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 m
	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 Services		
* 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 BY	and the second		1.0
Building Fund	Physical Magain.	military E	Bank Deposits (FD)	7,20,289.00	
Reserve Fund	Fantidadi.	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 STATE OF THE SECOND	
	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		
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
DRANGU / 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	1873 - 1-11 C		TDS 16 17	All Same	100
Income and Expenditure	.lekula	(1,49,98,586.67)	TDS AY 20-21	72 bit 12 15 14	
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



Yes

Yes

Yes Yes

Yes

No such

cases

No

No

Yes

No such

No such

No such

Cases

cases

No Yes

Yes

Yes

No

No /Yes

No such

cases

cases

NINAD SHAH & CO.

Chartered Accountants Karad, Dist - Satara

RELATING TO ACCOUNTS AUDITED UNDER SUB SECION [2] OF SECTION 33 & 34 & RULES 19 OF THE BOMBAY PUBLIC TRUST ACT 1950
INTERNATION NO. 5-2120

Registration No. F-2130

For the Year ending - 31/03/2022

Name of the PUBLIC TRUST

DNYANDEEP SHIKSHAN PRASARAK MANDAL

At/ Post: Khed Dist. Ratnagiri Address of the PUBLIC TRUST :

(a) Whether account are maintained regularly and in accordance with the provision of the

Whether receipt and disbursement are properly and correctly shown in the accounts.

(b) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit ware in agreement with the account

(c) whether all books, deeds, accounts vouchers other documents or records required by the

(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

(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.

(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.

(g) The amounts of outstanding for more than one your and the amount written off, if any.

(h) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-

(i) Whether any money of the public trust has been invested contrary to the provisions of section 35

(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.

(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.

(I) Whether the budget has been filed in the from provided by rule 16 A

(m) Whether the maximum & number of the trustees is maintained.

(n) Whether the meeting are held regularly as provided in such instrument

(o) Whether the minute's book of the proceeding of the meeting is maintained.

(p) Whether any of the trustees has any interest in the investment of the trust.

(q) whether any of the trustees is a debtor or creditor of the trust.

(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.

(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: 19/08/2022

General Secretary Dnyandeep Shikshah Prasarak Mandal, Khed (Ratnagin)

310330

President

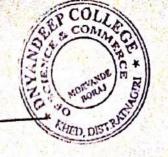
Dnyandeep Shikshan Prasarak Mandal, Khed (Ratnagiri)

Minad Shah & Co artered Accountant Karad, Dist: Satara

ered AC UDIN -22154186ASQQTP1964

NINAD SHAH & CO.

Chartered Accountants Karad, Dist - Satara



THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX VIDE RULE 17(D)

For the Year ending - 31/03/2022

Name of the PUBLIC TRUST

DNYANDEEP SHIKSHAN PRASARAK MANDAL

At/ Post: Khed Dist. Ratnagiri

idress of the PUBLIC TRUST : At/ Post : Khed Dist. Ratnagiri	Rs.	Rs.
		104698109/-
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE		
ACCOUNT (SCHEDULE IX)		
ITEMS NOT CHARGEDULE IX)		NIL
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION/		
CO AND DITE 27		Nil
i) Donations received from other public trust and dharmadas-		NIL
ii) grant received from Government & Local authorities		NIL
my increase an cipking or depreciation fund		104698109/-
in amount spent for the purpose of securar education	in Tok	NIL
torthe nurnose of medical felici		NIL
		NIL
is a second from donation for felici of	ti.	NIL /
	franc	NIL .
deductions out of income from lands used for observer		NIL
(a) land Revenue and local fund cess		NIL
Lists comprint (and)ord		NIL
	The same	NIL
finance from lands used for floring		NIL
fol Accomment rases and other government of the	1 1 1 1 m	NIL
(b) ground rent payable to the superior landing		NIL
(al incurance premia		NIL
(d) Repairs at 10 per cent of gross rent of building	43.01	NIL .
(e) Cost of collection at 4 per cent of gross rent of building let out	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NIL
. # also of income	13.65	NIL
(x) cost of collection of income Xi) deductions on account of repairs in respect of building not rented and	17	NIL
yielding no income at 10 per cent of the estimated gross annual rent	H Y	
	14	NIL .
Gross annual income chargeable to contribution	-	60 5100

*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

10

Charlered Accountant

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 naseona ∎eperata sa sa s		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 Cash at Cash at Bank Deposits Cash at C	Students Fund	12,970.00		Access to the same of the same		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	200.0		-		-	
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 F653	-	-
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	1	(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)

NINAD SHAH & CO.

Chartered Accountants Karad, Dist – Satara

AUDITOR'S REPORT

RELATING TO ACCOUNTS AUDITED UNDER SUB SECION (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

	Address of the PUBLIC TRUST: At/ Post: Kned Dist. Rathagin	,
	(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 ware 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	Yes
	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	Yes
	complied with.	
	(e) Whether the manager or trusty or any other person required by the auditor to appear	No such
	before him did so and furnished the necessary information required by him.	cases
	(f) Whether any property or funds of funds of the trust were applied for any objects or	No
	purpose other than the object or purpose of the trust.	
	(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	No such
	section 35	cases
	(j) Alienations if any of the immovable property contrary to the properly contrary to the	No
	provisions of section 36 which have come to the notice of the auditor.	No such
	(k) All case of irregular illegal or improper expenditure or failure or commission to recover	Cases
	moneys or other properly belonging to the public trust or of loss of waste of money or	No such
	other property thereof and whether such expenditure failure omission loss or waste was	cases
١	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.	
	(I) 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
l	(o) Whether the minute's book of the proceeding of the meeting is maintained.	Yes
١	(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
١	(r) whether the irregularities pointed out but by the auditors in the accounts of the	No such
	Previous year have been duly complied with by the trustees during the period of audit.	cases
	(s) Any special matter, which the auditor may think fit or necessary to bring to the notice of	
L	the deputy or Assistant Charity Commission.	Dear

Place: Karad (Satara)

Qate: 01/12/202: At Post. Morvande, Tal Kned,

Dist. Ratnagin.

Pin - 415 709

General Secretary

4Ng 132 Dnyandeep Shikshan Rrasarak Mandal, Khed (Ratnagiri)

3-18330 President. 136466 W

I/C Principal Dnyandeep College Ninad Shah Of Science & Commerc

thartered Account Marvande-Boraj (Kh

Karad, Dist : Satara

UDIN -21154186AAAAGS4821

Dnyandeep Shikshan Prasarak Mandal, Khed (Ratnagiri)

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

Address of the PUBLIC TRUST : At/ Post : Khed Dist. Ratnagiri	Rs.	Rs.
		64825632/
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE		
ACCOUNT (SCHEDULE IX)		
ITEMS NOT CHARGEDULE IX)		NIL
2 ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION/		
ER AND DITTE 37		Nil
il 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
and a post for the purpose of medical relief		NIL
		NIL
and the second from donation for feller of dist		NIL
		NIL
viii) deductions out of income from lands used for agriculture		NIL
(a) land Revenue and local fund cess		NIL
the superior landlord		NIL
		NIL
finance from lands used for floring		NIL
to be accomment cases and other government		NIL
(b) ground rent payable to the superior landlord		NIL
1 1 premia		NIL
a of gross rent of Dullyling		NIL
(e) Cost of collection at 4 per cent of gross rent of banks.		NIL
		NIL
- f - anaire in respect of building		NIL
Xi) deductions on account of repairs in respect yielding no income at 10 per cent of the estimated gross annual rent		
		NIL
Gross annual income chargeable to contribution		

"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"

> Morvande, Tal Khed.

Dist Ratnagin.

Pin - 415 709

Place: Karad (Satara)

Date: 01/12/2021

General Secretary Dnyandeep Shikshan Prasarak Mandal, Khed (Rathagiri)

FRN No.-136466 W ed Accou

Ninad Shah & Co Chartered Accountant Karad, Dist : Satara

UDIN -21154186AAAAGS4821

3-18130 President

Dnyandeep Shikshan Prasarak Mandal, Khed (Ratnagirl)



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 (17 th) 10 (17 th)		214,436,27
Total		63,81,315.76	Total		63,81,315.76

M.Ho. 154186 FRN No. 136466 W

General Sefretary

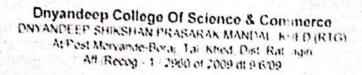
Dnyandeep Shikshan Prasarak Mandal,

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	1,00,001,00
	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)



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

At/ Post: Khed Dist. Ratnagirl

Address of the PUBLIC TRUST : . At/ Post : Khed Dist. Rathagin	F
(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	And the second
date of audit ware 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	Yes
charges their in are communication from time to time to the religion office and the	1.74
charges their in are communication from time to time to the religion office and the	Yes
defects and in accuracies mentioned in the previous audit reports have been duly	
complied with.	No such
(e) Whether the manager or trusty or any other person required by the auditor to appear	cases
before him did so and furnished the necessary Information required by him. (1) Whether any property or funds of funds of the trust were applied for any objects or	No
purpose other than the object or purpose of the trust.	1.14
(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	No such
section 35	cases
(j) Alienations if any of the immovable property contrary to the properly contrary to the	No
provisions of section 36 which have come to the notice of the auditor.	No such
(k) All case of irregular illegal or improper expenditure or failure or commission to recover	Cases
moneys or other properly belonging to the public trust or of loss of waste of money or	No such
other property thereof and whether such expenditure failure omission loss or waste was	cases
caused in consequence of branch of trust or misapplication or any other misconduct on	44363
the part of the trustees or any other person while in the management of the trust.	
(I) 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	No such
Previous year have been duly complied with by the trustees during the period of audit.	MO ZUCU
	1 1 2 2 2 2 2 2 2

Place: Karad (Satara) Date :23/10/2020

the deputy or Assistant Charity Commission.

General Secretary Dayandeep Shikshan Prassarak Randal

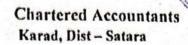
No. 154188 FRN No. 138488 W President Dnyandeep Shikshan Prasarak Mandai Kned (Ratnagiri).

(s) Any special matter, which the auditor may think fit or necessary to bring to the notice of

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

I/C Principal Dnyandeep College Of Science & Comme: In Morvande-Roral (Kiles

NINAD SHAH & CO.



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

1 INCOME AS SUCCESSION AND ASSESSMENT OF THE PROPERTY OF THE P	Rs.	Rs.
1 INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	7	80018016/-
ITEMS NOT CHARGEDULE IX)		
2 ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION/ 58 AND RULE 32		NIL
i) Donations received from other public trust and dharmadas-	135	48
ii) grant received from Government & Local authorities		Nil
iii) interest on sinking or depreciation fund		NIL
h) amount spent for the purpose of secular education		NIL
v) amount spent for the purpose of medical relief		80018016/-
vi) 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		NIL
and diought hood fire or other material		NIL
viii) deductions out of income from lands used for agricultural purposes. (a) land Revenue and local fund cess	100	NIL
the receive and local rund cess		NIL
(b) rent payable to superior landlord		NIL
(C) cost of production if lands are cultivated by trust		NIL
x) Deductions out of Income from lands used for non-agricultural purposes	1 120	
the cases and other government or Mahamata		NIL
to bound tent payable to the superior landlord		NIL
(c) insurance premia		NIL
(d) Repairs at 10 per cent of gross rent of building		NIL
(e) Lost of collection at 4 per cent of gross rent of builds		NIL
, see a concentration income		NIL
i) deductions on account of repairs in respect of building not rented and	59	NIL
yielding no income at 10 per cent of the estimated gross annual rent		NIL
	100	NIL
ross annual income chargeable to contribution		
Wild Building	1000	NIL S

"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

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

Place : Karad (Satara) Date :23/10/2020

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

I/C Principal **Dnyandeep College**

Of Science & Commerce A/p.Morvande-Borai (Khen)

UMESH LOVALEKAR AND CO.

CHARTERED ACCOUNTANTS

"Swastishri Opp. Police Parade Ground, Jail Road, Ratnagiri - 415612 Phone . 02352 221226

(M) 8551087227 9970447194

Email Id: umeshlovalekar@yahoo.com

Date: 18 OCT 2019

CA Umesh R. Lovalekar

M Com , D.T.L. F.C.A

To.

the Tructors

Dhyandeep Shikshan Prasarak Mandal

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

Respected Sit,

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.

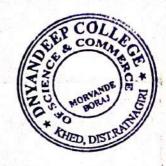
Subject to the following observations/remark the Balance Sheet provides the

- 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.
 - 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."

SWASTISHRI" OPP POLICE GROUND IAIL ROAD RATNAGIRI- 415612.

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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 PERSON OF THE P		
Diesel & Fuel Expenses	37,736.00		20 1000		
Depreciation	1,12,252.98		Carolina Carolina		
Travelling & Conveyance	22,828.00		all the state of the state of		
Telephone, Mobile & Internet	80,748.00		The state of the s		
Repairs and Maintenance	88,723.00		September 19		Carl Salvania
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		Mark State Control
pagerelot AMC	12,850.00	U. S. Charles	Tullon Fee	M. 7-2020/11 7	
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

ONALEKAR PLANT OF THE PROPERTY OF THE PROPERTY

As per our report of even date

For UMESH LOVALEKAR AND CO.

Chartered Accountants

(Umesh R. Lovalekar) Proprietor

JMESH LOVALEKAR AMD CO.
CHARTERED ACCOUNTANTS
SWASTISHRI" OPP POLICE GROUND
JAIL ROAD RATNAGIRI- 415612.
[1 8 OCT 2019]

31,913-0

President Onyandeep 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

THIFIOS	as at 31-Mar-2019	Assets	as u	Mar-2019
Liabilities		Assets		25,59,992.99
oans (Liability)		Capital Account Reserve and Surplus	25,72,962.99 (-)12,970.00	
unent Liabilities	3,35,693	.00 Student Welfare Fund	17.27	5,55,074.74
Branch / Divisions Dipardeep English Medium School (Primary) Dipardeep English Medium School (Sec & High Sec) Dipardeep Shikshan Prasarak Mandal Dipardeep Shikshan Prasarak Mandal Dipardeep 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 ED ROM A/C NO 60036717815	24,457.90 1,86,075.00 1,85,000.00	3,85,925.00
		F. D. On RDCC A/C NO. 120112006102041 F. D. On RDCC A/C NO. 120112006102042	14,850.00	5 05 475 Q
	en e	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
Actual Control		Misc. Expenses (ASSET)		
		Excess of expenditure over income Opening Balance	51,24,391.84	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

119911

UMESH LOVALEKAR AND CO.

CHARTERED ACCOUNTANTS

"Swastishri" Opp. Police Parade Ground, Jail Road, Ratnagiri - 415612

Phone : 02352-221226 (M). 8551087227/ 9970447194

Email Id: umeshlovalekar@yahoo.com



CA Umesh R. Lovalekar

M.Com., D.T.L., F.C.A.

Date : 3 1 UCI 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

Dnyandeep College OfSci. . . of commerce A/p.Morve towneal (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	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		Diff.		
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-2018		
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	3,55,50 87,18,30 26,58,931.00 50,76,094.00 9,83,275.00	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