



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

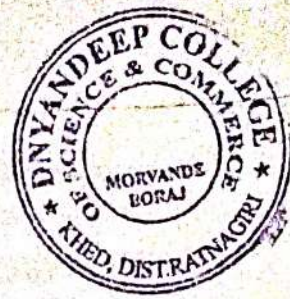


CA Ninad Shah
Proprietor
M.No.154186

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

310320
President
Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)

[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	-				9,255.00
Prize & Scholarship	-		Deposits		
Other Earmarked Funds	-		MSEB	-	
			NSS	9,255.00	
Loans (Secured)			BSNL	-	
FD OD	-		GAS CONNECTION	-	
FD OD	-				880.00
Loans (Unsecured)			Advances		
Loans (Unsecured)			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

Expenditure for infrastructure augmentation (INR in Rs.)		Total expenditure excluding Salary (INR in Rs.)	
Repair & Maintenance	63040	Website Charges	4925
Telephone, Mobile & Internet	142643	Guest Remuneration	38357
Diesel & Fuel Exp	31000	Magazines & Books	9513
Misc. Exp	20899	Advertisement Exp	9872
		Audit & Professional Fees	17700
		Conference Seminar, Gathering Exp.	6136
		cultural Activity Exp.	7000
		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
		(A)	598334
		Electronic Equipment	12999
		(B)	12999
Total	257582	Total (A + B)	611333


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

E-mail : dnyandeepcollege@gmail.com

Website : www.dnyandeepcollege.org

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)

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

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)

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



DNYANDEEP SHIKSHAN PRASARAK MANDAL's, KHED

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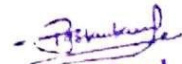
Affiliated to Mumbai University Vide Aff./Recog - 1/2960 of 2009 dt. 9/6/09

Outward No. :

Date : / / 20

Academic Year 2020-21

Expenditure for infrastructure augmentation (INR in Rs.)		Total expenditure excluding Salary (INR in Rs.)	
Repair & Maintenance	23299	Website Charges	4896
Telephone, Mobile & Internet	38226	Guest Remuneration	124530
Diesel & Fuel Exp	11100	Magazines & Books	23400
Electricity Bills	21220	Workshop	2500
Misc. Exp	22210	Advertisement Exp	5250
		cultural Activity Exp.	8175
		Printing Stationery	63118
		Registration Exp	185844
		repair & Maintenance	23299
		Telephone, Mobile & Internet	38226
		Travelling & Conveyance	7395
		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	116055	Total	886191


Principal
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A/p.Morvande-Boraj (Khed)

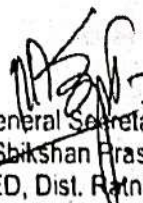


Dnyandeep College Of Science & Commerce
DNYANDEEP SHIKSHAN PRASARAK MANDAL, KHED (RTG)
At/Post Morvande-Boraj, Tal. Khed, Dist. Ratnagiri
Aff /Recoq - 1 / 2060 of 2009 dt 9/6/09

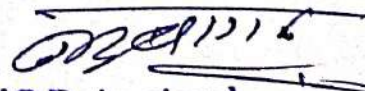
Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

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 Regd. - 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)



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

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Permanently Unaided College

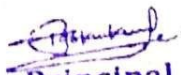
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Outward No. :

Date : / / 20

Academic Year 2019-20

Expenditure for infrastructure augmentation (INR in Rs.)		Total expenditure excluding Salary (INR in Rs.)	
Repair & Maintenance	44654	Website Charges	3067
Telephone, Mobile & Internet	37382	Guest Remuneration	166288
Diesel & Fuel Exp	4550	Magazines & Books	9820
Electricity Bills	79650	Practical Exam Remuneration	2850
Misc. Exp	19444	Workshop	1500
		Administrative Exp	25329
		Advertisement Exp	4515
		Conference Seminar, Gathering Exp.	5700
		cultural Activity Exp.	27177
		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
		Telephone Instrument	4485
		(B)	4485
	185680	Total (A + B)	720496


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

(Signature)
 (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)



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

Expenditure for infrastructure augmentation (INR in Rs.)		Total expenditure excluding Salary (INR in Rs.)	
Repair & Maintenance	88723	Guest Remuneration	120511
Telephone, Mobile & Internet	80748	Practical Exam Remuneration	2200
Diesel & Fuel Exp	37736	Workshop	17085
Electricity Bills	84510	Generator AMC	12850
Misc. Exp	16027	Administrative Exp	69274
		Advertisement Exp	43077
		Audit & Professional Fees	1100
		Conference Seminar, Gathering Exp.	6961
		cultural Activity Exp.	7532
		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
		Books	11132
		Telephone Instrument	12154
		Electronic Equipment	35080
Total	307744	(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 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)



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Outward No. :

Date : / / 20

Academic Year 2017-18

Expenditure for infrastructure augmentation (INR in Rs.)		Total expenditure excluding Salary (INR in Rs.)	
Repair & Maintenance	137721	Digital Library	700
Telephone, Mobile & Internet	59384	Guest Remuneration	200418
Diesel & Fuel Exp	8328	I.T. Workshop	15487
Electricity Bills	55650	NAAC Registration Fees	355493
Misc. Exp	5096	National Conference	1200
		Practical Exam Remuneration	1250
		Student Devl. Prog.	360
		Workshop	6653
		Xerox Machine AMC	26000
		Administrative Exp	48996
		Advertisement Exp	28990
		Audit & Professional Fees	1090
		Conference Seminar, Gathering Exp.	74966
		cultural Activity Exp.	16683
		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
	266179		(A) 1508645
		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
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A/p. Morvande Boraj (Khed)