

**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 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>TOTAL</b>		<b>72,07,937</b>	<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

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<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
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<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		
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			<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



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**SHRI PANDURANG GRAMIN VIKAS PRATISHTAN**

**Sandipan P. Pawar**  
President

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

**Paresh Ganpat Ghode**  
Secretary

श्री. पांडुरंग ग्रामीण विकास प्रतिष्ठान

**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)	9,890	9,890
<b>In Savings Accounts</b>		
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
<b>In Short Term Fixed Deposit Accounts</b>		-
<b>TOTAL</b>		<b>1,67,590</b>



**SCHEDULE NO.- 3 : ESTABLISHMENT EXPENSES**

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

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

<b>PARTICULARS</b>	<b>AMOUNT ₹</b>	<b>AMOUNT ₹</b>
<b>Employee Costs</b>		
Salaries & Wages	34,89,957	
Contribution to P.F. & Pension Fund	1,41,622	
		36,31,579
<b>Affiliation &amp; Recognition Expenses</b>		2,81,800
<b>Consumables</b>		0
<b>Picnic, Gathering and Cultural Events</b>		5,882
<b>Newspapers, Periodicals &amp; Journals</b>		6,139
<b>Student Welfare Expenses</b>		0
<b>Travelling &amp; Conveyance</b>		22,593
<b>Eligibility Fee Expenses</b>		68,540
<b>Remuneration to Visiting Faculty</b>		12,000
<b>Miscellaneous Expenses</b>		
Exam Expenses	40,724	
Fees Written Off	0	
		40,724
<b>TOTAL</b>		<b>40,69,257</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	50,28,185	
Exam fees	2,48,666	52,76,851
<b>INCOME FROM SALE</b>		
Sale of Practical Note Book	20,100	20,100
<b>OTHER INCOME</b>		
Admission Cancellation Charges	31,700	
Miscellaneous Receipts	1,42,328	1,74,028
<b>TOTAL</b>		<b>54,70,979</b>



**LIST OF OUTSTANDING EXPENSES :**

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

**LIST OF SUNDRY CREDIT BALANCES :**

SR. NO.	PARTICULARS	AMOUNT ₹
<b>A)</b>	<b>Sundry Creditors:</b>	
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>B)</b>	<b>Other Balances:</b>	
1.	Exam Grants Payable	2,51,250
2.	Scholarship Grant Payable	5,93,107
	<b>TOTAL</b>	<b>10,71,269</b>



**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
<b>A] IMMOVABLE ASSETS</b>									
LAND									
<b>SUB-TOTAL (A)</b>		0	0	0	0	0	0	0	0
<b>B] MOVABLE ASSETS</b>									
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)									
<b>SUB-TOTAL (B)</b>		19,84,879	76,122	20,61,001	15,12,525	1,26,545	16,39,070	4,72,354	4,21,931
<b>C] INTANGIBLE ASSETS</b>									
TRADEMARKS	0			0		0		0	0
<b>SUB-TOTAL (C)</b>		0	0	0	0	0	0	0	0
<b>GRAND-TOTAL (A+B+C)</b>		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
<b>EQUIPMENT &amp; TOOLS:</b>									
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
<b>TOTAL</b>		2,07,260	0	2,07,260	1,70,932	9,083	1,80,015	36,328	27,245



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

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

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

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

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