








**PUNE VIDYARTHI GRIHA'S  
COLLEGE OF ENGINEERING AND TECHNOLOGY  
ADDRESS : S. NO. 44, VIDYANAGARI, PARVATI, PUNE - 411 009.**

**BALANCE SHEET  
FOR THE YEAR ENDING 31st MARCH 2019**

FUNDS & LIABILITIES	SCH. NO.	₹	PROPERTY AND ASSETS	SCH. NO.	₹
<b><u>OTHER EARMARKED FUNDS:-</u></b> (Created under the provisions of the trust deed or scheme or out of the income)	A	32,30,58,651.39	<b><u>INVESTMENTS :-</u></b> Fixed Deposit with bank held Jointly Along with DTE Mumbai		23,50,097.42
<b><u>LIABILITIES :-</u></b>	B	2,15,60,997.72	<b><u>FURNITURE, FIXTURES &amp; OTHER ASSETS :-</u></b>	C	17,42,61,237.48
<b><u>SECURED LOANS :-</u></b> Part Portion of TJSB CC A/C taken for salary and other revenue expenses (Refer Note No. 1 Of Notes on Accounts)		81,00,000.00	<b><u>ADVANCES :-</u></b>	D	6,97,45,063.15
<b><u>INTER UNIT BALANCES :-</u></b>	F	1,77,84,898.00	<b><u>CASH AND BANK BALANCES :-</u></b>	E	1,67,24,132.47
			<b><u>INTER UNIT BALANCES :-</u></b>	F	10,74,24,016.59
<b>Total (₹)</b>		<b>37,05,04,547.11</b>	<b>Total (₹)</b>		<b>37,05,04,547.11</b>

We hereby certify the above statement to be true & correct to the best of our knowledge & belief

Examined & found correct subject to our report of even date

 Accountant  
 Principal  
 Director  
 Director  
 Treasurer  
 Secretary  
 Chairman  
 Pune Vidyarthi Griha

For M/s Bhide & Shah  
Chartered Accountants

  
 (Samir V. Bhide)  
 Partner

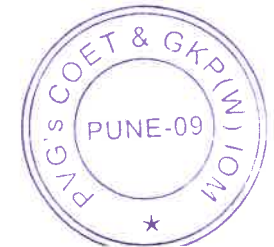
M No:46274

Firm Registration No 119383 W



**30 SEP 2019**

Dr. M. R. TARAMBALE  
 I/C PRINCIPAL  
 PVG's COET & GKP(W)IOM,  
 44 Vidyanagari, Parvati, Pune-09.



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**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31st MARCH 2019**


EXPENDITURE	SCH. NO.	₹	₹	INCOME	SCH. NO.	₹	₹
TO DEPRECIATION	C		64,67,199.72	BY INTEREST :			
TO EXPENDITURE ON OBJECTS OF THE TRUST	G		20,69,91,861.02	On Fixed Deposits		89,154.00	
				On Saving Bank A/c		2,72,350.00	3,61,504.00
				BY GRANTS	H		14,23,840.00
				BY INCOME FROM OTHER SOURCES	I		19,40,42,853.70
				Sub Total of Income			19,58,28,197.70
				BY DEFICIT CARRIED OVER TO PUNE VIDYARTHI GRIHA'S ACCOUNT			1,76,30,863.04
<b>Total</b>			<b>21,34,59,060.74</b>	<b>Total</b>			<b>21,34,59,060.74</b>

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 Dr. M. R. TARMSALE  
 I/C PRINCIPAL  
 PVG's COET & GKP(W)IOM,

30 SEP 2019

