

**SHRI DHANESHWARI MANAV VIKAS MANDAL, S
DR V K PATIL ART'S COMM & SCI. (SENIOR COLLEGE)
POST. HATTA, TQ. BASMATH, DIST. HINGOLI.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019.**

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Fees Receivable		52,000	By Salary Payable		6,88,000
To Shri Dhaneshwari Manav V M		7,65,500	By Eligibility Fees		1,110
			By Exam Center Fees		900
			By Exam Fees		44,985
			By Hotel Expenses		13,296
			By Office & Misc Expenses		18,284
			By Printing & Stationary		16,392
			By Repair & Mantanance		10,233
			By Vehical Runing Expenses		11,439
			By Closing Balances		12,861
			Cash In Hand	846	
			IDBI Bank 4191	12,015	
		8,17,500			8,17,500

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761



**SHRI DHANESHWARI MANAV VIKAS MANDAL,S
DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE			INCOME	(In Rupees)	
				AMOUNT	AMOUNT
To Audit Fees		11,500	By Fees		2,53,000
To Affilation Fees		6,62,500			
To Eligibility Fees		1,110	By Expenses Over The Income		13,61,639
To Exam Center Fees		900			
To Exam Fees		44,985			
To Hotel Expenses		13,296			
To Office & Misc Expenses		18,284			
To Printing & Stationary		16,392			
To Repair & Mantanance		10,233			
To Salary Teaching Staff		6,48,000			
To Salay Non Teaching Staff		1,26,000			
To Vehical Runing Expenses		11,439			
To Depreciation		50,000			
Computer	50,000				
		16,14,639			16,14,639

For P S B & Associates-LLP

Chartered Accountants

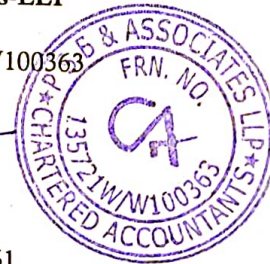
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DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
BALANCE SHEET AS AT 31.03.2019.**

LIABILITIES				(In Rupees)	
	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		11,500	Computer		75,000
Add :-During the year	11,500		Bal As Per Last B/s	1,25,000	
Salary Payable		86,000	Less:- Depreciation @40%	50,000	
Bal As Per Last B/s	86,000		Current Assets		2,01,000
Branch / Divisions		15,53,000	Fees Receivable	2,01,000	
Shree Bhairavnath Nisarg Mandals	4,01,300		Income & Expenditure		13,61,639
Shri Dhaneshwari Manav Vikas M	11,51,700		Deficit During the year	13,61,639	
			Closing Balance		12,861
			Cash In hand	846	
			IDBI Bank 4191	12,015	
		16,50,500			16,50,500

For P S B & Associates-LLP

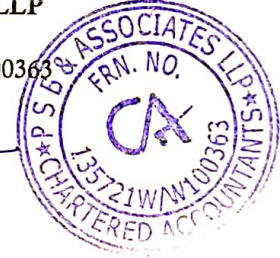
Chartered Accountants

FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
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**SHRI DHANESHWARI MANAV VIKAS MANDAL,S
DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020**

		(In Rupees)			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		12,861	By Salary Payable		10,59,091
Cash-in-Hand	846		By Affilation Fees		3,36,800
IDBI Bank 4191	12,015		By Bank Charges		118
			By Exam Fees		2,01,723
To Salary Payable		1,48,091	By Insurance		424
To Fees Receivable		1,15,575	By Office & Misc Expenses		15,957
To Shri Dhaneshwari M V M		14,52,500	By Printing & Stationary		9,463
To Bank Interest		1,388	By Vehical Runing Expenses		8,639
			By Closing Balances		98,200
			Cash In Hand	1,998	
			IDBI Bank 4191	96,202	
		17,30,415			17,30,415

For P S B & Associates-LLP

Chartered Accountants

FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
Partner

Membership No. 138761



**SHRI DHANESHWARI MANAV VIKAS MANDAL,S
DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affiliation Fees		3,36,800	By Fees		5,80,500
To Audit Fees		11,500	By Bank Interest		1,388
To Bank Charges		118			
To Exam Fees		2,01,723	By Expenses Over The Income		9,33,736
To Insurance		424			
To Office & Misc Expenses		15,957			
To Printing & Stationary		9,463			
To Salary Teaching Staff		6,82,000			
To Salay Non Teaching Staff		2,19,000			
To Vehical Runing Expenses		8,639			
		-			
To Depreciation		30,000			
Computer	30,000				
		15,15,624			15,15,624
		15,15,624			15,15,624

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

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SHRI DHANESHWARI MANAV VIKAS MANDAL,S
DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
BALANCE SHEET AS AT 31.03.2020

LIABILITIES			ASSET'S	(In Rupees)	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Audit Fees Payable Add :-During the year	23,000	23,000	Computer Bal As Per Last B/s Less:- Depreciation @40%	75,000 30,000	45,000
Salary Payable Add :-During the year	76,000	76,000	Current Assets Fees Receivable	6,65,925	6,65,925
Branch / Divisions Shree Bhairavnath Nisarg Mandals Shri Dhaneshwari Manav Vikas M	4,01,300 26,04,200	30,05,500	Income & Expenditure Bal As Per Last B/s Deficit During the year	13,61,639 9,33,736	22,95,375
			Closing Balance Cash In hand IDBI Bank 4191	1,998 96,202	98,200
		31,04,500			31,04,500

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

P. Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761



SHRI DHANESHWARI MANAV VIKAS MANDAL,S
DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

			(In Rupees)		
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		98,200	By Salary Payable		9,66,000
Cash-in-Hand	1,998		By TDS Receivable		240
IDBI Bank 4191	96,202		By Donation		4,200
To Shri Dhaneshwari M. V. Mandals		3,67,000	By Exam Fees		6,775
To Fees Receivable		6,20,333	By Sports Fees		24,180
			By Student Welfare Fund		8,400
			By University Fees		56,545
			By Closing Balances		19,193
			Cash In Hand	3,691	
			IDBI Bank 4191	15,502	
		10,85,533			10,85,533

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bashniwal

Pavan S. Toshniwal
Partner
Membership No. 138761



**SHRI DHANESHWARI MANAV VIKAS MANDAL,S
DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT	AMOUNT	(In Rupees)	
				INCOME	
				AMOUNT	AMOUNT
To Affilation Fees			1,26,200	By Fees	4,11,000
To Audit Fees			11,500		
To Exam Fees			6,775	By Expenses Over The Income	9,12,800
To Donation			4,200		
To Salary Teaching Staff			8,88,000		
To Salay Non Teaching Staff			1,80,000		
To Sports Fees			24,180		
To Student Welfare Fund			8,400		
To University Fees			56,545		
To Depreciation			18,000		
Computer		18,000			
			13,23,800		13,23,800

For P S B & Associates-LLP

Chartered Accountants

FRN No. 135721W/W100363

Bashniwal

Pavan S. Toshniwal
Partner

Membership No. 138761



**SHRI DHANESHWARI MANAV VIKAS MANDAL, S
DR V K PATIL ART'S COMM & SCI. (SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	(In Rupees)	
				AMOUNT	AMOUNT
Audit Fees Payable Add :-During the year	11,500	11,500	Computer Bal As Per Last B/s	45,000	27,000
			Less:- Depreciation @40%	18,000	
Salary Payable Bal As Per Last B/s	1,78,000	1,78,000	Current Assets Fees Receivable	4,56,592	4,56,832
			TDS Receivable	240	
Branch / Divisions Shree Bhairavnath Nisarg Mandals Shri Dhaneshwari Manav Vikas M	4,01,300 31,20,400	35,21,700	Income & Expenditure Bal As Per Last B/s	22,95,375	32,08,175
			Deficit During the year	9,12,800	
			Closing Balance Cash In hand	3,691	19,193
			IDBI Bank 4191	15,502	
		37,11,200			37,11,200

For P S B & Associates-LLP

Chartered Accountants

FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
Partner

Membership No. 138761





PSB & ASSOCIATES

Chartered Accountants



To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **Dr. V K Patil Arts,Commerce & Sci.(Senior College)**, At. Post. Hatta, Tal.Basmath, Dist.Hingoli. as at 31.03.2022 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2022.
2. In case of the income and expenditure accounts for the **Deficit** of its accounting year ending on 31.03.2022.

Date:- 26/09/2022

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R Mandhane
(Partner)

Membership No. 138761
UDIN No. 22144958AVGXOF4943

**SHRI DHANESHWARI MANAV VIKAS MANDALS,
DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		19,193			
Cash-in-Hand	3,691		By Salary Payable		13,00,600
IDBI Bank 4191	15,502		By Shri Dhaneshwari M V Mandals		9,25,000
To Shri Dhaneshwari M. V. Mandals		17,50,000	By Affilation Fees		1,38,800
To Fees Receivable		7,82,550	By Bank Charges		1,281
			By Donation		5,640
			By Eligibility Fees		13,490
			By Exam Fees		1,12,815
			By Sports Fees		30,456
			By Student Welfare Fund		11,280
			By Closing Balances		12,381
			Cash In Hand	8,772	
			IDBI Bank 4191	3,609	
		25,51,743			25,51,743



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

**SHRI DHANESHWARI MANAV VIKAS MANDAL,S
DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affiliation Fees		1,38,800	By Fees		6,29,000
To Audit Fees		11,500			
To Bank Charges		1,281	By Expenses Over The Income		8,95,062
To Exam Fees		1,12,815			
To Donation		5,640			
To Eligibility Fees		13,490			
To Salary Teaching Staff		9,72,000			
To Salay Non Teaching Staff		2,16,000			
To Sports Fees		30,456			
To Student Welfare Fund		11,280			
To Depreciation		10,800			
Computer	10,800				
		15,24,062			15,24,062

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

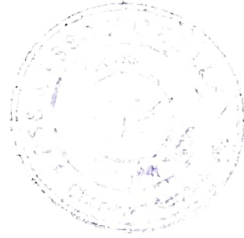


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Bharadwaj R. Mandhane
Partner
Membership No. 144958

**SHRI DHANESHWARI MANAV VIKAS MANDALS,
DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
BALANCE SHEET AS AT 31.03.2022**

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable					
Add :-During the year	11,500	11,500	Computer		16,200
Salary Payable			Bal As Per Last B/s	27,000	
Bal As Per Last B/s	65,400	65,400	Less:- Depreciation @40%	10,800	
Branch / Divisions			Current Assets		
Shree Bhairavnath Nisarg Mandals	4,01,300	43,58,200	Fees Receivable	3,03,042	3,03,282
Shri Dhaneshwari Manav Vikas M	39,56,900		TDS Receivable	240	
			Income & Expenditure		
			Bal As Per Last B/s	32,08,175	41,03,237
			Deficit During the year	8,95,062	
			Closing Balance		
			Cash In hand	8,772	12,381
			IDBI Bank 4191	3,609	
		44,35,100			44,35,100



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

PSB & ASSOCIATES
Chartered Accountants



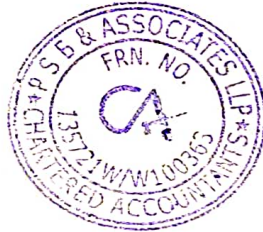
To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **Dr. V K Patil Arts,Commerce & Sci.(Senior College)**, At. Post. Hatta, Tal.Basmath, Dist.Hingoli. as at 31.03.2023 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2023.
2. In case of the income and expenditure accounts for the **Deficit** of its accounting year ending on 31.03.2023.

Date:- 30/09/2023



Place: - Aurangabad.

For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R Mandhane
(Partner)
Membership No. 144958
UDIN No. 23144958BGVANO8170

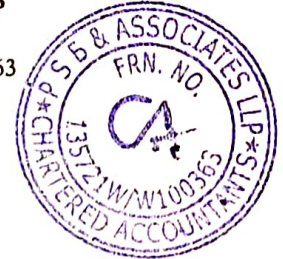
SHRI DHANESHWARI MANAV VIKAS MANDAL,S
DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		12,381	By Salary Payable		11,54,400
Cash-in-Hand	8,772		By Sundry Creditors		9,450
IDBI Bank 4191	3,609		By Shri Dhaneshwari M. V. M		19,29,918
To Shri Dhaneshwari M. V. Mandals		29,25,000	By Affiliation Fees		1,38,800
To Fees Receivable		7,23,257	By Bank Charges		4,683
			By Exam Fees		2,61,490
			By Office & Misc Expenses		19,626
			By Printing & Stationary		18,523
			By Repair & Mantanance		13,466
			By Sports Fees		54,060
			By University Fees		8,400
			By Closing Balances		47,821
			Cash In Hand	14,334	
			IDBI Bank 4191	33,487	
		36,60,638			36,60,638

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363



Bharadwaj R. Mandhane
Partner
Membership No. 144958



**SHRI DHANESHWARI MANAV VIKAS MANDAL,S
DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

		(In Rupees)			
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affilation Fees		1,38,800	By Fees		5,55,000
To Advertisment Expenses		9,450			
To Audit Fees		12,500			
To Bank Charges		4,683	By Expenses Over The Income		11,80,478
To Exam Fees		2,61,490			
To Office & Misc Expenses		19,626			
To Printing & Stationary		18,523			
To Repair & Mantanance		13,466			
To Salary Teaching Staff		9,72,000			
To Salay Non Teaching Staff		2,16,000			
To Sports Fees		54,060			
To University Fees		8,400			
To Depreciation		6,480			
Computer	6,480				
		17,35,478			17,35,478

For P S B & Associates-LLP

Chartered Accountants

FRN No. 135721W/W100363



Bharadwaj R. Mandhane

Partner

Membership No. 144958



**SHRI DHANESHWARI MANAV VIKAS MANDAL,S
DR V K PATIL ART'S COMM & SCI.(SENIOR COLLEGE)
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
BALANCE SHEET AS AT 31.03.2023**

LIABILITIES		AMOUNT	AMOUNT	ASSET'S		AMOUNT	AMOUNT
Audit Fees Payable			12,500	Computer			9,720
Add :-During the year		12,500		Bal As Per Last B/s		16,200	
Salary Payable			99,000	Less:- Depreciation @40%		6,480	
Bal As Per Last B/s		99,000		Current Assets			1,34,785
Branch / Divisions			53,64,542	Fees Receivable		1,34,785	
Shree Bhairavnath Nisarg Mandals		4,01,300		Income & Expenditure			52,83,716
Shri Dhaneshwari Manav Vikas M		49,63,242		Bal As Per Last B/s		41,03,237	
				Deficit During the year		11,80,478	
				Closing Balance			47,821
				Cash In hand		14,334	
				IDBI Bank 4191		33,487	
			54,76,042				54,76,042

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363



Bharadwaj R. Mandhane
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Membership No. 144958

