 Cr	10,40,08,653.78	13,44,69,321.00	28,48,34,261.05 Cr
Grand Total	24,35,33,016.21 Cr	10,94,05,602.94	15,07,06,847.78	28,48,34,261.05 Cr



B.N.College of Architecture, MArch No.135

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Direct Expenses	2,12,30,649.00	Direct Incomes	1,40,20,723.00
Educational Expenses	36,00,745.00	Fees	1,40,20,723.00
Other Direct Expenses	31,636.00		
Salaries & Wages	1,75,98,268.00	Indirect Incomes	21,082.00
		Other Income	21,082.00
Indirect Expenses	69,66,410.18	Excess of expenditure over income	1,41,55,254.18
Establishment Expenses	57,20,717.18		
Depreciation Account	12,45,693.00		
Total	2,81,97,059.18	Total	2,81,97,059.18



Principal
M.K.S.S Dr. Bhanuben Nansvat
College of Architecture For Women
Karvenagar, Pune-411 052

11 AUG 2023



For G. D. Apte & Co.
 Chartered Accountants
 Firm Reg. No. 100311W

S.S. Desai
 S. S. Desai
 Partner
 Membership No. 121546

Direct Expenses

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
Educational Expenses	36,00,745.00	
Departmental Expenses	3,69,096.00	
Exam Expenses	1,37,045.00	
Laboratory Expenses	6,787.00	
Workshop Expenses	2,25,264.00	
Direct Expenses For Students	5,15,316.00	
Admission Processing Fee Expenses	44,000.00	
Educational Tours Expenses	45,321.00	
Education Fair Expenses	1,72,800.00	
Gathering Expenses	72,595.00	
Student Activity Expenses	36,600.00	
Student Facility Expenses	1,44,000.00	
Professional Charges	23,76,833.00	
Conveyance, Travel & Accom. Exp of Visiting Faculty	92,183.00	
Honorarium Paid	2,32,000.00	
Professional Charges of Visiting Faculty	20,52,650.00	
University / Board Related	3,39,500.00	
Affiliation Fee Paid	3,39,500.00	
Other Direct Expenses	31,636.00	
Advertisement Expenses	31,636.00	
Salaries & Wages	1,75,98,268.00	
Non Teaching Admin Salary	32,56,637.00	
Non Teaching Admin Salary	32,56,637.00	
Teaching Salary	1,26,92,935.00	
Teaching Salary	1,26,92,935.00	
Encashment of Leave Paid	13,847.00	
Gratuity Contribution Paid	12,91,700.00	
Mediclaime Policy	58,133.00	
P.F.Administration Charges	10,800.00	
P.F.Administrative Charges	216.00	
P.F.EDLI Contribution	10,800.00	
Provident Fund - Employer's Contribution	2,59,200.00	
Staff Improvement/ Welfare Expenses	4,000.00	
Grand Total	2,12,30,649.00	



Indirect Expenses

Group Summary

1-Apr-22 to 31-Mar 23

Particulars	Closing Balance	
	Debit	Credit
Establishment Expenses	57,20,717.18	
Office Expenses	44,17,077.18	
<i>Audit Fee</i>	82,088.00	
<i>Bank Charges</i>	12,609.00	
<i>Entertainment Expenses</i>	69,861.00	
<i>FRA Processing Fee</i>	15,000.00	
<i>Function Expenses</i>	11,116.00	
<i>Ground Maintenance Expenses</i>	1,44,000.00	
<i>Houses Keeping Expenses</i>	8,334.00	
<i>Infrastructure Facility Expenses</i>	15,00,000.00	
<i>Insurance Expenses</i>	11,469.00	
<i>Internet Expenses</i>	14,843.18	
<i>Management Expenses</i>	14,70,980.00	
<i>News Papers & Periodicals Expenses</i>	3,220.00	
<i>Office Expenses</i>	3,575.00	
<i>Postage Expenses</i>	143.00	
<i>Professional Charges Paid</i>	3,540.00	
<i>Professional Membership Expenses</i>	2,950.00	
<i>Sanitation Expenses</i>	2,08,080.00	
<i>Seminar Expenses</i>	93,610.00	
<i>Software Expenses</i>	5,44,805.00	
<i>Subscription for Journal</i>	1,34,328.00	
<i>Telephone Expenses</i>	10,526.00	
<i>Wastage Management Expenses</i>	72,000.00	
Printing & Stationery	1,45,753.00	
<i>Binding Expenses</i>	600.00	
<i>Printing Expenses</i>	1,19,437.00	
<i>Stationary Expenses</i>	22,316.00	
<i>Xeroxing Expenses</i>	3,400.00	
Repairs & Maintenance	11,09,106.00	
<i>R & M - Building</i>	4,26,112.00	
<i>R & M - Computer</i>	5,964.00	
<i>R & M - Electrical</i>	2,73,129.00	
<i>R & M - Equipment</i>	1,54,171.00	
<i>R & M - Furniture & Fixture</i>	2,40,562.00	
<i>R & M - Others</i>	9,168.00	
Travelling & Conveyance	48,781.00	
<i>Conveyance Expenses</i>	35,122.00	
<i>Travelling Expenses</i>	13,659.00	
Depreciation Account	12,45,693.00	
Grand Total	69,66,410.18	



Direct Incomes
Group Summary
1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
Fees		1,40,20,723.00
FY Fees		41,65,009.00
<i>F.Y. Development Fund</i>		4,48,324.00
<i>F.Y.Tuition Fees</i>		36,74,676.00
<i>F.Y.University Fee</i>		42,009.00
PHD Fees		6,50,000.00
<i>PHD Tuition Fees</i>		6,50,000.00
SY Fees		92,05,714.00
<i>S.Y.Development Fund</i>		9,91,032.00
<i>S.Y.Tuition Fees</i>		81,22,968.00
<i>S.Y.University Fee</i>		91,714.00
Grand Total		1,40,20,723.00





Indirect Incomes

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
Other Income		21,082.00
<i>Admission Cancellation Charged Received</i>		<i>1,000.00</i>
<i>Bank Interest Received</i>		<i>20,081.00</i>
<i>Rounding Off A/c</i>		<i>1.00</i>
Grand Total		21,082.00



B.N.College of Architecture, MArch No.135

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		1,19,33,905.50	Fixed Assets		1,57,21,951.50
Depreciation Fund	1,15,67,837.10		Fixed Assets-Grant	5,09,792.00	
Non Current Liabilities	3,66,068.40		Fixed Assets-Own	1,46,43,433.50	
			Fixed Assets-SD	5,68,726.00	
Loans (Liability)			Current Assets		15,98,090.23
Current Liabilities		45,99,046.28	Deposits (Asset)	20,000.00	
Duties & Taxes	2,55,746.00		Cash-in-hand	2,970.00	
Deposits From Students	15,18,000.00		Bank Accounts	47,307.25	
Indirect Receipts & Payments	91,430.00		Fees Receivable	5,40,444.00	
Other Current Liabilities	19,32,109.28		Other Current Assets	9,87,368.98	
Recurring Grants Unutilised	13,125.00				
University / Board Payments	7,88,636.00		Excess of expenditure over income		3,96,24,419.76
			Opening Balance	2,54,69,165.58	
Branch / Divisions		4,04,11,509.71	Current Period	1,41,55,254.18	
M.K.S.S.S.	4,04,11,509.71				
Total		5,69,44,461.49	Total		5,69,44,461.49



Principal
M.K.S.S S Dr. Bhanuben Nansvat.
College of Architecture For Women
Karvenagar, Pune-411 052

11 AUG 2023



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 103515W

Mansab
S. Peshwe
Partner
Membership No. 121546

B.N.College of Architecture, MArch No.135



Capital Account

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	1,05,23,330.10 Cr	3,07,000.00	13,51,507.00	1,15,67,837.10 Cr
<i>Depreciation Fund on Govt. Grant</i>	<i>2,25,693.00 Cr</i>		<i>50,979.00</i>	<i>2,76,672.00 Cr</i>
<i>Depreciation Fund on Own Asset</i>	<i>99,16,695.30 Cr</i>	<i>3,07,000.00</i>	<i>12,45,693.00</i>	<i>1,08,55,388.30 Cr</i>
<i>Depreciation Fund Specific Donation</i>	<i>3,80,941.80 Cr</i>		<i>54,835.00</i>	<i>4,35,776.80 Cr</i>
Non Current Liabilities	4,71,882.40 Cr	1,05,814.00		3,66,068.40 Cr
<i>Non Recurring Grants Utilised</i>	<i>2,84,098.20 Cr</i>	<i>50,979.00</i>		<i>2,33,119.20 Cr</i>
<i>Non Recurring Specific Donation Utilised</i>	<i>1,87,784.20 Cr</i>	<i>54,835.00</i>		<i>1,32,949.20 Cr</i>
Grand Total	1,09,95,212.50 Cr	4,12,814.00	13,51,507.00	1,19,33,905.50 Cr



B.N.College of Architecture, MArch No.135

Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	2,13,847.00 Cr	23,13,408.00	23,55,307.00	2,55,746.00 Cr
GST	32,768.00 Cr	54,406.00	80,017.00	58,379.00 Cr
CGST	16,384.00 Cr	16,384.00		
IGST		21,638.00	80,017.00	58,379.00 Cr
SGST	16,384.00 Cr	16,384.00		
TDS	1,81,079.00 Cr	22,59,002.00	22,75,290.00	1,97,367.00 Cr
TDS on Contractor	1,170.00 Cr	6,143.00	5,138.00	165.00 Cr
TDS on Non Resident Indians		52,754.00	52,754.00	
TDS on Professional Fees	54,188.00 Cr	3,16,202.00	2,82,338.00	20,324.00 Cr
TDS on Salary	1,25,721.00 Cr	18,83,903.00	19,35,060.00	1,76,878.00 Cr
Deposits From Students	14,98,000.00 Cr	83,000.00	1,03,000.00	15,18,000.00 Cr
Caution Money Deposit	14,53,000.00 Cr	79,000.00	63,000.00	14,37,000.00 Cr
Library Deposit	45,000.00 Cr	4,000.00	40,000.00	81,000.00 Cr
Indirect Receipts & Payments	1,00,026.00 Cr	10,84,132.00	10,75,536.00	91,430.00 Cr
Salary Deductions	1,00,026.00 Cr	10,84,132.00	10,75,536.00	91,430.00 Cr
Credit Co-Op Society	73,521.00 Cr	7,37,940.00	7,28,134.00	63,715.00 Cr
Electricity Recovery	105.00 Cr	1,302.00	1,302.00	105.00 Cr
House Rent Recovery	285.00 Cr	3,420.00	3,420.00	285.00 Cr
LIC/ Postal RD	784.00 Cr	9,408.00	9,408.00	784.00 Cr
Mediclaim		23,852.00	23,852.00	
Other Deduction	131.00 Cr	2,010.00	2,420.00	541.00 Cr
Profession Tax	3,600.00 Cr	47,000.00	47,800.00	4,400.00 Cr
Provident Fund - Employee's Contri	21,600.00 Cr	2,59,200.00	2,59,200.00	21,600.00 Cr
Other Current Liabilities	23,26,693.00 Cr	25,84,759.00	21,90,175.28	19,32,109.28 Cr
Amounts Payable	6,104.00 Cr	3,15,062.00	3,15,081.28	6,123.28 Cr
Fee Refundable	62,064.00 Cr	2,25,056.00	2,87,401.00	1,24,409.00 Cr
Provision For Expenses	16,78,815.00 Cr	15,55,112.00	15,86,093.00	17,09,796.00 Cr
Provision For Gratuity	4,28,897.00 Cr	4,28,897.00		
Provision For leave Encashment	1,50,693.00 Cr	59,062.00		91,631.00 Cr
Staff Contingency Fund	120.00 Cr	1,570.00	1,600.00	150.00 Cr
Recurring Grants Unutilised	13,125.00 Cr			13,125.00 Cr
Univ. Grant-Recurring Unutilised	13,125.00 Cr			13,125.00 Cr
University / Board Payments	5,79,508.00 Cr	2,68,464.00	4,77,592.00	7,88,636.00 Cr
Eligibility Fees Payable		26,050.00	23,300.00	2,750.00 Dr
Payable Eligibility Fees-PG		22,150.00	13,500.00	8,650.00 Dr
Payable Eligibility Fees-PHD		3,900.00	9,800.00	5,900.00 Cr
Exam Fees Payable	5,65,008.00 Cr	1,83,530.00	4,44,292.00	8,25,770.00 Cr
Payable F.Y.Exam Fees	2,65,801.00 Cr	70,653.00	1,51,932.00	3,47,080.00 Cr
Payable S.Y.Exam Fees	2,99,207.00 Cr	1,12,877.00	2,92,360.00	4,78,690.00 Cr
University Fee-PHD (Liability)	14,500.00 Cr	58,884.00	10,000.00	34,384.00 Dr
Grand Total	47,31,199.00 Cr	63,33,763.00	62,01,610.28	45,99,046.28 Cr



B.N.College of Architecture, MArch No.135

Fixed Assets

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-Grant	5,09,792.00 Dr			5,09,792.00 Dr
Equipment- Grant	5,09,792.00 Dr			5,09,792.00 Dr
Office/ Other Equipments (Grant)	5,09,792.00 Dr			5,09,792.00 Dr
Fixed Assets-Own	1,28,65,429.50 Dr	20,85,004.00	3,07,000.00	1,46,43,433.50 Dr
Computers-Own	23,51,757.00 Dr	9,48,779.00	2,07,000.00	30,93,536.00 Dr
Computer Lab Computers (Own)	8,50,088.00 Dr			8,50,088.00 Dr
Office / Others Computers (Own)	15,01,669.00 Dr	9,48,779.00	2,07,000.00	22,43,448.00 Dr
Equipment -Own	66,20,419.00 Dr	9,42,962.00	1,00,000.00	74,63,381.00 Dr
Office/ Other Equipments(Own)	66,20,419.00 Dr	9,42,962.00	1,00,000.00	74,63,381.00 Dr
Library Books -Own	27,93,423.00 Dr	1,93,263.00		29,86,686.00 Dr
Library Books General (Own)	27,93,423.00 Dr	1,93,263.00		29,86,686.00 Dr
Furniture & Fixtures (Own)	10,99,830.50 Dr			10,99,830.50 Dr
Fixed Assets-SD	5,68,726.00 Dr			5,68,726.00 Dr
Equipment -Specific Donation	5,48,353.00 Dr			5,48,353.00 Dr
Office/ Other Equipments (SD)	5,48,353.00 Dr			5,48,353.00 Dr
Library Books -Specific Donation	20,373.00 Dr			20,373.00 Dr
Library Books General (SD)	20,373.00 Dr			20,373.00 Dr
Grand Total	1,39,43,947.50 Dr	20,85,004.00	3,07,000.00	1,57,21,951.50 Dr



B.N.College of Architecture, MArch No.135

Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	20,000.00 Dr			20,000.00 Dr
<i>Deposits To Others</i>	20,000.00 Dr			20,000.00 Dr
Loans & Advances (Asset)		59,550.00	59,550.00	
Advance to Staff		59,550.00	59,550.00	
<i>Advance for Expenses to Staff</i>		59,550.00	59,550.00	
Cash-in-hand	5,581.00 Dr	1,57,870.00	1,60,481.00	2,970.00 Dr
<i>Cash In Hand</i>	5,553.00 Dr	1,57,270.00	1,60,241.00	2,582.00 Dr
<i>Revenue Stamp</i>	28.00 Dr	600.00	240.00	388.00 Dr
Bank Accounts	2,46,459.97 Dr	3,60,50,178.28	3,62,49,331.00	47,307.25 Dr
<i>Axis Bank A/C No:- 921010044733868</i>	26,431.50 Dr	802.00		27,233.50 Dr
<i>Canara Bank A/c No. 53392010045312</i>	2,20,028.47 Dr	3,60,49,376.28	3,62,49,331.00	20,073.75 Dr
Fees Receivable	21,12,869.00 Dr	1,65,000.00	17,37,425.00	5,40,444.00 Dr
Fees Receivable From Samaj Kalyan	6,85,111.00 Dr		6,79,469.00	5,642.00 Dr
<i>FY Fees Receivable From Samaj Kalyan</i>	1,06,539.00 Dr		1,00,897.00	5,642.00 Dr
<i>SY Fees Receivable From Samaj Kalyan</i>	5,78,572.00 Dr		5,78,572.00	
Fees Receivable From Students	14,27,758.00 Dr	1,65,000.00	10,57,956.00	5,34,802.00 Dr
<i>Fees Receivable from PHD Students</i>	4,95,000.00 Dr	1,15,000.00	4,55,000.00	1,55,000.00 Dr
<i>FY Fees Receivable From Students</i>	2,25,485.00 Dr		1,77,518.00	47,967.00 Dr
<i>SY Fees Receivable From Students</i>	7,07,273.00 Dr	50,000.00	4,25,438.00	3,31,835.00 Dr
Other Current Assets	2,01,865.00 Dr	12,45,712.98	4,60,209.00	9,87,368.98 Dr
<i>Amounts Receivable</i>	2,176.00 Dr	20.00	20.00	2,176.00 Dr
<i>Prepaid Expenses</i>	1,99,689.00 Dr	12,45,692.98	4,60,189.00	9,85,192.98 Dr
Grand Total	25,86,774.97 Dr	3,76,78,311.26	3,86,66,996.00	15,98,090.23 Dr



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B.N.College of Architecture, MArch No.135

Branch / Divisions

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim	2.00 Cr	30,539.00	30,537.00	
<i>ITC Claim (CGST)</i>		7,289.00	7,289.00	
<i>ITC Claim (IGST)</i>		15,959.00	15,959.00	
<i>ITC Claim (SGST)</i>	2.00 Cr	7,291.00	7,289.00	
BNCA Consultancy Cell		35,500.00	35,500.00	
B.N.College of Architecture No.42	1,05,07,182.62 Cr	1,50,06,201.78	44,99,019.16	
M.K.S.S.S.	1,57,66,291.93 Cr	48,85,827.00	2,95,31,044.78	4,04,11,509.71 Cr
Grand Total	2,62,73,476.55 Cr	1,99,58,067.78	3,40,96,100.94	4,04,11,509.71 Cr

