

Dharampeth Education Society
M.P. Deo Memorial Science College
Science: Senior Science College
Balance Sheet
As on 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Reserves & Surplus</u>			<u>Fixed Assets (Sch A)</u>		
Other earmarked Funds (Sch B)		17,25,040.00	Furnitures and Fixtures		10,51,563.20
<u>Loans (Liability)</u>			<u>Current Assets</u>		1,63,45,848.58
Loans : From Others (Sch C)		29,850.00	Loans & Advances (Asset) (Sch H)	1,49,179.00	
<u>Current Liabilities</u>		87,11,124.50	Bank Accounts (Sch I)	99,36,619.58	
Liabilities: For Expenses (Sch D)	63,88,944.00		Income Outstanding-Other Income (Sch J)	62,60,050.00	
Liabilities: For Rent Or Other Deposits (Sch E)	4,15,555.00				
Liabilities: For Sundry Credit Balances (Sch F)	19,06,625.50				
<u>Advances From Other Units (Sch G)</u>		51,64,200.00			
<u>Excess of expenditure over income</u>		17,67,197.28			
Opening Balance	13,95,258.97				
Current Period	3,71,938.31				
Total		1,73,97,411.78	Total		1,73,97,411.78

Place: Nagpur
Date: 22-08-2022

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



Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

**Dharampeth Education Society
M.P. Deo Memorial Science College
Science: Senior Science College
Income and Expenditure Account
for the year ending 31st March 2022**

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation (Sch A)		1,19,488.61	Grants-in-Aid (Salary) (Sch N)		5,60,77,167.00
Expenditure on the Objects of the Trust: Educational (Sch K)		5,72,39,458.00	Income From Other Sources (Sch O)		17,33,479.00
Expenditure in respect of Properties: Repairs and Maintenance (Sch L)		8,48,626.00	Interest on Bank Accounts (Sch P)		22,536.00
Miscellaneous Expenses (Sch M)		2,91,078.08	Other Income		10,37,407.00
<u>Excess of Income over Expenditure</u>		3,71,938.31			
Total		5,88,70,589.00	Total		5,88,70,589.00

Place: Nagpur
Date: 22-08-2022



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

Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

Dharampeth Education Society
M.P. Deo Memorial Science College
Science: Senior Science College
Receipt & Payment A/C
For the year ending 31st March 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance					
Bank Accounts		96,72,083.66	Current Liabilities		36,51,035.00
Bank of Maha, 20158102470	8,10,908.40		Liabilities For Expenses	10,94,738.00	
Bank of Maha A/C NO. 20158100074	35,46,119.00		Deductions Payable	25,56,297.00	
Bank of Maha A/C No. 20158100096	12,27,081.01		GPF Loan /Withdrawals From Govt.		2,23,141.00
Bank of Maha A/C. No. 20158100109	34,58,221.00		Fixed Assets		
Bank of Maha A/C. No.20158100121	5,90,308.25		Books	43,955.00	
NDCC Account No. 3035	39,446.00		Laboratory Equipments	43,812.00	4.4.1
			Office Equipments	1,35,374.00	
Current Assets			Current Assets		63,000.00
Advance To Staff		55,000.00	Advance To Staff	63,000.00	
Advance to Staff	55,000.00				
Income Outstanding Other Income		36,51,035.00	Expenditure on the Objects of Trust :		3,32,87,024.00
Salary Deduction Grant Receivable	10,94,738.00		Educational : Salary		
Salary Grant Receivable	25,56,297.00		Salary Net Payable	3,07,91,854.00	
			Salary Arrears Payable	7,15,134.00	
Indirect Incomes		33,86,350.00	Contributory Salary Exp.	5,63,440.00	
Advance to Conduct RTMNU	1,72,867.00		Current Lab. Expd (Chemistry)	22,694.00	
D.C.P.S. Final Withdrawals Grant	8,49,247.00		Current Lab Expd. (Electronics)	4,339.00	4.4.1
Fees Fro Govt Tuition Fee (Jr. College)	69,254.00		Current Lab. Expd. (Microbiology)	4,265.00	
Fees From Govt. Jr. College Other Fee	3,720.00		Current Lab. Expd (Physics)	4,527.00	
Fees From Govt. Other Fees (Sr. College)	9,07,762.50		Current Lab. Expd. (Zoology)	19,115.00	
Fees From Govt Tuitions Fees (Sr. College)	4,85,778.50		Extra Curricular Activity Exp.	44,706.00	
Fees From Students Admission Fees	14,505.00		Games& Sports Exp.	31,796.00	
Fees From Students Identity Card Fees	4,600.00		Reading Room Exp.	16,817.00	
Fees From Students Migraton Fee	1,800.00		RTMNU Affiliation Fees	10,000.00	
GPF Loan From Govt.	8,65,000.00		RTMNU Enrollment Fees	91,740.00	
Other Receipt	200.00		RTMNU Exam. Fees	9,56,307.00	
Receipt From M.Sc.	11,616.00		RTMNU N.S.S Fees	10,290.00	
					1,81,72,207.00
Income From Other Sources		17,33,695.00	Educational : Salary Deduction		
Fees From Student C.M& L.D	200.00		D.A Arrears Grant	9,03,825.00	
Fees From Students Annual Fee	36,327.00		GPF Loan /Withdrawals From Govt.	39,02,779.00	
Fees From Students Ashwamedh Fee	6,390.00		GSLI Maturity Claim	30,676.00	
Fees From Students College Exam. Fee	69,030.00		Ph D. Arrears Grant	9,03,110.00	
Fees From Students College Mag. Fee	25,800.00		Salary Deduction C.M. Covid -19	1,94,514.00	
Fees From Students Convocation Fee	76,750.00		Salary Deduction D.M.S.P	45,74,305.00	
Fees From Students Disaster Management Fee	2,570.00		Salary Deduction Group Accident Policy	16,992.00	
Fees From Students Enrollment Fee	16,995.00		Salary Deduction G.S.L.I.	8,270.00	
Fees From Students Environmental Exam. Fee	6,700.00		Salary Deduction Income Tax	68,60,000.00	
Fees From Students E Sava Fee	19,785.00		Salary Deduction L.I.C	6,42,986.00	
Fees From Students Exam. Form. Fee	495.00		Salary Deduction Shriram Urban Co. Bank	1,34,750.00	
Fees From Students Extra Curricular Activity	20,640.00				23,48,943.00
Fees From Students Games& Sports Fee	61,920.00		Indirect Income		
Fees From Students Laboratory Fee	3,08,700.00		Advance to Conduct RTMNU	4,75,000.00	
Fees From Students Library Fee	68,600.00		Advertisement Exp	33,516.00	
Fees From Students Med. Exam. Fee	10,280.00		D.C.P.S. Final Withdrawals Grant	8,49,247.00	
Fees From Students N.S.S Fee	440.00		Fees Fro Govt Tuition Fee (Jr. College)	1,04,866.00	
Fees From Students Phy. Effic. Fee	10,240.00		Fees From Govt. Jr. College Other Fee	12,334.00	
Fees From Students S.A. Fund	15,420.00		GPF Loan From Govt.	8,65,000.00	
Fees From Students S.M.A Fund	1,285.00		Reairing Of Xerox Machine Exp.	3,835.00	4.4.1
Fees From Students Sports& Cultural Prog.	6,425.00		RTMNU S.W. Fund	5,145.00	
Fees From Students Student Union Fee	1,290.00				216.00
Fees From Students S.W. Fund	1,290.00		Income From Other Sources		
Fees From Students Tuition Fee	3,44,994.00		Fees from Student received to NEFT	216.00	
Fees From Students Uni. Exam. Fee	6,21,129.00				11,38,670.08
			Indirect Expense		
Bank Interest	22,536.00	22,536.00	Annual Maint. Contract (AMC)	21,240.00	4.4.1
			Current Lab, Expd (Botany)	35,184.00	4.1.4
Educational : Salary		3,15,06,988.00	Electrical Audit Exp.	41,300.00	4.4.1
Salary Net Payable	3,07,91,854.00		Fees Refunded to Students	6072.00	
Salary Arrears Grant	7,15,134.00		Home Sci Practical Exp.	6878.00	4.4.1
			Interview Exp.	13000.00	
Educational : Salary Deduction		1,81,72,207.00	Medical Exam. Exp.	9506.00	
Salary Deduction C.M. Covid -19	1,94,514.00		Payment of Scholarship to M.Sc. Students	362257.00	
Salary Deduction D.M.S.P	45,74,305.00		Phy. Effic. Test	9112.00	
Salary Deduction Group Accident Policy	16,992.00		Purchase of Electric Material	7808.00	
Salary Deduction G.S.L.I.	8,270.00		Repairs& Services Exp.	29130.00	
Salary Deduction Income Tax	68,60,000.00		RTMNU Annual Fees	128625.00	
Salary Deduction L.I.C.	6,42,986.00		RTMNU Ashwamedh Fee	24696.00	
			RTMNU Disaster Management Fee	10290.00	



Salary Deduction Shriram Urban Co. Bank	1,34,750.00		RTMNU Environmental Studies Fee	5960.00	
D A Arrears Grant	9,03,825.00		RTMNU E Seva Fee	51450.00	
GPF Loan /Withdrawals From Govt.	39,02,779.00		RTMNU Games & Sports Fee	25725.00	
GSLI Maturity Claim	30,676.00		RTMNU S.A. Fund	5145.00	
Ph.D. Arrears Grant	9,03,110.00		RTMNU S.M.A Fund	5145.00	
			RTMNU Student Union Fee	5145.00	
Indirect Expenses		6,20,961.00	Maint of Building Exp.	36050.00	4.4.1
Contributory Salary Exp.	5,63,440.00		Maint of Play Ground Exp.	8908.00	
Games & Sports Exp.	1,450.00		Bank Charges	2013.08	
RTMNU Enrollment Fees	30,023.00		Botanical Garden Exp.	25,225.00	4.1.4
RTMNU Exam. Fees	25,832.00		Corp. Water Bill Exp.	73,921.00	
Misc Exp.	216.00		D D Comission Exp.	1,770.00	
			Dress and Washing Allowance	6,900.00	
			Electric Exp.	30,350.00	
			Gas & Cylinder Exp.	3,782.00	4.4.1
			Miscellenaous Exp.	7,092.00	
			Postage Revenu Exp.	2,227.00	
			Purchase of Sanitizer	3,894.00	
			Refilling Fire Extinguishers	9,714.00	
			Refilling of Cartridge Exp.	8,250.00	4.4.1
			Repairs of C.C.T.V. Camera	25,850.00	
			Service Charges Exp.	9,600.00	
			Stationary & Printing Exp.	41,024.00	
			Telephone Bill Exp.	28,432.00	
			Website Maint. Exp.	10,000.00	
			Closing Balance		
			Bank Accounts		99,36,619.58
			Bank of Maha, 20158102470	8,33,644.40	
			Bank of Maha A/C NO 20158100074	45,33,177.00	
			Bank of Maha A/C No. 20158100096	4,39,870.53	
			Bank of Maha A/C No. 20158100109	38,02,306.40	
			Bank of Maha A/C. No 20158100121	2,88,175.25	
			NDOCC Account No. 3035	39,446.00	
Total		6,88,20,855.66	Total		6,88,20,855.66

Place: Nagpur
Date: 22-08-2022

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



Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

**Dharampeth Education Society
M.P.Deo Memorial Science College
Science: Certificate Course
Balance Sheet
As on 31st March 2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Current Liabilities</u>			<u>Fixed Assets (Sch B)</u>		49,636.80
Loans (Liabilities) (Sch A)		2,000.00	Computer	49,636.80	
Loan from Computer Science	2,000.00		<u>Current Assets</u>		
<u>Excess of Income Over Expenditure</u>		12,64,318.60	Bank Accounts (Sch C)		12,16,681.80
Opening Balance	9,63,027.60		Bank of Maharashtra A/c No. 1361	12,16,681.80	
Current Period	3,01,291.00				
Total		12,66,318.60	Total		12,66,318.60

Place: Nagpur
Date: 22-08-2022



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

Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

**Dharampeth Education Society
M.P.Deo Memorial Science College
Science: Certificate Course
Income And Expenditure A/C
For the year ending 31st March 2022**

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation (Sch B)		27,691.20	Income From Other Sources (Sch F)		15,04,299.00
Expenditure on the objects of the Trust: Educational (Sch D)		5,09,358.00	Interest From Bank A/c (Sch G)		23,580.00
Miscellaneous Expenses (Sch E)		6,89,538.80			
Excess of Income over Expenditure		3,01,291.00			
Total		15,27,879.00	Total		15,27,879.00

**Place: Nagpur
Date: 22-08-2022**

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



Ashutosh Joshi

**CA Ashutosh Joshi
(Partner)
MR No. 038193**

Dharampath Education Society
M.P.Deo Memorial Science College
Science: Certificate Course
Receipt & Payment A/C
For the year ending 31st March 2022

Reciepts	Amount	Amount	Payments	Amount	Amount
Opening Balance		9,03,899.60	Fixed Assets		
Bank Accounts	9,03,899.60		Purchase of Computer	16,200.00	4.4.1 16,200.00
Income From Other Sources		15,04,299.00	Other Expenses		
Fees From Students Certificate Course	8,24,999.00		Current laboratory Expenses	9,000.00	4,33,572.00
Excesses fees	3,000.00		D.D Commision	444.00	
Fees from students Bioinformatics	1,95,200.00		Printing Expenses	8,328.00	
Msc	35,000.00		Refund of fees to student	10,100.00	
Fees from students IIT Spoken tutor	4,46,100.00		Subscription of IIT Spoken Tuto	25,000.00	
Interest on Bank Accounts		23,580.00	Transfer of fees to Bioinformatics Course	3,80,700.00	
Interest From Bank	23,580.00		Expenditure on the objects of the		
Other Expenses		1,00,941.00	Trust: Educational		
Guest Lectures	15,000.00		Honorarium To Staff	4,71,350.00	5,92,838.00
University fees payment	68,480.00		University Fees Payment	1,21,488.00	
TDS Payment	8,560.00		Miscellaneous		
Transfer of fees to senior College	8,901.00		Bank Charges	306.80	2,73,427.80
			Repairing & Maintenance (Computer)	1,650.00	
			Contribution to DES	2,00,000.00	
			Transfer of fees to Senior College	5,645.00	
			Wifi Installation Expenses	65,826.00	4.1.4
			Closing Balance		
			Bank Accounts	12,16,681.80	12,16,681.80
Total		25,32,719.60	Total		25,32,719.60

Place: Nagpur
Date: 22-08-2022



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

Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

DHARAMPETH EDUCATION SOCIETY
M.P.Deo Memorial Science College
Science: Computer Science
Balance Sheet
As on 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities:		1,24,050.00	Fixed Assets: (Sch A)		13,99,266.32
Liabilities: For Expenses (Sch B)	1,24,050.00		Furnitures and Fixtures	13,05,500.53	
			Immovable Properties	93,765.80	
Excess of income over expenditure		24,46,957.13	Loans & Advances (Asset)		6,82,500.00
Opening Balance	26,66,953.63		Advances: To Others: Units (Sch C)	4,07,500.00	
Current Period	- 2,19,996.50		Advances: To Others: (Sch D)	2,75,000.00	
			Current Asset		
			Bank Accounts (Sch E)		4,89,240.80
			B.O.M. 20158102797	4,89,240.80	
Total		25,71,007.13	Total		25,71,007.12

Place: Nagpur
Date: 22-08-2022



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

Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

DHARAMPETH EDUCATION SOCIETY
M.P.Deo Memorial Science College
Science: Computer Science
Income And Expenditure A/C
For the year ending 31st March 2022

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation		2,02,791.50	Income From Other Sources		16,69,134.00
Expenditure on the objects of the Trust: Educational		10,24,701.00	Library Card Fees		21,270.00
			Interest on Bank A/c		27,423.00
Miscellaneous Expenses		7,10,331.00	<u>Excess of Expenditure over Income</u>		2,19,996.50
Total		19,37,823.50	Total		19,37,823.50

Place: Nagpur
Date: 22-08-2022



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

Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

DHARAMPETH EDUCATION SOCIETY
M.P.Deo Memorial Science College
Science: Computer Science
Receipt & Payment A/C
For the year ending 31st March 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Fixed Asset:		
Bank Accounts		10,88,530.80	Fire Fighting Equipment	1,43,068.00	4,29,885.00
Bank of Maha. 20158102797	10,88,530.80		Software	2,86,817.00	
		21,270.00	Current Liabilities		66,935.00
Direct Incomes			EPF Payable	3,120.00	
Library Card fees	21,270.00		Professional Tax Payable	800.00	
			Salary Outstanding	63,015.00	
Income From Other Sources		17,08,405.00	Income From Other Sources		39,271.00
Bonafide Certificate Fees	50.00		Golden Jubilee Exp.	13,000.00	
Campus Maint. Fees	1,08,854.00		Endowment Prize	26,271.00	
Canteen Rent	252.00		Educational : Salary		7,31,053.00
Duplicate TC	26.00		Consolidated Salary Exp.	46,000.00	
Library Fees	1,205.00		Remuneration Exp.	5,000.00	
Prospectus fees	324.00		Remuneration to Clerk	8,000.00	
Endowment Prize	26,271.00		Salary Exp. (Non Teaching Staff)	2,76,205.00	
Gymnasium Fees	56,080.00		Salary Exp. (Teaching)	3,95,848.00	
Identity Card Fees	20,940.00		Educational : Salary Deduction		88,008.00
Laboratory Fees	11,18,303.00		EPF Contribution	36,660.00	
Miscellaneous Fees	112.00		EPF Contribution Employer Share	41,548.00	
Online Registration Fees	63,220.00		Prof. Tax.	9,800.00	
Registration Fees	1,22,920.00		Expenditure on Object of Trust: Educational		1,81,720.00
Students Fee Receipt Through NEFT	70,490.00		Fees Refund to Students	17,000.00	
Students Insurance Fee	1,19,158.00		Guest Lecture's Salary Exp.	1,64,720.00	
Misc Income	200.00		Miscellaneous Expenses		8,74,331.00
Interest From Bank		27,423.00	Advance to Staff	1,55,000.00	
Bank Interest	27,423.00		Bank Charges	826.00	
Educational : Salary Deduction		46,460.00	Advertisement Exp	19,391.00	
EPF Contribution	36,660.00		Bulk SMS Charges	25,000.00	
Prof. Tax.	9,800.00		Computer Peripherals Exp.	4,800.00	
Miscellaneous Expenses		8,355.00	Current Lab. Exp.	5,645.00	4.1.4
Advance to staff	5,000.00		Cloud Based CCMS Fees	1,91,373.00	
T.D. S. Exp.	3,355.00		Farewell Committee Exp.	8,051.00	
			Miscellaneous Expenses	4,465.00	
			College development fees	6,875.00	
			College Exam fees	59,315.00	
			Contribution to DES	1,50,000.00	
			Internet Charges	9,440.00	4.1.4
			T.A/D.A Exp	9,184.00	
			Online Class Software.	59,000.00	4.1.4
			Service Charges Exp.	22,116.00	
			Students Insurance Exp.	1,20,495.00	
			T.D. S. Exp.	3,355.00	
			Website Develop Exp.	20,000.00	
			Closing Balance		
			Bank Accounts		4,89,240.80
			Bank of Maha. 20158102797	4,89,240.80	
Total		29,00,443.80	Total		29,00,443.80

Place: Nagpur
Date: 22-08-2022

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



Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

Dharampeth Education Society
M.P.Deo Memorial Science College
Science: MSc. Mathematics (No-Grant)

Balance Sheet
As on 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities		15,000.00	Fixed Assets		1,84,514.84
Liabilities for Expenses (Sch B)	15,000.00		Fire Fighting Equipments	1,70,000.00	
			Books	14,514.84	
Excess of Income Over Expenditure		5,43,164.22	Current Assets		3,73,649.38
Opening Balance	5,80,286.30		Bank Accounts		
Current Period	-37,122.08		Bank of Maharashtra A/c No. 1361	3,73,649.38	
Total		5,58,164.22	Total		5,58,164.22

Place: Nagpur
Date: 22-08-2022



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

Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

Dharampeth Education Society
M.P.Deo Memorial Science College
Science: M Sc. Mathematics (No-Grant)
Income And Expenditure A/C
For the year ending 31st March 2022

Expenditure	Amount		Income	Amount	
Depreciation		39,676.56	Income From Other Sources (Sch E)		6,07,394.00
Expenditure on the objects of the Trust: Educational (Sch C)		4,04,500.00	Interest From Bank A/c (Sch F)		12,591.00
Miscellaneous Expenses (Sch D)		2,12,930.52			
<u>Excess of Income over Expenditure</u>		<u>-37,122.08</u>			
Total		6,19,985.00	Total		6,19,985.00

Place: Nagpur

Date: 22-08-2022

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



Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

Dharampath Education Society
M.P.Deo Memorial Science College
Science: MSC. Mathematics (No-Grant)
Receipt & Payment A/C
For the year ending 31st March 2022

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance					
Bank Accounts	5,71,094.90	5,71,094.90	Fixed Assets		2,00,000.00
			Fire Fighting Equipments	2,00,000.00	
Income From Other Sources		6,07,394.00	Expenditure on the objects of the		4,04,500.00
NSS Fund Fees	70.00		Trust: Educational		
Admission Fees	4,200.00		Additional Section Fees	10,000.00	
Ashwamedh Fees	60.00		Ad-Hoc Salary Exp.	1,80,000.00	
Campus Development Fees	7,200.00		Annual Fees Exp.	5,500.00	
Disaster Management Fees	20.00		Ashwamedh Fees	1,056.00	
E-Service Fees	100.00		Disaster Management Fees Exp	440.00	
Library Fees	2,000.00		E-Seva Fees Exp	2,200.00	
Reading Room Fees	180.00		Medical Fund Exp	220.00	
Term Fees	13,320.00		NSS Fees Exp	440.00	
Uni. Exam Fee Sem II	2,428.00		Students Aid Aid' Fud Exp	220.00	
Uni. Exam Fees Sem I	2,428.00		Students Games & Sports Fee Exp.	1,100.00	
Uni. Medical Aid Fund	10.00		Students Welfare Fund Exp.	220.00	
Uni. Students Aid Fund	10.00		Union Fees Exp.	220.00	
Uni Students Games Fees	50.00		Honorarium To CHB	90,000.00	
Uni. Students Union Fees	10.00		Honorarium To Clerk	16,000.00	
Uni Students Welfare Fund	10.00		Honorarium To Coordinator	36,000.00	
Uni. Annual Fees	4,000.00		University Exam Fee Exp	60,884.00	
Tuition Fees	5,71,288.00		Miscellaneous Expenses		2,12,930.52
Med. Exam Form Fees	10.00		Advertisement Exp	20,000.00	
Interest From Bank A/c		12,591.00	Bank Charges	134.52	
Bank of Maharashtra A/c No. 1361	12,591.00		Computer Maintenance Exp.	12,744.00	
			Contribution to DES	1,00,000.00	
			General Exp.	1,300.00	
			Institutional Membership Exp	5,000.00	
			Maintenance & Repairing Exp.	73,452.00	
			Purchase Of Stationery Exp	300.00	
			Closing Balance		3,73,649.38
			Bank of Maharashtra A/c No. 1361	3,73,649.38	
TOTAL		11,91,079.90	TOTAL		11,91,079.90

Place: Nagpur
Date: 22-08-2022



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

Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

DHARAMPETH EDUCATION SOCIETY
M.P. Deo Memorial Science College
Science: Bio-informatics
Balance Sheet
as on 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Current Liabilities</u>			<u>Fixed Assets</u>		1,07,819.66
Liabilities: For Sundry Credit Balances		88,113.50	Furnitures and Fixtures	1,07,819.66	
Capital Grant	88,113.50				
<u>Excess of Expenditure over Income</u>		2,94,985.65	<u>Current Assets</u>		2,75,279.50
Opening Balance	1,16,344.24		Bank Accounts		
Current Period	1,78,641.41		Bank A/c 60012074711	2,75,279.50	
Total		3,83,099.15	Total		3,83,099.16

Place: Nagpur
Date: 22-08-2022

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



Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 030904

DHARAMPETH EDUCATION SOCIETY
M.P. Deo Memorial Science College
Science: Bio-informatics
Income and Expenditure Account
for the year ending 31st March 2022

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation		36,726.59	Indirect Income		3,80,700.00
Miscellaneous Expenses		1,65,332.00	<u>Excess of Expenditure over Income</u>		- 1,78,641.41
Total		2,02,058.59	Total		2,02,058.59

Place: Nagpur
Date: 22-08-2022



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

Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 030904

DHARAMPETH EDUCATION SOCIETY
M.P.Deo Memorial Science College
Science: Bio-Informatics
Receipt & Payment A/C
For the year ending 31st March 2022

Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>			<u>Fixed Assets</u>		28,202.00
<u>Bank Account</u>		88,113.50	Computers and Printers	28,202.00	
Bank A/c 60012074711	88,113.50		<u>Miscellaneous Expenses</u>		1,65,332.00
			Honorarium to Staff	1,58,850.00	
			Misc Exp	1,825.00	
			Printing Exp	2,390.00	
			Refund for fees	1,500.00	
<u>Indirect Income</u>		3,80,700.00	Bank Charges	767.00	
Fees from student (Bioinformatics)	3,80,700.00		<u>Closing Balance</u>		2,75,279.50
			<u>Bank Account</u>		
			Bank A/c 60012074711	2,75,279.50	
Total		4,68,813.50	Total		4,68,813.50

Place: Nagpur
Date: 22-08-2022



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

Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 030904