



H.S. SOHONY & COMPANY
Chartered Accountants

D.P.B. Dayanand College of Education, Solapur
Balance Sheet As on 31.3.2019

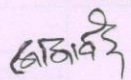
LIABILITIES	SCH	2018-19	ASSETS	SCH	2018-19
Loan from Management		1767817.57	To Fixed Assets	A	1574772.17
Op. Bal.	1767817.57				
Add - During Year	0.00				
UGC LIBRARY DEPOSIT		4520.00	Closing Balances		8582084.12
Opening Balance	4520.00		Bank of India	100.00	
Add: During the Year	0.00		Bank of Maharashtra A/c No. 13227	7990341.10	
Less: During the Year	0.00		Cheques in Hand	891.00	
Sudent Aid Fund		3951.95	PNB A/c. 33569 (University Fee)	167377.10	
Opening Balance	2951.95		PNB A/c No. 562	86394.25	
Add : During the Year	1010.00		PNB A/c No. 563	318217.13	
Less : During the Year	10.00		PNB UGC Grant A/c No. 8408	18763.54	
Caution Money		63182.00	Advance		356533.75
Opening Balance	63182.00		Op. Bal.	37048.75	
Add : During the Year	0.00		Add: During Year	531300.00	
Less : During the Year	0.00		Less: During Year	211815.00	
INCOME & EXPEND. A/C		8647887.27			
Opening Balances	3549482.73				
Add Surplus	5098404.54				
Less Deficit	0.00				
Deposit		26031.25			
Op. Bal.	26031.25				
Add: During Year	0.00				
Less: During Year	0.00				
TOTAL :-		10513390.04	TOTAL :-		10513390.04

DATE :-
PLACE : SOLAPUR

As per our Report of Even Date
For H.S. Sohony and Company
Chartered Accountant
FRN: 110330W


PRINCIPAL
DAMANI PREM RATAN BHAIRURATAN
DAYANAND COLLEGE OF EDUCATION
SOLAPUR.




Shrinivas Madhavrao Vaidya
M. No. 39173
Partner

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