



DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE, NAGPUR

MPSC & UPSC EXAMINATION CONDUCTED IN THE YEAR 2021-22

Sr. No	Exam	Date of Exam	Name of Examination	No. of Students	Society Rent
1	UPSC	18/07/2021	Engineering Services (Prel.) Exam - 2021	288	4320/-
2	UPSC	08/08/2021	Central Armed Police Forces Exam. 2021	288	4320/-
3	UPSC	05/09/2021	Enforcement Officer/Account Officer EPFO-2020	288	4320/-
4	MPSC	04/9/2021	महाराष्ट्र दुय्यम सेवा अराजपात्रित परीक्षा - 2020	312	2496/-
5	UPSC	10/10/2021	Civil Services (Prel.) Exam- 2021	288	4320/-
6	UPSC	14/11/2021	Combined Defence Services II - 2021	312	4680/-
7	MPSC	23/01/2022	राज्य सेवा पुर्व परीक्षा - 2021	384	3072/-
8	UPSC	20/02/2022	Engineering Services (Prel.) Exam. 20222	288	4320/-
9	MPSC	26/02/2022	महाराष्ट्र दुय्यम सेवा अराजपात्रित गट ब संयुक्त पुर्व परीक्षा - 2020	384	3072/-
TOTAL AMOUNT					34920/-

MR. S. O. RATHOD,

Exam In-charge

Dr. Akhilesh Peshwe

Principal

Principal

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



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20158102481 from 01/04/2022 to 20/07/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
13/05/2022	Cheque	OMSAI SECURITY SERVICES	422038	23,948.00		7,52,808.40	1001-MUMBAI SERVICE BRANCH
14/05/2022	Charges	CHQ BK FEE		100.00		7,52,708.40	
14/05/2022	Charges	GST		18.00		7,52,690.40	
14/05/2022	Charges	CHQ BK FEE		200.00		7,52,490.40	
14/05/2022	Charges	GST		36.00		7,52,454.40	
18/05/2022	Cheque	A O CASH BSNL PGMNT NAGP	422036	1,507.00		7,50,947.40	1001-MUMBAI SERVICE BRANCH
18/05/2022		Deposit by cash			12,720.00	7,63,667.40	60-NAGPUR DHARAMPETH
23/05/2022	NEFT	NEFT 010358394088 MAHARASHTRA PUB MAHB221434388366	010358394088		2,496.00	7,66,163.40	
30/05/2022	Cheque	FRM D PETH M P DEO COMPUTER SCI NO GRANT AC ACTRAN	393467		59,315.00	8,25,478.40	60-NAGPUR DHARAMPETH
01/06/2022		Deposit by cash			5,000.00	8,30,478.40	60-NAGPUR DHARAMPETH
02/06/2022	Cheque	TO MAHARASHTRA STATE DISTRIBUTION COMPANY L MAHARASHTRA STATE DISTRIBUTION COMPANY L.	422043	26,120.00		8,04,358.40	5-NAGPUR SITABULDI
04/06/2022	Cheque	SHASHIMOHAN VASANTRAO J	422046	20,000.00		7,84,358.40	1001-MUMBAI SERVICE BRANCH
06/06/2022	Cheque	SHREE PARSHURAM URBAN C	422045	800.00		7,83,558.40	1001-MUMBAI SERVICE BRANCH



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20158102481 from 01/04/2022 to 20/07/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
30/06/2022		Deposit by cash			45,913.00	24,51,620.40	60-NAGPUR DHARAMPETH
30/06/2022		BY INTT			9,064.00	24,60,684.40	9999-CENTRAL OFF
01/07/2022	Cheque	BY CLG	482488		10,000.00	24,70,684.40	5-NAGPUR SITABULDI
01/07/2022		Deposit by cash			48,583.00	25,19,267.40	60-NAGPUR DHARAMPETH
02/07/2022	NEFT	NEFT 010385813610 MAHARASHTRA PUB MAHB221833120809	010385813610		3,072.00	25,22,339.40	
05/07/2022		Deposit by cash			76,507.00	25,98,846.40	60-NAGPUR DHARAMPETH
05/07/2022		Deposit by cash			41,729.00	26,40,575.40	60-NAGPUR DHARAMPETH
06/07/2022	Cheque	RUPESH BHUVANLAL THAKRE	422068	20,000.00		26,20,575.40	1001-MUMBAI SERVICE BRANCH
06/07/2022	Cheque	TO Mr. PRABHAKAR NAMDEO BAWANE ACTRAN	422073	2,000.00		26,18,575.40	60-NAGPUR DHARAMPETH
06/07/2022	Cheque	TO Mr. PRABHAKAR NAMDEO BAWANE ACTRAN	422074	2,500.00		26,16,075.40	60-NAGPUR DHARAMPETH
06/07/2022	Cheque	TRANS	422072	17,100.00		25,98,975.40	60-NAGPUR DHARAMPETH
06/07/2022	Cheque	n n nikhare	422079	3,438.00		25,95,537.40	60-NAGPUR DHARAMPETH
06/07/2022		Deposit by cash			24,879.00	26,20,416.40	60-NAGPUR DHARAMPETH



Statement for Account No 20158102481 from 16/06/2022 to 29/08/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/08/2022	NEFT	NEFT 010414072051 MAHARASHTRA PUB MAHB222150819595	010414072051		3,072.00	26,43,304.40	
04/08/2022	Cheque	RAVISINGH NAGENDRASINGH	422013	49,140.00		25,94,164.40	1001-MUMBAI SERVICE BRANCH
04/08/2022	Cheque	SHRI B V DESHKAR	422014	10,000.00		25,84,164.40	60-NAGPUR DHARAMPETH
04/08/2022		Deposit by PRINCIPAL DHARAMPETH M P DEO M			90,795.00	26,74,959.40	60-NAGPUR DHARAMPETH
04/08/2022	Cheque	SHRI N N NIKHARE	422015	10,919.00		26,64,040.40	60-NAGPUR DHARAMPETH
05/08/2022	Cheque	DRN FINANCIAL SERVICES	422011	12,812.00		26,51,228.40	1001-MUMBAI SERVICE BRANCH
05/08/2022		Deposit by JOSHI			1,08,550.00	27,59,778.40	60-NAGPUR DHARAMPETH
08/08/2022	Cheque	BY CLG	171860		19,250.00	27,79,028.40	5-NAGPUR SITABULDI
08/08/2022	Cheque	BY CLG	171859		19,250.00	27,98,278.40	5-NAGPUR SITABULDI
08/08/2022	Cheque	TO Mr. PRABHAKAR NAMDEO BAWANE TRANS	422023	2,500.00		27,95,778.40	60-NAGPUR DHARAMPETH
08/08/2022	Cheque	TO Mr. PRABHAKAR NAMDEO BAWANE TRANS	422022	2,000.00		27,93,778.40	60-NAGPUR DHARAMPETH
08/08/2022	Cheque	TO GOVT OF INDIA trans	436707	129.00		27,93,649.40	60-NAGPUR DHARAMPETH

Regd. Under Society's Regn. Act XXI of 1860 No. 10/1937-38

धरमपेठ शिक्षण संस्था, नागपूर.

क्रमांक : 617 स्थापना ईसन १९२९ दि. 04/08/2021
श्री/श्रीमती Dharampeth M.P. Deo Memorial Science College
(Engineering Services (Preliminary) Exam (18/7/21)
यांजकडून धरमपेठ शिक्षण संस्थेच्या विकास निधी / सेवाशुल्क / देणगी साठी रूपये
(अक्षरी Four Thousand Three Hundred Twenty only)
साभार भरून पावलो. धनादेश क्रमांक : Cash

धन्यवाद !

रु. 4320/-

B.P.T.ACT NO. F74/NGP

कोषाध्यक्ष

प्राप्तकर्ता

Regd. Under Society's Regn. Act XXI of 1860 No. 10/1937-38

धरमपेठ शिक्षण संस्था, नागपूर.

क्रमांक : 640 स्थापना ईसन १९२९ दि. 17/9/2021
श्री/श्रीमती Dharampeth M.P. Deo Memorial Science College
(Central Armed Police Forces Exam held on 8/8/21)
यांजकडून धरमपेठ शिक्षण संस्थेच्या विकास निधी / सेवाशुल्क / देणगी साठी रूपये
(अक्षरी Four Thousand Three Hundred Twenty only)
साभार भरून पावलो. धनादेश क्रमांक : Cash

धन्यवाद !

रु. 4320/-

B.P.T.ACT NO. F74/NGP

कोषाध्यक्ष

प्राप्तकर्ता

Regd. Under Society's Regn. Act XXI of 1860 No. 10/1937-38

धरमपेठ शिक्षण संस्था, नागपूर.

क्रमांक : 639 स्थापना ईसन १९२९ दि. 17/9/2021
श्री/श्रीमती Dharampeth M.P. Deo Memorial Science College
(RTII (EoFo) Exam held on 5/9/2021)
यांजकडून धरमपेठ शिक्षण संस्थेच्या विकास निधी / सेवाशुल्क / देणगी साठी रूपये
(अक्षरी Four Thousand Three Hundred Twenty only)

साभार भरून पावलो.

धनादेश क्रमांक : cash

धन्यवाद !

रु. 4320/-

B.P.T.ACT NO. F74/NGP

कोषाध्यक्ष

प्राप्तकर्ता

Regd. Under Society's Regn. Act XXI of 1860 No. 10/1937-38

धरमपेठ शिक्षण संस्था, नागपूर.

क्रमांक : 661 स्थापना ईसन १९२९ दि. 22/10/2021
श्री/श्रीमती Dharampeth M.P. Deo Memorial Science College
(Civil Services Exam held on 10/10/2021)
यांजकडून धरमपेठ शिक्षण संस्थेच्या विकास निधी / सेवाशुल्क / देणगी साठी रूपये
(अक्षरी Four Thousand Three Hundred Twenty only)

साभार भरून पावलो.

धनादेश क्रमांक : cash

धन्यवाद !

रु. 4320/-

B.P.T.ACT NO. F74/NGP

कोषाध्यक्ष

प्राप्तकर्ता

Regd. Under Society's Regn. Act XXI of 1860 No. 10/1937-38

धरमपेठ शिक्षण संस्था, नागपूर.

क्रमांक : 676 स्थापना ईसन १९२९ दि. 24/11/2021
श्री/श्रीमती Dharampeth M.P. Deo Memorial Science College

यांजकडून धरमपेठ शिक्षण संस्थेच्या विकास निधी / सेवाशुल्क / देणगी साठी रूपये
(अक्षरी Four Thousand Six Hundred Eighty only)

साभार भरून पावलो. धनादेश क्रमांक : Cash

धन्यवाद !

रु. 4680/-

B.P.T.ACT NO. F74/NGP

कोषाध्यक्ष

SB
प्राप्तकर्ता

Regd. Under Society's Regn. Act XXI of 1860 No. 10/1937-38

धरमपेठ शिक्षण संस्था, नागपूर.

क्रमांक : 4807 स्थापना ईसन १९२९ दि. 03/03/2022
श्री/श्रीमती Dharampeth M.P. Deo Memorial Science College
(Engineering Services Preliminary Exam 2022)

यांजकडून धरमपेठ शिक्षण संस्थेच्या विकास निधी / सेवाशुल्क / देणगी साठी रूपये
(अक्षरी Four Thousand Three Hundred Twenty only)

साभार भरून पावलो. धनादेश क्रमांक : Cash

धन्यवाद !

रु. 4320/-

B.P.T.ACT NO. F74/NGP

कोषाध्यक्ष

SB
प्राप्तकर्ता


The Bombay Public Trust Act, 1950
 Schedule - IX [Vide Rule 17(1)]
 Dharampeth Education Society
 Registration No. F - 074(N)
 Income and Expenditure Account for the year ending 31st March, 2021

Expenditure	Amount		Income	
	Amount	Amount	Amount	Amount
To Expenditure in Respect of Properties:		14,83,679.00	By Rent	
Rates, Rent and Tax (Schedule N)	79,453.00		By Interest	
Repairs and Maintenance (Schedule O)	14,04,226.00		On Securities	
To Establishment Expenses			On Loans	
To Remuneration to Trustees			On Bank Accounts (Schedule S)	50,71,245.96
To Legal Fees			By Dividend	
To Audit Fees		8,85,000.00	By Donations in Cash or Kind	
To Contribution and Fees			By Grants : (Schedule T)	23,14,03,369.00
To Amount Written Off:			By Income From Other Sources (Schedule U)	10,00,19,976.42
Bad Debts	-		By Transfer From Reserve	
Loan Scholarship	-			
Irrecoverable Rent	-			
Other items	-			
To Miscellaneous Expenses (Schedule P)		2,70,74,568.42		
To Depreciation (Schedule Q)		60,60,578.18		
To Amount Transferred to Reserve or Specific Funds				
To Expenditure on the objects of the Trust:		28,45,13,252.12		
Religious	-			
Educational (Schedule R)	28,45,13,252.12			
Medical Relief	-			
Relief of Poverty	-			
Other Charitable Objects	-			
To Surplus Carried Over to Balance Sheet		1,74,77,513.66		
Total		33,74,94,591.38	Total	33,74,94,591.38

Place: Nagpur
 Date: 09-09-2021

For Dharampeth Education Society



 Adv. Ulhas Aurangabadkar
 President


 Ratnakar Kekatpure
 Secretary


 Anand Apte
 Treasurer



As per our report of even date,
 For P. G. Joshi & Co.,
 Chartered Accountants
 FRN-104416W


 CA Avinash Joshi
 (Partner)
 MR No. 030904



धरमपेठ शिक्षण संस्था

उत्तर अंबाझरी मार्ग, धरमपेठ, नागपूर-४४००१०.

दूरध्वनी : ०७१२ - २५५७४८८

Website - www.desnagpur.org, Mail ID - dharampetheducation@gmail.com

संस्थापक : स्व. भिकाजी (उपाख्य) अप्पासाहेब फाटक

अध्यक्ष : अॅड. उल्हास मनोहर औरंगाबादकर । सचिव : श्री. मंगेश विनायक फाटक

क्र.1085.....

दिनांक : 16/11/2022.....

TO WHOME SO EVER IT MAY CONCERN

This is to certify that in Audited Statement for 2021-22, amount of Rs. 56,44,083/- is shown as Service Charges Receipt (Schedule 'U') out of which Rs. 26,280/- is received from Dharampeth M. P. Deo Memorial Science College towards Service Charges for Competitive Exams.

Hence the certificate is issued.

(Mangesh Phatak)

Secretary

Dharampeth Education Society,

Nagpur.

Secretary

Dharampeth Education Society

Nagpur