

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, NEW DELHI
BALANCE SHEET AS AT 31ST MARCH 2022

LABILITIES	SCHEDULE	CURRENT YEAR 2021-2022
<u>CORPUS FUND (Bharati Vidyapeeth)</u>	V	26,31,35,844.42
<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	55,16,48,262.00
<u>AICTE GRANT</u>		350.00
<u>NATIONAL ARCHIVERS OF INDIA</u>		8,710.00
TOTAL		81,47,93,166.42
<u>ASSETS.</u>		
<u>FIXED ASSETS.</u>	VII	5,76,50,524.00
INVESTMENTS. Against fund & Other		
<u>Cuurent Assets , Loans & Advances.</u>	VIII	11,48,71,890.82
Current assets.		
Loan & Advances.		
<u>INCOME & EXPENDITURE ACCOUNT</u>		
Balance as per last B/s	57,16,49,489.33	
Add: During the year	<u>7,06,21,262.27</u>	64,22,70,751.60
TOTAL		81,47,93,166.42

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

UDIN- 22088920ANAPST3327

Date : 16.07.2022

Place : New Delhi



[Signature]

ACCOUNTANT

[Signature]

PRINCIPAL

[Signature]

REGIONAL DIRECTOR



Regional Director
Bharati Vidyapeeth's
Regional Office
A-4, Paschim Vihar,
New Delhi-110063

BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

DETAILS	SCHEDULE	CURRENT YEAR 2021-2022
<u>INCOME</u>		
Fees.	I	23,55,16,302.84
Interest		23,81,345.00
Consultancy Fees.		98,000.00
Other Income (Give detail for major head)		
TOTAL		23,79,95,647.84
<u>EXPENCES</u>		
Employees Cost.	II	19,38,68,534.00
Operating Expenses.	III	5,60,14,577.73
Administration & General Expenses.	IV	4,75,11,043.38
		29,73,94,155.11
<u>Surplus/Deficit before Deprecioation & Interest</u>		(5,93,98,507.27)
Depreciation/Amortisation	VII	1,12,22,755.00
Interest		
<u>Surplus/(Deficit)</u>		(7,06,21,262.27)
<u>(for the year before Exceptional Item)</u>		
Exceptional Item		-
Surplus / Deficit for the year		(7,06,21,262.27)

Signed in terms of our report of even date

For C S Vaidya & Co.
Chartered Accountants

For Bharati Vidyapeeth College of Engineering

Chandha Shethan Vaidya

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