
DOMBIVLI SHIKSHAN PRASARAK MANDAL'S
K.V.PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, DOMBIVLI

SENIOR COLLEGE

BALANCE SHEET

As At

31st MARCH, 2021

DSPM's K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, Dombivli (EAST)
SENIOR COLLEGE

BALANCE SHEET AS AT 31st MARCH 2021

31.03.2020	Fund & Liabilities	Rs.	Current Year	31.03.2020	Properties & Assets	Rs.	Current Year
22,700.00	DONATIONS FOR BOOKS : (Fund) : Bal.as per last B/Sheet		22,700.00	7,675,314.10	FIXED ASSETS : (Sch.- 15)		7,544,806.91
54,000.00	ENDOWMENT PRIZE FUND : Bal.as per last B/sheet		54,000.00	318,846.00	CURRENT ASSETS & DEPOSITS :- a) Deposits for services : (Sch.-16)	318,846.00	
2,049,698.45	CAPITAL RESERVE ACCOUNT : (Sch.- 6) (created for assets purchased out of Grants)		1,731,112.27	1,269,706.51	b) Advances i) Other advances	1,269,706.51	
2,073.23	UNIVERSITY OF MUMBAI BOOK BANK SCHEME GRANT : (Sch.-7)		2,073.23	5,052.70	ii) Salary Advances (Sch.-17)	5,052.70	
56,200.00	UNIVERSITY OF MUMBAI- MINOR RESEARCH GRANT :		56,200.00	398,440.00	iii) Advance for exps:BMS/BCS	398,440.00	
82,719.86	UGC GRANT FOR TRAVEL & TOURISAM & F.E. : (Sch-8)		82,719.86	33,600.00	iv) Salary/festival Advance -BMS/BCS	29,600.00	
215,000.00	UGC 11th PLAN ASSIT. GRANT : (Sch-9)		215,000.00	248,693.50	v) Advance to NSS	248,693.50	
7,080,612.00	SCHOLARSHIPS & FREESHIPS : 1) Scholarships (Sch.-10) 2) Freeships (Sch.-11)	4,030,766.00 3,050,646.00	7,081,412.00	18,720.00	vi) Advance for AD-on Retail marketin	18,720.00	
2,572,149.50	LABORATORY & LIBRARY DEPOSITS : (Sch.-12)		2,973,422.50	24,890.00	viii) TDS from rent	24,890.00	
9,412,210.78	OTHER CREDIT BALANCES : (Sch.-14)		9,346,452.19	102,950.00	ix) Other receivable (Sch-14)	98,927.50	2,412,876.21
9,593,087.00	OUTSTANDING EXPENSES : (Sch.- 13)		9,666,573.00	7,743,369.00	c) Outstanding Income : (Sch.- 18)		6,930,323.00
99,303,456.84	INCOME & EXPENDITURE A/C Opening Balance Add: Appropriation Add: surplus during the year	99,303,456.84 11,831,326.39	111,134,783.23	852,414.00	d) UGC 12th Plan Assist.Grant Receivable : (Sch-9a)		852,414.00
130,443,907.65	TOTAL		142,366,448.28	48,314.85	e) Govt. of India -MNRE Major Research Grant		48,314.85
				4,933.00	f) Cash & Bank Balances : i) Cash in hand	38,124.00	
				4,663.00	ii) Cash in hand-BMS/BCS Courses	35,202.00	73,326.00
				6,133,502.47	iii) Bank Balances (Schedule - 19)		17,672,226.29
				105,560,498.52	MANAGEMENT ACCOUNT : (Sch-20)		106,832,161.02
				130,443,907.65	TOTAL		142,366,448.28

As per our Report of even date
for Nayak & Rane
Chartered Accountants
FRN- 117249W



(Signature)
(Mr. Suraj P. Nayak)
Partner
(M.no. : 49645)



The above Balance Sheet to the best of our belief contains
a true account of funds and liabilities and of the
properties and assets of the college.

for DOMBIVLI SHIKSHAN PRASARAK MANDAL'S K.V.PENDHARKAR COLLEGE

(Signature)
CHAIRMAN

(Signature)
TREASURER

Place : Mumbai
Date : 25.11.2021

DSPM's K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, Dombivli (EAST)

SENIOR COLLEGE

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2021

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
75,470,949.00	To Salaries & Allowances	73,416,251.00	75,470,949.00	By Salary Grant	73,416,251.00
859,244.00	" Subsistence allowance	926,692.00	1,395,650.50	" Tuition fees	1,461,419.00
392,038.00	" Current Lab. Expenses	605.00	11,423,119.00	" Other fees (Sch- : 1)	12,147,653.00
120,000.00	" Building Maintenance	120,000.00	50,527.00	" Fines & Breakages (Sch- : 2)	62,967.00
16,094,375.03	" Electricity, Water etc. Exps- (Sch - : 4)	10,362,444.28	240,000.00	" UGC Xlith Plan - IQAC Grant	-
77,238.00	" Extra Curricular Activities (Sch - : 5)	20,442.00	25,915.00	" Earlier year depreciation add back	-
53,685.00	" Building Insurance	90,311.00	514,871.50	" Sale of Forms & Misc. receipts (sch:3)	122,461.07
22,484,174.84	" Unaided Courses - Expenses	17,401,966.40	206,815.00	" Interest on S.B. A/c	154,659.00
1,261,387.93	" Depreciation	1,262,898.50	455,895.00	" Library & Laboratory & Caution money lapsed deposit	-
			30,735,505.00	" Unaided Courses - Fees	27,839,812.50
			560,028.00	" Unaided Courses - Misc. Receipts	227,714.00
			3,584.00	" Unaided Courses - Interest on SB a/c	-
			453,870.00	" Unaided Courses -lapsed deposit	-
116,813,091.80	SUB - TOTAL	103,601,610.18		Total	115,432,936.57
4,723,637.20	Excess of Income over Expenditure	11,831,326.39			
121,536,729.00	Total	115,432,936.57	121,536,729.00		

Note:- Depreciation does not include depreciation on assets purchased out of Grants & S.A.F. funds. It is charged against the respective Capital Reserve a/c and S.A.F. a/c in B/sheet.

As per our Report of even date for Nayak & Rane Chartered Accountants FRN- 117249W

(Signature)
(Mr. Suraj P. Nayak Partner (M.no. : 49645)



for DOMBIVLI SHIKSHAN PRASARAK MANDAL'S K.V. PENDHARKAR COLLEGE.

(Signature)
suehitap.wamathu

Place : Mumbai
Date : 25.11.2021

CHAIRMAN

TREASURER



DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE
(SENIOR COLLEGE) Schedules

:1:

BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS AT 31st MARCH 2021

SCH.no.

1.	OTHER FEES :	Rs.	Rs.
	Admission Proc Fee	653,051.00	
	Alu .Asso.Fee	99,804.00	
	Bonfide Certificate	3,940.00	
	College ATKT Exam Fee	633,947.00	
	COMPUTER PRACTICAL FEE	337,200.00	
	CONV.FEE	147,250.00	
	Desaster Releif Fund	370.00	
	Development Fee	1,371,714.00	
	DOCUMENT VERIFICATION FEE	88,775.00	
	E- Charges + E-Suvidha	160,727.00	
	Ekak Yojana	17,401.00	
	Enrolment Fee	182,761.00	
	Exam Fee + Marksheet Fee	4,287,146.00	
	FINE FOR LATE FEE	35,300.00	
	Form Fees	325,800.00	
	Group Insurance	37,526.00	
	Gymkhana Fee	725,054.50	
	ID CARD & LIBRARY CARD	157,582.00	
	Indradhanuhaya	45,672.00	
	Laboratory Fee	490,974.00	
	Library Fee	476,190.00	
	Magazine Fee	143,081.00	
	MOBILE APPS	216,693.00	
	Noc Fees	680.00	
	NSS Fee	14,561.00	
	OTHER FEES	644,606.50	
	Project Fee	94,350.00	
	S.A.F.FEE	66,826.00	
	Student welfare fund	10,654.00	
	Transcript Fees	10,000.00	
	Transference Certificate Fees	15,560.00	
	Univ.Dist.Fund	16,738.00	
	Univ Spo&Cul Activity	113,572.00	
	Utility Fee	395,142.00	
	V.C.Fund	28,776.00	
	University fees	98,229.00	
			<u>12,147,653.00</u>
2.	FINES & BREAKAGES :		
	Fines & cost of lost of books	19,200.00	
	Breakages	43,767.00	<u>62,967.00</u>
3.	SALE OF FORMS & MISC.RECEIPTS :		
	Duplicate Fee Recpt	320.00	
	Duplicate Mark Sheet	5,685.00	
	Fine on Library Books	5,480.00	
	Marksheet Charges	72,116.00	
	Misc.Income	547.00	
	NCC - Allowance	5,166.00	
	Ecolution Competition Prize	5,000.00	
	Sale of Form	20,610.00	
	Profit on sale of old laptop	7,537.07	<u>122,461.07</u>

122



✓ Su chitra P. Kharshi



DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE
(SENIOR COLLEGE) Schedules

: 2:

BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS AT 31st MARCH 2021

SCH.no.

4.	Advertisement	5,000.00
	Affiliation Fees	8,000.00
	Antivirus Subscription	57,820.00
	Audit Fees	72,570.00
	Bank Charges	2,743.75
	Book Binding	3,700.00
	CHB Salary	95,420.00
	College Autonomus Expenses	568,887.00
	College Exam.Expenses	11,525.00
	College Exam. Remuneration	345,921.00
	Computer Expenses	100,341.00
	Computer Maintenance	85,463.00
	Conveyance Expenses	10,072.00
	NSS college charges	13,727.00
	Electricity Charges	1,025,684.00
	E-TDS Work Charges	1,240.00
	Fine on Late Payment	1,800.00
	Garden Expenses	47,966.00
	Generator - Repairs & Maintenance	69,680.00
	Internet Charges -	20,357.00
	Int.on Prof.Tax	200.00
	Int.on TDS	916.00
	Locker Rent	6,372.00
	Membership & Subscription	5,900.00
	Misc.Expenses	18,516.00
	Mobile Charges	76,869.53
	N.C.C. Expenses	7,091.00
	Office Expenses	31,868.00
	One Time Affiliation Fees-Autonomus	85,000.00
	Postage & Courier	1,523.00
	Printing Expenses	424,637.00
	Professional Fees	71,056.00
	Repairs & Maintenance	295,665.00
	Salary- Unaided Staff	3,969,053.00

contd.....



12D
* Sushitha. P. Namate



DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE
(SENIOR COLLEGE) Schedules

: 3 :

BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS AT 31st MARCH 2021

SCH.no. 4	Sanitation Expenses	64,231.00	
	Security Charges	215,379.00	
	Software Maintenance	43,441.00	
	Stationery Expenses	43,007.00	
	Telephone Charges	64,095.00	
	Vehicle Expenses	4,313.00	
	Water Charges	31,853.00	
	Website Expenses	1,770.00	
	Zoom Meeting Expenses	1,534.00	
	University- Enrollment fees	148,200.00	
	University : Annual state level contribution exp:	49,200.00	
	University : Disaster Relief fund expenses	20,500.00	
	University : E-charges expenses	20,500.00	
	University : E-Suvidha fees expenses	102,500.00	
	University : NSS Ekak Yojana expenses	20,500.00	
	University : NSS Registration fees	20,500.00	
	University : Sports Contribution expenses	123,000.00	
	University : Student welfare fund expenses	12,300.00	
	University : V.C.Fund expenses	41,000.00	
	University Exam fees	1,792,038.00	
			<u>10,362,444.28</u>
<hr/>			
5.	EXTRA CURRICULAR ACTIVITIES EXPS.:		
	Gymkhana Expenses	2,530.00	
	Magazine expenses	17,912.00	
			<u>20,442.00</u>

contd...4/-



7
suehita. P. hamate

:4:
DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE
(SENIOR COLLEGE)

BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS ON 31ST MARCH 2021

Sch No.6: **CAPITAL RESERVE FUND : (Created for assets purchased out of Grants)**

Sr. No.	Particulars	Opening Bal.	Assets Purchased During Year	Depreciation Charged	Closing Bal.
1.	UGC 10th Plan Assistance Grant :				
a)	Books & Journals	3,945.27	0.00	986.31	2,958.96
b)	Science equipments/ Generator/Other equip	16,694.00	0.00	2,504.10	14,189.90
c)	Computer System	0.02	0.00	-	0.02
2.	University Reserch Grant :				
a)	Science Equipments	461.21	0.00	69.18	392.03
3.	UGC Grant for Vocational Courses :				
a)	Furniture	583.24	0.00	87.49	495.75
b)	Library Books	181.74	0.00	45.44	136.30
4.	University of Mumbai Book Bank Scheme Grant :				
a)	Library Books	112,194.28	0.00	26,548.58	85,645.70
b)	Furniture for Books	382.07	0.00	57.32	324.75
5.	UGC XIth Plan Assistance Grant :				
a)	Books & Journals	20,302.39	0.00	5,075.60	15,226.79
b)	Science & Computer Equipment	71,329.12	0.00	10,707.54	60,621.58
6.	UGC-Xith Plan Assistance Grant - 12B				
a)	Science Equipment	146,412.94	0.00	21,961.94	124,451.00
b)	Computer Equipment	1,015.65	0.00	406.26	609.39
c)	Furniture	49,833.77	0.00	7,475.07	42,358.70
d)	Generator Equipment	132,610.03	0.00	19,891.51	112,718.52
7.	UGC XIth Plan Establishment of Net Resources :				
a)	Computer Equipment	387.07	0.00	154.83	232.24
8.	UGC XIth plan Establishment of Career & Councelling Centre Under Merged Scheme :				
a)	Computer Equipment	309.66	0.00	123.86	185.80
9.	UGC XIth Plan Establishment of Net Resources Centre Under Merged Scheme : for Internet connectivity				
a)	Computer Server	55.74	0.00	22.30	33.44
	Total c/d	556,698.21	0.00	96,117.31	460,580.87

contd...5/-



Snehita P. Kamath

:5:
DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE
(SENIOR COLLEGE)

BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS ON 31ST MARCH 2021

Sch No.6: CAPITAL RESERVE FUND : (Created for assets purchased out of Grants)

Sr. No.	Particulars	Opening Bal.	Assets Purchased During Year	Depreciation Charged	Closing Bal.
	Total b/f	556,698.21	-	96,117.31	460,580.87
10.	UGC Xith Plan Basic Science Research Grant :				
a)	Science Equipment	150,226.95	0.00	22,534.04	127,692.91
11.	UGC Grant for Bioinformatic Course				
a)	Computer Equipment	2,112.31	0.00	844.92	1,267.39
b)	Air Conditioner	20,961.98	0.00	3,144.30	17,817.68
c)	Furniture & fixtures	62,871.69	0.00	9,430.76	53,440.93
d)	Science Equipments	22,795.60	0.00	3,419.34	19,376.26
e)	Projector	8,815.87	0.00	1,322.38	7,493.49
f)	Library Books	2,917.63	0.00	437.64	2,479.99
12.	UGC XIIth Plan Under Graduate Development Ass.Grant				
a)	Building	347,798.61	-	34,779.86	313,018.75
b)	Library books	4,820.61	0.00	1,569.66	3,250.95
c)	Equipments	460,799.21	0.00	71,127.93	389,671.28
d)	ICT Education- Computer & other	152,681.29	0.00	35,428.24	117,253.05
13	Govt.of India -MNRE - Major Research Grant				
a)	Science equipment	227,226.25	0.00	34,083.94	193,142.31
14.	UGC XIIth Plan IQAC Grant				
a)	Equipment	28,972.25	0.00	4,345.84	24,626.41
	TOTAL	2,049,698.45	-	318,586.18	1,731,112.27

contd...6/-



sushmita P. kamath

:6:
DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE
(SENIOR COLLEGE)

**BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS ON 31ST MARCH 2021**

SCH.no.		
7	UNIVERSITY OF MUMBAI BOOK BANK SCHEME GRANT :	
	Op.Bal.as per B/sheet	2,073.23
	Add: Grant received :	-
	Less: Library Books purchased	-
	Bal. c/d Balance sheet	2,073.23
<hr/>		
8.	UGC GRANT FOR TRAVEL & TOURISAM & F.E.	
	Op.Bal.as per B/sheet	82,719.86
	Less: Expenses	-
	Bal.c/d to Balance sheet	82,719.86

9.	U.G.C.XI th PLAN ASSISTANCE GRANT: 2020-21				
No.	Purpose of Grants	Opening Balance	Grants Recd./Receivable	Less : Expenses/ JV	Balance Grant c/d.31.3.2021
1	T.A & Contingency	15,000.00	-	-	15,000.00
2	Grant under merged scheme - Improvement of facilities under merged scheme	200,000.00	-	-	200,000.00
Total		215,000.00	-	-	215,000.00

9a.	U.G.C.XII th PLAN UNDERGRADUATE DEVELOPMENT ASS. GRANT: 2020-21				
No.	Purpose of Grants	Opening Balance	Grants Received	Less : Expenses/ JV	Balance Grant c/d.31.3.2021
UGC XII Plan Undergraduate Development Ass.Grant					
1	Equipments	(471,307.00)			(471,307.00)
2	Instrument Repairs & Maint	(119,650.00)			(119,650.00)
3	Cultural Activities	(65,550.00)			(65,550.00)
4	Extention Activities	(123,457.00)			(123,457.00)
5	Field work and study tour	(72,450.00)			(72,450.00)
Total		(852,414.00)	-	-	(852,414.00)

contd.. 7/-



RD
snehita P. kamath



**DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE
(SENIOR COLLEGE)**

**BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS ON 31ST MARCH 2021**

SCH.no.		Rs.
10	SCHOLARSHIPS :	
	Bal.as per last B/Sheet	4,029,966.00
	Add: Receipts for Year	2,094,864.00
	Less: Payments for Year	(2,094,064.00)
	Total	4,030,766.00
11.	FREESHIPS :	
	Bal.as per last B/Sheet	3,050,646.00
	Add: Receipts for Year	1,710,276.00
	Less: Payments for Year	(1,710,276.00)
	Total	3,050,646.00
12.	LABORATORY & LIBRARY DEPOSITS & CAUTION MONEY DEPOSIT:	
	Bal.as per last B/Sheet	2,572,149.50
	Add: Receipts for Year	401,273.00
	Less: Lapsed Deposits	-
	Total	2,973,422.50
13.	OUTSTANDING EXPENSES :	Rs.
1.	Salary - March 2021 (Aided staff)	6,413,902.00
2.	Salary Arrears payable (Aided staff)	1,084,051.00
3.	6th pay salary arrears payable	166,594.00
4.	D.A.arrears	6,217.00
5.	Salary - Class IV (op.bal)	7,817.00
6.	Staff salary (Sr. coll- unaided staff)	528,066.00
7.	Electricity Chgs.	268,920.00
8.	Water Chgs.	6,695.00
9.	Telephone charges	6,518.00
10.	Telephone charges (Unaided college)	2,207.00
11.	Staff Salary (Unaided college staff)	1,175,586.00
	Total	9,666,573.00

contd...8/-



snehitra.p.namath

:8:

DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE
(SENIOR COLLEGE)

BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND

SCH.no BALANCE SHEET AS ON 31ST MARCH 2021

14. OTHER CREDIT BALANCES

a) Credit Balances - BMS/BCS/biotech Etc

Bms / Bcs - B.C.Freeship.	42,630.00	
Bms / Bcs - N.T. Freeship	70,160.00	
Bms / Bcs - O.B.C. Freeship	58,660.00	
Bms / Bcs - S.B.C. Freeship	85,675.00	
Bms / Bcs - S.T. Freeship	45,320.00	
Bms / Bcs - S.C. Freeship	586,130.00	
BMS/BCS- VJNT Freeship	6,665.00	
Bms / Bcs - Private Scholarship	57,740.00	
Bms / Bcs - S.C. Scholarship	682,694.00	
Bms / Bcs - O.B.C. Scholarship	926,333.50	
BMS/BCS- Scholarship Refundable to Govt.	383,703.00	
Bms / Bcs - Alumini Ass.Fees	64,834.00	
Bms / Bcs - Prof.Tax	7,001.00	
BMS/BCS - Provident Fund	27,392.00	
Bms / Bcs - Lab & Lib Deposit & caution money deposit	1,969,098.00	
Bms / Bcs - Univ Exam Remuneration	191,420.00	
		5,205,455.50

Credit Balances - Salaries

Bank Loan- Staff	21,362.00	
GPF (Provident fund)	92,215.00	
Salary grant refundable	76,572.00	
		190,149.00

Alumini Association Fees	511,470.00	
Excess Leave Encashment Refundable	184,380.00	
Excess Salary Grant Refundable (2015-16 & 16-17 & 18-19)	212,043.20	
Excess Salary Gr.Refundable (March -12)	39,584.00	
Execss Salary Gr.Refundable (Op.Bal)	29,830.00	
Indradhanu Fees	93,140.00	
NCC Washing & Polishing Allowance	173,197.40	
Private Scholarship	13,580.00	
Fees refundable to students	11,380.00	
Scholarship/Freeship Refundable to Govt.	512,371.50	
Student Aid Fund (S.A.F.)	967,581.42	
Profession Tax- unaided staff	200.00	
UGC Arrears Gr.Surplus (Op.Bal)	135,590.75	
UGC Arrears (Part Time) Op Bal.	20,203.37	
University Disaster Fund	49,394.00	
University V.C.Fund	261,336.00	
Univ.Exam. Remuneration	459,199.05	
UGC - FIP Salary grant refundable to Govt	276,367.00	
		3,950,847.69

9,346,452.19

14 - b) Other Receivable : (Asset side)

Credit Society Deduction	8,652.00	
Profession tax	900.00	
TDS From Salary (Income Tax)	61,089.00	
LIC Premium	28,286.50	
		98,927.50



contd.. 9/-

snehita p. kamali

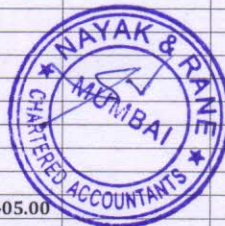
: 9:

DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, DOMBIVLI (EAST)

SCHEDULE OF ASSETS PURCHASED AND DEPRECIATION FOR THE YEAR 2020-21

Schedule- 15

SR. NO.	ASSETS	RATE OF DEPRECIATION	W.D.V.	ADDITIONS		TOTAL	DEPRECIATION 20-21	WRITTEN DOWN
			AS ON 01.04.2020	BEFORE SEPT	AFTER SEPT			VALUE AS ON 31.03.2021
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(I) : Regular Funds:-								
1.	Furniture	15%	691,912.18			691,912.18	103,786.83	588,125.35
2.	Library books	25%	511,580.55	1,190.00	2,679.00	515,449.55	128,527.51	386,922.04
3.	Science Equipments	15%	227,673.54			227,673.54	34,151.03	193,522.51
4.	Musical Instruments/Audio system	15%	7,062.84			7,062.84	1,059.43	6,003.41
5.	Other Equipments	15%	24,706.92			24,706.92	3,706.04	21,000.88
6.	Computer Equipments	40%	266,125.05	50,000.00	18,000.00	334,125.05	130,050.02	204,075.03
7.	Grill Shed	15%	2,101.56			2,101.56	315.23	1,786.33
8.	Library- Equipment	15%	574.79			574.79	86.22	488.57
9.	Library- Computer Equipments	40%	131.66			131.66	52.66	79.00
10.	Library- Computer Software	40%	1,631.13			1,631.13	652.45	978.68
11.	T.Y.B.Com computer equip.	40%	288.24			288.24	115.30	172.94
12.	Gymkhana Multigym Set	15%	3,634.60			3,634.60	545.19	3,089.41
13.	Gas pipe line	15%	5,604.70			5,604.70	840.71	4,763.99
14.	Fire Range Wall/Platform	15%	1,696.89			1,696.89	254.53	1,442.36
15.	Water Cooler & Filter	15%	21,061.87			21,061.87	3,159.28	17,902.59
16.	Intercom -Telephone- EPABX	15%	28,150.84			28,150.84	4,222.63	23,928.21
17.	Computer Server	40%	2,004.67		543,795.00	545,799.67	109,560.87	436,238.80
18.	Computer Software	40%	914.13			914.13	365.65	548.48
19.	Laptop	40%	1,062.93		sale of laptop (1,062.93)	-	-	-
20.	Laptop - New	40%	-		36,990.00	36,990.00	7,398.00	29,592.00
20.	Scanner	15%	18,183.94			18,183.94	2,727.59	15,456.35
21.	Xerox Machine	15%	74,245.56			74,245.56	11,136.83	63,108.73
22.	Air conditioner	15%	73,267.72	6,200.00		79,467.72	11,920.16	67,547.56
23.	Library Printer	15%	15,349.22			15,349.22	2,302.38	13,046.84
24.	Printer	15%	30,266.52			30,266.52	4,539.98	25,726.54
25.	Fire fighting System	15%	274,274.44			274,274.44	41,141.17	233,133.27
26.	I-Card Printing Machine	15%	30,238.54			30,238.54	4,535.78	25,702.76
27.	Projector	15%	4,586.12			4,586.12	687.92	3,898.20
28.	Canteen Shed	15%	11,329.84			11,329.84	1,699.48	9,630.36
29.	CCTV Camera	15%	114,354.30			114,354.30	17,153.15	97,201.15
30.	Inverter	15%	43,949.95			43,949.95	6,592.49	37,357.46
31.	Note counting machine	15%	1,641.71			1,641.71	246.26	1,395.45
32.	Waste Water treatment - STP	15%	14,060.58			14,060.58	2,109.09	11,951.49
33.	Electric fittings	15%	21,682.40			21,682.40	3,252.36	18,430.04
34.	Shed above college building -A wing	15%	177,482.12			177,482.12	26,622.32	150,859.80
35.	ESSL Attendance System & software	15%	71,888.75			71,888.75	10,783.31	61,105.44
36.	UPS for Server	15%	16,978.75			16,978.75	2,546.81	14,431.94
37.	ACADMIN ERP Solution software	15%		548,405.00		548,405.00	82,260.75	466,144.25
	Sub-Total		2,791,699.55	605,795.00	600,401.07	3,997,895.62	761,107.41	3,236,788.21



TSD

Snehalta P. Kamath

contd.. 10/-

DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, DOMBIVLI (EAST)

(SENIOR COLLEGE)

SCHEDULE OF ASSETS PURCHASED AND DEPRECIATION FOR THE YEAR 2020-21

Schedule- 15

SR. NO.	ASSETS	RATE OF DEPRECIATION	W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	WRITTEN DOWN VALUE AS ON
			AS ON 01.04.2020	BEFORE SEPT	AFTER SEPT			
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Total C/d from last page		2,791,699.55	605,795.00	600,401.07	3,997,895.62	761,107.41	3,236,788.21
II) :	Assets from BMS/BCS courses :							
1	Furniture	15%	177,931.49			177,931.49	26,689.72	151,241.77
2	Electrical Material (BCS)	15%	595.20			595.20	89.28	505.92
3	Electric Equipment (BCS)	15%	2,386.99			2,386.99	358.05	2,028.94
4	Air Conditioner	15%	251,798.56			251,798.56	37,769.78	214,028.78
5	Fax machine (BCS)	15%	214.08			214.08	32.11	181.97
6	Bio Tech Equipment	15%	28,875.28			28,875.28	4,331.29	24,543.99
7	Bio Tech- Printer	15%	54.04			54.04	8.11	45.94
8	Bio Tech Furniture	15%	7,534.09			7,534.09	1,130.11	6,403.98
9	Electronic Equipment	15%	4,602.77			4,602.77	690.42	3,912.35
10	Banking & Insur-Furniture	15%	2,284.73			2,284.73	342.71	1,942.02
11	Generator Equipment	15%	20260.92			20,260.92	3,039.14	17,221.78
12	Grill Shed	15%	2,866.73			2,866.73	430.01	2,436.72
13	Micro Control Coin Box	15%	339.47			339.47	50.92	288.55
14	EPABX Telephone Instru.	15%	22,470.83			22,470.83	3,370.62	19,100.21
15	Science Equipment (M.Sc.)	15%	27,980.17			27,980.17	4,197.03	23,783.14
16	Electric Fitting	15%	64,522.07			64,522.07	9,678.31	54,843.76
17	Equipment (Banking & Ins)	15%	5,517.93			5,517.93	827.69	4,690.24
18	Thumb Impression Machine	15%	5,927.96			5,927.96	889.19	5,038.77
19	Printer	15%	45,597.55		9,900.00	55,497.55	7,582.13	47,915.42
20	Xerox machine	15%	71,385.94			71,385.94	10,707.89	60,678.05
21	Portable Security cabin	15%	170,379.23			170,379.23	25,556.88	144,822.35
22	Other Equipment	15%	57,872.85			57,872.85	8,680.93	49,191.92
23	Audio	15%	6,105.10			6,105.10	915.77	5,189.34
24	Canteen Shed	15%	7,043.07			7,043.07	1,056.46	5,986.61
25	CCTV Camera	15%	346,680.04		30,196.00	376,876.04	54,266.71	322,609.33
26	Inverter	15%	32,057.14			32,057.14	4,808.57	27,248.57
27	Computer Server	15%	24,027.45			24,027.45	3,604.12	20,423.33
28	I-Card Printer machine	15%	19,246.70			19,246.70	2,887.01	16,359.70
29	Library Management software	15%	13,781.04			13,781.04	2,067.16	11,713.88
30	Projector	15%	24,468.43			24,468.43	3,670.26	20,798.17
31	Tempo - Vehicle	15%	136,468.91			136,468.91	20,470.34	115,998.57
32	UPS for computer	15%	232,536.67		32,000.00	264,536.67	37,280.50	227,256.17
33	Note counting machine	15%	6,590.98			6,590.98	988.65	5,602.33
34	Science equipment (P.HD.)	15%	8,605.67			8,605.67	1,290.85	7,314.82
35	Sewage treatment plant (STP)	15%	8,360.30			8,360.30	1,254.05	7,106.26
36	Videocon Television	15%	4,434.83			4,434.83	665.22	3,769.61
37	Water cooler	15%	8,490.76			8,490.76	1,273.61	7,217.16
38	Fire fighting system	15%	15,846.49			15,846.49	2,376.97	13,469.52
39	Refrigerator	15%	12,241.07			12,241.07	1,836.16	10,404.91
40	Library Books (S.A.F)	25%	46,793.64			46,793.64	11,698.39	35,095.25
41	Library Books (Biotech)	25%	36,485.58			36,485.58	9,121.38	27,364.20
42	Library Books (BMS)	25%	67,584.38			67,584.38	16,896.09	50,688.29
43	Library Books (BCS)	25%	26,221.23			26,221.23	6,555.31	19,665.92
44	Library Books (Bank/Insu)	25%	34,859.10			34,859.10	8,714.78	26,144.33
45	Library Books (P.G.D.C.)	25%	1,351.21			1,351.21	337.80	1,013.41
46	Library Books (I.T.)	25%	17,787.09			17,787.09	4,446.76	13,340.33
47	Library books (M.com)	25%	30,140.91			30,140.91	7,535.23	22,605.68
48	Library books (Acc & Fin)	25%	49,790.89			49,790.89	12,447.70	37,343.19
49	Library books (M.A.Psy)	25%	26,085.52			26,085.52	6,521.37	19,564.15
50	Library books (M.Sc.)	25%	23,997.18			23,997.18	5,999.28	17,997.90
51	Library books (M.A.Marathi)	25%	866.35			866.35	216.58	649.77
52	Laptop (BMS)	40%	10.65			10.65	4.26	6.39
53	Laptop (Banking & Insu.)	40%	10.65			10.65	4.26	6.39
54	Laptop	40%	168.65			168.65	67.46	101.19
55	Computer software	40%	8,027.22			8,027.22	3,210.89	4,816.33
56	Office Software	40%	21.23			21.23	8.49	12.74
57	Computer Equipment	40%	107,993.96		15,000.00	122,993.96	46,197.58	76,796.38
58	Computer equipment (BCS)	40%	55.04			55.04	22.02	33.02
59	Computer equipment (I.T.)	40%	1,849.18			1,849.18	739.67	1,109.51
60	Computer scanner	40%	3,279.50			3,279.50	1,311.80	1,967.70
61	Microsoft software	40%	10,769.81			10,769.81	4,307.92	6,461.89
62	I.T. Lab equipment	40%	31,500.00			31,500.00	12,600.00	18,900.00
63	Fingerscan Access Control equipment	15%	80,750.00			80,750.00	12,112.50	68,637.50
64	Sanitary Napkin Vending Machine	15%	40,385.50			40,385.50	6,057.83	34,327.68
65	Biotech Science Equipment	15%	18,074.50		158,990.00	177,064.50	14,635.43	162,429.08
66	Thermal Fogging Machine	15%			26,000.00	26,000.00	1,950.00	24,050.00
	Sub Total		2,543,242.51		272,086.00	2,815,328.51	480,885.49	2,334,443.02
	Total C/d to next page		5,334,942.05	605,795.00	872,487.07	6,813,224.11	1,241,992.90	5,571,231.22
NOTE	1) Depreciation on assets purchased out of S.A.Fund is deducted from S.A.F. a/c in Other Credit Bal. in B/Sheet							
	2) Depreciation on assets purchased after 30th September, is charged at half rate.							



TR

Snehlata P. Karmate



DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, DOMBIVLI (EAST)
(SENIOR COLLEGE)

Schedule- 15

SCHEDULE OF ASSETS PURCHASED AND DEPRECIATION FOR THE YEAR 2020-21

SR. NO.	ASSETS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2020	ADDITIONS		TOTAL	DEPRECIATION 20-21	WRITTEN DOWN VALUE AS ON 31.03.2021
				BEFORE SEPT	AFTER SEPT			
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total C/d from last page			5,334,942.05	605,795.00	872,487.07	6,813,224.11	1,241,992.90	5,571,231.22
III) : Assets from College Development Fees :								
1	Electronic Equipments	15%	632.56	-	-	632.56	94.88	537.68
2	Furniture & Fixtures	15%	92,073.85	-	-	92,073.85	13,811.08	78,262.78
3	Garden Grill	15%	1,541.25	-	-	1,541.25	231.19	1,310.06
4	Water Meter	15%	132.45	-	-	132.45	19.87	112.58
5	Computer	40%	7.96	-	-	7.96	3.18	4.78
Sub-Total			94,388.07	-	-	94,388.07	14,160.20	80,227.87
IV) : Assets from College Exam.Fees								
1	Computer Equipment	40%	23.66	-	-	23.66	9.45	14.21
2	Furniture	15%	15,132.25	-	-	15,132.25	2,269.84	12,862.41
3	Books	25%	440.02	-	-	440.02	110.01	330.02
4	Scanner	15%	882.18	-	-	882.18	132.33	749.85
5	Computer Software	40%	141.01	-	-	141.01	56.40	84.61
6	Air Conditioner	15%	17,792.06	-	-	17,792.06	2,668.80	15,123.26
Sub-Total			34,411.18	-	-	34,411.18	5,246.83	29,164.35
V) Assets from Lapsed deposit :								
1	Furniture	15%	9,444.22	-	-	9,444.22	1,416.63	8,027.59
2	Water Purifier	15%	546.28	-	-	546.28	81.94	464.34
Sub Total			9,990.50	-	-	9,990.50	1,498.57	8,491.93
Total c/d to next page			5,473,731.80	605,795.00	872,487.07	6,952,013.86	1,262,898.49	5,689,115.37
								contd...12/-



TAK
TRR

x Sushita P. Nemat



DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, DOMBIVLI (EAST)
(SENIOR COLLEGE)

Schedule- 15

SCHEDULE OF ASSETS PURCHASED OUT OF GRANTS AND DEPRECIATION FOR THE YEAR 2020-21

SR. NO.	ASSETS	RATE OF DEPRECIATION	W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	WRITTEN DOWN
			AS ON 01.04.2020	BEFORE SEPT	AFTER SEPT	20-21	VALUE AS ON 31.03.2021	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Total C/d from last page		5,473,731.80	605,795.00	872,487.07	6,952,013.86	1,262,898.49	5,689,115.37
VI) : Assets purchased out of Grants :-								
Purchased Out of Xth Plan Asst. Grant								
1	Computer System	0%	0.02	-	-	0.02	-	0.02
2	Science Equipment	15%	2,265.93	-	-	2,265.93	339.89	1,926.04
	Generator Equipment	15%	13,425.95	-	-	13,425.95	2,013.89	11,412.06
3	Other Equipment	15%	1,002.13	-	-	1,002.13	150.32	851.81
4	Books	25%	3,945.24	-	-	3,945.24	986.31	2,958.93
Purchased out of University Research Grant:								
5	SCIENCE EQUIPMENT	15%	461.21	-	-	461.21	69.18	392.03
Purchased out of- U.G.C.XI Plan Assistance Grant								
6	Science Equipment	15%	71,296.42	-	-	71,296.42	10,694.46	60,601.95
7	Library Books	25%	20,302.40	-	-	20,302.40	5,075.60	15,226.80
8	Computer Equipment	40%	32.70	-	-	32.70	13.08	19.62
Purchased out UGC XI-12 B Grant :								
9	Science equipment	15%	146,412.94	-	-	146,412.94	21,961.94	124,451.00
10	Computer Equipment	40%	1,015.65	-	-	1,015.65	406.26	609.39
11	Furniture	15%	49,833.77	-	-	49,833.77	7,475.07	42,358.70
12	Generator	15%	132,610.03	-	-	132,610.03	19,891.51	112,718.52
Purchased Out of UGC XI-Basic Sci.research Grant :								
13	Science equipment	15%	150,226.95	-	-	150,226.95	22,534.04	127,692.91
Purchased out of Development Assistance Grant under Merged Scheme :								
14	Computer (Net Resources Cent)	40%	387.07	-	-	387.07	154.83	232.24
15	Computer(carrer/councel.cell)	40%	309.66	-	-	309.66	123.86	185.79
16	Computer server(Net Resour.cent)	40%	55.74	-	-	55.74	22.30	33.44
Purchased Out of UGC Grant for Certi.Course in Bioinformatic								
17	Computer Equipments	40%	2,112.31	-	-	2,112.31	844.92	1,267.38
18	Air Conditioner	15.00%	20,961.98	-	-	20,961.98	3,144.30	17,817.68
19	Furniture & Fixtures	15.00%	62,871.73	-	-	62,871.73	9,430.76	53,440.98
20	Projector	15%	8,815.84	-	-	8,815.84	1,322.38	7,493.46
20	Science Equipment	15%	22,795.60	-	-	22,795.60	3,419.34	19,376.26
21	Library books	15.00%	2,917.62	-	-	2,917.62	437.64	2,479.97
Purchased Out of UGC XII plan Grant-Under graduate Dev.Ass								
22	Building	10.00%	347,798.61	-	-	347,798.61	34,779.86	313,018.75
23	Equipment	15.00%	474,186.21	-	-	474,186.21	71,127.93	403,058.28
24	Library books	25.00%	6,278.63	-	-	6,278.63	1,569.66	4,708.97
25	ICT EDUCATION- Computer equipment	40.00%	28,981.07	-	-	28,981.07	11,592.43	17,388.64
26	ICT EDUCATION- Books	25.00%	14,238.28	-	-	14,238.28	3,559.57	10,678.71
27	ICT EDUCATION- Electric Fittings	15.00%	41,103.29	-	-	41,103.29	6,165.49	34,937.80
28	ICT EDUCATION- Inverter	15.00%	13,519.44	-	-	13,519.44	2,027.92	11,491.52
29	ICT EDUCATION- Server	15.00%	69,032.19	-	-	69,032.19	10,354.83	58,677.36
30	ICT EDUCATION- Software	40.00%	4,320.00	-	-	4,320.00	1,728.00	2,592.00
	Sub-Total		1,713,516.61	-	-	1,713,516.61	253,417.56	1,460,099.03
	Total c/d to next page		7,187,248.41	605,795.00	872,487.07	8,665,530.47	1,516,316.05	7,149,214.42

Contd...13/-



Snehita P. Ramani



(SENIOR COLLEGE)

Schedule- 15

:13 :

SCHEDULE OF ASSETS PURCHASED OUT OF GRANTS AND DEPRECIATION FOR THE YEAR 2020-21

SR. NO.	ASSETS	RATE OF DEPRECIATION	W.D.V.	ADDITIONS	DEDUC-	TOTAL	DEPRECI-	WRITTEN DOWN
			AS ON 01.04.2020	DURING	TION		ATION	VALUE AS ON
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Total c/d from last page		7,187,248.41	605,795.00	872,487.07	8,665,530.47	1,516,316.05	7,149,214.40
VII):	S.A.F. (funds)							
1	Educational Aids, TV,VCR	15%	1,202.02			1,202.02	180.30	1,021.71
2	Books	25%	86,345.40		-	86,345.40	21,586.35	64,759.05
3	Science Equipments	15%	287.63			287.63	43.15	244.49
4	Furniture	15%	36,701.19			36,701.19	5,505.19	31,196.00
	Sub-Total		124,536.24	-	-	124,536.24	27,314.99	97,221.25
VIII):	Books & furniture from University Book Bank Scheme :							
1	Books	25%	106,194.30			106,194.30	26,548.58	79,645.72
2	Furniture	15%	382.06			382.06	57.32	324.74
	Sub-Total		106,576.36	-	-	106,576.36	26,605.90	79,970.46
IX):	Assets from UGC Grant for Vocational Courses :							
1	Furniture	15%	583.24	-	-	583.24	87.49	495.75
2	Library Books	25%	181.75	-	-	181.75	45.44	136.31
	Sub Total		764.99	-	-	764.99	132.92	632.07
X):	Assets from Govt.of India - MNRE - Major Research Grant							
1	Science equipment	15%	227,226.25	-	-	227,226.25	34,083.94	193,142.31
XI)	Assets from XII th plan - IQAC Grant							
	IQAC Equipment- Xerox	15%	28,972.25		-	28,972.25	4,345.84	24,626.41
	TOTAL (I to IX)		7,675,324.51	605,795.00	872,487.07	9,153,606.58	1,608,799.66	7,544,806.92
Note : 1) Depreciation on assets purchased out of Grants is deducted from Capital Reserve A/c & Grant A/c.								
2) Depreciation on assets purchased after 30th September, is charged at half rate.								



snehita.p.kamath

