



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

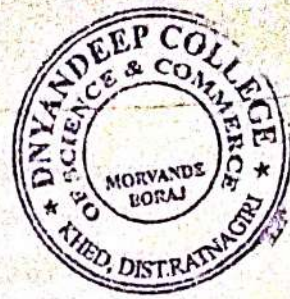


CA Ninad Shah
Proprietor
M.No.154186

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

310320
President
Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)

Dnyandeep
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)



DNYANDEEP SHIKSHAN PRASARAK MANDAL'S, KHED

DNYANDEEP COLLEGE OF SCIENCE & COMMERCE

At./Post. Morvande - Boraj, Tal. Khed, Dist. Ratnagiri, Pin. - 415 709.

NAAC Accredited 'B' Grade

Tel. : 02356 299330

ISO 9001 : 2015 Certified

Permanently Unaided College

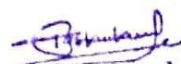
Affiliated to Mumbai University Vide Aff./Recog - 1/2960 of 2009 dt. 9/6/09

Outward No. :

Date : / / 20

Academic Year 2021-22

Total expenditure excluding Salary (INR in Rs.)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Rs.)	
Website Charges	4925	Website Charges	4925
Guest Remuneration	38357	Guest Remuneration	38357
Magazines & Books	9513	Magazines & Books	9513
Advertisement Exp	9872	Conference Seminar, Gathering Exp.	6136
Audit & Professional Fees	17700	cultural Activity Exp.	7000
Conference Seminar, Gathering Exp.	6136	Registration Exp	78754
cultural Activity Exp.	7000	Staff Refreshment	75778
Printing Stationery	49649		
Registration Exp	78754		
repair & Maintenance	63040		
Telephone, Mobile & Internet	142643		
Travelling & Conveyance	41878		
Diesel & Fuel Exp	31000		
Misc. Exp	20899		
Staff Refreshment	75778		
Postage & Courier	1190		
	598334		
Electronic Equipment	12999		
	12999		
Total	611333	Total	220463


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Permanently Unaided College

Affiliated to Mumbai University Vide Aff./Recog - 1/2960 of 2009 dt. 9/6/09

Outward No. :

Date : / / 20

Academic Year 2021-22

Total expenditure excluding Salary (INR in Rs.)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Rs.)	
Website Charges	4925	Advertisement Exp	9872
Guest Remuneration	38357	Audit & Professional Fees	17700
Magazines & Books	9513	Printing Stationery	49649
Advertisement Exp	9872	repair & Maintenance	63040
Audit & Professional Fees	17700	Telephone, Mobile & Internet	142643
Conference Seminar, Gathering Exp.	6136	Travelling & Conveyance	41878
cultural Activity Exp.	7000	Diesel & Fuel Exp	31000
Printing Stationery	49649	Misc. Exp	20899
Registration Exp	78754	Electronic Equipment	12999
repair & Maintenance	63040	Postage & Courier	1190
Telephone, Mobile & Internet	142643		
Travelling & Conveyance	41878		
Diesel & Fuel Exp	31000		
Misc. Exp	20899		
Staff Refreshment	75778		
Postage & Courier	1190		
	598334		
Electronic Equipment	12999		
	12999		
Total	611333	Total	390870

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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
To Establishment (Int & Bank Charges)	12,532.33	12,532.33	(accrued) (realized)		
To Audit Fees	-	-	On bank account	5,747.00	
To Legal Fees	4,400.00	4,400.00	On Fixed Deposits	16,961.00	
To Depreciation	64,888.00	64,888.00	By Fees Received		2,725,226.00
To Expenditure On Objects Of the Trust		6,214,834.00	Educationa Fees	2,725,226.00	
(a) Education Exp.	6,214,834.00		By Income from Other		
(b) Agriculture Exp.	-		Receipts		
(c) Cultural Exps.	-		Donation	-	
(d) Medical Relief	-		Dividend	-	
(e) Paper & Periodical	-		Other income	-	
(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)

31/12/2021
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)



DNYANDEEP SHIKSHAN PRASARAK MANDAL's, KHED

DNYANDEEP COLLEGE OF SCIENCE & COMMERCE

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NAAC Accredited 'B' Grade

Tel. : 02356 299330

ISO 9001 : 2015 Certified

Permanently Unaided College

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Outward No. :

Date : / / 20

Academic Year 2020-21

Total expenditure excluding Salary (INR in Rs.)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Rs.)	
Website Charges	4896	Advertisement Exp	5250
Guest Remuneration	124530	Printing Stationery	63118
Magazines & Books	23400	repair & Maintenance	23299
Workshop	2500	Telephone, Mobile & Internet	38226
Advertisement Exp	5250	Travelling & Conveyance	7395
cultural Activity Exp.	8175	Diesel & Fuel Exp	11100
Printing Stationery	63118	Electricity Bills	21220
Registration Exp	185844	Misc. Exp	22210
repair & Maintenance	23299	Covid 19 Exp.	16882
Telephone, Mobile & Internet	38226	Postage & Courier	420
Travelling & Conveyance	7395	Water Charges	1300
Diesel & Fuel Exp	11100		
Electricity Bills	21220		
Misc. Exp	22210		
Staff Refreshment	50156		
SMS Charges	6962		
CA & CS Guidance Exp	238000		
Covid 19 Exp.	16882		
Gathering Exp.	30000		
Postage & Courier	420		
Seminar Exp	1308		
Water Charges	1300		
Total	886191	Total	210420


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A/p.Morvande-Boraj (Khed)



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Outward No. :

Date : / / 20

Academic Year 2020-21

Total expenditure excluding Salary (INR in Rs.)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Rs.)	
Website Charges	4896	Website Charges	4896
Guest Remuneration	124530	Guest Remuneration	124530
Magazines & Books	23400	Magazines & Books	23400
Workshop	2500	Workshop	2500
Advertisement Exp	5250	cultural Activity Exp.	8175
cultural Activity Exp.	8175	Registration Exp	185844
Printing Stationery	63118	Staff Refreshment	50156
Registration Exp	185844	SMS Charges	6962
repair & Maintenance	23299	CA & CS Guidance Exp	238000
Telephone, Mobile & Internet	38226	Gathering Exp.	30000
Travelling & Conveyance	7395	Seminar Exp	1308
Diesel & Fuel Exp	11100		
Electricity Bills	21220		
Misc. Exp	22210		
Staff Refreshment	50156		
SMS Charges	6962		
CA & CS Guidance Exp	238000		
Covid 19 Exp.	16882		
Gathering Exp.	30000		
Postage & Courier	420		
Seminar Exp	1308		
Water Charges	1300		
Total	886191	Total	675771


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

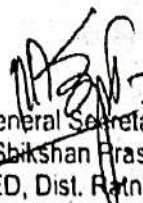


Dnyandeep College Of Science & Commerce
DNYANDEEP SHIKSHAN PRASARAK MANDAL, KHED (RTG)
At/Post Morvande-Boraj, Tal. Khed, Dist. Ratnagiri
Aff /Recog - 1 / 2060 of 2009 dt 9/6/09

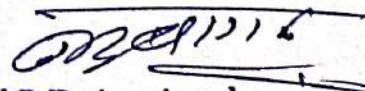
Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

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




General Secretary
Dnyandeep Shikshan Prasarak Mandal,
KHED, Dist. Ratnagiri

31/03/20
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
 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)		Capital Account	25,59,992.99
Current Liabilities	6,83,298.00	Reserve and Surplus	25,72,962.99
Duties & Taxes	5,400.00	Student Development Funds	(112,970.00)
Sundry Creditors	1,04,050.00	Fixed Assets	4,75,248.74
Other Payables	29,908.00	Books	1,10,376.01
Salary Payable	3,19,020.00	Buildings	56,700.00
Staff Deduction Liability	59,325.00	Computers	37,345.92
Caution Money Refund	60,945.00	Furniture and Fixings	59,453.68
Laboratory Deposit (Refundable)	57,400.00	Plant and Machinery	34,281.63
Library Deposit (Refundable)	46,250.00	Sports and Lab Equipments	80,349.43
		Gym Material	24,565.00
Branch / Divisions	1,26,87,343.00	Gymnasium Equipments	20,280.50
Dnyandeep Engg. Medium School (Primary)	6,14,000.00	LAPTOPS	9,763.75
Dnyandeep Engg. Medium School (Sec. & High. Sec.)	53,40,931.00	LCD Projector	20,789.90
Dnyandeep Shikshan Prasarak Mandal	56,39,137.00	Office Equipments	6,761.52
Dnyandeep Vidyamandir	6,38,292.50	Telephone Instrument	14,581.40
R. D. Pathe Dnyandeep Vidya Mandir	4,54,982.50		
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. 12.11.2005/02041	2,08,998.00
		F.D. On RDCC A/C No. 12.11.2005/02042	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)



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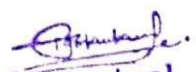
Affiliated to Mumbai University Vide Aff./Recog - 1/2960 of 2009 dt. 9/6/09

Outward No. :

Academic Year 2019-20

Date : / / 20

Total expenditure excluding Salary (INR in Rs.)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Rs.)	
Website Charges	3067	Administrative Exp	25329
Guest Remuneration	166288	Advertisement Exp	4515
Magazines & Books	9820	Printing Stationery	57660
Practical Exam Remuneration	2850	repair & Maintenance	44654
Workshop	1500	Telephone, Mobile & Internet	37382
Administrative Exp	25329	Diesel & Fuel Exp	4550
Advertisement Exp	4515	Electricity Bills	79650
Conference Seminar, Gathering Exp.	5700	Misc. Exp	19444
cultural Activity Exp.	27177	Municipal Taxes	52491
Printing Stationery	57660		
Registration Exp	107994	Telephone Instrument	4485
repair & Maintenance	44654		
Telephone, Mobile & Internet	37382		
Diesel & Fuel Exp	4550		
Electricity Bills	79650		
Misc. Exp	19444		
Staff Refreshment	65940		
Municipal Taxes	52491	Total	330160
(A)	716011		
Telephone Instrument	4485		
(B)	4485		
Total (A + B)	720496		


Principal
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Outward No. :

Academic Year 2019-20

Date : / / 20

Total expenditure excluding Salary (INR in Rs.)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Rs.)	
Website Charges	3067	Website Charges	3067
Guest Remuneration	166288	Guest Remuneration	166288
Magazines & Books	9820	Magazines & Books	9820
Practical Exam Remuneration	2850	Workshop	1500
Workshop	1500	Conference Seminar, Gathering Exp.	5700
Administrative Exp	25329	cultural Activity Exp.	27177
Advertisement Exp	4515	Registration Exp	107994
Conference Seminar, Gathering Exp.	5700	Staff Refreshment	65940
cultural Activity Exp.	27177	Practical Exam Remuneration	2850
Printing Stationery	57660		
Registration Exp	107994		
repair & Maintenance	44654		
Telephone, Mobile & Internet	37382		
Diesel & Fuel Exp	4550		
Electricity Bills	79650		
Misc. Exp	19444		
Staff Refreshment	65940		
Municipal Taxes	52491		
	(A) 716011		Total 390336
Telephone Instrument	4485		
	(B) 4485		
	Total (A + B) 720496		


Principal
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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

(Signature)
 (Umesh R. Lovalekar)
 Proprietor

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

18 OCT 2015

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)



DNYANDEEP SHIKSHAN PRASARAK MANDAL's, KHED

DNYANDEEP COLLEGE OF SCIENCE & COMMERCE

At./Post. Morvande - Boraj, Tal. Khed, Dist. Ratnagiri, Pin. - 415 709.

NAAC Accredited 'B' Grade

Tel. : 02356 299330

ISO 9001 : 2015 Certified

Permanently Unaided College

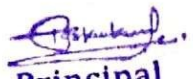
Affiliated to Mumbai University Vide Aff./Recog - 1/2960 of 2009 dt. 9/6/09

Outward No. :

Academic Year 2018-19

Date : / / 20

Total expenditure excluding Salary (INR in Rs.)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Rs.)	
Guest Remuneration	120511	Generator AMC	12850
Practical Exam Remuneration	2200	Administrative Exp	69274
Workshop	17085	Advertisement Exp	43077
Generator AMC	12850	Audit & Professional Fees	1100
Administrative Exp	69274	Printing Stationery	117207
Advertisement Exp	43077	repair & Maintenance	88723
Audit & Professional Fees	1100	Telephone, Mobile & Internet	80748
Conference Seminar, Gathering Exp.	6961	Travelling & Conveyance	22828
cultural Activity Exp.	7532	Diesel & Fuel Exp	37736
Printing Stationery	117207	Electricity Bills	84510
Registration Exp	150798	Misc. Exp	16027
repair & Maintenance	88723		
Telephone, Mobile & Internet	80748		
Travelling & Conveyance	22828	Telephone Instrument	12154
Diesel & Fuel Exp	37736	Electronic Equipment	35080
Electricity Bills	84510		
Misc. Exp	16027		
Staff Refreshment	54947		
Student Insurance	12280		
(A)	946394	Total	621314
Books	11132		
Telephone Instrument	12154		
Electronic Equipment	35080		
(B)	58366		
Total (A +B)	1004760		


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

E-mail : dnyandeepcollege@gmail.com

Website : www.dnyandeepcollege.org



DNYANDEEP SHIKSHAN PRASARAK MANDAL's, KHED

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Affiliated to Mumbai University Vide Aff./Recog - 1/2960 of 2009 dt. 9/6/09

Outward No. :

Academic Year 2018-19

Date : / / 20

Total expenditure excluding Salary (INR in Rs)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Rs)	
Guest Remuneration	120511	Guest Remuneration	120511
Practical Exam Remuneration	2200	Workshop	17085
Workshop	17085	Conference Seminar, Gathering Exp.	6961
Generator AMC	12850	cultural Activity Exp.	7532
Administrative Exp	69274	Registration Exp	150798
Advertisement Exp	43077	Staff Refreshment	54947
Audit & Professional Fees	1100	Practical Exam Remuneration	2200
Conference Seminar, Gathering Exp.	6961	Student Insurance	12280
cultural Activity Exp.	7532	Books	11132
Printing Stationery	117207		
Registration Exp	150798		
repair & Maintenance	88723		
Telephone, Mobile & Internet	80748		
Travelling & Conveyance	22828		
Diesel & Fuel Exp	37736		
Electricity Bills	84510		
Misc. Exp	16027		
Staff Refreshment	54947		
Student Insurance	12280		
(A)	946394	Total	383446
Books	11132		
Telephone Instrument	12154		
Electronic Equipment	35080		
(B)	58366		
Total (A+B)	1004760		


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

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)



DNYANDEEP SHIKSHAN PRASARAK MANDAL's, KHED

DNYANDEEP COLLEGE OF SCIENCE & COMMERCE

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NAAC Accredited 'B' Grade

Tel. : 02356 299330

ISO 9001 : 2015 Certified

Permanently Unaided College

Affiliated to Mumbai University Vide Aff./Recog - 1/2960 of 2009 dt. 9/6/09

Outward No. :

Academic Year 2017-18

Date : / / 20

Total expenditure excluding Salary (INR in Rs.)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Rs)	
Digital Library	700	Xerox Machine AMC	26000
Guest Remuneration	200418	Administrative Exp	48996
I.T. Workshop	15487	Advertisement Exp	28990
NAAC Registration Fees	355493	Audit & Professional Fees	1090
National Conference	1200	Printing Stationery	173489
Practical Exam Remuneration	1250	repair & Maintenance	137721
Student Devl. Prog.	360	Telephone, Mobile & Internet	59384
Workshop	6653	Travelling & Conveyance	45198
Xerox Machine AMC	26000	Diesel & Fuel Exp	8328
Administrative Exp	48996	Electricity Bills	55650
Advertisement Exp	28990	Misc. Exp	5096
Audit & Professional Fees	1090		
Conference Seminar, Gathering Exp.	74966		
cultural Activity Exp.	16683	Computer & Laptop	176797
Printing Stationery	173489	Telephone Instrument	2750
Registration Exp	141111	Gym Material	40000
repair & Maintenance	137721	Gym Equipment's	33024
Telephone, Mobile & Internet	59384	LCD Projector	33852
Travelling & Conveyance	45198		
Diesel & Fuel Exp	8328		
Electricity Bills	55650		
Misc. Exp	5096		
Staff Refreshment	104382		
(A)	1508645	Total	876365
Books	9278		
Computer & Laptop	176797		
Telephone Instrument	2750		
Gym Material	40000		
Gym Equipment's	33024		
LCD Projector	33852		
(B)	295701		
Total (A + B)	1804346		

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

E-mail : dnyandeepcollege@gmail.com

Website : www.dnyandeepcollege.org



DNYANDEEP SHIKSHAN PRASARAK MANDAL'S, KHED

DNYANDEEP COLLEGE OF SCIENCE & COMMERCE

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Outward No. :

Academic Year 2017-18

Date : / / 20

Total expenditure excluding Salary (INR in Rs.)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Rs.)	
Digital Library	700	Digital Library	700
Guest Remuneration	200418	Guest Remuneration	200418
I.T. Workshop	15487	I.T. Workshop	15487
NAAC Registration Fees	355493	NAAC Registration Fees	355493
National Conference	1200	National Conference	1200
Practical Exam Remuneration	1250	Student Development. Prog.	360
Student Devl. Prog.	360	Workshop	6653
Workshop	6653	Conference Seminar, Gathering Exp.	74966
Xerox Machine AMC	26000	cultural Activity Exp.	16683
Administrative Exp	48996	Registration Exp	141111
Advertisement Exp	28990	Staff Refreshment	104382
Audit & Professional Fees	1090	Practical Exam Remuneration	1250
Conference Seminar, Gathering Exp.	74966		
cultural Activity Exp.	16683	Books	9278
Printing Stationery	173489		
Registration Exp	141111		
repair & Maintenance	137721		
Telephone, Mobile & Internet	59384		
Travelling & Conveyance	45198		
Diesel & Fuel Exp	8328		
Electricity Bills	55650		
Misc. Exp	5096		
Staff Refreshment	104382		
(A)	1508645	Total	927981
Books	9278		
Computer & Laptop	176797		
Telephone Instrument	2750		
Gym Material	40000		
Gym Equipment's	33024		
LCD Projector	33852		
(B)	295701		
Total (A + B)	1804346		


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

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Website : www.dnyandeepcollege.org