

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, NEW DELHI
BALANCE SHEET AS AT 31ST MARCH 2021

| LABILITIES | SCHEDULE | CURRENT YEAR 2020-2021 |
|--|-----------------------|---------------------------|
| <u>CORPUS FUND (Bharati Vidyapeeth)</u> | V | 12,22,53,352.77 |
| <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 | 59,21,85,788.00 |
| <u>AICTE GRANT</u> | | 880.00 |
| <u>NATIONAL ARCHIVERS OF INDIA</u> | | 9,680.00 |
| TOTAL | | 71,44,49,700.77 |
| <u>ASSETS.</u> | | |
| <u>FIXED ASSETS.</u> | VII | 5,83,10,151.00 |
| INVESTMENTS. Against fund & Other | | |
| <u>Current Assets , Loans & Advances.</u> | VIII | 8,44,90,060.44 |
| Current assets. | | |
| Loan & Advances. | | |
| <u>INCOME & EXPENDITURE ACCOUNT</u> | | |
| Balance as per last B/s | 51,62,10,799.23 | |
| Add: During the year | <u>5,54,38,690.10</u> | 57,16,49,489.33 |
| TOTAL | | 71,44,49,700.77 |

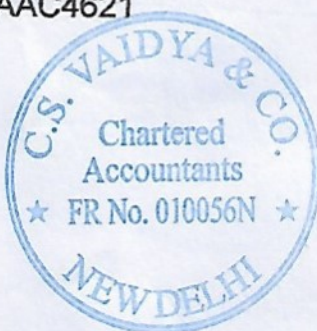
Signed in terms of our report of even date

For C S Vaidya & Co.
Chartered Accountants

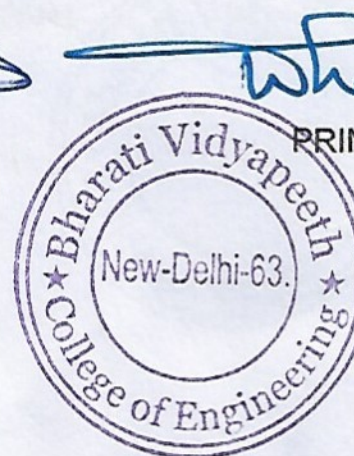
For Bharati Vidyapeeth College of Engineering

Chandha Shekhar Vaidya
(C S VAIDYA)

Prop
M No. 88920
UDIN-22088920AAAAAC4621
Date : 26.11.2021
Place : New Delhi



[Signature]
ACCOUNTANT



[Signature]
PRINCIPAL

[Signature]
Regional Director
Bharati Vidyapeeth's
Educational Complex,
A-4, Paschim Vihar,

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, NEW DELHI

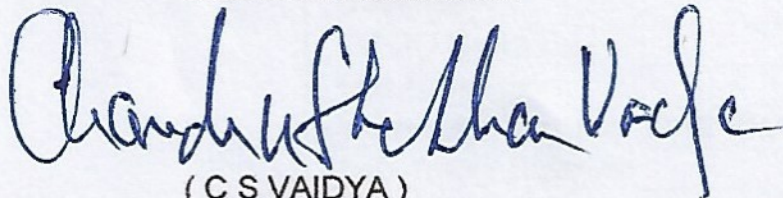
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

| DETAILS | SCHEDULE | CURRENT YEAR 2020-2021 |
|--|----------|---------------------------|
| <u>INCOME</u> | | |
| Fees. | I | 23,21,74,180.00 |
| Interest | | 29,40,580.00 |
| Donation | | |
| Subscription | | |
| Sale of prospectus. | | |
| rent | | |
| Consultancy Fees. | | 1,46,146.00 |
| Other Income (Give detail for major head) | | |
| Excess Of Expenditure over Income | | - |
| TOTAL | | 23,52,60,906.00 |
| <u>EXPENCES</u> | | |
| Employees Cost. | II | 18,97,09,428.00 |
| Operating Expenses. | III | 5,30,70,680.70 |
| Administration & General Expenses. | IV | 3,87,97,560.40 |
| | | 28,15,77,669.10 |
| | | (4,63,16,763.10) |
| <u>Surplus/Deficit before Deprecioation & Interest</u> | | |
| Deprecioation/Amortisation | VII | 91,21,927.00 |
| Interest | | |
| <u>Surplus/Deficit for the year before exceptional Item</u> | | (5,54,38,690.10) |
| Exceptional Item | | - |
| Surplus / Deficit for the year | | (5,54,38,690.10) |

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

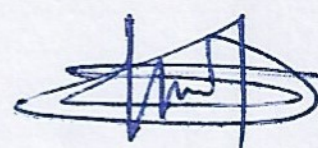
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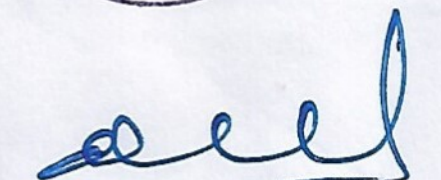


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PRINCIPAL


Regional Director
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New Delhi-110033