

**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 2020**

FUNDS & LIABILITIES	SCH. NO.	₹	PROPERTY AND ASSETS	SCH. NO.	₹
<u>OTHER EARMARKED FUNDS:-</u> (Created under the provisions of the trust deed or scheme or out of the income)	A	34,95,93,684.07	<u>INVESTMENTS :-</u> Fixed Deposit with bank held Jointly Along with DTE Mumbai		23,50,097.42
<u>LIABILITIES :-</u>	B	3,03,11,188.15	<u>FURNITURE, FIXTURES & OTHER ASSETS :-</u>	C	17,92,74,882.48
<u>INTER UNIT BALANCES :-</u>	F	1,77,84,898.00	<u>ADVANCES :-</u>	D	5,98,79,549.40
			<u>CASH AND BANK BALANCES :-</u>	E	1,27,13,924.80
			<u>INTER UNIT BALANCES :-</u>	F	14,34,71,316.12
Total (₹)		39,76,89,770.22	Total (₹)		39,76,89,770.22

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
 I/C Principal
 Director
 Director

For M/s Bhide & Shah
Chartered Accountants


 (Samir V. Bhide)
Partner

M No:46274

Firm Registration No 119383 W



PVG College Of Engineering And Technology, Pune

 Treasurer
 Secretary
 Chairman
 Pune Vidyarthi Griha

27 NOV 2020


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










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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2020**

EXPENDITURE	SCH. NO.	₹	₹	INCOME	SCH. NO.	₹	₹
TO DEPRECIATION	C		59,29,990.68	BY INTEREST : On Fixed Deposits On Saving Bank A/c		90,708.00 1,85,378.32	2,76,086.32
TO EXPENDITURE ON OBJECTS OF THE TRUST	G		20,06,48,552.17	BY GRANTS & SPONSORSHIPS	H		86,000.00
				BY INCOME FROM OTHER SOURCES	I		18,67,95,249.00
				Sub Total of Income			18,71,57,335.32
				BY DEFICIT CARRIED OVER TO PUNE VIDYARTHI GRIHA'S ACCOUNT			1,94,21,207.53
Total			20,65,78,542.85	Total			20,65,78,542.85

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

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 I/C PRINCIPAL
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 Pune-09.

