

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

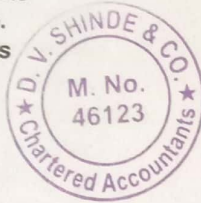
**BALANCE SHEET
AS ON 31ST MARCH 2022.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIAB. & PROV.		1,764,703.00	FIXED ASSETS (As Per Schedule)		270,914.00
Sundry Creditors	53,130.00		CURRENT ASSETS		1,980,208.84
Provision			Students Fees Receivable (As Per Schedule)	1,795,900.00	
Salary Payable	1,458,378.00		Cash in hand	3,287.30	
Scholarship Payable	253,195.00		Bank A/c		
BRANCH/ DIVISIONS		486,419.84	Bank of Baroda C/A 640	34,830.50	
D.V.V.K.Pratishthan	474,677.84		Bharti Bank S/B 43710	17,158.20	
D.V.V.K.P.(Statutory Dues)	11,742.00		Bank of Maharashtra	129,032.84	
		2,251,122.84			2,251,122.84

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

(Signature)

(D.V.SHINDE)
Dated : 20.09.2022



For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Signature)
(Principal)

धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे-४९.

(Signature)
(Accountant)

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

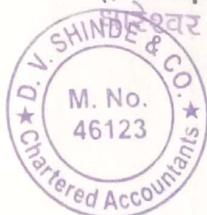
STUDENTS FEES RECEIVABLE
AS ON 31ST MARCH 2022.

PARTICULARS		
	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 Dharendra	25,000.00	-
Bhoir Vaishali Vinay	10,000.00	-
Deshpande Mrudula Shripad	20,500.00	-
Dhamdhare 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	2,612.00

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Principal) प्राचार्य

(Accountant)

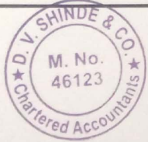


धारेश्वर शिक्षणशास्त्र महाविद्यालय
 धायरी, पुणे-४९.

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
Xerox 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
Inverter	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



For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Signature)
(Principal)
प्राचार्य

(Signature)
(Accountant)

धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे-४१.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 01.04.2021 TO 31.03.2022

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

Chartered Accountants

Dated : 20.09.2022



धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे-४९.

(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 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	24,255.00	By College Fees Recd.	2,820,000.00
To Audit Fees	14,750.00	By Bank Int.Recd.	577.00
To Affiliation Fees (University)	15,000.00	By Misc. Income	1.00
To ARA Regn. Fees	47,000.00		
To Bank Charges	1,551.24	By Deficit	1,071,547.24
To Cleaning Exps.	865.00		
To Faculty Remuneration	88,000.00		
To Fee Concession	35,000.00		
To Depreciation	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		3,892,125.24

As per our report of even date

For D.V.SHINDE & Co.
Chartered Accountants

(D.V.SHINDE)

Dated : 20.09.2022



For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Principal)

प्राचार्य

धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे-४९.

(Accountant)