

Deccan Education Society's

# WILLINGDON COLLEGE, SANGLI



Estd. 1884

## CRITERION -VI

### Governance, Leadership and Management

#### 6.2.2 Implementation of E-Governance





# List of Documents

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Deccan Education Society, Pune  
**WILLINGDON COLLEGE, SANGLI**

(Affiliated to Shivaji University, Kolhapur)

Post Office: Willingdon College, Vishrambag, Sangli, Pin Code 416415 Maharashtra,

E-Mail : [wdsangli@gmail.com](mailto:wdsangli@gmail.com) /office.willingdon @despune.org

PHONE NO.0233-2990233,0233-2601131.

NAAC – A Grade

Details regarding expenditure on E-Governance – Yearly Actual and Budget provision -

(ERP Expenses related details for 2017-18 to 2021-22)

Year	ERP Expenses	ERP Exp Budget Provision
2017-18	4,24,080	Newly Started
2018-19	3,79,440	433440
2019-20	3,52,080	364320
2020-21	Amount paid by DES Central Office Pune	360480
2021-22	3,40,750	348500



*B. Pawar*  
Principal,  
Willingdon College, Sangli.

# Gokhale, Tanksale & Ghatpande

Chartered Accountants

**Head Office:**

102, R. K. Classic, New D. P. Rd., Opp. Ashish Garden, Kothrud, Pune 411029

Tel:91-020-25389154; 25388390; 25399914; Fax:91-020-25389302; E-mail: suneel@gtgca.com

**Managing Partner:**

S. M. Ghatpande, M. Com.; Dip. Lit (Fr.) LL. B.; A.C.I.S. (U.K.), F.C.A.

## Independent Auditors' Report

To,  
The Secretary,  
Deccan Education Society,  
Pune-411004.

### Report on the Financial Statements

We have audited the financial statements of **Willington College, Sangli (Senior)**, which comprise the

- Balance Sheet as at the **31st March 2018**
- Statement of Income & Expenditure for the year ended on that date
- Statement of Receipts & Payments for the year ended on that date

### Management Responsibility for the financial statements

The Management of the institution is responsible for -

- the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the institution in accordance with the accounting principles generally accepted in India, including accounting standards mandated by the Institute of Chartered Accountants of India and are free from material misstatement, whether due to fraud or error.
- the design and maintenance of the internal control relevant to the preparation and presentation of these financial statements.

### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Auditing & Assurance Standards issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes

- performing procedures and examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.
- evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**Opinion**

In our opinion, to the best of our information and according to the explanations given to us, the financial statements, read with the notes thereon, give the information required by the Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the institution as at the **31st March 2018**; and
- b) In the case of the Statement of Income & Expenditure, of the **deficit** of the institution for the year ended on that date.
- c) In the case of the Statement of Receipts & Payments, of the **cash flows** of the institution for the year ended on that date.

**Accordingly, we report as under:**

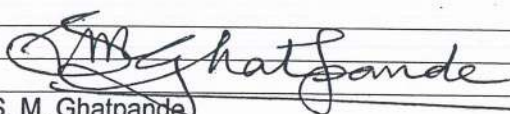

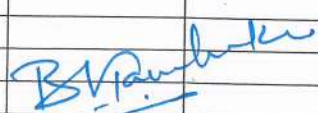
- a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the institution, so far as appears from our examination of those books;
- c) The Balance Sheet, the Statement of Income & Expenditure and the Statement of Receipts & Payments of the institution dealt with by this report are in agreement with the books of account;

For Gokhale, Tanksale & Ghatpande  
Firm Registration No. 103277W  
Chartered Accountants

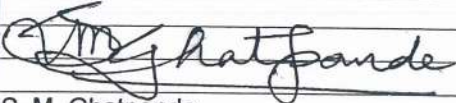

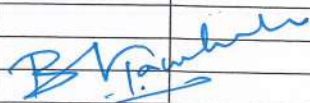


S. M. Ghatpande  
Partner  
Membership No. 030642  
Place: Pune  
Date: 30th July 2018

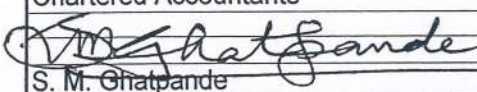
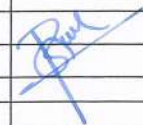
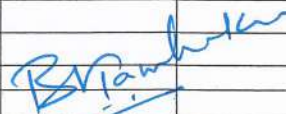


Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Balance Sheet as at	Sch	31-Mar-18	31-Mar-18	31-Mar-17	31-Mar-17
Sources of Funds		₹	₹	₹	₹
DES Advance	1		8,119,274		7,529,811
<b>Funds</b>					
Utilized Grants			2,244,200		2,537,689
<b>Borrowed Funds</b>					
Deposits	2	1,003,772		863,972	
Statutory Liabilities-		(9,100)		-	
Other Liabilities	3	950,849		820,159	
Scholarships	4	410,909		529,003	
Needy Student Fund		211,519		154,124	
Unutilized Grants	5	1,126,003	3,693,952	1,415,492	3,782,750
<b>Total</b>			<b>14,057,425</b>		<b>13,850,250</b>
<b>Applications of Funds</b>					
Movable Properties	6		5,066,823		3,521,998
Investments	7		2,374,190		2,231,589
<b>Current Assets</b>					
Electricity deposit		115,910		115,910	
Sangli Miraj Kupwad Corporation Deposit		15,000		15,000	
UGC grants receivable		1,080,897		1,080,897	
Advance		2,840		2,840	
Statutory Liabilities- Provident fund		-		6,700	
Statutory Liabilities- Professional Tax		-		2,400	
Cash & Bank Balance	8	5,401,766	6,616,413	6,872,916	8,096,663
<b>Total</b>			<b>14,057,425</b>		<b>13,850,250</b>
Statement of Accounting Policies	21				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Shri R. B. Kore		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 030642			Willingdon College, Sangli (Senior)		
Place: Pune			Place: Pune		
Date: 30th July 2018			Date: 30th July 2018		



Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Income & Expenditure account for the year ended	Sch	31-Mar-18	31-Mar-18	31-Mar-17	31-Mar-17
Income		₹	₹	₹	₹
Bank Interest	9		249,311		346,423
Grants From Government	10		96,198,999		91,158,710
Other Grants	11		1,420,301		1,187,839
Fees From Students	12		2,343,490		2,610,799
Other Receipts	13		1,114,954		466,794
<b>Total</b>			<b>101,327,055</b>		<b>95,770,565</b>
Expenditure					
Rates, Taxes, Cesses			56,538		56,538
Repairs & Maintenance	14		5,510,140		1,292,971
Office Expenses	15		356,969		310,242
Electricity Charges			482,000		499,390
Water Charges			25,034		19,450
Bank Charges			3,998		1,720
Audit Fees			16,520		16,100
Depreciation on Fixed Asset	6		901,086		807,470
Salary Expenses	16		97,864,350		88,659,202
Administration Expenses	17		1,188,230		1,087,392
Other Grant Expenses	18		1,165,969		591,709
Course Related Expenses	19		2,599,854		1,957,040
Extra Curricular Activity Expenses	20		700,265		497,367
Amount Paid to DES - Administrative Charges			39,870		39,870
<b>Total</b>			<b>110,910,823</b>		<b>95,836,461</b>
<b>Surplus / (Deficit) carried to B/S</b>			<b>(9,583,768)</b>		<b>(65,896)</b>
Statement of Accounting Policies	21				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Shri R. B. Kore		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 030642		Willingdon College, Sangli (Senior)			
Place: Pune		Place: Pune			
Date: 30th July 2018		Date: 30th July 2018			



Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Receipts & Payments Account for the year ended		31-Mar-18	31-Mar-18	31-Mar-17	31-Mar-17
		₹	₹	₹	₹
Balances at the beginning of the year	8		6,872,916		3,626,508
<b>Capital Receipts</b>					
Owned Deposits	1	10,173,230		955,859	
Deposits	2	139,800		(238,595)	
Statutory Liabilities- TDS payable 194C		-		-	
Other Liabilities	3	130,690		119,935	
Scholarships	4	(118,094)		116,947	
Deposits and Retention	5	-		(19,176)	
Needy Student Fund		57,395		9,250	
Utilized Grants		(293,489)		(17,529)	
Unutilized Grants	5	(289,489)	9,800,043	(197,963)	728,728
<b>Revenue Receipts</b>					
Bank Interest	9	249,311		346,423	
Grants From Government	10	96,198,999		91,158,710	
Other Grants	11	1,420,301		1,187,839	
Fees From Students	12	2,343,490		2,610,799	
Other Receipts	13	1,114,954	101,327,055	466,794	95,770,565
<b>Total Receipts</b>			<b>118,000,015</b>		<b>100,125,801</b>
<b>Capital Payments</b>					
Movable Properties	6	2,445,911		970,886	
Investments	7	142,601		(2,745,092)	
UGC grants receivable	0	-		(1,900)	
Advance			2,588,512		(1,776,106)
<b>Revenue Payments</b>					
Rates, Taxes, Cesses		56,538		56,538	
Repairs & Maintenance	14	5,510,140		1,292,971	
Office Expenses	15	356,969		310,242	
Electricity Charges		482,000		499,390	
Water Charges		25,034		19,450	
Bank Charges		3,998		1,720	
Audit Fees		16,520		16,100	
Salary Expenses	16	97,864,350		88,659,202	
Administration Expenses	17	1,188,230		1,087,392	
Other Grant Expenses	18	1,165,969		591,709	
Course Related Expenses	19	2,599,854		1,957,040	
Extra Curricular Activity Expenses	20	700,265		497,367	
Amount Paid to DES - Administrative Charges		39,870	110,009,737	39,870	95,028,991
Bank Charges					
<b>Total Payments</b>			<b>112,598,249</b>		<b>93,252,885</b>
Closing Bank Balance			5,401,766		6,872,916
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Shri R. B. Kore		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 030642					
Place: Pune			Place: Pune		
Date: 30th July 2018			Date: 30th July 2018		





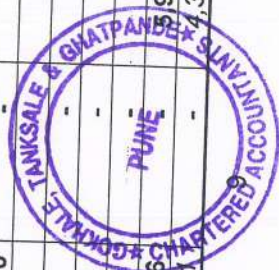
Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Schedules forming part of					
Balance Sheet as at					
	31-Mar-18	31-Mar-18	31-Mar-17	31-Mar-17	
<b>Schedule 1: DES Advance</b>					
	₹	₹	₹	₹	
Opening Balance		7,529,811		6,639,849	
Less: Transferred from Income & Expenditure A/c.		(9,583,768)		(65,896)	
Add: Amount transferred from DES		10,665,715		955,859	
Add: Amount transferred to DES		(492,485)			
<b>Total</b>		<b>8,119,274</b>		<b>7,529,811</b>	
<b>Schedule 2: Deposits</b>					
Cautions Money	565,655		488,955		
Laboratory Deposit	227,317		199,017		
Library Deposit	210,800	1,003,772	176,000	863,972	
<b>Total</b>		<b>1,003,772</b>		<b>863,972</b>	
<b>Schedule 3: Other Liabilities</b>					
University CAP Exam - October 2015	-		(6,033)		
University Exam Grant - March 2011	59,241		59,241		
University Exam Grant - October 2010	24,494		24,494		
University Exam Grant - October 2015	-		16,024		
University Exam Grant - October 2016	-		(47,205)		
University Practical Exam Grant - March 2016	-		(17,292)		
University Theory/Practical Exam Grant - March 2017	-		250,000		
University Theory/Practical Exam Grant - March 2018	(34,644)		-		
FY Examination Fee Payable	829,918		521,350		
Other Liabilities	1,100		5,500		
University Theory Exam Grant - March 2015	-		(41,277)		
University Theory Exam Grant - March 2016	-	880,109	(4,681)	760,121	
SUK Exam Fees UG March 2013-2015					
University Exam Fee FY BA/B.Sc.					
University Share - Migration Fee		2,475		3,700	
University Share - Examination Fee (October) PG		-		4,564	
Verification, Revaluation & Photocopy Fees FY (Oct)		22,030		-	
Verification, Revaluation & Photocopy Fees FY (March)		46,235		31,863	
Verification, Revaluation & Photocopy Fees FY		-		19,911	
<b>Total</b>		<b>950,849</b>		<b>820,159</b>	



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Balances at the beginning of the year				
	31-Mar-18	31-Mar-18	31-Mar-17	31-Mar-17
Schedule 4: Scholarships	₹	₹	₹	₹
B.C. Freeship (OBC)		11,750		11,750
B.C, Freeship		156,477		133,582
Ex Serviceman's Scholarship/Freeship		2,007		2,007
B.C.Scholarship Other State		12,020		12,020
DES Endowment		4,213		5,584
Government Open Merit Scholarship Depo.		70,666		18,846
Primary Teacher Freeship 2012-13		3,250		3,250
Primary Teacher Freeship 2013-14		1,667		1,667
Primary Teacher Freeship 2014-15		6,570		6,570
Primary Teacher Freeship 2015-16		3,012		3,012
Secondary School Teachers Freeship 2012-13		5,700		5,700
Secondary School Teachers Freeship 2014-15		17,800		17,800
Secondary School Teachers Freeship 2015-16		14,053		14,053
B.C. Scholarship		101,724		293,162
<b>Total</b>		<b>410,909</b>		<b>529,003</b>
<b>Schedule 5: Unutilized Grants</b>				
UGC 12th Plan Grant (Merged Scheme)		498,812		586,318
UGC 12th Plan Grant (College Development)		69,743		83,360
UGC 9th Plan		10,000		10,000
UGC Minor Research Project V.D.Vasamkar	71,829			
UGC Minor Research Project i/r Smt. U.S.Yadav	1,307		171,722	
UGC Minor Research Project i/r Shri.G.D.Shelake	20,944		20,944	
UGC Minor Research Project i/r Shri.S.A.Deshpande	5,469	99,549	5,469	198,135
DST Inspire Grant		(1,165)		7,942
UGC 12th Plan - Internal Quality Assurance Cells		79,776		178,224
Interest on Saving Bank /FD Accounts (UGC)		113,832		82,604
COC in Plant Tissue Culture CorseUGC.	172,593		204,743	
UGC Certificate Course in Instrumentation	41,542	214,135	41,542	246,285
Lead College -Scheme		35,353		18,145
University Lead College - Workshop		(251)		2,035
University Lead College - Workshop 1 (TDS 194C)		2,819		2,444
Rajya Marathi Workshop		3,400		-
<b>Total</b>		<b>1,126,003</b>		<b>1,415,492</b>



Deccan Education Society's Willingdon College, Sangli (Senior) Schedules forming part of Balance Sheet as at Schedule 6: Movable Properties & Depreciation												
Sr.No.	Particulars	Opening WDV		Additions		Transfer during 2017-18	Total	Depreciation		Closing WDV	Rate	
		1-Apr-17	31-Mar-18	upto 30-Sep-17	after 30-Sep-17			upto 30-Sep-17	after 30-Sep-17			Total 31-Mar-18
1	Furniture & Fixture	661,366	751,248	-	89,882	-	751,248	33,069	37,563	70,632	10%	
	Furniture & Fixture	19,184	19,184	-	-	-	19,184	959	959	1,918	10%	
	<b>Total</b>	<b>680,550</b>	<b>770,432</b>	<b>-</b>	<b>89,882</b>	<b>-</b>	<b>770,432</b>	<b>34,028</b>	<b>38,522</b>	<b>72,550</b>	<b>10%</b>	
2	Equipments	5,922	5,922	-	-	-	5,922	444	444	888	15%	
	Botany Lab. Equipments	7,624	7,624	-	-	-	7,624	572	572	1,144	15%	
	Chemistry Lab. Equipments	75,425	75,425	-	-	-	75,425	5,657	5,657	11,314	15%	
	Zoology Lab Equipments	4,543	4,543	-	-	-	4,543	341	341	681	15%	
	Maths Lab. Equipments	566	566	-	-	-	566	43	43	85	15%	
	Physics Lab. Equipments	30,275	30,275	-	-	-	30,275	2,271	2,271	4,541	15%	
	Microbiology Equipments	13,308	13,308	-	-	-	13,308	998	998	1,996	15%	
	Lab Equipments (UGC)	1,991,934	1,991,934	-	-	-	1,991,934	149,395	149,395	298,790	15%	
	Gymkhana Equipments	9,727	9,727	-	-	-	9,727	730	730	1,459	15%	
	Electronics Dept Equipments	5,460	5,460	-	-	-	5,460	410	410	819	15%	
	Equipments (UGC)	294,105	294,105	128,117	-	-	422,222	31,667	31,667	63,333	15%	
	Office Equipments	49,473	49,473	150,000	1,168,537	-	1,368,010	14,961	102,601	117,562	15%	
	Printer	830	830	-	-	-	830	63	63	125	15%	
	Printer (UGC)	142,551	142,551	-	-	-	142,551	10,692	10,692	21,383	15%	
	<b>Total</b>	<b>2,631,743</b>	<b>4,078,397</b>	<b>278,117</b>	<b>1,168,537</b>	<b>-</b>	<b>4,078,397</b>	<b>218,240</b>	<b>305,880</b>	<b>524,120</b>	<b>15%</b>	
3	Computers & Software	33,690	901,487	-	867,797	-	901,487	6,738	180,298	187,036	40%	
	Computers	88,676	88,676	-	-	-	88,676	17,735	17,735	35,470	40%	
	Computer (UGC)	73,150	73,150	-	-	-	73,150	14,630	14,630	29,260	40%	
	Computer Software	699	699	-	-	-	699	140	140	280	40%	
	Computer Software (UGC)	196,215	196,215	-	867,797	-	1,064,012	39,243	212,803	252,046	40%	
	<b>Total</b>	<b>-</b>	<b>1,064,012</b>	<b>-</b>	<b>867,797</b>	<b>-</b>	<b>1,064,012</b>	<b>39,243</b>	<b>212,803</b>	<b>252,046</b>	<b>40%</b>	
4	Library Book	-	41,578	30,168	11,410	-	41,578	30,168	11,410	41,578	100%	
	Library Book (UGC)	-	-	30,168	11,410	-	41,578	30,168	11,410	41,578	100%	
	<b>Total</b>	<b>-</b>	<b>41,578</b>	<b>30,168</b>	<b>11,410</b>	<b>-</b>	<b>41,578</b>	<b>30,168</b>	<b>11,410</b>	<b>41,578</b>	<b>100%</b>	
5	UPS	540	540	-	-	-	540	216	216	432	80%	
	UPS (UGC)	12,950	12,950	-	-	-	12,950	5,180	5,180	10,360	80%	
	<b>Total</b>	<b>13,490</b>	<b>13,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,490</b>	<b>5,396</b>	<b>5,396</b>	<b>10,792</b>	<b>80%</b>	
	<b>Grand Total</b>	<b>3,521,998</b>	<b>5,066,823</b>	<b>308,285</b>	<b>2,137,626</b>	<b>327,074</b>	<b>5,066,823</b>	<b>901,086</b>	<b>574,010</b>	<b>3,521,998</b>		
	Previous year	3,358,582	4,329,468	224,985	745,901	674,648	4,329,468	132,822	132,822	807,470		



Deccan Education Society's Willingdon College, Sangli (Senior) Schedules forming part of Balance Sheet as at				
Schedule 7: Investments	31-Mar-18	31-Mar-18	31-Mar-17	31-Mar-17
<i>Fixed Deposit with Bank of Maharashtra</i>	₹	₹	₹	₹
FD 60135174921 BOM	593,129		555,982	
FD 60186345989 BOM	1,203,336		1,131,420	
FD 60238224649 BOM	-		544,187	
FD 60238224649 BOM	577,725	2,374,190	-	2,231,589
<b>Total</b>		<b>2,374,190</b>		<b>2,231,589</b>
<b>Schedule 8: Cash &amp; Bank Balances</b>				
BOM S.B.No. 20099024201 (UGC)		49,984		227,086
BOM S.B.No. 60190843240		863,750		794,515
BOM S.B.No. 60271522714		38,802		19,624
BOM S.B.No. 60175238346		103,358		108,605
BOM S.B. No.60026919085 (UGC G.Ladies Hos)		19,913		19,184
BOI S.B.No.150710200000666 (NSS)		2,746		4,665
Bk of Maha. S.B.No.20099007092 (Salary)		3,060,809		4,363,964
Bk of Maha S.B.No. 20099007070 (Non Salary)		590,158		427,873
Bk of Maha S.B.No.20099015399 (Botanical Garden)		3,448		3,321
Bk of Maha S.B.No.60284705044		2,005		-
Bk of India S.B.No.150710110001579 (Scholarship)		631,513		598,532
ICICI S.B. No. 653401000244		35,280		305,548
<b>Total</b>		<b>5,401,766</b>		<b>6,872,916</b>
<b>Schedule 9: Bank Interest</b>				
Interest on Savings Bank		120,881		94,025
Interest on Fixed Deposit		38,372		161,212
Accrued Interest on FD		90,058		91,186
<b>Total</b>		<b>249,311</b>		<b>346,423</b>
<b>Schedule 10: Grants From Government</b>				
Salary Grant		94,009,189		86,012,205
6th Pay Arrears Grant		234,670		-
Interest on Salary Grant Bank Account		75,415		155,012
Recovery Of Salary		201,878		96,303
CHB Salary Grant		1,571,280		3,477,600
Leave Encashment Grant		106,567		1,417,590
<b>Total</b>		<b>96,198,999</b>		<b>91,158,710</b>
<b>Schedule 11: Other Grants</b>				
Medical Reimbrushment Grant		354,911		291,643
NCC Grant		29,536		48,240
NSS Grant		52,040		57,570
UGC Grant Receipt		769,103		746,715
University Grant Receipt		214,711		43,671
<b>Total</b>		<b>1,420,301</b>		<b>1,187,839</b>



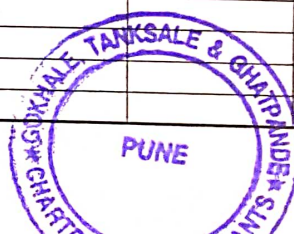
Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-18	31-Mar-18	31-Mar-17	31-Mar-17
Schedule 12: Fees From Students	₹	₹	₹	₹
Tution Fees - Grantable	590,200		606,400	
Tution Fees - Grantable (PG)	141,000		135,000	
Admission Fees - Grantable	7,370		7,580	
Admission Fees - Grantable (PG)	1,410	739,980	1,350	750,330
Ashwamedh Fees P G	1,956		2,232	
Ashwamedh Fee Sr	8,640		9,396	
Youth Festival Sr	25,884		25,056	
Youth Festival PG	5,904	42,384	5,952	42,636
Arrears Fees P.G.	195,520		124,535	
Arrears of Fees Sr	488,185	683,705	427,740	552,275
Development Fees		71,900		78,300
Development Fees (PG)		16,400		18,600
Environment Awareness Course Fee		49,000		63,600
F.Y.Exam Fee - March 2015		-		88,000
F.Y.Exam Fee - October 2015		-		81,000
F.Y.Exam Fee - October 2016		-		189,614
F.Y.Exam Fee - March 2017		-		91,570
F.Y.Exam Fee - March 2016		-		188,809
F.Y.Exam Fee - October 2017		227,189		-
F.Y.Exam Fee - March 2018		89,403		-
Magazine Fee		71,950		78,300
Magazine Fee (PG)		16,350		18,600
Laboratory Fee Senior		63,750		61,000
Library Fee Senior		40,910		46,940
Library Fee P.G		8,710		9,590
Gymkhana Fee		66,280		76,460
Gymkhana Fee P.G.		13,970		15,770
Identity Card Fee		71,900		78,300
Identity Card Fee P.G.		16,400		18,600
Extra Co-Curricular Activity Fee		19,430		21,210
Extra Co-Curricular Activity Fee P.G.		3,950		4,085
COC in Plant Tissue Culture Fee				10,500
Forfeited Fees	22,585		19,352	
Forfeited Fees PG	7,344	29,929	7,358	26,710
<b>Total</b>		<b>2,343,490</b>		<b>2,610,799</b>
<b>Schedule 13: Other Receipts</b>				
Cost of Material		150,218		148,043
Miscellaneous Income		41,168		5,166
Collection of lost books and binding charges				12,126
Certificate fees		44,605		32,900
Library Card Fee		8,830		9,690
Educational Tour Collection		422,565		217,800
Ramanujan Quiz Competition Collection		23,488		41,069
ERP Fees		424,080		
<b>Total</b>		<b>1,114,954</b>		<b>466,794</b>
<b>Schedule 14: Repairs &amp; Maintenance</b>				
AMC - Computers (194C)		54,955		72,500
AMC - EPABX		2,000		1,000
AMC - Softwares		7,750		7,500
Repairs to Buildings		5,290,957		710,383
Repairs to Computers		32,623		22,593
Repairs to Electricals		40,557		34,654
Repairs to Equipments		77,510		68,181
Repairs to Furnitures/Dead Stock		3,788		16,600
Repairs to Others				359,560
<b>Total</b>		<b>5,510,140</b>		<b>1,292,971</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-18	31-Mar-18	31-Mar-17	31-Mar-17
Schedule 15: Office Expenses	₹	₹	₹	₹
Postage Expenses		6,390		5,885
Xerox Expenses		30,489		24,678
Printing Expenses		18,129		8,064
Printing Expenses ( TDS 194 C )		47,647		60,421
Computer Stationery		13,084		9,800
Stationery Expenses		53,838		58,391
Tea & Refreshment		65,487		25,033
Telephone Expenses		25,140		23,729
Travelling & Conveyance		96,765		94,241
<b>Total</b>		<b>356,969</b>		<b>310,242</b>
<b>Schedule 16: Salary Expenses</b>				
<b>Salaries &amp; Other Allowances</b>				
Basic Pay to Class III Grantable Staff	2,070,333		1,769,610	
Basic Pay to Class IV Grantable Staff	6,215,710		5,691,461	
Basic Pay to Teaching Grantable Staff	22,976,309	31,262,352	22,522,933	29,984,004
<b>Conveyance Allowances</b>				
TA Pay to Class III Grantable Staff	61,578		67,891	
TA Pay to Class IV Grantable Staff	235,195		237,586	
TA to Teaching Grantable Staff	601,360	898,133	571,200	876,677
<b>Dearness Allowance</b>				
DA to Teaching Grantable Staff	36,892,384		32,576,310	
DA to Class III Grantable Staff	3,047,310		2,825,014	
DA Pay to Class IV Grantable Staff	9,387,604	49,327,298	8,925,738	44,327,062
<b>House Rent Allowance</b>				
HRA to Class III Grantable Staff	438,200		235,169	
HRA Pay to Class IV Grantable Staff	1,347,170		745,696	
HRA to Teaching Grantable Staff	5,288,681	7,074,051	2,718,136	3,699,001
<b>Grade Pay</b>				
GP to Class III Grantable Staff	361,400		361,900	
GP Pay to Class IV Grantable Staff	1,158,950		1,202,106	
GP to Teaching Grantable Staff	4,351,534	5,871,884	4,162,600	5,726,606
6th Pay Arrears Expenses		231,506		
Salary to CHB Teacher		2,403,960		2,050,680
Special Allowance to Principal		36,000		37,400
Washing Allowance		27,400		30,210
Cashier Allowance to Grantable Staff		900		900
Additional Charge Allowance		16,800		15,400
Medical Reimbursement				
Advance against 6th pay arrears				
Leave Encashment to Grantable Staff		106,567		1,417,590
Honorarium to Staff (For Extra Work) P.G.		195,100		194,100
Salary to Non Grant Staff		412,399		299,572
<b>Total</b>		<b>97,864,350</b>		<b>88,659,202</b>
<b>Schedule 17: Administration Expenses</b>				
Security Charges		618,766		831,852
Cleaning Material & Charges		90,981		67,749
Function & Festival		29,038		25,632
Garden Expenses		15,255		9,490
Internet Expenses		9,897		11,250
Internet Lease Line-DES		90,800		25,000
Advertisement		15,000		13,448
Miscellaneous Expenses		6,482		5,204
Willingdon Campus Film Society Expenses		-		2,000
Peon Uniform		4,320		74,377
Binding Charges		12,020		8,255
Generator Expenses		28,816		6,000
Insurance Premium - Cash in Safe & Transt		201		171
Insurance Premium - Property		2,083		3,124
Service Tax Paid		147		3,840
GST Paid		264,324		-
Fine Paid		100		-
<b>Total</b>		<b>1,188,230</b>		<b>1,087,392</b>



Deccan Education Society's				
Willington College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-18	31-Mar-18	31-Mar-17	31-Mar-17
Schedule 18: Other Grant Expenses	₹	₹	₹	₹
N.S.S Expenses		58,635		49,699
N.C.C. Expenses		37,803		49,740
Medical Reimbursement		548,901		215,174
UGC Grant Expenses		305,919		233,425
University Grant Expenses		214,711		43,671
<b>Total</b>		<b>1,165,969</b>		<b>591,709</b>
<b>Schedule 19: Course Related Expenses</b>				
Botany Lab. Expenses	19,370		14,338	
NAAC Expenses	525,989		28,750	
Chemistry Lab. Expenses	82,044		39,989	
Electronics Lab. Expenses	18,010		19,966	
Geography Lab. Expenses	784		500	
Lab Current Expenses	16,000		23,404	
Microbiology Lab Expenses	32,679		24,074	
Physics Lab. Expenses.	84,355		24,107	
Zoology Lab. Expenses	22,312		11,226	
Maths / Stat Dep Expenses	7,219	808,761	4,745	191,099
Library Books (Revenue)	47,067		35,394	
Library Expenses	45,592		3,220	
Library Journals	51,586	144,245	97,677	136,291
Examination Expenses		101,671		31,470
F.Y.Exam Expenses (October 2016)		-		189,614
F.Y.Exam Expenses (March 2017)		229,570		91,570
F.Y.Exam Expenses (March 2016)		-		188,809
F.Y.Exam Expenses (October 2016)		34,855		-
F.Y.Exam Expenses (October 2017)		227,189		-
F.Y.Exam Expenses (March 2018)		89,403		-
Affiliation Fee		18,260		55,700
COC in Plant Tissue Culture Expenses		9,900		9,750
Environment Course Exp.		30,419		22,300
Purchase of Journals (194C)		276,972		617,012
I.Card Expenses 194C		32,469		47,847
Softwares - Yearly Subscription / Upgradation		172,060		375,578
ERP Expenses		424,080		-
<b>Total</b>		<b>2,599,854</b>		<b>1,957,040</b>
<b>Schedule 20: Extra Curricular Activity Expenses</b>				
Magazine Expenses ( TDS 194 C )		71,677		66,583
Educational Tours & Travells		422,565		218,480
Gymkhana Expenses		44,279		98,466
Gathering Expenses (TDS 194C)		-		19,234
Gathering Expenses (Vidhyarthi Melava)		18,342		-
Workshop & Seminar		24,570		26,298
Youth Festival Expenses		25,794		27,597
Ramanujan Quiz Competition Expenses		23,460		40,709
Pasteur Club Activity Expenses (TDS 194C)		21,438		-
Muktachand Activity		48,140		-
<b>Total</b>		<b>700,265</b>		<b>497,367</b>



Deccan Education Society's

Willingdon College, Sangli (Senior)

Financial Statements for the year ended

31-Mar-17

**Schedule 21: Statement of Accounting Policies**

- 1 **Willingdon College, Sangli(Senior)**, is not a legal entity by itself; it is a constituent unit of the Deccan Education Society, Pune.
- 2 The Deccan Education Society, Pune, is a **Level I** non-corporate entity as per the classification of non-corporate entities made by the Institute of Chartered Accountants of India for the purpose of compliance with Accounting Standards inasmuch as its turnover (excluding other income) exceeded ₹ 50 crores in the immediately preceding accounting year and in the current accounting year.
- 3 Accordingly, these financial statements comply in all material respects with the relevant provisions of the Bombay Public Trusts Act, 1950, the Generally Accepted Accounting Principles in India, and all the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- 4 The aforesaid accounting policies have been expatiated in the relevant schedule to the financial statements of the Deccan Education Society, Pune, and have therefore not been repeated here.

Schedules 1 to 21 are hereby signed.

For Gokhale, Tanksale & Ghatpande  
Firm Registration No. 103277W  
Chartered Accountants



S. M. Ghatpande  
Partner  
Membership No. 030642  
Place: Pune  
Date: 30th July 2018




Shri R. B. Kore  
Junior Clerk  
Willingdon College, Sangli (Senior)  
Place: Pune  
Date: 30th July 2018



Dr. B. V. Tamhankar  
Principal  
Willingdon College, Sangli (Senior)  
Place: Pune  
Date: 30th July 2018



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# Gokhale, Tanksale & Ghatpande

Chartered Accountants

**Head Office:**

102, R. K. Classic, New D. P. Rd., Opp. Ashish Garden, Kothrud, Pune 411029  
Tel:91-020-25399914; E-mail: suneel@gtgca.com

**Managing Partner:**

S. M. Ghatpande, *M. Com.; Dip. Lit (Fr.) LL. B.; A.C.I.S. (U.K.), F.C.A.*

## Independent Auditors' Report

To,  
The Secretary,  
Deccan Education Society,  
Pune-411004.

### Report on the Financial Statements

We have audited the financial statements of **Willington College, Sangli (Senior)**, which comprise the

- Balance Sheet as at the **31st March 2019**
- Statement of Income & Expenditure for the year ended on that date
- Statement of Receipts & Payments for the year ended on that date
- Notes to the financial statements, including a summary of significant accounting policies.

Accordingly, we report as under:

- We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
- In our opinion, proper books of account as required by law have been kept by the institution, so far as appears from our examination of those books;
- The Balance Sheet, the Statement of Income & Expenditure and the Receipts & Payments of the institution dealt with by this report are in agreement with the books of account;

### Opinion

In our opinion, to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view of in accordance with the accounting principles generally accepted in India and the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

- In the case of the Balance Sheet, of the state of affairs of the institution as at the **31st March 2019**; and
- In the case of the Statement of Income & Expenditure, of the **deficit** of the institution for the year ended on that date.
- In the case of the Statement of Statement of Receipts & Payments, of the **cash flows** of the institution for the year ended on that date.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in **India**, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management of the institution is responsible for -

- the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India and the aforesaid Accounting Standards,
- the design and maintenance of such internal control as management determines is necessary relevant to the preparation and presentation of these financial statements that are free from material misstatement, whether due to fraud or error.
- for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.
- overseeing the entity's financial reporting process.



### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion on these financial statements based on our audit.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We conducted our audit in accordance with the Auditing & Assurance Standards issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to issue our report.

An audit includes

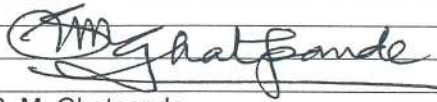

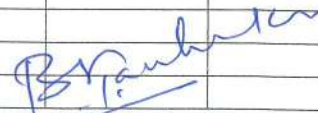
- a) performing procedures and examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.
- b) evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

For Gokhale, Tanksale & Ghatpande  
Firm Registration No. 103277W  
Chartered Accountants

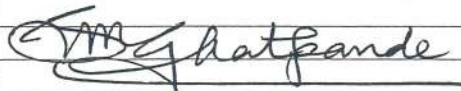

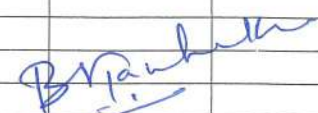


S. M. Ghatpande  
Partner  
Membership No. 30462  
Place: Pune  
Date: 30th May 2019

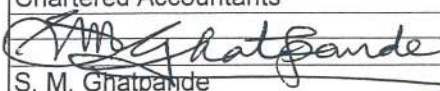




Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Balance Sheet as at	Sch	31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18
Sources of Funds		₹	₹	₹	₹
DES Advance	1		3,455,153		8,119,274
<b>Funds</b>					
Utilized Grants			1,894,684		2,244,200
<b>Borrowed Funds</b>					
Deposits	2	1,139,472		1,003,772	
Statutory Liabilities-		(9,100)		(9,100)	
Other Liabilities	3	1,163,628		950,849	
Scholarships	4	861,415		410,909	
Needy Student Fund		170,584		211,519	
Unutilized Grants	5	408,128	3,734,127	1,126,003	3,693,952
<b>Total</b>			<b>9,083,964</b>		<b>14,057,425</b>
<b>Applications of Funds</b>					
Movable Properties	6		4,136,676		5,066,823
Investments	7		-		2,374,190
<b>Current Assets</b>					
Electricity deposit		115,910		115,910	
Sangli Miraj Kupwad Corporation Deposit		15,000		15,000	
UGC grants receivable		1,080,897		1,080,897	
Advance		-		2,840	
Statutory Liabilities- Provident fund		-		-	
Statutory Liabilities- Profession Tax		-		-	
Cash & Bank Balance	8	3,735,481	4,947,288	5,401,766	6,616,413
<b>Total</b>			<b>9,083,964</b>		<b>14,057,425</b>
Statement of Accounting Policies	21				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Shri R. B. Kore		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 30462			Willingdon College, Sangli (Senior)		
Place: Pune			Place: Pune		
Date: 30th May 2019			Date: 30th May 2019		



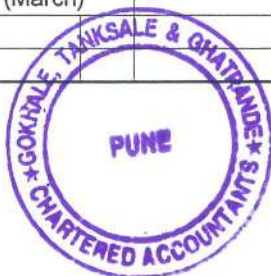
Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Income & Expenditure account for the year ended	Sch	31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18
Income		₹	₹	₹	₹
Bank Interest	9		142,294		249,311
Grants From Government	10		102,908,076		96,198,999
Other Grants	11		2,248,731		1,420,301
Fees From Students	12		2,767,517		2,343,490
Other Receipts	13		738,449		1,114,954
Contribution from SRO			73,916		-
<b>Total</b>			<b>108,878,983</b>		<b>101,327,055</b>
<b>Expenditure</b>					
Rates, Taxes, Cesses			56,538		56,538
Repairs & Maintenance	14		577,420		5,510,140
Office Expenses	15		287,351		356,969
Electricity Charges			493,790		482,000
Water Charges			27,531		25,034
Bank Charges			4,905		3,998
Audit Fees			14,000		16,520
Depreciation on Fixed Asset	6		938,464		901,086
Salary Expenses	16		105,942,791		97,864,350
Administration Expenses	17		1,114,009		1,188,230
Other Grant Expenses	18		2,027,933		1,165,969
Course Related Expenses	19		2,399,481		2,599,854
Extra Curricular Activity Expenses	20		493,323		700,265
Amount Paid to DES - Administrative Charges			39,870		39,870
<b>Total</b>			<b>114,417,406</b>		<b>110,910,823</b>
<b>Surplus / (Deficit) carried to B/S</b>			<b>(5,538,423)</b>		<b>(9,583,768)</b>
Statement of Accounting Policies	21				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Shri R. B. Kore		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 30462		Willingdon College, Sangli (Senior)			
Place: Pune		Place: Pune			
Date: 30th May 2019		Date: 30th May 2019			



Deccan Education Society's Willingdon College, Sangli (Senior)					
Receipts & Payments Account for the year ended		31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18
		₹	₹	₹	₹
Balances at the beginning of the year	8		5,401,766		6,872,916
<b>Capital Receipts</b>					
Owned Deposits	1	874,302		10,173,230	
Deposits	2	135,700		139,800	
Other Liabilities	3	212,779		130,690	
Scholarships	4	450,506		(118,094)	
Needy Student Fund		(40,935)		57,395	
Utilized Grants		(349,516)		(293,489)	
Unutilized Grants	5	(717,875)	564,961	(289,489)	9,800,043
<b>Revenue Receipts</b>					
Bank Interest	9	142,294		249,311	
Grants From Government	10	102,908,076		96,198,999	
Other Grants	11	2,248,731		1,420,301	
Fees From Students	12	2,767,517		2,343,490	
Contribution		73,916		-	
Other Receipts	13	738,449	108,878,983	1,114,954	101,327,055
<b>Total Receipts</b>			<b>114,845,710</b>		<b>118,000,015</b>
<b>Capital Payments</b>					
Movable Properties	6	8,317		2,445,911	
Investments	7	(2,374,190)		142,601	
UGC grants receivable		(2,840)	(2,368,713)	-	2,588,512
<b>Revenue Payments</b>					
Rates, Taxes, Cesses		56,538		56,538	
Repairs & Maintenance	14	577,420		5,510,140	
Office Expenses	15	287,351		356,969	
Electricity Charges		493,790		482,000	
Water Charges		27,531		25,034	
Bank Charges		4,905		3,998	
Audit Fees		14,000		16,520	
Salary Expenses	16	105,942,791		97,864,350	
Administration Expenses	17	1,114,009		1,188,230	
Other Grant Expenses	18	2,027,933		1,165,969	
Course Related Expenses	19	2,399,481		2,599,854	
Extra Curricular Activity Expenses	20	493,323		700,265	
Amount Paid to DES - Administrative Charges		39,870	113,478,942	39,870	110,009,737
Bank Charges					
<b>Total Payments</b>			<b>111,110,229</b>		<b>112,598,249</b>
Closing Bank Balance			3,735,481		5,401,766
As per our report of even date					
For Gokhale, Tanksale & Ghatpande Firm Registration No. 103277W Chartered Accountants					
					
S. M. Ghatpande		Shri R. B. Kore		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 30462		Willingdon College, Sangli (Senior)			
Place: Pune		Place: Pune			
Date: 30th May 2019		Date: 30th May 2019			



Deccan Education Society's					
Willington College, Sangli (Senior)					
Schedules forming part of					
Balance Sheet as at	31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18	
	₹	₹	₹	₹	
<b>Schedule 1: DES Advance</b>					
Opening Balance		8,119,274		7,529,811	
Less: Transferred from Income & Expenditure A/c.		(5,538,423)		(9,583,768)	
Add: Amount transferred from DES		2,074,912		10,665,715	
Add: Amount transferred to DES		(1,200,610)		(492,485)	
<b>Total</b>		<b>3,455,154</b>		<b>8,119,274</b>	
<b>Schedule 2: Deposits</b>					
Cautions Money	629,855		565,655		
Laboratory Deposit	262,817		227,317		
Library Deposit	246,800	1,139,472	210,800	1,003,772	
<b>Total</b>		<b>1,139,472</b>		<b>1,003,772</b>	
<b>Schedule 3: Other Liabilities</b>					
University Exam Grant - March 2011			59,241		
University Theory/Practical Exam Grant - March 2018			(34,644)		
University Theory/Practical Exam Grant - March 2019		311,000			
University Theory/Practical Exam Grant - October 2018		(29,328)			
FY Examination Fee Payable	787,189		829,918		
Other Liabilities	-	787,189	1,100	880,109	
University Share - Migration Fee		4,075		2,475	
Verification, Revaluation & Photocopy Fees FY (Oct)		24,702		22,030	
Verification, Revaluation & Photocopy Fees FY (March)		65,990		46,235	
<b>Total</b>		<b>1,163,628</b>		<b>950,849</b>	



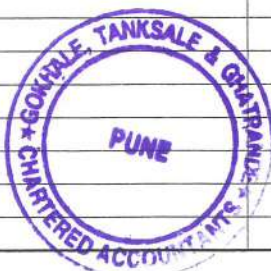
Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Schedules forming part of					
	31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18	
Balances at the beginning of the year	₹	₹	₹	₹	
<b>Schedule 4: Scholarships</b>					
B.C. Freeship (OBC)		-		11,750	
B.C. Freeship		171,008		156,477	
EBC Freeship		106,603		-	
Ex Serviceman's Scholarship/Freeship		2,007		2,007	
B. C. Scholarship Other State		12,020		12,020	
DES Endowment		4,213		4,213	
Government Open Merit Scholarship Depo.		112,166		70,666	
Primary Teacher Freeship 2012-13		3,250		3,250	
Primary Teacher Freeship 2013-14		1,667		1,667	
Primary Teacher Freeship 2014-15		6,570		6,570	
Primary Teacher Freeship 2015-16		3,012		3,012	
Secondary School Teachers Freeship 2012-13		5,700		5,700	
Secondary School Teachers Freeship 2014-15		17,800		17,800	
Secondary School Teachers Freeship 2015-16		14,053		14,053	
B.C. Scholarship		365,812		101,724	
Khedyatil Student Exam Fees		35,535		-	
<b>Total</b>		<b>861,415</b>		<b>410,909</b>	
<b>Schedule 5: Unutilized Grants</b>					
UGC 12th Plan Grant (Merged Scheme)		-		498,812	
UGC 12th Plan Grant (College Development)		44,613		69,743	
UGC 9th Plan		10,000		10,000	
UGC Minor Research Project V.D.Vasamkar	(3,921)		71,829		
UGC Minor Research Project i/r Smt. U.S.Yadav	6,251		1,307		
UGC Minor Research Project i/r Shri.G.D.Shelake	-		20,944		
UGC Minor Research Project i/r Shri.S.A.Deshpande	5,469	7,799	5,469	99,549	
DST Inspire Grant		(1,661)		(1,165)	
UGC 12th Plan - Internal Quality Assurance Cells		53,133		79,776	
Interest on Saving Bank /FD Accounts (UGC)		135,648		113,832	
COC in Plant Tissue Culture CorseUGC.	172,593		172,593		
UGC Certificate Course in Instrumentation	41,542	214,135	41,542	214,135	
Lead College -Scheme		43,095		35,353	
University Lead College - Workshop		(99)		(251)	
University Lead College - Workshop 1 (TDS 194C)		(1,935)		2,819	
Rajya Marathi Workshop		3,400		3,400	
Central Level youth Festival		(100,000)		-	
<b>Total</b>		<b>408,128</b>		<b>1,126,003</b>	



Deccan Education Society's Willingdon College, Sangli (Senior) Schedules forming part of Balance Sheet as at Schedule 6: Movable Properties & Depreciation		Opening WDV		Additions		Transfer during 2018-19		Depreciation		Closing		Rate
Sr.No.	Particulars	upto	after	upto	after	upto	after	upto	after	Total	WDV	
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	
1	<b>Furniture &amp; Fixture</b>	43,191	43,373	43,373	43,373	43,555	43,373	43,555	43,373	43,555	43,555	
	Furniture & Fixture	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	
	Furniture & Fixture (UGC)	680,616	-	-	-	680,616	34,031	34,031	34,031	68,062	612,554	10%
	<b>Total</b>	17,266	-	-	-	17,266	864	864	864	1,727	15,539	10%
	<b>Total</b>	697,882	-	-	-	697,882	34,895	34,895	34,895	69,789	628,093	
2	<b>Equipments</b>											
	Botany Lab. Equipments	5,034	-	-	-	5,034	378	378	378	755	4,279	15%
	Chemistry Lab. Equipments	6,480	-	-	-	6,480	486	486	486	972	5,508	15%
	Lab. Equipments	64,111	-	-	-	64,111	4,809	4,809	4,809	9,617	54,494	15%
	Zoology Lab Equipments	3,862	-	-	-	3,862	290	290	290	579	3,283	15%
	Maths Lab. Equipments	481	-	-	-	481	36	36	36	72	409	15%
	Physics Lab. Equipments	25,734	-	-	-	25,734	1,930	1,930	1,930	3,860	21,874	15%
	Microbiology Equipments	11,312	-	-	-	11,312	849	849	849	1,697	9,615	15%
	Lab Equipments (UGC)	1,693,144	-	-	-	1,693,144	126,986	126,986	126,986	253,972	1,439,172	15%
	Gymkhana Equipments	8,268	-	-	-	8,268	620	620	620	1,240	7,028	15%
	Electronics Dept Equipments	4,641	-	-	-	4,641	348	348	348	696	3,945	15%
	Equipments (UGC)	358,889	-	-	-	358,889	26,917	26,917	26,917	53,833	305,056	15%
	Office Equipments	1,250,448	-	-	-	1,250,448	93,784	93,784	93,784	187,567	1,062,881	15%
	Printer	705	-	-	-	705	53	53	53	106	599	15%
	Printer (UGC)	121,168	-	-	-	121,168	9,088	9,088	9,088	18,175	102,993	15%
	<b>Total</b>	3,554,277	-	-	-	3,554,277	266,571	266,571	266,571	533,141	3,021,136	
3	<b>Computers &amp; Software</b>											
	Computers	714,451	-	-	-	714,451	142,890	142,890	142,890	285,780	428,671	40%
	Computer (UGC)	53,206	-	-	-	53,206	10,641	10,641	10,641	21,282	31,924	40%
	Computer Software	43,890	-	-	-	43,890	8,778	8,778	8,778	17,556	26,334	40%
	Computer Software (UGC)	419	-	-	-	(419)	-	-	-	-	-	40%
	<b>Total</b>	811,965	-	-	-	811,547	162,309	162,309	162,309	324,618	486,929	
4	<b>Library Book</b>											
	Library Book (UGC)	-	8,844	-	-	8,844	8,844	8,844	-	8,844	-	100%
	<b>Total</b>	-	8,844	-	-	8,844	8,844	8,844	-	8,844	-	
5	<b>UPS</b>											
	UPS (UGC)	108	-	-	-	(108)	-	-	-	-	-	80%
	UPS	2,590	-	-	-	2,590	1,036	1,036	1,036	2,072	518	80%
	<b>Total</b>	2,698	-	-	-	(108)	1,036	1,036	1,036	2,072	518	
	<b>Grand Total</b>	5,066,822	8,844	-	-	5,075,140	473,654	464,810	464,810	938,464	4,136,676	
	<b>Previous year</b>	3,521,998	308,285	2,137,626	-	5,967,909	327,074	574,010	574,010	901,086	5,066,823	



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Balance Sheet as at	31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18
Schedule 7: Investments	₹	₹	₹	₹
<b>Fixed Deposit with Bank of Maharashtra</b>				
FD 60135174921 BOM	-		593,129	
FD 60186345989 BOM	-		1,203,336	
FD 60238224649 BOM	-	-	577,725	2,374,190
<b>Total</b>		-		<b>2,374,190</b>
<b>Schedule 8: Receivables</b>				
UGC Grant Receivable				1,080,897
<b>Total</b>				<b>1,080,897</b>
<b>Schedule 8: Cash &amp; Bank Balances</b>				
BOM S.B.No. 20099024201 (UGC)		480,125		49,984
BOM S.B.No. 60190843240		848,736		863,750
BOM S.B.No. 60271522714		48,506		38,802
BOM S.B.No. 60175238346		138,929		103,358
BOM S.B. No.60026919085 (UGC G.Ladies Hos)		20,619		19,913
BOI S.B.No.150710200000666 (NSS)		18,553		2,746
Bk of Maha. S.B.No.20099007092 (Salary)		499,248		3,060,809
Bk of Maha S.B.No. 20099007070 (Non Salary)		583,919		590,158
Bk of Maha S.B.No.20099015399 (Botanical Garden )		3,571		3,448
Bk of Maha S.B.No.60284705044		-		2,005
Bk of India S.B.No.150710110001579 (Scholarship)		1,073,832		631,513
ICICI S.B. No. 653401000244		-		35,280
Sangli Urban Co-Op Bank 2432		19,444		-
<b>Total</b>		<b>3,735,481</b>		<b>5,401,766</b>
<b>Schedule 9: Bank Interest</b>				
Interest on Savings Bank		113,880		120,881
Interest on Fixed Deposit		28,414		38,372
Accrued Interest on FD		-		90,058
<b>Total</b>		<b>142,294</b>		<b>249,311</b>
<b>Schedule 10: Grants From Government</b>				
Salary Grant		101,127,758		94,009,189
6th Pay Arrears Grant		-		234,670
Interest on Salary Grant Bank Account		71,899		75,415
Recovery Of Salary		261,219		201,878
CHB Salary Grant		1,447,200		1,571,280
Leave Encashment Grant		-		106,567
<b>Total</b>		<b>102,908,076</b>		<b>96,198,999</b>
<b>Schedule 11: Other Grants</b>				
Medical Reimbursement Grant		-		354,911
NCC Grant		-		29,536
NSS Grant		28,800		52,040
UGC Grant Receipt		2,219,931		769,103
University Grant Receipt		-		214,711
<b>Total</b>		<b>2,248,731</b>		<b>1,420,301</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18
Schedule 12: Fees From Students	₹	₹	₹	₹
Tuition Fees - Grantable	716,000		590,200	
Tuition Fees - Grantable (PG)	158,000		141,000	
Admission Fees - Grantable	8,950		7,370	
Admission Fees - Grantable (PG)	1,580	884,530	1,410	739,980
Ashwamedh Fees P G	1,866		1,956	
Ashwamedh Fee Sr	7,614		8,640	
Youth Festival Sr	25,380		25,884	
Youth Festival PG	6,220	41,080	5,904	42,384
Arrears Fees P.G.	93,529		195,520	
Arrears of Fees Sr	531,274	624,803	488,185	683,705
Development Fees		63,450		71,900
Development Fees (PG)		15,550		16,400
Environment Awareness Course Fee		53,800		49,000
F.Y.Exam Fee - October 2017		-		227,189
F.Y.Exam Fee - March 2018		266,455		89,403
F.Y.Exam Fee - October 2018		214,307		-
F.Y.Exam Fee - March 2019		177,109		-
Magazine Fee		63,450		71,950
Magazine Fee (PG)		15,550		16,350
Laboratory Fee Senior		83,000		63,750
Library Fee Senior		44,910		40,910
Library Fee P.G		8,580		8,710
Gymkhana Fee		71,880		66,280
Gymkhana Fee P.G.		13,830		13,970
Identity Card Fee		63,450		71,900
Identity Card Fee P.G.		15,550		16,400
Extra Co-Curricular Activity Fee		22,415		19,430
Extra Co-Curricular Activity Fee P.G.		4,120		3,950
Forfeited Fees	16,868		22,585	
Forfeited Fees PG	2,830	19,698	7,344	29,929
<b>Total</b>		<b>2,767,517</b>		<b>2,343,490</b>
<b>Schedule 13: Other Receipts</b>				
Cost of Material		81,660		150,218
Miscellaneous Income		9,870		41,168
Certificate fees		36,965		44,605
Library Card Fee		30,054		8,830
Educational Tour Collection		200,700		422,565
Ramanujan Quiz Competition Collection		-		23,488
ERP Fees		379,200		424,080
<b>Total</b>		<b>738,449</b>		<b>1,114,954</b>
<b>Schedule 14: Repairs &amp; Maintenance</b>				
AMC - Computers (194C)		95,401		54,955
AMC - EPABX		3,180		2,000
AMC - Softwares		11,800		7,750
Repairs to Buildings		310,046		5,290,957
Repairs to Computers		10,189		32,623
Repairs to Electricals		68,511		40,557
Repairs to Equipments		61,675		77,510
Repairs to Furnitures/Dead Stock		16,618		3,788
<b>Total</b>		<b>577,420</b>		<b>5,510,140</b>



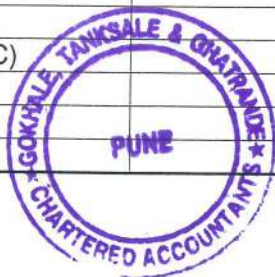
Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18
<b>Schedule 15: Office Expenses</b>	₹	₹	₹	₹
Postage Expenses		10,646		6,390
Xerox Expenses		9,873		30,489
Printing Expenses		2,015		18,129
Printing Expenses ( TDS 194 C )		67,946		47,647
Computer Stationery		8,770		13,084
Stationery Expenses		45,119		53,838
Tea & Refreshment		64,501		65,487
Telephone Expenses		3,748		25,140
Travelling & Conveyance		74,733		96,765
<b>Total</b>		<b>287,351</b>		<b>356,969</b>
<b>Schedule 16: Salary Expenses</b>				
<b>Salaries &amp; Other Allowances</b>				
Basic Pay to Class III Grantable Staff	1,831,950		2,070,333	
Basic Pay to Class IV Grantable Staff	5,351,725		6,215,710	
Basic Pay to Teaching Grantable Staff	33,159,673	40,343,348	22,976,309	31,262,352
<b>Conveyance Allowances</b>				
TA Pay to Class III Grantable Staff	58,614		61,578	
TA Pay to Class IV Grantable Staff	221,101		235,195	
TA to Teaching Grantable Staff	530,918	810,633	601,360	898,133
<b>Dearness Allowance</b>				
DA to Teaching Grantable Staff	36,523,212		36,892,384	
DA to Class III Grantable Staff	3,204,334		3,047,310	
DA Pay to Class IV Grantable Staff	9,526,320	49,253,866	9,387,604	49,327,298
<b>House Rent Allowance</b>				
HRA to Class III Grantable Staff	369,710		438,200	
HRA Pay to Class IV Grantable Staff	1,362,513		1,347,170	
HRA to Teaching Grantable Staff	4,919,228	6,651,451	5,288,681	7,074,051
<b>Grade Pay</b>				
GP to Class III Grantable Staff	356,200		361,400	
GP Pay to Class IV Grantable Staff	1,089,037		1,158,950	
GP to Teaching Grantable Staff	4,040,026	5,485,263	4,351,534	5,871,884
6th Pay Arrears Expenses		-		231,506
Salary to CHB Teacher		2,744,160		2,403,960
Special Allowance to Principal		36,000		36,000
Washing Allowance		25,064		27,400
Cashier Allowance to Grantable Staff		900		900
Additional Charge Allowance		16,800		16,800
Leave Encashment to Grantable Staff		-		106,567
Honorarium to Staff (For Extra Work) P.G.		195,800		195,100
Salary to Non Grant Staff		-		412,399
Salary to Non Teaching NG Staff		379,506		-
<b>Total</b>		<b>105,942,791</b>		<b>97,864,350</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
<b>Schedules forming part of</b>				
<b>Income &amp; Expenditure Account for the year ended</b>	<b>31-Mar-19</b>	<b>31-Mar-19</b>	<b>31-Mar-18</b>	<b>31-Mar-18</b>
<b>Schedule 17: Administration Expenses</b>	<b>₹</b>	<b>₹</b>	<b>₹</b>	<b>₹</b>
Security Charges		693,840		618,766
Cleaning Material & Charges		41,598		90,981
Function & Festival		213,767		29,038
Garden Expenses		6,100		15,255
Internet Expenses		12,178		9,897
Internet Lease Line-DES		100,000		90,800
Advertisement		-		15,000
Miscellaneous Expenses		4,950		6,482
Peon Uniform		4,060		4,320
Binding Charges		1,765		12,020
Generator Expenses		20,820		28,816
Insurance Premium - Cash in Safe & Transit		-		201
Insurance Premium - Property		2,051		2,083
Service Tax Paid		-		147
GST Paid		-		264,324
Fine Paid		12,880		100
<b>Total</b>		<b>1,114,009</b>		<b>1,188,230</b>
<b>Schedule 18: Other Grant Expenses</b>				
N.S.S Expenses		60,147		58,635
N.C.C. Expenses		5,814		37,803
Medical Reimbursement		100,401		548,901
UGC Grant Expenses		1,861,571		305,919
University Grant Expenses		-		214,711
<b>Total</b>		<b>2,027,933</b>		<b>1,165,969</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-19	31-Mar-19	31-Mar-18	31-Mar-18
<b>Schedule 19: Course Related Expenses</b>	₹	₹	₹	₹
Botany Lab. Expenses	18,480		19,370	
NAAC Expenses			525,989	
Chemistry Lab. Expenses	69,961		82,044	
Electronics Lab. Expenses	16,702		18,010	
Geography Lab. Expenses	149		784	
Lab Current Expenses			16,000	
Microbiology Lab Expenses	40,314		32,679	
Physics Lab. Expenses.			84,355	
Zoology Lab. Expenses	17,710		22,312	
Maths / Stat Dep Expenses	7,930	171,246	7,219	808,761
Library Books (Revenue)	82,145		47,067	
Library Expenses			45,592	
Library Journals	119,598	201,743	51,586	144,245
Examination Expenses		64,101		101,671
F.Y.Exam Expenses (March 2017)				229,570
F.Y.Exam Expenses (October 2016)				34,855
F.Y.Exam Expenses (October 2017)				227,189
F.Y.Exam Expenses (March 2018)		266,455		89,403
F.Y.Exam Expenses (October 2018)		213,057		
F.Y.Exam Expenses (March 2019)		177,109		
Affiliation Fee		18,660		18,260
COC in Plant Tissue Culture Expenses				9,900
Environment Course Exp.		35,740		30,419
Purchase of Journals (194C)		302,413		276,972
I.Card Expenses 194C		46,320		32,469
Softwares - Yearly Subscription / Upgradation		506,397		172,060
ERP Expenses		379,440		424,080
Professional Fees		16,800		
<b>Total</b>		<b>2,399,481</b>		<b>2,599,854</b>
<b>Schedule 20: Extra Curricular Activity Expenses</b>				
Magazine Expenses ( TDS 194 C )		70,212		71,677
Educational Tours & Travels		202,700		422,565
Gymkhana Expenses		85,754		44,279
Gathering Expenses (Vidhyarthi Melava)		17,032		18,342
Workshop & Seminar		31,850		24,570
Youth Festival Expenses		50,540		25,794
Ramanujan Quiz Competition Expenses		-		23,460
Pasteur Club Activity Expenses (TDS 194C)		35,235		21,438
Muktachand Activity		-		48,140
<b>Total</b>		<b>493,323</b>		<b>700,265</b>



# Gokhale, Tanksale & Ghatpande

Chartered Accountants

**Head Office:**

102, R. K. Classic, New D. P. Rd., Opp. Ashish Garden, Kothrud, Pune 411029  
Tel:91-020-25399914; E-mail: suneel@gtgca.com

**Managing Partner:**

S. M. Ghatpande, M. Com.; Dip. Lit (Fr.) LL. B.; A.C.I.S. (U.K.), F.C.A.

## Independent Auditors' Report

To,  
The Secretary,  
Deccan Education Society,  
Pune-411004.

### Report on the Financial Statements

We have audited the financial statements of **Willington College, Sangli (Senior)**, which comprise the

- Balance Sheet as at the **31st March 2020**
- Statement of Income & Expenditure for the year ended on that date
- Statement of Receipts & Payments for the year ended on that date
- Notes to the financial statements, including a summary of significant accounting policies.

Accordingly, we report as under:

- We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
- In our opinion, proper books of account as required by law have been kept by the institution, so far as appears from our examination of those books;
- The Balance Sheet, the Statement of Income & Expenditure and the Receipts & Payments of the institution dealt with by this report are in agreement with the books of account;

### Opinion

In our opinion, to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view of in accordance with the accounting principles generally accepted in India and the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

- In the case of the Balance Sheet, of the state of affairs of the institution as at the **31st March 2020**; and
- In the case of the Statement of Income & Expenditure, of the **deficit** of the institution for the year ended on that date.
- In the case of the Statement of Statement of Receipts & Payments, of the **cash flows** of the institution for the year ended on that date.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management of the institution is responsible for -

- the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India and the aforesaid Accounting Standards,
- the design and maintenance of such internal control as management determines is necessary relevant to the preparation and presentation of these financial statements that are free from material misstatement, whether due to fraud or error.
- for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.
- overseeing the entity's financial reporting process.



### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion on these financial statements based on our audit.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We conducted our audit in accordance with the Auditing & Assurance Standards issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to issue our report.

An audit includes

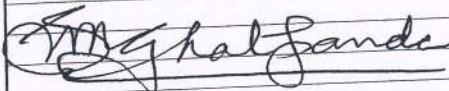

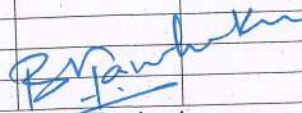
- a) performing procedures and examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.
- b) evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

For Gokhale, Tanksale & Ghatpande  
Firm Registration No. 103277W  
Chartered Accountants



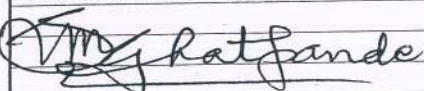

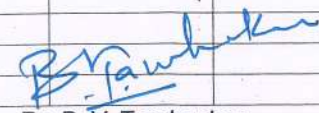
S. M. Ghatpande  
Partner  
Membership No. 30462  
Place: Pune  
Date: 7th October 2020  
UDIN: 20030462AAAADO1078



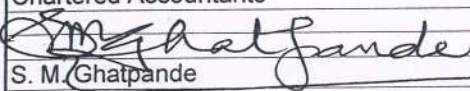


Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Balance Sheet as at	Sch	31-Mar-20	31-Mar-20	31-Mar-19	31-Mar-19
		₹	₹	₹	₹
<b>Sources of Funds</b>					
DES Advance	1		3,893,685		3,455,153
<b>Funds</b>					
Utilized Grants	2		1,603,276		1,894,684
<b>Borrowed Funds</b>					
Deposits	3	568,500		1,139,472	
Statutory Liabilities-		(9,100)		(9,100)	
Other Liabilities	4	1,358,738		1,163,628	
Scholarships	5	1,127,760		861,415	
Needy Student Fund		173,244		170,584	
Unutilized Grants	6	465,152	3,684,294	408,128	3,734,127
<b>Total</b>			<b>9,181,254</b>		<b>9,083,964</b>
<b>Applications of Funds</b>					
Movable Properties	7		3,602,876		4,136,676
<b>Current Assets</b>					
Electricity deposit		115,910		115,910	
Sangli Miraj Kupwad Corporation Deposit		15,000		15,000	
UGC grants receivable		1,080,897		1,080,897	
Cash & Bank Balance	8	4,366,572	5,578,379	3,735,481	4,947,288
<b>Total</b>			<b>9,181,254</b>		<b>9,083,964</b>
Statement of Accounting Policies	21				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Shri R. B. Kore		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 30462		Willingdon College, Sangli (Senior)			
Place: Pune		Place: Pune			
Date: 7th October 2020		Date: 7th October 2020			
UDIN: 20030462AAAADO1078					





Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Income & Expenditure account for the year ended	Sch	31-Mar-20	31-Mar-20	31-Mar-19	31-Mar-19
		₹	₹	₹	₹
<b>Income</b>					
Bank Interest	9		144,252		142,294
Grants From Government	10		108,525,073		102,908,076
Other Grants	11		1,438,529		2,248,731
Fees From Students	12		2,923,573		2,767,517
Other Receipts	13		1,562,205		738,449
Contribution from SRO					73,916
<b>Total</b>			<b>114,593,632</b>		<b>108,878,983</b>
<b>Expenditure</b>					
Rates, Taxes, Cesses			56,538		56,538
Repairs & Maintenance	14		912,995		577,420
Office Expenses	15		250,691		287,351
Electricity Charges			609,500		493,790
Water Charges			25,000		27,531
Bank Charges			4,018		4,905
Audit Fees			15,000		14,000
Depreciation on Fixed Asset	7		726,416		938,464
Salary Expenses	16		109,172,697		105,942,791
Administration Expenses	17		886,636		1,114,009
Other Grant Expenses	18		1,138,985		2,027,933
Course Related Expenses	19		2,180,316		2,399,481
Extra Curricular Activity Expenses	20		667,842		493,323
Amount Paid to DES - Administrative Charges			50,000		39,870
<b>Total</b>			<b>116,696,634</b>		<b>114,417,406</b>
<b>Surplus / (Deficit) carried to B/S</b>			<b>(2,103,002)</b>		<b>(5,538,423)</b>
Statement of Accounting Policies	21				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande			Shri R. B. Kore	Dr. B. V. Tamhankar	
Partner			Junior Clerk	Principal	
Membership No. 30462			Willingdon College, Sangli (Senior)		
Place: Pune			Place: Pune		
Date: 7th October 2020			Date: 7th October 2020		
UDIN: 20030462AAAADO1078					



Deccan Education Society's Willingdon College, Sangli (Senior)					
Receipts & Payments Account for the year ended		31-Mar-20	31-Mar-20	31-Mar-19	31-Mar-19
		₹	₹	₹	₹
Balances at the beginning of the year	8		3,735,481		5,401,766
<b>Capital Receipts</b>					
Owned Deposits	1	2,541,534		874,302	
Deposits	3	(570,972)		135,700	
Other Liabilities	4	195,110		212,779	
Scholarships	5	266,345		450,506	
Needy Student Fund		2,660		(40,935)	
Utilized Grants		(291,408)		(349,516)	
Unutilized Grants	6	57,024	2,200,293	(717,875)	564,961
<b>Revenue Receipts</b>					
Bank Interest	9	144,252		142,294	
Grants From Government	10	108,525,073		102,908,076	
Other Grants	11	1,438,529		2,248,731	
Fees From Students	12	2,923,573		2,767,517	
Contribution		-		73,916	
Other Receipts	13	1,562,205	114,593,632	738,449	108,878,983
<b>Total Receipts</b>			<b>120,529,406</b>		<b>114,845,710</b>
<b>Capital Payments</b>					
Movable Properties	7	192,616		8,317	
Investments	8	-		(2,374,190)	
UGC grants receivable		-	192,616	(2,840)	(2,368,713)
<b>Revenue Payments</b>					
Rates, Taxes, Cesses		56,538		56,538	
Repairs & Maintenance	14	912,995		577,420	
Office Expenses	15	250,691		287,351	
Electricity Charges		609,500		493,790	
Water Charges		25,000		27,531	
Bank Charges		4,018		4,905	
Audit Fees		15,000		14,000	
Salary Expenses	16	109,172,697		105,942,791	
Administration Expenses	17	886,636		1,114,009	
Other Grant Expenses	18	1,138,985		2,027,933	
Course Related Expenses	19	2,180,316		2,399,481	
Extra Curricular Activity Expenses	20	667,842		493,323	
Amount Paid to DES - Administrative Charges		50,000	115,970,218	39,870	113,478,942
Bank Charges					
<b>Total Payments</b>			<b>116,162,834</b>		<b>111,110,229</b>
Closing Bank Balance			4,366,572		3,735,481
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Shri R. B. Kore		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 30462		Willingdon College, Sangli (Senior)			
Place: Pune		Place: Pune			
Date: 7th October 2020		Date: 7th October 2020			
UDIN: 20030462AAAADO1078					



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Balance Sheet as at	30-Mar-20	30-Mar-20	31-Mar-19	31-Mar-19
<b>Schedule 1: DES Advance</b>	₹	₹	₹	₹
Opening Balance		3,455,153		8,119,274
Less: Transferred from Income & Expenditure A/c.		(2,103,002)		(5,538,423)
Add: Amount transferred from DES		2,546,534		2,074,912
Less: Amount transferred to DES		(5,000)		(1,200,610)
<b>Total</b>		<b>3,893,685</b>		<b>3,455,154</b>
<b>Schedule 2: Utilized Grants</b>				
<b>Utilization of UGC Grant</b>				
Opening balance		1,894,684		2,244,200
Additions during the year		-		8,844
Less: Depreciation on Grant Fixed Assets		(291,408)		(358,360)
<b>Total</b>		<b>1,603,276</b>		<b>1,894,684</b>
<b>Schedule 3: Deposits</b>				
<b>Deposit From Students</b>				
Caution Money		274,400		629,855
Laboratory Deposit		124,300		262,817
Library Deposit		169,800		246,800
<b>Total</b>		<b>568,500</b>		<b>1,139,472</b>
<b>Schedule 4: Other Liabilities</b>				
University Theory/Practical Exam Grant - March 2020		316,000		-
University Theory/Practical Exam Grant - March 2019		-		311,000
University Theory/Practical Exam Grant - October 2019		(58,369)		-
University Theory/Practical Exam Grant - October 2018		-		(29,328)
FY Examination Fee Payable	787,189		787,189	
FY Examination Payable	301,368	1,088,557	-	787,189
SU Processing Fee (CHB Staff)		12,550		-
University Share - Migration Fee		-		4,075
Verification, Revaluation & Photocopy Fees FY (Oct)		-		24,702
Verification, Revaluation & Photocopy Fees FY (March)		-		65,990
<b>Total</b>		<b>1,358,738</b>		<b>1,163,628</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Balances at the beginning of the year	31-Mar-20	31-Mar-20	31-Mar-19	31-Mar-19
Schedule 5: Scholarships	₹	₹	₹	₹
B.C. Free ship (OBC)				-
B.C, Free ship		56,717		171,008
EBC Free ship		430,000		106,603
Ex Serviceman's Scholarship/Free ship		2,007		2,007
B. C. Scholarship Other State		12,750		12,020
DES Endowment		-		4,213
Government Open Merit Scholarship Depo.		46,626		112,166
Primary Teacher Free ship 2012-13		3,250		3,250
Primary Teacher Free ship 2013-14		1,667		1,667
Primary Teacher Free ship 2014-15		6,570		6,570
Primary Teacher Free ship 2015-16		3,012		3,012
Secondary School Teachers Free ship 2012-13		5,700		5,700
Secondary School Teachers Free ship 2014-15		17,800		17,800
Secondary School Teachers Free ship 2015-16		14,053		14,053
B.C. Scholarship		490,081		365,812
Khedyatil Student Exam Fees		35,535		35,535
Handicapped Scholarship		1,993		-
<b>Total</b>		<b>1,127,760</b>		<b>861,415</b>
<b>Schedule 6: Unutilized Grants</b>				
UGC 12th Plan Grant (Merged Scheme)				-
UGC 12th Plan Grant (College Development)		44,613		44,613
UGC 9th Plan		-		10,000
UGC Minor Research Project V.D.Vasamkar	-		(3,921)	
UGC Minor Research Project i/r Smt. U.S.Yadav	-		6,251	
UGC Minor Research Project i/r Shri.S.A.Deshpande	-	-	5,469	7,799
DST Inspire Grant		-		(1,661)
UGC 12th Plan - Internal Quality Assurance Cells		53,133		53,133
Interest on Saving Bank /FD Accounts (UGC)		147,936		135,648
COC in Plant Tissue Culture Course UGC.	172,593		172,593	
UGC Certificate Course in Instrumentation	41,542	214,135	41,542	214,135
Lead College -Scheme		9,735		43,095
University Lead College - Workshop		-		(99)
University Lead College - Workshop 1 (TDS 194C)		-		(1,935)
Rajya Marathi Workshop		-		3,400
Central Level youth Festival		-		(100,000)
Workshop on New Syllabus		(4,400)		-
<b>Total</b>		<b>465,152</b>		<b>408,128</b>





Deccan Education Society's Willingdon College, Sangli (Senior) Schedules forming part of Balance Sheet as at		Schedule 7: Movable Properties & Depreciation										
Sr.No.	Particulars	Opening WDV		Additions		Transfer during 2019-20	Total	Depreciation		Total	Closing WDV	Rate
		1-Apr-19	30-Sep-19	upto 30-Sep-19	after 30-Sep-19			upto 30-Sep-19	after 30-Sep-19			
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	%
1	Furniture & Fixture	612,554	-	-	-	-	612,554	30,628	30,628	61,255	551,299	10%
	Furniture & Fixture (UGC)	15,539	-	-	-	-	15,539	777	777	1,554	13,985	10%
	<b>Total</b>	<b>628,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>628,093</b>	<b>31,405</b>	<b>31,405</b>	<b>62,809</b>	<b>565,284</b>	
2	Equipments											
	Botany Lab. Equipments	4,279	-	-	-	-	4,279	321	321	642	3,637	15%
	Chemistry Lab. Equipments	5,508	-	-	-	-	5,508	413	413	826	4,682	15%
	Lab. Equipments	54,494	-	-	-	-	54,494	4,087	4,087	8,174	46,320	15%
	Zoology Lab Equipments	3,283	-	-	-	-	3,283	246	246	492	2,791	15%
	Maths Lab. Equipments	409	-	-	-	-	409	31	31	61	348	15%
	Physics Lab. Equipments	21,874	-	170,613	-	-	192,487	1,641	14,437	16,077	176,410	15%
	Microbiology Equipments	9,615	-	-	-	-	9,615	721	721	1,442	8,173	15%
	Lab Equipments (UGC)	1,439,172	-	-	-	-	1,439,172	107,938	107,938	215,876	1,223,296	15%
	Gymkhana Equipments	7,028	-	-	-	-	7,028	527	527	1,054	5,974	15%
	Electronics Dept Equipments	3,945	-	-	-	-	3,945	296	296	592	3,353	15%
	Equipments (UGC)	305,056	-	-	-	-	305,056	22,879	22,879	45,758	259,298	15%
	Office Equipments	1,062,881	15,753	6,768	-	-	1,085,402	80,898	81,405	162,303	923,100	15%
	Printer	599	-	-	-	-	599	45	45	90	509	15%
	Printer (UGC)	102,993	-	-	-	-	102,993	7,725	7,725	15,449	87,544	15%
	<b>Total</b>	<b>3,021,136</b>	<b>15,753</b>	<b>177,381</b>	<b>-</b>	<b>-</b>	<b>3,214,270</b>	<b>227,766</b>	<b>241,070</b>	<b>468,836</b>	<b>2,745,435</b>	
3	Computers & Software											
	Computers	428,671	-	-	-	-	428,671	85,734	85,734	171,468	257,203	40%
	Computer (UGC)	31,924	-	-	-	-	31,924	6,385	6,385	12,770	19,154	40%
	Computer Software	26,334	-	-	-	-	26,334	5,267	5,267	10,534	15,800	40%
	<b>Total</b>	<b>486,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>486,929</b>	<b>97,386</b>	<b>97,386</b>	<b>194,772</b>	<b>292,157</b>	
5	UPS											
	UPS	518	-	-	-	(518)	-	-	-	-	-	40%
	<b>Total</b>	<b>518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(518)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Grand Total</b>	<b>4,136,676</b>	<b>15,753</b>	<b>177,381</b>	<b>(518)</b>	<b>(518)</b>	<b>4,329,292</b>	<b>356,557</b>	<b>369,860</b>	<b>726,416</b>	<b>3,602,876</b>	
	Previous year	5,066,822	8,844	-	-	(527)	5,075,140	473,653.95	464,810	938,464	4,136,676	

Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Balance Sheet as at	31-Mar-20	31-Mar-20	31-Mar-19	31-Mar-19
<b>Schedule 8: Cash &amp; Bank Balances</b>				
Cash				
BOM S.B.No. 20099024201 (UGC)		496,343		480,125
BOM S.B.No. 60190843240		1,078,517		848,736
BOM S.B.No. 60271522714		15,983		48,506
BOM S.B.No. 60175238346		43,463		138,929
BOM S.B. No.60026919085 (UGC G.Ladies Hos)		-		20,619
BOI S.B.No.150710200000666 (NSS)		59,673		18,553
Bk of Maha. S.B.No.20099007092 (Salary)		478,340		499,248
Bk of Maha S.B.No. 20099007070 (Non Salary)		733,897		583,919
Bk of Maha S.B.No.20099015399 (Botanical Garden )		-		3,571
Bk of India S.B.No.150710110001579 (Scholarship)		1,389,023		1,073,832
Sangli Urban Co-Op Bank 2432		5,462		19,444
HDFC Bank		65,870		-
<b>Total</b>		<b>4,366,572</b>		<b>3,735,481</b>
<b>Schedule 9: Bank Interest</b>				
Interest on Savings Bank		144,252		113,880
Interest on Fixed Deposit				28,414
<b>Total</b>		<b>144,252</b>		<b>142,294</b>
<b>Schedule 10: Grants From Government</b>				
Salary Grant		103,153,841		101,127,758
Interest on Salary Grant Bank Account		56,534		71,899
Recovery Of Salary		400,298		261,219
CHB Salary Grant		4,914,400		1,447,200
<b>Total</b>		<b>108,525,073</b>		<b>102,908,076</b>
<b>Schedule 11: Other Grants</b>				
Medical Reimbursement Grant		179,932		-
NCC Grant		21,738		-
NSS Grant		56,550		28,800
UGC Grant Receipt		888,901		1,861,571
Depreciation on Grant Fixed Assets		291,408		358,360
<b>Total</b>		<b>1,438,529</b>		<b>2,248,731</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-20	31-Mar-20	31-Mar-19	31-Mar-19
Schedule 12: Fees From Students	₹	₹	₹	₹
Tuition Fees - Grantable	861,600		716,000	
Tuition Fees - Grantable (PG)	225,000		158,000	
Admission Fees - Grantable	10,770		8,950	
Admission Fees - Grantable (PG)	2,250	1,099,620	1,580	884,530
Ashwamedh Fees P G	1,734		1,866	
Ashwamedh Fee Sr	7,062		7,614	
Youth Festival Sr	25,861		25,380	
Youth Festival PG	6,358	41,015	6,220	41,080
Arrears Fees P.G.	136,975		93,529	
Arrears of Fees Sr	403,726	540,701	531,274	624,803
Development Fees		58,850		63,450
Development Fees (PG)		14,450		15,550
Environment Awareness Course Fee		81,000		53,800
F.Y.Exam Fee - March 2018		-		266,455
F.Y.Exam Fee - October 2018		-		214,307
F.Y.Exam Fee - March 2019		45,281		177,109
F.Y.Exam Fee - October 2019		301,025		-
F.Y.Exam Fee - March 2020		100,457		-
Magazine Fee		58,850		63,450
Magazine Fee (PG)		14,450		15,550
Laboratory Fee Senior		103,625		83,000
Library Fee Senior		58,850		44,910
Library Fee P.G		14,450		8,580
Gymkhana Fee		94,160		71,880
Gymkhana Fee P.G.		23,120		13,830
Identity Card Fee		58,850		63,450
Identity Card Fee P.G.		14,450		15,550
Extra Co-Curricular Activity Fee		29,425		22,415
Extra Co-Curricular Activity Fee P.G.		7,225		4,120
Forfeited Fees	158,539		16,868	
Forfeited Fees PG	5,180	163,719	2,830	19,698
<b>Total</b>		<b>2,923,573</b>		<b>2,767,517</b>
<b>Schedule 13: Other Receipts</b>				
<b>Other Income Grantable</b>				
Cost of Material		73,808		81,660
Miscellaneous Income		84,076		9,870
Certificate fees		35,395		36,965
Library Card Fee		9,829		30,054
Educational Tour Collection		336,585		200,700
<b>Other Income NG</b>				
ERP Fees		351,840		379,200
For fitted Liabilities		670,672		
<b>Total</b>		<b>1,562,205</b>		<b>738,449</b>
<b>Schedule 14: Repairs &amp; Maintenance</b>				
AMC - Computers (194C)		97,883		95,401
AMC - Equipments		11,980		-
AMC - Generator		12,980		-
AMC - EPABX		-		3,180
AMC - Softwares		-		11,800
Repairs to Buildings		747,081		310,046
Repairs to Computers		2,229		10,189
Repairs to Electricals		18,712		68,511
Repairs to Equipments		21,530		61,675
Repairs to Furnitures/Dead Stock		600		16,618
<b>Total</b>		<b>912,995</b>		<b>577,420</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
<b>Schedules forming part of</b>				
<b>Income &amp; Expenditure Account for the year ended</b>	<b>31-Mar-20</b>	<b>31-Mar-20</b>	<b>31-Mar-19</b>	<b>31-Mar-19</b>
<b>Schedule 15: Office Expenses</b>	₹	₹	₹	₹
Postage Expenses		5,732		10,646
Xerox Expenses		-		9,873
Printing Expenses	8,847		2,015	
Printing Expenses ( TDS 194 C )	49,281	58,128	67,946	69,961
Computer Stationery		22,966		8,770
Stationery Expenses		56,804		45,119
Tea & Refreshment		22,069		64,501
Telephone Expenses		3,000		3,748
Travelling & Conveyance		81,992		74,733
<b>Total</b>		<b>250,691</b>		<b>287,351</b>
<b>Schedule 16: Salary Expenses</b>				
<b>Salaries &amp; Other Allowances</b>				
Basic Pay to Class III Grantable Staff	2,047,700		1,831,950	
Basic Pay to Class IV Grantable Staff	5,997,410		5,351,725	
Basic Pay to Teaching Grantable Staff	43,332,237	51,377,347	33,159,673	40,343,348
<b>Conveyance Allowances</b>				
TA Pay to Class III Grantable Staff	52,904		58,614	
TA Pay to Class IV Grantable Staff	216,908		221,101	
TA to Teaching Grantable Staff	492,226	762,038	530,918	810,633
<b>Dearness Allowance</b>				
DA to Teaching Grantable Staff	27,928,876		36,523,212	
DA to Class III Grantable Staff	3,114,540		3,204,334	
DA Pay to Class IV Grantable Staff	6,862,228	37,905,644	9,526,320	49,253,866
<b>House Rent Allowance</b>				
HRA to Class III Grantable Staff	465,140		369,710	
HRA Pay to Class IV Grantable Staff	1,354,322		1,362,513	
HRA to Teaching Grantable Staff	7,397,029	9,216,491	4,919,228	6,651,451
<b>Grade Pay</b>				
GP to Class III Grantable Staff	318,800		356,200	
GP Pay to Class IV Grantable Staff	921,200		1,089,037	
GP to Teaching Grantable Staff	2,893,890	4,133,890	4,040,026	5,485,263
6th Pay Arrears Expenses				-
Salary to CHB Teacher		4,830,800		2,744,160
Special Allowance to Principal		51,000		36,000
Washing Allowance		24,360		25,064
Cashier Allowance to Grantable Staff		900		900
Additional Charge Allowance		18,250		16,800
Leave Encashment to Grantable Staff		247,084		-
Honorarium to Staff (For Extra Work) P.G.		208,000		195,800
Salary to Non Teaching NG Staff		396,893		379,506
<b>Total</b>		<b>109,172,697</b>		<b>105,942,791</b>





Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-20	31-Mar-20	31-Mar-19	31-Mar-19
Schedule 17: Administration Expenses	₹	₹	₹	₹
Security Charges		638,652		693,840
Cleaning Material & Charges	2,911			
Cleaning Material & Charges TDS 194C	44,123	47,034	41,598	41,598
Function & Festival		13,780		213,767
Garden Expenses		13,650		6,100
Internet Expenses				12,178
Internet Lease Line-DES		100,000		100,000
Advertisement		1,610		-
Miscellaneous Expenses		4,421		4,950
Peon Uniform (TDS)	36,900			4,060
Peon Uniform (Non-TDS)	2,700.00	39,600		
Binding Charges		6,460		1,765
Generator Expenses		19,045		20,820
Insurance Premium - Cash in Safe & Transit		171		-
Insurance Premium - Property		2,213		2,051
Fine Paid				12,880
<b>Total</b>		<b>886,636</b>		<b>1,114,009</b>
<b>Schedule 18: Other Grant Expenses</b>				
N.S.S Expenses		67,659		60,147
N.C.C. Expenses		26,038		5,814
Medical Reimbursement		179,932		100,401
UGC Grant Expenses		865,356		1,861,571
University Grant Expenses				-
<b>Total</b>		<b>1,138,985</b>		<b>2,027,933</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-20	31-Mar-20	31-Mar-19	31-Mar-19
<b>Schedule 19: Course Related Expenses</b>				
Botany Lab. Expenses	18,816		18,480	
NAAC Expenses				
Chemistry Lab. Expenses	89,460		69,961	
Electronics Lab. Expenses	19,969		16,702	
Geography Lab. Expenses			149	
Lab Current Expenses	1,097			
Microbiology Lab Expenses	34,076		40,314	
Physics Lab. Expenses.	1,60,380			
Zoology Lab. Expenses	16,187		17,710	
Maths / Stat Dep Expenses	5,493	3,45,478	7,930	1,71,246
Library Books (Revenue)			82,145	
Library Expenses	58,381			
Library Journals	99,488	1,57,869	1,19,598	2,01,743
Examination Expenses		63,958		64,101
F.Y.Exam Expenses (March 2017)				
F.Y.Exam Expenses (October 2016)				
F.Y.Exam Expenses (October 2017)				
F.Y.Exam Expenses (March 2018)				2,66,455
F.Y.Exam Expenses (October 2018)		1,000		2,13,057
F.Y.Exam Expenses (March 2019)		1,66,386		1,77,109
F.Y.Exam Expenses (October 2019)		2,78,697		
F.Y.Exam Expenses (March 2020)		1,00,457		
Affiliation Fee		24,440		18,660
COC in Plant Tissue Culture Expenses				
Environment Course Exp.		18,702		35,740
Purchase of Journals (194C)		3,14,653		3,02,413
I.Card Expenses 194C		33,441		46,320
Softwares - Yearly Subscription / Upgradation		3,23,155		5,06,397
ERP Expenses		3,52,080		3,79,440
Professional Fees				16,800
<b>Total</b>		<b>21,80,316</b>		<b>23,99,481</b>
<b>Schedule 20: Extra Curricular Activity Expenses</b>				
Magazine Expenses ( TDS 194 C )		53,950		70,212
Educational Tours & Travels		3,37,095		2,02,700
Gymkhana Expenses		55,313		85,754
Gathering Expenses (Vidhyarthi Melava)		11,800		17,032
Workshop & Seminar		1,57,776		31,850
Youth Festival Expenses		40,000		50,540
Ramanujan Quiz Competition Expenses				-
Pasteur Club Activity Expenses (TDS 194C)				35,235
Muktachand Activity		11,908		-
<b>Total</b>		<b>6,67,842</b>		<b>4,93,323</b>



Deccan Education Society's

Willingdon College, Sangli (Senior)

Financial Statements for the year ended

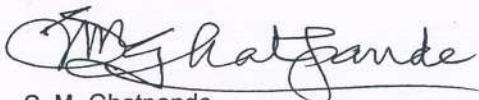
31-Mar-19

**Schedule 21: Statement of Accounting Policies**

- 1 Willingdon College, Sangli(Senior), is not a legal entity by itself; it is a constituent unit of the Deccan Education Society, Pune.
- 2 The Deccan Education Society, Pune, is a **Level I** non-corporate entity as per the classification of non-corporate entities made by the Institute of Chartered Accountants of India for the purpose of compliance with Accounting Standards inasmuch as its turnover (excluding other income) exceeded ₹ 50 crores in the immediately preceding accounting year and in the current accounting year.
- 3 Accordingly, these financial statements comply in all material respects with the relevant provisions of the Bombay Public Trusts Act, 1950, the Generally Accepted Accounting Principles in India, and all the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- 4 The aforesaid accounting policies have been expatiated in the relevant schedule to the financial statements of the Deccan Education Society, Pune, and have therefore not been repeated here.

Schedules 1 to 21 are hereby signed.

For Gokhale, Tanksale & Ghatpande  
Firm Registration No. 103277W  
Chartered Accountants



S. M. Ghatpande  
Partner  
Membership No. 30462  
Place: Pune  
Date: 7th October 2020  
UDIN: 20030462AAAADO1078



Shri R. B. Kore  
Junior Clerk  
Willingdon College, Sangli (Senior)  
Place: Pune  
Date: 7th October 2020



Dr. B. V. Tamhankar  
Principal  
Willingdon College, Sangli (Senior)  
Place: Pune  
Date: 7th October 2020



# Gokhale, Tanksale & Ghatpande

Chartered Accountants

**Head Office:**

102, R. K. Classic, New D. P. Rd., Opp. Ashish Garden, Kothrud, Pune 411029  
Tel:91-020-25399914; E-mail: suneel@gtgca.com

**Managing Partner:**

S. M. Ghatpande, *M. Com.; Dip. Lit (Fr.) LL. B.; A.C.I.S. (U.K.), F.C.A.*

## Independent Auditors' Report

To,  
The Secretary,  
Deccan Education Society,  
Pune-411004.

### Report on the Financial Statements

We have audited the financial statements of **Willington College, Sangli (Senior)**, which comprise the

- Balance Sheet as at the **31st March 2021**
- Statement of Income & Expenditure for the year ended on that date
- Statement of Receipts & Payments for the year ended on that date
- Notes to the financial statements, including a summary of significant accounting policies.

Accordingly, we report as under:

- We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
- In our opinion, proper books of account as required by law have been kept by the institution, so far as appears from our examination of those books;
- The Balance Sheet, the Statement of Income & Expenditure and the Receipts & Payments of the institution dealt with by this report are in agreement with the books of account;

### Opinion

In our opinion, to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view of in accordance with the accounting principles generally accepted in India and the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

- In the case of the Balance Sheet, of the state of affairs of the institution as at the **31st March 2021**; and
- In the case of the Statement of Income & Expenditure, of the **deficit** of the institution for the year ended on that date.
- In the case of the Statement of Statement of Receipts & Payments, of the **cash flows** of the institution for the year ended on that date.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management of the institution is responsible for -

- the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India and the aforesaid Accounting Standards,
- the design and maintenance of such internal control as management determines is necessary relevant to the preparation and presentation of these financial statements that are free from material misstatement, whether due to fraud or error.
- for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.
- overseeing the entity's financial reporting process.



### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion on these financial statements based on our audit.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

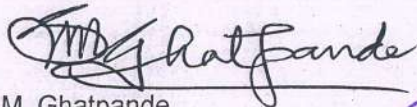
Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We conducted our audit in accordance with the Auditing & Assurance Standards issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to issue our report.

An audit includes

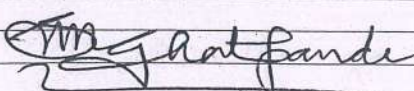

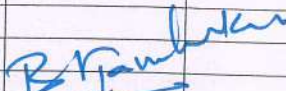
- a) performing procedures and examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.
- b) evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

For Gokhale, Tanksale & Ghatpande  
Firm Registration No. 103277W  
Chartered Accountants

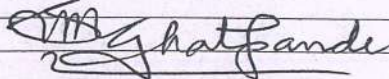

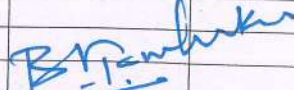


S. M. Ghatpande  
Partner  
Membership No. 30462  
Place: Pune  
Date: 8th July 2021  
UDIN: 21030462AAAAEX5102

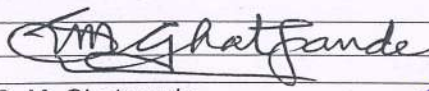

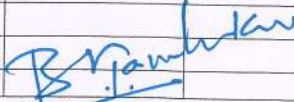


Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Balance Sheet as at	Sch	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
<b>Sources of Funds</b>		₹	₹	₹	₹
DES Advance	1		5,370,855		3,893,685
<b>Funds</b>					
Utilized Grants	2		1,358,696		1,603,276
<b>Borrowed Funds</b>					
Deposits	3	645,300		568,500	
Statutory Liabilities-		6,100		(9,100)	
Other Liabilities	4	1,039,750		1,358,738	
Scholarships	5	645,515		1,127,760	
Needy Student Fund		209,644		173,244	
Unutilized Grants	6	551,746	3,098,055	465,152	3,684,294
<b>Total</b>			<b>9,827,606</b>		<b>9,181,254</b>
<b>Applications of Funds</b>					
Movable Properties	7		3,277,920		3,602,876
Investments	8		1,839,092		-
<b>Current Assets</b>					
Electricity deposit		115,910		115,910	
Sangli Miraj Kupwad Corporation Deposit		15,000		15,000	
UGC grants receivable				1,080,897	
Advance to Employees		9,400		-	
Bank Balance	8	4,570,283	4,710,593	4,366,572	5,578,379
<b>Total</b>			<b>9,827,606</b>		<b>9,181,254</b>
Statement of Accounting Policies	21				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Shri R. B. Kore		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 30462		Willingdon College, Sangli (Senior)			
Place: Pune		Place: Sangli			
Date: 8th July 2021		Date: 8th July 2021			
UDIN: 21030462AAAAEX5102					



Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Income & Expenditure account for the year ended	Sch	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
<b>Income</b>		₹	₹	₹	₹
Bank Interest	9		122,170		144,252
Grants From Government	10		113,247,040		108,525,073
Other Grants	11		1,043,463		1,147,121
Fees From Students	12		2,630,023		2,923,573
Other Receipts	13		404,473		1,562,205
Transfer from capital reserve			244,581		291,408
<b>Total</b>			<b>117,691,750</b>		<b>114,593,632</b>
<b>Expenditure</b>					
Rates, Taxes, Cesses			114,130		56,538
Repairs & Maintenance	14		179,833		912,995
Office Expenses	15		91,565		250,691
Electricity Charges			318,220		609,500
Water Charges			20,250		25,000
Bank Charges			5,051		4,018
Audit Fees			18,172		15,000
Depreciation on Fixed Asset	7		680,334		726,416
Salary Expenses	16		113,723,286		109,172,697
Administration Expenses	17		793,036		886,636
Other Grant Expenses	18		1,127,175		1,138,985
Course Related Expenses	19		1,062,934		2,180,316
Extra Curricular Activity Expenses	20		178,448		667,842
Amount Paid to DES - Administrative Charges			50,000		50,000
Contribution to DE Society			334,000		
<b>Total</b>			<b>118,696,434</b>		<b>116,696,634</b>
<b>Surplus / (Deficit) carried to B/S</b>			<b>(1,004,683)</b>		<b>(2,103,002)</b>
Statement of Accounting Policies	21				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Shri R. B. Kore		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 30462		Willingdon College, Sangli (Senior)			
Place: Pune		Place: Sangli			
Date: 8th July 2021		Date: 8th July 2021			
UDIN: 21030462AAAAEX5102					



Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Receipts & Payments Account for the year ended		31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
		₹	₹	₹	₹
Balances at the beginning of the year	8		4,366,572		3,735,481
<b>Capital Receipts</b>					
Owned Deposits	1	2,481,854		2,541,534	
Deposits	3	76,800		(570,972)	
Statutory Liabilities- TDS payable		15,200		-	
Other Liabilities	4	(318,988)		195,110	
Scholarships	5	(482,245)		266,345	
Needy Student Fund		36,400		2,660	
Unutilized Grants	6	86,594	1,895,615	57,024	2,491,701
<b>Revenue Receipts</b>					
Bank Interest	9	122,170		144,252	
Grants From Government	10	113,247,040		108,525,073	
Other Grants	11	1,043,463		1,147,121	
Fees From Students	12	2,630,023		2,923,573	
Other Receipts	13	404,473	117,447,169	1,562,205	114,302,224
<b>Total Receipts</b>			<b>123,709,355</b>		<b>120,529,406</b>
<b>Capital Payments</b>					
Movable Properties	7	355,378		192,616	
Investments	8	1,839,092		-	
UGC grants receivable		(1,080,897)		-	
Advance to Employees		9,400	1,122,973	-	192,616
<b>Revenue Payments</b>					
Rates, Taxes, Cesses		114,130		56,538	
Repairs & Maintenance	14	179,833		912,995	
Office Expenses	15	91,565		250,691	
Electricity Charges		318,220		609,500	
Water Charges		20,250		25,000	
Bank Charges		5,051		4,018	
Audit Fees		18,172		15,000	
Salary Expenses	16	113,723,286		109,172,697	
Administration Expenses	17	793,036		886,636	
Other Grant Expenses	18	1,127,175		1,138,985	
Course Related Expenses	19	1,062,934		2,180,316	
Extra Curricular Activity Expenses	20	178,448		667,842	
Amount Paid to DES - Administrative Charges		50,000		50,000	
Contribution to DE Society		334,000	118,016,100		115,970,218
<b>Total Payments</b>			<b>119,139,073</b>		<b>116,162,834</b>
Closing Bank Balance			4,570,282		4,366,572
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Shri R. B. Kore		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 30462		Willingdon College, Sangli (Senior)			
Place: Pune		Place: Sangli			
Date: 8th July 2021		Date: 8th July 2021			
UDIN: 21030462AAAAEX5102					





Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Schedules forming part of					
Balance Sheet as at		31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
<b>Schedule 1: DES Advance</b>		₹	₹	₹	₹
Opening Balance			3,893,685		3,455,153
Less: Transferred from Income & Expenditure A/c.			(1,004,683)		(2,103,002)
Add: Amount transferred from DES			2,481,854		2,546,534
Less: Amount transferred to DES					(5,000)
<b>Total</b>			<b>5,370,855</b>		<b>3,893,685</b>
<b>Schedule 2: Utilized Grants</b>					
<i>Utilization of UGC Grant</i>					
Opening balance			1,603,276		1,894,684
Less: Depreciation on Grant Fixed Assets			(244,581)		(291,408)
<b>Total</b>			<b>1,358,695</b>		<b>1,603,276</b>
<b>Schedule 3: Deposits</b>					
<i>Deposit From Students</i>					
Caution Money			319,100		274,400
Laboratory Deposit			142,600		124,300
Library Deposit			183,600		169,800
<b>Total</b>			<b>645,300</b>		<b>568,500</b>
<b>Schedule 4: Other Liabilities</b>					
University Share - Migration Fee			1,550		
University Theory/Practical Exam Grant - March 2020			280		316,000
University Theory/Practical Exam Grant - October 2019			-		(58,369)
FY Examination Fee Payable		787,189		787,189	
FY Examination Payable		301,368	1,088,557	301,368	1,088,557
SU Processing Fee (CHB Staff)					12,550
University CAP Exam			(50,352)		
HSC Board Exam Remunration			(285)		
<b>Total</b>			<b>1,039,750</b>		<b>1,358,738</b>



Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Schedules forming part of					
Balances at the beginning of the year		31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
Schedule 5: Scholarships		₹	₹	₹	₹
B.C. Free ship (OBC)					
B.C, Free ship			68,499		56,717
EBC Free ship			150,000		430,000
Ex Serviceman's Scholarship/Free ship			2,007		2,007
B. C. Scholarship Other State			16,115		12,750
DES Endowment			26,628		-
Government Open Merit Scholarship Depo.			46,626		46,626
Primary Teacher Free ship 2012-13			3,250		3,250
Primary Teacher Free ship 2013-14			1,667		1,667
Primary Teacher Free ship 2014-15			6,570		6,570
Primary Teacher Free ship 2015-16			3,012		3,012
Secondary School Teachers Free ship 2012-13			5,700		5,700
Secondary School Teachers Free ship 2014-15			17,800		17,800
Secondary School Teachers Free ship 2015-16			14,053		14,053
B.C. Scholarship			241,544		490,081
Khedyatil Student Exam Fees			35,535		35,535
Handicapped Scholarship			2,365		1,993
Adhoc Scholarship			4,145		
<b>Total</b>			<b>645,515</b>		<b>1,127,760</b>
<b>Schedule 6: Unutilized Grants</b>					
UGC 12th Plan Grant (College Development)					44,613
UGC 12th Plan - Internal Quality Assurance Cells					53,133
Interest on Saving Bank /FD Accounts (UGC)			179,092		147,936
COC in Plant Tissue Culture Course UGC.		172,593		172,593	
UGC Certificate Course in Instrumentation		41,542	214,135	41,542	214,135
Lead College -Scheme			163,057		9,735
New Syllabus BSC III			(4,538)		
<b>Total</b>			<b>551,746</b>		<b>465,152</b>



Deccan Education Society's Willingdon College, Sangli (Senior) Schedules forming part of Balance Sheet as at Schedule 7: Movable Properties & Depreciation												
Sr.No.	Particulars	Opening WDV		Additions		Transfer during 2020-21	Total		Depreciation		Closing WDV	Rate
		1-Apr-20	30-Sep-20	upto 30-Sep-20	after 30-Sep-20		31-Mar-21	upto 30-Sep-20	after 30-Sep-20	Total 31-Mar-21		
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	
1	Furniture & Fixture	551,299	-	7,225	-	-	558,524	27,926	27,926	55,852	502,672	10%
	Furniture & Fixture	13,985	-	-	-	-	13,985	699	699	1,398	12,587	10%
	<b>Total</b>	<b>565,284</b>	<b>7,225</b>	<b>7,225</b>	<b>-</b>	<b>-</b>	<b>572,509</b>	<b>28,625</b>	<b>28,625</b>	<b>57,250</b>	<b>515,259</b>	
2	Equipments											
	Botany Lab. Equipments	3,637	-	-	-	-	3,637	273	273	546	3,091	15%
	Chemistry Lab. Equipments	4,682	-	-	-	-	4,682	351	351	702	3,980	15%
	Lab. Equipments	46,320	-	-	-	-	46,320	3,474	3,474	6,948	39,372	15%
	Zoology Lab Equipments	2,791	-	-	21,211	-	24,002	210	1,800	2,010	21,993	15%
	Maths Lab. Equipments	348	-	-	-	-	348	26	26	52	296	15%
	Physics Lab. Equipments	176,410	-	-	-	-	176,410	13,231	13,231	26,462	149,948	15%
	Microbiology Equipments	8,173	-	-	-	-	8,173	613	613	1,226	6,947	15%
	Lab Equipments (UGC)	1,223,296	-	-	-	-	1,223,296	91,747	91,747	183,494	1,039,802	15%
	Gymkhana Equipments	5,974	-	-	-	-	5,974	448	448	896	5,078	15%
	Electronics Dept Equipments	3,353	-	37,414	88,028	-	128,795	3,058	9,660	12,717	116,078	15%
	Equipments (UGC)	259,298	-	-	-	-	259,298	19,448	19,448	38,895	220,403	15%
	Office Equipments	923,100	-	-	-	-	923,100	69,233	69,233	138,465	784,635	15%
	Printer	509	-	-	-	-	509	38	38	76	433	15%
	Printer (UGC)	87,544	-	-	-	-	87,544	6,566	6,566	13,132	74,412	15%
	<b>Total</b>	<b>2,745,435</b>	<b>37,414</b>	<b>37,414</b>	<b>109,239</b>	<b>-</b>	<b>2,892,088</b>	<b>208,714</b>	<b>216,907</b>	<b>425,621</b>	<b>2,466,467</b>	
3	Computers & Software											
	Computers	257,203	201,500	-	-	-	458,703	91,741	91,741	183,481	275,222	40%
	Computer (UGC)	19,154	-	-	-	-	19,154	3,831	3,831	7,662	11,492	40%
	Computer Software	15,801	-	-	-	-	15,801	3,160	3,160	6,320	9,481	40%
	<b>Total</b>	<b>292,157</b>	<b>201,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>493,657</b>	<b>98,732</b>	<b>98,732</b>	<b>197,463</b>	<b>296,194</b>	
	<b>Grand Total</b>	<b>3,602,876</b>	<b>246,139</b>	<b>109,239</b>	<b>109,239</b>	<b>-</b>	<b>3,958,254</b>	<b>336,071</b>	<b>344,263</b>	<b>680,334</b>	<b>3,277,920</b>	
	Previous year	4,136,676	15,753	177,381	177,381	(518)	4,329,292	356,557	369,860	726,416	3,602,876	



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Balance Sheet as at	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
<b>Schedule 7: Investments</b>	₹	₹	₹	₹
FD With HDFC- 445		1,332,306		
FD With HDFC- 282		506,786		
<b>Total</b>		<b>1,839,092</b>		<b>-</b>
<b>Schedule 8: Bank Balances</b>				
BOM S.B.No. 20099024201 (UGC)		478,325		496,343
BOM S.B.No. 60190843240		1,217,050		1,078,517
BOM S.B.No. 60271522714		170,114		15,983
BOM S.B.No. 60175238346		44,621		43,463
BOI S.B.No.150710200000666 (NSS)		3,624		59,673
Bk of Maha. S.B.No.20099007092 (Salary)		1,498,536		478,340
Bk of Maha S.B.No. 20099007070 (Non Salary)		431,870		733,897
Bk of India S.B.No.150710110001579 (Scholarship)		631,989		1,389,023
Sangli Urban Co-Op Bank 2432				5,462
HDFC Bank		94,155		65,870
<b>Total</b>		<b>4,570,283</b>		<b>4,366,572</b>
<b>Schedule 9: Bank Interest</b>				
Interest on Savings Bank		83,078		144,252
Interest on Fixed Deposit				
Accrued Interest on FD		39,092		
<b>Total</b>		<b>122,170</b>		<b>144,252</b>
<b>Schedule 10: Grants From Government</b>				
Salary Grant		109,825,746		103,153,841
Interest on Salary Grant Bank Account		27,704		56,534
Recovery Of Salary		153,414		400,298
CHB Salary Grant		3,240,176		4,914,400
<b>Total</b>		<b>113,247,040</b>		<b>108,525,073</b>
<b>Schedule 11: Other Grants</b>				
Medical Reimbursement Grant		934,000		179,932
NCC Grant				21,738
NSS Grant				56,550
UGC Grant Receipt		98,545		888,901
University Grant Receipt		10,918		
<b>Total</b>		<b>1,043,463</b>		<b>1,147,121</b>



Deccan Education Society's Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
Schedule 12: Fees From Students	₹	₹	₹	₹
Tuition Fees - Grantable	772,010		861,600	
Tuition Fees - Grantable (PG)	228,000		225,000	
Admission Fees - Grantable	10,450		10,770	
Admission Fees - Grantable (PG)	2,280	1,012,740	2,250	1,099,620
Cultural Fees Sr	109,600			
Cultural Fees PG	28,000			
Ashwamedh Fees P G	1,680		1,734	
Ashwamedh Fee Sr	6,576		7,062	
Youth Festival Sr	26,304		25,861	
Youth Festival PG	6,720	178,880	6,358	41,015
Arrears Fees P.G.			136,975	
Arrears of Fees Sr	208,070	208,070	403,726	540,701
Development Fees		164,400		58,850
Development Fees (PG)		42,000		14,450
Environment Awareness Course Fee		67,400		81,000
F.Y.Exam Fee - March 2019				45,281
F.Y.Exam Fee - October 2019				301,025
F.Y.Exam Fee - March 2020				100,457
F.Y.Exam Fee - October 20		212,185		
Magazine Fee		109,600		58,850
Magazine Fee (PG)		28,000		14,450
Laboratory Fee Senior		97,000		103,625
Library Fee Senior		109,600		58,850
Library Fee P.G		28,000		14,450
Gymkhana Fee		164,400		94,160
Gymkhana Fee P.G.		42,000		23,120
Identity Card Fee		54,800		58,850
Identity Card Fee P.G.		14,000		14,450
Extra Co-Curricular Activity Fee		27,400		29,425
Extra Co-Curricular Activity Fee P.G.		7,000		7,225
Forfeited Fees	59,572		158,539	
Forfeited Fees PG	2,976	62,548	5,180	163,719
<b>Total</b>		<b>2,630,023</b>		<b>2,923,573</b>
<b>Schedule 13: Other Receipts</b>				
<b>Other Income Grantable</b>				
Cost of Material				73,808
Miscellaneous Income		8,633		84,076
Certificate fees		29,800		35,395
Library Card Fee		8,440		9,829
Educational Tour Collection		13,600		336,585
<b>Other Income NG</b>				
ERP Fees		344,000		351,840
For fitted Liabilities				670,672
<b>Total</b>		<b>404,473</b>		<b>1,562,205</b>
<b>Schedule 14: Repairs &amp; Maintenance</b>				
AMC - Computers (194C)		3,450		97,883
AMC - Equipments				11,980
AMC - Generator				12,980
Repairs to Buildings		32,616		747,081
Repairs to Computers		105,400		2,229
Repairs to Electricals		25,637		18,712
Repairs to Equipments		9,255		21,530
Repairs to Furnitures/Dead Stock		3,475		600
<b>Total</b>		<b>179,833</b>		<b>912,995</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
<b>Schedule 15: Office Expenses</b>	₹	₹	₹	₹
Postage Expenses		5,475		5,732
Xerox Expenses	12,492	-		-
Printing Expenses	1,888		8,847	
Printing Expenses ( TDS 194 C )	3,900	18,280	49,281	58,128
Computer Stationery		8,050		22,966
Stationery Expenses		13,288		56,804
Tea & Refreshment		5,922		22,069
Telephone Expenses		3,000		3,000
Travelling & Conveyance		37,550		81,992
<b>Total</b>		<b>91,565</b>		<b>250,691</b>
<b>Schedule 16: Salary Expenses</b>				
<b>Salaries &amp; Other Allowances</b>				
Basic Pay to Class III Grantable Staff	3,135,071		2,047,700	
Basic Pay to Class IV Grantable Staff	7,982,450		5,997,410	
Basic Pay to Teaching Grantable Staff	64,891,541	76,009,062	43,332,237	51,377,347
<b>Conveyance Allowances</b>				
TA Pay to Class III Grantable Staff	2,717,139		52,904	
TA Pay to Class IV Grantable Staff	7,544,183		216,908	
TA to Teaching Grantable Staff	10,764,235	21,025,557	492,226	762,038
<b>Dearness Allowance</b>				
DA to Teaching Grantable Staff	53,040		27,928,876	
DA to Class III Grantable Staff	193,298		3,114,540	
DA Pay to Class IV Grantable Staff	451,920	698,258	6,862,228	37,905,644
<b>House Rent Allowance</b>				
HRA to Class III Grantable Staff	595,726		465,140	
HRA Pay to Class IV Grantable Staff	1,568,484		1,354,322	
HRA to Teaching Grantable Staff	9,364,490	11,528,700	7,397,029	9,216,491
<b>Grade Pay</b>				
GP to Class III Grantable Staff	231,600		318,800	
GP Pay to Class IV Grantable Staff	696,729		921,200	
GP to Teaching Grantable Staff		928,329	2,893,890	4,133,890
6th Pay Arrears Expenses				
Salary to CHB Teacher		2,857,699		4,830,800
Special Allowance to Principal		83,800		51,000
Washing Allowance		22,101		24,360
Cashier Allowance to Grantable Staff		900		900
Additional Charge Allowance				18,250
Leave Encashment to Grantable Staff				247,084
Honorarium to Staff (For Extra Work) P.G.		146,900		208,000
Salary to Non Teaching NG Staff		421,980		396,893
<b>Total</b>		<b>113,723,286</b>		<b>109,172,697</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
Schedule 17: Administration Expenses	₹	₹	₹	₹
Security Charges		492,251		638,652
Cleaning Material & Charges	20,012		2,911	
Cleaning Material & Charges TDS 194C	5,942	25,954	44,123	47,034
Function & Festival		6,430		13,780
Garden Expenses		25,152		13,650
Garden Expenses (194C TDS)	11,520			
Garden Expenses	13,632			
Internet Lease Line-DES		100,000		100,000
Advertisement		5,664		1,610
Miscellaneous Expenses		5,507		4,421
Peon Uniform (TDS)	5,037		36,900	
Peon Uniform (Non-TDS)	59,998	65,035	2,700.00	39,600
Binding Charges		1,480		6,460
Generator Expenses		29,203		19,045
Insurance Premium - Cash in Safe & Transit		343		171
Insurance Premium - Property		10,302		2,213
Insurance Premium - Students Safty		25,715		
Fine Paid				
<b>Total</b>		<b>793,036</b>		<b>886,636</b>
<b>Schedule 18: Other Grant Expenses</b>				
N.S.S Expenses		(929)		67,659
N.C.C. Expenses		4,985		26,038
Medical Reimbursement				179,932
UGC Grant Disallowed Expenses		1,080,897		
UGC Grant Expenses		31,304		865,356
University Grant Expenses		10,918		
<b>Total</b>		<b>1,127,175</b>		<b>1,138,985</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-21	31-Mar-21	31-Mar-20	31-Mar-20
<b>Schedule 19: Course Related Expenses</b>	₹	₹	₹	₹
Laboratory Current Expenses		173,762		345,478
Library Books (Revenue)	59,981			
Library Expenses 194C TDS	6,600		58,381	
Library Journals	40,128	106,709	99,488	157,869
Examination Expenses		6,700		63,958
F.Y.Exam Expenses (March 2018)				
F.Y.Exam Expenses (October 2018)				1,000
F.Y.Exam Expenses (March 2019)				166,386
F.Y.Exam Expenses (October 2019)		1,180		278,697
F.Y.Exam Expenses (March 2020)		46,353		100,457
F.Y.Exam Expenses (October 2020)		56,076		
Affiliation Fee		26,280		24,440
COC in Plant Tissue Culture Expenses				
Environment Course Exp.		2,440		18,702
Purchase of Journals (194C)		313,663		314,653
Purchase of Journals		17,258		
Softwares - Yearly Subscription / Upgradation		312,513		323,155
ERP Expenses				352,080
<b>Total</b>		<b>1,062,934</b>		<b>2,180,316</b>
<b>Schedule 20: Extra Curricular Activity Expenses</b>				
Magazine Expenses ( TDS 194 C )		59,940		53,950
<b>Educational Tours &amp; Travels</b>				
Educational Tours & Travels		13,600		337,095
Gymkhana Expenses		5,378		55,313
Gathering Expenses (Vidhyarthi Melava)				11,800
Workshop & Seminar	44,650		155,276	
Workshop & Seminar (TDS 194C)	54,880	99,530	2,500	157,776
Youth Festival Expenses				40,000
Muktachand Activity				11,908
<b>Total</b>		<b>178,448</b>		<b>667,842</b>





Deccan Education Society's

Willingdon College, Sangli (Senior)

Financial Statements for the year ended

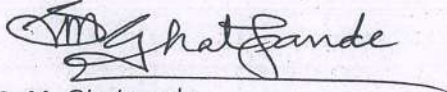
31-Mar-21

**Schedule 21: Statement of Accounting Policies**

- 1 Willingdon College, Sangli(Senior), is not a legal entity by itself; it is a constituent unit of the Deccan Education Society, Pune.
- 2 The Deccan Education Society, Pune, is a **Level I** non-corporate entity as per the classification of non-corporate entities made by the Institute of Chartered Accountants of India for the purpose of compliance with Accounting Standards inasmuch as its turnover (excluding other income) exceeded ₹ 50 crores in the immediately preceding accounting year and in the current accounting year.
- 3 Accordingly, these financial statements comply in all material respects with the relevant provisions of the Bombay Public Trusts Act, 1950, the Generally Accepted Accounting Principles in India, and all the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- 4 The aforesaid accounting policies have been expatiated in the relevant schedule to the financial statements of the Deccan Education Society, Pune, and have therefore not been repeated here.

Schedules 1 to 21 are hereby signed.

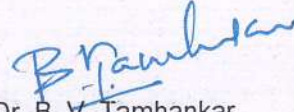
For Gokhale, Tanksale & Ghatpande  
Firm Registration No. 103277W  
Chartered Accountants



S. M. Ghatpande  
Partner  
Membership No. 30462  
Place: Pune  
Date: 8th July 2021  
UDIN: 21030462AAAAEX5102



Shri R. B. Kore  
Junior Clerk  
Willingdon College, Sangli (Senior)



Dr. B. V. Tamhankar  
Principal

Place: Sangli  
Date: 8th July 2021



# Gokhale, Tanksale & Ghatpande

Chartered Accountants

**Head Office:**

102, R. K. Classic, New D. P. Rd., Opp. Ashish Garden, Kothrud, Pune 411029  
Tel:91-020-25399914; E-mail: suneel@gtgca.com

**Managing Partner:**

S. M. Ghatpande, *M. Com.*; *Dip. Lit (Fr.) LL. B.*; *A.C.I.S. (U.K.)*, *F.C.A.*

## Independent Auditors' Report

To,  
The Secretary,  
Deccan Education Society,  
Pune-411004.

### Report on the Financial Statements

We have audited the financial statements of **Willingdon College, Sangli (Senior)**, which comprise the

- Balance Sheet as at the **31st March 2022**
- Statement of Income & Expenditure for the year ended on that date
- Statement of Receipts & Payments for the year ended on that date
- Notes to the financial statements, including a summary of significant accounting policies.

Accordingly, we report as under:

- We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
- In our opinion, proper books of account as required by law have been kept by the institution, so far as appears from our examination of those books;
- The Balance Sheet, the Statement of Income & Expenditure and the Receipts & Payments of the institution dealt with by this report are in agreement with the books of account;

### Opinion

In our opinion, to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view of in accordance with the accounting principles generally accepted in India and the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

- In the case of the Balance Sheet, of the state of affairs of the institution as at the **31st March 2022**; and
- In the case of the Statement of Income & Expenditure, of the **deficit** of the institution for the year ended on that date.
- In the case of the Statement of Statement of Receipts & Payments, of the **cash flows** of the institution for the year ended on that date.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management of the institution is responsible for -

- the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India and the aforesaid Accounting Standards,
- the design and maintenance of such internal control as management determines is necessary relevant to the preparation and presentation of these financial statements that are free from material misstatement, whether due to fraud or error.
- for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.
- overseeing the entity's financial reporting process.



### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion on these financial statements based on our audit.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We conducted our audit in accordance with the Auditing & Assurance Standards issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to issue our report.

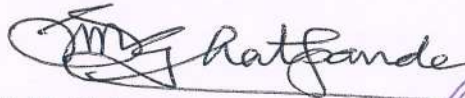
An audit includes

- a) performing procedures and examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.
- b) evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

For Gokhale, Tanksale & Ghatpande

Firm Registration No. 103277W

Chartered Accountants



S. M. Ghatpande

Partner

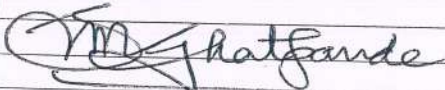
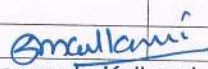
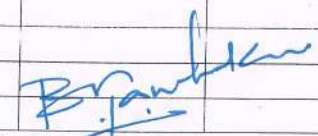
Membership No. 30462

Place: Pune

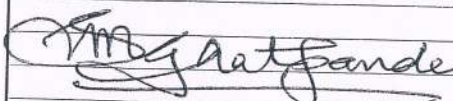
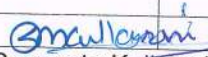
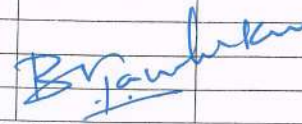
Date: 1st June 2022

UDIN: 22030462ANGWOO3675

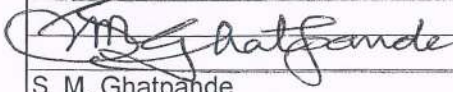
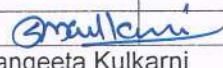
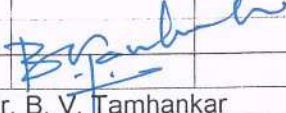


Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Balance Sheet as at	Sch	31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-21
<b>Sources of Funds</b>		₹	₹	₹	₹
DES Advance	1		3,662,626		5,370,855
<b>Funds</b>					
Utilized Grants	2		1,152,648		1,358,696
<b>Borrowed Funds</b>					
Deposits	3	731,600		645,300	
Statutory Liabilities-		-		6,100	
Other Liabilities	4	1,053,810		1,039,750	
Scholarships	5	710,910		645,515	
Needy Student Fund		193,719		209,644	
Unutilized Grants	6	512,699	3,202,738	551,746	3,098,055
<b>Total</b>			<b>8,018,012</b>		<b>9,827,606</b>
<b>Applications of Funds</b>					
Movable Properties	7		3,027,985		3,277,920
Investments	8		1,595,844		1,839,092
<b>Current Assets</b>					
Electricity deposit		115,910		115,910	
Sangli Miraj Kupwad Corporation Deposit		15,000		15,000	
Advance to Employees		49,500		9,400	
Bank Balance	9	3,213,773	3,394,183	4,570,283	4,710,593
<b>Total</b>			<b>8,018,012</b>		<b>9,827,606</b>
Statement of Accounting Policies	22				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande			Smt. Sangeeta Kulkarni	Dr. B. V. Tamhankar	
Partner			Junior Clerk	Principal	
Membership No. 30462			Willingdon College, Sangli (Senior)		
Place: Pune			Place: Sangli		
Date: 1st June 2022			Date: 1st June 2022		
UDIN: 22030462ANGWOO3675					



Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Income & Expenditure account for the year ended	Sch	31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-21
Income		₹	₹	₹	₹
Bank Interest	10		170,055		122,170
Grants From Government	11		130,804,253		113,247,040
Other Grants	12		1,119,794		1,043,463
Fees From Students	13		2,584,037		2,630,023
Other Receipts	14		412,902		404,473
Transfer from capital reserve			206,048		244,581
<b>Total</b>			<b>135,297,089</b>		<b>117,691,750</b>
<b>Expenditure</b>					
Rates, Taxes, Cesses			58,122		114,130
Repairs & Maintenance	15		2,029,090		179,833
Office Expenses	16		158,146		91,565
Electricity Charges			435,440		318,220
Water Charges			22,420		20,250
Bank Charges			1,611		5,051
Audit Fees			20,500		18,172
Amount Transferred to Fund			34,075		-
Depreciation on Fixed Asset	7		599,109		680,334
Salary Expenses	17		132,000,990		113,723,286
Administration Expenses	18		1,443,782		793,036
Other Grant Expenses	19		2,081,812		1,127,175
Course Related Expenses	20		1,423,726		1,062,934
Extra Curricular Activity Expenses	21		98,396		178,448
Amount Paid to DES - Administrative Charges			50,000		50,000
Contribution to DE Society					334,000
<b>Total</b>			<b>140,457,219</b>		<b>118,696,434</b>
<b>Surplus / (Deficit) carried to B/S</b>			<b>(5,160,130)</b>		<b>(1,004,683)</b>
Statement of Accounting Policies	22				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Smt. Sangeeta Kulkarni		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 30462		Willingdon College, Sangli (Senior)			
Place: Pune		Place: Sangli			
Date: 1st June 2022		Date: 1st June 2022			
UDIN: 22030462ANGWOO3675					



<b>Deccan Education Society's</b>					
<b>Willingdon College, Sangli (Senior)</b>					
Receipts & Payments Account for the year ended		31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-21
		₹	₹	₹	₹
Balances at the beginning of the year	9		4,570,283		4,366,572
<b>Capital Receipts</b>					
Owned Deposits	1	3,451,901		2,481,854	
Deposits	3	86,300		76,800	
Statutory Liabilities- TDS payable		(6,100)		15,200	
Other Liabilities	4	14,060		(318,988)	
Scholarships	5	65,395		(482,245)	
Needy Student Fund		(15,925)		36,400	
Unutilized Grants	6	(39,047)	3,556,584	86,594	1,895,615
<b>Revenue Receipts</b>					
Bank Interest	10	170,055		122,170	
Grants From Government	11	130,804,253		113,247,040	
Other Grants	12	1,119,794		1,043,463	
Fees From Students	13	2,584,037		2,630,023	
Other Receipts	14	412,902	135,091,041	404,473	117,447,169
<b>Total Receipts</b>			<b>143,217,908</b>		<b>123,709,355</b>
<b>Capital Payments</b>					
Movable Properties	7	349,173		355,378	
Investments	8	(243,248)		1,839,092	
UGC grants receivable		-		(1,080,897)	
Advance to Employees		40,100	146,025	9,400	1,122,973
<b>Revenue Payments</b>					
Rates, Taxes, Cesses		58,122		114,130	
Repairs & Maintenance	15	2,029,090		179,833	
Office Expenses	16	158,146		91,565	
Electricity Charges		435,440		318,220	
Water Charges		22,420		20,250	
Bank Charges		1,611		5,051	
Audit Fees		20,500		18,172	
Amount Transferred to Fund		34,075			
Salary Expenses	17	132,000,990		113,723,286	
Administration Expenses	18	1,443,782		793,036	
Other Grant Expenses	19	2,081,812		1,127,175	
Course Related Expenses	20	1,423,726		1,062,934	
Extra Curricular Activity Expenses	21	98,396		178,448	
Amount Paid to DES - Administrative Charges		50,000		50,000	
Contribution to DE Society		-	139,858,110	334,000	118,016,100
<b>Total Payments</b>			<b>140,004,135</b>		<b>119,139,073</b>
Closing Bank Balance			3,213,773		4,570,282
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Smt. Sangeeta Kulkarni		Dr. B. V. Tamhankar	
Partner		Junior Clerk		Principal	
Membership No. 30462		Willingdon College, Sangli (Senior)			
Place: Pune		Place: Sangli			
Date: 1st June 2022		Date: 1st June 2022			
UDIN: 22030462ANGWOO3675					



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Balance Sheet as at				
	31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-21
<b>Schedule 1: DES Advance</b>				
Opening Balance	₹	₹	₹	₹
Less: Transferred from Income & Expenditure A/c.		5,370,855		3,893,685
Add: Amount transferred from DES		(5,160,130)		(1,004,683)
Less: Amount transferred to DES		3,465,718		2,481,854
		(13,817)		
<b>Total</b>		<b>3,662,626</b>		<b>5,370,855</b>
<b>Schedule 2: Utilized Grants</b>				
<i>Utilization of UGC Grant</i>				
Opening balance				
Less: Depreciation on Grant Fixed Assets		1,358,696		1,603,276
		(206,048)		(244,581)
<b>Total</b>		<b>1,152,648</b>		<b>1,358,695</b>
<b>Schedule 3: Deposits</b>				
<i>Deposit From Students</i>				
Caution Money				
Laboratory Deposit		367,900		319,100
Library Deposit		164,400		142,600
		199,300		183,600
<b>Total</b>		<b>731,600</b>		<b>645,300</b>
<b>Schedule 4: Other Liabilities</b>				
University Share - Migration Fee				1,550
University Theory/Practical Exam Grant - March 2020		8,158		280
FY Examination Fee Payable				
FY Examination Payable	787,189		787,189	
SU Processing Fee (CHB Staff)	301,368	1,088,557	301,368	1,088,557
Outside Examination		6,250		
Fees Refundable to Students		1,000		
University CAP Exam		1,005		
HSC Board Exam Remunration		(50,579)		(50,352)
		(581)		(285)
<b>Total</b>		<b>1,053,810</b>		<b>1,039,750</b>



Deccan Education Society's					
Willingdon College, Sangli (Senior)					
Schedules forming part of					
Balances at the beginning of the year					
		31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-21
Schedule 5: Scholarships		₹	₹	₹	₹
B.C, Free ship			78,564		68,499
EBC Free ship			130,300		150,000
Ex Serviceman's Scholarship/Free ship			2,007		2,007
B. C. Scholarship Other State			16,115		16,115
DES Endowment			36,376		26,628
Government Open Merit Scholarship Depo.			46,626		46,626
Primary Teacher Free ship 2012-13			3,250		3,250
Primary Teacher Free ship 2013-14			1,667		1,667
Primary Teacher Free ship 2014-15			6,570		6,570
Primary Teacher Free ship 2015-16			3,012		3,012
Secondary School Teachers Free ship 2012-13			5,700		5,700
Secondary School Teachers Free ship 2014-15			17,800		17,800
Secondary School Teachers Free ship 2015-16			14,053		14,053
B.C. Scholarship			271,411		241,544
Khedyatil Student Exam Fees			35,535		35,535
Handicapped Scholarship			2,365		2,365
Adhoc Scholarship			4,210		4,145
Rajarshi Shahu Maharaj Scholarship			35,350		
<b>Total</b>			<b>710,910</b>		<b>645,515</b>
<b>Schedule 6: Unutilized Grants</b>					
Avishkar Orientation Programme Workshop			40,000		
Interest on Saving Bank /FD Accounts (UGC)			195,816		179,092
UGC Minor Research Grants			(39,395)		
COC in Plant Tissue Culture Course UGC.		172,593		172,593	
UGC Certificate Course in Instrumentation		41,542	214,135	41,542	214,135
Lead College -Scheme			102,143		163,057
New Syllabus BSC III					(4,538)
<b>Total</b>			<b>512,699</b>		<b>551,746</b>





Deccan Education Society's Willingdon College, Sangli (Senior) Schedules forming part of Balance Sheet as at												
Schedule 7: Movable Properties & Depreciation												
Sr.No.	Particulars	Opening WDV		Additions		Transfer during 2021-22	Total	Depreciation after		Total	Closing WDV	Rate
		1-Apr-21	30-Sep-21	upto 30-Sep-21	after 30-Sep-21			30-Sep-21	31-Mar-22			
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	
1	<b>Furniture &amp; Fixture</b>											
	Furniture & Fixture	502,672	19,232	-	-	521,904	232	26,095	51,229	470,676	10%	
	Furniture & Fixture (UGC)	12,587	-	-	-	12,587	630	630	1,259	11,328	10%	
	<b>Total</b>	<b>515,259</b>	<b>19,232</b>	<b>-</b>	<b>-</b>	<b>534,491</b>	<b>26,725</b>	<b>26,725</b>	<b>52,488</b>	<b>482,004</b>		
2	<b>Equipments</b>											
	Botany Lab. Equipments	3,091	-	-	-	3,091	232	232	464	2,627	15%	
	Chemistry Lab. Equipments	3,980	-	-	-	3,980	299	299	597	3,383	15%	
	Lab. Equipments	39,372	-	-	-	39,372	2,953	2,953	5,906	33,466	15%	
	Zoology Lab Equipments	21,993	-	-	-	21,993	1,650	1,650	3,299	18,694	15%	
	Maths Lab. Equipments	296	-	-	-	296	22	22	44	252	15%	
	Physics Lab. Equipments	149,948	-	-	-	149,948	11,246	11,246	22,492	127,456	15%	
	Microbiology Equipments	6,947	-	-	-	6,947	521	521	1,042	5,905	15%	
	Lab Equipments (UGC)	1,039,802	-	-	-	1,039,802	77,985	77,985	155,970	883,832	15%	
	Gymkhana Equipments	5,078	-	-	-	5,078	381	381	762	4,316	15%	
	Electronics Dept Equipments	116,078	72,590	-	-	188,668	14,150	14,150	22,856	165,812	15%	
	Equipments (UGC)	220,403	-	-	-	220,403	16,530	16,530	33,060	187,343	15%	
	Office Equipments	784,635	200,846	-	-	985,481	73,911	73,911	147,822	837,659	15%	
	Printer	433	-	-	-	433	33	33	65	368	15%	
	Printer (UGC)	74,412	-	-	-	74,412	5,581	5,581	11,162	63,250	15%	
	<b>Total</b>	<b>2,466,467</b>	<b>200,846</b>	<b>72,590</b>	<b>-</b>	<b>2,739,903</b>	<b>200,049</b>	<b>205,493</b>	<b>405,541</b>	<b>2,334,362</b>		
3	<b>Computers &amp; Software</b>											
	Computers	275,222	-	-	-	275,222	55,045	55,045	110,089	165,133	40%	
	Computer (UGC)	11,492	-	-	-	11,492	2,299	2,299	4,597	6,895	40%	
	Computer Software	9,481	-	-	-	9,481	1,896	1,896	3,792	5,689	40%	
	<b>Total</b>	<b>296,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,194</b>	<b>59,239</b>	<b>59,239</b>	<b>118,478</b>	<b>177,716</b>		
4	<b>Library Book</b>											
	Library Book	-	56,505	-	-	56,505	-	22,602	22,602	33,903	40%	
	<b>Total</b>	<b>-</b>	<b>56,505</b>	<b>-</b>	<b>-</b>	<b>56,505</b>	<b>-</b>	<b>22,602</b>	<b>22,602</b>	<b>33,903</b>		
	<b>Grand Total</b>	<b>3,277,920</b>	<b>200,846</b>	<b>148,327</b>	<b>-</b>	<b>3,627,093</b>	<b>285,051</b>	<b>314,058.00</b>	<b>599,109</b>	<b>3,027,985</b>		
	<b>Previous year</b>	<b>3,602,876</b>	<b>246,139</b>	<b>109,239</b>	<b>-</b>	<b>3,958,254</b>	<b>336,071</b>	<b>344,263</b>	<b>680,334</b>	<b>3,277,920</b>		



<b>Deccan Education Society's</b>				
<b>Willingdon College, Sangli (Senior)</b>				
<b>Schedules forming part of</b>				
<b>Balance Sheet as at</b>	<b>31-Mar-22</b>	<b>31-Mar-22</b>	<b>31-Mar-21</b>	<b>31-Mar-21</b>
<b>Schedule 8: Investments</b>	₹	₹	₹	₹
FD With HDFC- 445		1,393,347		1,332,306
FD With HDFC- 282		202,497		506,786
<b>Total</b>		<b>1,595,844</b>		<b>1,839,092</b>
<b>Schedule 9: Bank Balances</b>				
BOM S.B.No. 20099024201 (UGC)		451,824		478,325
BOM S.B.No. 60190843240		1,513,476		1,217,050
BOM S.B.No. 60271522714		109,207		170,114
BOM S.B.No. 60175238346		45,788		44,621
BOI S.B.No.150710200000666 (NSS)		18,453		3,624
Bk of Maha. S.B.No.20099007092 (Salary)		287,221		1,498,536
Bk of Maha S.B.No. 20099007070 (Non Salary)		28,175		431,870
Bk of India S.B.No.150710110001579 (Scholarship)		708,978		631,989
HDFC Bank		50,651		94,155
<b>Total</b>		<b>3,213,773</b>		<b>4,570,283</b>
<b>Schedule 10: Bank Interest</b>				
Interest on Savings Bank		90,641		83,078
Interest on Fixed Deposit		44,589		
Accrued Interest on FD		34,825		39,092
<b>Total</b>		<b>170,055</b>		<b>122,170</b>
<b>Schedule 11: Grants From Government</b>				
Salary Grant		121,955,182		109,825,746
Interest on Salary Grant Bank Account		50,326		27,704
Recovery Of Salary		154		153,414
CHB Salary Grant		1,144,800		3,240,176
Leave Encashment Grant		375,449		
7th Pay Arrears Grant		7,278,342		
<b>Total</b>		<b>130,804,253</b>		<b>113,247,040</b>
<b>Schedule 12: Other Grants</b>				
Medical Reimbursement Grant		809,994		934,000
NCC Grant		14,700		
UGC Grant Receipt				98,545
University Grant Receipt		295,100		10,918
<b>Total</b>		<b>1,119,794</b>		<b>1,043,463</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-21
Schedule 13: Fees From Students	₹	₹	₹	₹
Tuition Fees - Grantable	700,000		772,010	
Tuition Fees - Grantable (PG)	208,000		228,000	
Admission Fees - Grantable	10,640		10,450	
Admission Fees - Grantable (PG)	2,990	921,630	2,280	1,012,740
Cultural Fees Sr	33,800		109,600	
Cultural Fees PG	16,200		28,000	
University Share - Collection Fee	469,114			
Ashwamedh Fees P G	8,178		1,680	
Ashwamedh Fee Sr	-		6,576	
Youth Festival Sr	10,240		26,304	
Youth Festival PG	4,486	542,018	6,720	178,880
Arrears of Fees Sr		142,475		208,070
Development Fees		159,600		164,400
Development Fees (PG)		44,850		42,000
Environment Awareness Course Fee		66,200		67,400
Internal Examination Fee		437,636		212,185
Magazine Fee		33,800		109,600
Magazine Fee (PG)		16,200		28,000
Laboratory Fee Senior				97,000
Library Fee Senior		58,936		109,600
Library Fee P.G		93,060		28,000
Gymkhana Fee		50,700		164,400
Gymkhana Fee P.G.		24,300		42,000
Identity Card Fee		53,200		54,800
Identity Card Fee P.G.		14,950		14,000
Student Aid Fund		34,075		
Extra Co-Curricular Activity Fee		26,600		27,400
Extra Co-Curricular Activity Fee P.G.		7,475		7,000
Fee Refunded to Students		(168,645)		
Forfeited Fees	22,002		59,572	
Forfeited Fees PG	2,975	24,977	2,976	62,548
<b>Total</b>		<b>2,584,037</b>		<b>2,630,023</b>
<b>Schedule 14: Other Receipts</b>				
<b>Other Income Grantable</b>				
Miscellaneous Income		1,302		8,633
Certificate fees		40,010		29,800
Library Card Fee		30,840		8,440
Educational Tour Collection				13,600
ERP Fees		340,750		344,000
<b>Total</b>		<b>412,902</b>		<b>404,473</b>
<b>Schedule 15: Repairs &amp; Maintenance</b>				
AMC - Computers (194C)		-		3,450
Repairs to Buildings		1,813,131		32,616
Repairs to Computers		16,495		105,400
Repairs to Electricals		31,474		25,637
Repairs to Electricals (TDS 194C)		39,800		-
Repairs to Equipments		100,620		9,255
Repairs to Furnitures/Dead Stock		27,570		3,475
<b>Total</b>		<b>2,029,090</b>		<b>179,833</b>



<b>Deccan Education Society's</b>				
<b>Willingdon College, Sangli (Senior)</b>				
<b>Schedules forming part of</b>				
<b>Income &amp; Expenditure Account for the year ended</b>	<b>31-Mar-22</b>	<b>31-Mar-22</b>	<b>31-Mar-21</b>	<b>31-Mar-21</b>
<b>Schedule 16: Office Expenses</b>	<b>₹</b>	<b>₹</b>	<b>₹</b>	<b>₹</b>
Postage Expenses	-	4,730		5,475
Xerox Expenses	7,049	-	12,492	-
Printing Expenses	3,420		1,888	
Printing Expenses ( TDS 194 C )	5,120	15,589	3,900	18,280
Computer Stationery		7,400		8,050
Stationery Expenses		19,285		13,288
Tea & Refreshment		18,948		5,922
Telephone Expenses		27,006		3,000
Travelling & Conveyance		65,188		37,550
<b>Total</b>		<b>158,146</b>		<b>91,565</b>
<b>Schedule 17: Salary Expenses</b>				
<b>Salaries &amp; Other Allowances</b>				
Basic Pay to Class III Grantable Staff	4,300,260	-	3,135,071	
Basic Pay to Class IV Grantable Staff	9,513,851		7,982,450	
Basic Pay to Teaching Grantable Staff	67,025,163	80,839,274	64,891,541	76,009,062
<b>Conveyance Allowances</b>				
TA Pay to Class III Grantable Staff	64,171		2,717,139	
TA Pay to Class IV Grantable Staff	177,232		7,544,183	
TA to Teaching Grantable Staff	434,941	676,344	10,764,235	21,025,557
<b>Dearness Allowance</b>				
DA to Teaching Grantable Staff	13,745,912		53,040	
DA to Class III Grantable Staff	2,655,479		193,298	
DA Pay to Class IV Grantable Staff	6,619,682	23,021,073	451,920	698,258
<b>House Rent Allowance</b>				
HRA to Class III Grantable Staff	785,010		595,726	
HRA Pay to Class IV Grantable Staff	1,757,216		1,568,484	
HRA to Teaching Grantable Staff	9,287,302	11,829,528	9,364,490	11,528,700
<b>Grade Pay</b>				
GP to Class III Grantable Staff	159,200		231,600	
GP Pay to Class IV Grantable Staff	376,236	535,436	696,729	928,329
7th Pay Arrears Expenses	12,166,478			
Salary to CHB Teacher	1,520,400		2,857,699	
Special Allowance to Principal	99,445		83,800	
Washing Allowance	18,513		22,101	
Cashier Allowance to Grantable Staff	450		900	
Leave Encashment to Grantable Staff	375,449	14,180,735		2,964,500
Honorarium to Staff (For Extra Work) P.G.		161,020		146,900
Honorarium to Other		2,000		
Honorarium to Visiting Facul		1,500		
Salary to CHB (Grantable) Non Approved		332,100		
Salary to Non Teaching NG Staff		421,980		421,980
<b>Total</b>		<b>132,000,990</b>		<b>113,723,286</b>



<b>Deccan Education Society's</b>				
<b>Willingdon College, Sangli (Senior)</b>				
<b>Schedules forming part of</b>				
<b>Income &amp; Expenditure Account for the year ended</b>	<b>31-Mar-22</b>	<b>31-Mar-22</b>	<b>31-Mar-21</b>	<b>31-Mar-21</b>
<b>Schedule 18: Administration Expenses</b>	<b>₹</b>	<b>₹</b>	<b>₹</b>	<b>₹</b>
<i>Other Contingencies</i>				
Security Charges (TDS 194C)	-	718,524		492,251
Cleaning Material & Charges	65,379		20,012	
Cleaning Material & Charges (TDS 194C)		65,379	5,942	25,954
Function & Festival		24,456		6,430
Garden Expenses (194C TDS)	20,362		11,520	
Garden Expenses	56,920	77,282	13,632	25,152
Internet Lease Line-DES		50,000		100,000
Advertisement		15,692		5,664
Miscellaneous Expenses		3,628		5,507
Peon Uniform (TDS)			5,037	
Peon Uniform (Non-TDS)		-	59,998	65,035
Binding Charges		4,000		1,480
Generator Expenses		8,500		29,203
Insurance Premium - Cash in Safe & Transit		-		343
Insurance Premium - Property		6,057		10,302
Insurance Premium - Students Safty		-		25,715
Fine Paid		700		
University Share Paid - Collection Fee		469,564		
<b>Total</b>		<b>1,443,782</b>		<b>793,036</b>
<b>Schedule 19: Other Grant Expenses</b>				
N.S.S Expenses		21,486		(929)
N.C.C. Expenses		11,230		4,985
Medical Reimbursement		1,743,996		-
UGC Grant Disallowed Expenses		-		1,080,897
UGC Grant Expenses		-		31,304
University Grant Expenses		305,100		10,918
<b>Total</b>		<b>2,081,812</b>		<b>1,127,175</b>



Deccan Education Society's				
Willingdon College, Sangli (Senior)				
Schedules forming part of				
Income & Expenditure Account for the year ended	31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-21
<b>Schedule 20: Course Related Expenses</b>	₹	₹	₹	₹
NAAC Expenses		9,121		-
Laboratory Current Expenses		334,952		173,762
Library Books (Revenue)	60,190		59,981	
Library Expenses 194C TDS	-		6,600	
Library Journals	58,624	118,814	40,128	106,709
Examination Expenses		178,433		110,309
Affiliation Fee		26,230		26,280
Environment Course Exp.		13,452		2,440
Purchase of Journals (194C)		-		313,663
Purchase of Journals		-		17,258
I.Card Expenses (TDS 194C)		77,124		-
Softwares - Yearly Subscription / Upgradation		308,444		312,513
ERP Expenses		340,500		-
Seed Money for Research		16,656		-
<b>Total</b>		<b>1,423,726</b>		<b>1,062,934</b>
<b>Schedule 21: Extra Curricular Activity Expenses</b>				
Magazine Expenses ( TDS 194 C )		-		59,940
Educational Tours & Travels		54,258		13,600
Gymkhana Expenses		38,137		5,378
Workshop & Seminar	6,001		44,650	
Workshop & Seminar (TDS 194C)		6,001	54,880	99,530
<b>Total</b>		<b>98,396</b>		<b>178,448</b>



Deccan Education Society's

Willingdon College, Sangli (Senior)

Financial Statements for the year ended

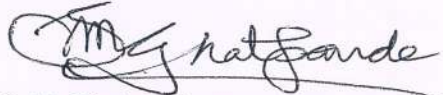
31-Mar-22

**Schedule 22: Statement of Accounting Policies**

- 1 **Willingdon College, Sangli(Senior)**, is not a legal entity by itself; it is a constituent unit of the Deccan Education Society, Pune.
- 2 The Deccan Education Society, Pune, is a **Level I** non-corporate entity as per the classification of non-corporate entities made by the Institute of Chartered Accountants of India for the purpose of compliance with Accounting Standards inasmuch as its turnover (excluding other income) exceeded ₹ 50 crores in the immediately preceding accounting year and in the current accounting year.
- 3 Accordingly, these financial statements comply in all material respects with the relevant provisions of the Bombay Public Trusts Act, 1950, the Generally Accepted Accounting Principles in India, and all the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- 4 The aforesaid accounting policies have been expatiated in the relevant schedule to the financial statements of the Deccan Education Society, Pune, and have therefore not been repeated here.

Schedules 1 to 22 are hereby signed.

For Gokhale, Tanksale & Ghatpande  
Firm Registration No. 103277W  
Chartered Accountants



S. M. Ghatpande  
Partner  
Membership No. 30462  
Place: Pune  
Date: 1st June 2022  
UDIN: 22030462ANGWOO3675



Smt. Sangēeta Kulkarni  
Junior Clerk  
Willingdon College, Sangli (Senior)



Dr. B. V. Tamhankar  
Principal

Place: Sangli  
Date: 1st June 2022



**CENTRALIZED CAMPUS MANAGEMENT SYSTEM**  
**(CCMS<sup>©</sup>)**  
**ENTERPRISE RESOURCE PLANNING**

**Terms of Use, Data Protection and Handover**

This Agreement, signed on 1<sup>st</sup> day of May, 2020, between

M/s. Mastersoft ERP Solutions Pvt. Ltd.,  
 1456-A, New Nandanvan, Nagpur, Maharashtra, India – 440024  
**(ERP Service Provider),**

and

Deccan Education Society's  
 Willingdon College , Sangli,  
 Post Office : Willingdon College, Vishrambag, Sangli, 416415  
**(ERP Service Purchaser),**  
 including its Management, Faculty & Staff Representatives, Students and their  
 Parents, etc.),

upon Terms as under:

- 1. Term:** 5 years (renewable by written Agreement on revised terms).
- 2. Scope and Objective:**
  - a) Cloud-based Centralized Campus Management System(CCMS) Enterprise Resource Planning (ERP) is developed, hosted and owned by ERP Service Provider, along with its modifications and upgrades (if, and as and when made);
  - b) The ERP Service Provider shall implement the CCMS ERP to the extent of Modules procured by the ERP Service Purchaser; governed by the Offer Letter issued by ERP Service Provider and the Purchase Order issued by ERP Service Purchaser.
  - c) The ERP Service Provider may incorporate essential upgrades (assessed as per popular demand, changes in technology, security concerns, or feasible requests of multiple Clients), and the same shall be available non-exclusively to all the Clients of the ERP Service Provider once in every three months.



- d) This agreement between the College and ERP service Provider will be in alignment with the agreement between Parent Body of Service Purchaser i.e., Deccan Education Society and ERP service Provider i.e. M/s. Mastersoft ERP Solutions Pvt. Ltd. (herein after referred as ‘Base Agreement’) In case of deviation in any clause the agreement between Deccan education society and ERP service Provider will prevail to the terms and conditions of this agreement.

### **3. Responsibilities of ERP Service Provider:**

The ERP Service Provider –

- a) shall commence its services immediately from the date of Purchase Order along with agreed advance payment, or later, as mutually agreed between the Parties;
- b) shall enable the modules of CCMS ERP procured by the ERP Service Purchaser along with facilities as agreed in the Purchase Order, on Internet Servers (Cloud / VPS) at ERP Service Provider designated location(s), and shall grant access to the ERP Service Purchaser;
- c) shall provide adequate online training and support towards usage and optimum utilization of the CCMS ERP to the selected authorized personnel of the ERP Service Purchaser based on its ‘Train the Trainer’ model;
- d) shall provide on-site support towards CCMS ERP as may be required the ERP Service Purchaser, as per the terms and commitment given in the base agreement.
- e) shall, if so requested in advance by the ERP Service Purchaser, extend support in the form of configuring the CCMS ERP for important dates like that of Admissions, Examinations and Declaration of Results, in cooperation with the ERP Service Purchaser;
- f) may, as an academic initiative, offer free course(s), internship(s) or exam(s) to the students of ERP Service Purchaser, by communicating the same via SMS / WhatsApp / Email / push notifications / post;
- g) Shall develop an Android and IOS apps for college students and Staff and provide all required data on the app.
- h) The ERP service provider will fulfil the requirement of service purchaser as per the base agreement between the parties.
- i) may, as a security measure, inspect and analyze the data of ERP Service Purchaser for exceptions / challenges / corruptions / bugs / frauds / malpractices, and report the same (manually / by auto-generation) via email / post / SMS;
- j) may, if such data needs correction, accordingly, inform the ERP Service Purchaser to take appropriate action; or may correct common / routine mistakes like spelling errors, allotment of medium to students, defining

- level of Course(s), etc. as may be essential for generation of reports for MIS, Accreditation (NAAC, NBA...)etc.;
- k) shall not, modify finance data, exam marks or any other critical data without written consent of the ERP Service Purchaser.
  - l) shall not, under any circumstances, ask for password(s) from ERP Service Purchaser.
  - m) shall not, beyond initial support, undertake data entry or processing work.
  - n) ERP service provider should ensure that the reports and output of data processed should be as per the requirements and rules of the ERP service purchaser, it will be the responsibility of the ERP service provider to seek the proper output of the data entered.

#### **4. Responsibilities of ERP Service Purchaser:**

The ERP Service Purchaser –

- a) shall designate one Co-coordinator / System Administrator for coordinating with the ERP Service Provider for implementation of the CCMS ERP;
- b) shall develop and maintain the infrastructure as required by or required to be modified by the ERP Service Provider from time to time, having basic necessities of a healthy Internet connection with high bandwidth, compatible hardware such as display of 1024x768 pixels, Printer, Scanner, Biometric Machine, compatible Software, Web Browser like Firefox, Google Chrome or Internet Explorer, and such other infrastructure, upon the ERP Service Provider approving its compatibility and feasibility with the CCMS ERP; however, the ERP Service Provider shall only recommend and not supply the same;
- c) shall provide training infrastructure at a centralized location, as agreed in the base agreement; and shall ensure that its key personnel of the ERP Service Purchaser are available to receive Demonstrations and Training, who may then train the Users of the ERP Service Purchaser; Also ensure that Concerned Users are participating in webinars-workshops, Difficulty solving sessions (on-line / Physical) organized by ERP Service Provider on CCMS ERP or related topics so that ERP Service Purchaser's Users will be aware of new facilities in CCMS ERP as well as their doubts / difficulties will be solved by ERP Service Provider Expert Team.
- d) shall, upon installation of and receiving training towards the CCMS ERP, access the same only through its authorized personnel upon being exclusively granted secret authorized login User-Ids and Passwords for such access by the ERP Service Purchaser, and such personnel shall be deemed to be bound at the responsibility of ERP Service Purchaser with the Terms of this Agreement.

- e) shall undertake the sole responsibility of entering Data in the CCMS ERP, the same being beyond the responsibility of or access by the ERP Service Provider, and therefore, the ERP Service Purchaser and shall be responsible and owner of the data, to ensure accuracy, authenticity, correctness and legality of the data entered in the system;
- f) shall manually get the aforesaid data entered into CCMS ERP, as there is no feature of migration of Data in the CCMS ERP, and it is understood that only the Data from current session can be entered in the same;
- g) shall, in order to secure the Data entered in CCMS ERP, have the liberty to download the same in the form of various reports on a daily basis, and must do so for ensuring backup of the said Data;
- h) shall, for security reasons, ensure that the reports printed by cash Counter/ Exam staff are always verified and certified by its senior authorities, and that a strict vigil is maintained on old cash collection receipts;
- i) shall use A4 sheets of paper weighing 60-100 gsm. for printing of Receipts, as the CCMS ERP does not permit its Payment Gateway to use pre-printed sheets, in order to prevent duplication of the Receipts;
- j) shall ensure that neither of its personnel shall share the access password(s) with unauthorized personnel or the team of ERP Service Provider, especially since the team of ERP Service Provider shall never require the same from the ERP Service Purchaser;
- k) shall, in order to ensure time-bound support, raise its important support requirements through the online Ticketing System adopted by the ERP Service Provider;
- l) shall, in order to protect its own interests, accord written confirmation from higher authority of the ERP Service Purchaser, as may be requested for by the ERP Service Provider;
- m) shall check all alerts sent by the ERP Service Provider / PG company via SMS / Whatsapp / Email / push notifications / post, and shall take action deemed apt thereupon;
- n) shall, upon execution of this Agreement, be deemed to have consented the ERP Service Provider to communicate with its students for introducing various offers.
- o) shall, prefer online Fees collection via Payment Gateway to rescue the heavy load on its Cash counters
- p) Notwithstanding anything in this agreement if the terms and conditions are beyond the scope of the base agreement. In such case the base agreement will prevail.

##### **5. Mutual understanding and Responsibilities:**

- a) The CCMS ERP is normally available for 24 hours x 365 days, and the ERP Service Purchaser should get 98% uptime on an average; however,

for technical reasons beyond the control of ERP Service Provider like maintenance, upgrading, server failure, etc., the same may not be available to the ERP Service Purchaser in part / entirety for some time ranging from few minutes to hours; and the ERP Service Provider shall endeavour to remedy such situation at the earliest;

- b) The ERP Service Provider may provide extra work and/or Modules beyond the scope of Purchase Order to the ERP Service Purchaser, upon specifying extra charges as per the base agreement will be payable;
- c) The Parties shall protect any and every Information received from the other Party as Confidential Information including but not limited to any information under the ownership, proprietary and/or responsibility of the other Party (unless specified otherwise), more specifically including the Intellectual Property Rights in the form of but not limited to existing CCMS ERP along with any future updates, modifications, customizations and/or new processes incorporated in the same, so also personal data in the form of but not limited to credentials of students / staff / management, finances, etc., along with mutual communications, negotiations, arrangements, transactions and resolutions;
- d) The Parties undertake to not access or use without consent, misuse, abuse or illicitly use, copy, duplicate, modify, decode, reverse-engineer, disassemble, decompile, recreate, enhance, license, transfer, distribute, sell, derive from, timeshare or put to prejudice, such Confidential Information of other Party;
- e) The Parties also undertake not to have, claim or demand any ownership, right, royalty or other benefit over such Confidential Information of other Party;
- f) The Parties shall dispose off the Confidential Information of other Party, if, as and when requested by such Party in the manner of its satisfaction;
- g) The Parties may, without prejudice to the aforesaid, use each other's name, logo, sample data and credentials for reference and marketing purposes;
- h) As a goodwill gesture, the ERP Service Purchaser shall kindly communicate its experience with CCMS ERP to the prospective customers of ERP Service Provider, and if required, shall allow them to visit its Campus on mutually convenient dates, for demonstration and discussions, if, as and when requested by the ERP Service Provider;
- i) The ERP Service Purchaser shall also kindly issue written / video Testimonials with respect to the CCMS ERP, if, as and when requested by the ERP Service Provider;
- j) Nothing in this Agreement shall prevent the ERP Service Provider from submitting due Reports with respect to CCMS ERP as may be required by the authorities like the Central Government, State Government, UGC,

Accreditation (NAAC, NBA...), Statutory Bodies, or in any demonstrative Presentations and Conferences;

- k) Nothing in this Agreement shall imply an obligation upon the ERP Service Provider to share its data structure under any circumstances; and the ERP Service Purchaser shall not be granted direct access to the database, except through CCMS ERP;
- l) The Parties shall together endeavor to protect the data shared between them by deploying best security methodologies, periodic backup schedules and recovery methods; however, in the circumstances beyond their control, like hacking, virus attack, fire outbreak, electric outage, natural calamities, etc., if any data is lost / corrupted / compromised, the Parties shall have limited liability of the ERP Service Provider attempting restoration of data from its latest backup and to resume the CCMS ERP, and failing which the ERP Service Purchaser re-entering lost data;
- m) The Parties shall deploy CCMS ERP only as per this Agreement, and in consonance with the Terms, Conditions and Policies framed by the ERP Service Provider;
- n) It shall be deemed that the ERP Service Purchaser has (and shall always have) read, understood and bound itself by the standard Terms, Conditions and Policies of the ERP Service Provider with respect to CCMS ERP as posted on its official Website and modified from time to time, which the ERP Service Purchaser shall always update itself with;
- o) The Parties undertake not to solicit, obstruct or harass any person / entity concerned with the other Party, during and out of course of this Agreement and for a further period of 36 months after termination of the same.

**6. Third-Party Responsibilities:**

- a) Upon due diligence, the ERP Service Provider has incorporated Third-Party Payment Gateways in CCMS ERP, and the ERP Service Purchaser may choose one out of the same.
- b) The ERP Service Provider has similarly integrated a Third-Party SMS and Email Gateways, common to all the Clients of the ERP Service Provider, appropriately governed by norms of the Government of India / Telecom Regulatory Authority of India.
- c) The ERP Service Provider may offer new Gateway option(s) to the ERP Service Purchaser as per the relevant market, however, to ensure stability of CCMS ERP, the ERP Service Provider shall not be able to integrate a new Gateway as per choice of the ERP Service Purchaser.
- d) The ERP Service Purchaser shall enter into a direct, independent agreement with such Third-Party providers; and the ERP Service Provider shall bear no responsibility in use of the same or in any consequences

running therefrom, may it be delay, deficiency or non-fulfillment of Terms agreed between the ERP Service Purchaser and such Third-Party.

- e) The ERP Service Purchaser shall, thus bear the sole responsibility of getting acquainted with and monitoring the usage of such Gateways; of negotiations, interactions, certifications and transactions with the same; and of getting its queries / concerns (if any) resolved with such Third-Party.

**7. Schedule of Work and corresponding Schedule of Payments:**

- a) The Parties shall strictly abide by and follow the Schedule of Work and corresponding Schedule of Payments as defined in the base agreement
- b) There shall be no reduction of availed Modules (regardless of non-usage) as per the base agreement

**8. Delay Management:**

- a) Any delay caused in fulfillment of responsibilities of the ERP Service Provider due to an act, omission or hindrance on the part of ERP Service Purchaser shall not account as delay by ERP Service Provider; and the ERP Service Purchaser shall provide apt time to complete such work.
- b) Upon failure of the ERP Service Purchaser to release payments, in any case within 30 days of issuance of Invoice by the ERP Service Provider, the CCMS ERP shall cease functioning until such payment is released and shall thereafter be restored upon payment of restoration charges by the ERP Service Purchaser.
- c) Neither Party shall be responsible for delay caused due to an act, omission, or hindrance on the part of Third Party.

**9. Suspension and Termination:**

- a) This Agreement may be suspended by either Party, upon just cause including breach, non-payment and instances of *force majeure*, for a period of 90 days; subsequent to which it may be terminated if such grievance continues;
- b) This Agreement may also be terminated upon the aggrieved Party issuing a written Notice of 90 days to such effect, and for immediate termination (only) in the cases of insolvency, winding up or liquidation of either Party;
- c) Upon issuing the notice of termination, the ERP Service Provider may, at its discretion, provide its support for period of upto maximum 90 days; deliver the data of ERP Service Purchaser in Report format subject to clearance of dues by the ERP Service Purchaser, erase the same after further 90 days; and dispose off the entire data of the ERP Service Purchaser;
- d) Upon termination, the ERP Service Purchaser shall immediately cease to use CCMS ERP, service environment, equipment and information of the

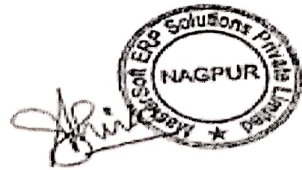

ERP Service Provider; release payments due to the ERP Service Provider; return material of the ERP Service Provider or purchase the same (if the ERP Service Provider so agrees) at the then market valuation or valuation as per books of the ERP Service Provider (whichever higher); and dispose off the Confidential Information of the ERP Service Provider;

- e) The Parties shall be at liberty to revive, renew and/or re-execute this Agreement upon mutually decided Terms.

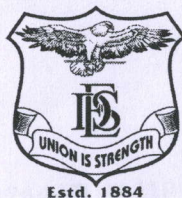
**10. Legalities:**

- a) The Parties undertake to honour the Terms of this Agreement and the law in force at the relevant time in the Republic of India;
- b) The Parties, to prevent aggravating adversities, undertake to promptly inform the other party of any breach of this Agreement, without suppression.
- c) Each Party shall be solely liable for any loss, injury or damage caused to the other Party and/or any Third Party, to the extent of its act and/or omission causing the same; and shall indemnify the other Party in such regards;
- d) Any dispute arising out of this Agreement shall be intimated by the disputing Party to the other Party for attempting amicable resolution, and if such dispute is not so resolved in subsequent 30 days, the disputing Party may initiate Arbitration proceedings in that regard, upon serving the other Party with a Notice of 15 days; thence the Parties shall mutually appoint sole Arbitrator to govern Arbitral Tribunal at Nagpur, India, as per the Indian Arbitration and Conciliation Act, 1996; and the Governing Law for all the purposes of this Agreement shall be the laws of Republic of India;
- e) This Agreement, consequential communications and proceedings shall be governed, read and understood in English language;
- f) This Agreement (original) shall be with the ERP Service Provider, while its attested photocopy with the ERP Service Purchaser, both bearing equivalent value in the eyes of law.

In witness whereof, the ERP Service Provider and the ERP Service Purchaser set their respective hands on this Agreement on this 1<sup>st</sup> day of May, 2020

ERP Service Provider	ERP Service Purchaser
 <p data-bbox="207 1892 758 1948">Signature &amp; Seal of Authorised Signatory</p>	 <p data-bbox="798 1915 1364 1960">Signature &amp; Seal of Authorised Signatory</p>

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# DECCAN EDUCATION SOCIETY, PUNE

Fergusson College Campus, Pune - 411 004.

TeleFax : (91) (020) 67876000, 67876090

E-mail : secretary@despune.org Web site : [www.despune.org](http://www.despune.org)

## PURCHASE ORDER

Name of the supplier: M/S. SOFTLINE SERVICES INDIA PVT. LTD	P.O. / W.O. No 1285/CPC/2022-23	Invoice in favour of: <b>The Secretary, Deccan Education Society.</b>
Address: A-Wing-614, Kanakia Wallstreet, Chakala, Kurla Rd, Hanuman Nagar, Andheri East, Mumbai 400093 – Maharashtra.	Dt. 21/06/2022	
Contact Person & No.: Mr Souren Roy 07756842454	Suppliers qt. ref no. Softline/June/2021/002	Contact Person & No. Dr. Ashish Puranik 9028886158
Email: <a href="mailto:souren.roy@softline.com">souren.roy@softline.com</a>	Dt. 16 <sup>th</sup> June 2021.	Email: <a href="mailto:ashishpuranik.bmcc@despune.org">ashishpuranik.bmcc@despune.org</a>
GST No. 27AAUCS4616H1ZW		GST No. 27AAATD3141P1ZL

Kind Attn: Mr Souren Roy

Dear Sir,

With ref. to your proposal & telephonic discussion with you, we are placing an order for the **Microsoft Enterprise License**, as per the following mutually agreed details.

Part Number	Item Name	Product Family	Qty.	Rate in Rs.	Amt in Rs.
AAD-38391	M365 EDU A3 Unified ShrdSvr ALNG SubsVL MVL PerUsr	M365 Education A3 Unified	1200	3852.12	4622544.00
AAD-38397	M365 EDU A3 ShrdSvr ALNG SubsVL MVL PerUsr STUUseBnft	M365 Education A3 Original	48000	0.00	0.00
9EM-00265	WinSvrSTDCore ALNG LicSAPk MVL 16Lic CoreLic	Windows Server STD CORE	2	3080.12	6160.24
77D-00110	VSPProSubMSDN ALNG LicSAPk MVL	Visual Studio Pro Sub MSDN	50	3824.15	191207.50
Total in Rs.					4819911.74
GST 18 %:					867584.26
Amount with GST in Rs.					5687496.00

(Rs. Fifty-Six Lakh Eighty-Seven Thousand Four Hundred Ninety-Six Only.)



Terms & Conditions:

1. Our Deccan Education Society's GST No is 27AAATD3141P1ZL.
2. The bill must contain the price and GST amount separately along with GST Number.
3. Payment – 100 % Payment will be released on 30<sup>th</sup> day of Invoice & once the license is visible in the portal.
4. Quality, quantity and specifications must confirm to the details mentioned in the Purchase order.
5. Rates mentioned in the Purchase order are fixed for three years. If in the agreement year, D E Society increase the license qty. the rates will remain same & if the qty. decrease by D E Society it will be subject to Microsoft decision
6. For pricing after 3 years i.e., pricing on 4<sup>th</sup> year - The pricing is controlled by Microsoft Global team and the changes is generally with respect to the Currency fluctuations, but as a partner M/S SOFTLINE SERVICES INDIA PVT. LTD can help us by giving yearly updates with respect to the Increase/Decrease in pricing in the MS products which will give a fair Idea in terms of how the market is moving.
7. If there is any deficiency in the object quality and if it is not as per the agreement, then DES reserves all rights to reject the object and no payment will be made for defective object. Payment will be affected in case of non-compliance of the same.
8. Penalty: - The penalty amount @ 2% per week on total Invoice amount in case of delay in delivery.
9. The DES has the authority to cancel the Purchase order in any case of any dispute.
10. M/S. SOFTLINE SERVICES INDIA PVT. LTD. will produce 2 copies of agreement:
  - (a) One to be submitted to the D E Society office.
  - (b) To be retained by the vendor which is duly signed by the person authorized to confirm the license successfully visible on the portal.

Thanking you,

Shri. Dhananjay Kulkarni.  
Secretary,  
Deccan Education Society, Pune

The screenshot shows a web browser window with the URL [deccansociety.org](http://deccansociety.org). The page is titled "Deccan Education Society Pune" and features a navigation menu with the following items:

- School
  - School Staff
  - School Student
- College
  - College Staff
  - College Student
- Society Administration
  - Society
  - Hostel
  - Central Unit
- DES Recruitment
  - Certificate Generation
  - Store / T&P
  - Application (Teaching)
  - Application (Non-Teaching)
  - Admin (Teaching)
  - Admin (Non-Teaching)
- Library
  - Library
  - Library App
- Alumni Module
  - ADMS
  - OBE
  - Admission
  - Alumni Module

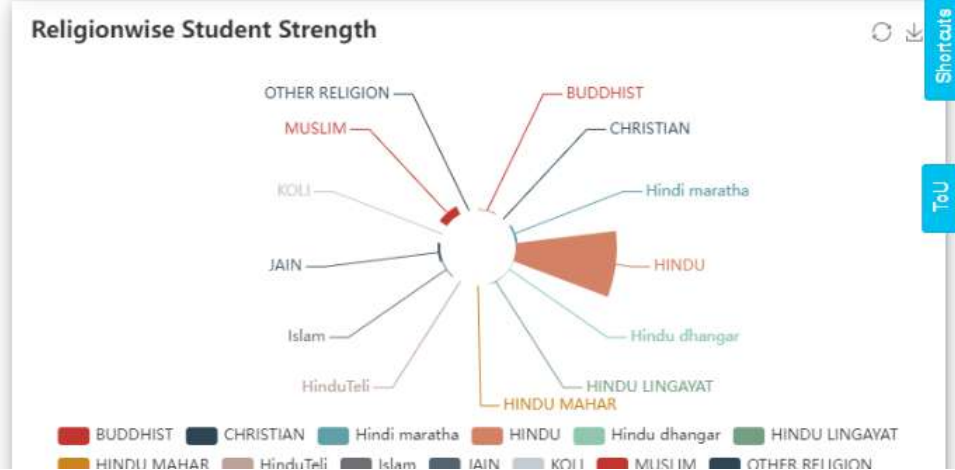
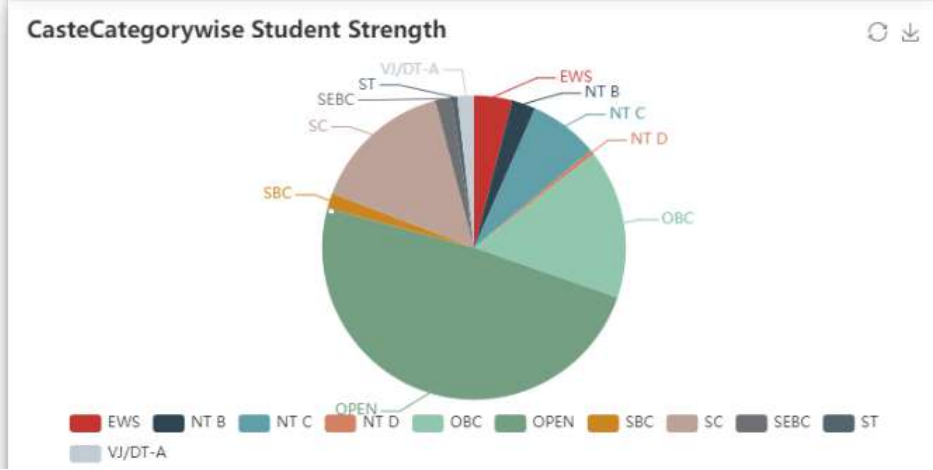
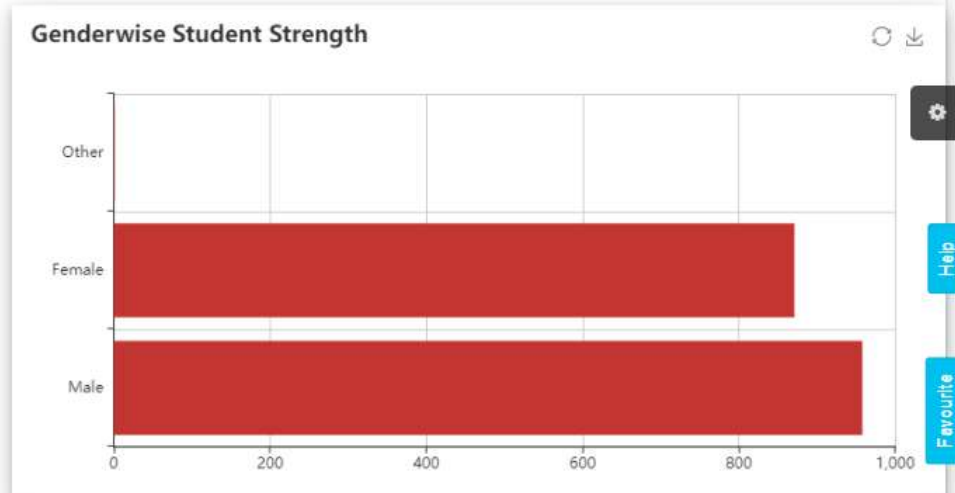
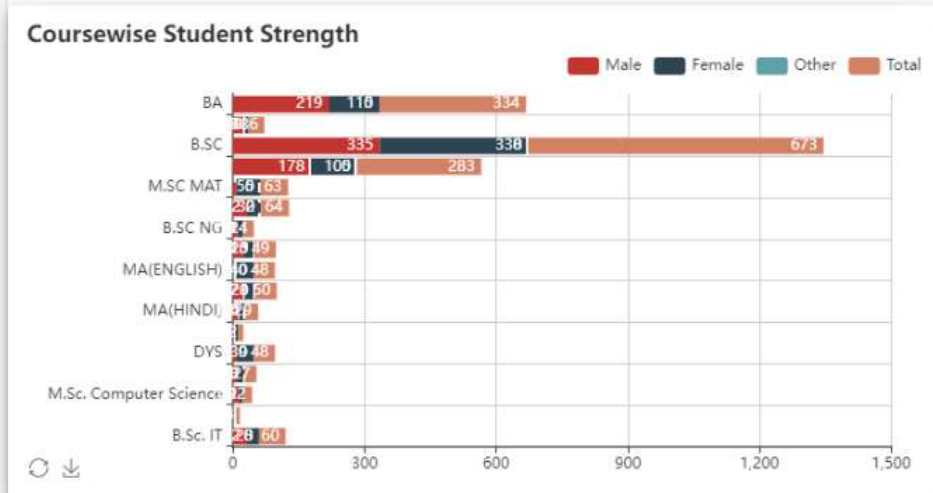
Powered by: Mastersoft

**Hello, ITLE ADMIN**  
 Session: 2022-2023  
 Working Date: 26/05/2023  
 Counter: 0  
 v3.0.3 (Release Notes)

Search Menu

- Examination Setup
  - Exam Setup
  - Subject
  - Time Table
- Examination Process
  - Pre Exam
  - Invigilator
  - Seating Arrangement
  - Result Process
- Examination Reports
  - Pre Exam Report
  - Post Exam Report
- Utility
- PAPER SET
  - Master
  - Transaction

**DashBoard**



Browser tabs: You are signed in as mohankam..., Main Page, Deccan Education Society Pune, Index

URL: livecollege.deccansociety.org/Payroll/PayEmployeeIdCard/Index

Header: Add To Favourite

You Are At: Payroll -> Reports -> Report -> Employee ID Card

Note: \* Marked Is Mandatory !

Staff \* [TEACHING]

Select Id-Card for [Principal Id Card]

Print Horizontal


Buttons: Teaching Staff, Non-Teaching Staff, Executive Members, Consultant, Prabandhak, Council Members, Employee Photo List, Cancel

Browser tabs: Employee ID Card - Google Chrome

URL: https://livecollege.deccansociety.org/CommonReport/New\_ShowGeneralReport?data=...

Page: 1 / 2

Deccan Education Society's  
**WILLINGDON COLLEGE, SANGLI**  
Post Office : Willingdon College,  
Vishrambag,  
Sangli, 415415  
Ph.No. :0232-2601121



**Dr. Siddheshwar Dnyaneshwar Jadhav**  
Associate Professor  
Department: Chemistry


Secretary Signature

This card is non-transferable  
**It must be carried while on the campus.**

D.O.B.: 22/02/1981  
Blood Group: O-  
Address: Plot no. 159, Balajinagar,  
Sangli

Contact: 9220205580  
Emergency Contact: 9220205580  
Valid up to: December 2023

Signature of Cardholder



Above information is as per the declaration given by the card holder.



- Hello, Vishal Kisan Misal
- Session: 2022-2023
- Working Date: 26/05/2023
- Counter: 23
- v3.0.3 (Release Notes)
- ACADEMIC
- ATTENDANCE
- AUTHORIZATION
- CASE MOVEMENT
- ESTABLISHMENT
- EXAMINATION
- ITILE
- PAYROLL
- STORE
- PASSWORD RESET
- LIBRARY

Vishal Kisan Misal

Last Login : 25/05/2023 16:24:46

Login ID : vishal.misal@despune.org

### About Me

**Counter No**  
23

**Contact No.**  
9657999504

**Email ID**  
vkmisal@gmail.com

	<b>STUDENTS</b> 1830		<b>USERS</b> 235
	<b>MALE</b> 958		<b>FEMALE</b> 871
	<b>OTHER STUDENTS</b> 1		

### My To Do Details

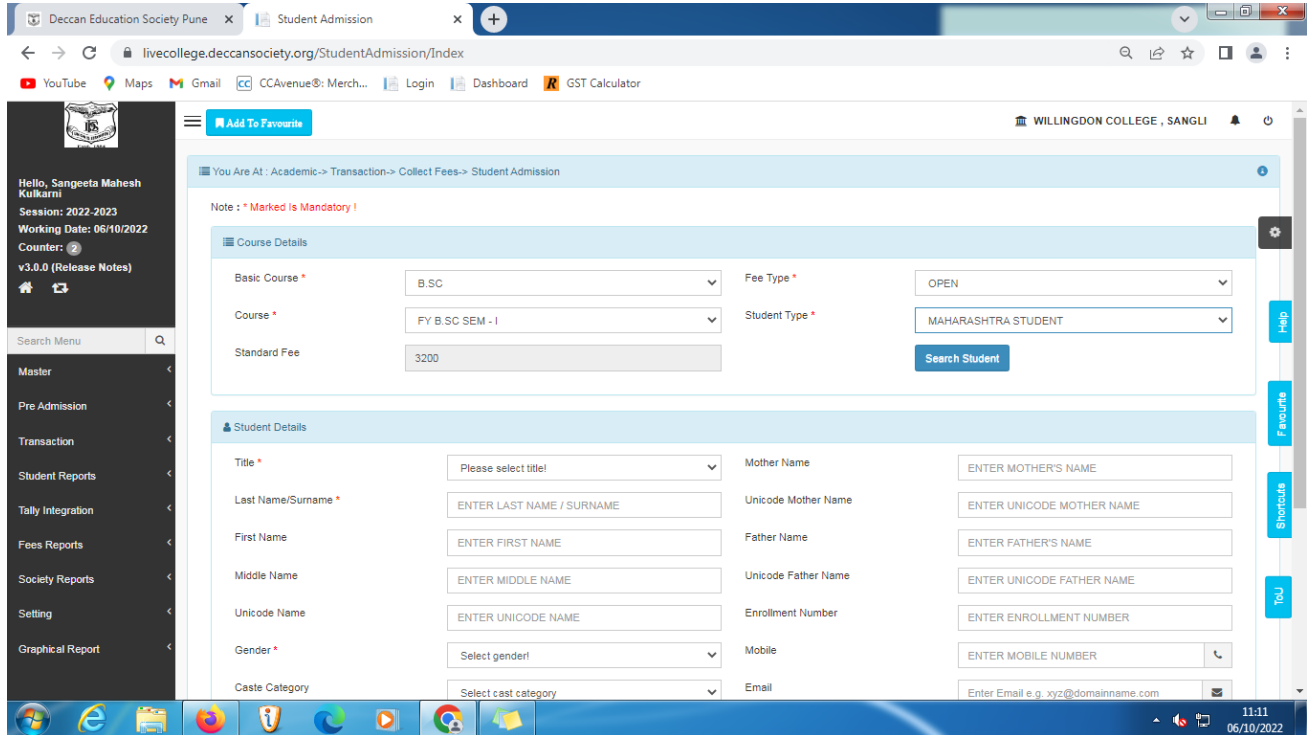
Date	Description	Action

- ### Recent Activity
- 24/04/2023-15:42:24-114.143.156.106 STUDENT PROMOTION-UPDATE
  - 24/04/2023-14:33:23-114.143.156.106 STUDENT PROMOTION-UPDATE
  - 24/04/2023-14:32:35-114.143.156.106 STUDENT PROMOTION-UPDATE
  - 24/04/2023-14:31:57-114.143.156.106 STUDENT PROMOTION-UPDATE
  - 31/03/2023-15:50:28-114.143.156.106 BULK UPDATION-UPDATE
  - 31/03/2023-15:50:09-114.143.156.106 BULK UPDATION-UPDATE
  - 31/03/2023-15:45:23-114.143.156.106 BULK UPDATION-UPDATE
  - 01/02/2023-17:02:59-114.143.156.106 LEAVE APPLICATION-INSERT
  - 19/01/2023-11:51:46-114.143.156.106 EMPLOYEE INFORMATION-UPDATE
  - 19/01/2023-11:51:46-114.143.156.106 USER CREATION-UPDATE
- Recent 10 Records Only.

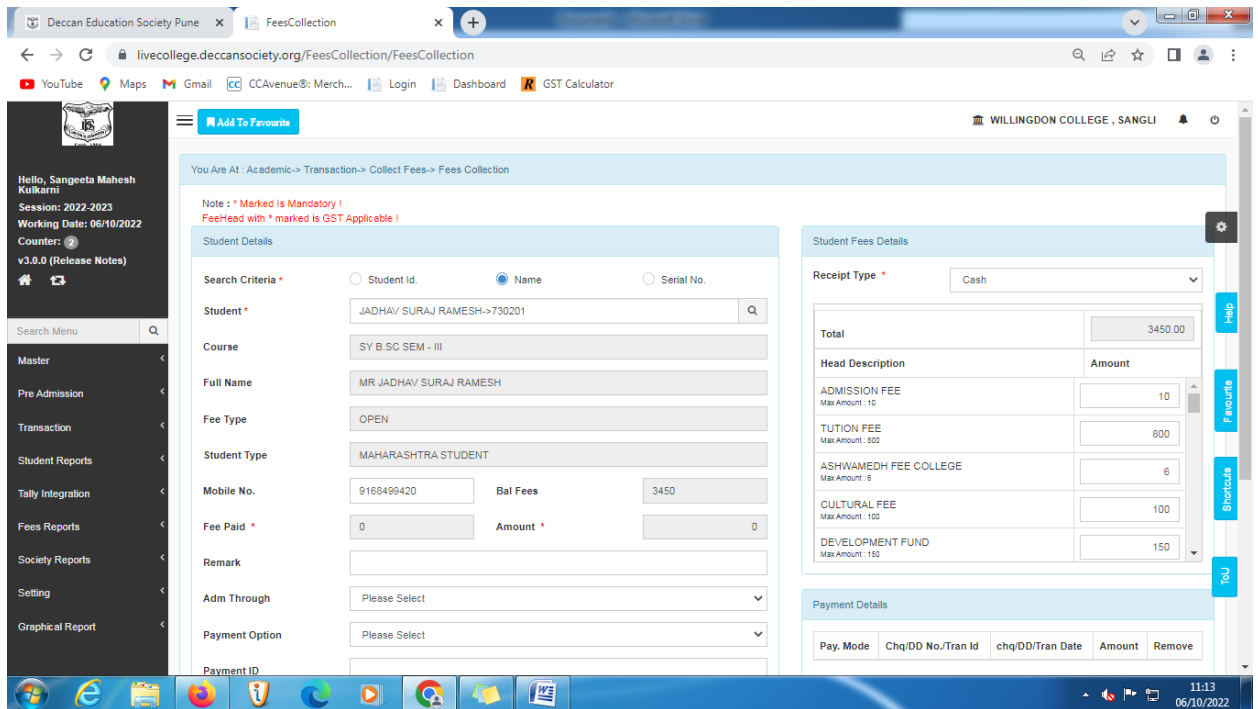
- Support
- Help
- Favourite
- Shortcuts
- To Do
- ToU

# User Interface of ERP in Finance

- Fee assignment to new student



- Fee Collection screenshot



## Other Fee Collection

Deccan Education Society Pune | Other Fees

livecollege.deccansociety.org/OtherFees/Index

YouTube | Maps | Gmail | CC Avenue: Merch... | Login | Dashboard | GST Calculator

WILLINGDON COLLEGE, SANGLI

You Are At : Academic-> Transaction-> Other Fees-> Other Fees

Note : 1. \* Marked Is Mandatory !  
 2. While Demand Creation GST Amount is not applicable, using online transaction GST is collected !  
 3. FeeHead with \* marked is GST Applicable !

Student Details

Receipt Book \*  
 Please select Cash Book!  
 FEE ARREARS  
 NON GRANT SUBJECT FEE  
**REGISTRATION FEE**  
 UNIVERSITY EXAM FEES  
 FEE ARREAR \* False  
 COMMON BROKERAGE

Basic Course \*  
 Course \*  
 Search By  
 Enter input  
 Title \*  
 Last Name/Surname \*  
 First Name  
 Middle Name  
 Total Amount  
 Remark

Fees Details

Receipt Type \*  
 Total Amount \*  
 FEE HEAD  
 AMOUNT

- Fee Report
  - Outstanding Fee Report

Deccan Education Society's  
**WILLINGDON COLLEGE, SANGLI**  
 Post Office : Willingdon College, Vishrambag, Sangli, 416415  
**Short Demand Outstanding Report**

Receipt Book Name : SENIOR GRANT CASH BOOK Session : 2022-2023

Sr.No.	Stud. Id	Roll No.	Section	Student Name	Mobile No.	Total Fees	Total Paid	Balance Fees
<b>FeeType : EBC</b>								
1	743993	FY- 454		/SATRE ANURADHA ARVIND VAISHALI	9372311999	2,450	2,395	55
<b>EBC Total :</b>						<b>2,450</b>	<b>2,395</b>	<b>55</b>
<b>FeeType : EWS</b>								
1	744926	FY- 516		/KANHERE URVI VIVEK UMA	9373915848	3,250	3,195	55
<b>EWS Total :</b>						<b>3,250</b>	<b>3,195</b>	<b>55</b>
<b>FeeType : NT B</b>								
1	745374	FY- 604		DABHADE HARSH GANESH SUVARNA	9860209338	2,450	2,395	55
2	748510	FY- 219		MESHAM PRADUGHNA NAMDEV NIRMALA	7840947615	2,450	2,395	55
<b>NT B Total :</b>						<b>4,900</b>	<b>4,790</b>	<b>110</b>
<b>FeeType : NT C</b>								
1	743856	FY- 519		/KHARAT SAKSHI MARUTI PRAJAKTA	7020105566	2,450	2,400	50
2	743861	FY- 201		/ALDAR SANIKA DILIP NANDA	8261902364	2,450	2,395	55
3	743941	FY- 409		HAKEE ARJUN NAVLU UJJWALA	8080574037	2,450	2,395	55
4	743942	FY- 410		HAKEE KARAN NAVLU UJJWALA	9022842514	2,450	2,395	55
5	744112	FY- 526		/METKARI VAISHNAVI 7447221735 VIJAYA	7447221735	2,450	2,395	55
6	744115	FY- 540		/SARGAR SEJAL VILAS RUPALI	9764903392	2,450	2,395	55
7	744238	FY- 102		KOTE AMOL BIRAPPA KHANNAVA	9921386098	2,450	2,395	55
8	745355	FY- 408		/GHOGARE PRATIKSHA SHIVAJI SUREKHA	9561391257	2,450	2,395	55
9	745470	FY- 123		PAVANE SAHIL SANTOSH RUPALI	7972251321	2,450	2,395	55
10	746742	FY- 210		HAJARE OMKAR GANPATI VAISHALI	9403800151	2,450	2,395	55
11	748966	FY- 610		/KOLPAY AAKANSHA BHAGWAN ANITA	9699755909	2,445	2,395	50
<b>NT C Total :</b>						<b>26,945</b>	<b>26,350</b>	<b>595</b>





PF Register Report

Print Report

1 of 1+ 100% Total:177 100% 177 of 983

**WILLINGDON COLLEGE SANGLI**  
Annual Register For PF

Emp Code	Employee Name	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
WCS-SR2	Abhijit Babasaheb Ambole	0	0	0	0	0	0	0	0	0	0	0	0	0
WCS-JR3	Afiya Siraj Patel	0	0	0	0	0	0	0	0	0	0	0	0	0
WCS-SR1	Akhilaa Ziaahmed Tade	10,000	10,000	10,000	199,309	0	0	0	0	0	0	0	0	219,309
WCS-SR1	Asha Gendaa Nisam	17,000	17,000	17,000	376,542	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	862,542
WCS-NEG	Anam Manoj Kote	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	16,866
WCS-NEG	Anil Pralad Kukani	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	11,600
MVC-140	Anil Anna Kogole	0	0	0	0	0	0	0	0	0	0	0	0	0
WCS-JR3	Anil Nandgonda Patil	8,000	12,000	12,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	104,000
WCS-SR2	Anil Vasantao Kukani	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	3,000
WCS-JR3	Ankush Vinodha Ghole	8,000	1,000	1,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	64,000
WCS-SR1	Anura Avinash Fekar	0	0	0	0	0	0	0	0	0	0	0	0	0
WCS-SR2	Arvind Babasa Kumbhar	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
WCS-SR1	Asha Mahesh Kanekar Mudrae	18,000	18,000	18,000	333,948	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	569,948
WCS-SR2	Ashok Manoj Jadhav Ambole	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	72,000
WCS-NEG	Ashwini Anil Kukani	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	16,165
WCS-JR3	Babasaheb Dnyaneshwar Londe	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	66,000
WCS-JR3	Babasaheb Subhash Patil	0	0	0	0	0	0	0	0	0	0	0	0	0
WCS-SR2	Babasa Kalappa Mali	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
WCS-SR2	Babasa Nana Rambe	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	12,200
WCS-SR1	Balasa Lunan Vasar	0	0	0	0	0	0	0	0	0	0	0	0	0
WCS-SR2	Balraj Baburao Yadao	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
WCS-SR1	Balasaheb Nana Rambe	20,000	20,000	20,000	337,948	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	567,948
WCS-SR1	Balwant Vasant Jaukar	18,000	18,000	18,000	203,492	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	368,492
WCS-SR2	Bhagwan Basappa Waghmare	0	0	0	0	0	0	0	0	0	0	0	0	0
WCS-SR1	Bhagwanrao Usay Nave	0	0	0	0	0	0	0	0	0	0	0	0	0
WCS-NEG	Bhagwanrao Suresh Wairve	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	14,400
WCS-SR2	Bharat Ramchandra Banagale	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
WCS-SR1	Bhaskar Vinayak Fambakar	17,000	17,000	17,000	390,194	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	677,194
WCS-SR2	Bhuvan Keshav Wakankar	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	16,000
WCS-NEG	Bhaskaran Rajaram Gokhale	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	17,600
WCS-NEG	Chetan Vinayakar Gavade	0	3,794	1,032	2,980	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	16,160
WCS-SR2	Chetan Yashwantrao Ghade	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
WCS-SR2	Chidanand Shivkumar Hireman	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	37,200
WCS-SR2	Damodar Dhanraj Waghmare	13,000	13,000	13,000	199,983	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	342,983
WCS-SR1	Dattatray Babasa Mondgaonkar	17,000	17,000	17,000	393,542	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	862,542
WCS-SR1	Datta Saij Pawar	16,000	16,000	16,000	333,948	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	569,948
WCS-SR1	Dattatray Babasa Yedage	0	0	0	0	0	0	0	0	0	0	0	0	0
WCS-SR2	Dattatray Pundlik Walchal	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400

12:08 06/10/2022

DECCAN EDUCATION SOCIETY'S  
**WILLINGDON COLLEGE, SANGLI**  
 PO. Willingdon College, Vishrambag, Sangli 416415  
**First Year PG REGISTRATION GUIDELINES (2021-22)**

**Step 1.** Open the link given below:

<https://registration.deccansociety.org/Registration/Apply/WCS>

**Step 2.** Click the **Go To Sign-Up** option

The screenshot shows the 'Online Registration' page for Brihan Maharashtra College of Commerce (DES). The page features a navigation bar with the college name and address. The main content area includes a 'NOW OPEN FOR REGISTRATION' banner, a 'NOTICE' section with registration dates for various programs, and a login/sign-up form. The form has two tabs: 'Student' and 'Institution'. Under the 'Student' tab, there are input fields for 'Username' (containing 'DEMOUSER') and 'Password' (masked with dots). A 'Forgot password?' link is also present. At the bottom of the form are 'LOGIN' and 'GO TO SIGN UP' buttons.

**Step 3.** Create Your Username, Password, Confirm Password, Mobile Number and Email Id.

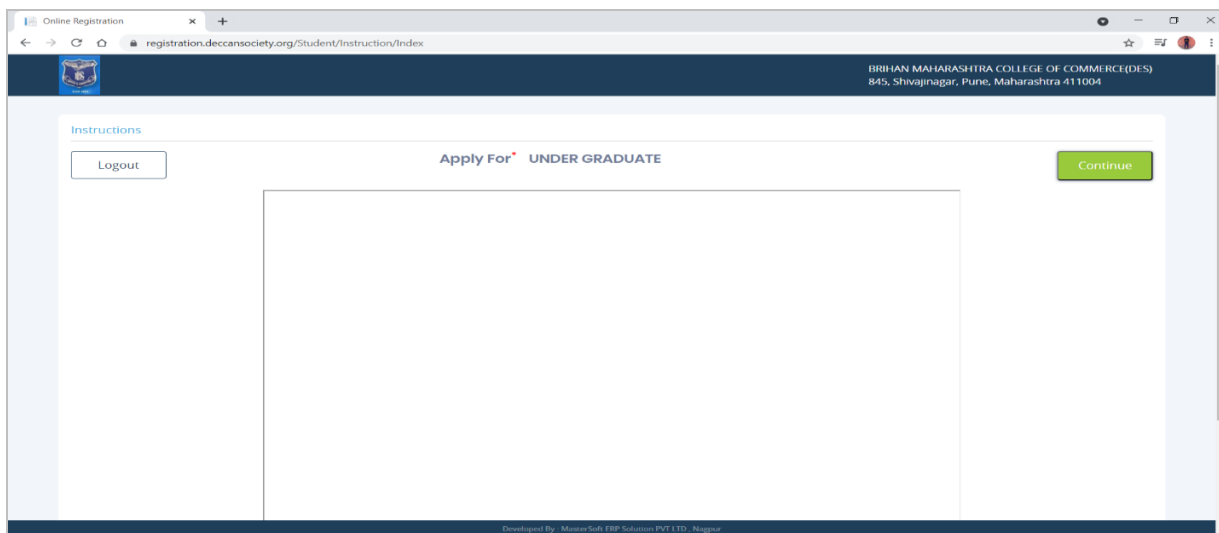
Click the **Register** option.

This screenshot shows the registration form on the same website. The 'GO TO SIGN UP' button from the previous step is now active. The registration form includes input fields for 'UserName\*', 'Password\*', 'Confirm Password\*', 'Mobile Number\*', and 'Email Id'. At the bottom of the form are 'GO TO LOGIN' and 'REGISTER' buttons. The 'NOTICE' section on the left lists registration dates for programs like F.Y.B.A.-IB SEM 1, F.Y.B.A.-CA SEM 1, F.Y.B.A.-SEM 1, and BACHELOR OF VOCATION FILMMAKING & DRAMATIC - 1.

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**First Year PG REGISTRATION GUIDELINES (2021-22)**

**Step 4.** Click on **APPLY FOR** and select under graduate option .

Click on **Continue** after selecting option. **Read Instructions Carefully.**



**Step 5.** Fill details of student personal section and parent information. Fill other information details and click on **Save & Next.**

 A screenshot of the 'Personal Details' section of the registration portal. The browser address bar shows 'https://registration.deccansociety.org/Student/PersonalDetails/Index'. A progress bar at the top indicates the current step is 'Personal' (1), followed by Address (2), Education (3), Photo Signature (4), Course Selection (5), Last Qualifying (6), Documents (7), Payment (8), and Confirm Registration (9). The form fields are as follows:
 

Student Personal Section			
Title *	Last Name/Surname *	First Name *	Middle Name *
MR.	NILANGE	SHIVA	MALLIKARJUN
Mobile No. *	Phone/Alternate No./Whatsapp No.	Email Id *	Marital Status *
9158351008	Enter Phone/Alternate No./Whatsapp No.	Shiva@gmail.com	UnMarried
Blood Group *	Gender *	Date of Birth as per Leaving Certificate *	Mother Tongue *
B-	Male	01/03/2000	Marathi
Birth Place *	Nationality *	Religion *	Caste Category *
SOLAPUR	INDIAN	HINDU	NT C
Sub Caste	Please Select Sub Caste.		
Parent Information			
Father's Name *	Father's Occupation	Mother's Name *	Guardian's/Parent's Contact No. *
FHFHHTH	Please Select	LAXMI	999077455

DECCAN EDUCATION SOCIETY'S  
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**First Year PG REGISTRATION GUIDELINES (2021-22)**

**Step 6.** Fill address details with PIN code. Select (same as permanent address) checkbox if temporary and permanent both address are same. Click **Save & Next**.

**Address Details**

**Residence / Permanent Address**

Permanent Address \* 43543543  
 Country \* INDIA  
 State \* Assam  
 District \* Barpeta  
 City/Village \* 455  
 PIN Code \* 545454

**Correspondence / Local Address**

Same as Permanent Address

Temporary Address \* 43543543  
 Country \* INDIA  
 State \* Assam  
 District \* Barpeta  
 City/Village \* 455  
 PIN Code \* 545454

**Step 7.** Enter educational details. Click on **Add** button after filling details. Click **Save & Next**.

**Education Details**

Exam Level \* Please Select  
 Exam Name \* Ex. HSC/SSC/UG/PG  
 Board/University \* Enter Board/University  
 School/College \* Enter School/College  
 Year of Passing \* Enter Year of Passing  
 Exam Seat Number \* Enter Exam Seat Number  
 Obtained Marks \* Enter Obtained Marks  
 Total Marks \* Enter Total Marks  
 Percentage \* %  
 Result \* Please Select

**Add**

Exam Level	Name of Exam	Total Marks	Obt. Marks	CGPA	Delete
SSC	ssc	406	344		
HSC	hsc	670	340		

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**Step 8.** Click **Upload Photo** and upload passport type photo. Click **Upload Sign** to upload the signature. (**Photo Size 500 kb & Signature Size 300 kb**)

**Photo and Signature Details**

- PLEASE UPLOAD YOUR RECENT PASSPORT SIZE PHOTO PREFERABLY WHITE BACKGROUND
- DO NOT UPLOAD SELFIES
- APPLICANT SHOULD SIGN WITH BLACK INK ON A WHITE PAPER AND GET THE SIGNATURE SCANNED
- THE SIGNATURE MUST BE SIGNED ONLY BY THE APPLICANT AND NOT BY ANY OTHER PERSON

**Student Photo**


[Upload Photo](#)



\* Please Select valid Image File(e.g. JPG,GIF,PNG) (Max size 500 kb)

**Student Signature**

[Upload Sign](#)



\* Please Select valid Image File(e.g. JPG,GIF,PNG) (Max size 300 kb)

**Step 9.** Click **Course** and select the course where you want to apply.

**Course Selection**

- SELECT THE PROGRAM NAME FOR WHICH YOU ARE WILLING TO APPLY
- APPLICANT CAN APPLY FOR MULTIPLE PROGRAMS
- APPLICANTS NEEDS TO PAY REGISTRATION FEE FOR EACH PROGRAM THEY ARE APPLYING FOR

Course \*

Please Select

- F.Y.B.COM SEM 1
- F.Y.B.SC. BIOTECH SEM 1
- F.Y.B.SC. CS SEM 1
- F.Y.B.SC. IT SEM 1
- F.Y.B.SC. SEM 1
- F.Y.BAF SEM 1
- F.Y. B.A.M.C SEM 1

Application No	Application Status	Paymode	Action	Payment Receipt
.....	NOT-CONFIRM	NA	<a href="#">Proceed</a>	
.....	NOT-CONFIRM	NA	<a href="#">Proceed</a>	

Click **Save & Next** after selecting course.

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**First Year PG REGISTRATION GUIDELINES (2021-22)**

**Step 10.** Fill details of last qualifying exam.

Fill obtained marks and total marks if result is published.

Student Help Videos | KIRTI M. DOONGURSEE COLLEGE OF ARTS, SCIENCE AND COMMERCE | Hello, TESTUGShiva

1 Personal 2 Address 3 Education 4 Photo Signature 5 Course Selection 6 Last Qualifying 7 Documents 8 Payment 9 Confirm Registration

Last Qualifying Exam Details => Application No:- FY BCOM10

Last Exam Name\*  
 XIIITH SCIENCE

Obtained Marks\*  
 340

Board/University\*  
 fevre

Total Marks\*  
 670

School/College\*  
 WEREWR

Percentage  
 50.75 %

Year Of Passing\*  
 2020

Gap In Education\*  
 Yes  No

University Pre-Reg. No.\*  
 2333333

Save & Next

**Step 11.** Select document on clicking **Name of Document**.

Click **Browse** option to upload the document. Click **Add** option.

Cast Certificate Is Compulsory For **Reserve** Student.

Click on **Save & Next** after uploading document.

Student Help Videos | KIRTI M. DOONGURSEE COLLEGE OF ARTS, SCIENCE AND COMMERCE | Hello, TESTUGShiva

1 Personal 2 Address 3 Education 4 Photo Signature 5 Course Selection 6 Last Qualifying 7 Documents 8 Payment 9 Confirm Registration

Upload Document => Application No:- FY BCOM10

Name of Document  
 Please Select

Upload Document  
 Browse...

Please Select  
 HSC (12TH) MARK SHEET\*  
 SSC (10TH) MARK SHEET\*  
 LEAVING CERTIFICATE  
 UNIVERSITY REGISTRAION FORM\*  
 CASTE CERTIFICATE  
 UNI\_TY MARKSHEET  
 GAP CERTIFICATE

Document List

Name of Document	Download	Delete
HSC (12TH) MARK SHEET	Download	Delete
SSC (10TH) MARK SHEET	Download	Delete
UNIVERSITY REGISTRAION FORM	Download	Delete

Save & Next

DECCAN EDUCATION SOCIETY'S  
**WILLINGDON COLLEGE, SANGLI**  
 PO. Willingdon College, Vishrambag, Sangli 416415  
**First Year PG REGISTRATION GUIDELINES (2021-22)**

**Step 12. At the time of subject selection, Select Marathi Medium for FY BA, MA(ECONOMICS, MARATHI, HINDI, ENGLISH, SANSKRIT) and Select English Medium For FY BSc, BCS and MSc(CHEMISTRY, MATHS, PHYSICS)**

**Please Select Subject Carefully. Subject will not be change at any circumstances**

**कृपया काळजीपूर्वक विषय निवडा. विषय कोणत्याही परिस्थितीत बदलला जाणार नाही**

**Step 13. Click on **PAY NOW** option for payment.**

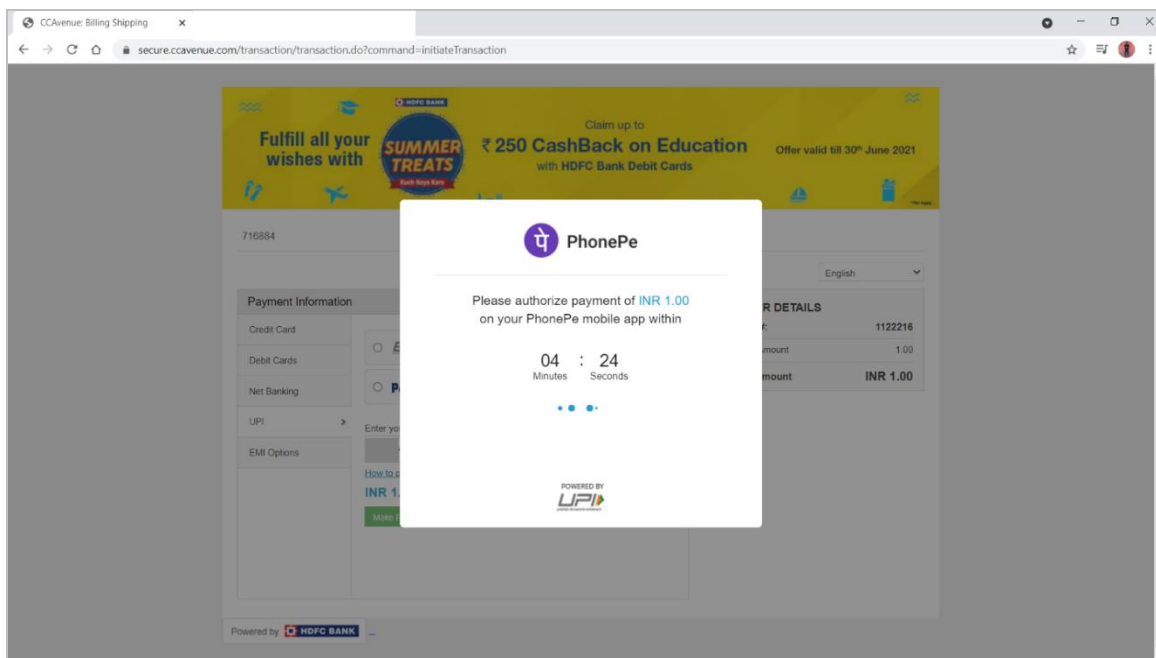
**Use Visa Or Master Debit Card/Credit Card/UPI/NET Banking**

After clicking pay now option it will move to next screen.

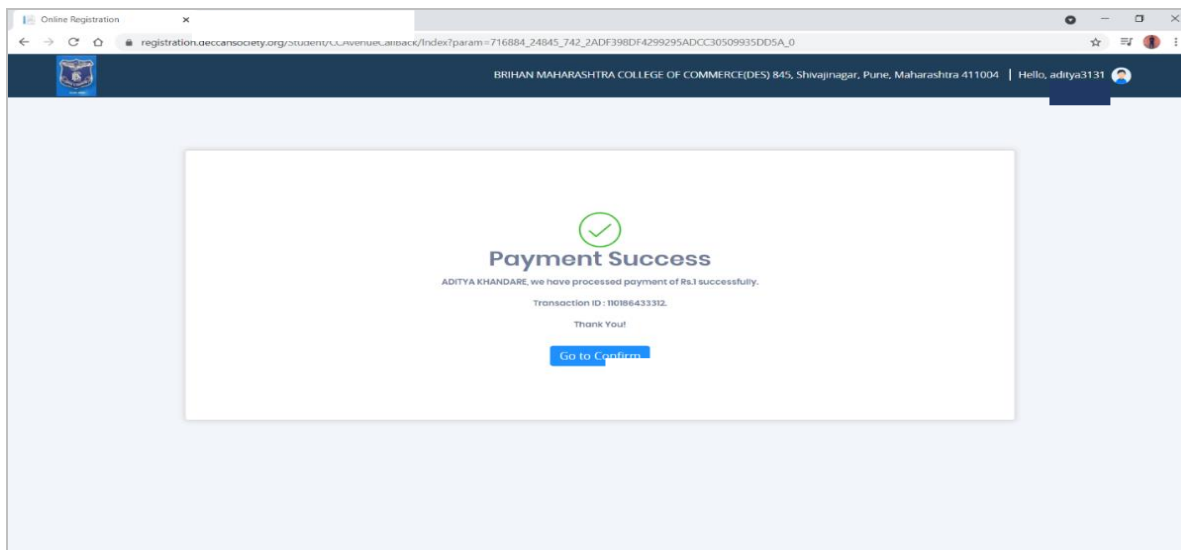
The screenshot shows a web browser window with the URL [city.org/Student/MakePayment/Index](http://city.org/Student/MakePayment/Index). The page title is "Student Help Videos" and the user is logged in as "KIRTI M. DOONGURSEE COLLEGE OF ARTS, SCIENCE AND COMMERCE" with the name "Hello, TESTUGShiva". A progress bar at the top indicates the current step is "8. Payment", with other steps being "1. Personal", "2. Address", "3. Education", "4. Photo Signature", "5. Course Selection", "6. Last Qualifying", "7. Documents", and "9. Confirm Registration". The main content area is titled "PAYMENT" and shows "Application No:- FY BCOM10". Below this, it displays "Registration / Application Amount To Pay" with a large green Indian Rupee symbol (₹) in the center. A prominent green button labeled "PAY NOW" is positioned below the amount field. At the bottom of the page, a red banner contains the text: "Note :- WAIT FOR 24 HOURS IN CASE OF PAYMENT DEDUCTED AND NOT REFLECTED ON REGISTRATION PORTAL".

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**Step 14.** Select payment method and click on make payment.



**Step 15.** After completion payment system will show payment successful message. Click **Go to Confirm**.





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**Step 16.** Click **PREVIEW APPLICATION** to preview all data. Please, edit data if any correction otherwise go for **CONFIRM APPLICATION** to proceed.

**Step 17.** Click **Print Application** to **download** application file.

Click **Print Payment Receipt** to **download** payment receipt.

The screenshot shows a web browser window with the URL [registration.deccansociety.org/Student/CourseSelection/Index](http://registration.deccansociety.org/Student/CourseSelection/Index). The page header identifies the institution as BRIHAN MAHARASHTRA COLLEGE OF COMMERCE(DES) and the user as DEMOUSEP7. A progress bar at the top indicates the current step is 5, Course Selection. The main content area is titled 'Course Selection' and contains a warning: 'Select course carefully as one student can apply for one course only.' Below this, the selected course is 'F.Y.B.B.A.' and there is a 'Save & Next' button. At the bottom, a table displays the application details and available actions.

Course	Application No	Application Status	Paymode	Action	Payment Receipt
F.Y.B.B.A.	101019	CONFIRM	Online	<a href="#">Print Application</a>	<a href="#">Print Payment Receipt</a>



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WILLINGDON COLLEGE , SANGLI

Examination > Report > Post Exam Report > Result Analysis Report

Note : \* Marked Is Mandatory !

Exam Session \*

Basic Course \*

Course \*

Section

Report Cancel

Select Report

- Examwise Result Analysis Report
- Examwise Overall Result Analysis Report
- Coursewise Result Analysis Report
- Exam Resolution Report
- Class Wise Result
- Caste Wise Result
- Subject Wise Result
- Minority Wise Result
- Handicapped Wise Result
- Selected Subject Wise Result
- Caste Wise Result (Format 1)
- Caste Wise Result In Excel

Hello, ITLE ADMIN  
Session: 2022-2023  
Working Date: 26/05/2023  
Counter: 0  
v3.0.3 (Release Notes)

Search Menu

- Examination Setup
- Examination Process
- Examination Reports
- Utility
- PAPER SET

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- Dashboard
- Configuration
- Course/Subject
- Syllabus And Teaching Plan
- Online Assesment
- E-Library
- Communication
- University Syllabus
- ITLE Masters
- Reports

Reports > Test Report > Test Scheduled Report

Note: \* Marked Fields Are Mandatory!

Test Start Date : \*  Test End Date : \*


[View](#)  
[Report In Excel](#) [Report In PDF](#)

SR.NO.	SUBJECT NAME	TEST NAME	TEST START DATE
1	COMPUTER SCIENCE PAPER -I (FUNDAMENTALS OF COMPUTERS)	BCS MOCK TEST	2/05/2021 1:00:00 PM
2	ENGLISH COMPULSARY - AECC-1	FY BA NONGRANT MOCK TEST	2/05/2021 1:00:00 PM
3	ENGLISH FOR COMMUNICATION	FY BSc Grant Mock test	2/05/2021 1:00:00 PM
4	ENGLISH FOR COMMUNICATION	FY BSc Non Grant Mock test	2/05/2021 1:00:00 PM
5	ENGLISH COMPULSARY - AECC-1	FYBA GRANT MOCKTEST	2/05/2021 1:00:00 PM
6	COMPUTER SCIENCE PAPER -I (FUNDAMENTALS OF COMPUTERS)	BCS MOCKTEST2	2/05/2021 4:00:00 PM
7	ENGLISH FOR COMMUNICATION	FY BSC GRNAT MOCKTEST 2	2/05/2021 4:00:00 PM
8	ENGLISH COMPULSARY - AECC-1	FYBA GRANT MOCKTEST2	2/05/2021 4:00:00 PM
9	ENGLISH COMPULSARY - AECC-1	FYBA NONGRANT MOCK TEST 2	2/05/2021 4:00:00 PM
10	ENGLISH FOR COMMUNICATION	FYBSC NONGRANT MOCKTEST	2/05/2021 4:00:00 PM
11	HINDI - I DSC-A2	71219 HINDI I opt	3/05/2021 10:30:00 AM

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[livecollege.deccansociety.org/ITLE/ItleTestResultReport/Index](#)


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 Counter: 0  
 v3.0.3 (Release Notes)

- Search Menu
- Dashboard
- Configuration
- Course/Subject
- Syllabus And Teaching Plan
- Online Assesment
- E-Library
- Communication
- University Syllabus
- ITLE Masters
- Reports

Reports > Test Report > Test Result Report

Note: \* Marked Fields Are Mandatory!

ITLE Session: \*

Select Course: \*

Test Type:  Objective  Descriptive

Show Result By:  Last Attempt  Maximum marks obtained in all a

Select Subject: \*

Test: \*

Order By: \*   View Ab

Show
Result Report In PDF
Result Report In Excel
Absent F


View Attendance
Cancel

Show 10 entries

SR. NO.	STUDENT ID	REG. NUMBER	ROII NUMBER	STUDENT'S NAME
1	703416		7494	SURESH SUNIL KAMBLE
2	703859		7483	SAMRUDDHI VINOD KOLI
3	703881		7484	WAGHMARE SHUBHAM DHOND
4	703896		7491	PURVI SANJAY SOLAWANDE

New\_ShowGeneralReport - Google Chrome

[livecollege.deccansociety.org/ItleReport/New\\_ShowGeneralReport?data=dAi2DAkbGrhciHwwMKDmu...](#)



**WILLINGDON COLLEGE , SANGLI**

Post Office : Willingdon College, Vishrambag, Sangli, 416415

**Student Attendance Report**

**Test Name: BA I SEM II SM P I** **Course Name: FY BA SEM - II**

**Test Start Date/Time: 03/09/2021, 02:30 PM** **Subject Name: SCIENTIFIC METHOD - CGE-18**

**Test End Date/Time: 03/09/2021, 03:30 PM**

SR.NO.	STUDENT NAME	STUDENT STATUS
1	KOMAL MAHADEV SURYAWANSHI	P
2	HAKKE SANTOSH BALU	P
3	MORE SURAJ SAKHARAM	P
4	SALUNKHE TEJAS SUKHADEV	P
5	KRANTI ASHOK JADHAV	P
6	WAGHMARE SHUBHAM DHONDIRAM	P
7	SAMRUDDHI VINOD KOLI	P
8	SURESH SUNIL KAMBLE	P
9	PURVI SANJAY SOLAWANDE	P



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 Working Date: 26/05/2023  
 Counter: 0  
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- Dashboard
- Configuration
- Course/Subject
- Syllabus And Teaching Plan
- Online Assesment
- E-Library
- Communication
- University Syllabus
- ITLE Masters
- Reports

Reports > Test Report > Test Result Report

Note: \* Marked Fields Are Mandatory!

ITLE Session: \* 2020-2021

Select Course: \* FY BA SEM - II

Test Type:  Objective  Descriptive  Objective/Descriptive

Show Result By:  Last Attempt  Maximum marks obtained in all attempts

Select Subject: \* FY BA SEM - II - 71252 - SCIENTIFIC METHOD - CGE-18 (TH) - 0.00 - N

Test: \* BA I SEM II SM P I

Order By: \* NAME  View Absent Student

Show Result Report In PDF Result Report In Excel Absent Report In PDF Absent Report In Excel

View Attendance Cancel

Show 10 entries

SR. NO.	STUDENT ID	REG. NUMBER	ROI NUMBER	STUDENT'S NAME	MAX. MARKS	OBTAINED MARKS	TEST DATE	REMARK
1	703416		7494	SURESH SUNIL KAMBLE	50	44.00	03/09/2021	Submitted
2	703859		7483	SAMRUDDHI VINOD KOLI	50	32.00	03/09/2021	Submitted
3	703881		7484	WAGHMARE SHUBHAM DHONDIRAM	50	30.00	03/09/2021	Submitted
4	703896		7491	PURVI SANJAY SOLAWANDE	50	46.00	03/09/2021	Submitted

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**User Interface of Android Mobile App “DES VIDYA”**

