

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



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

UDIN: 19130115AAAAA72724



SCHEDULE 1 : FIXED ASSETS

| PARTICULARS | DEP. RATE P.A. | COST | | COST 31.03.2019 | DEPRECIATION FUND | | | WDV | |
|---|-------------------|------------|---------|--------------------|--------------------------|------------------|--------------------------|------------|------------|
| | | 01.04.2018 | 2018-19 | | DEPR. FUND 01.04.2018 | DEPR. 2018-19 | DEPR. FUND 31.03.2019 | 01.04.2018 | 31.03.2019 |
| | | | | | | | | | |
| A1 IMMOVABLE ASSETS | | | | | | | | | |
| LAND | | | | 0 | | 0 | 0 | 0 | 0 |
| SUB-TOTAL (A) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B1 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 |
| C1 INTANGIBLE ASSETS | | | | | | | | | |
| TRADEMARKS | 0 | | | 0 | | 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 | | COST 31.03.2019 | DEPRECIATION FUND | | | WDV | |
|-------------------------------|-------------------|------------|---------|--------------------|--------------------------|------------------|--------------------------|------------|------------|
| | | 01.04.2018 | 2018-19 | | DEPR. FUND 01.04.2018 | DEPR. 2018-19 | DEPR. FUND 31.03.2019 | 01.04.2018 | 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 | |
| Branch / divisions | | (4,07,388) | 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 | 15,12,525 | Movable Properties (at cost) Balance as per last Balance Sheet Additions during the year Disposals during the year | 1 | 19,33,129 51,750 |
| 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 | | 7,79,682 1,31,900 5,61,623 | 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 | | 2,64,955 17,03,310 | Advances Advances To Trustees Advances To Employees Advances To Others Prepaid Expenses Pre-Operative Expenses Tax Deducted at Source | | |
| | | | Income Outstanding Fees Receivable Interest Receivable Other Receivables Rent | | 24,72,698 33,350 |
| | | | Deposits | | |
| | | | Cash & Bank Balances In Current A/C In Fixed Deposit A/C With the Trustee With the Manager | 2 | 52,180 |
| 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: 1413011511AAAF72724



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

सचिव

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

