Kirti M. Doongursee College, Mumbai - Senior	-						
- 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		14,731,63		
Earmarked Funds	2		3,329,143		3,886,18		
Current Liabilities							
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		22 920 40		
Applications of F			00,011,022		32,830,464		
Applications of Funds	-			15 6 3			
mmovable Property-Campus Networking	8		341,849				
Movable Property	9		11,056,869		12,705,755		
nvestments	10		17,474,217		12,059,947		
Current Assets							
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		
otal			35,617,622		32,830,464		
Statement of Accounting Policies	25						
	2.0						
s per our report of even date	-						
or Gokhale, Tanksale & Ghatpande							
irm Registration No. 103277W							
hartered Accountants					8 T ( 10 T)		
Enghat Fande		700		When			
. M. Ghatpande		N. D. Kulkarni Dr. D. V. Pawar					
artner		Head Clerk		Principal			
embership No. 30462			Doongursee Co	llege			
lace: Pune		. Place: Mumbai					
ate: 1st July 2021	ALF	Date	e: 1st July 2021	Dudar Dudar	1-4)		
DIN: 21030462AAAAEE8165	ME	Date	e. TSt July 202	Dadar,- Mumbal-2	(a)		

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-2
Income	1	₹	₹	₹	₹
Interest On Bank Accounts(FD/SB)	14		930,953		828,2
Grants From Government	15		159,184,950	-	147,099,6
Other Grants	16		136,683		
Fees From Students	17		9,793,465		249,5
Transfer from capital reserve			605,131		10,470,1
Other Receipts	18		804,410		722,5 1,905,5
			† <del></del>		1,905,5
Total			171,455,591		161,275,7
Expenditure	-			-	
Repairs & Maintenance	19		2 112 652		
Office Expenses	- 20		2,112,652		4,879,40
Salary Expenses	21		360,617		723,3
Course Related Expenses	22		160,378,426		147,782,8
Extra Co-curricular Activity expenses			3,365,234		5,650,43
Rates, Taxes, Cesses	23		220,673		1,691,7
Depreciation On Immovable Property	_		458,948		175,8
Electricity Charges	8		17,992		
Vater Charges			565,978		789,34
Bank Charges			87,884		53,0
egal Charges			7,014		11,7:
Audit Fees			1,000		
			23,600		15,5
Depreciation on Movable Property	9		2,526,439		2,628,44
Administrative expenses	24	1 1	2,108,334	1	2,051,74
Grant Related Expenses		Of party and	79,883	10	
mount paid to DES - Notional Rent	13-51		45,147		45,14
Contribution to DES			752,700		1
otal			173,112,521		166,498,56
urplus / (Deficit) carried to B/S			(1,656,930)		(F 222 77
			(1,000,000)		(5,222,77
tatement of Accounting Policies	25				
s per our report of even date					
or Gokhale, Tanksale & Ghatpande					
irm Registration No. 103277W					
hartered Accountants					irm)
SAM / DIC.		_		2.1	
Thatsande		Am	*	Oba	
M. Ghatpande	-	N. D. Kulkarni		DX. D.V.	Palur
artner	and the same of the same	Head Clerk		Principa	the state of the s
embership No. 30462		to decide the same to be a second to the same of	Doongursee Col		
ace: Pune			Place: Mumbai		
ate: 1st July 2021	-		ite: 1st July 2021	90	276
	Party.	De	10. 131 July 2021	1/6.	11831
DIN: 21030462AAAAEE8165	CON			1/4/	LANII.

RATERED AC

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
5		₹	₹	₹	₹
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	11 17
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	160 552 00
Total Receipts		004,410	183,622,428	1,903,373	160,553,26
Capital Payments	-		103,022,420		174,697,98
mmovable Property	-	359,841			
Movable Property	9	877,553		0.007.407	
nvestments	10	5,414,270		2,867,197	
Best College Award Fund	10	3,414,270		1,464,277	
Receivables	11	(34,339)		50,000	
Deposits	12	(44,555)	6,617,325	(1,286,364)	0.405.44
Revenue Payments	-12		0,017,323	10,000	3,105,110
Repairs & Maintenance	19	2,112,652		4 070 400	
Office Expenses	20	360,617		4,879,400	
Salary Expenses	21	The second secon		723,373	
Course Related Expenses	22	160,378,426		147,782,850	
Extra Co-curricular Activity expenses	23	3,365,234 220,673		5,650,438	
Rates, Taxes, Cesses	23	The second secon		1,691,775	
lectricity Charges	12.11	458,948		175,815	
Vater Charges		565,978		789,346	
Bank Charges		87,884		53,002	
egal Charges		7,014		11,731	
udit Fees	-	1,000			
	0.1	23,600		15,500	
dministrative expenses	24	2,108,334		2,051,743	
Grant Related Expenses	-	79,883			
mount paid to DES - Notional Rent		45,147		45,147	STATE A TARREST AND
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					
or Gokhale, Tanksale & Ghatpande					
irm Registration No. 103277W					
hartered Accountants					
What Sande		Am		What	
. M. Ghatpande		N. D. Kulkarni		Dr. D.V. P	1302
artner		Head Clerk		Print 1	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
embership No. 30462	- 1	The second secon	Doonguraaa	Principa	l
ace: Pune			Doongursee C	Jilege	
ate: 1st July 2021	IF		Place: Mumbai	1	(a)
ale. 131 July 2021	" Or p	Da	te: 1st July 202	1 // 0.0	CIA

PUNE STATE OF ACCOUNTS

Mumbai-28 Co

Deccan Education Society's	7			
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
				31-Wai-20
Schedule 1: DES Advance	₹	₹	₹	₹
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
Total		15,916,709	3,152,256	14,731,636
Schedule 2: Earmarked Fund				
Utilization of UGC & University Grant				
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	Z==1,13.1/	0,020,110	(122,022)	5,000,100
Total		3,329,143		3,886,188
Schedule 3 Needy Students Fund				
Opening Balance	+	1,304,546		1 040 700
Less: Transfer to students fees	+	1,304,546		1,212,796
Additions during the year	-	176,888		04.750
	<del> </del>	170,000		91,750
Total		1,481,434		1,304,546
Schedule 4: Unspent Grants				
UGC XII Plan Grant( Workshop/Seminar/Conference	ence)	(1,983)		61,473
DST Grant	T	(151,043)		(151,043)
Newton Bhabha Project Grant	<del> </del>	(101,010)	<del></del>	26,748
CSR Project-Rave Technologies		-		125,200
BCUD - Research Project Grants				(42,630)
Total		(153,026)		19,748
Schedule 5: Other Liabilities	-			
Other Deposit				
Faculty club		306,878		104 170
University exam grant		699,775		194,178 699,775
Tuition fee -Salary Grant payable	<del> </del>	5,819,380		4,586,580
Jnpaid Salary		499,364		499,364
Total KANK	THE PERSON NAMED IN COLUMN TO PERSON NAMED I	7,325,397	SOCIE	5,979,897