


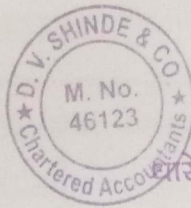
DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
SR.NO.48,INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411 041.

BALANCE SHEET
AS ON 31ST MARCH 2023.

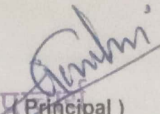
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIAB. & PROV.		483,431.00	FIXED ASSETS		236,291.00
Sundry Creditors	6,606.00		(As Per Schedule)		
Provision			CURRENT ASSETS		1,389,598.72
Salary Payable	223,630.00		Students Fees Receivable	1,102,538.00	
Scholarship Payable	253,195.00		(As Per Schedule)		
BRANCH/ DIVISIONS		1,142,458.72	Cash in hand	254.30	
D.V.V.K.Pratishtan	1,117,699.72		Bank A/c		
D.V.V.K.P.(Statutory Dues)	24,759.00		Bank of Baroda C/A 640	14,096.50	
			Bharti Bank S/B 43710	22,612.20	
			Bank of Maharashtra	220,947.82	
			BOM Development A/c - 5813	29,149.90	
		1,625,889.72			1,625,889.72


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


(D.V.SHINDE)
Dated : 20.09.2023



For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA


(Principal)
धरेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे-४९.


(Accountant)

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

**STUDENTS FEES RECEIVABLE
AS ON 31ST MARCH 2023**

PARTICULARS		
	Debit	Credit
1st Year 2021-22	19,000.00	-
1st Year 2022-23	316,825.00	-
2nd Year 2022-23	139,150.00	-
2nd Year 2021-22	5,000.00	300.00
2nd Year 2020-21	229,281.00	-
2nd Year 2019-20	36,466.00	2,812.00
2nd Year 2018-19	70,000.00	-
2nd Year 2017-18	52,000.00	-
Bangar Sandeep	36,000.00	-
Bhatt Namrata Dharendra	25,000.00	-
Bhoir Vishali Vinay	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	-
Lomate Tejashree Ganesh	30,000.00	-
Pande Parmeshwar Sitaram	14,000.00	-
Shedage Shruti Shivaji	18,000.00	-
Shere Supriya Vijay	18,775.00	-
Shirsat Bharat Ramchandra	21,275.00	-
Shitole Rupali Himmat	20,000.00	-
Total Rs.	1,105,450.00	2,812.00

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

प्राचार्य
(Principal)
धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे - ४११०४१

(Accountant)

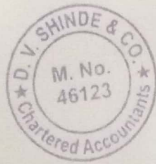


DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
SR.NO.48, INDRAPRASTHA NAGAR,
DHAYARI, PUNE- 411041.

DEPRECIATION SCHEDULE AS ON 31ST MARCH 2023.

PARTICULARS	OPENING BAL. 01/04/2022	ADDITION Prior To 30/09/2022	ADDITION After 30/09/2022	TOTAL AMT.	RATE OF DEP.	DEP.	CLOSING BAL. 31/03/2023
Books	67,473.00	-	-	67,473.00	15%	10,121.00	57,352.00
Computer System	82.00	-	-	82.00	40%	82.00	-
EPABX System	12,950.00	-	-	12,950.00	15%	1,943.00	11,007.00
Furniture	121,702.00	-	-	121,702.00	10%	12,170.00	109,532.00
Projector	8,173.00	-	-	8,173.00	15%	1,226.00	6,947.00
Sports Material	21,732.00	-	-	21,732.00	15%	3,260.00	18,472.00
Xerox Machine	19,504.00	-	-	19,504.00	15%	2,926.00	16,578.00
Refrigerator	6,627.00	-	-	6,627.00	15%	994.00	5,633.00
Inverter	12,671.00	-	-	12,671.00	15%	1,901.00	10,770.00
Total Rs.	270,914.00	-	-	270,914.00		34,623.00	236,291.00

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA



(Principal)
प्रधान

धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे-४९.

(Accountant)
अकाउंटन्ट

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 01.04.2022 TO 31.03.2023

RECEIPTS	AMT. Rs.	AMT. Rs.	PAYMENTS	AMT. Rs.	AMT. Rs.
To Opening Bal.		184,308.84	By Advertisement		26,208.00
Cash in hand	3,287.30		By Affiliation Fees		15,000.00
Bank A/c			By Bank Charges		2,813.12
B.O.B.C/A 640	34,830.50		By D.V.V.K. Pratishthan		20,000.00
Bharti Bank S/B 43710	17,158.20		By D.V.V.K.P. Statu. Dues		32,142.00
B.O.M.	129,032.84		By Electricity Charges		147,420.00
To Student Fee Received		2,616,280.00	By Examination Remuneration		64,690.00
To Bank Int. Recd.		504.00	By Examination Fees		147,250.00
To D.V.V.K Pratishthan		980,000.00	By Faculty Remuneration		92,000.00
To Exam Remuneration		64,690.00	By Stratego Communication		20,580.00
To Examination Fees		147,250.00	By Misc./ Office Exps. Exp		8,955.00
To Scholarship Recd.		25,868.00	By News Paper & Periodicals		5,438.00
			By Printing & Stationery		113,248.00
			By Postage		720.00
			By Repair & Maint.		2,506.00
			By Repair & Maint. - Computers		18,748.00
			By Seminar Exps.		15,948.00
			By Salary		2,916,110.00
			By Tea & Refreshments		17,549.00
			By Tel. & Mobile Charges		800.00
			By Travelling & Conveyance		17,049.00
			By University Fees		50,804.00
			By Xerox & Typing		280.00
			By Closing Balance		287,080.72
			Cash in hand	254.30	
			Bank A/c		
			B.O.B.C/A 640	14,098.50	
			BOM Dev. A/c No.5813	29,149.90	
			Bharti Bank S/B 43710	22,612.20	
			B.O.M.	220,947.82	
		4,018,898.84			4,018,898.84

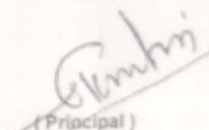
As per our report of even date
For D.V.SHINDE & Co.
Chartered Accountants


(D.V.SHINDE)

Dated : 20.09.2023



For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA


(Principal)

प्राचार्य

धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे-४१.


(Accountant)

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

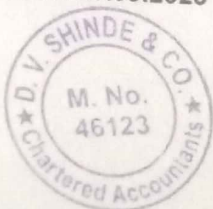
**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	26,460.00	By College Fees Recd.	1,920,000.00
To Audit Fees	15,340.00	By Bank Int.Recd.	504.00
To Affiliation Fees (University)	15,000.00	By Development Fees Recd.	189,600.00
To Admission Process Charges	20,000.00	By A/c Written off	1,061,132.00
To NACCIQA Regn. Fees	29,500.00		
To Bank Charges	2,813.12	By Deficit	381,818.12
To Faculty Remuneration	92,000.00		
To Fee Concession	59,000.00		
To Depreciation	34,623.00		
To Electricity Charges	147,420.00		
To Misc./ Office Expenses	6,955.00		
To Newspaper & Periodicals	5,438.00		
To P.F.Employer Contribution	11,520.00		
To Postage & Courier	720.00		
To Printing & Stationery	78,628.00		
To Repairs & Maint.	5,812.00		
To Repairs & Maint.- Computer	20,115.00		
To Salary- Teaching	2,233,800.00		
To Salary- Non Teaching	643,830.00		
To Seminar Exps.	18,018.00		
To Tea & Refreshments	17,549.00		
To Tel. & Mobile Charges	600.00		
To Travelling & Conveyance	17,049.00		
To University Fees	50,604.00		
To Xerox & Typing	260.00		
	3,553,054.12		3,553,054.12

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

(D.V.SHINDE)

Dated : 20.09.2023



For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Principal)

धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे-४९.

(Accountant)