

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
<b>Reserves &amp; Surplus</b>			<b>Fixed Assets (Sch A)</b>		
Other earmarked Funds (Sch B)		17,25,040.00	Furnitures and Fixtures		10,51,563.20
<b>Loans (Liability)</b>			<b>Current Assets</b>		1,63,45,848.58
Loans : From Others (Sch C)		29,850.00	Loans & Advances (Asset) (Sch H)	1,49,179.00	
<b>Current Liabilities</b>		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				
<b>Advances From Other Units (Sch G)</b>		51,64,200.00			
<b>Excess of expenditure over income</b>		17,67,197.28			
Opening Balance	13,95,258.97				
Current Period	3,71,938.31				
<b>Total</b>		<b>1,73,97,411.78</b>	<b>Total</b>		<b>1,73,97,411.78</b>

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
<b>Excess of Income over Expenditure</b>		<b>3,71,938.31</b>			
<b>Total</b>		<b>5,88,70,589.00</b>	<b>Total</b>		<b>5,88,70,589.00</b>

Place: Nagpur  
Date: 22-08-2022



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**Dharampath 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
<b>Opening Balance</b>					
<b>Bank Accounts</b>		<b>36,72,083.66</b>	<b>Current Liabilities</b>		<b>34,51,015.00</b>
Bank of Maha, 20158102470	8,10,908.40		<b>Liabilities For Expenses</b>		
Bank of Maha A/C NO.20158100074	35,46,119.00		Deductions Payable	10,94,738.00	
Bank of Maha A/C No. 20158100096	12,27,081.01		GPF Loan /Withdrawals From Govt.	25,56,297.00	
Bank of Maha. A/C. No. 20158100109	34,58,221.00				<b>2,23,141.00</b>
Bank of Maha A/C. No.20158100121	5,90,308.25		<b>Fixed Assets</b>		
NOCC Account No. 3035	39,446.00		Books	43,955.00	
			Laboratory Equipments	43,812.00	
			Office Equipments	1,35,374.00	
<b>Current Assets</b>			<b>Current Assets</b>		<b>63,006.00</b>
<b>Advance To Staff</b>		<b>55,000.00</b>	Advance To Staff	63,000.00	
Advance to Staff	55,000.00		Advance to Staff		
<b>Income Outstanding Other Income</b>		<b>36,51,035.00</b>	<b>Expenditure on the Objects of Trust :</b>		<b>3,32,67,024.00</b>
Salary Deduction Grant Receivable	10,94,738.00		<b>Educational : Salary</b>		
Salary Grant Receivable	25,56,297.00		Salary Net Payable	3,07,91,854.00	
			Salary Arrears Payable	7,15,134.00	
<b>Indirect Incomes</b>		<b>33,86,350.00</b>	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	
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 Tutions 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	
			<b>Educational : Salary Deduction</b>		<b>1,81,72,207.00</b>
<b>Income From Other Sources</b>		<b>17,33,695.00</b>	D.A Arrears Grant	9,03,825.00	
Fees From Student C.M& L.D	200.00		GPF Loan /Withdrawals From Govt.	39,02,779.00	
Fees From Students Annual Fee	36,327.00		GSU Maturity Claim	30,676.00	
Fees From Students Ashwamedh Fee	6,390.00		Ph.D. Arrears Grant	9,03,110.00	
Fees From Students College Exam. Fee	69,030.00		Salary Deduction C.M. Covid -19	1,94,514.00	
Fees From Students College Mag. Fee	25,800.00		Salary Deduction D.M.S.P	45,74,305.00	
Fees From Students Convocation Fee	76,750.00		Salary Deduction Group Accident Policy	16,992.00	
Fees From Students Disaster Management Fee	2,570.00		Salary Deduction G.S.L.I.	8,270.00	
Fees From Students Enrollment Fee	16,995.00		Salary Deduction Income Tax	68,60,000.00	
Fees From Students Environmental Exam. Fee	6,700.00		Salary Deduction L.I.C.	6,42,986.00	
Fees From Students E Seva Fee	19,785.00		Salary Deduction Shriram Urban Co. Bank	1,34,750.00	
Fees From Students Exam. Form. Fee	495.00				<b>23,48,943.00</b>
Fees From Students Extra Curricular Activity	20,640.00		<b>Indirect Income</b>		
Fees From Students Games& Sports Fee	61,920.00		Advance to Conduct RTMNU	4,75,000.00	
Fees From Students Laboratory Fee	3,08,700.00		Advertisement Exp	33,516.00	
Fees From Students Library Fee	68,600.00		D.C.P.S. Final Withdrawals Grant	8,49,247.00	
Fees From Students Med. Exam. Fee	10,280.00		Fees Fro Govt Tuition Fee (Jr. College)	1,04,866.00	
Fees From Students N.S.S Fee	440.00		Fees From Govt. Jr. College Other Fee	12,134.00	
Fees From Students Phy. Effic. Fee	10,240.00		GPF Loan From Govt.	8,65,000.00	
Fees From Students S.A. Fund	15,420.00		Reairing Of Xerox Machine Exp.	3,835.00	
Fees From Students S.M.A Fund	1,285.00		RTMNU S.W. Fund	5,145.00	
Fees From Students Sports& Cultural Prog.	6,425.00				<b>216.00</b>
Fees From Students Student Union Fee	1,290.00		<b>Income From Other Sources</b>		
Fees From Students S.W. Fund	1,290.00		Fees from Student received to NEFT	216.00	
Fees From Students Tuition Fee	3,44,994.00				<b>11,38,670.08</b>
Fees From Students Uni. Exam. Fee	6,21,129.00		<b>Indirect Expense</b>		
			Annual Maint. Contract (AMC)	21,240.00	
<b>Bank Interest</b>	22,536.00	<b>22,536.00</b>	Current Lab. Expd (Botany)	35,184.00	
			Electrical Audit Exp.	41,300.00	
<b>Educational : Salary</b>		<b>3,15,06,988.00</b>	Fees Refunded to Students	6072.00	
Salary Net Payable	3,07,91,854.00		Home Sd Practical Exp.	6878.00	
Salary Arrears Grant	7,15,134.00		Interview Exp.	13000.00	
			Medical Exam. Exp.	9506.00	
<b>Educational : Salary Deduction</b>		<b>1,81,72,207.00</b>	Payment of Scholarship to M.Sc. Students	362257.00	
Salary Deduction C.M. Covid -19	1,94,514.00		Phy. Effic. Test	9112.00	
Salary Deduction D.M.S.P	45,74,305.00		Purchase of Electric Material	7808.00	
Salary Deduction Group Accident Policy	16,992.00		Repairs& Services Exp.	29130.00	
Salary Deduction G.S.L.I.	8,270.00		RTMNU Annual Fees	128625.00	
Salary Deduction Income Tax	68,60,000.00		RTMNU Ashwamedh Fee	24696.00	
Salary Deduction L.I.C.	6,42,986.00		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	
<b>Indirect Expenses</b>		<b>6,20,961.00</b>	Maint of Building Exp.	36050.00	
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	
RTMNU Exam. Fees	25,832.00		Corp. Water Bill Exp.	73,921.00	
Misc Exp	216.00		D.D. Commission Exp.	1,770.00	
			Dress and Washing Allowance	6,900.00	
			Electric Exp.	30,350.00	
			Gas & Cylinder Exp.	3,782.00	
			Miscellaneous Exp.	7,092.00	
			Postage Revenue Exp.	2,227.00	
			Purchase of Sanitizer	3,894.00	
			Refilling Fire Extinguishers	9,714.00	
			Refilling of Cartridge Exp	8,250.00	
			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	
			<b>Closing Balance</b>		
			<b>Bank Accounts</b>		<b>99,36,619.58</b>
			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	
			NDCC Account No. 3035	39,446.00	
<b>Total</b>		<b>6,88,20,855.66</b>	<b>Total</b>		<b>6,88,20,855.66</b>

Place: Nagpur  
Date: 22-08-2022

For P. G. Joshi & Co.,  
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