



H.S. SOHONY & COMPANY
Chartered Accountants

D.P.B. Dayanand College of Education, Solapur
Balance Sheet As on 31.3.2021

LIABILITIES	SCH	2019-20	ASSETS	SCH	2019-20
Loan from Management		1767817.57	To Fixed Assets	A	1351336.61
Op. Bal.		1767817.57			
Add - During Year		0.00			
Current Liabilities	B	99195.20	Closing Balances		2136822.02
			Bank of India		100.00
			Bank of Maharashtra A/c No. 13227		1170095.40
			Cash in Hand		0.00
			Cash / Cheque in Hand		0.00
INCOME & EXPEND. A/C		1715782.61	PNB A/c. 33569 (University Fee)		447294.75
Opening Balances		4515432.20	PNB A/c No. 562		187535.12
Add Surplus		0.00	PNB A/c No. 563		339455.53
Less Deficit		2799649.59	PNB UGC Grant A/c No. 8408		-7658.78
			Advance		94636.75
			Op. Bal.		106636.75
			Add: During Year		6100.00
			Less: During Year		18100.00
TOTAL :-		3582795.38	TOTAL :-		3582795.38

DATE :-
PLACE : SOLAPUR

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



[Signature]
PRINCIPAL
DAMANI PREMIRATAN AIRURATAM
DAYANAND COLLEGE OF EDUCATION
SOLAPUR

[Signature]
Shriniwas Madhavrao Vaidya
M. No. 39173
Partner

UDIN : 21039173AAAAEQ1280