

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2018 TO 31-3-2019

DNYANSAGAR ARTS AND COMMERCE COLLEGE

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

Prepared By:-

P.C.Patil & Associates,

Chartered Accountants,

6th Floor Vidyadhar Heights,

Narayan Peth Garud Ganpati Chowk,

Laxmi road

Pune - 411 030

DNYANSAGAR ARTS AND COMMERCE COLLEGE**Sr. No. 4/2,A/p-Balewadi,Pune-411045****Income & Expenditure Statement****For the Period From 1-Apr-2018 to 31-Mar-2019**

Particular	Amount(Rs)	Amount (Rs)
Income		
Fees Collected And Other Income		5,226,679
Bank Interest		1,278
Expenditure		
Salary	754,837.00	
Depreciation	31,760.00	
Advertisement Expenses	8,533.00	
Affiliation Fees	258,800.00	
Bank Charges	17,371.00	
Repairs and Maintenance	9,150.00	
Eligibility Fee Exp	60,100.00	
Hospitality Expenses	2,152.00	
Office Expenses	9,890.00	
Printing & Stationery Expenses	55,283.00	
Professional Charges	2,000.00	
Seminar and Conference Expenses	10,561.00	
Staff Welfare Expenses	368,690.00	
Student Welfare Expenses	60,506.00	
Telephone Exp	13,835.00	
Travelling & Convyance Expenses	2,519.00	
University Expenses	51,106.00	
Visiting Faculty Exp	158,125.00	
Water Expenses		
Website Development & Maintenance Expenses		1,875,218
Excess Expenditure Over Income		3,352,739
For P.C. Patil & Associates Chartered Accountants		
Partner		

DNYANSAGAR ARTS AND COMMERCE COLLEGE

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

BALANCE SHEET

As on 31st March 2019

Particulars	Amount (Rs)	Amount (Rs)
Sources of Funds :		
Shri Khanderai Pratisthan		1,295,433
Total		1,295,433
Application of Funds :		
Fixed Assets		75,264
Invesment		-
F.D.R. with banks	-	
Working Capital		1,220,169
Current Assets		
Sundry Debtors	725,020	
Loans & Advances	275,000	
Bank Accounts	421,432	
Other Current Assets	15,621	
Sub total	1,437,073	
Less : Current Liabilities		
Provision	116,717	
Other Payable	50,487	
Sundry Creditors	49,700	
Sub total	216,904	
Income & Expenditure A/c		-
Opening Balance	-	
Current Period	3,352,739	
Less : Transfer	3,352,739	
Total		1,295,433

For P.C. Patil & Associates
Chartered Accountants

Partner

DNYANSAGAR ARTS AND COMMERCE COLLEGE

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

Fixed Assets Schedule for the period 01/04/2018 to 31/03/2019

Sr.No.	Name of the Assets	Rate of Dep.	Opening Balance	Addition 2018-19		Total Addition	Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.03.2019
				Before 30.09.2018	After 30.09.2018			Opening Dep.	Before 30.09.2018	After 30.09.2018		
1	Equipments	15%	-	-	34,000	34,000	34,000	-	-	2,550	2,550	31,450
3	Computer	40%	2,240	-	-	-	2,240	896	-	-	896	1,344
4	Library Books	40%	46,626	24,158	-	24,158	70,784	18,650	9,663	-	28,314	42,470
	Total		48,866	24,158	34,000	58,158	107,024	19,546	9,663	2,550	31,760	75,264