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

BALANCE SHEET AS ON 31ST MARCH 2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIAB. & PROV. Sundry Creditors	53,130.00	1,764,703.00	FIXED ASSETS (As Per Schedule)		270,914.0
Provision Salary Payable Scholarship Payable	1,458,378.00 253,195.00		CURRENT ASSETS Students Fees Receivable (As Per Schedule)	1,795,900.00	1,980,208.84
D.V.V.K.Pratishthan D.V.V.K.P.(Statutory Dues)	474,677.84 11,742.00	486,419.84	Cash in hand	3,287.30 34,830.50 17,158.20 129,032.84	
		2,251,122.84			2,251,122.8

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

SHINDE

M. No. 46123

ed Acco

(D.V.SHINDE) Dated: 20.09.2022 For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Accountant)

भूगाद्धांख्य) धारेश्वर शिक्षणशास्त्र महाविद्यालय धायरी, पुणे-४१.

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

STUDENTS FEES RECEIVABLE AS ON 31ST MARCH 2022.

	Debit	Credit	
	Debit	Credit	
1st Year 2021-22	396,000.00		
1st Year 2020-21	34,000.00		
2nd Year 2021-22	582,700.00		
2nd Year 2020-21	275,127.00	-	
2nd Year 2019-20	49,662.00	2,612.00	
2nd Year 2018-19	70,500.00		
2nd Year 2017-18	82,000.00		
Bagwan Najneen	3,000.00		
Bangar Sandeep	35,000.00		
Bhat Namrata Dhirendra	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		
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	-	
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.	1,798,512.00	2,612.0	

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Principal) प्राचार्य

M. No. 46123

इसामग्रहेश्वर शिक्षणशास्त्र महाविद्यालय

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(Accountant)

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

DEPRECIATION SCHEDULE AS ON 31ST MARCH 2022.

PARTICULARS	OPENING BAL. 4/1/2021	ADDITION Prior To 9/30/2021	ADDITION After 9/30/2021	TOTAL AMT.	RATE OF DEP.	DEP.	CLOSING BAL. 3/31/2022
Books	79,380.00			79,380.00	15%	11,907.00	67,473.00
Computer System	136.00			136.00	40%	54.00	82.00
EPABX System	15,235.00			15,235.00	15%	2,285.00	12,950.00
Furniture	135,225.00			135,225.00	10%	13,523.00	121,702.00
Projector	9,615.00			9,615.00	15%	1,442.00	8,173.00
Sports Material	25,567.00	-		25,567.00	15%	3,835.00	21,732.00
Kerox Machine	22,946.00	-		22,946.00	15%	3,442.00	19,504.00
Refrigerator	7,797.00			7,797.00	15%	1,170.00	6,627.00
nverter	14,907.00	-		14,907.00	15%	2,236.00	12,671.00
Total Rs.	310,808.00			310,808.00		39,894.00	270,914.00

SHINUE & CO M. NO. 46123

FOR DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Accountant)

(Principal) 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 01.04.2021 TO 31.03.2022

RECEIPRS	AMT. Rs.	AMT. Rs.	PAYMENTS	AMT.Rs.	AMT. Rs.
To Opening Bal. Cash in hand Bank A/c B.O.B.C/A 640 Bharti Bank S/B 43710 B.O.M. To Student Fee Received To Bank Int. Recd. To Exam Remureration To Scholarship Recd.	Depening Bal. 238,330.08 By Advertisement By Affiliation Fees By ARA Regn. Fees By Bank Charges By Cleaning Exps. By Cleaning Exps. By D.V.V.K.Pratishthan By D.V.V.K.Pratishthan By D.V.V.K.P. Statu. Dues By Electricity Charges By Examination Remuneration By Faculty Remuneration By Faculty Remuneration By Faculty Remuneration By Misc./ Office Exps. Exp By News Paper & Periodicals Exam Remureration 238,330.08 By Advertisement By Affiliation Fees By ARA Regn. Fees By Earling Exps. By Cleaning Exps. By Cleaning Exps. By D.V.V.K.P. Statu. Dues By Electricity Charges By Examination Remuneration By Faculty Remuneration By Faculty Remuneration By Misc./ Office Exps. Exp By News Paper & Periodicals By Printing & Stationery		3,675.00 15,000.00 47,000.00 1,374.24 865.00 28,320.00 51,713.00 122.899.00 7,526.00 88,000.00 5,225.00 8,587.00 8,897.00 329.00 5,200.00		
			By Repair & Maint Computers By Seminar Exps. By Salary By Student Fee Refund By Tea & Refreshments By Tel. & Mobile Charges By Travelling & Conveyance By University Fees		927.00 927.00 3,312,970.00 7,205.00 7,431.00 675.00 7,220.00 39,466.00
			By Closing Balance Cash in hand Bank A/c B.O.B.C/A 640	3,287.30 34,830.50	184,210.84
			Bharti Bank S/B 43710 B.O.M.	17,060.20 129,032.84	
		3,971,902.08			3,971,902.08

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

> (D.V.SHINDE) Dated: 20.09.2022

SHINDE M. No. 46123 red Acco For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Accountant)

धारेश्वर शिक्षणशास्त्र महाविद्यालय धायरी, पुणे-४१.

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 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	24.255.00		
To Audit Fees	24,255.00	By College Fees Recd.	2,820,000.00
To Affiliation Fees (University)	14,750.00		577.00
To ARA Regn. Fees	15,000.00	By Misc. Income	1.00
To Bank Charges	47,000.00	D. D. S. 4	4 074 547 04
To Cleaning Exps.	1,551.24	By Deficit	1,071,547.24
To Faculty Remuneration	865.00		
To Fee Concession	88,000.00		
To Depreciation	35,000.00 39,894.00		
To Electricity Charges	122,899.00		
To Misc./ Office Expenses	5,225.00		
To Newspaper & Periodicals	8,587.00		
To P.F.Employer Contribution	10,917.00		
To Postage & Courier	329.00		
To Printing & Stationery	41,447.00		
To Repairs & Maint.	5,200.00		
To Repairs & Maint Computer	17,254.00		
To Salary- Teaching	2,451,600.00		
To Salary- Non Teaching	906,633.00		
To Seminar Exps.	927.00		
To Tea & Refreshments	7,431.00		
To Tel. & Mobile Charges	675.00		
To Travelling & Conveyance	7,220.00		
To University Fees	39,466.00		
	3,892,125.24		3,892,125.2

As per our report of even date

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

For D.V.SHINDE & Co. SHINDE & Chartered Accountants

(D.V.SHINDE) Dated: 20.09.2022 (Principal)

M. No. 46123

ered Accoun

प्राचाये

धारेश्वर शिक्षणशास्त्र महाविद्यालय धायरी, पुणे-४१. (Accountant)