



SHRI PANDURANG GRAMIN VIKAS PRATISHTHANS
Dilip Walse Patil Arts, Commerce Science College
Nimgaonsawa.
Tal-Junnar, Dist-Pune 410504



Balance Sheet
Receipt & Payment
(Audited Statement)
2022-23



**This Colour Indicates Total
Expenditure Excluding Salary**

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 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 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.- 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

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			Immovable Properties (at cost)	1	
Balance as per last Balance Sheet			Investments and Deposits		74,800
Adjustments during the year			Movable Properties (at cost)	1	
Membership Fees			Balance as per last Balance Sheet		26,72,128
Donations			Additions during the year		2,67,004
Branch / divisions		(26,76,315)	Disposals during the year		
Other Earmarked Funds			Intangible Properties (at cost)		
(created under the provisions of			Loans (Secured or Unsecured)		
the trust deed or scheme or out of			Good/Doubtful		
the income)			Loan Scholarships		
Depreciation & Amortization Fund	1	23,17,877	Other Loans		
Reserve Fund			Advances		
Any Other Fund		-	Advances To Trustees		
Loans (Secured or Unsecured)			Advances To Employees		60,744
From Trustees			Advances To Others		1,50,580
From Others		-	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		
Income & Expenditure A/C			Other Receivables		4,500
Balance as per last Balance Sheet		81,93,954	Rent		
Add : Appropriation/ Adjustments for			Stocks		
previous years			Cash & Bank Balances	2	
Add: Surplus / (Deficit) as per		3,92,316	In Current A/C		15,50,978
Income & Expenditure Account			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

SCHEDULE 1 : FIXED ASSETS

PARTICULARS	DEP. RATE	COST	ADDITIONS	COST	DEPRECIATION FUND			WDV	WDV
	P.A.				01.04.2022	2022-23	31.03.2023		
						01.04.2022	2022-23	31.03.2023	01.04.2022
A1 IMMOVABLE ASSETS									
LAND		0	0	0	0	0	0	0	0
SUB-TOTAL (A)		0	0	0	0	0	0	0	0
B1 MOVABLE ASSETS									
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	25%	2,58,260	67,202	3,25,462	2,04,685	30,195	2,34,880	53,575	90,582
(AS PER DETAILS BELOW)									
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
C1 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)		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	ADDITIONS	COST	DEPRECIATION FUND			WDV	WDV
	P.A.				01.04.2022	2022-23	31.03.2023		
						01.04.2022	2022-23	31.03.2023	01.04.2022
EQUIPMENT & TOOLS:									
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.- 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

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