

DHARAMPETH M. P. DO MEMORIAL SCIENCE COLLEGE, NAGPUR

6.4.1 Institution conducts internal and external financial audits regularly

Internal Audit


Dharampeth Education Society
M. P. Do Memorial Science College
Science - U.G. C Grant
Balance Sheet
As on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans:		3,500.00	Fixed Assets		17,43,379.08
Loans (Secured/Unsecured) From Others (Sch A)	3,500.00		Furniture & Fixture (Sch C)	17,43,379.08	
Current Liabilities		13,73,959.50	Immovable Properties:		2,35,851.64
Liabilities: For Sundry Credit Balances (Sch B)			Building (Sch C)	2,35,851.64	
Capital Grant	13,07,718.00		Investments		10,11,130.00
Unspent XII Plan Grant	66,241.50		Investment (Sch D)	10,11,130.00	
Excess of Income Over Expenditure		29,31,202.02	Current Assets		10,582.00
Opening Balance	-18,03,173.03		Loans & Advances (Asset)		10,582.00
Current Period	29,31,202.02		T.D.S. (Asset) (Sch E)	10,582.00	
(Less) Transferred	18,03,173.03		Bank Accounts		13,07,718.80
			B.G.M./A/C No.20158102583	13,07,718.80	
Total		43,08,661.52	Total		43,08,661.52

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: U.G.C Grant
Receipt & Payment A/c
For the year ending 31st March 2021

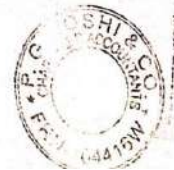
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>		14,96,318.30	<u>Miscellaneous Expenses</u>		2,27,590.50
B.O.M.A/C No.20158102583	14,96,318.30		Refund to UGC Grants	2,27,561.00	
<u>Interest From Bank A/c</u>		38,991.00	Bank Charges	29.50	
Bank Interest	38,991.00		<u>Closing Balance</u>		13,07,718.80
			B.O.M.A/C No.20158102583	13,07,718.80	
TOTAL		15,35,309.30	TOTAL		15,35,309.30

Place: Nagpur
Date: 09-09-2021

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



CA Avinash Joshi
(Partner)
MR No. 030904



Schedule: A
Assets and Liability

Particulars	Amount
Loans	3,500.00
Total	3,500.00

Schedule: B
Liabilities For Sundry Credit Balances

Particulars	Amount
Capital Grant	13,07,718.00
Unspent 12th Plan Grant	66,241.50
Total	13,73,959.50

Schedule: C
Depreciation Schedule

Particulars	Opening Balance	Rate	Depreciation	Closing Balance
Furnitures and Fixtures	19,37,253.30		1,93,874.21	17,43,379.09
Computers & Printers	496.27	40.00	198.51	297.76
Furniture & Fixtures	35,247.10	10.00	3,524.71	31,722.39
Laboratory Equipments	19,01,509.94	10.00	1,90,150.99	17,11,358.94
Immovable Properties	2,62,057.37		26,205.74	2,35,851.64
Building	2,62,057.37	10.00	26,205.74	2,35,851.64
Total	21,99,310.67		2,20,079.95	19,79,230.73

Schedule: D
Investments

Particulars	Amount
FDR	10,11,130.00
Total	10,11,130.00

Schedule: E
Loans & Advances (Asset)

Particulars	Amount
T.D.S. (Asset)	10,582.00
Total	10,582.00

Schedule: F
Miscellaneous Expenses

Particulars	Amount
Postage Charges	29.50
Miscellaneous Expenses	1,28,293.00
Refund to UGC Grant	2,27,561.00
Total	3,55,883.50

Schedule: G
Income From Other Sources

Particulars	Amount
Prior Period Income	34,35,144.47
Total	34,35,144.47

Schedule: H
Interest From Bank A/c

Particulars	Amount
Bank Interest	38,991.00
FDR Interest	33,030.00
Total	72,021.00



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u> Bank of Maharashtra A/c no.0251	1,67,419.80	1,67,419.80	<u>Advances- To employees</u> Advance to Staff	35,000.00	35,000.00
<u>Advances- To employees</u> Recovery of Advance	35,000.00	35,000.00	<u>Expenditure on the objects of the</u> <u>Trust: Educational</u> Seminar & Workshop Expenses	22,878.00	22,878.00
<u>Interest From Bank A/c</u> Bank Receipt	6,044.00	6,044.00	<u>Miscellaneous Expenses</u> Bank Charges	306.80	306.80
			<u>Closing Balance</u> Bank of Maharashtra A/c no.0251	1,50,279.00	1,50,279.00
Total		2,08,463.80	Total		2,08,463.80

Place: Nagpur
Date: 09-09-2021

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

CA Avinash Joshi
(Partner)
MR No. 030904



DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE, NAGPUR

6.4.1 Institution conducts Internal and External Financial audits regularly

Internal and external Audit (Any Additional Information)

The college conducts regular Internal Audit. Any objection or queries raised in the internal audit are solved then and there only.

The external audit is conducted by JD's office and AG's office after almost regular interval of time slots given by them. The queries raised in the external audits are satisfied by giving compliances from audit section of the institute.



Prof. Pitambar Humane
IQAC Co-ordinator

CO ORDINATOR
INTERNAL QUALITY ASSURANCE CELL
DHARAMPETH, M. P. DEO MEMORIAL &
SCIENCE COLLEGE, NAGPUR



Dr. Akhilesh Peshwe
Principal

Principal
Dharampeth M.P. Deo Memorial
Science College, Nagpur.