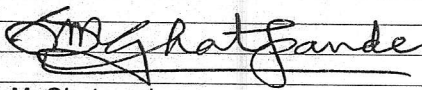

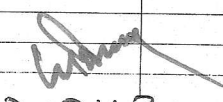

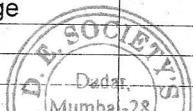
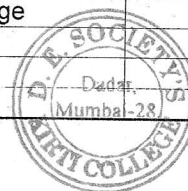
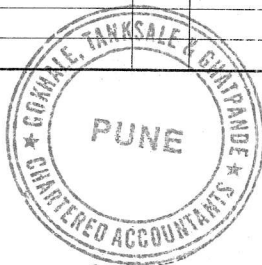
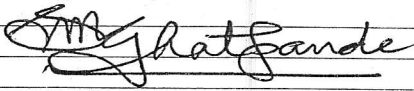

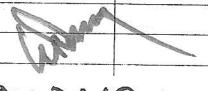
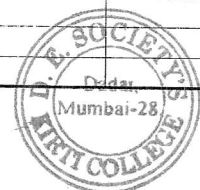
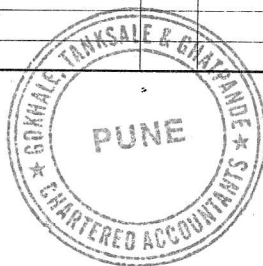
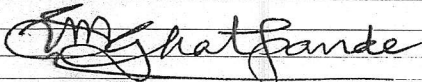




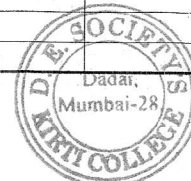
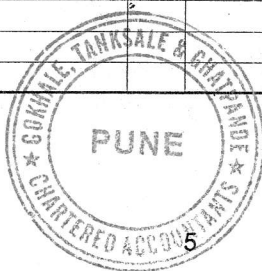
Deccan Education Society's					
Kirti M. Doongursee College, Mumbai - Senior					
Balance Sheet as at	Sch	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
Sources of Funds		₹	₹	₹	₹
DES Advance	1		15,916,709		14,731,636
Earmarked Funds	2		3,329,143		3,886,188
<b>Current Liabilities</b>					
Needy Students Fund	3	1,481,434		1,304,546	
Unspent Grants	4	(153,026)		19,748	
Statutory Liabilities Payable		31,300		48,871	
Other Liabilities	5	7,325,397		5,979,897	
Deposits From Students	6	1,729,950		1,626,650	
Scholarships	7	5,956,715	16,371,771	5,232,927	14,212,640
Total			35,617,622		32,830,464
<b>Applications of Funds</b>					
Immovable Property-Campus Networking	8		341,849		
Movable Property	9		11,056,869		12,705,755
Investments	10		17,474,217		12,059,947
<b>Current Assets</b>					
Receivables	11	31,300		65,639	
Deposits	12	276,374		276,374	
Bank Balance	13	6,437,014	6,744,687	7,722,749	8,064,762
Total			35,617,622		32,830,464
Statement of Accounting Policies	25				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande					
Partner		N. D. Kulkarni		Dr. D. V. Pawar	
Membership No. 30462		Head Clerk		Principal	
Place: Pune		Kirti M. Doongursee College			
Date: 1st July 2021		Place: Mumbai			
UDIN: 21030462AAAAEE8165		Date: 1st July 2021			
					



Deccan Education Society's					
Kirti M. Doongursee College, Mumbai - Senior					
Income & Expenditure account for the year ended					
	Sch	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
<b>Income</b>		₹	₹	₹	₹
Interest On Bank Accounts(FD/SB)	14		930,953		828,268
Grants From Government	15		159,184,950		147,099,679
Other Grants	16		136,683		249,567
Fees From Students	17		9,793,465		10,470,177
Transfer from capital reserve			605,131		722,522
Other Receipts	18		804,410		1,905,575
<b>Total</b>			<b>171,455,591</b>		<b>161,275,788</b>
<b>Expenditure</b>					
Repairs & Maintenance	19		2,112,652		4,879,400
Office Expenses	20		360,617		723,373
Salary Expenses	21		160,378,426		147,782,850
Course Related Expenses	22		3,365,234		5,650,438
Extra Co-curricular Activity expenses	23		220,673		1,691,775
Rates, Taxes, Cesses			458,948		175,815
Depreciation On Immovable Property	8		17,992		
Electricity Charges			565,978		789,346
Water Charges			87,884		53,002
Bank Charges			7,014		11,731
Legal Charges			1,000		
Audit Fees			23,600		15,500
Depreciation on Movable Property	9		2,526,439		2,628,446
Administrative expenses	24		2,108,334		2,051,743
Grant Related Expenses			79,883		
Amount paid to DES - Notional Rent			45,147		45,147
Contribution to DES			752,700		
<b>Total</b>			<b>173,112,521</b>		<b>166,498,566</b>
<b>Surplus / (Deficit) carried to B/S</b>			<b>(1,656,930)</b>		<b>(5,222,778)</b>
Statement of Accounting Policies	25				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		N. D. Kulkarni		Dr. D. V. Pawar	
Partner		Head Clerk		Principal	
Membership No. 30462		Kirti M. Doongursee College			
Place: Pune		Place: Mumbai			
Date: 1st July 2021		Date: 1st July 2021			
UDIN: 21030462AAAAEE8165					



Deccan Education Society's					
Kirti M. Doongursee College, Mumbai - Senior					
Receipts & Payments Account for the year ended					
	Sch	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
		₹	₹	₹	₹
Balances at the beginning of the year	13		7,722,749		2,058,783
<b>Capital Receipts</b>					
Add: Occupancy Charges payable to DES		3,160,292		8,483,846	
Less: Funds transferred to DES		(318,290)		(108,812)	
Earmarked Funds	2	48,085		4	
Needy Students Fund	3	176,888		91,750	
Unspent Grants	4	(172,774)		22,543	
Statutory Liabilities Payable		(17,571)		48,871	
Other Liabilities	5	1,345,500		1,098,465	
Deposits From Students	6	103,300		(518,650)	
Scholarships	7	723,788	5,049,218	2,967,913	12,085,930
<b>Revenue Receipts</b>					
Fees From Students	17	9,793,465		10,470,177	
Interest On Bank Accounts(FD/SB)	14	930,953		828,268	
Grants From Government	15	159,184,950		147,099,679	
Other Grants	16	136,683		249,567	
Other Receipts	18	804,410	170,850,461	1,905,575	160,553,266
<b>Total Receipts</b>			<b>183,622,428</b>		<b>174,697,980</b>
<b>Capital Payments</b>					
Immovable Property		359,841			
Movable Property	9	877,553		2,867,197	
Investments	10	5,414,270		1,464,277	
Best College Award Fund				50,000	
Receivables	11	(34,339)		(1,286,364)	
Deposits	12		6,617,325	10,000	3,105,110
<b>Revenue Payments</b>					
Repairs & Maintenance	19	2,112,652		4,879,400	
Office Expenses	20	360,617		723,373	
Salary Expenses	21	160,378,426		147,782,850	
Course Related Expenses	22	3,365,234		5,650,438	
Extra Co-curricular Activity expenses	23	220,673		1,691,775	
Rates, Taxes, Cesses		458,948		175,815	
Electricity Charges		565,978		789,346	
Water Charges		87,884		53,002	
Bank Charges		7,014		11,731	
Legal Charges		1,000		-	
Audit Fees		23,600		15,500	
Administrative expenses	24	2,108,334		2,051,743	
Grant Related Expenses		79,883			
Amount paid to DES - Notional Rent		45,147		45,147	
Contribution to DES		752,700	170,568,090		163,870,120
<b>Total Payments</b>			<b>177,185,415</b>		<b>166,975,230</b>
Balances at the end of the year			6,437,013		7,722,750
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		N. D. Kulkarni		Dr. D. V. Pawar	
Partner		Head Clerk		Principal	
Membership No. 30462		Kirti M. Doongursee College			
Place: Pune		Place: Mumbai			
Date: 1st July 2021		Date: 1st July 2021			
UDIN: 21030462AAAAEE8165					



<b>Deccan Education Society's</b>					
<b>Kirti M. Doongursee College, Mumbai - Senior</b>					
<b>Schedules forming part of</b>					
<b>Balance Sheet as at</b>		<b>31-Mar-21</b>	<b>31-Mar-21</b>	<b>31-Mar-20</b>	<b>31-Mar-20</b>
<b>Schedule 1: DES Advance</b>		₹	₹	₹	₹
Opening Balance		.	14,731,636		11,579,380
Less: Transferred from Income & Expenditure A/c.			(1,656,930)		(5,222,778)
Add: Occupancy Charges payable to DES			3,160,292		8,483,846
Less: Funds transferred to DES			(318,290)		(108,812)
<b>Total</b>			<b>15,916,709</b>	<b>3,152,256</b>	<b>14,731,636</b>
<b>Schedule 2: Earmarked Fund</b>					
<b>Utilization of UGC &amp; University Grant</b>					
Opening balance		3,886,188		4,608,706	
Additions during the year		48,085		4	
Less: Depreciation on Grant Fixed Assets		(605,131)	3,329,143	(722,522)	3,886,188
Best College Award Fund					
<b>Total</b>			<b>3,329,143</b>		<b>3,886,188</b>
<b>Schedule 3 Needy Students Fund</b>					
Opening Balance			1,304,546		1,212,796
Less: Transfer to students fees		-		-	
Additions during the year			176,888		91,750
<b>Total</b>			<b>1,481,434</b>		<b>1,304,546</b>
<b>Schedule 4: Unspent Grants</b>					
UGC XII Plan Grant( Workshop/Seminar/Conference)			(1,983)		61,473
DST Grant			(151,043)		(151,043)
Newton Bhabha Project Grant			-		26,748
CSR Project-Rave Technologies			-		125,200
BCUD - Research Project Grants					(42,630)
<b>Total</b>			<b>(153,026)</b>		<b>19,748</b>
<b>Schedule 5: Other Liabilities</b>					
<b>Other Deposit</b>					
Faculty club			306,878		194,178
University exam grant			699,775		699,775
Tuition fee -Salary Grant payable			5,819,380		4,586,580
Unpaid Salary			499,364		499,364
<b>Total</b>			<b>7,325,397</b>		<b>5,979,897</b>

