Kirti M. Doongurooo College M. J. J. C.						
Kirti M. Doongursee College, Mumbai - Senior	-					
Balance Sheet as at	Sch	31-Mar-21	31-Ma	r-21	31-Mar-20	31-Mar-20
Sources of Funds		₹	₹		₹	₹
DEC Advance		8				
DES Advance Earmarked Funds	1		15,91			14,731,63
Earmarked Funds	2		3,32	9,143		3,886,18
Current Liabilities	-					
Needy Students Fund	2	1 404 404				
Unspent Grants	3	1,481,434			1,304,546	
Statutory Liabilities Payable	4	(153,026)			19,748	
Other Liabilities	5	31,300			48,871	
Deposits From Students	6	7,325,397			5,979,897	
Scholarships		1,729,950			1,626,650	
Sortelation ipo	7	5,956,715	16,371	,771	5,232,927	14,212,640
Total Total	·		35,617	622		22 020 40
			00,017	,02.2		32,830,464
Applications of Funds		7				
mmovable Property-Campus Networking	8		3/1	,849		
Movable Property	9		11,056			10 705 755
nvestments	10		17,474	CONTRACT THE PARTY		12,705,755
Current Assets				,211		12,059,947
Receivables	11	31,300			65,639	The second secon
Deposits	12	276,374			276,374	
Bank Balance	13	6,437,014	6,744	,687	7,722,749	8,064,762
otal			35,617	622		32,830,464
				,022		32,030,404
tatement of Accounting Policies	25					
s per our report of even date						
or Gokhale, Tanksale & Ghatpande						
irm Registration No. 103277W				- 1		
hartered Accountants						
SMO ON LO					1	
The hat fande		(1)00			Man	
M. Ghatpande	N. D. Kulkarni Dr. D. V. Pawar				Wax	
artner		Head Clerk			Principal	
embership No. 30462		Kirti M. E	Oongurs	see Col		
ace: Pune			ace: Mu		900/	The state of the s
ate: 1st July 2021	ALE		e: 1st Jul		1/8/	12
DIN: 21030462AAAAEE8165	4	1/5		<u></u>	Dadar, Mumbal-2	1701

31-Mar-21  ₹ 930,953 159,184,950 136,683 9,793,465 605,131 804,410  171,455,591	31-Mar-20 ₹	31-Mar-20 ₹ 828,26 147,099,67 249,56 10,470,17
₹ 930,953 159,184,950 136,683 9,793,465 605,131 804,410		₹ 828,26 147,099,67 249,56
₹ 930,953 159,184,950 136,683 9,793,465 605,131 804,410		₹ 828,26 147,099,67 249,56
159,184,950 136,683 9,793,465 605,131 804,410	₹	828,26 147,099,67 249,56
159,184,950 136,683 9,793,465 605,131 804,410	*	828,20 147,099,6 249,50
159,184,950 136,683 9,793,465 605,131 804,410	7	147,099,6 249,5
136,683 9,793,465 605,131 804,410		249,50
9,793,465 605,131 804,410		
605,131 804,410	2 2 2000 1 4 10 10 10	10,470.1
804,410		
	of the second se	722,5
171,455,591		1,905,5
		161,275,7
2,112,652		4 070 4
360,617		4,879,40
60,378,426		723,3
		147,782,8
3,365,234		5,650,43
220,673		1,691,7
458,948		175,81
17,992		
565,978		789,34
87,884		53,0
7,014		11,7:
1,000		
23,600	-	15,50
2,526,439		2,628,44
2,108,334		2,051,74
79,883		
45,147		45,14
752,700		
73,112,521		166,498,56
(1,656,930)		(5,222,77
	- 10 to 10 t	
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	D8. D.V.	Paluar
	Commence of the commence of th	
	Principa	1
ongursee Coll	ege	
CE. Milmpai	- AN	
	- /6,30	- (E)
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	ce: Mumbai 1st July 2021	

Kirti M. Doongursee College, Mumbai - Senior Receipts & Payments Account for the year ended	-				
receipts a 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		2,058,78
Capital Receipts					
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	12,085,93
Revenue Receipts				2,007,010	12,000,93
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	100 550 00
Total Receipts	+	004,410	183,622,428	1,805,575	160,553,26
Capital Payments			103,022,420		174,697,98
mmovable Property		350 941			
Movable Property	9	359,841		0.007.407	
nvestments	10	877,553		2,867,197	
Best College Award Fund	10	5,414,270		1,464,277	
Receivables	11	(24.220)		50,000	20 21 11 22
Deposits	12	(34,339)	0.047.005	(1,286,364)	
Revenue Payments	12		6,617,325	10,000	3,105,110
Repairs & Maintenance	10	0.440.050			
Office Expenses	19	2,112,652		4,879,400	
Salary Expenses	20	360,617		723,373	
	21	160,378,426		147,782,850	
Course Related Expenses	22	3,365,234		5,650,438	
Extra Co-curricular Activity expenses Rates, Taxes, Cesses	23	220,673		1,691,775	
Electricity Charges		458,948		175,815	-
Vater Charges		565,978		789,346	
		87,884		53,002	17 To 18 TO
Bank Charges		7,014		11,731	
egal Charges		1,000		•	
udit Fees		23,600		15,500	
	24	2,108,334		2,051,743	
Grant Related Expenses		79,883			
mount paid to DES - Notional Rent		45,147		45,147	
Contribution to DES		752,700	170,568,090		163,870,120
otal Payments			177,185,415		166,975,230
alances at the end of the year			6,437,013		7,722,750
s per our report of even date					The state of the s
or Gokhale, Tanksale & Ghatpande		14			
irm Registration No. 103277W					
hartered Accountants		1974			
Am 12		0		The De	_
Chatpande		1900		(D)5-	
. M. Ghatpande	1	N. D. Kulkarni		Dr. D.V. P	21102
artner		lead Clerk			
embership No. 30462			Doongursee Co	Principa	<u> </u>
lace: Pune			Place: Mumbai	niche	
ate: 1st July 2021	LE	Da:		1 // 2	TO STATE OF THE PARTY OF THE PA
DIN: 21030462AAAAEE8165	and the	Da	te: 1st July 202	1 //90	CIA

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Kirti M. Doongursee College, Mumbai - Senior				
Schedules forming part of				
Balance Sheet as at	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
			01 Mai 20	31-Wai-20
Schedule 1: DES Advance	₹	₹	₹	₹
Opening Balance		14,731,636		11,579,380
Less: Transferred from Income & Expenditure A	Vc.	(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
Total		15,916,709	3,152,256	14,731,636
Schedule 2: Earmarked Fund				
Utilization of UGC & University Grant				of the late was a second second second to the second secon
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		0,020,11.0	(122,022)	3,000,100
Total		3,329,143		3,886,188
Schedule 3 Needy Students Fund				
Opening Balance		1,304,546		1,212,796
Less: Transfer to students fees		1,00-1,0-10		1,212,790
Additions during the year		176,888		91,750
Total		1,481,434		1,304,546
Schedule 4: Unspent Grants				
UGC XII Plan Grant( Workshop/Seminar/Confer	rence)	(1,983)		64 470
DST Grant	T	(151,043)		61,473
Newton Bhabha Project Grant		(131,043)		(151,043)
CSR Project-Rave Technologies				26,748
BCUD - Research Project Grants				125,200 (42,630)
Total		(153,026)		19,748
Schedule 5: Other Liabilities				
Other Deposit				
Faculty club		206 979		404 470
Jniversity exam grant		306,878 699,775		194,178
Tuition fee -Salary Grant payable		5,819,380		699,775
Unpaid Salary		499,364		4,586,580 499,364
Total	SALE A	7,325,397	SOCIA	5,979,897