

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

SHRI KHANDERAY PRATISHTHAN

Shri Martand Bhairav Adhyapak Mahavidyalaya

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

Prepared By:-

P.C.Patil & Associates,

Chartered Accountants,

Survey No.148/1+2, Plot No.10

Swarajya Building,1st Floor

Kalamkar Park Baner

Pune - 411 045

SHRI KHANDERAY PRATISHTAN'S
Shri Martand Bhairav Adhyapak Mahavidyalaya
Sr. No. 4/2,A/p-Balewadi,Pune-411045

BALANCE SHEET
As on 31st March 2020

Particulars	Amount (Rs)	Amount (Rs)
Sources of Funds :		
Shri Khandera Pratisthan		9892680.65
Total		9892680.65
Application of Funds :		
Fixed Assets		5402241.63
Invesment		5000.00
F.D.R. with banks	5000.00	
Working Capital		4485439.02
Current Assets		
Sundry Debtors	3809500.00	
Loans & Advances	420000.00	
Cash in Hand	15402.00	
Bank Accounts	584038.02	
Deposit	3000.00	
Sub total	4831940.02	
Less : Current Liabilities		
Provision	337501.00	
Sundry Creditor	9000.00	
Sub total	346501.00	
Income & Expenditure A/c		0.00
Opening Balance	0.00	
Current Period	-2954163.31	
Less : Transfer	-2954163.31	
Total		9892680.65

For P.C. Patil & Associates
Chartered Accountants



Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 21130266AAAADW1079

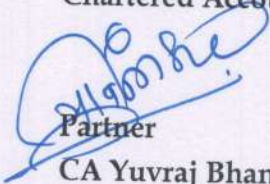
Date : December 31, 2020

SHRI KHANDERAY PRATISHTHAN
Shri Martand Bhairav Adhyapak Mahavidyalaya
Sr. No. 4/2,A/p-Balewadi,Pune-411045

Income & Expenditure Statement
For the Period From 1-Apr-2019 to 31-Mar-2020

Particular	Amount(Rs)	Amount (Rs)
Income		
Fees Collected & Other Income		4180809.00
Expenditure		
Salary	5236820.00	
Depreciation	628453.49	
Advertisement Expenses	55080.00	
Bank Charges	10451.82	
House Keeping Expenses	33680.00	
Ground and Garden Maintenance	35077.00	
Office Expenses	13435.00	
ARA Student Admission	20212.00	
Printing & Stationery Expenses	23306.00	
Audit Fee	82600.00	
Repairing and Maintenance	199544.00	
Refreshment Exp	27213.00	
Postage & Telephone	278.00	
Staff Welfare Expenses	400.00	
Student Welfare Expenses	357458.00	
Travelling & Convyance Expenses	247579.00	
University Contribution/Fee	163385.00	
		7134972.31
Excess Expenditure Over Income		-2954163.31

For P.C. Patil & Associates
Chartered Accountants


Partner

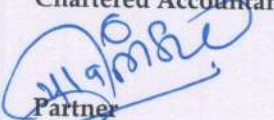
CA Yuvraj Bhandare
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SHRI KHANDERAY PRATISHTAN'S
Shri Martand Bhairav Adhyapak Mahavidyalaya
Sr. No. 4/2,A/p-Balewadi,Pune-411045
Receipts & Payments Statement
For the period 1-4-2019 to 31-3-2020

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance Cash & Bank balance	491666.84	By Salary	5412535.00
		By Fixed Assets	917450.00
		By Advertisement Expenses	55080.00
		By Bank Charges	10451.82
To Fees & Other Receipts	3859309.00	By House Keeping Expenses	33680.00
To Shri Khanderai Pratisthan	4228148.00	By Ground and Garden Maintenance	35077.00
		By Office Expenses	13435.00
		By ARA Student Admission	20212.00
		By Printing & Stationery Expenses	23306.00
		By Audit Fee	82600.00
		By Repairing and Maintenance	199544.00
		By Refreshment Exp	27213.00
		By Postage & Telephone	278.00
		By Staff Welfare Expenses	400.00
		By Student Welfare Expenses	357458.00
		By Travelling & Convyance Expenses	247579.00
		By University Contribution/Fee	163385.00
		By Advance for Exps	380000.00
		By Closing Balance Cash & Bank Balance	599440.02
Total	8579123.84	Total	8579123.84

For P.C. Patil & Associates
Chartered Accountants


Partner
CA Yuvraj Bhandare

M No. 130266

UDIN : 21130266AAAADW1079

Date : December 31, 2020



SHRI KHANDERAY PRATISHTAN'S

Shri Martand Bhairav Adhyapak Mahavidyalaya

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

Fixed Assets Schedule for the period 01/04/2019 to 31/03/2020

Sr.No.	Name of the Assets	Rate of Dep.	Opening Balance	Addition 2019-20		Total Addition	Total Fixed Assets	Depreciation		Total Depreciation	Total Closing 31.03.2020
				Before 30.09.2019	After 30.09.2019			Before 30.09.2019	After 30.09.2019		
1	Equipments	15%	102688.62	0.00	860.00	860.00	103548.62	15403.29	0.00	15467.79	88080.83
2	Furniture	10%	93425.40	0.00	0.00	0.00	93425.40	9342.54	0.00	9342.54	84082.86
3	Computer	40%	13319.10	25000.00	90270.00	115270.00	128589.10	5327.64	10000.00	33381.94	95207.16
4	Library Books	40%	42314.40	28000.00	1510.00	29510.00	71824.40	16925.76	11200.00	28427.76	43396.64
5	Building	10%	4852497.60	350864.00	429946.00	780810.00	5633307.60	485249.76	35086.40	541833.46	5091474.14
	Total		5104245.12	403864.00	522586.00	926450.00	6030695.12	532248.99	56286.40	628453.49	5402241.63