




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 2021

2020	FUNDS & LIABILITIES	SCH. NO.	₹	2020	PROPERTY AND ASSETS	SCH. NO.	₹
34,95,93,684.07	OTHER EARMARKED FUNDS:- (Created under the provisions of the trust deed or scheme or out of the income)	A	20,70,21,103.08	23,50,097.42	INVESTMENTS :- Fixed Deposit with bank held Jointly Along with DTE Mumbai		26,53,468.42
3,03,11,188.15	LIABILITIES :-	B	3,23,83,846.38	17,92,74,882.48	FURNITURE, FIXTURES & OTHER ASSETS :-	C	2,75,77,093.53
1,77,84,898.00	INTER UNIT BALANCES :-	F	1,77,76,722.00	5,98,79,549.40	ADVANCES :-	D	12,10,22,865.65
				1,27,13,924.80	CASH AND BANK BALANCES :-	E	95,13,233.80
				14,34,71,316.12	INTER UNIT BALANCES :-	F	9,64,15,010.06
39,76,89,770.22	Total (₹)		25,71,81,671.46	39,76,89,770.22	Total (₹)		25,71,81,671.46

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


 Accountant
 Principal
 Director
 PVG College Of Engineering And Technology, Pune

 Treasurer
 Secretary
 Chairman/ Director-in-charge
 Pune Vidyarthi Griha

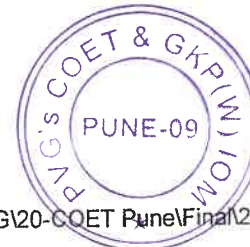
Examined & found correct subject to our report of even date.




For M/s Bhide & Shah
Chartered Accountants


 (Samir V. Bhide)
 Partner
 M No:46274
 Firm Registration No 119383 W

12 NOV 2021




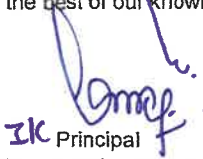





 Dr. M. R. TARAMBALE
 I/C PRINCIPAL
 PVG's COET & GKP(W)IOM,
 44, Vidyanagari, Parvati, Pune-09

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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 2021**

2020	EXPENDITURE	SCH. NO.	₹	₹	2020	INCOME	SCH. NO.	₹	₹
59,29,990.68	TO DEPRECIATION	C		48,24,043.00	90,708.00	BY INTEREST :			
					1,85,378.32	On Fixed Deposits		7,01,075.00	
20,06,48,552.17	TO EXPENDITURE ON OBJECTS OF THE TRUST	G		17,87,18,119.73	2,76,086.32	On Saving Bank A/c		2,83,639.00	9,84,714.00
					86,000.00	BY GRANTS & SPONSORSHIPS	H		1,50,730.00
					18,67,95,249.00	BY INCOME FROM OTHER SOURCES	I		21,37,76,720.75
					18,71,57,335.32	Sub Total of Income			21,49,12,164.75
	TO PROFIT CARRIED OVER TO PUNE VIDYARTHI GRIHA'S ACCOUNT			3,13,70,002.02	1,94,21,207.53	BY DEFICIT CARRIED OVER TO PUNE VIDYARTHI GRIHA'S ACCOUNT			-
20,65,78,542.85	Total			21,49,12,164.75	20,65,78,542.85	Total			21,49,12,164.75

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