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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019. RE: SARDAR PATEL INSTITUTE OF TECHNOLOGY, ANDHERI, MUMBAI - 400 058. BHARTIYA VIDYA BHAVAN'S

	155,200,605.00 2,804,811.35 4,454,246.38 3,520,860.40 246,374.00 17,469,264.30	
INCOME	Fees From Student Exam Fees From Student Interest Income Miscellaneous Income Sundry Credit Balance W/back Balance being excess Expenditure over Income	TOTAL
Rs. P.	133,691,531,00 3,380,415,00 759,500,00 4,544,048,48 1,191,059,00 6,465,982,50 3,41,222,38 341,222,38 341,222,38 341,222,38 359,253,00 764,936,00 764,936,00 76,700,00 76,700,00 76,700,00 125,298,00 9,222,519,44 100,000,00 71,625,00 214,013,00	183,696,161.43
EXPENDITURE	Salaries and Allowances Contribution to P.F. and Other Funds Affilation fees Repairs and Maintenance Rent, Rate & Taxes Insurance on Building Printing and Stationary Electricity Charges Flectricity Expenses Advertisement Charges Postage and Telegrams Travelling and Conveyance Charges Telephone Charges Library Subscription & Membership Security Service Charges Library Subscription & Membership Security Service Charges Laboratory Expenses Riscellaneous Expenses FRA Fees Audit Fees Housekeeping charges Building Repairs Legal Charges Loss on Assest Sale/Discard Reimbursment of HO Expenses Depreciation	TOTAL

4 AUG 2019

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Munshi Nagar, Andhei, (...), Bharathya Vidya Bhavan's Sardar Patel Institute of T Mumbai - 400 058.

As per our Report of even date attached.

183,696,161.43

TOTAL

Chartered Accountants
'ogy 4-D, Kakad House, 4th PHARTERED ACCOUNTANTS GANDHI & LAKHACLE 11, Sir V. Thakersey Marg Murshar - 400 020

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## RE: SARDAR PATEL INSTITUTE OF TECHNOLOGY, ANDHERI, MUMBAI - 400 058.

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Rs. P.	162,320,873.00 3,096,689.20 5,300,760.90 4,165,298.98 22,500.00 10,578,928.69	185,485,050.77
INCOME	Fees From Student Exam Fees From Student Interest Income Miscellaneous Income Sundry Credit Balance W/back Balance being excess Expenditure over Income	TOTAL
Rs. P.	15,672.00 66,597.00 55,000.00 19,269.00 87,744.00 55,561.00 79,086.00 95,012.90 24,171.00 47,493.00 47,493.00 90,347.00 88,303.00 54,614.00 38,080.00 52,246.00 94,400.00	5,027,520.00 267,966.00 814,778.00 818,300.00 204,747.00 11,460,839.00
EXPENDITURE	Salaries and Allowances Contribution to P.F. and Other Funds Affilation fees Repairs and Maintenance Rent, Rate & Taxes Insurance on Building Printing and Stationary Electricity Charges Electricity Expenses Advertisement Charges Travelling and Conveyance Charges Travelling and Conveyance Charges Library Subscription & Membership Security Service Charges Laboratory Expenses Gymkhana Expenses Miscellaneous Expenses Audit Fees	Housekeeping charges Professional Charges Building Repairs Legal Charges Reimbursment of HO Expenses Depreciation

As per our Report of even date attached.

CHARTERED ACCOUNTANTS

GANDHI & LAKHANI Chartered Accountants 4-D, Kakad House, 4th Floor

11. Sir V. Thakersey Mr.

Mumbai 400 020

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Non Londheri (M), Fr. Munibai-58.

Bharatiya Vidya Bhavan's
Sardar Patel Institute of Technology
Munshi Nagar, Andheri (W),
Mumbai-400 058.



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BHARTIYA VIDYA BHAVAN'S

STITUTE OF TECHNOLOGY, ANDHERI, MUMPH - 400 058. RE: SARDAR PATEL

INCOME AND EXPENDATURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021 INCOME 43,53,841.62 44,33,634.82 8,500.00

22,74,122.76 18,26,29,991.00

Balance, being excess of Income over Travelling and Conveyance Charges Contribution to P.F. and Other Funds Library Subscription & Membership Reimbursment of HO Expenses Other Student Welfare Expenses Loss on Assets Sale/Discarded Sundry Debit Balance W/off EXPENDITURE Security Service Charges Miscellaneous Expenses Repairs and Maintenance Expenditure for the year Postage and Telegrams Housekeeping charges Advertisement Charges Salaries and Allowances Professional Charges Printing and Stationary Laboratory Expenses Gymkhana Expenses Insurance on Building Electricity Expenses Telephone Charges Electricity Charges Rent, Rate & Taxes Accrediation fees **Building Repairs** Legal Charges Depreciation Affilation fees Audit Fees

Sundry Credit Balance W/back Exam Fees From Student Miscellaneous Income Fees From Student Interest Income 55, 18, 930.68 1,97,621.00 2,73,690.00 1,12,07,637.00 19,37,00,090.20 26,94,085.00 85,000.00 4,04,310.00 94,400.00 6,06,500.00 1,33,322,00 9,67,889.00 1.03,456.00 20,96,447.00 22,98,990.31 15,33,92,490.00 3,28,293.00 5,72,532.00 5,55,000.00 23,04,173.00 22,43,418.00 54,584.00 1,87,882.00 1,77,980.00 537.00 1,77,000.00 87,996.00 9,20,240.21 26,65,794.00 TOTAL

19,37,00,090.20 As per our Report of even date attached. TOTAL

CHARTERED ACCOUNTANTS MUMBA

GANDHI & LAKHAN! 4-D, Kakad House. 4th Flows 11, Sir V. Thakersey Marg Chartered Accountants Mumbar - 400 020 \*

Mumbai-58.

Bharatiya Vidya Bhavan's

(X) and that

Sard "atel Institute of Technology Munshi Nagar, Andheri (197),

INCOME AN APENDITURE ACCOUNT FOR THE YEAR EN BHARATIYA VIDYA BHAVAN'S

EXPENDITURE

Amount

31st MARCH, 2022 MUMBAI - 400 058.

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	Amount	INCOME	A	Amount
Salaries, Wages and Other Payments (As per Schedule)				
Contribution to Provident & Other Funds (As per Schedule)	33,06,517.00	Fees From Student Exam Fees From Student	×	20,89,66,320.09
Affilition Fees	9,55,000.00	Interest		49.15.210.50
Repairs Replacements Renewals	4,50,000.00	Miscellaneous Income (As per Schedule)		63,90,746,96
Rent, Rates and Taxes (As per Schedule)	29,13,514.00	3.01		
Other student Welfare Expenses	1,03,04,362.00	304		
Printing and Stationery	28,091.00			
Electricity Charges	3,43,971.50	2,100		
Electrical Expenses	2 29 458 00			
Advertisement, Publicity and Sales Promotion	2 47 786 00	E-01		
Postage and Courier Charges	1 404 00	45494		
Travelling and Conveyance Charges	1 28 196 50			
Telephone and Internet Charges	6.83.074.50			
Subscriptions to Newspapers, Periodicals, etc.	14 64 526 00	Allora y	119	
Security Service Charges	24 80 958 00	C.S. 777 W	74)	
Laboratory Expenses	5 12 967 00			
Gymkhana Expenses	4 92 911 00			
Miscellaneous Expenses (As per Schedule)	34 16 368 82			
Housekeeping Charges	26 88 847 45			
Building Repairs	7 14 665 00			
Legal Charges	2 48 500 00			
Professional Charges	195 176 00			
Reimbursement of HO expenses	16634600			
Depreciation	1.28.79.476.00			
Balance being excess of Income over Expenditure for the year				
To	Total Rs. 22,35,37,083.74	Total Be		27 25 27 000 74
	0			47'500'10'cc'57

Place: MUMBAI

Dated: 2 9 SEP 2022

Principal

Sardar Patel Institute of Technology Bharatiya Vidya Bhavan's Munshi Nagar, Andheri (W), Mumbai-400 058.

Dated: 2 9 SEP 2022 Place: MUMBAI

Chartered Accountants

As per our report of even date attached.

BVB'S SARDAR PATEL INSTITUTE OF TECHNOLOGY ANDHERI - 58 academic Support Pachiting

4.00 Fees From Student 5.00 Re-Exam Fees 0.00 Interest 5.00 Credit Balances written Back 9.00 Balance, being excess of Expenditure over Income for the year 9.00 Balance, being excess of Expenditure over Income for the year 9.00 Balance, being excess of Expenditure over Income for the year 9.00 Balance, being excess of Expenditure over Income for the year 9.00 Balance, being excess of Expenditure over Income for the year 9.00 Balance, being excess of Expenditure over Income for the year 9.00 Balance, being excess of Expenditure over Income for the year 71.00 72.00 72.00 72.00 73.00 74.00 75.00 76.00	EXPENDITURE	Amount	INCOME	Amount
31,05,965.00 Re-Exam Fees 11,75,000.00 Interest 14,198,550.00 Credit Balances Written Back 41,99,855.00 Credit Balance, being excess of Expenditure over Income for the year 21,75,399.00 Balance, being excess of Expenditure over Income for the year 21,75,399.00 19,79,381.300 2,46,02,315.00 2,46,02,315.00 2,53,316.00 2,63,376.00 2,63,376.00 2,63,376.00 2,60,000.00 2,60,000.00 2,80,000.00 2	Salaries, Wages and Other Payments (As per Schedule)	19,65,22,994.00	Fees From Student	23,04,91,968.1
1,75,000.00   Interest   1,175,000.00   Interest   1,175,000.00   Income (As per Schedule)   1,41,998.00   Miscellancous Income (As per Schedule)   2,175,399.00   Salance, being excess of Expenditure over Income for the year 2,128,00   22,05,419.00   22,03,413.00   23,03,239.00   23,03,229.90   23,03,229.90   23,03,229.90   23,03,229.90   23,03,229.90   23,03,229.90   23,03,229.90   23,03,227.13   20,03,229.90   23,03,227.23   23,03,229.90   23,03,227.23   23,03,229.90   23,03,227.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,27.23   23,03,03,03   23,03,03   23,03,03,03   23,03,03,03   23,03,03,03   23,03,03,03	Contribution to Provident & Other Funds (As per Schedule)	31,05,965.00	Re-Exam Fees	2,01,440,1
1,41,985.00   Miscellaneous Income (As per Schedule)	Affilation Fees		Interest	37,91,036.1
redule) 2175.389 OG Credit Balances Written Back   2175.389 OG Credit Balances being excess of Expenditure over Income for the year   2175.389 OG Balance, being excess of Expenditure over Income for the year   2175.389 OG Balance, being excess of Expenditure over Income for the year   2175.389 OG Balance, being excess of Expenditure over Income for the year   28.60.329 OG   19.79.813.00   19.79.813.00   29.60.329 OG   20.63.915.00   20.63.915.00   20.63.915.00   20.63.915.00   20.63.915.00   20.63.915.00   20.60.96.51   20.80.96.51   20.80.98.57.13   20.81.84.82.80   20.81.84.82.80   20.81.84.82.80   20.83.28.527.13   20.81.85.87.73	Affilating Authority Fees	1,41,985.00	Miscellaneous Income (As per Schedule)	73,01,844.
21,75,389.00 Balance, being excess of Expenditure over Income for the year 22,05,419.00 92,05,419.00 13,65,61.00 28,603.29.50 19,79,813.00 28,603.29.50 19,79,813.00 2,44,470.00 2,44,470.00 2,46,03.70,900 15,02,916.00 2,05,916.00 2,06,916.00 2,06,3916.00 2,06,3916.00 2,06,3916.00 2,06,3916.00 2,06,3916.00 2,06,3916.00 2,06,3916.00 2,06,3916.00 2,06,391.00 14,10,424.828.00 2,29,831.00 14,24,828	Repairs, Replacements, Renewals	41,99,855.00	Credit Balances Written Back	5,50,867
92,08,00 92,208,00 13,68,551,00 28,60,329,50 19,79,313,00 2,73,131,00 2,73,131,00 2,73,131,00 2,73,131,00 2,73,131,00 2,73,131,00 1,50,00,00 2,60,37,00 2,60,000,00 2,60,000,00 2,60,000,00 2,60,000,00 2,29,831,00 1,99,4828,00 1,99,4828,00 1,99,4828,00 1,99,4828,00	Rent, Rates and Taxes (As per Schedule)	21,75,389.00	Balance, being excess of Expenditure over Income for the year	2,09,91,372.
92,208.00 13,68,561.00 28,60,329.50 19,79,313.00 28,60,329.50 19,79,313.00 2,44,70.00 3,082.20 1,73,131.00 2,73,131.00 2,73,131.00 2,73,131.00 2,73,131.00 2,73,131.00 2,73,131.00 2,73,131.00 2,73,131.00 2,73,131.00 2,73,131.00 2,73,131.00 2,73,131.00 2,94,00.00 2,60,00.00 2,60,00.00 2,60,00.00 2,60,00.00 2,29,833.20 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.00 2,29,833.20 2,29,833.00	Other Student Welfare Expenses	92,05,419.00		
13.68,561.00 28,60,329,50 19,79,813.00 19,79,813.00 19,79,813.00 24,4470.00 30,982.20 15,0372.00 27,3110.00 7,30,779.00 15,02,916.00 24,60,376.00 24,60,376.00 24,60,376.00 24,60,376.00 24,14,686.23 25,90,390.69 36,90,390.69 36,90,390.69 36,90,390.69 36,90,990.651 2,29,831.00 2,29,831.00 149,94,828.00 149,94,828.00 149,94,828.00 170tal Rs. 26,33,28,527.13	Insurance	92,208.00		
19,79,813.00   19,79,813.00   24,4470.00   2,44,470.00   2,44,470.00   2,44,470.00   2,44,470.00   2,47,470.00   2,47,131.00   2,37,731.00   2,37,731.00   2,450,3770.00   2,450,3770.00   2,450,3770.00   2,450,3770.00   2,450,3770.00   2,450,370	Printing and Stationery	13,68,561.00		
licity and Sales Promotion         19,79,813.00           r Charges         2,44,470.00           r Charges         3,088.20           respace (As per Schedule)         7,30,779.00           are Charges         7,30,779.00           respectively         7,30,779.00           are Sas         15,02,916.00           are Sas         20,53,915.00           are Sas         3890,930.69           are Sas         78,40,159.00           ses         78,40,00           94,400.00         6,37,738.00           ges         94,400.00           ses         149,88,238.00           diddiscarded (Net)         2,08,096.51           HO expenses         1,49,84,228.00           Total Rs.         26,33,28,527.13	Electricity Charges	28,60,329.50		
2,44,470.00 3,088.20 2,73,131.00 7,30,779.00 15,02,916.00 24,60,376.00 4,90,771.00 20,53,915.00 36,90,930.69 41,14,686.23 78,40,159.00 6,37,738.00 94,400.00 5,60,000.00 3,80,893.00 2,08,096.51 2,29,831.00 1,49,84,828.00 Total Rs. 26,33,28,527.13	Electrical Expenses	19,79,813.00		
s per Schedule)       2,73,131.00         es       7,30.779.00         Periodicals, etc.       2,60.376.00         Periodicals, etc.       24,60.376.00         24,60.376.00       20,53.916.00         per Schedule)       36,90.930.69         per Schedule)       36,90.930.69         per Schedule)       36,00.930.69         per Schedule)       380,893.00         60,000.00       3,80.893.00         5,60,000.00       2,08,096.51         1,49,84,828.00       1,49,84,828.00         Total Rs.       26,33,28,527.13	Advertisement, Publicity and Sales Promotion	2,44,470.00		
2,73,131.00 7,30,779.00 15,02,916.00 24,60,376.00 4,90,771.00 20,53,915.00 36,90,930.69 41,14,686.23 78,40,159.00 6,37,738.00 94,400.00 5,60,000.00 2,08,096.51 2,29,831.00 1,49,84,828.00 Total Rs. 26,33,28,527.13	Postage and Courier Charges	3,088.20		
7,30,779,00 15,02,916,00 24,60,376,00 4,90,771,00 20,53,915,00 3,90,930,69 41,14,686,23 78,40,159,00 6,37,738,00 94,400,00 5,60,000,00 3,80,893,00 2,08,096,51 2,29,831,00 Total Rs. 26,33,28,527,13	Travelling and Conveyance (As per Schedule)	2,73,131.00		
15,02,916.00 24,50,376.00 4,90,771.00 20,53,915.00 36,90,930.69 41,14,686.23 78,40,159.00 6,37,738.00 94,400.00 5,60,000.00 3,80,893.00 2,08,096.51 2,29,831.00 1,49,84,828.00 Total Rs. 26,33,28,527.13	Telephone and Internet Charges	7,30,779.00		
4.90.771.00 20,53,915.00 20,53,915.00 20,53,915.00 20,53,738.00 6,37,738.00 6,37,738.00 6,37,738.00 6,37,738.00 6,37,738.00 2,08,096,51 2,29,831.00 1,49,84,828.00 Total Rs. 26,33,28,527.13	Subscriptions to Newspapers, Periodicals, etc.	15,02,916.00		
## 4.90,777.00  20,53,915.00  20,53,915.00  36,90,930.69  ## 4.14,686.23  78,40,159.00  6,37,78.00  94,400.00  6,37,78.00  5,60,000.00  5,60,000.00  2,08,093.00  1,49,84,828.00  Total Rs. 26,33,28,527.13	Security Service Charges	24,60,376.00		
20,53,915.00 36,90,930.69 es 41,14,686.23 78,40,159.00 6,37,738.00 94,400.00 5,60,000.00 5,60,000.00 2,08,096.51 2,29,831.00 Schedule) Total Rs. 26,33,28,527.13	Laboratory Expenses	4,90,771.00		
36,90,930.69 41,14,686.23 78,40,159.00 6,37,738.00 94,400.00 5,60,000.00 2,893.00 2,08,096.51 2,29,831.00 1,49,84,828.00 Total Rs. 26,33,28,527.13	Gymkhana Expenses	20,53,915.00		
41,14,686.23 78,40,159.00 6,37,738.00 94,400.00 5,60,000.00 3,80,893.00 2,08,096.51 2,29,831.00 1,49,84,828.00 Total Rs. 26,33,28,527.13	Miscellaneous Expenses (As per Schedule)	36,90,930.69		
enses 6,37,738.00 6,37,738.00 94,400.00 5,60,000.00 3,80,893.00 2,08,096.51 2,29,831.00 1,49,84,828.00 Total Rs. 26,33,28,527.13	Housekeeping Charges	41,14,686.23		
scarded (Net)  scarded (Net)  expenses  chedule)  Total Rs. 26,33,28,527.13  Total Rs. 26,33,28,527.13	Building Repairs	78,40,159.00		
5,60,000.00 2,60,000.00 2,08,096.51 2,29,831.00 1,49,84,828.00 Total Rs. 26,33,28,527.13	Examination Expenses	6,37,738.00		
5,60,000.00 3,80,893.00 2,08,096.51 2,29,831.00 1,49,84,828.00 Total Rs. 26,33,28,527.13	Audit Fees	94,400.00		
2,08,096.51 2,08,096.51 2,29,831.00 1,49,84,828.00 Total Rs. 26,33,28,527.13	Legal Charges	2,60,000.00		
2,08,096.51 2,29,831.00 1,49,84,828.00 Total Rs. 26,33,28,527.13	Professional Charges	3,80,893.00		
2,29,831.00 1,49,84,828.00 Total Rs. 26,33,28,527.13	Loss on Assets Sold/discarded (Net)	2,08,096.51		
1,49,84,828.00 Total Rs. 26,33,28,527.13	Reimbursement of HO expenses	2,29,831.00		
Z6,33,28,527.13		- 1		
State of the last	lotal R			Total Rs. 26,33,28,527.

I Andheri (M),

Sardar Patel Institute of Technology Bharafiya Vidya Bhayan's Munshi Nagar, Andheri (W),

Schander Mumbai-400 058. Principal



## BVB'S SARDAR PATEL INSTITUTE OF TECHNOLOGY ANDHERI - 58 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-23

EXPENDITURE	Amount	Amount	Amount
Salaries, Wages and Other Payments (As per Schedule)	19,65,22,994.00	Fees From Student	23,04,91,968.1
Contribution to Provident & Other Funds (As per Schedule)	31,05,965.00	Re-Exam Fees	2,01,440.1
Affilation Fees	11,75,000.00	Interest	37,91,036.
Affilating Authority Fees	1,41,985.00	Miscellaneous Income (As per Schedule)	73,01,844.
Repairs, Replacements, Renewals	41,99,855.00	Credit Balances Written Back	5,50,867.1
Rent, Rates and Taxes (As per Schedule)	21,75,389.00	Balance, being excess of Expenditure over Income for the year	2,09,91,372.
Other Student Welfare Expenses	92,05,419.00		
Insurance	92,208.00		
Printing and Stationery	13,68,561.00		
Electricity Charges	28,60,329.50		
Electrical Expenses	19,79,813.00		
Advertisement, Publicity and Sales Promotion	2,44,470.00		
Postage and Courier Charges	3,088.20		
Travelling and Conveyance (As per Schedule)	2,73,131.00		
Telephone and Internet Charges	7,30,779.00		
Subscriptions to Newspapers, Periodicals, etc.	15,02,916.00		
Security Service Charges	24,60,376.00		
Laboratory Expenses	4,90,771.00		
Gymkhana Expenses	20,53,915.00		
Miscellaneous Expenses (As per Schedule)	36,90,930,69		
Housekeeping Charges	41,14,686.23	<b>E</b>	
Building Repairs	78,40,159.00		
Examination Expenses	6,37,738.00		
Audit Fees	94,400.00	0	
Legal Charges	2,60,000.00	0	
Professional Charges	3,80,893.00	0	
Loss on Assets Sold/discarded (Net)	2,08,096.51		
Reimbursement of HO expenses	2,29,831.00	0	
Depreciation (As per Schedule)	1,49,84,828.00	0 0	Total Rs 26.33.28.527
			ייייי יייייי ייייייייייייייייייייייייי
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WSTITUTE (BOAM)			Chartered Accounts
/-		- HOW	The state of the s

Andheri (W.) Andhe

Bharatiya Vidya Bhavan's
Sardar Patel Institute of Technology
Munshi Nagar, Andheri (W),
Mumbai-400 058.

Chartered Accounts