

DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE

The Maharashtra Public Trust Act, 1950

Schedule IX [Vide Rule 17(1)]

Name Of The Trust: SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2019

Expenditure	Sch.	Amount ₹	Income	Sch.	Amount ₹
To Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)	3	2,21,555	By Rent (accrued) / (realised)	5	2,359
To Establishment Expenses Remuneration to Trustees Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Interest (accrued) On Securities On Loans On Bank A/c		
To Legal Expenses			By Dividend By Donations in cash or kind By Grants		
To Audit Fees Contribution & Fees			By Income from other sources By Transfer from Reserve		
To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items		15,000			
To Miscellaneous Expenses	1	1,21,989			
To Depreciation & Amortization					
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust Religious Educational Medical Relief Relief of poverty Other Charitable objects	4	32,50,843 0			
To Surplus/(Deficit) transferred to B S		17,03,310			
TOTAL		53,12,697	TOTAL		53,12,697

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES

Chartered Accountants

CA. UDAY A PATIL

Proprietor (M.No.130115)

Date : 12.09.2019

Place: Pune



UDIN: 19130115AAAAA72724

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Pandurang Pawar
President

Ganpat Balkrishna Ghode
Secretary

अध्यक्ष

सचिव

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान



SCHEDULE 1 : FIXED ASSETS.

PARTICULARS	DEP. RATE P.A.	COST 01.04.2018	ADDITIONS 2018-19	COST 31.03.2019	DEPRECIATION FUND			WDV 01.04.2018	WDV 31.03.2019
					DEPR. FUND	DEPR.	DEPR. FUND		
					01.04.2018	2018-19	31.03.2019		
A) IMMOVABLE ASSETS									
LAND				0		0		0	0
SUB-TOTAL (A)		0	0	0	0	0	0	0	0
B) MOVABLE ASSETS									
FURNITURE & FIXTURES	15%	10,66,629	30,000	10,96,629	6,30,703	69,889	7,00,592	4,35,926	3,96,037
LIBRARY BOOKS	50%	4,04,886	0	4,04,886	3,69,033	17,927	3,86,960	35,853	17,926
COMPUTERS & COMPUTER EQUIP.	50%	2,54,354	21,750	2,76,104	2,31,978	22,063	2,54,041	22,376	22,063
EQUIPMENT & TOOLS (AS PER DETAILS BELOW)	25%	2,07,260	0	2,07,260	1,58,822	12,110	1,70,932	48,438	36,328
SUB-TOTAL (B)		19,33,129	51,750	19,84,879	13,90,536	1,21,989	15,12,525	5,42,593	4,72,354
C) INTANGIBLE ASSETS									
TRADEMARKS	0			0				0	0
SUB-TOTAL (C)		0	0	0	0	0	0	0	0
GRAND-TOTAL (A+B+C)		19,33,129	51,750	19,84,879	13,90,536	1,21,989	15,12,525	5,42,593	4,72,354

PARTICULARS	DEP. RATE P.A.	COST 01.04.2018	ADDITIONS 2018-19	COST 31.03.2019	DEPRECIATION FUND			WDV 01.04.2018	WDV 31.03.2019
					DEPR. FUND	DEPR.	DEPR. FUND		
					01.04.2018	2018-19	31.03.2019		
EQUIPMENT & TOOLS:									
OFFICE EQUIPMENTS	25%	16,000	0	16,000	7,000	2,250	9,250	9,000	6,750
UPS SYSTEM	25%	1,56,556	0	1,56,556	1,29,542	6,754	1,36,296	27,014	20,260
OTHER TOOLS & EQUIPMENTS	25%	0	0	0	0	0	0	0	0
C C TV	25%	34,704	0	34,704	22,280	3,106	25,386	12,424	9,318
TOTAL		2,07,260	0	2,07,260	1,58,822	12,110	1,70,932	48,438	36,328



SCHEDULE NO.- 5 : INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
FEES INCOME		
Admission, Tuition & other Fees	48,31,882	
Exam fees	2,75,438	51,07,320
INCOME FROM SALE		
Sale of Prospectus	0	
Sale of Practical Note Book	81,110	81,110
OTHER INCOME		
Admission Cancellation Charges	7,130	
Miscellaneous Receipts	1,14,778	1,21,908
TOTAL		53,10,338



LIST OF OUTSTANDING EXPENSES :

SR. NO.	PARTICULARS	AMOUNT ₹
1.	Salary & Wages Payable	7,23,572
2.	Accounting Charges Payable	6,000
3.	Audit Fees Payable	15,000
4.	Rent Payable A/c	24,000
5.	Electricity Expenses Payable A/c	5,510
6.	Telephone, Postage & Internet Exp. Payable	5,600
	TOTAL	7,79,682

LIST OF SUNDRY CREDIT BALANCES :

SR. NO.	PARTICULARS	AMOUNT ₹
A)	Sundry Creditors:	
1.	Aakruti Flex Printing	200
2.	Anil Namdev Padwal	10,545
3.	Gawari Vishwas Rohidas	500
4.	Om Photo	-15,000
5.	Rahul Engineering & Fabrication	-1,000
6.	Rekha Printing Press	52,350
7.	Shinde P S	25,315
8.	Sreyash Printing Press	20,120
9.	Star Scientific	3,10,386
B)	Other Balances:	
1.	Exam Grant March / April 2018	30,727
2.	Exam Grant March / April 2019	-18,475
3.	Exam Grant Oct / Nov 2019	49,140
4.	OBC Scholarship For Post Matrix Student 2018-19	5,372
5.	Other Backward Class Scholarship 2015-16	15,210
6.	Rajarshri Shahu Maharaj Scholarship 2018-19	74,074
7.	SC Post Matrix Scholarship 2018-19	63
8.	VJNT Post Matrix Scholarship 2018-19	2,096
	TOTAL	5,61,623



SCHEDULE NO.- 3 : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
Advertisement and Publicity		8,700
Bank Charges & Commissions		3,173
Professional / Consultation Charges		6,000
Repairs & Maintenance		28,221
Electricity Expenses		29,500
Administrative & General Expenses		
Office Expenses	23,352	
Postage & Telephone Expenses	34,113	
Printing & Stationary	88,496	
		1,45,961
TOTAL		2,21,555

SCHEDULE NO.- 4 : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
Employee Costs		
Salaries & Wages	26,38,934	
Contribution to P.F. & Pension Fund	88,046	
Administrative Expenses for P.F.	7,845	
	0	27,34,825
Affiliation & Recognition Expenses		2,34,253
Consumables		14,510
Picnic, Gathering and Cultural Events		52,924
Newspapers, Periodicals & Journals		8,192
Student Welfare Expenses		70,324
Travelling & Conveyance		50,600
Eligibility Fee Expenses		50,040
Remuneration to Visiting Faculty		1,000
Miscellaneous Expenses		
Exam Expenses	34,175	
	0	34,175
TOTAL		32,50,843



DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE

The Maharashtra Public Trust Act, 1950

Schedule VIII [Vide Rule 17(1)]

Name Of The Trust: SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

BALANCE SHEET AS AT 31ST MARCH 2019

Funds & Liabilities	Sch	Amount ₹	Property & Assets	Sch	Amount ₹
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year Membership Fees Donations			Immovable Properties (at cost)	1	
			Investments and Deposits		3,500
			Movable Properties (at cost)	1	
			Balance as per last Balance Sheet		19,33,129
			Additions during the year		51,750
			Disposals during the year		
Branch / divisions		(4,07,388)	Intangible Properties (at cost)		
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of the income) Depreciation & Amortization Fund Reserve Fund Any Other Fund	1	15,12,525	Loans (Secured or Unsecured) Good/Doubtful Loan Scholarships Other Loans		
Loans (Secured or Unsecured) From Trustees From Others			Advances Advances To Trustees Advances To Employees Advances To Others Prepaid Expenses Pre-Operative Expenses Tax Deducted at Source		
Liabilities For Expenses For Advances For Rent & Other Deposits For Sundry Credit Balances		7,79,682	Income Outstanding Fees Receivable Interest Receivable Other Receivables Rent		24,72,698
		1,31,900			33,350
		5,61,623	Deposits		
Income & Expenditure A/C Balance as per last Balance Sheet Add : Appropriation/ Adjustments for Add: Surplus / (Deficit) as per Income & Expenditure Account		2,64,955	Cash & Bank Balances	2	52,180
		17,03,310	In Current A/C In Fixed Deposit A/C With the Trustee With the Manager		
TOTAL		45,46,607	TOTAL		45,46,607

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES

Chartered Accountants

CA. UDAY A PATIL
Proprietor (M.No.130115)

Date : 12.09.2019

Place: Pune

UDEN: 1913011511AAAF72724



The above Balance Sheet to the best of our belief contains a true account of the fund & liabilities and of the property & assets of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Pandurang Pawar
President

अध्यक्ष

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान



Ganpat Balkrishna Ghode
Secretary

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The Maharashtra Public Trust Act, 1950

Schedule IX [Vide Rule 17(1)]

Name Of The Trust: SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2020

Expenditure	Sch.	Amount ₹	Income	Sch.	Amount ₹
To Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)			By Rent (accrued) / (realised)		
To Establishment Expenses	3	2,88,544	By Interest (accrued) On Securities On Loans On Bank A/c		5,331
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Donations in cash or kind By Grants		
To Legal Expenses			By Income from other sources	5	63,51,670
To Audit Fees		7,080	By Transfer from Reserve		
To Contribution & Fees					
To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents					
To Other Items					
To Miscellaneous Expenses					
To Depreciation & Amortization	1	1,26,545			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust Religious					
To Educational	4	42,43,120			
Medical Relief		0			
Relief of poverty					
Other Charitable objects					
To Surplus/(Deficit) transferred to B S		16,91,712			
TOTAL		63,57,001	TOTAL		63,57,001

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES
Chartered Accountants



CA. UDAY A PATIL

Proprietor (M.No.130115)

Date : 22.09.2020

Place: Pune

UDIN : 20130115AAAAEG8879

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Pandurang Pawar
President

अध्यक्ष

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

Ganpat Balkrishna Ghode
Secretary

सचिव

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान



SCHEDULE NO.- 3 : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
Advertisement and Publicity		2,900
Bank Charges & Commissions		6,072
Professional / Consultation Charges		51,838
Repairs & Maintenance		67,191
Electricity Expenses		28,850
Administrative & General Expenses		
Office Expenses	25,924	
Postage & Telephone Expenses	34,100	
Printing & Stationary	71,669	
		1,31,693
TOTAL		2,88,544

SCHEDULE NO.- 4 : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
Employee Costs		
Salaries & Wages	27,55,230	
Contribution to P.F. & Pension Fund	92,061	
		28,47,291
Affiliation & Recognition Expenses		98,732
Consumables		50,303
Picnic, Gathering and Cultural Events		70,219
Newspapers, Periodicals & Journals		7,510
Student Welfare Expenses		1,07,590
Travelling & Conveyance		29,084
Eligibility Fee Expenses		62,000
Remuneration to Visiting Faculty		2,23,527
Miscellaneous Expenses		
Exam Expenses	31,748	
Fees Written Off	7,15,116	
		7,46,864
TOTAL		42,43,120



SCHEDULE NO. 2 : CASH & BANK BALANCES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
CASH IN HAND		-
CHEQUES / DD's IN HAND		-
BANK BALANCES :		
In Current Accounts		
Bank Of Maharashtra A/c No. 60237480853 (College)	2,57,497	2,57,497
In Savings Accounts		
Bank Of Maharashtra-783 (Exam)	2,32,221	
Bank Of Maharashtra-785 (NSS)	16,007	
Bank Of Maharashtra-786 (SWO)	1,600	
Shree Pandurang Gramin path sanstha -1000	1,303	
State Bank of India - PLA	1	2,51,132
In Short Term Fixed Deposit Accounts		
TOTAL		5,08,629



SCHEDULE NO.- 5 : INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
FEES INCOME		
Admission, Tuition & other Fees	56,59,032	
Exam fees	5,35,161	61,94,193
INCOME FROM SALE		
Sale of Practical Note Book	90,970	90,970
OTHER INCOME		
Admission Cancellation Charges	2,691	
Miscellaneous Receipts	63,816	66,507
TOTAL		63,51,670



LIST OF OUTSTANDING EXPENSES :

SR. NO.	PARTICULARS	AMOUNT ₹
1.	Salary & Wages Payable	5,78,124
2.	Rent Payable A/c	24,000
3.	Electricity Expenses Payable A/c	3,930
TOTAL		6,06,054

LIST OF SUNDRY CREDIT BALANCES :

SR. NO.	PARTICULARS	AMOUNT ₹
A)	Sundry Creditors:	
1.	Shinde P S	14,660
2.	SS Internet & WiFi	16,800
3.	Sreyash Printing Press	20,120
4.	Star Scientific	2,60,689
B)	Other Balances:	
1.	Exam Grant March / April 2018	30,727
2.	Exam Grant March / April 2019	52,899
3.	Exam Grant March / April 2020	-18,022
4.	Exam Grant Oct / Nov 2018	28,936
5.	Exam Grant Oct / Nov 2019	1,28,019
6.	OBC Scholarship For Post Matrix Student 2018-19	22,119
7.	Other Backward Class Scholarship 2015-16	10,140
8.	Rajarshri Shahu Maharaj Scholarship 2018-19	61,408
9.	Rajarshri Shahu Maharaj Scholarship 2019-20	8,450
10.	SBC Scholarship For Post Matrix Student 2019-20	1,950
11.	SC Post Matrix Scholarship 2018-19	17,078
12.	ST Post Matrix Scholarship 2018-19	971
13.	VJNT Post Matrix Scholarship 2018-19	12,588
TOTAL		6,69,532



DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE

The Maharashtra Public Trust Act, 1950

Schedule VIII [Vide Rule 17(1)]

Name Of The Trust: SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

BALANCE SHEET AS AT 31ST MARCH 2020

Funds & Liabilities	Sch	Amount ₹	Property & Assets	Sch	Amount ₹
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year Membership Fees Donations			Immovable Properties (at cost)	1	
Branch / divisions		(9,55,366)	Investments and Deposits		3,500
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of the income) Depreciation & Amortization Fund Reserve Fund Any Other Fund	1	16,39,070	Movable Properties (at cost) Balance as per last Balance Sheet Additions during the year Disposals during the year	1	19,84,879 76,122
Loans (Secured or Unsecured) From Trustees From Others		-	Intangible Properties (at cost)		
Liabilities For Expenses For Advances For Rent & Other Deposits For Sundry Credit Balances		6,06,054 1,18,400 6,69,532	Loans (Secured or Unsecured) Good/Doubtful Loan Scholarships Other Loans		
Income & Expenditure A/C Balance as per last Balance Sheet Add : Appropriation/ Adjustments for Add: Surplus / (Deficit) as per Income & Expenditure Account		19,68,265 16,91,712	Advances Advances To Trustees Advances To Employees Advances To Others Prepaid Expenses Pre-Operative Expenses Tax Deducted at Source		
TOTAL		57,37,667	Income Outstanding Fees Receivable Interest Receivable Other Receivables Rent		31,64,537
			Deposits		
			Cash & Bank Balances In Current A/C In Fixed Deposit A/C With the Trustee With the Manager	2	5,08,629
TOTAL		57,37,667	TOTAL		57,37,667

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date
FOR UDAY A PATIL & ASSOCIATES
Chartered Accountants



CA. UDAY A PATIL
Proprietor (M.No.130115)
Date : 22.09.2020
Place: Pune
UDIN : 20130115AAAAEG8879

The above Balance Sheet to the best of our belief
contains a true account of the fund & liabilities and of
the property & assets of the Trust.
SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Pandurang Pawar
President

Ganpat Balkrishna Ghode
Secretary

अध्यक्ष सचिव
श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान



DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE

The Maharashtra Public Trust Act, 1950

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Name Of The Trust: SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

BALANCE SHEET AS AT 31ST MARCH 2021

Funds & Liabilities	Sch	Amount ₹	Property & Assets	Sch	Amount ₹
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year Membership Fees Donations			Immovable Properties (at cost)	1	
Branch / divisions		(15,58,421)	Investments and Deposits		3,500
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of the income) Depreciation & Amortization Fund Reserve Fund Any Other Fund	1	18,14,658	Movable Properties (at cost) Balance as per last Balance Sheet Additions during the year Disposals during the year	1	20,61,001 1,78,506
Loans (Secured or Unsecured) From Trustees From Others		-	Intangible Properties (at cost)		
Liabilities For Expenses For Advances For Rent & Other Deposits For Sundry Credit Balances		12,66,368 - 1,13,900 10,71,269	Loans (Secured or Unsecured) Good/Doubtful Loan Scholarships Other Loans		
Income & Expenditure A/C Balance as per last Balance Sheet Add : Appropriation/ Adjustments for previous years Add: Surplus / (Deficit) as per Income & Expenditure Account		36,59,977 8,40,186	Advances Advances To Trustees Advances To Employees Advances To Others Prepaid Expenses Pre-Operative Expenses Tax Deducted at Source		2,000
TOTAL		72,07,937	Income Outstanding Fees Receivable Interest Receivable Other Receivables Rent		47,95,340
			Stocks		
			Cash & Bank Balances In Current A/C In Fixed Deposit A/C With the Trustee With the Manager	2	1,67,590
TOTAL		72,07,937	TOTAL		72,07,937

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES
Chartered Accountants

CA. UDAY A PATIL
Proprietor (M.No.130115)
Date : 06.01.2022
Place: Pune
UDIN : 22130115AAAAAG9744



The above Balance Sheet to the best of our belief contains a true account of the fund & liabilities and of the property & assets of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Sandipan P. Pawar
President

Paresh Ganpat Ghode
Secretary

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

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Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

BALANCE SHEET AS AT 31ST MARCH 2021

Funds & Liabilities	Sch	Amount ₹	Property & Assets	Sch	Amount ₹
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year Membership Fees Donations			Immovable Properties (at cost)	1	
Branch / divisions		(15,58,421)	Investments and Deposits		3,500
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of the income) Depreciation & Amortization Fund Reserve Fund Any Other Fund	1	18,14,658	Movable Properties (at cost) Balance as per last Balance Sheet Additions during the year Disposals during the year	1	20,61,001 1,78,506
Loans (Secured or Unsecured) From Trustees From Others		-	Intangible Properties (at cost)		
Liabilities For Expenses For Advances For Rent & Other Deposits For Sundry Credit Balances		12,66,368 - 1,13,900 10,71,269	Loans (Secured or Unsecured) Good/Doubtful Loan Scholarships Other Loans		
Income & Expenditure A/C Balance as per last Balance Sheet Add : Appropriation/ Adjustments for previous years Add: Surplus / (Deficit) as per Income & Expenditure Account		36,59,977 8,40,186	Advances Advances To Trustees Advances To Employees Advances To Others Prepaid Expenses Pre-Operative Expenses Tax Deducted at Source		2,000
TOTAL		72,07,937	Income Outstanding Fees Receivable Interest Receivable Other Receivables Rent		47,95,340
			Stocks		
			Cash & Bank Balances In Current A/C In Fixed Deposit A/C With the Trustee With the Manager	2	1,67,590
TOTAL		72,07,937	TOTAL		72,07,937

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES
Chartered Accountants

CA. UDAY A PATIL
Proprietor (M.No.130115)

Date : 06.01.2022

Place: Pune

UDIN : 22130115AAAAAG9744



The above Balance Sheet to the best of our belief contains a true account of the fund & liabilities and of the property & assets of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Sandipan P. Pawar
President

Paresh Ganpat Ghode
Secretary

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

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Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

BALANCE SHEET AS AT 31ST MARCH 2021

Funds & Liabilities	Sch	Amount ₹	Property & Assets	Sch	Amount ₹
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year Membership Fees Donations			Immovable Properties (at cost)	1	
Branch / divisions		(15,58,421)	Investments and Deposits		3,500
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of the income) Depreciation & Amortization Fund Reserve Fund Any Other Fund	1	18,14,658	Movable Properties (at cost) Balance as per last Balance Sheet Additions during the year Disposals during the year	1	20,61,001 1,78,506
Loans (Secured or Unsecured) From Trustees From Others		-	Intangible Properties (at cost)		
Liabilities For Expenses For Advances For Rent & Other Deposits For Sundry Credit Balances		12,66,368 - 1,13,900 10,71,269	Loans (Secured or Unsecured) Good/Doubtful Loan Scholarships Other Loans		
Income & Expenditure A/C Balance as per last Balance Sheet Add : Appropriation/ Adjustments for previous years Add: Surplus / (Deficit) as per Income & Expenditure Account		36,59,977 8,40,186	Advances Advances To Trustees Advances To Employees Advances To Others Prepaid Expenses Pre-Operative Expenses Tax Deducted at Source		2,000
TOTAL		72,07,937	Income Outstanding Fees Receivable Interest Receivable Other Receivables Rent		47,95,340
			Stocks		
			Cash & Bank Balances In Current A/C In Fixed Deposit A/C With the Trustee With the Manager	2	1,67,590
TOTAL		72,07,937	TOTAL		72,07,937

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES
Chartered Accountants

CA. UDAY A PATIL
Proprietor (M.No.130115)
Date : 06.01.2022
Place: Pune
UDIN : 22130115AAAAAG9744



The above Balance Sheet to the best of our belief contains a true account of the fund & liabilities and of the property & assets of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Sandipan P. Pawar
President

Paresh Ganpat Ghode
Secretary

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

SCHEDULE NO. 2 : CASH & BANK BALANCES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
CASH IN HAND		-
CHEQUES / DD's IN HAND		-
BANK BALANCES :		
In Current Accounts		
Bank Of Maharashtra A/c No. 60237480853 (College)	9,890	9,890
In Savings Accounts		
Bank Of Maharashtra-783 (Exam)	1,14,467	
Bank Of Maharashtra-785 (NSS)	32,340	
Bank Of Maharashtra-786 (SWO)	9,536	
Shree Pandurang Gramin path sanstha -1000	1,356	
State Bank of India - PLA	1	1,57,700
In Short Term Fixed Deposit Accounts		-
TOTAL		1,67,590



SCHEDULE NO.- 3 : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
Advertisement and Publicity		58,950
Bank Charges & Commissions		1,135
Professional / Consultation Charges		66,020
Repairs & Maintenance		94,889
Electricity Expenses		15,820
Administrative & General Expenses		
Office Expenses	18,342	
Postage & Telephone Expenses	35,500	
Printing & Stationary	92,871	
		1,46,713
TOTAL		3,83,527

SCHEDULE NO.- 4 : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
Employee Costs		
Salaries & Wages	34,89,957	
Contribution to P.F. & Pension Fund	1,41,622	
		36,31,579
Affiliation & Recognition Expenses		2,81,800
Consumables		0
Picnic, Gathering and Cultural Events		5,882
Newspapers, Periodicals & Journals		6,139
Student Welfare Expenses		0
Travelling & Conveyance		22,593
Eligibility Fee Expenses		68,540
Remuneration to Visiting Faculty		12,000
Miscellaneous Expenses		
Exam Expenses	40,724	
Fees Written Off	0	
		40,724
TOTAL		40,69,257



SCHEDULE NO.- 5 : INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
FEES INCOME		
Admission, Tuition & other Fees	50,28,185	
Exam fees	2,48,666	52,76,851
INCOME FROM SALE		
Sale of Practical Note Book	20,100	20,100
OTHER INCOME		
Admission Cancellation Charges	31,700	
Miscellaneous Receipts	1,42,328	1,74,028
TOTAL		54,70,979



LIST OF OUTSTANDING EXPENSES :

SR. NO.	PARTICULARS	AMOUNT ₹
1.	Salary & Wages Payable	12,42,368
2.	Rent Payable A/c	24,000
	TOTAL	12,66,368

LIST OF SUNDRY CREDIT BALANCES :

SR. NO.	PARTICULARS	AMOUNT ₹
A)	Sundry Creditors:	
1.	Indore Invertor	40,500.00
2.	Jogeshwar Textiles	9,500.00
3.	Megavision Technologies	1,416.00
4.	MS Computer	10,180.00
5.	Nirali Prakashan	19,594.00
6.	Prashant Book House	22,322.00
7.	Ramkrushnahari Vastra Bhandar	860.00
8.	Rekha Printing Press	59,158.00
9.	Sankalp Printers	150.00
10.	Sharp Publication	16,152.00
11.	Shinde P S	14,660.00
12.	Sreyash Printing Press	20,120.00
13.	SS Internet & WiFi	8,400.00
14.	Trimurti Photo Studio	3,900.00
B)	Other Balances:	
1.	Exam Grants Payable	2,51,250
2.	Scholarship Grant Payable	5,93,107
	TOTAL	10,71,269



SCHEDULE 1 : FIXED ASSETS

PARTICULARS	DEP. RATE	COST	ADDITIONS	COST	DEPRECIATION FUND			WDV	WDV
					DEPR. FUND	DEPR.	DEPR. FUND		
	P.A.	01.04.2019	2019-20	31.03.2020	01.04.2019	2019-20	31.03.2020	01.04.2019	31.03.2020
A) IMMOVABLE ASSETS									
LAND				0		0		0	0
SUB-TOTAL (A)		0	0	0	0	0	0	0	0
B) MOVABLE ASSETS									
FURNITURE & FIXTURES	15%	10,96,629	0	10,96,629	7,00,592	59,406	7,59,998	3,96,037	3,36,631
LIBRARY BOOKS	50%	4,04,886	76,122	4,81,008	3,86,960	47,024	4,33,984	17,926	47,024
COMPUTERS & COMPUTER EQUIP.	50%	2,76,104	0	2,76,104	2,54,041	11,032	2,65,073	22,063	11,031
EQUIPMENT & TOOLS	25%	2,07,260	0	2,07,260	1,70,932	9,083	1,80,015	36,328	27,245
(AS PER DETAILS BELOW)									
SUB-TOTAL (B)		19,84,879	76,122	20,61,001	15,12,525	1,26,545	16,39,070	4,72,354	4,21,931
C) INTANGIBLE ASSETS									
TRADEMARKS	0	0	0	0	0	0	0	0	0
SUB-TOTAL (C)		0	0	0	0	0	0	0	0
GRAND-TOTAL (A+B+C)		19,84,879	76,122	20,61,001	15,12,525	1,26,545	16,39,070	4,72,354	4,21,931

PARTICULARS	DEP. RATE	COST	ADDITIONS	COST	DEPRECIATION FUND			WDV	WDV
					DEPR. FUND	DEPR.	DEPR. FUND		
	P.A.	01.04.2019	2019-20	31.03.2020	01.04.2019	2019-20	31.03.2020	01.04.2019	31.03.2020
EQUIPMENT & TOOLS:									
OFFICE EQUIPMENTS	25%	16,000	0	16,000	9,250	1,688	10,938	6,750	5,062
UPS SYSTEM	25%	1,56,556	0	1,56,556	1,36,296	5,065	1,41,361	20,260	15,195
OTHER TOOLS & EQUIPMENTS	25%	0	0	0	0	0	0	0	0
C C TV	25%	34,704	0	34,704	25,386	2,330	27,716	9,318	6,988
TOTAL		2,07,260	0	2,07,260	1,70,932	9,083	1,80,015	36,328	27,245



DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE

The Maharashtra Public Trust Act, 1950

Schedule IX [Vide Rule 17(1)]

Name Of The Trust: SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2021

Expenditure	Sch.	Amount ₹	Income	Sch.	Amount ₹
To Expenditure in respect of Properties			By Rent (accrued) / (realised)		
Rates, Taxes, Insurance & Cesses					
Repairs & Maintenance			By Interest (accrued)		
Salaries			On Securities		
Depreciation (by way of provision or adjustments)			On Loans		
To Establishment Expenses	3	3,83,527	On Bank A/c		2,579
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Donations in cash or kind		
To Legal Expenses			By Grants		
To Audit Fees		5,000	By Income from other sources	5	54,70,979
To Contribution & Fees			By Transfer from Reserve		
To Amount written off					
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses					
To Depreciation & Amortization	1	1,75,588			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
Religious					
Educational	4	40,69,257			
Medical Relief		0			
Relief of poverty					
Other Charitable objects					
To Surplus/(Deficit) transferred to B S		8,40,186			
TOTAL		54,73,558	TOTAL		54,73,558

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES

Chartered Accountants



CA. UDAY A PATIL

Proprietor (M.No.130115)

Date : 06.01.2022

Place: Pune

UDIN : 22130115AAAAAG9744

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Sandipan P. Pawar

President

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

Paresh Ganpat Ghode

Secretary सचिव

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE

The Maharashtra Public Trust Act, 1950

Schedule IX [Vide Rule 17(1)]

Name Of The Trust: SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2021

Expenditure	Sch.	Amount ₹	Income	Sch.	Amount ₹
To Expenditure in respect of Properties			By Rent (accrued) / (realised)		
Rates, Taxes, Insurance & Cesses					
Repairs & Maintenance			By Interest (accrued)		
Salaries			On Securities		
Depreciation (by way of provision or adjustments)			On Loans		
To Establishment Expenses	3	3,83,527	On Bank A/c		2,579
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Donations in cash or kind		
To Legal Expenses			By Grants		
To Audit Fees		5,000	By Income from other sources	5	54,70,979
To Contribution & Fees			By Transfer from Reserve		
To Amount written off					
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses					
To Depreciation & Amortization	1	1,75,588			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
Religious					
Educational	4	40,69,257			
Medical Relief		0			
Relief of poverty					
Other Charitable objects					
To Surplus/(Deficit) transferred to B S		8,40,186			
TOTAL		54,73,558	TOTAL		54,73,558

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES

Chartered Accountants

CA. UDAY A PATIL

Proprietor (M.No.130115)

Date : 06.01.2022

Place: Pune

UDIN : 22130115AAAAAG9744



The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Sandipan P. Pawar

President

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

Paresh Ganpat Ghode

Secretary सचिव

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

**AUDIT REPORT
2021-2022**

SHRI. PANDURANG GRAMIN VIKAS PRATISHTAN'S

**Dilip Walse Patil Art, Commerce & Science College,
NIMGAON SAWA, PUNE**



**M/S Uday A. Patil & Associates
CHARTERED ACCOUNTANTS**

Office No. 219/220, A wing , Jai Ganesh Vision,
Akurdi, Pune -411 035
Phone No. 020-46781514



UDAY A. PATIL & ASSOCIATES CHARTERED ACCOUNTANTS

AUDIT REPORT

To
The President,
Shri Pandurang Gramin Vikas Pratishtan,
Nimgaon Sawa, Tal - Junnar, Dist - Pune.


We have audited the attached Balance Sheet of Dilip Walse Patil Art, Commerce & Science College, Nimgaon Sawa, Tal - Junnar, Dist - Pune Branch of 'Shri Pandurang Gramin Vikas Pratishtan,' as on 31st March 2022 and Income & Expenditure Account of this Branch for the year ended on that date annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to Notes forming part of Accounts, we report that:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
3. In our opinion, the branch has kept proper books of account as required by law so far as it appears from our examination of these books.
4. In our opinion, the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
5. In our opinion and to the best of our information and according to the explanation given to us, these financial statements together with the schedules attached thereto and read with the Accounting Policies and Notes Forming Part of the Accounts give a true and fair view in conformity with the Accounting Principles generally accepted in India :-
 - a. In the case of Balance Sheet, of the state of affairs of the Branch as at 31.03.2022 &
 - b. In the case of Income & Expenditure A/c, the Surplus for the year ended on that date.
6. Report of Auditors under Section 33 & 34 read with Rule 19 and Statement in Schedule IX-C Maharashtra Public Trust Act have not been annexed to branch's Statements of Accounts since the same are required to be submitted by us along with Consolidated Statements of Accounts of Shri Pandurang Gramin Vikas Pratishtan, Pune.

For M/s Uday A. Patil & Associates,
Chartered Accountants


CA. Uday A Patil
Proprietor [M.No.130115]
UDIN :

22130115A4YNIW0 8040

Place: Pune
Date: 27.08.2022



DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE

The Maharashtra Public Trust Act, 1950

Schedule VIII [Vide Rule 17(1)]

Name Of The Trust: SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

BALANCE SHEET AS AT 31ST MARCH 2022

Funds & Liabilities	Sch	Amount ₹	Property & Assets	Sch	Amount ₹
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year Membership Fees Donations			Immovable Properties (at cost)	1	
			Investments and Deposits		3,500
Branch / divisions		(2,257,347)	Movable Properties (at cost)	1	
			Balance as per last Balance Sheet		22,39,507
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of the income) Depreciation & Amortization Fund Reserve Fund Any Other Fund	1	2,063,770	Additions during the year		4,32,621
		-	Disposals during the year		
Loans (Secured or Unsecured) From Trustees From Others			Intangible Properties (at cost)		
			Loans (Secured or Unsecured) Good/Doubtful Loan Scholarships Other Loans		
Liabilities For Expenses For Advances For Rent & Other Deposits For Sundry Credit Balances		869,262 - 110,900 893,594	Advances Advances To Trustees Advances To Employees Advances To Others Prepaid Expenses Pre-Operative Expenses Tax Deducted at Source		36,958
Income & Expenditure A/C Balance as per last Balance Sheet Add : Appropriation/ Adjustments for previous years Add: Surplus / (Deficit) as per Income & Expenditure Account		45,00,163 1,583,292	Income Outstanding Fees Receivable Interest Receivable Other Receivables Rent		48,23,098
			Stocks		
			Cash & Bank Balances In Current A/C In Fixed Deposit A/C With the Trustee With the Manager	2	2,27,950
TOTAL		77,63,634	TOTAL		77,63,634

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES
Chartered Accountants

CA. UDAY A PATIL
Proprietor (M.No.130115)

Date : 27.08.2022



The above Balance Sheet to the best of our belief contains a true account of the fund & liabilities and of the property & assets of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Sandipan P. Pawar
अध्यक्ष

Paresh Ganpat Ghode
Secretary

श्री पांडुरंग ग्रामीण विकास प्रतिष्ठान श्री.पांडुरंग ग्रामीण विकास प्रतिष्ठान

DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE

The Maharashtra Public Trust Act, 1950

Schedule IX [Vide Rule 17(1)]

Name Of The Trust: **SHRI PANDURANG GRAMIN VIKAS PRATISHTAN**

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2022

Expenditure	Sch.	Amount ₹	Income	Sch.	Amount ₹
To Expenditure in respect of Properties			By Rent (accrued) / (realised)		
Rates, Taxes, Insurance & Cesses					
Repairs & Maintenance			By Interest (accrued)		
Salaries			On Securities		
Depreciation (by way of provision or adjustments)			On Loans		
To Establishment Expenses	3	2,80,272	On Bank A/c		2,298
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Donations in cash or kind		
To Legal Expenses			By Grants		
To Audit Fees		5,000	By Income from other sources	5	58,76,692
To Contribution & Fees			By Transfer from Reserve		
To Amount written off					
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses					
To Depreciation & Amortization	1	2,49,112			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
Religious					
Educational	4	37,61,314			
Medical Relief		0			
Relief of poverty					
Other Charitable objects					
To Surplus/(Deficit) transferred to B S		15,83,292			
TOTAL		58,78,990	TOTAL		58,78,990

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES

Chartered Accountants




CA. UDAY A PATIL

Proprietor (M.No.130115)

Date : 27.08.2022

Place: Pune

UDIN : 22130115A4N1W08040

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN



Sandipan P. Pawar
प्रमुख



Paresh Ganpat Ghode
Secretary सचिव

श्री.पांडुरंग ग्रामीण विकास प्रतिष्ठान श्री.पांडुरंग ग्रामीण विकास प्रतिष्ठान

SCHEDULE 1 : FIXED ASSETS

PARTICULARS	DEP. RATE	COST	ADDITIONS	COST	DEPRECIATION FUND				WDV		
					01.04.2021	2021-22	31.03.2022	DEPR. FUND		WDV	
								01.04.2021			2021-22
A) IMMOVABLE ASSETS											
LAND	P.A.	0	0	0	0	0	0	0	0		
SUB-TOTAL (A)		0	0	0	0	0	0	0	0		
B) MOVABLE ASSETS											
FURNITURE & FIXTURES	15%	10,96,629	1,76,051	12,72,680	8,10,493	69,328	8,79,821	2,86,136	3,92,859		
LIBRARY BOOKS	50%	6,30,514	75,600	7,06,114	5,32,249	86,933	6,19,182	98,265	86,932		
COMPUTERS & COMPUTER EQUIP.	50%	3,05,104	1,29,970	4,35,074	2,85,089	74,993	3,60,082	20,015	74,992		
EQUIPMENT & TOOLS	25%	2,07,260	51,000	2,58,260	1,86,827	17,858	2,04,685	20,433	53,575		
(AS PER DETAILS BELOW)											
SUB-TOTAL (B)		22,39,507	4,32,621	26,72,128	18,14,658	2,49,112	20,63,770	4,24,849	6,08,358		
CLINTANGIBLE ASSETS											
TRADEMARKS	0	0	0	0	0	0	0	0	0		
SUB-TOTAL (C)		0	0	0	0	0	0	0	0		
GRAND-TOTAL (A+B+C)		22,39,507	4,32,621	26,72,128	18,14,658	2,49,112	20,63,770	4,24,849	6,08,358		

PARTICULARS	DEP. RATE	COST	ADDITIONS	COST	DEPRECIATION FUND				WDV		
					01.04.2021	2021-22	31.03.2022	DEPR. FUND		WDV	
								01.04.2021			2021-22
EQUIPMENT & TOOLS:											
OFFICE EQUIPMENTS	25%	16,000	22,000	38,000	12,204	6,449	18,653	3,796	19,347		
UPS SYSTEM	25%	1,56,556	0	1,56,556	1,45,160	2,849	1,48,009	11,396	8,547		
C C TV	25%	34,704	29,000	63,704	29,463	8,560	38,023	5,341	25,681		
TOTAL		2,07,260	51,000	2,58,260	1,86,827	17,858	2,04,685	20,433	53,575		



SCHEDULE NO. 2 : CASH & BANK BALANCES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
CASH IN HAND		-
CHEQUES / DD's IN HAND		-
BANK BALANCES :		
In Current Accounts		
Bank Of Maharashtra A/c No. 60237480853 (College)	84,686	84,686
In Savings Accounts		
Bank Of Maharashtra-783 (Exam)	82,522	
Bank Of Maharashtra-785 (NSS)	17,226	
Bank Of Maharashtra-786 (SWO)	9,801	
Bank of Maharashtra A/c-60407359198(Scholarship)	1,000	
Shree Pandurang Gramin path sanstha -1000	32,714	
State Bank of India - PLA	1	1,43,264
In Short Term Fixed Deposit Accounts		-
TOTAL		2,27,950



SCHEDULE NO.- 3 : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
Advertisement and Publicity		9,800
Bank Charges & Commissions		2,090
Professional / Consultation Charges		67,480
Repairs & Maintenance		83,910
Electricity Expenses		27,340
Administrative & General Expenses		
Office Expenses	7,510	
Postage & Telephone Expenses	24,672	
Printing & Stationary	57,470	
		89,652
TOTAL		2,80,272

SCHEDULE NO.- 4 : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
Employee Costs		
Salaries & Wages	33,77,918	
Contribution to P.F. & Pension Fund	1,85,884	
		35,63,802
Affiliation & Recognition Expenses		81,560
Consumables		0
Picnic, Gathering and Cultural Events		-13,904
Newspapers, Periodicals & Journals		1,015
Student Welfare Expenses		10,392
Travelling & Conveyance		30,805
Eligibility Fee Expenses		63,450
Remuneration to Visiting Faculty		24,194
Miscellaneous Expenses		
Exam Expenses	0	
Fees Written Off	0	
		0
TOTAL		37,61,314



SCHEDULE NO.- 5 : INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
FEES INCOME		
Admission, Tuition & other Fees	53,07,178	
Exam fees	2,32,086	55,39,264
INCOME FROM SALE		
Sale of Practical Note Book	90,300	90,300
OTHER INCOME		
Admission Cancellation Charges	-1,595	
Miscellaneous Receipts	2,48,723	2,47,128
TOTAL		58,76,692



LIST OF OUTSTANDING EXPENSES :

SR. NO.	PARTICULARS	AMOUNT ₹
1.	Salary & Wages Payable	8,45,262
2.	Rent Payable A/c	24,000
TOTAL		8,69,262

LIST OF SUNDRY CREDIT BALANCES :

SR. NO.	PARTICULARS	AMOUNT ₹
A)	Sundry Creditors:	
1.	Saurabh Graphisc	630.00
2.	SS Internet & WiFi	13,220.00
3.	Rekha Printing Press	5,750.00
B)	Other Balances:	
1.	Exam Grants Payable	1,76,311
2.	Scholarship Grant Payable	6,93,483
3.	S.Y.B.Com.Provisional	4,200
TOTAL		8,93,594



DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE
SCHEDULE NO. 06 :- NOTES FORMING PART OF THE ACCOUNTS

1. Significant Accounting Policies

i. General:-

The accounting policies not specifically referred to herein below are consistent with the generally accepted accounting principles.

ii. Basis for preparation of financial statements:-

The financial statements have been prepared as per historical cost convention and in accordance with the generally accepted accounting principles in India and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India. The accounts are prepared as per Mercantile System of Accounting in respect of material items as per the policy consistently followed by the Society in previous years.

iii. Revenue Recognition:-

a) Income from Fees:-

The revenue from fees received from students is recognized on 'over the academic year basis.

b) Sale of items:-

The revenue from sale of prospectus/study materials/forms and other items is recognized at the time of actual sale of such items. The cost of printing/purchase of study material/forms charged to expenses as and when purchased.

c) Interest on savings:-

The revenue from interest on savings bank account is recorded when they actually received.

iv. Use of Estimates:-

The preparation of financial statements in conformity with Accounting Standards prescribed by the Institute of Chartered Accountants of India requires management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and disclosure of contingent liabilities at the end of the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, uncertainties about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets and liabilities in future period.



v. Fixed Assets:-

- a) All direct expenses attributable to Fixed Assets acquired are capitalized. Initial accessories purchased along with the new assets are capitalized. Replacement accessories and other spares are charged out as expenses.
- b) Fixed Assets are shown at historical cost. Capital subsidy / grants received against specific asset are reduced from the cost of relevant assets.

vi. Depreciation:-

- a) Depreciation is provided on Written Down Value [WDV] Method at the rates decided by the Management as mentioned in Schedule 1: Fixed Assets.
- b) Depreciation on additions to Fixed Assets is charged for the whole year irrespective of date of acquisition or the date on which it is put to use.
- c) No depreciation is provided on the assets disposed off / discarded during the year.
- d) Depreciation charged is reflected by creating Depreciation Fund.

vii. Grants:-

- a) Research and development grant received with specific direction has been shown net of its utilization for the purpose for which it is received.
- b) Examination and / or Seminar Grants received from the University / other authorities have been included in Other Liabilities at net of expenditure incurred.
- c) The Grants received for student's welfare activities towards revenue expenditure are recognized at net of expenditure incurred.
- d) Grants related to assets are reduced from the asset and asset is shown at its reduced and/or nominal value.

viii. Science Lab material & equipments:-

Expenditure on lab material & equipments purchased during the year is debited to the Income & Expenditure Account.

ix. Provisions:-

Provisions are made based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimate.



x. Retirement Benefits:-

a) Provident Fund:-

The Employer's contribution to Provident Fund is charged to Income & Expenditure Account.

xi. Affiliation & Recognition Fees :-

The fees paid during the year 2021-22 have been debited to income & expenditure in the same year.

2. Balance Confirmations:

The balances of Sundry Creditors, Loans & Advances and all other personal accounts are subject to confirmation and reconciliation.

3. Expenditure on the objects of the Trust:-

The expenses pertaining to salaries and allowances of non-teaching staff and other administrative / establishment expenses are the expenses incurred on the objects of the Trust and hence the same have been shown accordingly as per the practice consistently followed.

4. Contingent Liability:-

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the Management or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. Management does not recognize a contingent liability but discloses its existence in the financial statements. These are reviewed at each balance sheet date and are adjusted to reflect the current management estimate.

As per our report of even date
For Uday A. Patil & Associates
Chartered Accountants



CA. Uday Patil
(Proprietor)

M. No.130115

Place : Pune

Date : 27.08.2022



Shri Pandurang Gramin Vikas Pratishthan



Sandipan Pandurang Pawar
(President)
अध्यक्ष

श्री.पांडुरंग ग्रामीण विकास प्रतिष्ठान

TENTATIVE FINANCIAL STATEMENT 2022-2023

SHRI. PANDURANG GRAMIN VIKAS PRATISHTAN'S
**Dilip Walse Patil Art, Commerce & Science College,
NIMGAON SAWA, PUNE**



M/S Uday A. Patil & Associates
CHARTERED ACCOUNTANTS

Office No. 219/220, A wing , Jai Ganesh Vision,
Akurdi, Pune -411 035
Phone No. 020-46781514

DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE

The Maharashtra Public Trust Act, 1950

Schedule VIII [Vide Rule 17(1)]

Name Of The Trust: SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

BALANCE SHEET AS AT 31ST MARCH 2023

Funds & Liabilities	Sch	Amount ₹	Property & Assets	Sch	Amount ₹
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year Membership Fees Donations			Immovable Properties (at cost)	1	
			Investments and Deposits		74,800
			Movable Properties (at cost)	1	
			Balance as per last Balance Sheet		26,72,128
			Additions during the year		2,67,004
Branch / divisions		(26,76,315)	Disposals during the year		
			Intangible Properties (at cost)		
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of the income)			Loans (Secured or Unsecured)		
Depreciation & Amortization Fund	1	23,17,877	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
			Advances		
Loans (Secured or Unsecured)			Advances To Trustees		
From Trustees			Advances To Employees		60,744
From Others		-	Advances To Others		1,50,580
			Prepaid Expenses		
Liabilities			Pre-Operative Expenses		
For Expenses		1,50,556	Tax Deducted at Source		
For Advances		-	Income Outstanding		
For Rent & Other Deposits		1,54,950	Fees Receivable		45,86,243
For Sundry Credit Balances		8,33,639	Interest Receivable		
			Other Receivables		4,500
Income & Expenditure A/C			Rent		
Balance as per last Balance Sheet		81,93,954	Stocks		
Add : Appropriation/ Adjustments for previous years			Cash & Bank Balances	2	15,50,978
Add: Surplus / (Deficit) as per Income & Expenditure Account		3,92,316	In Current A/C		
			In Fixed Deposit A/C		
			With the Trustee		
			With the Manager		
TOTAL		93,66,977	TOTAL		93,66,977

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES
Chartered Accountants

The above Balance Sheet to the best of our belief
contains a true account of the fund & liabilities and of
the property & assets of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

CA. UDAY A PATIL
Proprietor (M.No.130115)
Date : 21.07.2023
Place: Pune
UDIN :

Sandipan P. Pawar
President

Paresh Ganpat Ghode
Secretary

DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE

The Maharashtra Public Trust Act, 1950

Schedule IX [Vide Rule 17(1)]

Name Of The Trust: **SHRI PANDURANG GRAMIN VIKAS PRATISHTAN**

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2023

Expenditure	Sch.	Amount ₹	Income	Sch.	Amount ₹
To Expenditure in respect of Properties			By Rent (accrued) / (realised)		
Rates, Taxes, Insurance & Cesses					
Repairs & Maintenance			By Interest (accrued)		
Salaries			On Securities		
Depreciation (by way of provision or adjustments)			On Loans		
To Establishment Expenses	3	5,47,583	On Bank A/c		5,534
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Donations in cash or kind		
To Legal Expenses			By Grants		
To Audit Fees			By Income from other sources	5	65,87,345
To Contribution & Fees			By Transfer from Reserve		
To Amount written off					
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses					
To Depreciation & Amortization	1	2,54,107			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
Religious					
Educational	4	53,98,873			
Medical Relief		0			
Relief of poverty					
Other Charitable objects					
To Surplus/(Deficit) transferred to B S		3,92,316			
TOTAL		65,92,879	TOTAL		65,92,879

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date
FOR UDAY A PATIL & ASSOCIATES
Chartered Accountants

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

CA. UDAY A PATIL
Proprietor (M.No.130115)
Date : 21.07.2023
Place: Pune
UDIN :

Sandipan P. Pawar
President

Paresh Ganpat Ghode
Secretary

SCHEDULE 1 : FIXED ASSETS

PARTICULARS	DEP. RATE	COST 01.04.2022	ADDITIONS 2022-23	COST 31.03.2023	DEPRECIATION FUND			WDV	
	P.A.				DEPR. FUND	DEPR.	DEPR. FUND	01.04.2022	31.03.2023
					01.04.2022	2022-23	31.03.2023		
<u>A] IMMOVABLE ASSETS</u>									
LAND		0	0	0	0	0	0	0	0
SUB-TOTAL (A)		0	0	0	0	0	0	0	0
<u>B] MOVABLE ASSETS</u>									
FURNITURE & FIXTURES	15%	12,72,680	45,370	13,18,050	8,79,821	65,734	9,45,555	3,92,859	3,72,495
LIBRARY BOOKS	50%	7,06,114	1,16,932	8,23,046	6,19,182	1,01,932	7,21,114	86,932	1,01,932
COMPUTERS & COMPUTER EQUIP.	50%	4,35,074	37,500	4,72,574	3,60,082	56,246	4,16,328	74,992	56,246
EQUIPMENT & TOOLS (AS PER DETAILS BELOW)	25%	2,58,260	67,202	3,25,462	2,04,685	30,195	2,34,880	53,575	90,582
SUB-TOTAL (B)		26,72,128	2,67,004	29,39,132	20,63,770	2,54,107	23,17,877	6,08,358	6,21,255
<u>C] INTANGIBLE ASSETS</u>									
TRADEMARKS	0	0	0	0	0	0	0	0	0
SUB-TOTAL (C)		0	0	0	0	0	0	0	0
GRAND-TOTAL (A+B+C)		26,72,128	2,67,004	29,39,132	20,63,770	2,54,107	23,17,877	6,08,358	6,21,255

PARTICULARS	DEP. RATE	COST 01.04.2022	ADDITIONS 2022-23	COST 31.03.2023	DEPRECIATION FUND			WDV	
	P.A.				DEPR. FUND	DEPR.	DEPR. FUND	01.04.2022	31.03.2023
					01.04.2022	2022-23	31.03.2023		
<u>EQUIPMENT & TOOLS:</u>									
OFFICE EQUIPMENTS	25%	38,000	19,572	57,572	18,653	9,730	28,383	19,347	29,189
UPS SYSTEM	25%	1,56,556	41,525	1,98,081	1,48,009	12,518	1,60,527	8,547	37,554
C C TV	25%	63,704	6,105	69,809	38,023	7,947	45,970	25,681	23,839
TOTAL		2,58,260	67,202	3,25,462	2,04,685	30,195	2,34,880	53,575	90,582

SCHEDULE NO. 2 : CASH & BANK BALANCES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
CASH IN HAND		495.00
CHEQUES / DD's IN HAND		-
BANK BALANCES :		
In Current Accounts		
Bank Of Maharashtra A/c No. 60237480853 (College)	13,34,435	13,34,435
In Savings Accounts		
Bank Of Maharashtra-783 (Exam)	1,61,183	
Bank Of Maharashtra-785 (NSS)	16	
Bank Of Maharashtra-786 (SWO)	1,247	
Bank of Maharashtra A/c-60407359198(Scholarship)	2	
Shree Pandurang Gramin path sanstha -1000	53,099	
State Bank Of India NSS A/c 41694904975	500	
State Bank of India - PLA	1	2,16,048
In Short Term Fixed Deposit Accounts		-
TOTAL		15,50,978

SCHEDULE NO.- 3 : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
Advertisement and Publicity		62,309
Bank Charges & Commissions		4,175
Professional / Consultation Charges		1,53,940
Repairs & Maintenance		2,58,142
Electricity Expenses		39,110
Administrative & General Expenses		
Office Expenses	24,066	
Postage & Telephone Expenses	5,841	
Printing & Stationary	0	
		29,907
TOTAL		5,47,583

SCHEDULE NO.- 4 : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
Employee Costs		
Salaries & Wages	39,92,198	
Contribution to P.F. & Pension Fund	2,01,212	
		41,93,410
Affiliation & Recognition Expenses		3,15,527
Consumables		99,920
Picnic, Gathering and Cultural Events		9,664
Newspapers, Periodicals & Journals		4,006
Student Welfare Expenses		3,29,345
Travelling & Conveyance		59,370
Eligibility Fee Expenses		67,920
Remuneration to Visiting Faculty		3,12,469
Miscellaneous Expenses		
Exam Expenses	7,242	
Fees Written Off	0	
		7,242
TOTAL		53,98,873

SCHEDULE NO.- 5 : INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
FEES INCOME		
Admission, Tuition & other Fees	59,37,761	
Exam fees	4,04,685	63,42,446
INCOME FROM SALE		
Sale of Practical Note Book	1,11,250	1,11,250
OTHER INCOME		
Admission Cancellation Charges	27,160	
Miscellaneous Receipts	1,06,489	1,33,649
TOTAL		65,87,345

LIST OF OUTSTANDING EXPENSES :

SR. NO.	PARTICULARS	AMOUNT ₹
1.	Salary & Wages Payable	1,26,556
2.	Rent Payable A/c	24,000
TOTAL		1,50,556

LIST OF SUNDRY CREDIT BALANCES :

SR. NO.	PARTICULARS	AMOUNT ₹
A)	Sundry Creditors:	
1.	Saurabh Graphisc	630.00
B)	Other Balances:	
1.	Exam Grants Payable	1,33,475
2.	Scholarship Grant Payable	6,99,534
TOTAL		8,33,639

LIST OF ADVANCE TO OTHERS [SUPPLIER] :

SR. NO.	PARTICULARS	AMOUNT ₹
1.	Aarya Fabrication	15,000.00
2.	Om Sai Electrical	80,000.00
3.	Pinnacle Educare	500.00
4.	Shriram Sliding	10,000.00
5.	Vighnesh Trading Corporation	80.00
6.	Zelos Infotech	45,000.00
TOTAL		1,50,580.00