

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

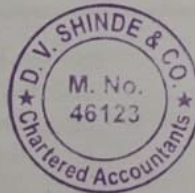
**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD 01.04.2020 TO 31.03.2021**

RECEIPTS	AMT. Rs.	AMT. Rs.	PAYMENTS	AMT.Rs.	AMT. Rs.
<b>To Opening Bal.</b>		292,373.41	By Affiliation Fees		15,000.00
Cash in hand	1,735.30		By Bank Charges		2,661.08
<b>Bank A/c</b>			By D.V.V.K.Pratishthan		300,000.00
B.O.B./A 640	66,186.75		By D.V.V.K.P. Statu. Dues		37,091.00
Bharti Bank S/B 43710	48,185.00		By Electricity Charges		88,440.00
B.O.M.	176,266.36		By Examination Fee		1,410.00
To Student Fee Received		2,374,404.00	By Faculty Remuneration		55,500.00
To Bank Int. Recd.		1,172.00	By Function Expenses		152,955.00
To Exam Fees		1,410.00	By Misc./ Office Exps. Exp		16,459.00
To Misc. Receipts		395.00	By News Paper & Periodicals		2,584.00
To Scholarship Recd.		98,150.75	By Printing & Stationery		59,080.00
			By Repair & Maint.		3,776.00
			By Repair & Maint.- Computers		6,270.00
			By Salary		1,732,538.00
			By Scholarship Paid		12,345.00
			By Tea & Refreshments		3,491.00
			By Tel. & Mobile Charges		525.00
			By Travelling & Conveyance		2,950.00
			By University Fees		36,500.00
			<b>By Closing Balance</b>		238,330.08
			Cash in hand	137.30	
			<b>Bank A/c</b>		
			B.O.B./A 640	42,450.50	
			Bharti Bank S/B 43710	21,958.20	
			B.O.M.	173,784.08	
		<b>2,767,905.16</b>			<b>2,767,905.16</b>

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

*(Signature)*  
(D.V.SHINDE)

UDIN : 21046123AAAAACL2002  
Dated : 27.09.2021



For DHARESHWAR SHIKSHAN SHASTRA MAHAVIDYALAYA

*(Signature)*  
(Principal)

**प्राचार्य**

**धारेश्वर शिक्षणशास्त्र महाविद्यालय  
धायरी, पुणे - ४१.**

*(Signature)*  
(Accountant)