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

Re	Rt.	Income	Rs.	Rs.
1131		By Interest		20,709.00
				A FROM
	***	(accrued) (realized)		
A STATE OF THE STA		On bank account		
1,141.85	1,141.85	On Fixed Deposits	10,468.00	
		White Committee		49,94,675.00
	TAN PROSE	By Fees Received		49,54,075.00
17,700.00	17,700.00			W.
			10.04.675.00	
		Educationa Fees	49,94,675.00	
53,361.00	53,361.00	- * 1 J		81,026.00
	1 10		er	02,020.00
		ENTRANSON CONTRACTOR OF THE PROPERTY OF THE PR		100
mark at 15				1 m 1 m 1
	70,17,001.41		91 035 00	and the Time
1 may 2 may 2		Other income	81,020.00	
70,10,001.41	- British			
		13		
7,000.00		and the second	P	
	Paranetti S	Service Style Commen		
* 10		1		
Land - H		A PART WAS A STATE OF		
		1 4 4 4 4 5 B		
		By Deficit Carried		19,92,794.26
			1000	100
100				
		Sinder 7,	and the same	
	70,89,204.2	6 Total Rs.	:	70,89,204.26
	70,10,001.41 7,000.00	1,141.85 17,700.00 17,700.00 53,361.00 70,17,001.41 7,000.00	1,141.85 1,141.85 1,141.85 1,141.85 1,141.85 1,141.85 1,141.85 1,141.85 1,141.85 1,141.85 1,141.85 1,141.85 1,141.85 By Fees Received Educationa Fees 53,361.00 By Income from Oth Receipts Donation 70,17,001.41 7,000.00 By Deficit Carried Over to Balance Sheet	By Interest (accrued) (realized) On bank account 10,241.00 10,468.00 By Fees Received 17,700.00 17,700.00 By Income from Other Receipts Donation 70,17,001.41 7,000.00 By Deficit Carried Over to Balance Sheet

Date:- 19/08/2022

Place :- Karad

or NINAD SHAH & Co.

A Ninad Shah

Proprietor M.No.154186

General Secretary Dnyandeep Shikshan Prasarak Mandal, Khed (Ratnagiri)

3110300 President Dnyandeep Shikshan Prasarak Mandal, Khed (Ratnagiri)

M.No.-154186 FRN No.-136466 W



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

PAN NO. AAATD4835E

Funds & Liabilities	Rs.	D-	Property & Asset	Rs.	Rs.
rusts Funds or Corpus	us.	Rs.	Immovable propertie	s At Cost	- 50 000 74
Tosts Latins of Colbus	14/41-19/2	2.4	Fixed Assets	3,69,998.74	3,69,998.74
Other Earmarked Funds		(25,59,992.99)			7,20,289.00
Students Fund	a construir	(23,33,332.33)	Investments		7,20,203.00
Capital reserve	(25,59,992.99)	WAR SER IN	and the second		1.0
Building Fund	Physical Magain.	military E	Bank Deposits (FD)	7,20,289.00	
Reserve Fund	Fantishali.	HOLLING AND THE	RDCC Shares		2012
Prize & Scholarship	real posts		Kotak Bank		
Other Earmarked Funds		deligent to the beat of	all the set	A CALL STREET	
	Apdient of a	A Party Service	done of the last	100	9,255.00
Loans (Secured)	water to the	en entre	<u>Deposits</u>	1	
FD OD	100 m		MSEB	9,255.00	
FD OD		and the first	NSS	3,233.00	
		Lagrana and the	BSNL		-
Loans (Unsecured)			GAS CONNECTION	Te grant to	
Loans (Unsecured)	le to allowing to pare		Advances -		880.00
A 45 12			Salary Advance	880.00	The state of the s
	5 70 72C 00	6,79,736.00	The second of th	de la maria	
Current liabilities	6,79,736.00	6,79,730.00	Other Current Asset	S	43.5
DRANCH / DIVISIONS	1,84,11,385.00	1,84,11,385.00		TO SHE SHE SHELL	The Pares Day
BRANCH/ DIVISIONS	1,84,11,363.00	1,0 1,12,505.60	Advance for Laptop		, 10 m
a Carrenge	18 Th = 1-1 Th + 1 Th		TDS 16 17	And Share	100
Income and Expenditure	.lekula	(1,49,98,586.67)	TDS AY 20-21	7 6 F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
A/c		ne Deligit	100 mm	Marin Comment	This are
Balance as per last	(1,30,05,792.41)	alders or	Grant Receivable	1000 9 01128	
Balance Sheet			frm Govt	glid your	W
Less:Appropriation.if any	2.3				
Add: surplus as per incom			Cash at Bank		4,28,537.6
Less Deficient	(19,92,794.26)		Bank balances	4,28,537.60	
Expenditure A/c		1.			
	Married Tolling		Cash in Hand	3,581.00	3,581.0
Total Rs:	15,32,541.34	15,32,541.34	Total Rs:	15,32,541.34	15,32,541.3

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

General Secretary
Dnyandeep Shikshan Rrasarak
Mandal, Khed (Ratnagiri)

President

M.No.- 154186 FF.N No.-135466 W

Dnyandeep Shikshan Prasarak Mandal, Khed (Ratnagiri)

- Bitambaule.

NINAD SHAH & Co.

A Ninad Shah

Proprietor M.No.154186





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.:

/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	
	il	Conference Seminar, Gathering Exp.	6136	
×5		cultural Activity Exp.	7000	
		Printing Stationery	49649	
		Registration Exp	78754	
	11	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	

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

DNYANDEEP COLLEGE OF SCIENCE & COMMERCE

A/P KHED DIST RATNAGIRI

INCOME & EXPENDITURE ACCOUNT

For the Year Ended 31/03/2021

Regd. No.F-2130

PAN NO. AAATD48351

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
TO EXPENDITURE IN	- 1131	,,,,,	By Interest		22,708.00
RESPECT	1				
OF PROPERTIES	1		(accrued) (realized)		
OF PROFERINGS	_	_	On bank account	5,747.00	
To Establishment	12,532.33	12.532.33	On Fixed Deposits	16,961.00	
(Int & Bank Charges)	12,002.00	,	gan tari san da sa makazi naseoni ∎kalenden san san		1
(-	1.5	By Fees Received		2,725,226.00
To Audit Fees	_				
		•		1	
To Legal Fees	4,400.00	4,400.00	Educationa Fees	2,725,226.00	
To Depreciation	64,888.00	64,888.00			
.50	_		By Income from Oth	ner	-
			Receipts		
~			Donation	-	
To Expenditure On		6,214,834.00	Dividend	-	
Objects Of the Trust			Other income	-	
(a) Education Exp.	6,214,834.00		Į.		
(b) Agriculture Exp.					-
(c) Cultural Exps.			i		
(d) Medical Relief	-				
(e) Paper & Periodical					
(f) Sports					
T- 0 51 - 1 05					
To Opening Stock Of			1		
Medicine			- By Deficit Carried		2540 700 00
To Surplus Carried			Over to Balance	1	3,548,720.33
Over To Balance Sheet			Sheet	1	
over to balance sheet			Sileet		
Total Rs:		6,296,654.3	Total Rs.	<u>.</u>	6,296,654.33

Date:- 01/12/2021

Place :- Karad

At. Post.
Morvande, Tal. Kned.
Dist. Ratnagin.
Pin - 415 709

Dnyandeep Shikshan Prasarak Mandal, Khed (Rathagiri) AS PER OUR REPORT ON EVEN DATE

For MINAD SHAH & Co.

M.No.-154186 FRN No.-136466 W Proprietor M.No.154186

3-19-350

President

Dnyandeep Shikshan Prasarak

Mandal, Khed (Ratnagiri)

SHA

DNYANDEEP COLLEGE OF SCIENCE & COMMERCE A/P KHED DIST RATNAGIRI BALANCE SHEET

AS ON 31/03/2021

kegd. No.F-2130

PAN NO. AAATD48351

Comparison	ICB					
Comparison	Funds & Liabilities	Rs.	Rs.	Property & Asset	Rs.	Rs.
Comparison Com	Trusts Funds or Corpus			Immovable propert	les At Cost	
Students Fund 12,970.00 Investments 209,821.00						410,360.74
Students Fund 12,970.00 Investments 209,821.00	Other Earmarked Funds		(2,559,992.99)			
Capital reserve (3,006,772.99) Building Fund Reserve Fund RDCC Shares Coash at Bank Deposits (FD) 209,821.00 RDCC Shares Coash at Bank Deposits (FD) 209,821.00 RDCC Shares Coash at Bank Deposits (FD) 209,821.00 RDCC Shares Coash at Bank Deposits Cash at Bank Deposits Coash at Bank Deposits Coash at Bank Deposits Cash at Cash at Bank Deposits Cash at	Students Fund	12,970.00		Access to the second se		209,821.00
Reserve Fund	Capital reserve	(3,006,772.99)	16			
Prize & Scholarship	Building Fund			Bank Deposits (FD)	209,821.00	
Deposits 23,750.00	Reserve Fund	y -		RDCC Shares	-	
Loans (Secured) FD OD	Prize & Scholarship	-		Kotak Bank		
Debate FD OD	Other Earmarked Funds	433,810.00				
Debate FD OD						
NSS 23,750.00 BSNL - GAS CONNECTION -	Loans (Secured)					23,750.00
BSNL - GAS CONNECTION -	FD OD	-	-			
Current liabilities	FD OD	-			23,750.00	
Loans (Unsecured Current liabilities	2000		-		-	
Advances - -		-	-	GAS CONNECTION	-	
Current liabilities 718,292.00 718,292.00 Other Current Assets BRANCH/ DIVISIONS 15,908,168.00 15,908,168.00 TDS	Loans (Unsecured)	-				
Dother Current Assets TDS Advance for Laptop TDS 16 17 TDS AY 20-21 T				8005 755 765 F10 V (CV) 1510 F510	•	-
15,908,168.00	Current liabilities	718,292.00	718,292.00			<u></u>
Advance for Laptop TDS 16 17 Income and Expenditure A/c Balance as per last Balance Sheet Less:Appropriation.if any Add: surplus as per incom Less Deficient Expenditure A/c Advance for Laptop TDS 16 17 Grant Receivable frm Govt Cash at Bank Bank balances 414,477.45 Cash In Hand Advance for Laptop TDS 16 17 Cash 18 Cas		45 000 460 00	15 000 160 00		<u></u>	30
Income and Expenditure A/c Balance as per last Balance Sheet Less:Appropriation.if any Add: surplus as per incom Less Deficient Expenditure A/c TDS 16 17 TDS AY 20-21 Grant Receivable frm Govt Cash at Bank Bank balances 414,477.45 Cash In Hand	BRANCH/ DIVISIONS	15,908,168.00	15,908,168.00			
Income and Expenditure A/c Balance as per last Balance Sheet Less:Appropriation.if any Add: surplus as per incom Less Deficient Expenditure A/c Income and Expenditure (9,457,072.08) (9,457,072.08) (9,457,072.08) Grant Receivable frm Govt Cash at Bank Bank balances 414,477.45 Cash In Hand Cash In)	The party of the property of the contract of t	_	
A/c Balance as per last Balance Sheet Less:Appropriation.if any Add: surplus as per incom Less Deficient Expenditure A/c (9,457,072.08) Grant Receivable frm Govt Cash at Bank Bank balances 414,477.45 Cash In Hand Cash In	I I T and I home		(12 005 792 41)	Washington Control of the Control of	_	
Balance as per last (9,457,072.08) Balance Sheet Less:Appropriation.if any Add: surplus as per incom Less Deficient Expenditure A/c Grant Receivable frm Govt Cash at Bank Bank balances 414,477.45 Cash In Hand			(13,003,732.41)	103 A1 20 21		
Balance Sheet Less:Appropriation.if any Add: surplus as per incom Less Deficient Expenditure A/c (3,548,720.33) Cash In Hand (3,747,77.25) (3,548,720.33) Cash In Hand (3,265.41)	The state of the s	(9.457.072.08)		Grant Receivable	_	
Less:Appropriation.if any Add: surplus as per incom Less Deficient Expenditure A/c Cash at Bank 414,477.45 Bank balances 414,477.45 Cash In Hand 2,265.41 2,265.41		(3,437,672.00)	-			
Add: surplus as per incom - Cash at Bank 414,477.45 Less Deficient (3,548,720.33) Expenditure A/c Cash In Hand 2,265.41 2,265.41		_				
Less Deficient (3,548,720.33) Bank balances 414,477.45 Expenditure A/c Cash In Hand 2,265.41 2,265.41		_		Cash at Bank	1	414,477.45
Expenditure A/c		(3.548,720.33)			414,477.45	
<u>Cash In Hand</u> 2,265.41 2,265.41	Company of the state of the sta	(=,2 :=,:====				4
	,			Cash in Hand	2,265.41	2,265.41
10(a) N3. 1,000,074.00 1,000,074.00 10(a) N3. 10(a) 1,000,074.00	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

At Post.
Morvande.
Tat Kned.
Dist Rainagin.
Unit Pin - 415 709

Dnyandeep Shikshan Prasarak Mandal, Khed (Rahagiri) AS PER OUR REPORT ON EVEN DATE
SHAH & FOR NINAD SHAH & Co.

No.-154186 FRN No.-136486 W Proprietor M.No.154186

3+1m1330

President
Dnyandeep Shikshan Prasarak
Mandal, Khed (Ratnagiri)



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 Unalded College

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
and the state of t		SMS Charges	6962
		CA & CS Guidance Exp	238000
		Covid 19 Exp.	16882
		Gathering Exp.	30000
	f	Postage & Courier	420
		Seminar Exp	1308
		Water Charges	1300
Total	116055	Total	886191



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

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

	the first than the same of the				
Particulars	1-Apr-2019 to 31-	Mar 2020	Particulars	1-Apr-2019 to .	31-Mai 2020
Direct Expenses Advertisment A/c	4,515 00	55,70,994.00	Sales Accounts Fees Received	38.91,720.00	38,91,720.00
Magazines & Books Practical Exam Remuneration SALARY A/C	9,820.00 2,850.00 55,52,309.00		Direct Incomes Foos Received	11,950.00	11,950.00
Workshop Indirect Expenses	1,500.00	8,10,321.76	Indirect Incomes Interest on Bank SB Arc Received	1,065.00	47,940.00
Administrative Expenses Audit and Professional Fees	25,328.76 11,460.00	0,10,021.70	Interest Received on FD MIS & AISHE MANDHAN	44,875.00 2.000.00	
Conference Seminal Gathering Expenses Cultural Activity Expenses Employee Cost	5,700 00 27,177,00 1,66,228 00		Excess of expenditure over income		24,29,705.76
Municipal Taxes Operating Expenses	52,491.00 30,300.00				
Power Expenses Printing and Stationery Registration Expenses	79,650.00 57,660.00 1,07,994.00				
Repairs and Maintenance Telephone, Mobile & Internet	44,654.00 3,398.00				
Telephone Mobile Internet Etc Travelling & Conveyance Depreciation	33,984.00 (-)13,015.00 84,311.00				
Diesal & Fuel Expenses Miscellaneous Expense	4,550.00 19,444.00				
Staff Refreshment Web Site Charges	65,940.00 3,067.00		12 (12 12 12 12 12 12 12 12 12 12 12 12 12 1		214,436,27
Total		63,81,315.76	Total		63,81,315.76

M.Ho. 154186 FRN No. 136466 W

General Sefretary

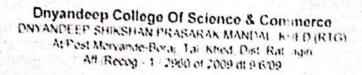
Dnyandeep Shikshan Prasarak Mandal,

KHED, Dist. Ratnagiri

President

Dnyandeep Shikshan Prasarak Mandar

Khed (Ratnagiri).





Balance Sheet 1-Apr-2019 to 31 Mar-2020

			2. C. 100 10. 1 (15. C)		
Liabilities	as at 31	-Mar-2020	Assets	as at 31	Mar-2020
Loans (Liability)				the till of	
(Claulity)			Capital Account		25,59,992.99
Current Liabilities	State of the state of the	A CONTRACTOR	Reserve and Surplus	25,72.962.99	20,00,000
Duties & Taxes	ed Rombouri	6,83,298.00	Statent Devlopm at Funds	(-112.970.00	
Sundry Creditors	5,400 00				
Other Payables	1.04.050 00		Fixed Assets		4,75,248.74
Salary Payable	29,908.00		Books	1.10.376 01	.,
Staff Deduction Liability	3,19,020,00		Buildings	56,700 00	
Caution Money Refund	59,325,00		Computers	37.345 92	
Laboratory Deposit (Refundable)	60,945.00		Furniture and Firings	59,453 68	
Librarty Deposit (Refundable)	57,400 00		Plant and Machinery	34 281 63	
certif beposit (Refundable)	46,250.00		Sports and Lab Eq ipments	80,349 43	
Branch / Divisions			Gym Material	24.565.00	
Dyanter Ents Heim Stra Prizy		1,26,87,343.00		20,280 50	
Dyster i per leur Sim (et 1 ip (et	6.14.000.00		LAPTOPS	9,763.75	
Dryandeep Shakshan Prasarak Mandal	53,40,931.00		LCD Projector	20.789.90	
Driyandeep Vidyamandir	56.39,137.00		Office Equipments	6.761 52	
R. D. Patre Dryandeep Vidya Mandr	6,38,292.50	Sec. 1	Telephone Instrument	14,581.40	
The state of the s	4,54,982.50				
Suspense A/c	y break -		Investments		4,35,851.00
And the state of t			Accrued Interest	11,876 00	.,,,,,,,
	BEALTH BEALT		F.D.BOM Atc No 60036717815	1.98.249 00	
The Atlanta			F. D. On ROCC AIC No. 12. 12006102041	2,08,998 00	
The Physical Property of		And the same	F D On ROCC A/C No 12. 12006102042	16,728.00	
2000	A STATE OF THE REAL PROPERTY.		Current Assets		
A STATE OF THE PARTY AND A STATE OF THE PARTY	2 2		Deposits (Asset)	23,750.00	4,42,476.19
The state of the s			Cash-in-hand	41,654.41	No.
			Bank Accounts		
Park Total				3,77,071.78	to the second
	Ster Billion		Misc. Expenses (ASSET)		
作为"是一类"。 Windows 中心					
the state of the s	determine a	4	Excess of expenditure over income		04 57 070
the attack attention			Opening Balance	70,27,366.32	94,57,072.08
	A STATE OF	8, 48, 11, 11,	Current Period	24,29,705.76	
Total	Blamen I della	1 22 70 041		,,,-0.,70	ALC:
CONTRACTOR AND AND ASSESSMENT OF THE PARTY O		1.33 / H 6/11 DA			

1,33,70,641.00 Total

1,33,70,641.00

M.No.-154186 # FRN No.-135466 W

General Secretary

Dnyandeep Shikstan Prasarak Mandal.

KHED, Dist. Rathagiri.

President
Dnyandeep Shikshan Prasarak Mandar
Khed (Ratnagiri)





DNYANDEEP COLLEGE OF

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 Mumbal University Vide Aff./Recog - 1/2960 of 2009 dt. 9/6/09

Outward No. :

Date:

120

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
, -Aus		Advertisement Exp	4515
		Conference Seminar, Gathering Exp.	5700
		cultural Activity Exp.	27177
		Printing Stationery	57660
		Registration Exp	107994
		repair & Maintenance	44654
	A ⁻¹	Telephone, Mobile & Internet	37382
No.		Diesel & Fuel Exp	4550
		Electricity Bills	79650
		Misc. Exp	19444
	ENAM TO SERVICE	Staff Refreshment	65940
		Municipal Taxes	52491
		(A)	716011
		Telephone Instrument	4485
al Ancien (Ancien de la companio de	1	(B)	4485
	185680	Total (A + B)	720496



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

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

Student Insurance	12,280.00		Sandy County 188		
Staff Refreshment	54,947.00		1 Dallace Alligant		
Miscellaneous Expenses	16,027.00		with the contrast		
Electricity Bills Paid	84,510.00		STORY AND DESCRIPTION OF THE PARTY OF THE PA		
Diesel & Fuel Expenses	37,736.00		20 1000		
Depreciation	1,12,252.98		Carolina Carolina		
Travelling & Conveyance	22,828.00		and the second of the second		
Telephone, Mobile & Internet	80,748.00		The state of the s		
Repairs and Maintenance	88,723.00		September 19		Carl Salvan
Registration Exps.	1,50,797.60		ALMON MANAGEMENT OF THE STATE O		100
Printing and Stationery	1,17,207.90			III AND MATERIAL	
Employee Cost	1,20,511.00		Excess of expenditure over income	18 18	19,02,014.40
Cultural Activity Expenses	7,532.00	To le long and and			19,02,974.48
Conference Seminar, Gathering Expenses	6,961.00		University Exam & Other Bill	28,293.00	
Audit and Professional Fees	1,100.00	34.00	Misc.Income	62,710.00	
Administrative Expenses	69,274.00		MIS & AISHE MANDHAN	2,000.00	
Indirect Expenses		9,83,435.48		30,496.00	
Works to play the	20 Days - 17		Interest on Bank SB A/c Received	6,000.00	
Workshop	17,085.00		Indirect Incomes	The state of the s	1,29,499.00
SALARY	49,06,939.00	m c night	Direct incomes		400.00
Practical Exam Remuneration	2,200.00	The second of	Direct Incomes		Mary Mary Control
appreint AMC	12,850.00	U. S. Charles	Tullon Fee	M. J 2020 M. T	
Advertisement Exps.	43,077.00	49,82,151.00	Sales Accounts Tution Fee	39,33,113.00	
pirect Expenses		40.00 454.00			39,33,113.00
Particulars	1-Apr-2018 to	31-Mar-2019	Particulars	1-Apr-2018 to	31-mar 24.1

OVALEKA M. No. 111002 FRN 21999W

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

Lemie (Umesh R. Lovalekar) Proprietor

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

1 8 OCT 2019

31,913-50 President Dnyandeep Shikshan Prasarak Mandal Khed (Ratnagiri)



Dnyandeep College Of Science & Commerce DNYANDEEP SHIKSHAN PRASARAK MANDAL, KHED (RTG)

AVPost 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

TUITIOS	as at 31-Mar-2019	Assets	as at the	Mar-2019
Liabilities		Absolie		25,59,992.99
oans (Liability)		Capital Account Reserve and Surplus	25,72,962.99 (-)12,970.00	
urrent Liabilities	3,35,693	3.00 Student Welfare Fund	17.27	5,55,074.74
Branch / Divisions Diparteep English Medium School (Primary) Diparteep English Medium School (Sec & High Sec) Diparteep Shikshan Prasarak Mandal Dinyandeep Vidyamandir Suspense A/C	1,07,78,142 3,64,000.00 41,28,931.00 53,51,936.00 9,33,275.00	Books Buildings Computers Furniture and Fittings Gym Material Office Equipments Plant and Machinery Sports and Lab Equipments	1,22,641.01 56,700.00 78,515.67 66,059.68 52,759.50 20,623.92 40,331.63 66,761.43 26,224.00	
		Teaching Aids LCD Projector Investments F.D.BOM A/C NO 60036717815	1,86,075.00	3,85,925.00
		F. D. On RDCC A/C NO. 120112006102041 F. D. On RDCC A/C NO. 120112006102042	1,85,000.00 14,850.00	
		Current Assets Deposits (Asset) Cash-in-hand Bank Accounts Accrued Interest	23,750.00 30,908.01 5,18,941.94 11,876.00	5,85,475.95
and burnagen		Misc. Expenses (ASSET)		
n de la constante de la consta		Excess of expenditure over Income Opening Balance Current Period	51,24,391.84 19,02,974.48	70,27,366.32

Total

1,11,13,835.00 Total

1,11,13,835.00

As per our report of even date

For UMESH LOVALEKAR AND CO. Chartered Accountants

10men

(Umesh R. Lovalekar) Proprietor

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

7 8 OCT 2015

319430

President Onyandeep Shikshan Prasarak Mandal Khed (Ratnagiri)

638417116



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:

120

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
17.50		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
	- 1		
		Books	11132
		Telephone Instrument	12154
	19,	Electronic Equipment	35080
Total	307744	(B)	58366
**************************************	ā	Total (A + B)	1004760

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

E-mail: dnyandeepcollege@gmail.com



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	W2,00,000	Fees Received	33,86,195.00	
Guest Lecturer Remuneration	2,00,418.00				172
I.T. Workshop	15,487.00	141	Direct Incomes		8,900.00
NAAC Registration Fees	3,55,493.00		Scrape Sale	6,000.00	
National Conference	1,200.00		Xerox Collection	2,900.00	
Practical Exam Remuneration	1,250.00	. 6			
SALARY NET	46,89,349.00		Indirect Incomes		30,056.00
Suldents Deviopment Programmee	360.00		Interest on Bank SB A/c Received	12,122.00	7.7
Workshop	6,653.00		Interest Received on FD	11,601.00	
Xerox Machin Amc	26,000.00		MIS & AISHE MANDHAN	1,000.00	
			University Exam & Other Bill	5,333.00	
Indirect Expenses		10,47,711.43			
Administrative Expenses	48,996.63	No. To a Section 1	Excess of expenditure over income		29,19,470.4
Advertisement Expenses	28,990.00				1
Audit and Professional Fees	1,090.00				
Conference Seminar, Gathering Expenses	74,966.00				
Cultural Activity Expenses	16,683.00		Della		
Printing and Stationery	1,73,469.00				
Registration Expenses	1,41,111.80		The state of the s		
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		63,44,621,4

ভারতির স্থানিত বিশ্বতির বিশ্বতির বিশ্বতির বিশ্বতির স্থানিত বিশ্বতির স্থান



For UMESH LOVALEKAR AND CO. Chartered Accountants

> (Umesh R. Lovalekar) Proprietor

ATERED ACCOUNTANTS

Wastishri Opp. Police Groun

Jail Road, Ratnagiri - 415612.

3 1 001 2018



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

	as at 31-Mar-2018	Assets	Assets as at 31-Mar-20		
Liabilities Loans (Liability)	85 ST 21-Mar-2010	Capital Account Reserve and Surplus	25,72,962.99	25,72,962.99	
Current Liabilities Branch / Divisions Dnyandeep English Medium School Dnyandeep Shikshan Prasarak Mandal Dnyandeep Vidyamandir Suspense A/c	I Divisions	03.00 Fixed Assets	1,24,998.57 56,700.00 1,30,859.29 73,399.65 25,066.25 12,109.43 47,448.98 47,534.55	6,08,960.72	
		Gym Material Gymnasium Eqipments LCD Projector Investments F.D. BOM F. D. On RDCC Alc No. 120112006102041 F. D. On RDCC Alc No. 120112006102042	34,000.00 28,070.00 28,774.00 1,86,075.00 1,85,000.00 14,850.00	3,85,925.00	
		Current Assets Closing Stock Deposits (Asset) Cash-in-hand Bank Accounts Misc. Expenses (ASSET)	23,750.00 7,183.01 3.50,629.44	3,81,562.45	
		Excess of expenditure over income Opening Balance Current Period	22,04,921.41 29,19,470.43	51,24,391.84	
Total	90,73,80	3.00 Total	1.1	90,73,803.00	

3+181390 - President Dnyandeep Shikshan Prasarak Mandai Khed (Ratnagiri).



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

(Umesh R. Lovalekar) Proprietor

UMESH LOVALEKAR AND CO.
C' 'ARTERED ACCOUNTANTS'
Swastishri" Opp. Police Ground
Jail Road, Ratnagiri - 415612.
3 1 001 2018



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

/20

Permanently Unaided College

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

Date:

Outward No. :

Academic Year 2017-18

Expenditure for infrastructure augmentation (INR in R		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	
	-1	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	
7		repair & Maintenance	137721	
		Telephone, Mobile & Internet	59384	
200	1.4	Travelling & Conveyance	45198	
		Diesel & Fuel Exp	8328	
and a		Electricity Bills	55650	
		Misc. Exp	5096	
041.4	act of a state of	Staff Refreshment	104382	
	266179	(A)	1508645	
	87	Books	9278	
days:	143	Computer & Laptop	176797	
2.2	196	Telephone Instrument	2750	
		Gym Material	40000	
		Gym Equipment's	33024	
		LCD Projector	33852	
		(B)	295701	
		Total (A+B)	1804346	

Dnyandeep College

• E-mail: dnyandeepcollege@gmail.com

Website : www.dnyandeepcollege.org