

**DHARESHWAR VIDYA & KRIDA PRATISHTHAN'S
DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
SR.NO.48,INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411 041.**

**BALANCE SHEET
AS ON 31ST MARCH 2021.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CURRENT LIAB. & PROV.</u>		1,704,727.00	<u>FIXED ASSETS</u> (As Per Schedule)		310,808.00
<u>Provision</u>			<u>CURRENT ASSETS</u>		2,967,768.08
Salary Payable	1,451,532.00		<u>Students Fees Receivable</u> (As Per Schedule)	2,729,438.00	
Scholarship Payable	253,195.00		Cash in hand	137.30	
<u>BRANCH/ DIVISIONS</u>		1,573,849.08	<u>Bank A/c</u>		
D.V.V.K.Pratishthan	1,559,795.08		Bank of Baroda C/A 640	42,450.50	
D.V.V.K.P.(Statutory Dues)	14,054.00		Bharti Bank S/B 43710	21,958.20	
			Bank of Maharashtra	173,784.08	
		3,278,576.08			3,278,576.08

As per our report of even date
For D.V.SHINDE & Co.
Chartered Accountants

(Signature)

(D.V.SHINDE)

UDIN : 21046123AAAACL2002

Dated : 27.09.2021



For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Signature)
(Principal)
प्राचार्य

धारेश्वर शिक्षणशास्त्र महाविद्यालय
धायरी, पुणे - ४१.

(Signature)

(Accountant)

DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
SR.NO.48, INDRAPRASTHA NAGAR
DHAYARI, PUNE - 411041.

STUDENTS FEES RECEIVABLE
AS ON 31ST MARCH 2021.

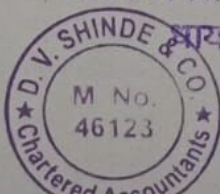
PARTICULARS		
	Debit	Credit
1st Year 2019-20	20,000.00	-
1st Year 2020-21	940,000.00	-
2nd Year 2020-21	1,094,590.00	-
2nd Year 2019-20	120,662.00	2,612.00
2nd Year 2018-19	80,500.00	-
2nd Year 2017-18	97,000.00	-
Bagwan Najneen	5,000.00	-
Bangar Sandeep	35,000.00	-
Bhat Namrata Dhirendra	25,000.00	-
Bhoir Vaishali Vinay	10,000.00	-
Deshpande Mrudula Shripad	20,500.00	-
Dhamdhare Sarika Dilip	10,000.00	-
Fule Sanjay Bapurao	17,775.00	-
Gorakhe Ashwini	21,000.00	-
Kamble Savita	30,000.00	-
Kamble Urmila Sattapa	18,923.00	-
Kedar Rohini	8,500.00	-
Khade Bhau Murlidhar	2,500.00	-
Lande Prabhadevi Shankar	10,000.00	-
Lomte Tejashree Ganesh	30,000.00	-
Mandalik Aradhana	4,775.00	-
Pande Parmeshwar Sitaram	14,000.00	-
Pawar Ashwini Balkrishna	17,775.00	-
Shedge Shruti Shivaji	18,000.00	-
Shelar Sagar Ramnath	8,500.00	-
Shere Supriya Vijay	16,775.00	-
Shirsat Bharat Ramchandra	21,275.00	-
Shitole Rupali Himmat	20,000.00	-
Tribhuvan Pratibha	10,000.00	-
Trigune Umesh Shankar	4,000.00	-
Total Rs.	2,732,050.00	2,612.00

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

(Signature)
 (Principal) प्राचार्य

(Signature)
 (Accountant)

धारेश्वर शिक्षणशास्त्र महाविद्यालय
 धायरी, पुणे - ४१.



DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA
SR.NO.48, INDRAPRASTHA NAGAR,
DHAYARI, PUNE- 411041.

DEPRECIATION SCHEDULE AS ON 31ST MARCH 2021.

PARTICULARS	OPENING BAL. 01/04/2019	ADDITION Prior To 30/09/2019	ADDITION After 30/09/2019	TOTAL AMT.	RATE OF DEP.	DEP.	CLOSING BAL. 31/03/2020
Books	93,388.00	-	-	93,388.00	15%	14,008.00	79,380.00
Computer System	226.00	-	-	226.00	40%	90.00	136.00
EPABX System	17,924.00	-	-	17,924.00	15%	2,689.00	15,235.00
Furniture	150,250.00	-	-	150,250.00	10%	15,025.00	135,225.00
Projector	11,312.00	-	-	11,312.00	15%	1,697.00	9,615.00
Sports Material	30,079.00	-	-	30,079.00	15%	4,512.00	25,567.00
Xerox Machine	26,995.00	-	-	26,995.00	15%	4,049.00	22,946.00
Refrigerator	9,173.00	-	-	9,173.00	15%	1,376.00	7,797.00
Inverter	17,537.00	-	-	17,537.00	15%	2,630.00	14,907.00
Total Rs.	356,884.00	-	-	356,884.00		46,076.00	310,808.00

For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA



(Signature)
 (Principal)

(Signature)
 (Accountant)

प्राचार्य
 धारेश्वर शिक्षणशास्त्र महाविद्यालय
 धायरी, पुणे - ४१.