

FINANCIAL STATEMENTS

FOR

F.Y.2024-25

OF

**DHARESHWAR SHIKSHAN SHASTRA
MAHAVIDYALAYA**

**OFFICE AT
SR NO.48,INDRAPRASATHA NAGAR
DHAYARI,PUNE – 411 041.**



**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 01.04.2024 TO 31.03.2025**

RECEIPTS	AMT. Rs.	AMT. Rs.	PAYMENTS	AMT.Rs.	AMT. Rs.
To Opening Bal.		336,766.16	By Advertisement		-
Cash in hand	3,886.30		By Affiliation Fees		34,500.00
Bank A/c			By Bank Charges		3,157.99
B.O.B.C/A 640	20,840.90		By D.V.V.K.Pratishthan		56,958.00
B.O.B.Dev.C/A No.5813	179,377.66		By D.V.V.K.P. Statutory Dues		72,273.00
Bharti Bank S/B 43710	4,627.20		By Electricity Charges		244,655.00
B.O.M.	128,034.10		By Examination Remuneration		57,858.00
			By Examination Fees		358,085.00
To Student Fee Received		2,953,778.00	By Faculty Remuneration		96,500.00
To Bank Int. Recd.		6,200.00	By Function & Cultural Exps.		880.00
To D.V.V.K Pratishthan		2,460,000.00	By Misc./ Office Exps. Exp		9,270.00
To Misc. Receipts		696.00	By News Paper & Periodicals		18,383.00
To Exam Remuneration		57,858.00	By Printing & Stationery		54,233.00
To Examination Fees		358,085.00	By Postage		3,390.00
To Scholarship Recd.		23,898.40	By Repair & Maint.		2,470.00
			By Repair & Maint. - Computers		59,155.00
			By Seminar Exps.		3,757.00
			By Shikshan Shulk Fees		47,765.00
			By Salary		4,210,930.00
			By Tea & Refreshments		14,607.00
			By Travelling & Conveyance		14,129.00
			By University Fees		100,410.00
			By Xerox & Typing		3,490.00
			By Cleaning Exps.		6,878.00
			By Closing Balance		723,547.57
			Cash in hand	1,115.30	
			Bank A/c		
			B.O.B.C/A 640	26,514.90	
			BOM Dev. A/c No.5813	243,118.85	
			Bharti Bank S/B 43710	4,742.00	
			B.O.M.	448,056.52	
		6,197,281.56			6,197,281.56

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

(Signature)

(D.V.SHINDE)
Dated : 09.09.2025



For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Signature)
(Principal)

(Signature)

(Accountant)



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

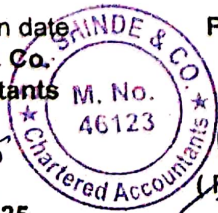
**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	6,000.00	By College Fees Recd.	3,576,000.00
To Audit Fees	17,700.00	By Bank Int.Recd.	6,200.00
To Affiliation Fees (University)	34,500.00	By Misc.Income	696.00
To ARA Registration Fees	20,000.00		
To A/c W/Off	9,356.00	By Deficit	2,035,154.49
To Bank Charges	3,187.49		
To Cleaning Charges	6,878.00		
To Faculty Remuneration	96,500.00		
To Fee Concession	62,925.00		
To Function & Cultural Exps.	880.00		
To Depreciation	40,711.00		
To Electricity Charges	244,655.00		
To Misc./ Office Expenses	9,270.00		
To Newspaper & Periodicals	18,383.00		
To PAR (NCTE) Verification Fees	36,929.00		
To Postage & Courier	3,390.00		
To Printing & Stationery	121,543.00		
To Repairs & Maint.	2,470.00		
To Repairs & Maint.- Computer	54,410.00		
To Salary- Teaching	3,675,805.00		
To Salary- Non Teaching	968,400.00		
To Seminar Exps.	3,757.00		
To Shikshan Shulka Fees	47,765.00		
To Tea & Refreshments	14,607.00		
To Travelling & Conveyance	14,129.00		
To University Fees	100,410.00		
To Xerox & Typing	3,490.00		
	5,618,050.49		5,618,050.49

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

(D.V.SHINDE)

Dated : 09.09.2025



For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Principal)

Abak

(Accountant)

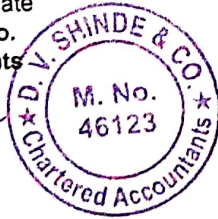
**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
SR.NO.48,INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411 041.**

**BALANCE SHEET
AS ON 31ST MARCH 2024.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CURRENT LIAB. & PROV.</u>		920,405.00	<u>FIXED ASSETS</u> (As Per Schedule)		166,026.00
Sundry Creditors	73,310.00		<u>CURRENT ASSETS</u>		2,178,037.77
<u>Provision</u>			<u>Students Fees Receivable</u> (As Per Schedule)	1,454,490.20	
Salary Payable	593,900.00		Cash in hand	1,115.30	
Scholarship Payable	253,195.00		<u>Bank A/c</u>		
<u>BRANCH/ DIVISIONS</u>		1,423,658.77	Bank of Baroda C/A 640	26,514.90	
D.V.V.K.Pratishthan	1,158,728.77		Bharti Bank S/B 43710	4,742.00	
D.V.V.K.P. (Statutory Dues)	44,930.00		Bank of Maharashtra	448,056.52	
Nalanda's Gurukul	220,000.00		BOM Development A/c - 5813	243,118.85	
		2,344,063.77			2,344,063.77

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

(D.V.SHINDE)
Dated : 09.09.2025



For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Principal)


(Accountant)


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

STUDENTS FEES RECEIVABLE
AS ON 31ST MARCH 2025

PARTICULARS		
	Debit	Credit
1st Year 2021-22	19,000.00	-
1st Year 2023-24	35,925.00	-
1st Year 2024-25	551,499.00	-
2nd Year 2024-25	336,675.20	395.00
2nd Year 2023-24	34,625.00	-
2nd Year 2022-23	17,875.00	-
2nd Year 2021-22	5,000.00	-
2nd Year 2020-21	94,538.00	-
2nd Year 2019-20	30,000.00	-
2nd Year 2018-19	70,000.00	-
2nd Year 2017-18	27,000.00	-
Bangar Sandeep	35,000.00	-
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	16,775.00	-
Shirsat Bharat Ramchandra	21,275.00	-
Shitole Rupali Himmat	20,000.00	-
Suspense Student		5,000.00
Total Rs.	1,459,885.20	5,395.00

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA


(Principal)


(Accountant)

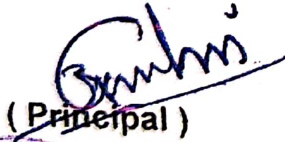


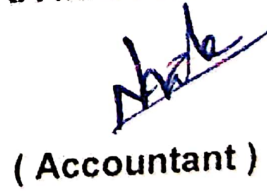
DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
SR.NO.48, INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411041.

SUNDRY CREDITORS
AS ON 31ST MARCH 2025

PARTICULARS		
	Debit	Credit
Nikita Printers V Smart Ad & Publicity		67,310.00 6,000.00
		73,310.00

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA


(Principal)


(Accountant)

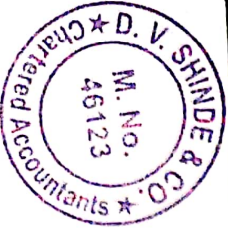


DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
 SR.NO.48, INDRAPRASTHA NAGAR,
 DHAYARI, PUNE- 411041.

DEPRECIATION SCHEDULE AS ON 31ST MARCH 2025.

PARTICULARS	OPENING BAL. 01-04-24	ADDITION Prior To 30-09-24	ADDITION After 30-09-24	TOTAL AMT.	RATE OF DEP.	DEP.	CLOSING BAL. 31-03-25
Books	34,411.00	-	-	34,411.00	40%	13,764.00	20,647.00
Computer System	24,107.00	-	-	24,107.00	40%	9,643.00	14,464.00
EPABX System	9,356.00	-	-	9,356.00	15%	9,356.00	-
Furniture	98,579.00	-	-	98,579.00	10%	9,858.00	88,721.00
Projector	5,905.00	-	-	5,905.00	15%	886.00	5,019.00
Sports Material	15,701.00	-	-	15,701.00	15%	2,355.00	13,346.00
Xerox Machine	14,091.00	-	-	14,091.00	15%	2,114.00	11,977.00
Refrigerator	4,788.00	-	-	4,788.00	15%	718.00	4,070.00
Inverter	9,155.00	-	-	9,155.00	15%	1,373.00	7,782.00
Total Rs.	216,093.00	-	-	216,093.00		50,067.00	166,026.00

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA



(Signature)
 (Principal)

(Signature)
 (Accountant)