

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, NEW DELHI
BALANCE SHEET AS AT 31ST MARCH 2019

LABILITIES	SCHEDULE	CURRENT YEAR 2018-2019
<u>CORPUS FUND (Bharati Vidyapeeth)</u>	V	12,12,55,200.07
<u>RESERVES & SURPLUS</u>		
I) RESERVE		-
II) Income & Expenditure as per last year surplus.		-
<u>LOAN</u>		
Secured		-
Unsecured from:		-
Person having substantial interestn other		-
<u>Current Liabilities & Provisions.</u>	VI	38,61,04,083.00
<u>AICTE GRANT</u>		5,489.00
<u>NATIONAL ARCHIVERS OF INDIA</u>		11,952.00
TOTAL		50,73,76,724.07
<u>ASSETS.</u>		
<u>FIXED ASSETS.</u>	VII	7,27,91,348.00
INVESTMENTS. Against fund & Other		
<u>Cuurent Assets , Loans & Advances.</u>	VIII	91,96,789.94
Current assets. Loan & Advances.		
<u>INCOME & EXPENDITURE ACCOUNT</u>		
Balance as per last B/s	34,19,75,260.43	
Add: During the year	<u>8,34,13,325.70</u>	42,53,88,586.13
TOTAL		50,73,76,724.07

Signed in terms of our report of even date

For C S Vaidya & Co.
Chartered Accountants

For Bharati Vidyapeeth College of Engineering

Chandra Shekhar Vaidya

(C S VAIDYA)
Prop
M No. 88920

Date : 27.06.2019
Place : New Delhi



[Signature]
ACCOUNTANT

[Signature]
PRINCIPAL

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, NEW DELHI

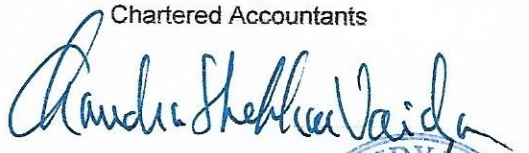
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

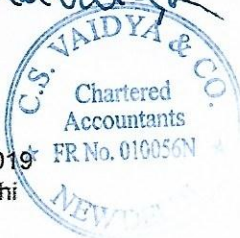
DETAILS	SCHEDULE	CURRENT YEAR 2018-2019
<u>INCOME</u>		
Fees.	I	20,86,76,616.00
Interest		25,05,288.00
Donation		
Subscription		
Sale of prospectus.		
rent		
Consultancy Fees.		-
Other Income (Give detail for major head)		
Excess Of Expenditure over Income		-
TOTAL		21,11,81,904.00
<u>EXPENCES</u>		
Employees Cost.	II	15,42,88,569.00
Operating Expenses.	III	7,76,51,460.00
Administration & General Expenses.	IV	5,10,85,253.70
		28,30,25,282.70
		(7,18,43,378.70)
<u>Surplus/Deficit before Deprecioation & Interest</u>		
Deprecioation/Amortisation	VII	1,15,69,947.00
Interest		
<u>Surplus/Deficit for the year before exceptional Item</u>		(8,34,13,325.70)
Exceptional Item		-
		-
Surplus / Deficit for the year		(8,34,13,325.70)

Signed in terms of our report of even date

For C S Vaidya & Co.
Chartered Accountants

For Bharati Vidyapeeth College of Engineering


(C S VAIDYA)
Prop
M No. 88920
Date : 27.06.2019
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