

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

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Loans:</b>		3,500.00	<b>Fixed Assets</b>		17,43,379.08
Loans (Secured/Unsecured): From Others (Sch A)	3,500.00		Furniture & Fixture (Sch C)	17,43,379.09	
<b>Current Liabilities</b>			<b>Immovable Properties:</b>		2,35,851.64
<b>Liabilities: For Sundry Credit Balances (Sch B)</b>		13,73,959.50	Building (Sch C)	2,35,851.64	
Capital Grant	13,07,718.00		<b>Investments</b>		10,11,130.00
Unspent XII Plan Grant	66,241.50		Investment (Sch D)	10,11,130.00	
<b>Excess of Income Over Expenditure</b>		29,31,202.02	<b>Current Assets</b>		
Opening Balance	-18,03,173.03		<b>Loans &amp; Advances (Asset)</b>		10,582.00
Current Period	29,31,202.02		T.D.S. (Asset) (Sch E)	10,582.00	
(Less) Transferred	18,03,173.03		<b>Bank Accounts</b>		13,07,718.80
			B.O.M.A/C No.20158102583	13,07,718.80	
<b>Total</b>		<b>43,08,661.52</b>	<b>Total</b>		<b>43,08,661.52</b>

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  
Income And Expenditure A/C  
For the year ending 31st March 2021

Particulars	Amount	Amount	Particulars	Amount	Amount
Depreciation	2,20,079.95	5,75,963.45	Income From Other Sources (Sch G)	34,35,144.47	35,07,165.47
Miscellaneous Expenses (Sch F)	3,55,883.50		Interest From Bank A/c (Sch H)	72,021.00	
<b>Excess of Income Over Expenditure</b>			<b>29,31,202.02</b>		
<b>Total</b>		<b>35,07,165.47</b>	<b>Total</b>		<b>35,07,165.47</b>

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

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
Assets	3,500.00
<b>Total</b>	<b>3,500.00</b>

Schedule: B

**Liabilities For Sundry Credit Balances**

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

Schedule: C

**Depreciation Schedule**

Particulars	Opening Balance	Rate	Depreciation	Closing Balance
<b>Furnitures and Fixtures</b>	<b>19,37,253.30</b>		<b>1,93,874.21</b>	<b>17,43,379.09</b>
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
<b>Immovable Properties</b>	<b>2,62,057.37</b>		<b>26,205.74</b>	<b>2,35,851.64</b>
Building	2,62,057.37	10.00	26,205.74	2,35,851.64
<b>Total</b>	<b>21,99,310.67</b>	-	<b>2,20,079.95</b>	<b>19,79,230.73</b>

Schedule: D

**Investments**

Particulars	Amount
FDR	10,11,130.00
<b>Total</b>	<b>10,11,130.00</b>

Schedule: E

**Loans & Advances (Asset)**

Particulars	Amount
T.D.S. (Asset)	10,582.00
<b>Total</b>	<b>10,582.00</b>

Schedule: F

**Miscellaneous Expenses**

Particulars	Amount
Bank Charges	29.50
Miscellaneous Expenses	1,28,293.00
Refund to UGC Grant	2,27,561.00
<b>Total</b>	<b>3,55,883.50</b>

Schedule: G

**Income From Other Sources**

Particulars	Amount
Prior Period Income	34,35,144.47
<b>Total</b>	<b>34,35,144.47</b>

Schedule: H

**Interest From Bank A/c**

Particulars	Amount
Bank Interest	38,991.00
FDR Interest	33,030.00
<b>Total</b>	<b>72,021.00</b>



**DHARAMPETH EDUCATION SOCIETY**  
**M.P. Deo Memorial Science College**  
**Science: Kanyaka**  
**Balance Sheet**  
**as on 31st March 2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Excess of income over expenditure</b>		<b>1,50,279.00</b>	<b>Current Assets</b>		
Opening Balance	1,67,419.80		Bank Accounts (Sch A)		<b>1,50,279.00</b>
Current Period	- 17,140.80		Bank of Maharashtra A/c no.0251	1,50,279.00	
<b>Total</b>		<b>1,50,279.00</b>	<b>Total</b>		<b>1,50,279.00</b>

Place: Nagpur  
Date: 09-09-2021

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

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

CA Avinash Joshi  
(Partner)  
MR No. 030904



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

Expenditure	Amount	Amount	Income	Amount	Amount
Expenditure on the objects of the Trust: Educational (Sch B)		22,878.00	Interest From Bank A/c (Sch D)		6,044.00
Miscellaneous Expenses (Sch C)		306.80	<b>Excess of expenditure over income</b>		<b>17,140.80</b>
<b>Total</b>		<b>23,184.80</b>	<b>Total</b>		<b>23,184.80</b>

Place: Nagpur  
 Date: 09-09-2021

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

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

Expenditure	Amount	Amount	Income	Amount	Amount
Expenditure on the objects of the Trust: Educational (Sch B)		22,878.00	Interest From Bank A/c (Sch D)		6,044.00
Miscellaneous Expenses (Sch C)		306.80	<b>Excess of expenditure over income</b>		<b>17,140.80</b>
<b>Total</b>		<b>23,184.80</b>	<b>Total</b>		<b>23,184.80</b>

CA Avinash Joshi  
 (Partner)  
 MR No. 030904



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

Place: Nagpur  
 Date: 09-09-2021

Joshi & Co.  
 Chartered Accountants

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

CA Avinash Joshi  
 (Partner)  
 MR No. 030904



**Schedule : A**

**Bank Accounts**

Particulars	Amount
Bank of Maharashtra A/c no.0251	1,50,279.00
<b>Total</b>	<b>1,50,279.00</b>

**Schedule : B**

**Expenditure on the objects of the Trust: Educational**

Particulars	Amount
Seminar & Workshop Expenses	22,878.00
<b>Total</b>	<b>22,878.00</b>

**Schedule : C**

**Miscellaneous Expenses**

Particulars	Amount
Bank Charges	306.80
<b>Total</b>	<b>306.80</b>

**Schedule : D**

**Interest From Bank Accounts**

Particulars	Amount
Bank Interest	6,044.00
<b>Total</b>	<b>6,044.00</b>

