



DNYANDEEP COLLEGE OF SCIENCE & COMMERCE
A/P KHED DIST RATNAGIRI
INCOME & EXPENDITURE ACCOUNT
For the Year Ended 31/03/2022

Regd. No.F-2130

PAN NO. AAATD4835E

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	-	By Interest	-	20,709.00
To Establishment (Int & Bank Charges)	1,141.85	1,141.85	(accrued) (realized)	-	-
To Audit Fees	17,700.00	17,700.00	On bank account	10,241.00	-
To Legal Fees	-	-	On Fixed Deposits	10,468.00	-
To Depreciation	53,361.00	53,361.00	By Fees Received	-	49,94,675.00
To Expenditure On Objects Of the Trust	-	70,17,001.41	Educationa Fees	49,94,675.00	-
(a) Education Exp.	70,10,001.41	-	By Income from Other	-	81,026.00
(b) Agriculture Exp.	-	-	Receipts	-	-
(c) Cultural Exps.	7,000.00	-	Donation	-	-
(d) Medical Relief	-	-	Dividend	-	-
(e) Paper & Periodical	-	-	Other Income	81,026.00	-
(f) Sports	-	-			
To Opening Stock Of Medicine	-	-	By Deficit Carried Over to Balance Sheet	-	19,92,794.26
To Surplus Carried Over To Balance Sheet	-	-			
Total Rs:	-	70,89,204.26	Total Rs. :	-	70,89,204.26

AS PER OUR REPORT ON EVEN DATE

For NINAD SHAH & Co.

Date:- 19/08/2022

Place :- Karad

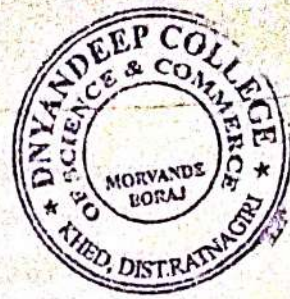


CA Ninad Shah
Proprietor
M.No.154186

M.S.G.
General Secretary
Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)

310320
President
Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)

[Signature]
Principal
Dnyandeep College
Of Science & Commerce
A/p.Morvande-Boraj (Khed)



DNYANDEEP COLLEGE OF SCIENCE & COMMERCE
A/P KHED DIST RATNAGIRI
BALANCE SHEET
AS ON 31/03/2022

Regd. No.F-2130

PAN NO. AAATD4835E

Funds & Liabilities	Rs.	Rs.	Property & Asset	Rs.	Rs.
Trusts Funds or Corpus			Immovable properties At Cost		
			Fixed Assets	3,69,998.74	3,69,998.74
Other Earmarked Funds		(25,59,992.99)	Investments		7,20,289.00
Students Fund	-		Bank Deposits (FD)	7,20,289.00	
Capital reserve	(25,59,992.99)		RDCC Shares	-	
Building Fund	-		Kotak Bank	-	
Reserve Fund	-				
Prize & Scholarship	-				
Other Earmarked Funds	-				
			Deposits		9,255.00
Loans (Secured)			MSEB	-	
FD OD	-		NSS	9,255.00	
FD OD	-		BSNL	-	
			GAS CONNECTION	-	
Loans (Unsecured)					
Loans (Unsecured)			Advances		880.00
			Salary Advance	880.00	
Current liabilities	6,79,736.00	6,79,736.00	Other Current Assets		
BRANCH/ DIVISIONS	1,84,11,385.00	1,84,11,385.00	TDS	-	
			Advance for Laptop	-	
Income and Expenditure		(1,49,98,586.67)	TDS 16 17	-	
A/c			TDS AY 20-21	-	
Balance as per last	(1,30,05,792.41)		Grant Receivable	-	
Balance Sheet	-		frm Govt	-	
Less:Appropriation.if any	-				
Add: surplus as per incom	-		Cash at Bank		4,28,537.60
Less Deficient	(19,92,794.26)		Bank balances	4,28,537.60	
Expenditure A/c	-		Cash in Hand	3,581.00	3,581.00
Total Rs:	15,32,541.34	15,32,541.34	Total Rs:	15,32,541.34	15,32,541.34

AS PER OUR REPORT ON EVEN DATE

Date:- 19/08/2022
 Place :- Karad

For NINAD SHAH & Co.



CA Ninad Shah
 Proprietor
 M.No.154186

General Secretary

Dnyandeep Shikshan Prasarak
 Mandal, Khed (Ratnagiri)

President

Dnyandeep Shikshan Prasarak
 Mandal, Khed (Ratnagiri)

(Signature)

Principal

Dnyandeep College
 Of Science & Commerce
 A/p.Morvande-Boraj (Khed)



NINAD SHAH & CO.

Chartered Accountants
Karad, Dist - Satara

AUDITOR'S REPORT

RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 33 & 34 & RULES 19 OF THE BOMBAY PUBLIC TRUST ACT 1950

Registration No. F-2130

For the Year ending - 31/03/2022

Name of the PUBLIC TRUST :

DNYANDEEP SHIKSHAN PRASARAK MANDAL

Address of the PUBLIC TRUST :

At/ Post : Khed Dist. Ratnagiri

(a) Whether account are maintained regularly and in accordance with the provision of the act and the rules.	Yes
(b) Whether receipt and disbursement are properly and correctly shown in the accounts.	Yes
(c) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account	Yes
(d) Whether all books, deeds, accounts vouchers other documents or records required by the auditor was produced before him.	Yes
(e) Whether a register of movable and immovable properties is properly maintained the charges their in are communication from time to time to the religion office and the defects and in accuracies mentioned in the previous audit reports have been duly complied with.	Yes
(f) Whether the manager or trusty or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	No such cases
(g) Whether any property or funds of funds of the trust were applied for any objects or purpose other than the object or purpose of the trust.	No
(h) The amounts of outstanding for more than one year and the amount written off, if any.	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35	No such cases
(k) Alienations if any of the immovable property contrary to the properly contrary to the provisions of section 36 which have come to the notice of the auditor.	No
(l) All case of irregular illegal or improper expenditure or failure or commission to recover moneys or other property belonging to the public trust or of loss of waste of money or other property thereof and whether such expenditure failure omission loss or waste was caused in consequence of branch of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No such cases
(m) Whether the budget has been filed in the from provided by rule 16 A	Cases
(n) Whether the maximum & number of the trustees is maintained.	No such cases
(o) Whether the meeting are held regularly as provided in such instrument	No
(p) Whether the minute's book of the proceeding of the meeting is maintained.	Yes
(q) Whether any of the trustees has any interest in the investment of the trust.	Yes
(r) Whether any of the trustees is a debtor or creditor of the trust.	No
(s) Whether any of the trustees pointed out but by the auditors in the accounts of the Previous year have been duly complied with by the trustees during the period of audit.	No /Yes
(t) Any special matter, which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commission.	No such cases

Place : Karad (Satara)

Date : 19/08/2022

General Secretary

Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)

3107350
President

Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)



Ninad Shah & Co
Chartered Accountant
Karad, Dist : Satara

UDIN -22154186ASQQTP1964

Principal

Dnyandeep College
Of Science & Commerce
A/p. Morvande-Boraj (Khed)

NINAD SHAH & CO.

Chartered Accountants
Karad, Dist - Satara



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX
[VIDE RULE 17(1)]

For the Year ending - 31/03/2022

Name of the PUBLIC TRUST :

DNYANDEEP SHIKSHAN PRASARAK MANDAL

Address of the PUBLIC TRUST :

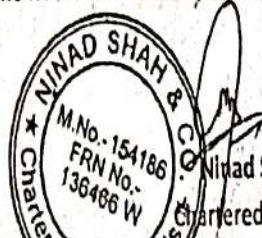
At/ Post : Khed Dist. Ratnagiri

	Rs.	Rs.
1 INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		104698109/-
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION/ SS AND RULE 32		NIL
i) Donations received from other public trust and dharmadas-		NIL
ii) grant received from Government & Local authorities		NIL
iii) interest on sinking or depreciation fund		NIL
iv) amount spent for the purpose of secular education		104698109/-
v) amount spent for the purpose of medical relief		NIL
vi) amount spent for the purpose of veterinary or animals		NIL
vii) expenditure incurred from donation for relief of distress caused by scarcity drought flood fire or other natural calamities.		NIL
viii) deductions out of income from lands used for agricultural purposes.		NIL
(a) land Revenue and local fund cess		NIL
(b) rent payable to superior landlord		NIL
(c) cost of production if lands are cultivated by trust		NIL
ix) Deductions out of income from lands used for non-agricultural purposes		NIL
(a) Assessment cases and other government or Maharashtra		NIL
(b) ground rent payable to the superior landlord		NIL
(c) insurance premia		NIL
(d) Repairs at 10 per cent of gross rent of building		NIL
(e) Cost of collection at 4 per cent of gross rent of building let out		NIL
(x) cost of collection of income		NIL
Xi) deductions on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent		NIL
Gross annual income chargeable to contribution		NIL

"Certified that while claiming deductions admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction"

Place : Karad (Satara)

Date : 19/08/2022



Ninad Shah & Co
Chartered Accountant

Principal

Dnyandeep College
Of Science & Commerce
A/p. Morvande-Boraj (Khed)

DNYANDEEP COLLEGE OF SCIENCE & COMMERCE
A/P KHED DIST RATNAGIRI
INCOME & EXPENDITURE ACCOUNT
For the Year Ended 31/03/2021

PAN NO. AAATD4835I

Regd. No.F-2130

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
TO EXPENDITURE IN RESPECT OF PROPERTIES			By Interest		22,708.00
			(accrued) (realized)		
To Establishment (Int & Bank Charges)	12,532.33	12,532.33	On bank account	5,747.00	
			On Fixed Deposits	16,961.00	
To Audit Fees			By Fees Received		2,725,226.00
To Legal Fees	4,400.00	4,400.00	Educationa Fees	2,725,226.00	
To Depreciation	64,888.00	64,888.00	By Income from Other		
			Receipts		
To Expenditure On Objects Of the Trust		6,214,834.00	Donation	-	
(a) Education Exp.	6,214,834.00		Dividend	-	
(b) Agriculture Exp.	--		Other income	-	
(c) Cultural Exps.					
(d) Medical Relief					
(e) Paper & Periodical					
(f) Sports					
To Opening Stock Of Medicine					
To Surplus Carried Over To Balance Sheet			By Deficit Carried Over to Balance Sheet		3,548,720.33
Total Rs:	-	6,296,654.33	Total Rs. :	-	6,296,654.33

AS PER OUR REPORT ON EVEN DATE

For NINAD SHAH & Co.

Date:- 01/12/2021

Place :- Karad



CA Ninad Shah
Proprietor
M.No.154186



General Secretary
Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)

3-15-2350
President
Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)

I/c Principal
Dnyandeep College
Of Science & Commerce
A/p.Morvande-Boraj (Khed)

DNYANDEEP COLLEGE OF SCIENCE & COMMERCE
A/P KHED DIST RATNAGIRI
BALANCE SHEET
AS ON 31/03/2021

Regd. No.F-2130

PAN NO. AAATD48351

Funds & Liabilities	Rs.	Rs.	Property & Asset	Rs.	Rs.
Trusts Funds or Corpus			Immovable properties At Cost		
Other Earmarked Funds		(2,559,992.99)	Fixed Assets	410,360.74	410,360.74
Students Fund	12,970.00		Investments		209,821.00
Capital reserve	(3,006,772.99)		Bank Deposits (FD)	209,821.00	
Building Fund	-		RDCC Shares	-	
Reserve Fund	-		Kotak Bank		
Prize & Scholarship	-				
Other Earmarked Funds	433,810.00		Deposits		23,750.00
Loans (Secured)			MSEB	-	
FD OD	-		NSS	23,750.00	
FD OD	-		BSNL	-	
Loans (Unsecured)			GAS CONNECTION	-	
Loans (Unsecured)			Advances		-
Current liabilities	718,292.00	718,292.00	Other Current Assets		-
BRANCH/ DIVISIONS	15,908,168.00	15,908,168.00	TDS	-	
Income and Expenditure		(13,005,792.41)	Advance for Laptop	-	
A/c			TDS 16 17	-	
Balance as per last	(9,457,072.08)		TDS AY 20-21	-	
Balance Sheet			Grant Receivable	-	
Less: Appropriation. if any	-		frm Govt		
Add: surplus as per income	-		Cash at Bank		414,477.45
Less Deficient	(3,548,720.33)		Bank balances	414,477.45	
Expenditure A/c			Cash In Hand	2,265.41	2,265.41
Total Rs:	1,060,674.60	1,060,674.60	Total Rs:	1,060,674.60	1,060,674.60

Date:- 01/12/2021
Place :- Karad

AS PER OUR REPORT ON EVEN DATE
For NINAD SHAH & Co.



General Secretary
Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)



CA Ninad Shah
Proprietor
M.No.154186

31/03/2021
President
Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)

AUDITOR'S REPORT

RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 33 & 34 & RULES 19 OF THE BOMBAY PUBLIC TRUST ACT 1950

Registration No. F-2130

For the Year ending – 31/03/2021

Name of the PUBLIC TRUST : DNYANDEEP SHIKSHAN PRASARAK MANDAL
Address of the PUBLIC TRUST : At/ Post : Khed Dist. Ratnagiri

(a) Whether account are maintained regularly and in accordance with the provision of the act and the rules. Whether receipt and disbursement are properly and correctly shown in the accounts.	Yes
(b) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account	Yes
(c) whether all books, deeds, accounts vouchers other documents or records required by the auditor was produced before him.	Yes
(d) Whether a register of movable and immovable properties is properly maintained the charges their in are communication from time to time to the religion office and the defects and in accuracies mentioned in the previous audit reports have been duly complied with.	Yes
(e) Whether the manager or trusty or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	No such cases
(f) Whether any property or funds of funds of the trust were applied for any objects or purpose other than the object or purpose of the trust.	No
(g) The amounts of outstanding for more than one your and the amount written off, if any.	No
(h) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes
(i) Whether any money of the public trust has been invested contrary to the provisions of section 35	No such cases
(j) Alienations if any of the immovable property contrary to the properly contrary to the provisions of section 36 which have come to the notice of the auditor.	No No such
(k) All case of irregular illegal or improper expenditure or failure or commission to recover moneys or other properly belonging to the public trust or of loss of waste of money or other property thereof and whether such expenditure failure omission loss or waste was caused in consequence of branch of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	Cases No such cases
(l) Whether the budget has been filed in the from provided by rule 16 A	No
(m) Whether the maximum & number of the trustees is maintained.	Yes
(n) Whether the meeting are held regularly as provided in such instrument	Yes
(o) Whether the minute's book of the proceeding of the meeting is maintained.	Yes
(p) Whether any of the trustees has any interest in the investment of the trust.	No
(q) whether any of the trustees is a debtor or creditor of the trust.	No /Yes
(r) whether the irregularities pointed out but by the auditors in the accounts of the Previous year have been duly complied with by the trustees during the period of audit.	No such cases
(s) Any special matter, which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commission.	

Place : Karad (Satara)

Date : 01/12/2021



General Secretary
Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)

3119330
President

Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)



Ninad Shah & Co.
Chartered Accountants
Karad, Dist : Satara
UDIN -21154186AAAAGS4821

I/C Principal
Dnyandeep College
(Science & Commerce
Morvande-Boraj) (Khed)

**THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
[VIDE RULE 17(1)]**

For the Year ending – 31/03/2021

Name of the PUBLIC TRUST : DNYANDEEP SHIKSHAN PRASARAK MANDAL
Address of the PUBLIC TRUST : At/ Post : Khed Dist. Ratnagiri

	Rs.	Rs.
1 INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		64825632/-
ITEMS NOT CHARGEABLE UNDER SECTION/ 58 AND RULE 32		NIL
i) Donations received from other public trust and dharmadas-		NIL
ii) grant received from Government & Local authorities		NIL
iii) interest on sinking or depreciation fund		66513151/-
iv) amount spent for the purpose of secular education		NIL
v) amount spent for the purpose of medical relief		NIL
vi) amount spent for the purpose of veterinary or animals		NIL
vii) expenditure incurred from donation for relief of distress caused by scarcity drought flood fire or other natural calamities.		NIL
viii) deductions out of income from lands used for agricultural purposes.		NIL
(a) land Revenue and local fund cess		NIL
(b) rent payable to superior landlord		NIL
(c) cost of production if lands are cultivated by trust		NIL
ix) Deductions out of income from lands used for non-agricultural purposes		NIL
(a) Assessment cases and other government or Maharashtra		NIL
(b) ground rent payable to the superior landlord		NIL
(c) insurance premia		NIL
(d) Repairs at 10 per cent of gross rent of building		NIL
(e) Cost of collection at 4 per cent of gross rent of building let out		NIL
(x) cost of collection of income		NIL
xi) deductions on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent		NIL
Gross annual income chargeable to contribution		NIL

“Certified that while claiming deductions admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction”

Place : Karad (Satara)
Date : 01/12/2021



Ninad Shah & Co
Chartered Accountant
Karad, Dist : Satara
UDIN -21154186AAAAGS4821

General Secretary
Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)

President
Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)



Dnyandeep College Of Science & Commerce
DNYANDEEP SHIKSHAN PRASARAK MANDAL, KHED (RTG)
At/Post Morvande-Boraj, Tal. Khed, Dist. Ratnagiri
Aff. Recog - 1 / 2060 of 2009 dt 9/6/09

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	55,70,994.00	Sales Accounts	38,91,720.00
Advertisement A/c	4,515.00	Fees Received	38,91,720.00
Magazines & Books	9,820.00	Direct Incomes	11,950.00
Practical Exam Remuneration	2,850.00	Fees Received	11,950.00
SALARY A/C	55,52,309.00	Indirect Incomes	47,940.00
Workshop	1,500.00	Interest on Bank SB A/c Received	1,065.00
Indirect Expenses	8,10,321.76	Interest Received on FD	44,875.00
Administrative Expenses	25,328.76	MIS & AISHE MANDHAN	2,000.00
Audit and Professional Fees	11,460.00	Excess of expenditure over income	24,29,705.76
Conference Seminar Gathering Expenses	5,700.00		
Cultural Activity Expenses	27,177.00		
Employee Cost	1,66,228.00		
Municipal Taxes	52,491.00		
Operating Expenses	30,300.00		
Power Expenses	79,650.00		
Printing and Stationery	57,660.00		
Registration Expenses	1,07,994.00		
Repairs and Maintenance	44,654.00		
Telephone, Mobile & Internet	3,398.00		
Telephone Mobile Internet Etc	33,984.00		
Travelling & Conveyance	(-)13,015.00		
Depreciation	84,311.00		
Diesel & Fuel Expenses	4,550.00		
Miscellaneous Expense	19,444.00		
Staff Refreshment	65,940.00		
Web Site Charges	3,067.00		
Total	63,81,315.76	Total	63,81,315.76



[Signature]
General Secretary
Dnyandeep Shikshan Prasarak Mandal,
KHED, Dist. Ratnagiri

31/03/20
President
Dnyandeep Shikshan Prasarak Mandal
Khed (Ratnagiri).

[Signature]
I/C Principal
Dnyandeep College
Of Science & Commerce
A/p.Morvande-Boraj (Khed)



Dnyandeep College Of Science & Commerce
 DNYANDEEP SHIKSHAN PRASARAK MANDAL, KHEd (RTG)
 At Post Morvande-Boraj, Tal. Khed, Dist. Ratnagiri
 AN Recog - 1 - 2960 of 2009 dt 9/6/09

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Loans (Liability)			
Current Liabilities	6,83,298.00	Capital Account	25,59,992.99
Duties & Taxes	5,400.00	Reserve and Surplus	25,72,962.99
Sundry Creditors	1,04,050.00	Student Development Funds	(112,970.00)
Other Payables	29,908.00	Fixed Assets	4,75,248.74
Salary Payable	3,19,020.00	Books	1,10,376.01
Staff Deduction Liability	59,325.00	Buildings	56,700.00
Caution Money Refund	60,945.00	Computers	37,345.92
Laboratory Deposit (Refundable)	57,400.00	Furniture and Fixings	59,453.68
Library Deposit (Refundable)	46,250.00	Plant and Machinery	34,281.63
		Sports and Lab Equipments	80,349.43
Branch / Divisions	1,26,87,343.00	Gym Material	24,565.00
Dnyandeep Engg. Medium School (Primary)	6,14,000.00	Gymnasium Equipments	20,280.50
Dnyandeep Engg. Medium School (Sec. & High. Sec.)	53,40,931.00	LAPTOPS	9,763.75
Dnyandeep Shikshan Prasarak Mandal	56,39,137.00	LCD Projector	20,789.90
Dnyandeep Vidyamandir	6,38,292.50	Office Equipments	6,761.52
R. D. Pathe Dnyandeep Vidya Mandir	4,54,982.50	Telephone Instrument	14,581.40
Suspense A/c		Investments	4,35,851.00
		Accrued Interest	11,876.00
		F.D.BOM A/c No. 60076717815	1,98,249.00
		F.D. On RDCC A/C No. 12.11.2006/02041	2,08,998.00
		F.D. On RDCC A/C No. 12.11.2006/02042	16,728.00
		Current Assets	4,42,476.19
		Deposits (Asset)	23,750.00
		Cash-in-hand	41,654.41
		Bank Accounts	3,77,071.78
		Misc. Expenses (ASSET)	
		Excess of expenditure over income	94,57,072.08
		Opening Balance	70,27,366.32
		Current Period	24,29,705.76
Total	1,33,70,641.00	Total	1,33,70,641.00



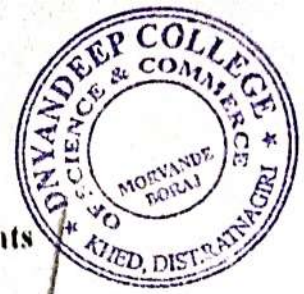
[Signature]
 General Secretary
 Dnyandeep Shikshan Prasarak Mandal,
 KHEd, Dist. Ratnagiri.

[Signature]
 President
 Dnyandeep Shikshan Prasarak Mandal
 Khed (Ratnagiri).

[Signature]
 I/C Principal
 Dnyandeep College
 Of Science & Commerce
 A/p.Morvande-Boraj (Khed)

NINAD SHAH & CO.

Chartered Accountants
Karad, Dist - Satara



AUDITOR'S REPORT

RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 31 & 34 & RULES 19 OF THE BOMBAY PUBLIC TRUST ACT 1950

Registration No. F-2130

For the Year ending - 31/03/2020

Name of the PUBLIC TRUST :

DNYANDEEP SHIKSHAN PRASARAK MANDAL

Address of the PUBLIC TRUST :

At/ Post : Khed Dist. Ratnagiri

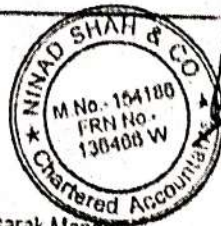
(a) Whether account are maintained regularly and in accordance with the provision of the act and the rules. Whether receipt and disbursement are properly and correctly shown in the accounts.	Yes
(b) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account	Yes
(c) whether all books, deeds, accounts vouchers other documents or records required by the auditor was produced before him.	Yes
(d) Whether a register of movable and immovable properties is properly maintained the charges their in are communication from time to time to the religion office and the defects and in accuracies mentioned in the previous audit reports have been duly complied with.	Yes
(e) Whether the manager or trusty or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	No such cases
(f) Whether any property or funds of funds of the trust were applied for any objects or purpose other than the object or purpose of the trust.	No
(g) The amounts of outstanding for more than one your and the amount written off, if any.	No
(h) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes
(i) Whether any money of the public trust has been invested contrary to the provisions of section 35	No such cases
(j) Alienations if any of the immovable property contrary to the properly contrary to the provisions of section 36 which have come to the notice of the auditor.	No No such cases
(k) All case of irregular illegal or improper expenditure or failure or commission to recover moneys or other property belonging to the public trust or of loss of waste of money or other property thereof and whether such expenditure failure omission loss or waste was caused in consequence of branch of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No such cases
(l) Whether the budget has been filed in the from provided by rule 16 A	No
(m) Whether the maximum & number of the trustees is maintained.	Yes
(n) Whether the meeting are held regularly as provided in such instrument	Yes
(o) Whether the minute's book of the proceeding of the meeting is maintained.	Yes
(p) Whether any of the trustees has any interest in the investment of the trust.	No
(q) whether any of the trustees is a debtor or creditor of the trust.	No/Yes
(r) whether the irregularities pointed out but by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	No such cases
(s) Any special matter, which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commission.	

Place : Karad (Satara)

Date : 23/10/2020

General Secretary
Dnyandeep Shikshan Prasarak Mandal,
Khed (Ratnagiri)

President
Dnyandeep Shikshan Prasarak Mandal,
Khed (Ratnagiri).



Ninad Shah & Co
Chartered Accountant
Karad, Dist : Satara
UDIN -20154186AAAAEC4106

I/C Principal
Dnyandeep College
Of Science & Commerce
A/n Morvande-Borai (Khed)

NINAD SHAH & CO.

Chartered Accountants
Karad, Dist – Satara



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
[VIDE RULE 17(1)]

For the Year ending – 31/03/2020

Name of the PUBLIC TRUST :

DNYANDEEP SHIKSHAN PRASARAK MANDAL

Address of the PUBLIC TRUST :

At/ Post : Khed Dist. Ratnagiri

	Rs.	Rs.
1 INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) ITEMS NOT CHARGED U/D SCHEDULE IX)		80018016/-
2 ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION/ 58 AND RULE 32		NIL
i) Donations received from other public trust and dharmadas-		NIL
ii) grant received from Government & Local authorities		NIL
iii) interest on sinking or depreciation fund		NIL
iv) amount spent for the purpose of secular education		80018016/-
v) amount spent for the purpose of medical relief		NIL
vi) amount spent for the purpose of veterinary or animals		NIL
vii) expenditure incurred from donation for relief of distress caused by scarcity drought flood fire or other natural calamities.		NIL
viii) deductions out of income from lands used for agricultural purposes.		NIL
(a) land Revenue and local fund cess		NIL
(b) rent payable to superior landlord		NIL
(c) cost of production if lands are cultivated by trust		NIL
ix) Deductions out of income from lands used for non-agricultural purposes		NIL
(a) Assessment cases and other government or Maharashtra		NIL
(b) ground rent payable to the superior landlord		NIL
(c) insurance premia		NIL
(d) Repairs at 10 per cent of gross rent of building		NIL
(e) Cost of collection at 4 per cent of gross rent of building let out		NIL
(x) cost of collection of income		NIL
XI) deductions on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent		NIL
Gross annual income chargeable to contribution		NIL

"Certified that while claiming deductions admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction"

Place : Karad (Satara)

Date : 23/10/2020



Ninad Shah & Co
Chartered Accountant
Karad, Dist : Satara
UDIN -20154186AAAEC4106

(Signature)
I/C Principal
Dnyandeep College
Of Science & Commerce
A/p. Morvande-Boraj (Khed)



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UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS

CA Umesh R. Lovalekar
M.Com., D.T.L., F.C.A.



"Swastishri"
Opp. Police Parade Ground,
Jail Road, Ratnagiri - 415612
Phone : 02352 221226
(M) 8551087227
9970447194
Email Id : umeshlovalekar@yahoo.com

Date : 18 OCT 2019

To,
The Trustees
Dnyandeep Shikshan Prasarak Mandal
Khed.

Sub. :- Audit Report for the financial year 2018-19.

Respected Sir,


We have carried out the audit for the financial year 01/04/2018 to 31/03/2019 of your Mandal and the institutions run by it. We have examined the Balance Sheet and Income & Expenditure Account for the period beginning from 01/04/2018 to 31/03/2019 and report that the Balance Sheet along with the annexure and notes thereon give a true and fair view of the state of affairs of the trust as on 31/03/2019 as per the books of accounts and vouchers produced before us and the other information and explanations given to us.

Subject to the following observations/remark the Balance Sheet provides the true & fair view :-

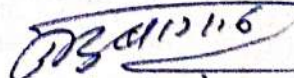
1. Counter slips of various Bank A/c numbers were produced in one slip book. It is very difficult for checking.
2. There are some entries in which multiple cheque amounts are entered so it is difficult for checking.
3. We have not received all record together at a time.

.....
"We convey our sincere thanks to the Chairman, Managing Committee and the staff in your esteemed organization for smooth and successful completion of audit."




UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS
SWASTISHRI" OPP POLICE GROUND
JAIL ROAD RATNAGIRI- 415612.

CS Scanned with CamScanner


I/C Principal
Dnyandeep College
Of Science & Commerce
A/p.Morvande-Boraj (Khed)



Dnyandeep College Of Science & Commerce
 DNYANDEEP SHIKSHAN PRASARAK MANDAL, KHED (RTG)
 A/Post Morvande-Boraj, Tal: Khed, Dist: Ratnagiri
 Aff./Rocog - 1 / 2060 of 2009 dt 9/6/09

Income and Expenditure Statement
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses		Sales Accounts	39,33,113.00
Advertisement Exps.	43,077.00	Tuition Fee	39,33,113.00
Generator AMC	12,850.00	Direct Incomes	
Practical Exam Remuneration	2,200.00	Indirect Incomes	1,29,499.00
SALARY	49,06,939.00	Interest on Bank SB A/c Received	6,000.00
Workshop	17,085.00	Interest Received on FD	30,496.00
Indirect Expenses	9,83,435.48	MIS & AISHE MANDHAN	2,000.00
Administrative Expenses	69,274.00	Misc. Income	62,710.00
Audit and Professional Fees	1,100.00	University Exam & Other Bill	28,293.00
Conference Seminar, Gathering Expenses	6,961.00	Excess of expenditure over income	19,02,974.48
Cultural Activity Expenses	7,532.00		
Employee Cost	1,20,511.00		
Printing and Stationery	1,17,207.90		
Registration Exps.	1,50,797.60		
Repairs and Maintenance	88,723.00		
Telephone, Mobile & Internet	80,748.00		
Travelling & Conveyance	22,828.00		
Depreciation	1,12,252.98		
Diesel & Fuel Expenses	37,736.00		
Electricity Bills Paid	84,510.00		
Miscellaneous Expenses	16,027.00		
Staff Refreshment	54,947.00		
Student Insurance	12,280.00		
Total	59,65,586.48	Total	59,65,586.48



As per our report of even date
 For **UMESH LOVALEKAR AND CO.**
 Chartered Accountants

Umesh R. Lovalekar
 (Umesh R. Lovalekar)
 Proprietor

UMESH LOVALEKAR AND CO.
 CHARTERED ACCOUNTANTS
 SWASTISHRI" OPP POLICE GROUND
 JAIL ROAD RATNAGIRI- 415612.

18 OCT 2019

31/03/19
 President
 Dnyandeep Shikshan Prasarak
 Mandal Khed (Ratnagiri)

[Signature]
 I/C Principal
 Dnyandeep College
 Of Science & Commerce
 A/p.Morvande-Boraj (Khed)



Dnyandeep College Of Science & Commerce
DNYANDEEP SHIKSHAN PRASARAK MANDAL, KHED (RTG)
 A/Post Morvande-Boraj, Tal: Khed, Dist: Ratnagiri
 Aff./Recog - 1 / 2960 of 2009 dt 9/6/09

Balance Sheet
 1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
as at 31-Mar-2019		as at 31-Mar-2019	
Loans (Liability)		Capital Account	25,59,992.99
Current Liabilities	3,35,693.00	Reserve and Surplus	25,72,962.99
Branch / Divisions	1,07,78,142.00	Student Welfare Fund	<u>(-12,970.00)</u>
Dnyandeep English Medium School (Primary)	3,64,000.00	Fixed Assets	5,55,074.74
Dnyandeep English Medium School (Sec & High Sec)	41,28,931.00	Books	1,22,641.01
Dnyandeep Shikshan Prasarak Mandal	53,51,936.00	Buildings	56,700.00
Dnyandeep Vidyamandir	<u>9,33,275.00</u>	Computers	78,515.67
Suspense A/c		Furniture and Fittings	66,059.68
		Gym Material	52,759.50
		Office Equipments	20,623.92
		Plant and Machinery	40,331.63
		Sports and Lab Equipments	66,761.43
		Teaching Aids	26,224.00
		LCD Projector	<u>24,457.90</u>
		Investments	3,85,925.00
		F.D. BOM A/C NO 60036717815	1,86,075.00
		F.D. On RDCC A/C NO. 120112006102041	1,85,000.00
		F.D. On RDCC A/C NO. 120112006102042	<u>14,850.00</u>
		Current Assets	5,85,475.95
		Deposits (Asset)	23,750.00
		Cash-in-hand	30,908.01
		Bank Accounts	5,18,941.94
		Accrued Interest	<u>11,876.00</u>
		Misc. Expenses (ASSET)	
		Excess of expenditure over income	70,27,366.32
		Opening Balance	51,24,391.84
		Current Period	<u>19,02,974.48</u>
Total	1,11,13,835.00	Total	1,11,13,835.00



31/03/20
President
Dnyandeep Shikshan Prasarak
Mandal Khed (Ratnagiri)

As per our report of even date
For UMESH LOVALEKAR AND CO.
Chartered Accountants

Umesh
 (Umesh R. Lovalekar)
 Proprietor

JMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS
SWASTISHRI" OPP POLICE GROUND
JAIL ROAD RATNAGIRI- 415612.

18 OCT 2019

Principals
 I/C Principal
Dnyandeep College
Of Science & Commerce
A/p.Morvande-Boraj (Khed)



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UMESH LOVALEKAR AND CO. CHARTERED ACCOUNTANTS

CA Umesh R. Lovalekar
M.Com., D.T.L., F.C.A.



"Swastishri"
Opp. Police Parade Ground,
Jail Road, Ratnagiri - 415612
Phone : 02352-221226
(M). 8551087227/ 9970447194
Email Id : umeshlovalekar@yahoo.com

Date : 31 03 2018

To,
The Trustees
Dnyanadeep Shikshan Prasarak Mandal,
Khed

Sub. :- Audit report for the financial year 2017-18

Respected Sir,

We have carried out the audit for the financial year 01/04/2017 to 31/03/2018 of your Mandal and the institutions run by it. We have examined the Balance Sheet and the Income & Expenditure Account for the period beginning from 01/04/2017 to 31/03/2018 and report that the Balance Sheet along with the annexures and notes thereon give a true and fair view of the state of affairs of the trust as on 31/03/2018 as per the books of accounts and vouchers produced before us and the other information and explanation given to us.


Subject to the following observation/remark the Balance Sheet provides the true & fair view :-


In all Branches, there are some assets and some liabilities in the balance sheet which are actually not existing/fictitious. The same should be extinguished wherever possible by the Trust.

"We convey our sincere thanks to the Chairman, Managing Committee and the staff in your esteemed organization for smooth and successful completion of audit."



For UMESH LOVALEKAR AND CO.
Chartered Accountants


(Umesh R. Lovalekar)
Proprietor


I/C Principal
Dnyandeep College
Of Science & Commerce
A/p.Morvanje Boraj (Khed)



Dnyandeep College-A
 Dnyandeep Shikshan Prasarak Mandal, Khed (RTG)
 Dnyandeep College (Science & Commerce)
 At Post Morvande - Boraj, Tal: Khed, Dist: RTN
 AFF./RECOG-1/2960 OF 2009 DT 9/6/09

Income and Expenditure Statement
 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	52,96,910.00	Sales Accounts	33,86,195.00
Digital Library	700.00	Fees Received	33,86,195.00
Guest Lecturer Remuneration	2,00,418.00	Direct Incomes	8,900.00
I.T. Workshop	15,487.00	Scrape Sale	6,000.00
NAAC Registration Fees	3,55,493.00	Xerox Collection	2,900.00
National Conference	1,200.00	Indirect Incomes	30,056.00
Practical Exam Remuneration	1,250.00	Interest on Bank SB A/c Received	12,122.00
SALARY NET	46,89,349.00	Interest Received on FD	11,601.00
Students Development Programme	360.00	MIS & AISHE MANDHAN	1,000.00
Workshop	6,653.00	University Exam & Other Bill	5,333.00
Xerox Machin Amc	26,000.00	Excess of expenditure over income	29,19,470.43
Indirect Expenses	10,47,711.43		
Administrative Expenses	48,996.63		
Advertisement Expenses	28,990.00		
Audit and Professional Fees	1,090.00		
Conference Seminar, Gathering Expenses	74,966.00		
Cultural Activity Expenses	16,683.00		
Printing and Stationery	1,73,469.00		
Registration Expenses	1,41,111.80		
Repairs and Maintenance	1,37,721.00		
Telephone, Mobile & Internet	59,384.00		
Travelling & Conveyance	45,198.00		
Depreciation	1,46,626.00		
Diesel & Fuel Expenses	8,328.00		
Electricity Bills	55,650.00		
Miscellaneous Expense	5,096.00		
Staff Refreshment	1,04,382.00		
Total	63,44,621.43	Total	63,44,621.43

Dr. Anand
 President
 Dnyandeep Shikshan Prasarak Mandal
 Khed (Ratnagiri).



As per our report of even date
 For **UMESH LOVALEKAR AND CO.**
 Chartered Accountants

Umesh R. Lovalekar
 (Umesh R. Lovalekar)
 Proprietor

UMESH LOVALEKAR AND CO.
 CHARTERED ACCOUNTANTS

"Swastishri" Opp. Police Group
 Jail Road, Ratnagiri - 415612.

31 OCT 2018

[Signature]
 I/C Principal
 Dnyandeep College
 Of Science & Commerce
 A/p.Morvande-Boraj (Khed)



Dnyandeep College-A
 Dnyandeep Shikshan Prasarak Mandal, Khed (RTG)
 Dnyandeep College (Science & Commerce)
 At Post Morvande - Boraj, Tal. Khed, Dist. RTN
 AFF./RECOG-1/2960 OF 2009 DT 9/6/09

Balance Sheet
 1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
as at 31-Mar-2018		as at 31-Mar-2018	
Loans (Liability)		Capital Account	25,72,962.99
		Reserve and Surplus	25,72,962.99
Current Liabilities	3,55,503.00	Fixed Assets	6,08,960.72
Branch / Divisions	87,18,300.00	Books	1,24,998.57
Dnyandeep English Medium School	26,56,931.00	Buildings	56,700.00
Dnyandeep Shikshan Prasarak Mandal	50,76,094.00	Computers	1,30,859.29
Dnyandeep Vidyamandir	9,83,275.00	Furniture and Fittings	73,399.65
Suspense A/c		LAB EQUIPMENT	25,066.25
		Office Equipments	12,109.43
		Plant and Machinery	47,448.98
		Sports and Lab Equipments	47,534.55
		Gym Material	34,000.00
		Gymnasium Equipments	28,070.00
		LCD Projector	28,774.00
		Investments	3,85,925.00
		F.D.BOM	1,86,075.00
		F. D. On RDCC A/c No. 120112006102041	1,85,000.00
		F. D. On RDCC A/c No. 120112006102042	14,850.00
		Current Assets	3,81,562.45
		Closing Stock	
		Deposits (Asset)	23,750.00
		Cash-in-hand	7,183.01
		Bank Accounts	3,50,629.44
		Misc. Expenses (ASSET)	
		Excess of expenditure over income	51,24,391.84
		Opening Balance	22,04,921.41
		Current Period	29,19,470.43
Total	90,73,803.00	Total	90,73,803.00

31/03/18
 — President
 Dnyandeep Shikshan Prasarak Mandal
 Khed (Ratnagiri).



As per our report of even date
 For **UMESH LOVALEKAR AND CO.**
 Chartered Accountants

Umesh
 (Umesh R. Lovalekar)
 Proprietor

UMESH LOVALEKAR AND CO.
 CHARTERED ACCOUNTANTS
 Swastishri" Opp. Police Ground
 Jail Road, Ratnagiri - 415612.

31 OCT 2018

[Signature]
 I/C Principal
 Dnyandeep College
 Of Science & Commerce
 A/p.Morvande-Boraj (Khed)