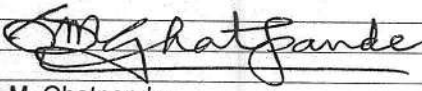

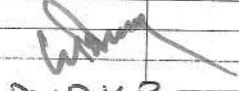
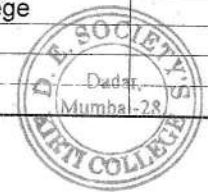
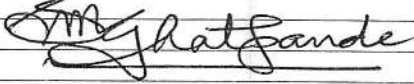


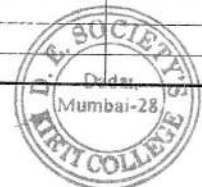
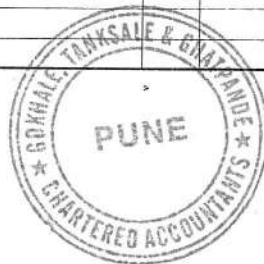
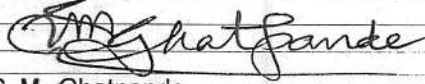

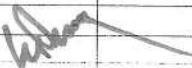


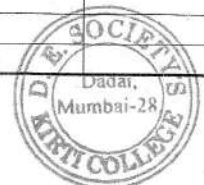
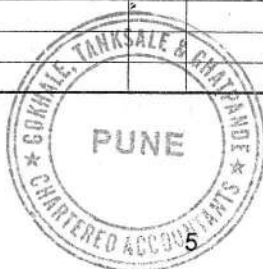
Deccan Education Society's					
Kirti M. Doongursee College, Mumbai - Senior					
Balance Sheet as at	Sch	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
Sources of Funds		₹	₹	₹	₹
DES Advance	1		15,916,709		14,731,636
Earmarked Funds	2		3,329,143		3,886,188
<b>Current Liabilities</b>					
Needy Students Fund	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
<b>Total</b>			<b>35,617,622</b>		<b>32,830,464</b>
<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
<b>Total</b>			<b>35,617,622</b>		<b>32,830,464</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 Partner		N. D. Kulkarni Head Clerk		Dr. D. V. Pawar 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					
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					



Deccan Education Society's				
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
<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>

