

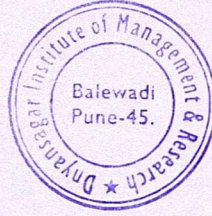
FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

**Dnyansagar Institute Of Management and Research**

SHRI KHANDERAI PRATISHTAN BALEWADI  
PUNE-411045



**P.C.Patil & Associates,**  
*Chartered Accountants,*  
*6th Floor Vidyadhar Heights,*  
*Narayan Peth Garud Ganpati Chowk,*  
*Laxmi road Pune - 411 030*



Ref. No. :

Date :

Auditor's Report

To,  
The Principal/Director,  
Dnyansagar Institute Of Management and Research,  
Sr. No. 4/2,A/p-Balewadi,  
Pune-411045

We have audited the attached Balance Sheet of Dnyansagar Institute Of Management and Research, as at 31st March, 2021 and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of Dnyansagar Institute Of Management and Research, for the year ended 31<sup>st</sup> March 2021 incorporates apportion able and/or identifiable assets, liabilities and expenditure of the Shri Khanderai Pratisthan relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:
- (iii) The Balance Sheet & Profit & Loss Account dealt with by this report are in agreement with the books of account.



Branch Office:

**1. At Pune**

6th Floor, Vidyadhar Heights,  
Garud Ganpati Square,  
Narayan Peth, Pune - 411 030.  
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24476666

**2. At Sangli**

Pandurang Bungalow,  
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**3. At Belgaum**

S-1, Herambha Plaza,  
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**Bangalore**

C/o Chetan Tigadi, G-17,  
Inland Everglades  
Apartment, Hebbal,  
Pasarahalli Main Road,  
Bhuvaneshwari Nagar  
Hebbal, Bangalore - 560 024



(iv) In our opinion, the Balance Sheet & Profit & Loss Account dealt with by this report comply with the Accounting standards.

(v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;

(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2021;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts Shri Khanderao Pratishthan.

Place: - Pune  
Date: - 08/03/2022



For P C Patil & Associates  
Chartered Accountants  
FRN No.123467W

CA Harsh Wadhvani  
Partner  
M No. 453239

UDIN: 22453239AG9K PZP 4607



President  
Shri Khanderao Pratishthan  
Balewadi, Pune - 45.

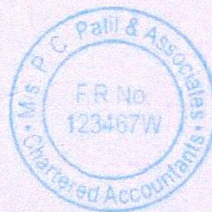
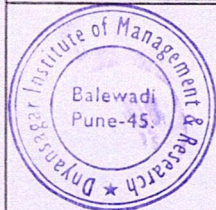




Dnyansagar Institute Of Management and Research  
SHRI KHANDERAI PRATISHTAN BALEWADI PUNE-411045

BALANCE SHEET  
As on 31<sup>st</sup> March 2021

Particulars	Amount (Rs)	Amount (Rs)
<b>Sources of Funds :</b>		
Shri Khanderao Pratisthan		3,46,67,899
<b>Total</b>		<b>3,46,67,899</b>
<b>Application of Funds :</b>		
Fixed Assets		1,09,07,419
Working Capital		2,37,60,480
Current Assets		
Deposite and Asset	-	
Sundry Debtors	3,07,94,342	
Loans & Advances	43,17,619	
Cash & Bank Accounts	9,31,781	
<u>Sub total</u>	<u>3,60,43,742</u>	
Less : Current Liabilities		
Provisional	68,96,243	
Other Liabilities	46,76,607	
Sundry Creditors	7,10,412	
<u>Sub total</u>	<u>1,22,83,262</u>	
<b>Income &amp; Expenditure A/c</b>		
Opening Balance		
Current Period	(49,02,287)	
Less : Transfer	(49,02,287)	
<b>Total</b>		<b>3,46,67,899</b>



For P.C. Patil & Associates  
Chartered Accountants

*Harsh*

Partner  
CA Harsh Wadhvani  
M No.453239

UDIN : 22453239 AG9K 2P467

Date : 08/03/2022

*Signature*



## Dnyansagar Institute Of Management and Research

SHRI KHANDERAI PRATISHTAN BALEWADI PUNE-411045

### Income & Expenditure Statement For the Period From 1-Apr-2020 to 31-Mar-2021

Particular	Amount (Rs)	Amount (Rs)
<b>Income</b>		
Fees Collected & Other Income		2,43,49,796
Bank Intrest		20,837
<b>Expenditure</b>		
Salary	1,75,86,716	
Depreciation	15,33,994	
Advertisement Expenses	2,06,423	
Administrative Expenses	3,70,869	
Affiliation Fees	59,000	
AICTE/ARA Processing fee	1,10,723	
Audit Fees	47,200	
Bank Charges	9,052	
Building Repairs & Maintenance	13,39,706	
Computer Repairs & Maintenance	6,93,515	
Corporation Tax	2,14,115	
Cleaning Expenses	55,797	
Consumable	4,22,808	
Electric Repairs and Maintenance	7,90,623	
Electricity Exp.	6,04,468	
Eligibility Fee Exp	44,950	
Generator Fuel Expenses	61,048	
Ground and Garden Maintenance	3,87,166	
Hospitality Expenses	90,175	
Housekeeping Expenses	6,37,372	
Internet Expenses	6,39,568	
Journals and Periodical	1,66,112	
Newspaper Expenses	14,630	
Office Expenses	77,975	
Postage Exp	570	
Printing & Stationery Expenses	2,76,630	
Professional Expenses	36,000	
Prospectus Expenses	13,570	
Refreshment Expenses	62,198	
Furniture and Equipments Maintenance	3,71,000	
Security Expenses	5,03,121	
Seminar and Conference Expenses	1,03,530	
Staff Welfare Expenses	45,772	
Student Welfare Expenses	6,09,561	
Telephone Exp	1,20,757	
Traning and Placement Expenses	4,90,516	
Travelling & Convyance Expenses	1,25,430	
Visiting Faculty Exp	1,91,750	
University Exp	43,141	
Water Expenses	69,039	
Website Development & Maintenance Expenses	46,330	2,92,72,920
<b>Excess Expenditure Over Income</b>		<b>(49,02,267)</b>

For P.C. Patil & Associates  
Chartered Accountants



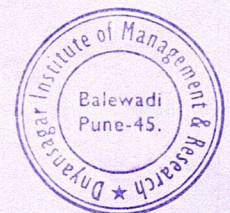
*Harsh*  
Partner

CA Harsh Wadhvani  
MNo: 953239

UDIN: 22453239 AGQK Z P 4607

Date: 08/03/2022

*Sig*



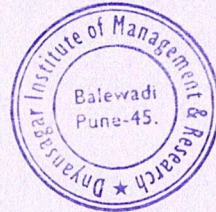


SHRI KHANDERAY PRATISTHAN  
Dnyansagar Institute Of Management and Research

Schedules forming part of Balance Sheet and Income & Expenditure Account for the year ended 31st March 2021.

SCHEDULE D - FIXED ASSETS

Particulars	Opening As on 01/04/2020	Addition before 30/09/20	Addition after 30/09/20	Transfer (Addition/Deletion)	Total as on 31/03/2020	Depreciation Rate	Depreciation Amount(Rs)	Closing balance as on 31/03/2021
Computers	4,17,367	-	2,77,300	-	6,94,667	40%	2,22,407	4,72,260.20
Equipments	20,30,553	-	66,402	-	20,96,955	15%	3,09,563	17,87,391.92
Books	90,667	25,801	21,048	-	1,37,516	40%	50,797	86,719.15
Furniture	13,96,785	-	-	-	13,96,785	10%	1,39,679	12,57,106.51
Building	81,15,490	-	-	-	81,15,490	10%	8,11,549	73,03,941.00
<b>Total</b>	<b>1,20,50,861.95</b>	<b>25,801.00</b>	<b>3,64,750.00</b>		<b>1,24,41,412.95</b>		<b>15,33,994</b>	<b>1,09,07,418.78</b>



*(Handwritten Signature)*





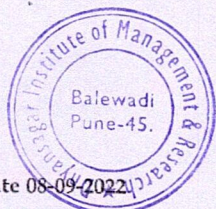
## Dnyansagar Institute Of Management and Research

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

## Receipts &amp; Payments Statement

For the period 1-4-2020 to 31-3-2021

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Salary	1,26,68,984
Cash in Hand	6,749	By Advertisement Expenses	2,06,423
Cash at Bank	13,86,840	By Administrative Expenses	3,70,869
To Fees & Other Receipts	1,24,87,161	By Affiliation Fees	59,000
To Shri Khanderai Pratisthan	77,47,267	By AICTE/ARA Processing fee	20,700
		By Audit Fees	47,200
		By Bank Charges	9,052
		By Building Repairs & Maintenance	4,26,921
		By Computer Repairs & Maintenance	6,93,515
		By Corporation Tax	2,14,115
		By Cleaning Expenses	55,797
		By Consumable	4,22,808
		By Electric Repairs and Maintenance	7,90,623
		By Electricity Exp.	6,04,468
		By Eligibility Fee Exp	44,950
		By Generator Fuel Expenses	61,048
		By Ground and Garden Maintenance	3,87,166
		By Hospitality Expenses	90,175
		By Housekeeping Expenses	6,37,372
		By Internet Expenses	6,39,568
		By Journals and Periodical	1,66,112
		By Newspaper Expenses	14,630
		By Office Expenses	77,975
		By Postage Exp	570
		By Printing & Stationery Expenses	2,76,630
		By Professional Expenses	36,000
		By Prospectus Expenses	13,570
		By Refreshment Expences	62,198
		By Furniture and Equipments Maintenance	3,71,000
		By Security Expenses	5,03,121
		By Seminar and Conference Expenses	1,03,530
		By Staff Welfare Expenses	45,772
		By Student Welfare Expenses	6,09,561
		By Telephone Exp	1,20,757
		By Training and Placement Expenses	4,90,516
		By Travelling & Convyance Expenses	1,25,430
		By Visiting Faculty Exp	1,16,750
		By University Exp	43,141
		By Water Expenses	69,039
		By Website Development & Maintenance Exp	46,330
		By Advance	15,23,547
		By Addition Assets	3,90,551
		By Advance to Suppliers	1,42,275
		By Closing Balance	
		Cash In Hand	4,779
		Cash At Bank	9,27,002
<b>Total</b>	<b>2,16,28,017</b>	<b>Total</b>	<b>2,16,28,017</b>



Date 08-09-2022

