

DHARAMPETH EDUCATION SOCIETY
M.P.Deo Memorial Science College
Science: Computer Science
Balance Sheet
As on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities:		66,935.00	Fixed Assets: (Sch A)		10,22,172.83
Liabilities: For Expenses (Sch B)	66,935.00		Furnitures and Fixtures	9,17,988.61	
			Immovable Properties	1,04,184.22	
Excess of income over expenditure		26,66,953.63	Loans & Advances (Asset)		6,23,185.00
Opening Balance	28,33,520.34		Advances: To Others: Units (Sch C)	3,48,185.00	
Current Period	- 1,66,566.71		Advances: To Others: (Sch D)	2,75,000.00	
			Current Asset		
			Bank Accounts (Sch E)		10,88,530.80
			B.O.M. 20158102797	10,88,530.80	
Total		27,33,888.63	Total		27,33,888.63

Place: Nagpur
Date: 09-09-2021

For P. G. Joshi & Co.,
Chartered Accountants
FRN: 104416W



CA Avinash Joshi
(Partner)
MR No. 030904



**Science: Computer Science
Income And Expenditure A/C
For the year ending 31st March 2021**

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation		1,65,245.71	Income From Other Sources		19,51,166.00
Expenditure on the objects of the Trust: Educational		8,89,195.00	Interest on Bank A/c		28,138.00
Miscellaneous Expenses		10,91,430.00	<u>Excess of Expenditure over Income</u>		<u>1,66,566.71</u>
Total		21,45,870.71	Total		21,45,870.71

Place: Nagpur
Date: 09-09-2021

For P. G. Joshi & Co.,
Chartered Accountants
FRN: 104416W



CA Avinash Joshi
(Partner)
MR No. 030904



DHARAMPETH EDUCATION SOCIETY
M.P.Deo Memorial Science College
 Science: Computer Science
 Receipt & Payment A/C
 For the year ending 31st March 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Advances: To Others: Units		1,02,000.00
Bank Accounts		8,80,227.80	Science College : Certificate Course	2,000.00	
Bank of Maha. 20158102797	8,80,227.80		Science College : BiFocal	1,00,000.00	
Advances: To Others: Units		1,00,000.00	Advances : to Others		2,75,000.00
Science College : BiFocal	1,00,000.00		Pacicon Info Power Pvt. Ltd.	2,75,000.00	
Income From Other Sources		19,64,906.00	Income From Other Sources		25,821.00
Bonafide Certificate Fees	10.00		Endowment Prize	25,821.00	
Campus Maint. Fees	1,00,440.00		Educational : Salary		8,28,227.00
Canteen Rent	340.00		Consolidated Salary Exp.	66,839.00	
College Exam Fee	56,570.00		Remuneration Exp.	25,000.00	
Endowment Prize	25,821.00		Remuneration to Clerk	8,000.00	
Gymnasium Fees	1,27,680.00		Salary Exp. (Non Teaching Staff)	2,98,260.00	
Identity Card Fees	52,809.50		Salary Exp. (Teaching)	4,30,128.00	
Laboratory Fees	9,89,940.00		Educational : Salary Deduction		88,008.00
Miscellaneous Fees	32,105.00		EPF Contribution	36,660.00	
Online Registration Fees	1,23,600.00		EPF Contribution Employer Share	41,548.00	
Registration Fees	96,460.00		Prof. Tax.	9,800.00	
Students Fee Receipt Through NEFT	2,25,270.50		Expenditure on Object of Trust: Educational		1,08,200.00
Students Insurance Fee	1,31,510.00		Fees Refund to Students	5,000.00	
Xerox Machine Receipt	2,350.00		Guest Lecture's Salary Exp.	1,03,200.00	
Interest From Bank		28,138.00	Miscellaneous Expenses		5,07,906.00
Bank Interest	28,138.00		Affiliation Fees	10,000.00	
Educational : Salary Deduction		46,460.00	Bank Charges	590.00	
EPF Contribution	36,660.00		Cartridge Refilling Expenses	4,400.00	
Prof. Tax.	9,800.00		Cleaning Exp.	6,080.00	
Miscellaneous Expenses		3,961.00	Computer Peripherals Exp.	5,665.00	
Cartridge Refilling Expenses	1,200.00	4.4.1	Current Lab. Exp.	960.00	
Cleaning Exp.	680.00	4.4.2	D.D. Commission	118.00	
Farewell Committee Exp.	500.00		Farewell Committee Exp.	9,706.00	
Online Class Software.	360.00	4.4.1	I Card Printing Exp.	10,500.00	
T.D. S. Exp.	1,221.00		IIT Spoken Tutorials Exp.	40,000.00	
			IIT Tutorial Spoken Fees	40,000.00	
			Internet Charges	9,440.00	
			Online Class Software.	69,207.00	
			Service Charges Exp.	1,58,763.00	
			Stationary & Printing Exp.	6,918.00	
			Students Insurance Exp.	1,25,338.00	
			T.D. S. Exp.	1,221.00	
		4.1.4	Website Develop Exp.	10,000.00	
			Closing Balance		
			Bank Accounts		10,88,530.80
			Bank of Maha. 20158102797	10,88,530.80	
Total		30,23,692.80	Total		30,23,692.80

Place: Nagpur
 Date: 09-09-2021

For P. G. Joshi & Co.,
 Chartered Accountants
 FRN: 104416W



CA Avinash Joshi
 (Partner)
 MR No. 030904

DHARAMPETH EDUCATION SOCIETY
M.P. Deo Memorial Science College
Science: Bi-focal
Balance Sheet
as on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities		4,49,139.00	Fixed Assets (Sch A)		48,18,933.19
Liabilities: For Expenses (Sch B)	4,49,139.00		Furnitures and Fixtures	28,02,352.20	
			Immovable Properties	20,16,580.99	
Excess of income over expenditure		64,56,211.39	Investments (Sch C)		27,355.60
Opening Balance	63,75,213.50		FDR	27,355.60	
Current Period	80,997.89				
			Current Assets		20,59,061.60
			Loans & Advances (Sch D)	7,40,929.50	
			Bank Accounts (Sch E)	13,18,132.10	
Total		69,05,350.39	Total		69,05,350.39

Place: Nagpur
Date: 09-09-2021

For P. G. Joshi & Co.,
Chartered Accountants
FRN: 104416W

CA Avinash Joshi
(Partner)
MR No. 030904




DHARAMPETH EDUCATION SOCIETY
M.P. Deo Memorial Science College
Science: Bi-focal
Income and Expenditure Account
for the year ending 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation (Sch A)	6,12,453.81		Educational : Salary Deductions (Sch I)	5,42,642.00	
Expenditure in Respect of Properties: Repairs and Maintenance (Sch F)	1,97,354.00		Income From Other Sources (Sch J)	68,59,653.00	
Expenditure on the Objects of the Trust: Educational (Sch G)	53,76,465.00		Interest on Bank A/c (Sch K)	44,437.60	
Miscellaneous Expenses (Sch H)	11,79,461.90	73,65,734.71			74,46,732.60
<u>Excess of Income Over Expenditure</u>		80,997.89			
Total		74,46,732.60	Total		74,46,732.60

Place: Nagpur
Date: 09-09-2021

For P. G. Joshi & Co.,
Chartered Accountants
FRN: 104416W


CA Avinash Joshi
(Partner)
MR No. 030904



DHARAMPETH EDUCATION SOCIETY
M.P.Deo Memorial Science College
 Science: Bi-focal
Receipts & Payments A/C
 For the year ending 31st March 2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Loans (Liability)		1,00,000.00
Bank Accounts		7,61,546.00	Loan From Computer Science	1,00,000.00	
Bank Of Maharashtra A/C No. 20158102481	4,20,054.40		Current Liabilities		
Bank Of Maharashtra A/C No. 60228923456	2,30,714.80		Liabilities for Expenses		3,85,368.10
Bank Of Maharashtra A/C No. 60269527943	68,752.80		Salary Deduction Payable	46,134.00	
Bannk of Maharashtra 60080432100	42,024.00		Salary Payable	3,36,330.00	
		1,00,000.00	TDS Payment	2,904.00	
Loans (Liability)			Fixed Assets		46,435.00
Loan From Computer Science	1,00,000.00		Furnitures and Fixtures		
Current Liabilities		2,904.00	Purchase of Electrical Equipments	30,000.00	
Liabilities for Expenses			Purchase of Computer Peripherals	11,275.00	
TDS Payment	2,904.00		Purchase of Office Equipments	5,160.00	
Income From Other Sources		67,07,678.00	Current Assets		2,775.00
Eligibility Fee	640.00		Excess Prof Tax Paid	2,775.00	
Fees From Students (Computer Science)	25,64,845.00		Advance - To Employees		10,000.00
Fees From Students (Elecronics)	21,94,000.00		Advance to Staff	10,000.00	
Fees From Students (Electrical Maintanance)	10,85,500.00		Expenditure in Respect of Properties: Repairs and Maintenance		1,97,354.00
Fees From Students (Fisheries)	8,50,200.00		A.M.C. Payment	1,32,640.00	
Junior College Fees	3,080.00		Maintanance of Play Ground	24,000.00	
Misc. Fees	4,805.00		Repairs and Maintenance	25,214.00	
Private Exam Receipt	4,608.00		Solar Maintanance Exp	15,500.00	
Interest on Bank Accounts		42,082.00	Expenditure on the Objects of Trust: Educational		94,255.00
Interest From Bank	40,351.00		Extra Curricular Exp	2,800.00	
Prior Period Interest	1,731.00		IIT Spoken	25,000.00	
Advance - To Employees		10,000.00	Refund of Fees to Students	30,455.00	
Advance to Staff	10,000.00		Remuneration to Clerk	36,000.00	
Expenditure on the Objects of Trust:		25,000.00	Educational: Salary		41,32,704.00
IIT Spoken	25,000.00		Adhoc Salary	2,70,000.00	
Educational : Salary Deduction		5,42,642.00	Jobwork Payment	85,800.00	
EPF Employee Contribution	1,46,069.00		Remuneration to Sweepers	1,65,000.00	
EPF Employee Contribution (Sr.College)	36,660.00		Salary Expences Non Teaching Staff	10,02,991.00	
EPF Employer Share (Comp Sci.)	41,548.00		Salary Exp Teaching Staff	26,08,913.00	
Prof Tax (Sr. College)	9,800.00		Educational : Salary Deduction		7,21,038.00
Salary Exp. Income Tax	44,000.00		EPF Employee Contribution	1,46,069.00	
Salary Exp. Prof.Tax	31,425.00		EPF Employee Contribution	1,74,146.00	
Salry Exp. DMSP	2,32,940.00		EPF Employee Contribution (Sr.College)	36,660.00	
Salary Prof Tax (Prior Period)	200.00		EPF Employer Share (Comp Sci.)	41,548.00	
Miscellaneous Expenses		20,019.00	Prof Tax (Sr. College)	9,800.00	
Cartridge Refilling Exp.	600.00		Salary Exp. Income Tax	44,000.00	
Flag Day Exp	5,400.00		Salary Exp. Prof.Tax	31,325.00	
Labour Payment Exp	14,019.00		Salry Exp. DMSP	2,32,940.00	
			Salary Prof Tax (Prior Period)	3,150.00	
			Prof Tax (Sr Clg) (Prior Period)	1,400.00	



		12,03,81		
	<u>Miscellaneous Expenses</u>		1,421.90	
	Bank Charges		18,880.00	
	Bulk SMS Exp		6,300.00	
	Cartridge Refilling Exp.		24,000.00	
	Choukidar Payment Exp.		95,504.00	
	Cleaning Expenses		10,000.00	
	Cleaning Expenses (Prior Period)		3,78,000.00	
	Contribution to DES		1,44,890.00	
	Electricity Bill Exp		15,825.00	
	EPF Employer Contribution (Prior Period)		5,400.00	
	Flag Day Exp		65,140.00	
	General Exp.		4,000.00	
	Internet Charges		25,750.00	
	Labour Payment Exp		5,260.00	
	Miscellaneous Exp		4,104.00	
	Painting Exp		4,491.00	
			- 000.00	
			4,491.00	
	<u>Printing Exp</u>		1,10,110.00	
	Prize Distribution Exp		4,491.00	
	Purchase of Anti Virus		2,000.00	
	Purchase of Sanitiser		2,419.00	
4.4.1	Repairing & Servicing Exp.		24,314.00	
	Security Guard Exp.		2,90,280.00	
	Service Charges Exp.		37,345.00	
	Stationery & Printing Exp.		15,138.00	
	Telephone Bill Exp.		23,348.00	
	<u>Closing Balance</u>			
	<u>Bank Accounts</u>		13,18,13	
	Bank Of Maharashtra A/C No. 20158102481		10,12,540.40	
	Bank Of Maharashtra A/C No. 60228923456		1,97,454.70	
	Bank Of Maharashtra A/C No. 60269527943		53,880.00	
	Bank of Maharashtra 60080432100		54,257.00	
Total		82,11,871.00	Total	82,11,87

Place: Nagpur
Date: 09-09-2021

For P. G. Joshi & Co.,
Chartered Accountants
FRN: 104416W

CA Avinash Joshi
(Partner)
MR No. 030904



Dharampeth Education Society
M.P.Deo Memorial Science College
Science: Certificate Course
Balance Sheet
As on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities			Fixed Assets (Sch B)		
Loans (Liabilities) (Sch A)			Computer	61,128.00	61,128.00
Loan from Computer Science	2,000.00	2,000.00			
Excess of Income Over Expenditure			Current Assets		
Opening Balance			Bank Accounts (Sch C)		
Current Period	9,63,027.60	9,63,027.60	Bank of Maharashtra A/c No. 1361	9,03,899.60	9,03,899.60
Total		9,65,027.60	Total		9,65,027.60

Place: Nagpur
Date: 09-09-2021

For P. G. Joshi & Co.,
Chartered Accountants
FRN: 104416W,

CA Avinash Joshi
(Partner)
MR No. 030904



Dharampeth Education Society
M.P.Deo Memorial Science College
Science: Certificate Course
Income And Expenditure A/C
For the year ending 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation (Sch B)		40,752.00	Income From Other Sources (Sch F)		14,75,067.00
Expenditure on the objects of the Trust: Educational (Sch D)		3,94,820.00	Interest From Bank A/c (Sch G)		12,164.00
Miscellaneous Expenses (Sch E)		88,631.40			
<u>Excess of Income over Expenditure</u>		<u>9,63,027.60</u>			
Total		14,87,231.00	Total		14,87,231.00

Place: Nagpur
Date: 09-09-2021

For P. G. Joshi & Co.,
Chartered Accountants
FRN: 104416W

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Dharampeth Education Society
M.P. Deo Memorial Science College
Science: Certificate Course
Receipt & Payment A/C
For the year ending 31st March 2021

Receipts	Amount	Amount	Payments	Amount	Amount
Current Assets		2,000.00	Fixed Assets		1,01,880.0
Loans & Advances (Asset)	2,000.00		Purchase of Computer	1,01,880.00	
Income From Other Sources		14,75,067.00	Expenditure on the objects of the Trust: Educational		3,94,820.0
Fees From Students Certificate Course	14,75,067.00		Guest Lectures	65,000.00	
Interest on Bank Accounts		12,164.00	Honorarium To Staff	2,69,640.00	
Interest From Bank	12,164.00		University Fees Payment	60,180.00	
			Miscellaneous		88,631.4
			Bank Charges	271.40	
		4.4.1	Repairing & Maintenance (Computer)	79,800.00	
			TDS Payment	8,560.00	
			Closing Balance		9,03,899.6
			Bank Accounts	9,03,899.60	
Total		14,89,231.00	Total		14,89,231.0

Place: Nagpur
Date: 09-09-2021

For P. G. Joshi & Co.,
Chartered Accountants
FRN: 104416W

CA Avinash Joshi
(Partner)
MR No. 030904



Dharampeth Education Society
M.P. Deo Memorial Science College
Science: Senior Science College
Balance Sheet
As on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Reserves & Surplus			Fixed Assets (Sch A)		9,44,160.81
Other earmarked Funds (Sch B)		17,25,040.00	Furnitures and Fixtures		1,37,38,259.66
Loans (Liability)			Current Assets		
Loans : From Others (Sch C)		29,850.00	Loans & Advances (Asset) (Sch H)	1,49,179.00	
Current Liabilities			Bank Accounts (Sch I)	96,72,083.66	
Liabilities: For Expenses (Sch D)	40,45,891.00		Income Outstanding-Other Income (Sch J)	39,16,997.00	
Liabilities: For Rent Or Other Deposits (Sch E)	4,15,555.00				
Liabilities: For Sundry Credit Balances (Sch F)	19,06,625.50				
Advances From Other Units (Sch G)		51,64,200.00			
Excess of expenditure over income					
Opening Balance	-4,44,893.45				
Current Period	18,40,152.42				
		13,95,258.97			
Total		1,46,82,420.47	Total		1,46,82,420.47

Place: Nagpur
Date: 09-09-2021

For P. G. Joshi & Co.,
Chartered Accountants
FRN: 104416W

CA Avinash Joshi
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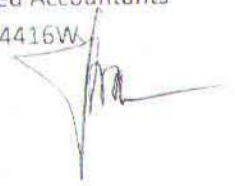


Dharampeth Education Society
M.P. Deo Memorial Science College
Science: Senior Science College
Income and Expenditure Account
for the year ending 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation (Sch A)		1,12,740.00	Grants-in-Aid (Salary) (Sch N)		5,90,11,482.00
Expenditure on the Objects of the Trust: Educational (Sch K)		5,94,73,446.00	Income From Other Sources (Sch O)		32,95,386.70
Expenditure in respect of Properties: Repairs and Maintenance (Sch L)		19,000.00	Interest on Bank Accounts (Sch P)		21,814.00
Miscellaneous Expenses (Sch M)		8,83,344.28			
Excess of Income over Expenditure		18,40,152.42			
Total		6,23,28,682.70	Total		6,23,28,682.70

Place: Nagpur
Date: 09-09-2021

For P. G. Joshi & Co.,
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FRN: 104416W



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Dharampeth Education Society
M.P. Deo Memorial Science College
Science: Senior Science College
Receipt & Payment A/C
For the year ending 31st March 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		80,51,528.24	Current Liabilities		1,58,05,421.00
Bank Accounts			Liabilities For Expenses		
Bank of Maha, 20158102470	7,56,994.40		Deductions Payable	10,52,789.00	
Bank of Maha A/C NO.20158100074	27,45,720.50		GPF Loan /Withdrawals From Govt	1,12,39,676.00	
Bank of Maha A/C No. 20158100096	2,38,140.09		GSLJ Maturity Claim	2,72,019.00	
Bank of Maha A/C No. 20158100109	36,80,919.00		Medical Reimbursement	1,93,745.00	
Bank of Maha A/C. No.20158100121	5,90,308.25		Salary Payable	30,97,192.00	
NDCC Account No. 3035	39,446.00				35,201.00
Capital Account		24,895.00	Fixed Assets		
Reserves & Surplus			Books	7,395.00	
Other Earmarked Funds: Any Other Funds	19,920.00		Library Equipments	13,216.00	
Student Aid Fund	1,660.00		Office Equipments	14,590.00	
Student Medical Aid Fund	1,665.00				38,000.00
Student Union Fund	1,650.00		Current Assets		
Student Welfare Fund			Advance To Staff	38,000.00	
			Advance to Staff		
Current Liabilities		32,100.00	Expenditure on the Objects of Trust		3,66,80,391.00
Liabilities For Rent Or Other Deposits			Educational		
Caution Money	32,100.00		Educational : Salary	3,24,73,976.00	
Liabilities For Expenses			Salary Net Payable	42,06,415.00	
GPF Loan /Withdrawals From Govt	1,12,39,676.00		Salary Net Payable (Prior Period)		1,34,14,034.00
GSLJ Maturity Claim	2,22,019.00				
Medical Reimbursement	1,93,745.00		Educational : Salary Deduction		
			D.A Arrears Grant (Prior Period)	4,32,352.00	
Current Assets		21,000.00	Salary Deduction C.M. Covid-19	3,90,930.00	
Advance To Staff			Salary Deduction D.M.S.P	43,16,862.00	
Advance to Staff	21,000.00		Salary Deduction D.M.S.P	8,995.00	
Income Outstanding Other Income			Salary Deduction G.S.L.I.	70,64,600.00	
Salary Deduction Grant Receivable	10,52,789.00		Salary Deduction Income Tax	2,56,000.00	
Salary Grant Receivable	30,97,192.00		Salary Deduction Income Tax (Prior Period)	7,77,045.00	
			Salary Deduction L.I.C.	1,67,250.00	
Income From Other Sources		30,46,652.70	Salary Deduction Shriram Urban Co. Bank		14,17,715.00
Excess Salary Grant	10.00		Contributory Salary Exp.	7,09,600.00	
Fees From Government (Tuition Fee & Other)	11,10,398.50		Current Lab. Expd (Chemistry)	3,757.00	
Fees From Students Annual Fee	41,669.00		Current Lab. Expd (Electronics)	1,917.00	
Fees From Students Ashwamedh Fee	9,960.00		Current Lab. Expd. (Microbiology)	36,777.00	
Fees From Students College Exam. Fee	69,225.00		Current Lab. Expd (Physics)	4,014.00	
Fees From Students College Mag. Fee	33,500.00		Current Lab. Expd. (Statistics)	3,474.00	
Fees From Students Convocation Fee	85,580.00		Current Lab. Expd. (Zoology)	7,189.00	
Fees From Students Disaster Management	3,300.00		Current Library Exp.	4,784.00	
Fees From Students Enrollment Fee	15,510.00		Extra Curricular Activity Exp.	13,695.00	
Fees From Students Environmental Exam.	9,520.00		Games & Sports Exp.	45,979.00	
Fees From Students i-Siva Fee	16,400.00		Mathematics Dept. Expd.	2,400.00	
Fees From Students Exam. Form. Fee	10,153.00		Reading Room Exp.	14,848.00	
Fees From Students Extra Curricular Activity	26,760.00		Refund of Excess Salary	31,122.00	
Fees From Students Laboratory Fee	80,160.00		RTMNU Affiliation Fees	5,000.00	
Fees From Students Library Fee	2,99,418.00		RTMNU Enrollment Fees	69,550.00	
Fees From Students Med. Exam. Fee	66,600.00		RTMNU Exam. Fees	3,87,289.00	
Fees From Students N.S.S Fee	13,320.00		RTMNU N.S.S Fees	9,770.00	
Fees From Students Phy. Effic. Fee	7,259.50		RTMNU Service Charges Exp	56,600.00	
Fees From Students Received to NIFT	13,280.00		Scholarship Payment	10,000.00	
Fees From Students Sports & Cultural Prog.	81,848.50		Expenditure on the Objects of Trust :Repairs & Maintenance		
Fees From Students Tuition Fee	8,300.00		Maint of Building Exp.	7,000.00	
Fees From Students Uni. Exam. Fee	2,75,205.00		Maint. of Play Ground Exp.	12,000.00	
Fees From Students Uni. Ex Student Exam.	7,63,183.00				
Gas Subsidy Receipt	330.00		Miscellaneous Expenses		
Recovery of Salary	80.20		Bank Charges	2,284.28	
	5,683.00		Cleaning Exp	6,453.00	
			College Magazine Exp	24,110.00	


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Bank Accounts		21,814.00	Corp. Water Bill Exp.	96,228.00	
...	21,814.00		D.D. Commission Exp.	590.00	
...		7,94,894.00	Dress and Washing Allowance	7,250.00	
...			Electric Exp.	4,320.00	
...	7,09,600.00		Gas & Cylinder Exp.	1,662.00	
...	31,122.00		Internet Charges	4,550.00	
...	36,880.00		Miscellaneous Exp.	1,050.00	
...	17,292.00		Purchase of Sanitizer	3,717.00	
...		3,67,35,851.00	Purchase of Uniform to Peon	12,567.00	
...			Refilling Fire Extinguishers	9,335.00	
...	3,24,73,976.00		Refilling of Cartridge Exp	2,450.00	
...	42,61,875.00		Refund of Excess Grant	5,58,532.00	
...		1,34,14,034.00	Repairs of C.C.T.V. Camera	16,992.00	
...			Repairs of Office Equip.	4,000.00	
...	4,32,352.00		Repairs to Lab. Equip	1,300.00	
...	3,90,930.00		Service Charges Exp.	4,000.00	
...	43,16,862.00		Stationary & Printing Exp.	57,359.00	
...	8,225.00		Telephone Bill Exp.	23,401.00	
...	70,64,600.00		Website Maint. Exp.	23,194.00	
...	7,56,000.00				
...	7,77,045.00		Closing Balance		
...	770.00		Bank Accounts		96,72,083.66
...	1,67,250.00		Bank of Maha, 20158102470	8,10,908.40	
			Bank of Maha A/C NO.20158100074	35,46,119.00	
			Bank of Maha A/C No. 20158100096	12,27,081.01	
			Bank of Maha. A/C. No. 20158100109	34,58,221.00	
			Bank of Maha A/C. No.20158100121	5,90,308.25	
			NDCC Account No. 3035	39,446.00	
Total		7,79,48,189.94	Total		7,79,48,189.94

Place: Nagpur
Date: 09-09-2021

For P. G. Joshi & Co.,
Chartered Accountants
ERN 104418W


CA Avinash Joshi
(Partner)
MR No. 030904

