

**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 2020**

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

**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
<b>Administrative &amp; General Expenses</b>		
Office Expenses	25,924	
Postage & Telephone Expenses	34,100	
Printing & Stationary	71,669	
		1,31,693
<b>TOTAL</b>		<b>2,88,544</b>

**SCHEDULE NO.- 4 : EDUCATIONAL EXPENSES**

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



**SCHEDULE NO. 2 : CASH & BANK BALANCES**

<b>PARTICULARS</b>	<b>AMOUNT ₹</b>	<b>AMOUNT ₹</b>
<b>CASH IN HAND</b>		-
<b>CHEQUES / DD's IN HAND</b>		-
<b>BANK BALANCES :</b>		
<b>In Current Accounts</b>		
Bank Of Maharashtra A/c No. 60237480853 (College)	2,57,497	2,57,497
<b>In Savings Accounts</b>		
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
<b>In Short Term Fixed Deposit Accounts</b>		
<b>TOTAL</b>		<b>5,08,629</b>



**SCHEDULE NO.- 5 : INCOME FROM OTHER SOURCES**

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



**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
<b>TOTAL</b>		<b>6,06,054</b>

**LIST OF SUNDRY CREDIT BALANCES :**

SR. NO.	PARTICULARS	AMOUNT ₹
<b>A)</b>	<b>Sundry Creditors:</b>	
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>B)</b>	<b>Other Balances:</b>	
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
<b>TOTAL</b>		<b>6,69,532</b>



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

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



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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**

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

**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

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

**Paresh Ganpat Ghode**  
Secretary

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान