

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

SHRI KHANDERAY PRATISHTHAN's

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sr. No. 4/2,A/p-Balewadi,Pune-411045



Prepared By:-

P.C.Patil & Associates,

Chartered Accountants,

Survey No.148/1+2, Plot No.10

Swarajya Building,1st Floor

Kalamkar Park Baner

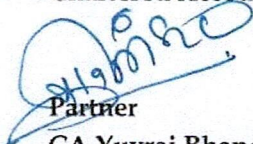
Pune - 411 045

SHRI KHANDERAY PRATISHTAN'S
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
 Sr. No. 4/2,A/p-Balewadi,Pune-411045

BALANCE SHEET
 As on 31st March 2020

Particulars	Amount (Rs)	Amount (Rs)
Sources of Funds :		
Shri Khanderai Pratisthan		25272333.85
Total		25272333.85
Application of Funds :		
Fixed Assets		12050862.39
Invesment		0.00
F.D.R. with banks	0.00	
Working Capital		13221472.40
Current Assets		
Sundry Debtors	17555922.00	
Loans & Advances	2794072.70	
Cash In Hand	6748.81	
Bank Accounts	1386840.24	
Sub total	21743583.75	
Less : Current Liabilities		
Duties & Taxes	2849311.10	
Provision	4452406.00	
Other Payable	367707.00	
Sundry Creditors	852687.25	
Sub total	8522111.35	
Income & Expenditure A/c		0.00
Opening Balance	0.00	
Current Period	-7748214.95	
Less : Transfer	-7748214.95	
Total		25272333.94

For P.C. Patil & Associates
 Chartered Accountants


 Partner

CA Yuvraj Bhandare
 M No. 130266
 UDIN : 21130266AAAAED4025
 Date : December 31, 2020




 Director
 Dnyansagar Institute of Management and
 Research
 Balewadi, Pune-411045

SHRI KHANDERAY PRATISHTAN'S
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
 Sr. No. 4/2,A/p-Balewadi,Pune-411045

Income & Expenditure Statement
 For the Period From 1-Apr-2019 to 31-Mar-2020

Particular	Amount(Rs)	Amount (Rs)
Income		
Fees Collected & Other Income		25225000.00
Bank Interest		65554.00
		25290554.00
Expenditure		
Salary	20185849.00	
Depreciation	1734346.83	
Advertisement Expenses	335185.00	
Admission Regulating Authority (ARA)	20507.00	
Administrative Expenses	925901.00	
Affiliation Fees	59000.00	
Audit Fees	35400.00	
Bank Charges	11210.28	
Community Development Activities	733116.00	
Corporation Tax	244596.00	
Electricity Exp.	336063.84	
Eligibility Fee Exp	53900.00	
Generator Fuel Expenses	128700.00	
Ground & Garden Maintanance	235000.00	
Housekeeping Expenses	1048482.00	
Hospitality Expenses	107377.00	
Internet Expenses	518721.00	
Journrals and Periodical	240731.00	
Newspaper Expenses	28589.00	
Membership Fee	27140.00	
Office Expenses	125416.00	
Postage Expenses	16586.00	
Printing & Stationery Expenses	405312.00	
Professional Charges	116670.00	
Prospectus Expenses	280500.00	
Promotions Expenses	96568.00	
Repairs and Maintenance	1071698.00	
Security Expenses	591955.00	
Seminar and Conference Expenses	310550.00	
Staff Welfare Expenses	167575.00	
Student Welfare Expenses	1094860.00	
Sport & Gymkhana Expenses	105040.00	
Traning Placement Expenses	790225.00	
Telephone Exp	240505.00	
Travelling & Convyance Expenses	275499.00	
Website Development & Maintanance	190500.00	
Water Expenses	149495.00	
		33038768.95

Excess Expenditure Over Income		-7748214.95
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As per our report of even date

For P.C. Patil & Associates

Chartered Accountants

Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 21130266AAAAED4025

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SHRI KHANDERAY PRATISHTAN'S
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
 Sr. No. 4/2,A/p-Balewadi,Pune-411045
 Fixed Assets Schedule for the period 01/04/2019 to 31 /03/ 2020

Sr.No.	Name of the Assets	Rate of Dep.	Opening Balance	Addition 2019-20		Total Addition	Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.03.2020
				Before 30.09.2019	After 30.09.2019			Opening Dep.	Before 30.09.2019	After 30.09.2019		
1	Equipments	15%	2175504.22	0.00	196080.00	196080.00	2371584.22	326325.63	0.00	14706.00	341031.63	2030552.58
2	Furniture	10%	1390043.34	118345.41	41300.00	159645.41	1549688.75	139004.33	11834.54	2065.00	152903.88	1396784.88
3	Computer	40%	289213.50	406400.00	0.00	406400.00	695613.50	115685.40	162560.00	0.00	278245.70	417367.80
4	Library Books	40%	151111.15	0.00	0.00	0.00	151111.15	60444.46	0.00	0.00	60444.46	90666.69
5	Building	10%	9017211.60	0.00	0.00	0.00	9017211.60	901721.16	0.00	0.00	901721.16	8115490.44
Total			13023083.81	524745.41	237380.00	762125.41	13785209.22	1543180.99	174394.54	16771.00	1734346.83	12050862.39




 Director
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