

**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
SR.NO.48,INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411 041.**

**BALANCE SHEET
AS ON 31ST MARCH 2021.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CURRENT LIAB. & PROV.</u>		1,704,727.00	<u>FIXED ASSETS</u> (As Per Schedule)		310,808.00
<u>Provision</u>			<u>CURRENT ASSETS</u>		2,967,768.08
Salary Payable	1,451,532.00		<u>Students Fees Receivable</u> (As Per Schedule)	2,729,438.00	
Scholarship Payable	253,195.00		Cash in hand	137.30	
<u>BRANCH/ DIVISIONS</u>		1,573,849.08	<u>Bank A/c</u>		
D.V.V.K.Pratishthan	1,559,795.08		Bank of Baroda C/A 640	42,450.50	
D.V.V.K.P.(Statutory Dues)	14,054.00		Bharti Bank S/B 43710	21,958.20	
			Bank of Maharashtra	173,784.08	
		3,278,576.08			3,278,576.08

As per our report of even date
For D.V.SHINDE & Co.
Chartered Accountants



(D.V.SHINDE)

UDIN : 21046123AAAACL2002

Dated : 27.09.2021

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

Gurdeep
(Principal)
प्राचार्य

धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे - ४१.

Noble
(Accountant)

DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
SR.NO.48, INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411041.

STUDENTS FEES RECEIVABLE
AS ON 31ST MARCH 2021.

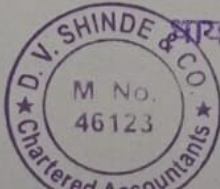
PARTICULARS		
	Debit	Credit
1st Year 2019-20	20,000.00	-
1st Year 2020-21	940,000.00	-
2nd Year 2020-21	1,094,590.00	-
2nd Year 2019-20	120,662.00	2,612.00
2nd Year 2018-19	80,500.00	-
2nd Year 2017-18	97,000.00	-
Bagwan Najneen	5,000.00	-
Bangar Sandeep	35,000.00	-
Bhat Namrata Dharendra	25,000.00	-
Bhoir Vaishali Vinay	10,000.00	-
Deshpande Mrudula Shripad	20,500.00	-
Dhamdhere Sarika Dilip	10,000.00	-
Fule Sanjay Bapurao	17,775.00	-
Gorakhe Ashwini	21,000.00	-
Kamble Savita	30,000.00	-
Kamble Urmila Sattapa	18,923.00	-
Kedar Rohini	8,500.00	-
Khade Bhau Murlidhar	2,500.00	-
Lande Prabhadevi Shankar	10,000.00	-
Lomte Tejashree Ganesh	30,000.00	-
Mandalik Aradhana	4,775.00	-
Pande Parmeshwar Sitaram	14,000.00	-
Pawar Ashwini Balkrishna	17,775.00	-
Shedge Shruti Shivaji	18,000.00	-
Shelar Sagar Ramnath	8,500.00	-
Shere Supriya Vijay	16,775.00	-
Shirsat Bharat Ramchandra	21,275.00	-
Shitole Rupali Himmat	20,000.00	-
Tribhuvan Pratibha	10,000.00	-
Trigune Umesh Shankar	4,000.00	-
Total Rs.	2,732,050.00	2,612.00

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Signature)
(Principal) प्राचार्य

(Signature)
(Accountant)

धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे - ४१.



DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
SR.NO.48, INDRAPRASTHA NAGAR,
DHAYARI, PUNE- 411041.

DEPRECIATION SCHEDULE AS ON 31ST MARCH 2021.

PARTICULARS	OPENING BAL. 01/04/2019	ADDITION Prior To 30/09/2019	ADDITION After 30/09/2019	TOTAL AMT.	RATE OF DEP.	DEP.	CLOSING BAL. 31/03/2020
Books	93,388.00	-	-	93,388.00	15%	14,008.00	79,380.00
Computer System	226.00	-	-	226.00	40%	90.00	136.00
EPABX System	17,924.00	-	-	17,924.00	15%	2,689.00	15,235.00
Furniture	150,250.00	-	-	150,250.00	10%	15,025.00	135,225.00
Projector	11,312.00	-	-	11,312.00	15%	1,697.00	9,615.00
Sports Material	30,079.00	-	-	30,079.00	15%	4,512.00	25,567.00
Xerox Machine	26,995.00	-	-	26,995.00	15%	4,049.00	22,946.00
Refrigerator	9,173.00	-	-	9,173.00	15%	1,376.00	7,797.00
Inverter	17,537.00	-	-	17,537.00	15%	2,630.00	14,907.00
Total Rs.	356,884.00	-	-	356,884.00		46,076.00	310,808.00

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA



(Signature)
(Principal)

(Signature)
(Accountant)

प्राचार्य
धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे - ४१.

**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
SR.NO.48,INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411 041.**

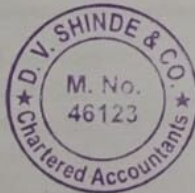
**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021**

RECEIPTS	AMT. Rs.	AMT. Rs.	PAYMENTS	AMT.Rs.	AMT. Rs.
To Opening Bal.		292,373.41	By Affiliation Fees		15,000.00
Cash in hand	1,735.30		By Bank Charges		2,661.08
Bank A/c			By D.V.V.K.Pratishthan		300,000.00
B.O.B./A 640	66,186.75		By D.V.V.K.P. Statu. Dues		37,091.00
Bharti Bank S/B 43710	48,185.00		By Electricity Charges		88,440.00
B.O.M.	176,266.36		By Examination Fee		1,410.00
			By Faculty Remuneration		55,500.00
To Student Fee Received		2,374,404.00	By Function Expenses		152,955.00
To Bank Int. Recd.		1,172.00	By Misc./ Office Exps. Exp		16,459.00
To Exam Fees		1,410.00	By News Paper & Periodicals		2,584.00
To Misc. Receipts		395.00	By Printing & Stationery		59,080.00
To Scholarship Recd.		98,150.75	By Repair & Maint.		3,776.00
			By Repair & Maint.- Computers		6,270.00
			By Salary		1,732,538.00
			By Scholarship Paid		12,345.00
			By Tea & Refreshments		3,491.00
			By Tel. & Mobile Charges		525.00
			By Travelling & Conveyance		2,950.00
			By University Fees		36,500.00
			By Closing Balance		238,330.08
			Cash in hand	137.30	
			Bank A/c		
			B.O.B./A 640	42,450.50	
			Bharti Bank S/B 43710	21,958.20	
			B.O.M.	173,784.08	
		2,767,905.16			2,767,905.16

As per our report of even date
For D.V.SHINDE & Co.
Chartered Accountants

(Signature)
(D.V.SHINDE)

UDIN : 21046123AAAACL2002
Dated : 27.09.2021



For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Signature)
(Principal)

प्राचार्य

**धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे - ४१.**

(Signature)
(Accountant)

**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
SR.NO.48,INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411 041.**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	14,160.00	By College Fees Recd.	3,430,000.00
To Affiliation Fees (University)	15,000.00	By Bank Int.Rec'd.	1,172.00
To Bank Charges	2,266.08		
To Faculty Remuneration	55,500.00	By Deficit	75,352.58
To Fee Concession	80,437.50		
To Depreciation	46,076.00		
To Electricity Charges	88,440.00		
To Misc./ Office Expenses	15,404.00		
To Newspaper & Periodicals	2,584.00		
To P.F.Admin Charges	170.00		
To P.F.Employer Contribution	8,860.00		
To Printing & Stationery	59,080.00		
To Repairs & Maint.	3,776.00		
To Repairs & Maint.- Computer	6,270.00		
To Salary- Teaching	2,479,300.00		
To Salary- Non Teaching	584,680.00		
To Tea & Refreshments	4,546.00		
To Tel. & Mobile Charges	525.00		
To Travelling & Conveyance	2,950.00		
To University Fees	36,500.00		
	3,506,524.58		3,506,524.58

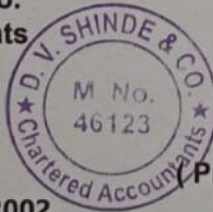
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For D.V.SHINDE & Co.
Chartered Accountants

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(D.V.SHINDE)

UDIN : 21046123AAAAACL2002

Dated : 27.09.2021



(Principal)

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धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे - ४१.

(Accountant)