



Dharampeth Education Society's

**DHARAMPETH M. P. DEO MEMORIAL
SCIENCE COLLEGE**

Near Ambazari Lake, North Ambazari Road, Nagpur 440033 (MS)

Contact: +91 712 2241372 / 2241490 Fax: +91 712 2241125

www.dharampethscience.com

NAAC ACCREDITED - A GRADE (3.01)

DR. AKHILESH V. PESHWE
M.A., M.Ed. (UD AUSTIN, USA), LL.B., PH.D.
PRINCIPAL

Contact: +91 9422313334

Email: principal_dsc@rediffmail.com

Letter No: DSC/SR/JR/

Date: 27th May, 2023

CERTIFICATE

This is to certify that, the Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) under Criterion-IV (4.1.2) are as follows:

Sr. No.	Year	Expenditure in lakh
1.	2021-22	3.81
2.	2020-21	0.79
3.	2019-20	0.53
4.	2018-19	0.33
5.	2017-18	0.24
	TOTAL	5.70

AKHILESH
VASANTRAO
PESHWE

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AKHILESH VASANTRAO
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Date: 2023.05.27
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Dr. Akhilesh Peshwe
Principal

P. G. JOSHI & Co.

CHARTERED ACCOUNTANTS

CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the expenditure incurred by Dharampeth M.P. Deo Memorial Science College, Nagpur on infrastructure augmentation, excluding salaries during last 5years is as follows:

Expenditure for infrastructure augmentation excluding Salary during the last Five Years

Particulars	2021-22 (₹)	2020-21 (₹)	2019-20 (₹)	2018-19 (₹)	2017-18 (₹)
Electrical Audit Expense	41,300.00	-	-	-	-
Purchase of Sanitiser	3,894.00	-	-	-	-
Wifi Installation Expenses	65,826.00	-	-	-	-
Cloud Based CMS Fees	1,91,373.00	-	-	-	-
Online Class Software	59,000.00	69,207.00	-	-	-
Website development Expense	20,000.00	10,000.00	-	-	-
Botanical Garden Expense	-	-	16,070.00	-	23,754.00
Purchase of Office Equipments	-	-	13,500.00	-	-
Purchase of Software Tally	-	-	15,930.00	-	-
Purchase of Anti Virus	-	-	7,000.00	-	-
Purchase of lab Equipments	-	-	-	33,138.00	-
Total	3,81,393.00	79,207.00	52,500.00	33,138.00	23,754.00
Total (in Lakhs)	3.81	0.79	0.53	0.33	0.24

Date: 26-05-2023

Place: Nagpur

UDIN: 23038193BGPXKV8658



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

Ashutosh Joshi
Ashutosh Joshi
Partner
M No. 038193

Deekha

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

**DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE,
North Ambazari Road, Near Ambazari Lake, Nagpur**

NAAC ACCREDITED GRADE 'A' WITH CGPA 3.01 (Third Cycle)

CRITERION-IV

Infrastructure and Learning Resources

YEAR-1

2021-22

4.1.2

**Percentage of expenditure, excluding salary for infrastructure
augmentation during the year 2021-22 (INR in Lakhs)**

SSR: 2023 FOR NAAC FOURTH CYCLE



DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE, NAGPUR

4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during the year 2021-22 (INR in Lakhs)

List of Document

Sr. No	Details	Name of document	Expenditure (INR in lakhs)
1.	Expenditure for infrastructure augmentation, excluding salary year-wise during 2021-22 (INR in lakhs)	Audited Statement 2021-22	3.81

Prof. Pitambar Humane

IQAC Coordinator

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.

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
Reserves & Surplus			Fixed Assets (Sch A)		
Other earmarked Funds (Sch B)		17,25,040.00	Furnitures and Fixtures		10,51,563.20
Loans (Liability)			Current Assets		
Loans : From Others (Sch C)		29,850.00	Loans & Advances (Asset) (Sch H)	1,49,179.00	
Current Liabilities			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				
Advances From Other Units (Sch G)		51,64,200.00			
Excess of expenditure over income					
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

Schedule : A**Furnitures and Fixtures**

Particulars	Opening Balance	Addition		Total	Rate of Depreciation	Depreciation	Closing Balance
		Before 30th Sep	After 30th Sep				
Books	11,592.84		47,705.00	59,297.84	0.40	14,178.14	45,119.70
Electrical Equipments	1,581.33			1,581.33	0.10	158.13	1,423.20
Furniture & Fixtures	2,26,579.74			2,26,579.74	0.10	22,657.97	2,03,921.76
Office Equipments	90,326.54	7,434.00	1,27,940.00	2,25,700.54	0.10	16,173.05	2,09,527.48
Laboratory Equipments	5,92,449.57		43,812.00	6,36,261.57	0.10	61,435.56	5,74,826.01
Library Equipments	12,555.20			12,555.20	0.10	1,255.52	11,299.68
Softwares	9,075.60			9,075.60	0.40	3,630.24	5,445.36
Grand Total	9,44,160.81	7,434.00	2,19,457.00	11,71,051.81		1,19,488.61	10,51,563.20

Schedule : B**OTHER EARMARKED FUNDS: Any Other Funds**

Particular	Amount
Building Fund	6,48,185.00
Capital Equipment Fund	10,27,175.00
Student Welfare Fund	-3,835.00
Student Aid Fund	61,150.00
Student Medical Aid Fund	-3,820.00
Student Union Fund	-3,815.00
Total	17,25,040.00

Schedule : C**Loans (Secured/Unsecured): From Others**

Particular	Amount
RTMNU	29,850.00
Total	29,850.00

Schedule : D**Liabilities: For Expenses**

Particulars	Amount
Outstanding Building Maintenance	73,434.00
Salary Payable	46,59,451.00
Deductions Payable	16,00,599.00
Salary payable for the month of Jan 2021	55,460.00
Total	63,88,944.00

Schedule : E**Liabilities: For Rent Or Other Deposits**

Particulars	Amount
Caution Money	4,15,555.00
Total	4,15,555.00



Schedule : F**Liabilities: For Sundry Credit Balances**

Particulars	Amount
Scholarship Payable	91,986.00
Other Fees (From Govt)	13,72,319.50
Advance to Conduct N.U.Exam.	4,42,320.00
Total	19,06,625.50

Schedule : G**Advances From Other Units**

Particulars	Amount
Science College: Computer Science	7,70,000.00
Dharampeth H.O. (Society)	43,94,200.00
Total	51,64,200.00

Schedule : H**Loans & Advances (Asset)**

Particulars	Amount
Advances- To Others	
NMC Deposit (Other Assets)	1,200.00
Recievable from Govt	1,47,979.00
Total	1,49,179.00

Schedule : I**Bank Accounts**

Particulars	Amount
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
Total	99,36,619.58



Schedule : J**Income Outstanding-Other Income**

Particulars	Amount
Salary Grant Receivable	46,59,451.00
Salary Deduction Grant Receivable	16,00,599.00
Total	62,60,050.00

Schedule : K**Expenditure on the Objects of Trust : Educational**

Particulars	Amount
Educational : Salary	
Salary Net Payable	3,54,51,305.00
Salary Net Payable (Prior Period)	2,72,494.00
Educational : Salary Deduction	
D.C.P.S. Receipt From Joint Director	9,90,390.00
GPF Receipt From Joint Director	57,26,500.00
Prof. Tax Receipt From Joint Director	1,16,500.00
Salary Deduction C.M. Covid -19	1,94,514.00
Salary Deduction D.M.S.P	49,47,502.00
Salary Deduction Group Accident Policy	16,992.00
Salary Deduction G.S.L.I.	8,915.00
Salary Deduction Income Tax	74,76,000.00
Salary Deduction L.I.C.	6,97,352.00
Salary Deduction Shriram Urban Co. Bank	1,52,000.00
D.A Arrears Grant (Prior Period)	
Salary Deduction Income Tax (Prior Period)	26,703.00
Current Lab. Expd (Chemistry)	22,694.00
Current Lab.Expd. (Electronics)	4,339.00
Current Lab. Expd. (Microbiology)	4,265.00
Current Lab. Expd (Physics)	4,527.00
Current lab Expd (statistics)	3,000.00
Current Lab. Expd. (Zoology)	19,115.00
Extra Curricular Activity Exp.	44,706.00
Games& Sports Exp.	30,346.00
Reading Room Exp.	16,817.00
RTMNU Affiliation Fees	10,000.00
RTMNU Enrollment Fees	61,717.00
RTMNU Exam. Fees	9,30,475.00
RTMNU N.S.S Fees	10,290.00
Total	5,72,39,458.00



Schedule : L**Expenditure on the Objects of Trust :Repairs & Maintenance**

Particulars	Amount
Maint of Building Exp.	36,050.00
Annual maint contract (AMC)	21,240.00
Current lab, Expd (Botany)	35,184.00
Electrical audit exp	41,300.00
fees refunded to students	6,072.00
Home Sci Practical exp	6,878.00
Interview exp	13,000.00
Medical exam exp	9,506.00
Payment of scholarship to MSc Student	3,62,257.00
Phy effic test	9,112.00
Purchase of electric material	7,808.00
Repair & services	29,130.00
RTMNU annual fees	1,28,625.00
RTMNU ashwamedh fees	24,696.00
RTMNU Disaster management fees	10,290.00
RTMNU Environmental studies fees	5,960.00
RTMNU E Seva fees	51,450.00
RTMNU games & sports fees	25,725.00
RTMNU S.A fund	5,145.00
RTMNU S.M.A fund	5,145.00
RTMNU Student union fees	5,145.00
Maint.of Play Ground Exp.	8,908.00
Total	8,48,626.00

Schedule : M**Miscellaneous Expenses**

Particulars	Amount
Bank Charges	2,013.08
Corp.Water Bill Exp.	73,921.00
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
Miscellenaous Exp.	8,126.00
Purchase of Sanitizer	3,894.00
Reffiling Fire Extinguishers	9,714.00
Reffiling 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
Botanical Garden Expenses	25,225.00
Postage Revenue Expenses	2,227.00
Total	2,91,078.08



Schedule : N**Grants**

Particulars	Amount
Salary Grant	3,57,23,799.00
Salary Deduction Grant	2,03,53,368.00
Contributory Salary Exp.	-
Total	5,60,77,167.00

Schedule : O**Income From Other Sources**

Particulars	Amount
Fees From Students Annual Fee	36,327.00
Fees From Students Ashwamedh Fee	6,390.00
Fees From Students College Exam. Fee	69,030.00
Fees From Students College Mag. Fee	25,800.00
Fees From Students Convocation Fee	76,750.00
Fees From Students Disaster Management Fee	2,570.00
Fees From Students Enrollment Fee	16,995.00
Fees From Students Environmental Exam. Fee	6,700.00
Fees From Students E Seva Fee	19,785.00
Fees From Students Exam. Form. Fee	495.00
Fees From Students Extra Curricular Activity Fees	20,640.00
Fees From Students Games & Sports Fee	61,920.00
Fees From Students Laboratory Fee	3,08,700.00
Fees From Students Library Fee	68,600.00
Fees From Students Med. Exam. Fee	10,280.00
Fees From Students N.S.S Fee	440.00
Fees From Students Phy. Effic. Fee	10,240.00
Fees From Students Sports & Cultural Prog.	6,425.00
Fees From Students Tuition Fee	3,44,994.00
Fees From Students Uni. Exam. Fee	1,290.00
Fees From Students Uni. Ex. Student Exam. Fee	6,21,129.00
Fees from student S.A fund	15,420.00
Fees from student S.M.A fund	1,285.00
Fees from student Received to NEFT	-216.00
Fees from student S.W fund	1,290.00
Fees from student C.M & LD	200.00
Total	17,33,479.00



Schedule : P**Interest on Bank Accounts**

Particulars	Amount
Bank Interest	22,536.00
Total	22,536.00

Schedule: Q**Other Income**

Particulars	Amount
Fees from govt other fees (Sr college)	9,07,762.50
Fees from govt tuition fees (Sr college)	4,85,778.50
Fees from Student admission fees	14,505.00
Fees from Student identity card fees	4,600.00
Fees from Student Migration fees	1,800.00
other receipt	200.00
Receipt from MSc	11,616.00
Advance to Conduct RTMNU	- 3,02,133.00
Advertisement Exp	- 33,516.00
Fees from govt tuition fees (Jr College)	- 35,612.00
Fees from govt Jr college other fees	- 8,614.00
Repairing of xerox machine exp	- 3,835.00
RTMNU S.W Fund	- 5,145.00
Total	10,37,407.00



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			Current Liabilities		
Bank Accounts		96,72,083.66	Liabilities For Expenses		36,51,035.00
Bank of Maha, 20158102470	8,10,908.40		Deductions Payable	10,94,738.00	
Bank of Maha A/C NO.20158100074	35,46,119.00		GPF Loan /Withdrawals From Govt.	25,56,297.00	
Bank of Maha A/C No. 20158100096	12,27,081.01				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	
			Office Equipments	1,35,374.00	
Current Assets			Current Assets		
Advance To Staff		55,000.00	Advance To Staff		63,000.00
Advance to Staff	55,000.00		Advance to Staff	63,000.00	
Income Outstanding Other Income		36,51,035.00	Expenditure on the Objects of Trust :		
Salary Deduction Grant Receivable	10,94,738.00		Educational : Salary		3,32,87,024.00
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	
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	4.1.2
Fees From Students Migrator 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	
			Educational : Salary Deduction		1,81,72,207.00
Income From Other Sources		17,33,695.00	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		GSLI 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				23,48,943.00
Fees From Students Extra Curricular Activity	20,640.00		Indirect Income		
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	12,334.00	
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		Rairing 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				216.00
Fees From Students Student Union Fee	1,290.00		Income From Other Sources		
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				11,38,670.08
Fees From Students Uni. Exam. Fee	6,21,129.00		Indirect Expense		
			Annual Maint. Contract (AMC)	21,240.00	
Bank Interest	22,536.00	22,536.00	Current Lab, Expd (Botany)	35,184.00	4.1.2
			Electrical Audit Exp.	41,300.00	
Educational : Salary		3,15,06,988.00	Fees Refunded to Students	6072.00	
Salary Net Payable	3,07,91,854.00		Home Sci Practical Exp.	6878.00	
Salary Arrears Grant	7,15,134.00		Interview Exp.	13000.00	
			Medical Exam. Exp.	9506.00	
Educational : Salary Deduction		1,81,72,207.00	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	
Indirect Expenses		6,20,961.00	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	4.1.2
			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	
			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	
			NDCC 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
Science College
Balance Sheet
As on 31st March, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Other Earmarked Funds: Any Other Funds (Schedule A)		19,33,240.00	Fixed Assets (Schedule G)		1,02,74,756.30
			Furnitures and Fixtures	81,76,207.61	
			Immovable Properties	20,98,548.70	
Current Liabilities		1,33,08,915.50	Investments (Schedule H)		5,48,361.00
Liabilities: For Expenses (Schedule B)	98,91,845.00				
Liabilities: For sundry credit balances (Schedule C)	24,74,541.50		Current Assets		2,91,37,158.77
Liabilities: For rent and Other Deposits (Schedule D)	9,12,679.00		Advances- To Others (Schedule I)	5,61,530.00	
Loans (Secured/Unsecured): From Others (Schedule E)	29,850.00		Advances: To others: Units (Schedule J)	13,16,385.50	
Advances: From Others: Units (Schedule F)		62,84,725.00	Loans & Advances (Asset) (Schedule K)	1,20,500.00	
			Bank Accounts (Schedule L)	1,78,16,866.27	
Excess of income over expenditure		1,84,33,395.59	Income Outstanding-Other Income (Schedule M)	93,21,877.00	
Opening Balance	1,75,26,587.23				
Current Period	9,06,808.36				
(Less) Transferred	-				
Total		3,99,60,276.09	Total		3,99,60,276.09

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
Science College
Income and Expenditure Statement
For the year ended 31st March, 2022**

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation (Schedule G)	13,56,475.44		Grant (Schedule Q)	9,44,05,152.00	
Expenditure on the objects of the Trust: Educational (Sch N)	10,32,64,362.00		Income From Other Sources (Schedule R)	1,51,34,482.00	
Expenditure in respect of Properties: Repairs and Maintenance (Sch O)	3,90,053.00		Interest on Bank A/c (Schedule S)	2,80,495.40	10,98,20,129.40
Miscellaneous Expenses (Schedule P)	39,02,430.60	10,89,13,321.04			
Excess of income over expenditure		9,06,808.36			
Total		10,98,20,129.40	Total		10,98,20,129.40

Place: Nagpur
Date: 22-08-2022



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

Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

LIABILITIES

Schedule : A

OTHER EARMARKED FUNDS

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Building Fund	6,48,185.00	-	6,48,185.00	-	-	-	-	-	-	-	-	-
Capital Equipment Fund	10,27,175.00	-	10,27,175.00	-	-	-	-	-	-	-	-	-
Development Fund	1,69,200.00	-	-	-	1,69,200.00	-	-	-	-	-	-	-
Student Aid Fund	61,150.00	-	61,150.00	-	-	-	-	-	-	-	-	-
Student Medical Aid Fund	-3,820.00	-	-3,820.00	-	-	-	-	-	-	-	-	-
Student Union Fund	-3,815.00	-	-3,815.00	-	-	-	-	-	-	-	-	-
Student Vikas Nidhi	39,000.00	-	-	-	39,000.00	-	-	-	-	-	-	-
Student Welfare Fund	-3,835.00	-	-3,835.00	-	-	-	-	-	-	-	-	-
Total	19,33,240.00	-	17,25,040.00	-	2,08,200.00	-	-	-	-	-	-	-

Schedule : B

Liabilities For Expenses

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Salary Payable	70,97,219.00	17,46,704.00	46,59,451.00	3,01,803.00	3,13,446.00	-	15,000.00	-	60,815.00	-	-	-
Deductions Payable	26,59,838.00	8,38,585.00	16,00,599.00	53,642.00	1,63,092.00	-	-	-	3,920.00	-	-	-
Salary Payable for the month of Jan 2021	55,460.00	-	55,460.00	-	-	-	-	-	-	-	-	-
Outstanding Building Maintenance	73,434.00	-	73,434.00	-	-	-	-	-	-	-	-	-
Electricity Bill Payable	-	-	-	-	-	-	-	-	-	-	-	-
Water Bill Payable	-	-	-	-	-	-	-	-	-	-	-	-
Solar Maintenance Payable	2,500.00	-	-	2,500.00	-	-	-	-	-	-	-	-
Telephone Bill Payable	3,394.00	-	-	3,394.00	-	-	-	-	-	-	-	-
Total	98,91,845.00	25,85,289.00	63,88,944.00	3,61,339.00	4,76,538.00	-	15,000.00	-	64,735.00	-	-	-

Schedule : C

Liabilities: For Sundry Credit Balances

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Capital Grant	4,41,081.50	-	-	-	2,25,000.00	88,113.50	-	-	-	1,27,968.00	-	-
Unspent XII Plan Grant	66,241.50	-	-	-	-	-	-	-	-	66,241.50	-	-
Other Fees (From Govt)	13,72,319.50	-	13,72,319.50	-	-	-	-	-	-	-	-	-
Advance to Conduct N.U.Exam.	4,42,320.00	-	4,42,320.00	-	-	-	-	-	-	-	-	-
Scholarship Payable	91,986.00	-	91,986.00	-	-	-	-	-	-	-	-	-
Science College: Junior	59,315.00	-	-	-	-	-	-	-	59,315.00	-	-	-
T.D.S.	1,278.00	1,278.00	-	-	-	-	-	-	-	-	-	-
Total	24,74,541.50	1,278.00	19,06,625.50	-	2,25,000.00	88,113.50	-	-	59,315.00	1,94,209.50	-	-

Schedule : D

Liabilities: For Rent Or Other Deposits

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Library Deposits	50,077.00	50,077.00	-	-	-	-	-	-	-	-	-	-
Deposits From Polytechnic	24,000.00	-	-	-	-	-	-	-	-	-	24,000.00	-
Laboratory Deposits	40,932.00	40,932.00	-	-	-	-	-	-	-	-	-	-
Caution Money	7,97,670.00	3,05,415.00	4,15,555.00	-	76,700.00	-	-	-	-	-	-	-
Total	9,12,679.00	3,96,424.00	4,15,555.00	-	76,700.00	-	-	-	-	-	24,000.00	-

Schedule : E

Loans (Secured/Unsecured): From Others

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Loans	-	-	-	-	-	-	-	-	-	-	-	-
RTMNU	29,850.00	-	29,850.00	-	-	-	-	-	-	-	-	-
Total	29,850.00	-	29,850.00	-	-	-	-	-	-	-	-	-



Schedule : F**Advances: From Others: Units**

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Science College: Bifocal	1,50,000.00	1,50,000.00	-	-	-	-	-	-	-	-	-	-
Dharampath H.O. (Society)	53,37,725.00	3,83,000.00	43,94,200.00	-	1,96,025.00	-	-	-	3,64,500.00	-	-	-
Loan to computer science	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00
Science College: Bifocal (Current Account)	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-
Science College: Computer Science	7,70,000.00	-	7,70,000.00	-	-	-	-	-	-	-	-	-
Inter-institutional Loans	-	-	-	-	-	-	-	-	-	-	-	-
Total	62,84,725.00	5,33,000.00	51,64,200.00	-	2,21,025.00	-	-	-	3,64,500.00	-	-	2,000.00

Schedule : H**Investments**

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
FDR	5,48,361.00	-	-	28,926.00	-	-	-	-	-	5,19,435.00	-	-
Total	5,48,361.00	-	-	28,926.00	-	-	-	-	-	5,19,435.00	-	-

Schedule : I**Advances- To Others**

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
T.D.S.	10,886.00	-	-	304.00	-	-	-	-	-	10,582.00	-	-
NMC Deposit (Other Assets)	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-
Electricity Deposits	45,985.00	-	-	45,985.00	-	-	-	-	-	-	-	-
P.G. Course Deposit	80,480.00	-	-	80,480.00	-	-	-	-	-	-	-	-
Excess Prof Tax paid	-	-	-	-	-	-	-	-	-	-	-	-
Pacicon Info Power Pvt. Ltd.	2,75,000.00	-	-	-	-	-	-	-	2,75,000.00	-	-	-
Receivable from Govt	1,47,979.00	-	1,47,979.00	-	-	-	-	-	-	-	-	-
Total	5,61,530.00	-	1,49,179.00	1,26,769.00	-	-	-	-	2,75,000.00	10,582.00	-	-

Schedule : J**Advances: To others: Units**

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Science College: Senior	7,70,000.00	-	-	-	-	-	-	-	7,70,000.00	-	-	-
Science College : Certificate Course	2,000.00	-	-	-	-	-	-	-	2,000.00	-	-	-
Science College: Computer Science	-	-	-	-	-	-	-	-	-	-	-	-
Science College: Junior	1,50,000.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-
MCVC	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-
Dharampath H.O. (Society)	3,69,385.50	-	-	3,69,385.50	-	-	-	-	-	-	-	-
Total	13,16,385.50	-	-	5,44,385.50	-	-	-	-	7,72,000.00	-	-	-

Schedule : K**Loans & Advances (Asset)**

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Loans (Secured/Unsecured): From Others	41,000.00	-	-	-	41,000.00	-	-	-	-	-	-	-
Advances- To Employees	79,500.00	10,000.00	-	67,000.00	2,500.00	-	-	-	-	-	-	-
Total	1,20,500.00	10,000.00	-	67,000.00	43,500.00	-	-	-	-	-	-	-



Schedule G :
Depreciation Schedule

Asset	Opening WDV	Addition during the year	Reduction	Closing WDV before Depreciation	Rate	Depreciation	Closing WDV after Depreciation
Furnitures and Fixtures							
CCTV	3,780.00	16,410.00		20,190.00	0.10	4,794.00	15,396.00
Computers & Printers	2,78,967.20	72,604.00	-	3,51,571.20		1,26,107.68	2,25,463.52
Electical Material		18,695.00		18,695.00	0.10	1,521.50	17,173.50
Electrical Equipments	1,43,799.53	-	-	1,43,799.53	0.40	14,379.95	1,29,419.58
Fire Equipments	5,830.58	1,50,000.00		1,55,830.58	0.10	19,624.59	1,36,205.99
Fire fighting Equipment	-	7,93,068.00		7,93,068.00	0.15	81,980.10	7,11,087.90
Furniture & Fixtures	25,35,197.15	7,788.00	-	25,42,985.15		2,54,298.51	22,88,686.64
Laboratory Equipments	34,77,831.48	51,612.00	-	35,29,443.48	0.40	3,50,363.76	31,79,079.73
Library Books	67,120.51	51,177.00	-	1,18,297.51		37,083.62	81,213.89
Library Equipments	12,555.20			12,555.20	0.10	1,255.52	11,299.68
Office Equipments	8,79,002.01	1,44,374.00	-	10,23,376.01		95,940.59	9,27,435.41
Software	1,49,557.46	2,86,817.00	-	4,36,374.46	0.10	69,158.77	3,67,215.68
Solar Panel	81,064.80	47,364.00	-	1,28,428.80		41,898.72	86,530.08
TOTAL	76,34,705.91	16,39,909.00	-	92,74,614.91		10,98,407.30	81,76,207.61
Immovable Properties							
Building	5,07,346.24	-	-	5,07,346.24		52,593.63	4,54,752.61
Tubewell	18,49,270.60	-	-	18,49,270.60		2,05,474.51	16,43,796.09
TOTAL	23,56,616.84	-	-	23,56,616.84		2,58,068.14	20,98,548.70
Grant Total	99,91,322.75	16,39,909.00	-	1,16,31,231.75		13,56,475.44	1,02,74,756.30



Schedule : L

Bank Accounts

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Bank of Maha A/c No.110	35,778.88	35,778.88	-	-	-	-	-	-	-	-	-	-
Bank of Maha A/c No.2469	7,70,531.60	7,70,531.60	-	-	-	-	-	-	-	-	-	-
Bank of Maha A/c.No.52	1,97,874.94	1,97,874.94	-	-	-	-	-	-	-	-	-	-
Bank of Maha A/c No.63	2,66,939.94	2,66,939.94	-	-	-	-	-	-	-	-	-	-
N.D.C.C. Bank A/c No.267	1,70,536.00	1,70,536.00	-	-	-	-	-	-	-	-	-	-
N.D.C.C. Bank A/c No.268	28,654.00	28,654.00	-	-	-	-	-	-	-	-	-	-
N.D.C.C. Bank A/c No.3040	61,539.00	61,539.00	-	-	-	-	-	-	-	-	-	-
Union Bank A/c No.67016	38,506.00	38,506.00	-	-	-	-	-	-	-	-	-	-
Union Bank A/c No.67017	13,891.00	13,891.00	-	-	-	-	-	-	-	-	-	-
Union Bank A/c No. 9030	6,18,475.51	6,18,475.51	-	-	-	-	-	-	-	-	-	-
Bank of Maharashtra A/c no.0251	64,252.20	-	-	-	-	-	-	64,252.20	-	-	-	-
Bank A/c 60012074711	2,75,279.50	-	-	-	-	2,75,279.50	-	-	-	-	-	-
B.O.M.A/C No.20158102583	7,02,800.20	-	-	-	-	-	-	-	-	7,02,800.20	-	-
Bank of Maharashtra A/c No. 1361	15,90,331.18	-	-	-	-	-	3,73,649.38	-	-	-	-	12,16,681.80
B.O.M. 20158102797	4,89,240.80	-	-	-	-	-	-	-	4,89,240.80	-	-	-
BOM A/C. 2481	16,32,891.40	-	-	16,32,891.40	-	-	-	-	-	-	-	-
BOM A/C. 3456	78,962.90	-	-	78,962.90	-	-	-	-	-	-	-	-
BOM A/C. 7943	88,668.00	-	-	88,668.00	-	-	-	-	-	-	-	-
BOM A/C. 2100	55,765.00	-	-	55,765.00	-	-	-	-	-	-	-	-
N.D.C.C.Bank A/C No 126	40,624.55	-	-	-	40,624.55	-	-	-	-	-	-	-
N.D.C.C.Bank A/C No 141	281.00	-	-	-	-	-	-	-	281.00	-	-	-
N.D.C.C.Bank A/C/No 142	300.00	-	-	-	300.00	-	-	-	-	-	-	-
Bank A/C 31708473156	-2,494.50	-	-	-	-2,494.50	-	-	-	-	-	-	-
Bank of Mah.A/C No 20158102298	22,595.25	-	-	-	22,595.25	-	-	-	-	-	-	-
Bank of Mah.A/C No 20158102378	30,621.50	-	-	-	30,621.50	-	-	-	-	-	-	-
Bank of Mah.A/C.No 20158103531	62,345.64	-	-	-	62,345.64	-	-	-	-	-	-	-
Bank of Maharashtra A/c No. 9896	-	-	-	-	-	-	-	-	-	-	-	-
Bank of Maharashtra A/c no.9441	5,45,055.20	-	-	-	-	-	-	-	-	-	5,45,055.20	-
Salary Account No. 20158100109	38,02,306.40	-	38,02,306.40	-	-	-	-	-	-	-	-	-
Scholarship Account No. 20158100074	45,33,177.00	-	45,33,177.00	-	-	-	-	-	-	-	-	-
C.M.& L.D. Account No. 20158102470	8,33,644.40	-	8,33,644.40	-	-	-	-	-	-	-	-	-
Nag. Unl. Exam A/C. No.20158100121	2,88,175.25	-	2,88,175.25	-	-	-	-	-	-	-	-	-
N.D.C.C. A/C No. 3035	39,446.00	-	39,446.00	-	-	-	-	-	-	-	-	-
General Account No. 20158100096	4,39,870.53	-	4,39,870.53	-	-	-	-	-	-	-	-	-
Total	1,78,16,866.27	22,02,726.87	99,36,619.58	18,56,287.30	1,54,273.44	2,75,279.50	3,73,649.38	64,252.20	4,89,240.80	7,02,800.20	5,45,055.20	12,16,681.80

Schedule : M

Income Outstanding-Other income

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Salary Grant Receivable	67,19,601.00	17,46,704.00	46,59,451.00	-	3,13,446.00	-	-	-	-	-	-	-
Salary Deduction Grant Receivable	26,02,276.00	8,38,585.00	16,00,599.00	-	1,63,092.00	-	-	-	-	-	-	-
Total	93,21,877.00	25,85,289.00	62,60,050.00	-	4,76,538.00	-	-	-	-	-	-	-



Schedule : N

Expenditure on the objects of the Trust: Educational

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Additional section fees	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-	-
Ad-hoc fees salary exp	1,80,000.00	-	-	-	-	-	1,80,000.00	-	-	-	-	-
Annual fees exp	5,500.00	-	-	-	-	-	5,500.00	-	-	-	-	-
Ashwamedh fees	1,056.00	-	-	-	-	-	1,056.00	-	-	-	-	-
Board Registration Fees	10,920.00	-	-	-	10,920.00	-	0.00	-	-	-	-	-
College Exam Expenses	30,752.00	30,752.00	-	-	-	-	-	-	-	-	-	-
Consolidated Salary Exp	46,000.00	-	-	-	-	-	-	-	46,000.00	-	-	-
Contributory Salary	-	-	-	-	-	-	-	-	-	-	-	-
Current lab Expd (statistics)	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-
Current Lab Expenses	2,556.00	2,556.00	-	-	-	-	-	-	-	-	-	-
Current Lab. Expd (Chemistry)	22,694.00	-	22,694.00	-	-	-	-	-	-	-	-	-
Current Lab. Expd (Physics)	4,527.00	-	4,527.00	-	-	-	-	-	-	-	-	-
Current Lab. Expd. (Microbiology)	4,265.00	-	4,265.00	-	-	-	-	-	-	-	-	-
Current Lab. Expd. (Zoology)	19,115.00	-	19,115.00	-	-	-	-	-	-	-	-	-
Current Lab.Expd. (Electronics)	4,339.00	-	4,339.00	-	-	-	-	-	-	-	-	-
Current Library Exp.	-	-	-	-	-	-	-	-	-	-	-	-
D.A Arrears Grant (Prior Period)	-	-	-	-	-	-	-	-	-	-	-	-
D.C.P.S. Receipt From Joint Director	9,90,390.00	-	9,90,390.00	-	-	-	-	-	-	-	-	-
Disaster management fees exp	440.00	-	-	-	-	-	440.00	-	-	-	-	-
E-Seva Fees Exp	2,200.00	-	-	-	-	-	2,200.00	-	-	-	-	-
Examination Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Extra Curricular Activity Exp.	4,000.00	-	-	-	-	-	-	4,000.00	-	-	-	-
Extra Curricular Activity Exp.	44,706.00	-	44,706.00	-	-	-	-	-	-	-	-	-
Games & Sports Expt.	3,955.00	3,955.00	-	-	-	-	-	-	-	-	-	-
Games& Sports Exp.	30,346.00	-	30,346.00	-	-	-	-	-	-	-	-	-
GPF Receipt From Joint Director	57,26,500.00	-	57,26,500.00	-	-	-	-	-	-	-	-	-
Guest Lectures	1,49,720.00	-	-	-	-	-	-	-	1,64,720.00	-	-	-15,000.00
Home Sci.Practical Exp.	2,961.00	2,961.00	-	-	-	-	-	-	-	-	-	-
Honorarium To CHB	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-	-
Honorarium To Clerk	16,000.00	-	-	-	-	-	16,000.00	-	-	-	-	-
Honorarium To Coordinator	36,000.00	-	-	-	-	-	36,000.00	-	-	-	-	-
Honorarium To Staff	6,30,200.00	-	-	-	-	1,58,850.00	-	-	-	-	-	4,71,350.00
HSSC Board Exam Fees	2,43,135.00	2,43,135.00	-	-	-	-	-	-	-	-	-	-
HSSC Board Registration Fees Expt.	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-
Jobwork Payment	1,84,800.00	-	-	1,84,800.00	-	-	-	-	-	-	-	-
Laboratory Expenses	9,680.00	-	-	7,520.00	2,160.00	-	-	-	-	-	-	-
Mathematics Dept. Expd.	-	-	-	-	-	-	-	-	-	-	-	-
Medical Fund Exp	220.00	-	-	-	-	-	220	-	-	-	-	-
NSS Fees Exp	440.00	-	-	-	-	-	440	-	-	-	-	-
Payment of Tuition Fee (RBI Challan)	2,24,304.00	2,24,304.00	-	-	-	-	-	-	-	-	-	-
Prof. Tax Receipt From Joint Director	1,16,500.00	-	1,16,500.00	-	-	-	-	-	-	-	-	-
Reading Room Exp.	-	-	-	-	-	-	-	-	-	-	-	-
Reading Room Exp.	16,817.00	-	16,817.00	-	-	-	-	-	-	-	-	-
Refund of Fees to Students	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration Exp	5,000.00	-	-	-	-	-	-	-	5,000.00	-	-	-
Remuneration to clerk	8,000.00	-	-	-	-	-	-	-	8,000.00	-	-	-
RTMNU Affiliation Fees	-	-	-	-	-	-	-	-	-	-	-	-
RTMNU Affiliation Fees	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-
RTMNU Enrollment Fees	-	-	-	-	-	-	-	-	-	-	-	-
RTMNU Enrollment Fees	61,717.00	-	61,717.00	-	-	-	-	-	-	-	-	-
RTMNU Exam. Fees	-	-	-	-	-	-	-	-	-	-	-	-
RTMNU Exam. Fees	9,30,475.00	-	9,30,475.00	-	-	-	-	-	-	-	-	-
RTMNU N.S.S Fees	-	-	-	-	-	-	-	-	-	-	-	-
RTMNU N.S.S Fees	10,290.00	-	10,290.00	-	-	-	-	-	-	-	-	-



Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
RTMNU Service Charges Exp.	-	-	-	-	-	-	-	-	-	-	-	-
RTMNU annual fees	1,28,625.00	-	1,28,625.00	-	-	-	-	-	-	-	-	-
RTMNU ashwamedh fees	24,696.00	-	24,696.00	-	-	-	-	-	-	-	-	-
RTMNU Disaster management fees	10,290.00	-	10,290.00	-	-	-	-	-	-	-	-	-
RTMNU Environmental studies fees	5,960.00	-	5,960.00	-	-	-	-	-	-	-	-	-
RTMNU E Seva fees	51,450.00	-	51,450.00	-	-	-	-	-	-	-	-	-
RTMNU games & sports fees	25,725.00	-	25,725.00	-	-	-	-	-	-	-	-	-
RTMNU S.A fund	5,145.00	-	5,145.00	-	-	-	-	-	-	-	-	-
RTMNU S.M.A fund	5,145.00	-	5,145.00	-	-	-	-	-	-	-	-	-
RTMNU Student union fees	5,145.00	-	5,145.00	-	-	-	-	-	-	-	-	-
Fees refunded to students	6,072.00	-	6,072.00	-	-	-	-	-	-	-	-	-
Home Sci Practical exp	6,878.00	-	6,878.00	-	-	-	-	-	-	-	-	-
Interview exp	13,000.00	-	13,000.00	-	-	-	-	-	-	-	-	-
Medical exam exp	9,506.00	-	9,506.00	-	-	-	-	-	-	-	-	-
Payment of scholarship to MSc Student	3,62,257.00	-	3,62,257.00	-	-	-	-	-	-	-	-	-
Phy effc test	9,112.00	-	9,112.00	-	-	-	-	-	-	-	-	-
Current lab, Expd (Botany)	35,184.00	-	35,184.00	-	-	-	-	-	-	-	-	-
Salary Ded. Payment	1,25,40,994.00	99,07,575.00	-	6,92,056.00	18,77,170.00	-	-	-	64,193.00	-	-	-
Salary Deduction C.M. Covid -19	1,94,514.00	-	1,94,514.00	-	-	-	-	-	-	-	-	-
Salary Deduction D.M.S.P	49,47,502.00	-	49,47,502.00	-	-	-	-	-	-	-	-	-
Salary Deduction G.S.L.I.	8,915.00	-	8,915.00	-	-	-	-	-	-	-	-	-
Salary Deduction Group Accident Policy	16,992.00	-	16,992.00	-	-	-	-	-	-	-	-	-
Salary Deduction Income Tax	74,76,000.00	-	74,76,000.00	-	-	-	-	-	-	-	-	-
Salary Deduction Income Tax (Prior Period)	26,703.00	-	26,703.00	-	-	-	-	-	-	-	-	-
Salary Deduction L.I.C.	6,97,352.00	-	6,97,352.00	-	-	-	-	-	-	-	-	-
Salary Deduction Shriram Urban Co. Bank	1,52,000.00	-	1,52,000.00	-	-	-	-	-	-	-	-	-
Salary Net Payable	6,59,43,064.00	2,19,61,917.00	3,54,51,305.00	39,66,768.00	38,26,286.00	-	-	-	7,36,788.00	-	-	-
Salary Net Payable (Prior Period)	2,72,494.00	-	2,72,494.00	-	0	-	-	-	-	-	-	-
Salary Paid [Adhoc]	2,40,000.00	-	-	2,40,000.00	-	-	-	-	-	-	-	-
Scholarship Payment	-	-	-	-	-	-	-	-	-	-	-	-
Seminar and Workshop Expenses	30,470.00	-	-	-	-	-	-	30,470.00	-	-	-	-
Shikshan Sankraman Shulka	-	-	-	-	-	-	-	-	-	-	-	-
Students Aid Aid Fud Exp	220.00	-	-	-	-	-	220	-	-	-	-	-
Students Games & Sports Fee Exp.	1,100.00	-	-	-	-	-	1,100.00	-	-	-	-	-
Students Welfare Fund Exp.	220.00	-	-	-	-	-	220	-	-	-	-	-
Union Fees Exp.	220.00	-	-	-	-	-	220	-	-	-	-	-
University Exam Fee Exp	60,884.00	-	-	-	-	-	60,884.00	-	-	-	-	-
University fees payment	53,008.00	-	-	-	-	-	-	-	-	-	-	53,008.00
Total	10,32,64,362.00	3,23,81,155.00	5,79,43,648.00	50,91,144.00	57,16,536.00	1,58,850.00	4,04,500.00	34,470.00	10,24,701.00	-	-	5,09,358.00

Schedule : O

Expenditure in respect of Properties: Repairs and Maintenance

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
A.M.C. Payment	21,712.00	-	21,240.00	472.00	-	-	-	-	-	-	-	-
Building Maintenance Expenses	1,73,895.00	-	36,050.00	1,37,845.00	-	-	-	-	-	-	-	-
Solar Maintenance	32,500.00	-	-	32,500.00	-	-	-	-	-	-	-	-
Maint. of Play Ground	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of electric material	7,808.00	-	7,808.00	-	-	-	-	-	-	-	-	-
Repair & services	29,130.00	-	29,130.00	-	-	-	-	-	-	-	-	-
Maint.of Play Ground Exp.	8,908.00	-	8,908.00	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,16,100.00	-	-	5,150.00	-	-	-	-	-	-	1,10,950.00	-
Total	3,90,053.00	-	1,03,136.00	1,75,967.00	-	-	-	-	-	-	1,10,950.00	-



Schedule : P

Miscellaneous Expenses

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Advertisement Expense	39,461.80	-	-	-	-	-	20,000.00	70.80	19,391.00	-	-	-
Anit Quickhed total security	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-
Bank Charges	10,889.60	3,709.30	2,013.08	2,383.60	5.90	767.00	134.52	-	826.00	82.60	660.80	306.80
Botanical Garden Expenses	25,225.00	-	25,225.00	-	-	-	-	-	-	-	-	-
Bulk SMS Exp	25,000.00	-	-	-	-	-	-	-	25,000.00	-	-	-
By Covide-19 Purchase Material	-	-	-	-	-	-	-	-	-	-	-	-
Cartridge Refilling Exp.	6,850.00	-	-	5,300.00	1,550.00	-	-	-	-	-	-	-
Choukidar Payment Exp.	24,000.00	-	-	24,000.00	-	-	-	-	-	-	-	-
Cleaning Exp.	1,41,966.00	-	-	1,41,966.00	-	-	-	-	-	-	-	-
Cloud Based CCMS	1,91,373.00	-	-	-	-	-	-	-	1,91,373.00	-	-	-
College Development Fees	6,875.00	-	-	-	-	-	-	-	6,875.00	-	-	-
College Exam Fees	59,315.00	-	-	-	-	-	-	-	59,315.00	-	-	-
College Magazine Exp	-	-	-	-	-	-	-	-	-	-	-	-
Computer maintenance exp	12,744.00	-	-	-	-	-	12,744.00	-	-	-	-	-
Computer Peripherals Purchase Expense	4,800.00	-	-	-	-	-	-	-	4,800.00	-	-	-
Contribution to DES	11,52,231.00	-	-	6,02,231.00	-	-	1,00,000.00	-	1,50,000.00	-	1,00,000.00	2,00,000.00
Corp.Water Bill Exp.	73,921.00	-	73,921.00	-	-	-	-	-	-	-	-	-
Current laboratory Expenses	9,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00
D.D.Comission Exp.	2,214.00	-	1,770.00	-	-	-	-	-	-	-	-	444.00
Drainage Line Cleaning	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-
Dress and Washing Allowance	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-
Electrical audit exp	41,300.00	-	41,300.00	-	-	-	-	-	-	-	-	-
Electricity Bill Exp	2,48,230.00	-	30,350.00	2,17,880.00	-	-	-	-	-	-	-	-
Electrification Work Expt	13,988.00	13,988.00	-	-	-	-	-	-	-	-	-	-
Farewell Committee Exp.	8,051.00	-	-	-	-	-	-	-	8,051.00	-	-	-
Felicitation Exp	9,563.00	-	-	9,563.00	-	-	-	-	-	-	-	-
Fire Extinguishers Expt.	9,995.00	9,995.00	-	-	-	-	-	-	-	-	-	-
Gas & Cylinder Exp.	3,782.00	-	3,782.00	-	-	-	-	-	-	-	-	-
General Exp.	1,02,190.00	-	-	95,892.00	-	-	1,300.00	-	-	-	4,998.00	-
Golden Jubilee	20,076.00	-	-	-	-	-	-	20,076.00	-	-	-	-
HSC Board Eligibility Exp	34,000.00	34,000.00	-	-	-	-	-	-	-	-	-	-
IIT Spoken Tutorials Exp.	-	-	-	-	-	-	-	-	-	-	-	-
IIT Tutorial Spoken Fees	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Membership Exp	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-	-
Internet Charges	9,440.00	-	-	-	-	-	-	-	9,440.00	-	-	-
Labour Payment Exp	-	-	-	-	-	-	-	-	-	-	-	-
Maintance & Repairing Exp.	73,452.00	-	-	-	-	-	73,452.00	-	-	-	-	-
Medical Exam Expt	4,900.00	4,900.00	-	-	-	-	-	-	-	-	-	-
Miscellenaous Exp.	42,411.00	2,920.00	8,126.00	3,975.00	600.00	1,825.00	-	-	4,465.00	-3,500.00	24,000.00	-
Online Class Software.	59,000.00	-	-	-	-	-	-	-	59,000.00	-	-	-
Painting Exp	2,390.00	-	-	-	-	2,390.00	-	-	-	-	-	-
Postage Revenue Expenses	2,227.00	-	2,227.00	-	-	-	-	-	-	-	-	-
Printing & Stationery Exp	82,109.00	32,457.00	41,024.00	-	-	-	300.00	-	-	-	-	8,328.00
Prize Distribution Exp	-	-	-	-	-	-	-	-	-	-	-	-
Project Fees	8,455.00	-	-	-	-	-	-	8,455.00	-	-	-	-
Purchase of Anti Virus	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Sanitizer	3,894.00	-	3,894.00	-	-	-	-	-	-	-	-	-
Purchase of Uniform to Peon	-	-	-	-	-	-	-	-	-	-	-	-
Refreshment Exp	18,000.00	-	-	18,000.00	-	-	-	-	-	-	-	-
Refilling Fire Extinguishers	9,714.00	-	9,714.00	-	-	-	-	-	-	-	-	-
Refilling of Cartridge Exp	11,800.00	3,550.00	8,250.00	-	-	-	-	-	-	-	-	-
Refund of Excss Grant	-	-	-	-	-	-	-	-	-	-	-	-
Refund Of Fees	7,500.00	-	-	-	-	1,500.00	-	-	-	-	-	-
Refund of fees to students	10,100.00	-	-	-	-	-	-	-	-	-	6,000.00	10,100.00



Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Remuneration for Guest Lecturer	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration to Attendent	2,800.00	-	-	-	-	-	-	-	-	-	2,800.00	-
Remuneration to Co-Ordinator	12,000.00	-	-	-	-	-	-	-	-	-	12,000.00	-
Remuneration to Councillor	71,000.00	-	-	-	-	-	-	-	-	-	71,000.00	-
Remuneration to Study Centre Head	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00	-
Remuneration to Clerk	40,600.00	-	-	37,400.00	-	-	-	-	-	-	3,200.00	-
Remuneration to Sweepers	-	-	-	-	-	-	-	-	-	-	-	-
Repairing & Servicing Exp.	30,971.00	30,971.00	-	-	-	-	-	-	-	-	-	-
Repairs of C.C.T.V. Camera	25,850.00	-	25,850.00	-	-	-	-	-	-	-	-	-
Repairs of Computers	1,650.00	-	-	-	-	-	-	-	-	-	-	1,650.00
Repairs of Office Equip.	-	-	-	-	-	-	-	-	-	-	-	-
Repairs to Lab. Equip	-	-	-	-	-	-	-	-	-	-	-	-
Security Guard Exp.	3,03,186.00	-	-	3,03,186.00	-	-	-	-	-	-	-	-
Service Charges Exp.	91,154.20	-	9,600.00	26,447.20	-	-	-	32,991.00	22,116.00	-	-	-
Students Insurance Exp.	1,20,495.00	-	-	-	-	-	-	-	1,20,495.00	-	-	-
Subscription of IIT Spoken Tuto	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00
T.A/D.A	9,184.00	-	-	-	-	-	-	-	9,184.00	-	-	-
TDS Payment	-8,560.00	-	-	-	-	-	-	-	-	-	-	-8,560.00
Telephone Bill Exp.	52,998.00	-	28,432.00	24,566.00	-	-	-	-	-	-	-	-
Transfer of fees to Bioinformatics	3,80,700.00	-	-	-	-	-	-	-	-	-	-	3,80,700.00
Transfer of fees to senior college	-3,256.00	-	-	-	-	-	-	-	-	-	-	-3,256.00
Water Bill expenses	-	-	-	-	-	-	-	-	-	-	-	-
Website Development Exp.	30,000.00	-	10,000.00	-	-	-	-	-	20,000.00	-	-	-
Wifi Installation	65,826.00	-	-	-	-	-	-	-	-	-	-	65,826.00
Total	39,02,430.60	1,38,990.30	3,32,378.08	15,22,789.80	2,155.90	6,482.00	2,12,930.52	61,592.80	7,10,331.00	-3,417.40	2,28,658.80	6,89,538.80

Schedule : Q

Grants

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Grant In Aid	6,15,12,002.00	2,19,61,917.00	3,57,23,799.00	-	38,26,286.00	-	-	-	-	-	-	-
Deduction Grant	3,26,47,333.00	99,07,575.00	2,03,53,368.00	5,09,220.00	18,77,170.00	-	-	-	-	-	-	-
Non salary grant received	83,497.00	83,497.00	-	-	-	-	-	-	-	-	-	-
Reciept of board exam fees from msb	45,120.00	45,120.00	-	-	-	-	-	-	-	-	-	-
Scholarship form Govt. lab fees	7,280.00	7,280.00	-	-	-	-	-	-	-	-	-	-
Scholarship form Govt. admission fees	1,134.00	1,134.00	-	-	-	-	-	-	-	-	-	-
Scholarship form Govt. excessess fees	12.00	12.00	-	-	-	-	-	-	-	-	-	-
Scholarship form Govt. term fees	3,908.00	3,908.00	-	-	-	-	-	-	-	-	-	-
Scholarship form Govt. tution fees	1,04,866.00	1,04,866.00	-	-	-	-	-	-	-	-	-	-
Contributory Salary Grant	-	-	-	-	-	-	-	-	-	-	-	-
Total	9,44,05,152.00	3,21,15,309.00	5,60,77,167.00	5,09,220.00	57,03,456.00	-	-	-	-	-	-	-

Schedule : R

Income From Other Sources

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Admission Fees	9,923.00	5,623.00	-	-	100.00	-	4,200.00	-	-	-	-	-
Annual Fee	36,327.00	-	36,327.00	-	-	-	-	-	-	-	-	-
Ashwamwdh Fee	6,450.00	-	6,390.00	-	-	-	60.00	-	-	-	-	-
Board Certificate Fees	4,910.00	4,910.00	-	-	-	-	-	-	-	-	-	-
Board Exam Fees	2,475.00	2,475.00	-	-	-	-	-	-	-	-	-	-
Board Exam Form Fees	980.00	980.00	-	-	-	-	-	-	-	-	-	-
Bonafide Certificate	50.00	-	-	-	-	-	-	-	50.00	-	-	-
Canteen Fee	252.00	-	-	-	-	-	-	-	252.00	-	-	-
Campus Dev. Fee	-	-	-	-	-	-	-	-	-	-	-	-
Campus Maintenance Fees	1,16,054.00	-	-	-	-	-	7,200.00	-	1,08,854.00	-	-	-
Caution fees	1,600.00	-	-	-	1,600.00	-	-	-	-	-	-	-



Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
College Exam Fees	70,110.00	-	69,030.00	-	1,080.00	-	-	-	-	-	-	-
College Magezine Fees	25,800.00	-	25,800.00	-	-	-	-	-	-	-	-	-
Consultancy fees	6,948.00	-	-	-	-	-	-	6,948.00	-	-	-	-
Convocation fees	76,750.00	-	76,750.00	-	-	-	-	-	-	-	-	-
Disaster Management Fee	2,590.00	-	2,570.00	-	-	-	20.00	-	-	-	-	-
Duplicate Fees	26.00	-	-	-	-	-	-	-	26.00	-	-	-
Enrollment Fee	16,995.00	-	16,995.00	-	-	-	-	-	-	-	-	-
Environmental Exam. Fee	6,700.00	-	6,700.00	-	-	-	-	-	-	-	-	-
Electronics Fee	-	-	-	-	-	-	-	-	-	-	-	-
Eligibility Cert. Fees	34,660.00	34,660.00	-	-	-	-	-	-	-	-	-	-
E-seva fees	19,785.00	-	19,785.00	-	-	-	-	-	-	-	-	-
E-Service Fee	100.00	-	-	-	-	-	100.00	-	-	-	-	-
Excesses fees	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00
Exam Form Fee	1,14,446.00	1,13,951.00	495.00	-	-	-	-	-	-	-	-	-
Excess Provision Reversed	39,354.00	-	-	39,354.00	-	-	-	-	-	-	-	-
Extra Curricular Activity Fees	20,640.00	-	20,640.00	-	-	-	-	-	-	-	-	-
Fees From Students	3,80,700.00	-	-	-	-	3,80,700.00	-	-	-	-	-	-
Fees From Students (Computer Science)	22,83,170.00	-	-	22,83,170.00	-	-	-	-	-	-	-	-
Fees From Students (Elecrtionics)	19,88,314.00	-	-	19,88,314.00	-	-	-	-	-	-	-	-
Fees From Students (Electrical Maintanance)	13,73,483.00	-	-	13,73,483.00	-	-	-	-	-	-	-	-
Fees From Students (Fisheries)	13,31,014.00	-	-	13,31,014.00	-	-	-	-	-	-	-	-
Fees from student Bioinformatics	1,95,200.00	-	-	-	-	-	-	-	-	-	-	1,95,200.00
Fees From Students IIT Spoken Tuto	4,46,100.00	-	-	-	-	-	-	-	-	-	-	4,46,100.00
Fees from students Certificate Course MSc	35,000.00	-	-	-	-	-	-	-	-	-	-	35,000.00
Fees From Students Certificate Course	8,24,999.00	-	-	-	-	-	-	-	-	-	-	8,24,999.00
Games& Sports Fee	61,920.00	-	61,920.00	-	-	-	-	-	-	-	-	-
Go'den Jubilee Fees	-13,000.00	-	-	-	-	-	-	-	-13,000.00	-	-	-
Gas cylinder subsidy receipt	-	-	-	-	-	-	-	-	-	-	-	-
Gymnasium Fee	56,080.00	-	-	-	-	-	-	-	56,080.00	-	-	-
HSSC Theory and Practical Exam	-	-	-	-	-	-	-	-	-	-	-	-
Identity Card Fees	21,210.00	-	-	-	270.00	-	-	-	20,940.00	-	-	-
Junior College Fees	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Fees	14,85,463.00	56,080.00	3,08,700.00	-	2,380.00	-	-	-	11,18,303.00	-	-	-
Library Fees	71,805.00	-	68,600.00	-	-	-	2,000.00	-	1,205.00	-	-	-
Library Card Fees	21,270.00	-	-	-	-	-	-	-	21,270.00	-	-	-
Medical Exam Fee	10,290.00	-	10,280.00	-	-	-	10.00	-	-	-	-	-
Miscellaneous Receipt	-	-	-	-	-	-	-	-	-	-	-	-
Miscelienous Fees	2,361.00	-	-	2,049.00	-	-	-	-	312.00	-	-	-
Nss Fund Fee	510.00	-	440.00	-	-	-	70.00	-	-	-	-	-
Online Registration fees	63,220.00	-	-	-	-	-	-	-	63,220.00	-	-	-
Online Fees	-	-	-	-	-	-	-	-	-	-	-	-
Physical Efficiency Fee	10,240.00	-	10,240.00	-	-	-	-	-	-	-	-	-
Prospectus Fees	324.00	-	-	-	-	-	-	-	324.00	-	-	-
Physical Medical Test Fees	8,102.00	8,102.00	-	-	-	-	-	-	-	-	-	-
Prior Period Incomes	-	-	-	-	-	-	-	-	-	-	-	-
Private Exam Receipt	7,296.00	-	-	7,296.00	-	-	-	-	-	-	-	-
Registration Fees	1,22,920.00	-	-	-	-	-	-	-	1,22,920.00	-	-	-
Reading Room Fee	180.00	-	-	-	-	-	180.00	-	-	-	-	-
Recovery of Salary	-	-	-	-	-	-	-	-	-	-	-	-
Sports & Culture Program	6,425.00	-	6,425.00	-	-	-	-	-	-	-	-	-
Student Fee Reciept through NEFT	1,22,774.00	-	-216.00	52,500.00	-	-	-	-	70,490.00	-	-	-
Students Isuarance	1,19,158.00	-	-	-	-	-	-	-	1,19,158.00	-	-	-
Study Center Fees	6,20,000.00	-	-	-	-	-	-	-	-	-	-	-



Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Term Fees	46,236.00	31,726.00	-	-	1,190.00	-	13,320.00	-	-	-	-	-
Tuition Fees	11,19,742.00	2,01,960.00	3,44,994.00	-	1,500.00	-	5,71,288.00	-	-	-	-	-
Uni Stud. Games Fee	-	-	-	-	-	-	-	-	-	-	-	-
Uni.Student Exam Form Fee	6,21,129.00	-	6,21,129.00	-	-	-	-	-	-	-	-	-
University Exam Fees	6,146.00	-	1,290.00	-	-	-	4,856.00	-	-	-	-	-
Uni. Annual Fees	4,000.00	-	-	-	-	-	4,000.00	-	-	-	-	-
University Medical Aid Fund	1,295.00	-	1,285.00	-	-	-	10.00	-	-	-	-	-
Uni Students Games Fees	50.00	-	-	-	-	-	50.00	-	-	-	-	-
University Students Aid Fund	15,430.00	-	15,420.00	-	-	-	10.00	-	-	-	-	-
University Students Union Fees	10.00	-	-	-	-	-	10.00	-	-	-	-	-
University Students CM& LD fund	200.00	-	200.00	-	-	-	-	-	-	-	-	-
Uni Students Welfare Fund	1,300.00	-	1,290.00	-	-	-	10.00	-	-	-	-	-
Student I Card fees	8,084.00	8,084.00	-	-	-	-	-	-	-	-	-	-
Fees from govt other fees (Sr college)	9,07,762.50	-	9,07,762.50	-	-	-	-	-	-	-	-	-
Fees from govt tuition fees (Sr college)	4,85,778.50	-	4,85,778.50	-	-	-	-	-	-	-	-	-
Fees from Student admission fees	14,505.00	-	14,505.00	-	-	-	-	-	-	-	-	-
Fees from Student identity card fees	4,600.00	-	4,600.00	-	-	-	-	-	-	-	-	-
Fees from Student Migration fees	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-
other receipt	200.00	-	200.00	-	-	-	-	-	-	-	-	-
Receipt from MSc	11,616.00	-	11,616.00	-	-	-	-	-	-	-	-	-
Advance to Conduct RTMNU	-3,02,133.00	-	-3,02,133.00	-	-	-	-	-	-	-	-	-
Advertisement Exp	-33,516.00	-	-33,516.00	-	-	-	-	-	-	-	-	-
Fees from govt tuition fees (Jr College)	-35,612.00	-	-35,612.00	-	-	-	-	-	-	-	-	-
Fees from govt Jr college other fees	-8,614.00	-	-8,614.00	-	-	-	-	-	-	-	-	-
Repairing of xerox machine exp	-3,835.00	-	-3,835.00	-	-	-	-	-	-	-	-	-
RTMNU S.W Fund	-5,145.00	-	-5,145.00	-	-	-	-	-	-	-	-	-
Xerox Machine Receipt	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,51,34,482.00	4,68,551.00	27,70,886.00	70,77,180.00	8,120.00	3,80,700.00	6,07,394.00	6,948.00	16,90,404.00	-	6,20,000.00	15,04,299.00



Schedule : 5

Interest on Bank Accounts

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Interest on Saving Bank A/c												
Bank Interest	2,18,684.00	36,887.00	22,536.00	50,528.00	2,511.00		12,591.00	3,088.00	27,423.00	22,978.00	16,562.00	23,580.00
Prior Period Interest	-											
Interest on FDR												
FDR Interest	61,811.40			1,570.40						60,241.00		
Total	2,80,495.40	36,887.00	22,536.00	52,098.40	2,511.00	-	12,591.00	3,088.00	27,423.00	83,219.00	16,562.00	23,580.00



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

Schedule : A**Loans (Liabilities)**

Particulars	Amount
Loan from Computer Science	2,000.00
Total	2,000.00

Schedule : B**Fixed Assets**

Particulars	Opening Balance	Additions < 180 days	Additions >180 days	Total	Rate of Depreciation	Depreciation	Closing Balance
Computer	61,128.00	16,200.00		77,328.00	40%	27,691.20	49,636.80
Total	61,128.00	16,200.00	-		-	27,691.20	49,636.80

Schedule : C**Bank Accounts**

Particulars	Amount
Bank of Maharashtra A/c No. 1361	12,16,681.80
Total	12,16,681.80

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

Particulars	Amount
Guest Lectures	-15,000.00
Honorarium To Staff	4,71,350.00
University Fees Payment	53,008.00
Total	5,09,358.00

Schedule : E**Miscellaneous Expenses**

Particulars	Amount
Bank Charges	306.80
Repairing & Maintenance (Computer)	1,650.00
Contribution to DES	2,00,000.00
Printing Expenses	8,328.00
Refund of fees to students	10,100.00
Transfer of fees to Bioinformatics Course	3,80,700.00
Current Laboratory Expenses	9,000.00
D.D Commisom	444.00
Subscription of IIT Spoken Tuto	25,000.00
Transfer of fees to Senior college	-3,256.00
Wifi Installation Exp	65,826.00
TDS Payment	-8,560.00
Total	6,89,538.80

Schedule : F**Income From Other Sources**

Particulars	Amount
Excesses fees	3,000.00
Fees from students Bioinformatics	1,95,200.00
Fees From Students IIT Spoken Tuto	4,46,100.00
Fees from students Certificate Course MSc	35,000.00
Fees From Students Certificate Course	8,24,999.00
Total	15,04,299.00

Schedule : G**Interest From Bank A/c**

Particulars	Amount
Interest From Bank	23,580.00
Total	23,580.00



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

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		9,03,899.60	Fixed Assets		16,200.00
Bank Accounts	9,03,899.60		Purchase of Computer	16,200.00	
Income From Other Sources		15,04,299.00	Other Expenses		4,33,572.00
Fees From Students Certificate Course	8,24,999.00		Current laboratory Expenses	9,000.00	
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	
			Transfer of fees to Bioinformatics Course	3,80,700.00	
Interest on Bank Accounts		23,580.00			
Interest From Bank	23,580.00	-	Expenditure on the objects of the		5,92,838.00
			Trust: Educational		
			Honorarium To Staff	4,71,350.00	
			University Fees Payment	1,21,488.00	
Other Expenses		1,00,941.00			
Guest Lectures	15,000.00		Miscellaneous		2,73,427.80
University fees payment	68,480.00		Bank Charges	306.80	
TDS Payment	8,560.00		Repairing & Maintenance (Computer)	1,650.00	
Transfer of fees to senior College	8,901.00		Contribution to DES	2,00,000.00	
			Transfer of fees to Senior College	5,645.00	
			Wifi Installation Expenses	65,826.00	4.1.2
			Closing Balance		12,16,681.80
			Bank Accounts	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: Bio-informatics
Balance Sheet
as on 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities			Fixed Assets		1,07,819.66
Liabilities: For Sundry Credit Balances		88,113.50	Furnitures and Fixtures	1,07,819.66	
Capital Grant	88,113.50				
Excess of Expenditure over Income		2,94,985.65	Current Assets		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	Excess of Expenditure over Income		- 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

Depreciation Schedule

Particulars	Opening balance	Additions	Depreciation	Closing balance
Books	1,559.22	-	623.69	935.54
Furniture & Fixtures	40,993.12	-	4,099.31	36,893.81
Laboratory Equipments	10,511.90	-	1,051.19	9,460.71
Computers and Printers	63,280.00	28,202.00	30,952.40	60,529.60
TOTAL	1,16,344.24	-	36,726.59	1,07,819.66

Miscellaneous Expenses

Particulars	Amount
Honorarium to Staff	1,58,850.00
Misc Exp	1,825.00
Printing Exp	2,390.00
Refund for fees	1,500.00
Bank Charges	767.00
Total	1,65,332.00

Liabilities: For Sundry Credit Balances

Particulars	Amount
Capital Grant	88,113.50
Total	88,113.50

Bank Accounts

Particulars	Amount
Bank A/c 60012074711	88,113.50
Total	88,113.50

Indirect Income

Particulars	Amount
Fees From Student	3,80,700.00
Total	3,80,700.00



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>		
			<u>Bank Account</u>		2,75,279.50
			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

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		
Opening Balance	5,80,286.30		Bank Accounts		3,73,649.38
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	Amount	Income	Amount	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

Schedule : A**Fixed Assets**

Particulars	Opening Balance	Additions	Total	Rate of Depreciation	Depreciation	Closing Balance
Fire Fighting Equipments	-	2,00,000.00	2,00,000.00	15%	30,000.00	1,70,000.00
Books	24,191.40	-	24,191.40	40%	9,676.56	14,514.84
Total	24,191.40	2,00,000.00	2,24,191.40	-	39,676.56	1,84,514.84

Schedule : B**Liabilities for Expenses**

Particulars	Amount
Salary Payable	15,000.00
Total	15,000.00

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

Particulars	Amount
Additional Section Fees	10,000.00
Ad-Hoc Salary Exp.	1,80,000.00
Annual Fees Exp.	5,500.00
Ashwamedh Fees	1,056.00
Disaster Management Fees Exp	440.00
E-Seva Fees Exp	2,200.00
Medical Fund Exp	220.00
NSS Fees Exp	440.00
Students Aid Aid Fud Exp	220.00
Students Games & Sports Fee Exp.	1,100.00
Students Welfare Fund Exp.	220.00
Union Fees Exp.	220.00
Honorarium To CHB	90,000.00
Honorarium To Clerk	16,000.00
Honorarium To Coordinator	36,000.00
University Exam Fee Exp	60,884.00
Total	4,04,500.00

Schedule : D**Miscellaneous Expenses**

Particulars	Amount
Advertisement Exp	20,000.00
Bank Charges	134.52
Computer Maintanance Exp.	12,744.00
Contribution to DES	1,00,000.00
General Exp.	1,300.00
Institutional Membership Exp	5,000.00
Maintance & Repairing Exp.	73,452.00
Purchase Of Stationery Exp	300.00
Total	2,12,930.52



Schedule : E**Income From Other Sources**

Particulars	Amount
NSS Fund Fees	70.00
Admission Fees	4,200.00
Ashwamedh Fees	60.00
Campus Development Fees	7,200.00
Disaster Management Fees	20.00
E-Service Fees	100.00
Library Fees	2,000.00
Reading Room Fees	180.00
Term Fees	13,320.00
Uni. Exam Fee Sem II	2,428.00
Uni. Exam Fees Sem I	2,428.00
Uni. Medical Aid Fund	10.00
Uni. Students Aid Fund	10.00
Uni Students Games Fees	50.00
Uni. Students Union Fees	10.00
Uni Students Welfare Fund	10.00
Uni. Annual Fees	4,000.00
Tuition Fees	5,71,288.00
Med. Exam Form Fees	10.00
Total	6,07,394.00

Schedule : F**Interest From Bank A/c**

Particulars	Amount
Bank of Maharashtra A/c No. 1361	12,591.00
Total	12,591.00



Dharampeth 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		5,71,094.90	Fixed Assets		2,00,000.00
Bank Accounts	5,71,094.90		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
			Trust: Educational		
NSS Fund Fees	70.00		Additional Section Fees	10,000.00	
Admission Fees	4,200.00		Ad-Hoc Salary Exp.	1,80,000.00	
Ashwamedh Fees	60.00		Annual Fees Exp.	5,500.00	
Campus Development Fees	7,200.00		Ashwamedh Fees	1,056.00	
Disaster Management Fees	20.00		Disaster Management Fees Exp	440.00	
E-Service Fees	100.00		E-Seva Fees Exp	2,200.00	
Library Fees	2,000.00		Medical Fund Exp	220.00	
Reading Room Fees	180.00		NSS Fees Exp	440.00	
Term Fees	13,320.00		Students Aid Aid Fud Exp	220.00	
Uni. Exam Fee Sem II	2,428.00		Students Games & Sports Fee Exp.	1,100.00	
Uni. Exam Fees Sem I	2,428.00		Students Welfare Fund Exp.	220.00	
Uni. Medical Aid Fund	10.00		Union Fees Exp.	220.00	
Uni. Students Aid Fund	10.00		Honorarium To CHB	90,000.00	
Uni Students Games Fees	50.00		Honorarium To Clerk	16,000.00	
Uni. Students Union Fees	10.00		Honorarium To Coordinator	36,000.00	
Uni Students Welfare Fund	10.00		University Exam Fee Exp	60,884.00	
Uni. Annual Fees	4,000.00				
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 Maintanance Exp.	12,744.00	
			Contribution to DES	1,00,000.00	
			General Exp.	1,300.00	
			Institutional Membership Exp	5,000.00	
			Maintance & 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: 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>		<u>2,19,996.50</u>
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	
		17,08,405.00	Salary Outstanding	63,015.00	
Income From Other Sources			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	
Advance to staff	5,000.00		Cloud Based CCMS Fees	1,91,373.00	4.1.2
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	
			T.A/D.A Exp	9,184.00	
			Online Class Software.	59,000.00	4.1.2
			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	4.1.2
			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 M. P. DEO MEMORIAL SCIENCE COLLEGE,
North Ambazari Road, Near Ambazari Lake, Nagpur**

NAAC ACCREDITED GRADE 'A' WITH CGPA 3.01 (Third Cycle)

CRITERION-IV

Infrastructure and Learning Resources

YEAR-2

2020-21

4.1.2

**Percentage of expenditure, excluding salary for infrastructure
augmentation during the year 2020-21 (INR in Lakhs)**

SSR: 2023 FOR NAAC FOURTH CYCLE



DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE, NAGPUR

4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during the year 2020-21 (INR in Lakhs)

List of Document

Sr. No	Details	Name of document	Expenditure (INR in lakhs)
1.	Expenditure for infrastructure augmentation, excluding salary year-wise during 2020-21 (INR in lakhs)	Audited Statement 2020-21	0.79

Prof. Pitambar Humane
IQAC Coordinator

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.

Dharampeth Education Society
M.P. Deo Memorial Science College
Science: Senior Science College
Balance Sheet
As on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Reserves & Surplus			Fixed Assets (Sch A)		
Other earmarked Funds (Sch B)		17,25,040.00	Furnitures and Fixtures		9,44,160.81
Loans (Liability)			Current Assets		
Loans : From Others (Sch C)		29,850.00	Loans & Advances (Asset) (Sch H)	1,49,179.00	
Current Liabilities		63,68,071.50	Bank Accounts (Sch I)	96,72,083.66	
Liabilities: For Expenses (Sch D)	40,45,891.00		Income Outstanding-Other Income (Sch J)	39,16,997.00	
Liabilities: For Rent Or Other Deposits (Sch E)	4,15,555.00				
Liabilities: For Sundry Credit Balances (Sch F)	19,06,625.50				
Advances From Other Units (Sch G)		51,64,200.00			
Excess of expenditure over income		13,95,258.97			
Opening Balance	-4,44,893.45				
Current Period	18,40,152.42				
Total		1,46,82,420.47	Total		1,46,82,420.47

Place: Nagpur
Date: 09-09-2021

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

CA Avinash Joshi
(Partner)
MR No. 030904

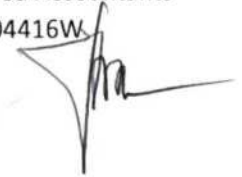


Dharampeth Education Society
M.P. Deo Memorial Science College
Science: Senior Science College
Income and Expenditure Account
for the year ending 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation (Sch A)		1,12,740.00	Grants-in-Aid (Salary) (Sch N)		5,90,11,482.00
Expenditure on the Objects of the Trust: Educational (Sch K)		5,94,73,446.00	Income From Other Sources (Sch O)		32,95,386.70
Expenditure in respect of Properties: Repairs and Maintenance (Sch L)		19,000.00	Interest on Bank Accounts (Sch P)		21,814.00
Miscellaneous Expenses (Sch M)		8,83,344.28			
<u>Excess of Income over Expenditure</u>		18,40,152.42			
Total		6,23,28,682.70	Total		6,23,28,682.70

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: Senior Science College
Receipt & Payment A/C
For the year ending 31st March 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Current Liabilities		
Bank Accounts		80,51,528.24	Liabilities For Expenses		1,58,05,421.00
Bank of Maha, 20158102470	7,56,994.40		Deductions Payable	10,52,789.00	
Bank of Maha A/C NO.20158100074	27,45,720.50		GPF Loan /Withdrawals From Govt.	1,12,39,676.00	
Bank of Maha A/C No. 20158100096	2,38,140.09		GSLI Maturity Claim	2,22,019.00	
Bank of Maha. A/C. No. 20158100109	36,80,919.00		Medical Reiumbersement	1,93,745.00	
Bank of Maha A/C. No.20158100121	5,90,308.25		Salary Payable	30,97,192.00	
NDCC Account No. 3035	39,446.00				35,201.00
Capital Account			Fixed Assets		
Reserves & Surplus			Books	7,395.00	
Other Earmarked Funds: Any Other Funds		24,895.00	Library Equipments	13,216.00	
Student Aid Fund	19,920.00		Office Equipments	14,590.00	
Student Medical Aid Fund	1,660.00				
Student Union Fund	1,665.00		Current Assets		
Student Welfare Fund	1,650.00		Advance To Staff		38,000.00
			Advance to Staff	38,000.00	
Current Liabilities			Expenditure on the Objects of Trust :		
Liabilities :For Rent Or Other Deposits		32,100.00	Educational		
Caution Money	32,100.00		Educational : Salary		3,66,80,391.00
Liabilities For Expenses		1,16,55,440.00	Salary Net Payable	3,24,73,976.00	
GPF Loan /Withdrawals From Govt.	1,12,39,676.00		Salary Net Payable (Prior Period)	42,06,415.00	
GSLI Maturity Claim	2,22,019.00				
Medical Reiumbersement	1,93,745.00		Educational : Salary Deduction		1,34,14,034.00
			D.A Arrears Grant (Prior Period)	4,32,352.00	
Current Assets			Salary Deduction C.M. Covid -19	3,90,930.00	
Advance To Staff		21,000.00	Salary Deduction D.M.S.P	43,16,862.00	
Advance to Staff	21,000.00		Salary Deduction G.S.L.I.	8,995.00	
Income Outstanding Other Income		41,49,981.00	Salary Deduction Income Tax	70,64,600.00	
Salary Deduction Grant Receivable	10,52,789.00		Salary Deduction Income Tax (Prior Period)	2,56,000.00	
Salary Grant Receivable	30,97,192.00		Salary Deduction L.I.C.	7,77,045.00	
			Salary Deduction Shriram Urban Co. Bank	1,67,250.00	
Income From Other Sources		30,46,652.70	Contributory Salary Exp.	7,09,600.00	14,17,715.00
Excess Salary Grant	10.00		Current Lab. Expd (Chemistry)	3,757.00	
Fees From Government (Tuition Fee & Other	11,10,398.50		Current Lab. Expd. (Electronics)	1,917.00	
Fees From Students Annual Fee	41,669.00		Current Lab. Expd. (Microbiology)	36,777.00	
Fees From Students Ashwamedh Fee	9,960.00		Current Lab. Expd (Physics)	4,014.00	
Fees From Students College Exam. Fee	69,225.00		Current Lab. Expd. (Statistics)	3,474.00	
Fees From Students College Mag. Fee	33,500.00		Current Lab. Expd. (Zoology)	7,189.00	
Fees From Students Convocation Fee	85,580.00		Current Library Exp.	4,784.00	
Fees From Students Disaster Management	3,300.00		Extra Curricular Activity Exp.	13,695.00	
Fees From Students Enrollment Fee	15,510.00		Games& Sports Exp.	45,929.00	
Fees From Students Environmental Exam.	9,520.00		Mathematics Dept. Expd.	2,400.00	
Fees From Students E Seva Fee	16,400.00		Reading Room Exp.	14,848.00	
Fees From Students Exam. Form. Fee	10,153.00		Refund of Excss Salary	31,122.00	
Fees From Students Extra Curricular Activity	26,760.00		RTMNU Affiliation Fees	5,000.00	
Fees From Students Games& Sports Fee	80,160.00		RTMNU Enrollment Fees	69,550.00	
Fees From Students Laboratory Fee	2,99,418.00		RTMNU Exam. Fees	3,87,289.00	
Fees From Students Library Fee	66,600.00		RTMNU N.S.S Fees	9,770.00	
Fees From Students Med. Exam. Fee	13,320.00		RTMNU Service Charges Exp.	56,600.00	
Fees From Students N.S.S Fee	7,259.50		Scholarship Payment	10,000.00	
Fees From Students Phy. Effic. Fee	13,280.00				
	81,848.50		Expenditure on the Objects of Trust :Repairs & Maintenance		19,000.00
Fees From Students Received to NEFT			Maint of Building Exp.	7,000.00	
Fees From Students Sports& Cultural Prog.	8,300.00		Maint.of Play Ground Exp.	12,000.00	
Fees From Students Tuition Fee	2,75,205.00				
Fees From Students Uni. Exam. Fee	7,63,183.00		Miscellaneous Expenses		8,66,344.28
Fees From Students Uni. Ex. Student Exam.	330.00		Bank Charges	2,284.28	
Gas Subsidy Receipt	80.20		Clearing Exp.	6,453.00	
Recovery of Salary	5,683.00		College Magazine Exp	23,110.00	



Interest on Bank Accounts					
Bank Interest	21,814.00	21,814.00	Corp. Water Bill Exp.	96,228.00	
			D.D. Comission Exp.	590.00	
Expenditure on the Objects of Trust :		7,94,894.00	Dress and Washing Allowance	7,250.00	
Contributory Salary Exp.	7,09,600.00		Electric Exp.	4,320.00	
Refund of Excss Salary	31,122.00		Gas & Cylinder Exp.	1,662.00	
RTMNU Enrollment Fees	36,880.00		Internet Charges	4,550.00	
RTMNU Exam. Fees	17,292.00		Miscellenaous Exp.	1,050.00	
			Purchase of Sanitizer	3,717.00	
Educational : Salary		3,67,35,851.00	Purchase of Uniform to Peon	12,567.00	
Salary Net Payable	3,24,73,976.00		Reffiling Fire Extinguishers	9,335.00	
Salary Net Payable (Prior Period)	42,61,875.00		Reffiling of Cartridge Exp	2,450.00	
			Refund of Excss Grant	5,58,532.00	
Educational : Salary Deduction		1,34,14,034.00	Repairs of C.C.T.V. Camera	16,992.00	
D.A Arrears Grant (Prior Period)	4,32,352.00		Repairs of Office Equip.	4,000.00	
Salary Deduction C.M. Covid -19	3,90,930.00		Repairs to Lab. Equip	3,300.00	
Salary Deduction D.M.S.P	43,16,862.00		Service Charges Exp.	4,000.00	
Salary Deduction G.S.L.I.	8,225.00		Stationary & Printing Exp.	57,359.00	
Salary Deduction Income Tax	70,64,600.00		Telephone Bill Exp.	23,401.00	
Salary Deduction Income Tax (Prior Period)	2,56,000.00		Website Maint. Exp.	23,194.00	
Salary Deduction L.I.C.	7,77,045.00				
Salary Deduction Non Teaching GSLI	770.00		Closing Balance		
Salary Deduction Shriram Urban Co. Bank	1,67,250.00		Bank Accounts		
			Bank of Maha, 20158102470	8,10,908.40	
			Bank of Maha A/C NO.20158100074	35,46,119.00	
			Bank of Maha A/C No. 20158100096	12,27,081.01	
			Bank of Maha. A/C. No. 20158100109	34,58,221.00	
			Bank of Maha A/C. No.20158100121	5,90,308.25	
			NDCC Account No. 3035	39,446.00	
Total		7,79,48,189.94	Total		96,72,083.66
					7,79,48,189.94

Place: Nagpur
Date: 09-09-2021

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

CA Avinash Joshi
(Partner)
MR No. 030904



Schedule : A**Furnitures and Fixtures**

Particulars	Opening Balance	Addition		Total	Rate of Depreciation	Depreciation	Closing Balance
		Before 30th Sep	After 30th Sep				
Books	9,461.40	-	7,395.00	16,856.40	0.40	5,263.56	11,592.84
Electrical Equipments	1,757.03	-	-	1,757.03	0.10	175.70	1,581.33
Furniture & Fixtures	2,51,755.26	-	-	2,51,755.26	0.10	25,175.53	2,26,579.74
Office Equipments	85,322.82	6,490.00	8,100.00	99,912.82	0.10	9,586.28	90,326.54
Laboratory Equipments	6,58,277.30	-	-	6,58,277.30	0.10	65,827.73	5,92,449.57
Library Equipments	-	-	13,216.00	13,216.00	0.10	660.80	12,555.20
Softwares	15,126.00	-	-	15,126.00	0.40	6,050.40	9,075.60
Grand Total	10,21,699.81		28,711.00	10,56,900.81		1,12,740.00	9,44,160.81

Schedule : B**OTHER EARMARKED FUNDS: Any Other Funds**

Particular	Amount
Building Fund	6,48,185.00
Capital Equipment Fund	10,27,175.00
Student Welfare Fund	-3,835.00
Student Aid Fund	61,150.00
Student Medical Aid Fund	-3,820.00
Student Union Fund	-3,815.00
Total	17,25,040.00

Schedule : C**Loans (Secured/Unsecured): From Others**

Particular	Amount
RTMNU	29,850.00
Total	29,850.00

Schedule : D**Liabilities: For Expenses**

Particulars	Amount
Outstanding Building Maintenance	73,434.00
Salary Payable	22,83,803.00
Deductions Payable	16,33,194.00
Salary payable for the month of Jan 2021	55,460.00
Total	40,45,891.00

Schedule : E**Liabilities: For Rent Or Other Deposits**

Particulars	Amount
Caution Money	4,15,555.00
Total	4,15,555.00

Schedule : F**Liabilities: For Sundry Credit Balances**

Particulars	Amount
Scholarship Payable	91,986.00
Other Fees (From Govt)	13,72,319.50
Advance to Conduct N.U.Exam.	4,42,320.00
Total	19,06,625.50

Schedule : G**Advances From Other Units**

Particulars	Amount
Science College: Computer Science	7,70,000.00
Dharampath H.O. (Society)	18,69,200.00
Inter-Institutional Loans	25,25,000.00
Total	51,64,200.00



Schedule : H**Loans & Advances (Asset)**

Particulars	Amount
Advances- To Others	
NMC Deposit (Other Assets)	1,200.00
Recievable from Govt	1,47,979.00
Total	1,49,179.00

Schedule : I**Bank Accounts**

Particulars	Amount
Bank of Maha, 20158102470	8,10,908.40
Bank of Maha A/C NO.20158100074	35,46,119.00
Bank of Maha A/C No. 20158100096	12,27,081.01
Bank of Maha. A/C. No. 20158100109	34,58,221.00
Bank of Maha A/C. No.20158100121	5,90,308.25
NDCC Account No. 3035	39,446.00
Total	96,72,083.66

Schedule : J**Income Outstanding-Other Income**

Particulars	Amount
Salary Grant Receivable	22,83,803.00
Salary Deduction Grant Receivable	16,33,194.00
Total	39,16,997.00

Schedule : K**Expenditure on the Objects of Trust : Educational**

Particulars	Amount
Educational : Salary	
Salary Net Payable	3,24,73,976.00
Salary Net Payable (Prior Period)	42,06,415.00
Educational : Salary Deduction	
D.C.P.S. Receipt From Joint Director	8,73,240.00
GPF Receipt From Joint Director	61,35,150.00
Prof. Tax Receipt From Joint Director	1,24,000.00
Salary Deduction C.M. Covid -19	2,30,073.00
Salary Deduction D.M.S.P	47,31,142.00
Salary Deduction Group Accident Policy	18,054.00
Salary Deduction G.S.L.I.	9,765.00
Salary Deduction Income Tax	76,34,600.00
Salary Deduction L.I.C.	8,36,758.00
Salary Deduction Shriram Urban Co. Bank	1,79,500.00
D.A Arrears Grant (Prior Period)	4,32,352.00
Salary Deduction Income Tax (Prior Period)	2,56,000.00
Contributory Salary Exp.	7,09,600.00
Current Lab. Expd (Chemistry)	3,757.00
Current Lab.Expd. (Electronics)	1,917.00
Current Lab. Expd. (Microbiology)	36,777.00
Current Lab. Expd (Physics)	4,014.00
Current Lab. Expd. (Statistics)	3,474.00
Current Lab. Expd. (Zoology)	7,189.00
Current Library Exp.	4,784.00
Extra Curricular Activity Exp.	13,695.00
Games & Sports Exp.	45,929.00
Mathematics Dept. Expd.	2,400.00
Reading Room Exp.	14,848.00
RTMNU Affiliation Fees	5,000.00
RTMNU Enrollment Fees	32,670.00
RTMNU Exam. Fees	3,69,997.00
RTMNU N.S.S Fees	9,770.00
RTMNU Service Charges Exp.	56,600.00
Scholarship Payment	10,000.00
Total	5,94,73,446.00



Schedule : L**Expenditure on the Objects of Trust :Repairs & Maintenance**

Particulars	Amount
Maint of Building Exp.	7,000.00
Maint of Play Ground Exp.	12,000.00
Total	19,000.00

Schedule : M**Miscellaneous Expenses**

Particulars	Amount
Bank Charges	2,284.28
Cleaning Exp.	6,453.00
College Magazine Exp	23,110.00
Corp. Water Bill Exp.	96,228.00
D. D. Comission Exp.	590.00
Dress and Washing Allowance	7,250.00
Electric Exp.	4,320.00
Gas & Cylinder Exp.	1,662.00
Internet Charges	4,550.00
Miscellenaous Exp.	1,050.00
Purchase of Sanitizer	3,717.00
Purchase of Uniform to Peon	12,567.00
Reffiling Fire Extinguishers	9,335.00
Reffiling of Cartridge Exp	2,450.00
Refund of Excss Grant	5,58,532.00
Repairs of C.C.T.V. Camera	16,992.00
Repairs of Office Equip.	4,000.00
Repairs to Lab. Equip	3,300.00
Service Charges Exp.	4,000.00
Stationary & Printing Exp.	57,359.00
Telephone Bill Exp.	23,401.00
Website Maint. Exp.	23,194.00
Botanical Garden Expenses	15,000.00
Postage Revenue Expenses	2,000.00
Total	8,83,344.28

Schedule : N**Grants**

Particulars	Amount
Salary Grant	3,66,80,391.00
Salary Deduction Grant	2,16,21,491.00
Contributory Salary Exp.	7,09,600.00
Total	5,90,11,482.00

Schedule : O**Income From Other Sources**

Particulars	Amount
Fees From Government (Tuition Fee & Other Fee)	11,10,398.50
Fees From Students Annual Fee	41,669.00
Fees From Students Ashwamedh Fee	9,960.00
Fees From Students College Exam. Fee	69,225.00
Fees From Students College Mag. Fee	33,500.00
Fees From Students Convocation Fee	85,580.00
Fees From Students Disaster Management Fee	3,300.00
Fees From Students Enrollment Fee	15,510.00
Fees From Students Environmental Exam. Fee	9,520.00
Fees From Students E Seva Fee	16,400.00
Fees From Students Exam. Form. Fee	10,153.00
Fees From Students Extra Curricular Activity Fees	26,760.00
Fees From Students Games & Sports Fee	80,160.00
Fees From Students Laboratory Fee	2,99,418.00
Fees From Students Library Fee	66,600.00
Fees From Students Med. Exam. Fee	13,320.00
Fees From Students N. S. S Fee	7,259.50
Fees From Students Phy. Effic. Fee	13,280.00
Fees From Students Received to NEFT	81,848.50
Fees From Students Sports & Cultural Prog.	8,300.00
Fees From Students Tuition Fee	2,75,205.00
Fees From Students Uni. Exam. Fee	7,63,183.00
Fees From Students Uni. Ex. Student Exam. Fee	330.00
Gas Subsidy Receipt	80.20
Recovery of Salary	5,683.00
Excess Salary Grant	10.00
Other Miscellaneous Receipt	2,48,734.00
Total	32,95,386.70

Schedule : P**Interest on Bank Accounts**

Particulars	Amount
Bank Interest	21,814.00
Total	21,814.00

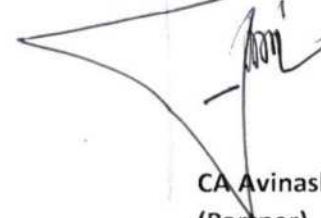


DHARAMPETH EDUCATION SOCIETY
M.P. Deo Memorial Science College
Science: Bi-focal
Balance Sheet
as on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Current Liabilities</u>		4,49,139.00	<u>Fixed Assets (Sch A)</u>		48,18,933.19
Liabilities: For Expenses (Sch B)	4,49,139.00		Furnitures and Fixtures	28,02,352.20	
			Immovable Properties	20,16,580.99	
<u>Excess of income over expenditure</u>		64,56,211.39			27,355.60
Opening Balance	63,75,213.50		<u>Investments (Sch C)</u>		
Current Period	80,997.89		FDR	27,355.60	
			<u>Current Assets</u>		20,59,061.60
			Loans & Advances (Sch D)	7,40,929.50	
			Bank Accounts (Sch E)	13,18,132.10	
Total		69,05,350.39	Total		69,05,350.39

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: Bi-focal
Income and Expenditure Account
for the year ending 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation (Sch A)	6,12,453.81		Educational : Salary Deductions (Sch I)	5,42,642.00	
Expenditure in Respect of Properties: Repairs and Maintenance (Sch F)	1,97,354.00		Income From Other Sources (Sch J)	68,59,653.00	
Expenditure on the Objects of the Trust: Educational (Sch G)	53,76,465.00		Interest on Bank A/c (Sch K)	44,437.60	
Miscellaneous Expenses (Sch H)	11,79,461.90	73,65,734.71			74,46,732.60
Excess of Income Over Expenditure		80,997.89			
Total		74,46,732.60	Total		74,46,732.60

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: Bi-focal
Receipts & Payments A/C
 For the year ending 31st March 2021

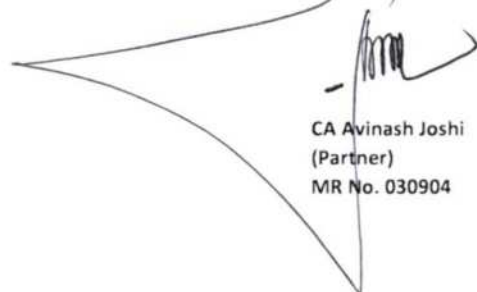
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Loans (Liability)		1,00,000.00
Bank Accounts		7,61,546.00	Loan From Computer Science	1,00,000.00	
Bank Of Maharashtra A/C No. 20158102481	4,20,054.40				
Bank Of Maharashtra A/C No. 60228923456	2,30,714.80		Current Liabilities		
Bank Of Maharashtra A/C No. 60269527943	68,752.80		Liabilities for Expenses		3,85,368.00
Bannk of Maharashtra 60080432100	42,024.00		Salary Deduction Payable	46,134.00	
		1,00,000.00	Salary Payable	3,36,330.00	
Loans (Liability)			TDS Payment	2,904.00	
Loan From Computer Science	1,00,000.00				
		2,904.00	Fixed Assets		
Current Liabilities			Furnitures and Fixtures		46,435.00
Liabilities for Expenses		2,904.00	Purchase of Electrical Equipments	30,000.00	
TDS Payment	2,904.00		Purchase of Computer Peripherals	11,275.00	
		67,07,678.00	Purchase of Office Equipments	5,160.00	
Income From Other Sources					
Eligibility Fee	640.00		Current Assets		2,775.00
Fees From Students (Computer Science)	25,64,845.00		Excess Prof Tax Paid	2,775.00	
Fees From Students (Elecrtionics)	21,94,000.00				
Fees From Students (Electrical Maintanance)	10,85,500.00		Advance - To Employees		10,000.00
Fees From Students (Fisheries)	8,50,200.00		Advance to Staff	10,000.00	
Junior College Fees	3,080.00				
Misc. Fees	4,805.00		Expenditure in Respect of Properties: Repairs and Maintenance		1,97,354.00
Private Exam Receipt	4,608.00		A.M.C. Payment	1,32,640.00	
		42,082.00	Maintanance of Play Ground	24,000.00	
Interest on Bank Accounts			Repairs and Maintenance	25,214.00	
Interest From Bank	40,351.00		Solar Maintanance Exp	15,500.00	
Prior Period Interest	1,731.00				
		10,000.00	Expenditure on the Objects of Trust: Educational		94,255.00
Advance - To Employees			Extra Curricular Exp	2,800.00	
Advance to Staff	10,000.00		IIT Spoken	25,000.00	
		25,000.00	Refund of Fees to Students	30,455.00	
Expenditure on the Objects of Trust:			Remuneration to Clerk	36,000.00	
IIT Spoken	25,000.00				
		5,42,642.00	Educational: Salary		41,32,704.00
Educational : Salary Deduction			Adhoc Salary	2,70,000.00	
EPF Employee Contribution	1,46,069.00		Jobwork Payment	85,800.00	
EPF Employee Contribution (Sr.College)	36,660.00		Remuneration to Sweepers	1,65,000.00	
EPF Employer Share (Comp Sci.)	41,548.00		Salary Expences Non Teaching Staff	10,02,991.00	
Prof Tax (Sr. College)	9,800.00		Salary Exp Teaching Staff	26,08,913.00	
Salary Exp. Income Tax	44,000.00				
Salary Exp. Prof.Tax	31,425.00		Educational : Salary Deduction		7,21,038.00
Salry Exp. DMSP	2,32,940.00		EPF Employee Contribution	1,46,069.00	
Salary Prof Tax (Prior Period)	200.00		EPF Employer Contribution	1,74,146.00	
		20,019.00	EPF Employee Contribution (Sr.College)	36,660.00	
Miscellaneous Expenses			EPF Employer Share (Comp Sci.)	41,548.00	
Cartridge Refilling Exp.	600.00		Prof Tax (Sr. College)	9,800.00	
Flag Day Exp	5,400.00		Salary Exp. Income Tax	44,000.00	
Labour Payment Exp	14,019.00		Salary Exp. Prof.Tax	31,325.00	
			Salry Exp. DMSP	2,32,940.00	
			Salary Prof Tax (Prior Period)	3,150.00	
			Prof Tax (Sr Clg) (Prior Period)	1,400.00	



			Miscellaneous Expenses		12,03,809.90
			Bank Charges	1,421.90	
			Bulk SMS Exp	18,880.00	
			Cartridge Refilling Exp.	6,300.00	
			Choukidar Payment Exp.	24,000.00	
			Cleaning Expenses	95,504.00	
			Cleaning Expenses (Prior Period)	10,000.00	
			Contribution to DES	3,78,000.00	
			Electricity Bill Exp	1,44,890.00	
			EPF Employeer Contribution (Prior Period)	15,825.00	
			Flag Day Exp	5,400.00	
			General Exp.	65,140.00	
			Internet Charges	4,000.00	
			Labour Payment Exp	25,750.00	
			Miscellenous Exp	5,260.00	
			Painting Exp	4,104.00	
			Prize Distribution Exp	4,491.00	
			Purchase of Anti Virus	2,000.00	
			Purchase of Sanitiser	2,419.00	
			Repairing & Servicing Exp.	24,314.00	
			Security Guard Exp.	2,90,280.00	
			Service Charges Exp.	37,345.00	
			Stationery & Printing Exp.	15,138.00	
			Telephone Bill Exp.	23,348.00	
			Closing Balance		
			Bank Accounts		13,18,132.10
			Bank Of Maharashtra A/C No. 20158102481	10,12,540.40	
			Bank Of Maharashtra A/C No. 60228923456	1,97,454.70	
			Bank Of Maharashtra A/C No. 60269527943	53,880.00	
			Bannk of Maharashtra 60080432100	54,257.00	
Total		82,11,871.00	Total		82,11,871.00

Place: Nagpur
Date: 09-09-2021

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


CA Avinash Joshi
(Partner)
MR No. 030904



Schedule A:**Fixed Assets****Furnitures and Fixtures**

Particulars	Opening balance	Addition		Total	Rate of Depreciation	Depreciation	Closing Balance
		Before 30th sep	After 30th sep				
Computers & Printers	67,582.27		11,275.00	78,857.27	0.40	29,287.91	49,569.36
Electrical Equipments	1,27,268.33	16,466.00	13,534.00	1,57,268.33	0.10	15,050.13	1,42,218.20
Furniture & Fixtures	16,82,759.20			16,82,759.20	0.10	1,68,275.92	15,14,483.28
Office Equipments	6,38,591.81		5,160.00	6,43,751.81	0.10	64,117.18	5,79,634.63
Books	3,553.20			3,553.20	0.40	1,421.28	2,131.92
Laboratory Equipments	3,44,458.20			3,44,458.20	0.10	34,445.82	3,10,012.38
Solar Panel	1,35,108.00			1,35,108.00	0.40	54,043.20	81,064.80
Softwares	1,44,985.45			1,44,985.45	0.15	21,747.82	1,23,237.63
TOTAL	31,44,306.46	16,466.00	29,969.00	31,90,741.46		3,88,389.26	28,02,352.20

Immovable Properties

Particulars	Opening balance	Addition		Total	Rate of Depreciation	Depreciation	Closing Balance
		Before 30th sep	After 30th sep				
Building	1,85,900.43		-	1,85,900.43	0.10	18,590.04	1,67,310.38
Tubewell	20,54,745.11		-	20,54,745.11	0.10	2,05,474.51	18,49,270.60
TOTAL	22,40,645.54		-	22,40,645.54		2,24,064.55	20,16,580.98

Schedule B:**Liabilities for Expenses**

Particulars	Amount
Salary Payable	3,82,464.00
Salary Deduction Payable	55,179.00
Electricity Bill Payable	9,990.00
Water Bill Payable	1,506.00
Total	4,49,139.00

Schedule C:**Investments**

Particulars	Amount
FDR	27,355.60
Total	27,355.60

Schedule D:**Loans & Advances (Asset)**

Particulars	Amount
Advances: To Others: Units	
Dharampeth H.O. (Society)	3,69,385.50
MCVC (Current account)	25,000.00
Science College : Junior	1,50,000.00
Advances- To Employees	
Advances to Employees	67,000.00
Advances- To Others	
Electricity Deposits	45,985.00
P.G. Course Deposit	80,480.00
T.D.S. (Asset)	304.00
Excess Prof Tax paid	2,775.00
Total	7,40,929.50

Schedule E :**Bank Accounts**

Particulars	Amount
Bank Of Maharashtra A/C No. 20158102481	10,12,540.40
Bank Of Maharashtra A/C No. 60228923456	1,97,454.70
Bank Of Maharashtra A/C No. 60269527943	53,880.00
Bank of Maharashtra 60080432100	54,257.00
Total	13,18,132.10

Schedule F:**Expenditure in Respect of Properties: Repairs and Maintenance**

Particulars	Amount
A.M.C. Payment	1,32,640.00
Maintanance of Play Ground	24,000.00
Repairs and Maintenance	25,214.00
Solar Maintanance Exp	15,500.00
Total	1,97,354.00



Schedule G:**Expenditure on the Objects of the Trust:****Educational**

Particulars	Amount
Extra Curricular Exp	2,800.00
Refund of Fees to Students	30,455.00
Remuneration to Clerk	36,000.00
<u>Educational: Salary</u>	
Adhoc Salary	3,00,000.00
Jobwork Payment	93,600.00
Remuneration to Sweepers	1,80,000.00
Salary Expences Non Teaching Staff	10,94,172.00
Salary Exp Teaching Staff	28,47,396.00
<u>Educational : Salary Deduction</u>	
EPF Employee Contribution	1,59,348.00
EPF Employer Contribution	1,89,971.00
EPF Employee Contribution (Sr.College)	36,660.00
EPF Employer Share (Comp Sci.)	41,548.00
Prof Tax (Sr. College)	9,800.00
Salary Exp. Income Tax	48,000.00
Salary Exp. Prof.Tax	34,100.00
Salry Exp. DMSP	2,52,240.00
Salary Prof Tax (Prior Period)	3,150.00
EPF Employer Contribution (Prior Period)	15,825.00
Prof Tax (Sr Clg) (Prior Period)	1,400.00
Total	53,76,465.00

Schedule H :**Miscellaneous**

Particulars	Amount
Bank Charges	1,421.90
Bulk SMS Exp	18,880.00
Cartridge Refilling Exp.	5,700.00
Choukidar Payment Exp.	24,000.00
Cleaning Expenses	95,504.00
Cleaning Expenses (Prior Period)	10,000.00
Contribution to DES	3,78,000.00
Electricity Bill Exp	1,54,880.00
General Exp.	65,140.00
Internet Charges	4,000.00
Labour Payment Exp	11,731.00
Miscellenous Exp	5,260.00
Painting Exp	4,104.00
Prize Distribution Exp	4,491.00
Purchase of Anti Virus	2,000.00
Purchase of Sanitiser	2,419.00
Repairing & Servicing Exp.	24,314.00
Security Guard Exp.	2,90,280.00
Service Charges Exp.	37,345.00
Stationery & Printing Exp.	15,138.00
Telephone Bill Exp.	24,854.00
Total	11,79,461.90



Schedule I:**Educational : Salary Deduction**

Particulars	Amount
EPF Employee Contribution	1,46,069.00
EPF Employee Contribution (Sr.College)	36,660.00
EPF Employer Share (Comp Sci.)	41,548.00
Prof Tax (Sr. College)	9,800.00
Salary Exp. Income Tax	44,000.00
Salary Exp. Prof.Tax	31,425.00
Salry Exp. DMSP	2,32,940.00
Salary Prof Tax (Prior Period)	200.00
Total	5,42,642.00

Schedule J:**Income From Other Sources**

Particulars	Amount
Eligibility Fee	640.00
Fees From Students (Computer Science)	25,64,845.00
Fees From Students (Electronics)	21,94,000.00
Fees From Students (Electrical Maintanance)	10,85,500.00
Fees From Students (Fisheries)	8,50,200.00
Junior College Fees	3,080.00
Misc. Fees	4,805.00
Misc Income	1,51,975.00
Private Exam Receipt	4,608.00
Total	68,59,653.00

Schedule K:**Interest on Bank Accounts**

Particulars	Amount
Interest From Bank	40,351.00
Interest on FD	2,355.60
Prior Period Interest	1,731.00
Total	44,437.60



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

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities:		66,935.00	Fixed Assets: (Sch A)		10,22,172.83
Liabilities: For Expenses (Sch B)	66,935.00		Furnitures and Fixtures	9,17,988.61	
			Immovable Properties	1,04,184.22	
Excess of income over expenditure		26,66,953.63	Loans & Advances (Asset)		6,23,185.00
Opening Balance	28,33,520.34		Advances: To Others: Units (Sch C)	3,48,185.00	
Current Period	- 1,66,566.71		Advances: To Others: (Sch D)	2,75,000.00	
			Current Asset		
			Bank Accounts (Sch E)		10,88,530.80
			B.O.M. 20158102797	10,88,530.80	
Total		27,33,888.63	Total		27,33,888.63

Place: Nagpur
Date: 09-09-2021

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



CA Avinash Joshi
(Partner)
MR No. 030904



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

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation		1,65,245.71	Income From Other Sources		19,51,166.00
Expenditure on the objects of the Trust: Educational		8,89,195.00	Interest on Bank A/c		28,138.00
Miscellaneous Expenses		10,91,430.00	<u>Excess of Expenditure over Income</u>		<u>1,66,566.71</u>
Total		21,45,870.71	Total		21,45,870.71

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: Computer Science
Receipt & Payment A/C
For the year ending 31st March 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Advances: To Others: Units		1,02,000.00
Bank Accounts		8,80,227.80	Science College : Certificate Course	2,000.00	
Bank of Maha. 20158102797	8,80,227.80		Science College : BiFocal	1,00,000.00	
Advances: To Others: Units		1,00,000.00	Advances : to Others		2,75,000.00
Science College : BiFocal	1,00,000.00		Pacicon Info Power Pvt. Ltd.	2,75,000.00	
Income From Other Sources		19,64,906.00	Income From Other Sources		25,821.00
Bonafide Certificate Fees	10.00		Endowment Prize	25,821.00	
Campus Maint. Fees	1,00,440.00		Educational : Salary		8,28,227.00
Canteen Rent	340.00		Consolidated Salary Exp.	66,839.00	
College Exam Fee	56,570.00		Remuneration Exp.	25,000.00	
Endowment Prize	25,821.00		Remuneration to Clerk	8,000.00	
Gymnasium Fees	1,27,680.00		Salary Exp. (Non Teaching Staff)	2,98,260.00	
Identity Card Fees	52,809.50		Salary Exp. (Teaching)	4,30,128.00	
Laboratory Fees	9,89,940.00		Educational : Salary Deduction		88,008.00
Miscellaneous Fees	32,105.00		EPF Contribution	36,660.00	
Online Registration Fees	1,23,600.00		EPF Contribution Employer Share	41,548.00	
Registration Fees	96,460.00		Prof. Tax.	9,800.00	
Students Fee Receipt Through NEFT	2,25,270.50		Expenditure on Object of Trust: Educational		1,08,200.00
Students Insurance Fee	1,31,510.00		Fees Refund to Students	5,000.00	
Xerox Machine Receipt	2,350.00		Guest Lecture's Salary Exp.	1,03,200.00	
Interest From Bank		28,138.00	Miscellaneous Expenses		5,07,906.00
Bank Interest	28,138.00		Affiliation Fees	10,000.00	
Educational : Salary Deduction		46,460.00	Bank Charges	590.00	
EPF Contribution	36,660.00		Cartridge Refilling Expenses	4,400.00	
Prof. Tax.	9,800.00		Cleaning Exp.	6,080.00	
Miscellaneous Expenses		3,961.00	Computer Peripherals Exp.	5,665.00	
Cartridge Refilling Expenses	1,200.00		Current Lab. Exp.	960.00	
Cleaning Exp.	680.00		D.D. Commission	118.00	
Farewell Committee Exp.	500.00		Farewell Committee Exp.	9,706.00	
Online Class Software.	360.00		I Card Printing Exp.	10,500.00	
T.D. S. Exp.	1,221.00		IIT Spoken Tutorials Exp.	40,000.00	
			IIT Tutorial Spoken Fees	40,000.00	
			Internet Charges	9,440.00	
			Online Class Software.	69,207.00	4.1.2
			Service Charges Exp.	1,58,763.00	
			Stationary & Printing Exp.	6,918.00	
			Students Insurance Exp.	1,25,338.00	
			T.D. S. Exp.	1,221.00	
			Website Develop Exp.	10,000.00	4.1.2
			Closing Balance		
			Bank Accounts		10,88,530.80
			Bank of Maha. 20158102797	10,88,530.80	
Total		30,23,692.80	Total		30,23,692.80

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: Bi-focal
Balance Sheet
as on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities		4,49,139.00	Fixed Assets (Sch A)		48,18,933.19
Liabilities: For Expenses (Sch B)	4,49,139.00		Furnitures and Fixtures	28,02,352.20	
			Immovable Properties	20,16,580.99	
Excess of income over expenditure		64,56,211.39	Investments (Sch C)		27,355.60
Opening Balance	63,75,213.50		FDR	27,355.60	
Current Period	80,997.89				
			Current Assets		20,59,061.60
			Loans & Advances (Sch D)	7,40,929.50	
			Bank Accounts (Sch E)	13,18,132.10	
Total		69,05,350.39	Total		69,05,350.39

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: Certificate Course
Balance Sheet
As on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities			Fixed Assets (Sch B)		
Loans (Liabilities) (Sch A)			Computer	61,128.00	61,128.00
Loan from Computer Science	2,000.00	2,000.00			
Excess of Income Over Expenditure			Current Assets		
Opening Balance			Bank Accounts (Sch C)		
Current Period	9,63,027.60	9,63,027.60	Bank of Maharashtra A/c No. 1361	9,03,899.60	9,03,899.60
Total		9,65,027.60	Total		9,65,027.60

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

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation (Sch B)		40,752.00	Income From Other Sources (Sch F)		14,75,067.00
Expenditure on the objects of the Trust: Educational (Sch D)		3,94,820.00	Interest From Bank A/c (Sch G)		12,164.00
Miscellaneous Expenses (Sch E)		88,631.40			
<u>Excess of Income over Expenditure</u>		<u>9,63,027.60</u>			
Total		14,87,231.00	Total		14,87,231.00

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: Certificate Course
Receipt & Payment A/C
For the year ending 31st March 2021

Receipts	Amount	Amount	Payments	Amount	Amount
Current Assets		2,000.00	Fixed Assets		1,01,880.00
Loans & Advances (Asset)	2,000.00		Purchase of Computer	1,01,880.00	
Income From Other Sources		14,75,067.00	Expenditure on the objects of the Trust: Educational		3,94,820.00
Fees From Students Certificate Course	14,75,067.00		Guest Lectures	65,000.00	
Interest on Bank Accounts		12,164.00	Honorarium To Staff	2,69,640.00	
Interest From Bank	12,164.00		University Fees Payment	60,180.00	
			Miscellaneous		88,631.40
			Bank Charges	271.40	
			Repairing & Maintenance (Computer)	79,800.00	
			TDS Payment	8,560.00	
			Closing Balance		9,03,899.60
			Bank Accounts	9,03,899.60	
Total		14,89,231.00	Total		14,89,231.00

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,
North Ambazari Road, Near Ambazari Lake, Nagpur**

NAAC ACCREDITED GRADE 'A' WITH CGPA 3.01 (Third Cycle)

CRITERION-IV

Infrastructure and Learning Resources

YEAR-3

2019-20

4.1.2

**Percentage of expenditure, excluding salary for infrastructure
augmentation during the year 2019-20 (INR in Lakhs)**

SSR: 2023 FOR NAAC FOURTH CYCLE



DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE, NAGPUR

4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during the year 2019-20 (INR in Lakhs)

List of Document

Sr. No	Details	Name of document	Expenditure (INR in lakhs)
1.	Expenditure for infrastructure augmentation, excluding salary year-wise during 2019-20 (INR in lakhs)	Audited Statement 2019-20	0.53

Prof. Pitambar Humane
IQAC Coordinator

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.

Dharampeth Education Society
M.P. Deo Memorial Science College
Science: Senior Science College
Balance Sheet
As on 31st March 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		17,00,145.00	Fixed Assets (Sch A)		10,21,699.81
Reserves & Surplus (Sch E)	17,00,145.00		Furnitures and Fixtures	10,21,699.81	
Loans (Liability)		29,852.00	Current Assets		1,30,26,668.24
LOANS (SECURED/UNSECURED): From Others			Loans & Advances (Asset) (Sch B)	1,49,179.00	
Loan	2.00		Bank Accounts (Sch C)	80,51,528.24	
RTMNU	29,850.00		Income Outstanding-Other Income (Sch D)	48,25,961.00	
Liabilities: For sundry credit balances: Inter-unit transfers (Sch F)	54,12,932.00	54,12,932.00	Excess of expenditure over income		4,44,893.45
Current Liabilities		73,50,332.50	Opening Balance	10,00,676.80	
Liabilities: For Expenses (Sch G)	50,60,252.00		Current Period	-5,55,783.35	
Liabilities: For Rent Or Other Deposits (Sch H)	3,83,455.00				
Liabilities: For Sundry Credit Balances (Sch I)	19,06,625.50				
Total		1,44,93,261.50	Total		1,44,93,261.50

Place: Nagpur

Date: 14 DEC 2020

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: Senior Science College
Income and Expenditure Account
for the year ending 31st March 2020

Expenditure	Amount		Income	Amount	Amount
Indirect expense		8,43,49,531.41	Indirect Income		8,49,05,314.76
Depreciation (Sch A)	1,27,183.02		Grants-in-Aid (Salary) (Sch J)	8,21,76,261.00	
Expenditure on the Objects of the Trust: Educational (Sch M)	8,35,86,252.09		Income From Other Sources (Sch K)	27,04,605.76	
Expenditure in respect of Properties: Repairs and Maintenance (Sch N)	1,750.00		Interest on Bank Accounts (Sch L)	24,448.00	
Miscellaneous Expenses (Sch O)	6,34,346.30				
Surplus of Income over Expenditure		5,55,783.35			
Total		8,49,05,314.76	Total		8,49,05,314.76

Place: Nagpur

Date: 14 DEC 2020

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: Senior Science College
Receipt & Payment A/C
For the year ending 31st March 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances			Expenditure on the objects of the Trust:		
Bank Accounts		61,22,543.28	Educational		3,37,02,561.00
Salary Account No. 20158100109	34,27,489.00		Salary Expense(Teaching)		
Scholarship Account No. 20158100074	15,45,324.00		Pay+AGP	2,11,78,940.00	
C.M.& L.D. Account No. 20158102470	6,95,646.40		D.A.	83,49,548.00	
Nag. Uni. Exam A/C. No.20158100121	1,47,988.25		H.R.A.	35,66,568.00	
NDCC A/C. NO. 3035	39,446.00		C.L.A.	46,080.00	
General A/C. No. 20158100096	2,66,649.63		Vehicle Allowance	3,88,800.00	
			Special Pay to Principal	16,800.00	
Grants-in-Aid (Salary)		5,28,89,936.00	Additional H.R.A. Allowance to Principal	36,500.00	
Salary Grant	4,58,15,601.00		D.A. Arrers exp	1,19,325.00	
Salary Deduction Grant to be remitted through Joint Director Office, Nagpur (G.P.F.)	61,59,900.00				1,91,87,375.00
Prof. Tax	1,36,100.00		Non-Teaching		
D.C.P.S.	7,78,335.00		Pay+AGP	74,58,360.00	
			D.A.	98,73,282.00	
Salary Deduction Grant		2,16,95,773.00	H.R.A.	14,52,648.00	
G.P.F.Subscription	61,59,900.00		C.L.A.	1,10,700.00	
Prof. Tax	1,36,100.00		Vehicle Allowance	2,30,800.00	
Income Tax	65,46,200.00		D.A. Arrers exp	61,585.00	
L.I.C.	10,29,117.00				48,66,942.00
G.S.L.I.	11,365.00		Other Salary Expenses		
D.M.S.P.	51,37,981.00		Step-up arrears exp.	23,411.00	
Shriram Bank	2,26,700.00		Medical remibursement exp.	43,447.00	
D.C.P.S.	7,78,335.00		Contributory salary grant exp.	33,72,480.00	
Group Accident Insurance	20,178.00		Upgradation Arrears	14,27,604.00	
G.P.F. Loan grant	16,07,842.00				2,16,95,773.00
GSLI Maturity claim grant	42,055.00		Salary Deduction Payment		
			G.P.F.Subscription	61,59,900.00	
Income From Other Sources		93,23,463.26	Prof. Tax	1,36,100.00	
Annual Fees	41,875.00		Income Tax	65,46,200.00	
Ashwamedh Fees	10,050.00		L.I.C.	10,29,117.00	
C.M.& L.D.	36,900.00		G.S.L.I.	11,365.00	
College Magezine Fees	33,300.00		D.M.S.P.	51,37,981.00	
Disaster Management Fees	3,350.00		Shriram Bank	2,26,700.00	
Enrolment Fees	15,080.00		D.C.P.S.	7,78,335.00	
E.Seva Fees	16,750.00		Group Accident Insurance	20,178.00	
Exam. Form fees	11,109.00		G.P.F. Loan exp.	16,07,842.00	
Environment Science Fees	9,900.00		GSLI Maturity claim exp.	42,055.00	
Extra Curcular Activity	26,800.00				23,06,009.00
Games & Sports Fees	80,160.00		Expenditure on the objects of the Trust:		
Laboratory Fees	3,01,500.00		Educational		
Library Fees	67,000.00		Ex. Students exam fees	5,27,575.00	
Medical Exam Fees	13,360.00		Affiliation fees	5,000.00	
Physical Efficiency Test	13,400.00		Enrollment fees	40,940.00	
Students Aid Fund	20,100.00		Service charges to clerk	1,01,920.00	
Students medcial Aid Fund	1,675.00		Examination fees to regular student	9,07,023.00	
Students Union Fees	1,675.00		Annual fees	1,22,125.00	
Sports & Culture Program	8,375.00		Students union fees	4,885.00	
Students Welfare Funds	1,670.00		Students aid fund	4,885.00	
Tuition Fees	2,55,200.00		Students welfare fund	4,885.00	
College exam fee	74,930.00		Students medical fund	4,885.00	
Mirgration fees	1,400.00		Game & sports fees	24,425.00	
University exam fees (Regular students)	8,44,526.00		Environment fees	7,260.00	
Convocation fees	62,620.00		Ashwamedh fees	23,448.00	
Uni. Ex students exam. Fee	6,92,917.00		E seva fees	48,850.00	
N.S.S. Fees	6,750.00		Disaster management fees	9,770.00	
Step-up arrears exp.	23,411.00		Current lab. Exp.	2,21,408.00	
Medical remibursement grant	43,447.00		Extra curricular activity exp.	45,662.00	
Contributory salary grant	33,72,480.00		Fees refunded to student	2,967.00	
Upgradation Arrears Grant	14,27,604.00		Games & sports exp.	81,400.00	
Handicapped Scholarship	800.00		Home science practical exp.	19,556.00	
Gas cylinder subsidy receipt	1,03,776.00		Maint. of lab. Exp.	37,069.00	
Fees from Govt.			Botanical garden exp	16,070.00	4.1.2
Receipt from Govt.Through SDSWON Nagpur for the session 2018-2019 To 2019-2020 for Sr. College & Jr. College			Botanical tour exp.	4,500.00	
			Environmental studies exp.	12,984.00	
			Library exp	5,109.00	



Tuition fees Sr. college	3,63,200.00		Medical exam exp.	10,618.00	
Tuition fees Jr. college	66,792.00		Handicapped Scholarship	800.00	
Other fees	13,72,319.50		Physicial effic. Test exp.	7,890.00	
			Periodical & Journals	2,100.00	
Interest on Bank Accounts					
Bank Interest	24,448.00	24,448.00	Fixed Assets		
			Furniture and Fixtures		52,199.00
Advances- To Employees			Purchase of office Equip.	13,500.00	
Advance to staff	1,02,500.00	1,02,500.00	Purchase of lib. Books	15,769.00	4.1.2
			Purchase of software (tally)	15,930.00	
Advances- To Others			Purchase of Antivirus.	7,000.00	
Advance to Conduct N.U.Exam.	14,13,496.00	14,13,496.00			
			and Maintenance		
			Repairs of lab. Equip.	1,750.00	1,750.00
			Advances- To Employees		
			Advance to staff	1,02,500.00	1,02,500.00
			Advances- To Others		
			Advance to Conduct N.U.Exam.	9,71,176.00	9,71,176.00
			Miscellaneous Expenses		6,34,346.30
			Stationary & printing exp.	30,900.00	
			Dress washing allowance	7,900.00	
			Pest control exp.	19,000.00	
			Advertisement exp	39,312.00	
			Bank charges	4,460.40	
			Corp. water bill exp.	1,85,446.00	
			Electric & Gas Exp.	2,74,590.00	
			D.D.Commission	1,839.90	
			Reading room exp.	13,482.00	
			Telephone Bill Exp.	16,884.00	
			Reffiling cartradge exp.	6,700.00	
			Gas cylinder exp.	6,713.00	
			Fire extinguishers reffiling exp.	8,404.00	
			Miscellaneous exp.	7,800.00	
			Service charges exp.	8,915.00	
			Postage exp.	2,000.00	
			Closing Balances		
			Bank Accounts		80,51,528.24
			Salary Account No. 20158100109	36,80,919.00	
			Scholarship Account No. 20158100074	27,45,720.50	
			C.M.& L.D. Account No. 20158102470	7,56,994.40	
			Nag. Uni. Exam A/C. No.20158100121	5,90,308.25	
			N.D.C.C. A/C No. 3035	39,446.00	
			General Account No. 20158100096	2,38,140.09	
Total		9,15,72,159.54	Total		9,15,72,159.54

Place: Nagpur

Date: 14 DEC 2020

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



CA Avinash Joshi
(Partner)
MR No. 030904

Balance Sheet Schedules

Schedule A: Fixed Assets

Furnitures and Fixtures

Particulars	Opening Bal	Addition	Total	Depreciation	Closing Bal
Books	-	15,769.00	15,769.00	6,307.60	9,461.40
Computers & Printers	1.15	-	1.15	1.15	-
Electrical Equipments	1,952.26	-	1,952.26	195.23	1,757.03
Furniture & Fixtures	2,79,728.07	-	2,79,728.07	27,972.81	2,51,755.26
Office Equipments	81,303.13	13,500.00	94,803.13	9,480.31	85,322.82
Laboratory Equipments	7,31,419.22	-	7,31,419.22	73,141.92	6,58,277.30
Softwares	2,280.00	22,930.00	25,210.00	10,084.00	15,126.00
Grand Total	10,96,683.83	52,199.00	11,48,882.83	1,27,183.02	10,21,699.81

Schedule B: Loans & Advances (Asset)

Particulars	Amount
Advances- To Others	
NMC Deposit (Other Assets)	1,200.00
Recievable from Govt	1,47,979.00
TOTAL	1,49,179.00

Schedule C: Bank Accounts

Particulars	Amount
Salary Account No. 20158100109	36,80,919.00
Scholarship Account No. 20158100074	27,45,720.50
C.M.& L.D. Account No. 20158102470	7,56,994.40
Nag. Uni. Exam A/C. No.20158100121	5,90,308.25
N.D.C.C. A/C No. 3035	39,446.00
General Account No. 20158100096	2,38,140.09
TOTAL	80,51,528.24

Schedule D: Income Outstanding-Other Income

Particulars	Amount
Salary Grant Receivable	30,97,192.00
Salary Deduction Grant Receivable	17,28,769.00
TOTAL	48,25,961.00

Schedule E: OTHER EARMARKED FUNDS: Any Other Funds

Particular	Debit	Credit
302401 (Building Fund)		6,48,185.00
302403 (Capital Equipment Fund)		10,27,175.00
302406 (Student Welfare Fund)	5,485.00	
302407 (Student Aid Fund)		41,230.00
302408 (Medical Aid Fund)	5,480.00	
302409 (Student Union Fund)	5,480.00	
Total	16,445.00	17,16,590.00
Reserves and Surplus		17,00,145.00



Schedule F: Liabilities: For sundry credit balances: Inter-unit transfers

Particulars	Amount
Science College: Junior	1,18,732.00

Science College: Computer Science	7,70,000.00
Science College: Bifocal	1,30,000.00
Dharampeth H.O. (Society)	18,69,200.00
Inter-Institutional Loans	25,25,000.00
Total	54,12,932.00

Schedule G: Liabilities: For Expenses

Particulars	Amount
Outstanding Building Maintenance	73,434.00
Salary Payable	30,97,192.00
Deductions Payable	17,28,769.00
CM Relief Fund	1,60,857.00
TOTAL	50,60,252.00

Schedule H: Liabilities: For Rent Or Other Deposits

Particulars	Amount
Caution Money	3,83,455.00
TOTAL	3,83,455.00

Schedule I: Liabilities: For Sundry Credit Balances

Particulars	Amount
Scholarship Payable	91,986.00
Other Fees (From Govt)	13,72,319.50
Advance to Conduct N.U.Exam.	4,42,320.00
TOTAL	19,06,625.50



Income And Expenditure Schedules**Schedule J: Grants-in-Aid (Salary)**

Particulars	Amt
Salary Grant	5,39,97,333.00
Salary Deduction Grant	2,18,81,168.00
Prior Period Income	14,54,229.00
Medical rembursement grant	43,447.00
Contributory salary grant	33,72,480.00
Upgradation Arrears Grant	14,27,604.00
Total	8,21,76,261.00

Schedule K: Income From Other Sources

Particulars	Amt
College Magezine Fees	33,300.00
Laboratory Fees	3,01,500.00
Library Fees	67,000.00
Sports & Culture Program	8,375.00
Tuition Fees	2,55,200.00
College exam fee	74,930.00
University exam fees (Regular students)	8,44,526.00
Convocation fees	62,620.00
University exam fees (Ex students)	6,92,917.00
Gas cylinder subsidy receipt	1,037.76
Fees from Govt.	
Receipt from Govt.Through SDSWON Nagpur for the session 2018-2019 To 2019-2020 for Tuition fees Sr. college	3,63,200.00
Total	27,04,605.76

Schedule L: Interest on Bank Accounts

Particulars	Amt
Bank Interest	24,448.00
Total	24,448.00

Schedule M: Expenditure on the objects of the Trust: Educational

Particulars	Amt
Salary & allowances	5,39,97,333.00
Salary Deduction	2,20,42,025.00
Prior Period Expense	7,68,371.09
DA Arrears Exp (W.off)	-29,393.00
GSLI Final Withdrawal (Expense)	76,679.00
Other Salary Expenses	48,43,531.00
Ex. Students exam fees	5,27,575.00
Affiliation fees	5,000.00
Service charges to clerk	1,01,920.00
Examination fees to regular student	9,07,023.00
Game & Sports exp	24,425.00
Current lab. Exp.	2,21,408.00
Fees refunded to student	2,967.00
Home science practical exp.	19,556.00
Maint. of lab. Exp.	37,069.00



Botanical garden exp	16,070.00
Botanical tour exp.	4,500.00
Environmental studies exp.	12,984.00
Library exp	5,109.00
Periodical & Journals	2,100.00
Total	8,35,86,252.09

Schedule N: Expenditure in respect of Properties: Repairs and Main

Particulars	Amt
Repairs of lab. Equip.	1,750.00
Total	1,750.00

Schedule O: Miscellaneous Expenses

Particulars	Amt
Stationary & printing exp.	30,900.00
Dress washing allowance	7,900.00
Pest control exp.	19,000.00
Advertisement exp	39,312.00
Bank charges	4,460.40
Corp. water bill exp.	1,85,446.00
Electric & Gas Exp.	2,74,590.00
D.D.Commission	1,839.90
Reading room exp.	13,482.00
Telephone Bill Exp.	16,884.00
Reffiling cartridge exp.	6,700.00
Gas cylinder exp.	6,713.00
Fire extinguishers reffiling exp.	8,404.00
Miscellaneous exp.	7,800.00
Service charges exp.	8,915.00
Postage exp.	2,000.00
Total	6,34,346.30



DHARAMPETH EDUCATION SOCIETY
M.P.Deo Memorial Science College
Science: Computer Science
Balance Sheet
As on 31st March 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Excess of income over expenditure		28,33,520.34	Fixed Assets: (Sch A)		11,87,418.54
Opening Balance	26,55,498.24		Furnitures and Fixtures	10,71,658.30	
Current Period	1,78,022.10		Immovable Properties	1,15,760.24	
Current Liabilities:			Loans & Advances (Asset)		8,51,009.00
Liabilities: For Expenses		63,015.00	Advances: To Others: Units (Sch B)	7,95,509.00	
Outstanding Salary	63,015.00		Advances- To Employees	55,500.00	
Liabilities: For Sundry Credit Balances		22,120.00			
Fees Payable to RTMNU	18,200.00		Current Asset		
Professional Tax Payable	800.00		Bank Accounts		8,80,227.80
EPF Payable	3,120.00		B.O.M. 20158102797	8,80,227.80	
Total		29,18,655.34	Total		29,18,655.34

Place: Nagpur

Date: 14 DEC 2020

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: Computer Science
Income And Expenditure A/C
For the year ending 31st March 2020

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation		2,17,684.90	Income From Other Sources (Sch C)		17,40,386.00
Expenditure on the objects of the Trust: Educational (Sch E)		12,84,862.00	Interest on Bank A/c (Sch D)		34,359.00
Expenditure on the objects of the Trust: Repairs And Maintenance (Sch G)		4,950.00			
Expenditure on the objects of the Trust: Other Charitable Objects (Sch H)		6,000.00			
Miscellaneous Expenses (Sch F)		83,226.00			
Excess of Income Over Expenditure		1,78,022.10			
Total		17,74,745.00	Total		17,74,745.00

Place: Nagpur

Date: 14 DEC 2020

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: Computer Science
 Receipt & Payment A/C
 For the year ending 31st March 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES			Expenditure on the objects of the Trust: Educational		
Bank Accounts		4,86,783.80	Salary Expenses		9,65,019.00
Bank of Mah A/C No 20158102797	4,86,783.80		Teaching Staff	4,18,696.00	
			Guest Lecture Salary	1,26,920.00	
Expenditure on the objects of the Trust: Educational			Consolidated Salary	63,143.00	
Salary Deduction Receipts		43,920.00	Remuneration	50,000.00	
EPF	34,320.00		Job Work Payment	2,98,260.00	
Prof. Tax	9,600.00		Remuneration to Clerical Staff	8,000.00	
Income From Other Sources		21,21,866.00	Salary Deduction Payments		82,816.00
Laboratory Fees	11,70,228.00		EPF	73,216.00	
Student Insurance Fees	1,65,014.00		Prof. Tax	9,600.00	
Gymnasium	1,62,634.00				
Registration Fee	2,15,490.00		Expenditure on the objects of the Trust: Educational		6,42,667.00
Campus Maintenance Fees	1,13,150.00		Current Laboratory Exp	5,000.00	
Identity Card Fees	65,450.00		Online Registration Charges	1,97,290.00	
Miscellaneous Fees	9,782.00		Extra Curricular Activity	21,905.00	
Library Fine	3,295.00		Endowment Prize Exp	28,690.00	
Confidate Certificate	120.00		Shekdar PPT Competition Exp	12,000.00	
IT Tutorial Fees	40,800.00		Interview Expence	14,296.00	
Receipt from DES (Endow Prize)	28,690.00		Affiliation Fees	10,000.00	
Earn & Learn Scheme	1,25,300.00		Student Insurance	1,27,313.00	
Misce. Receipt	750.00		Earn & Learn Scheme Exp	1,25,300.00	
Exam Receipt	9,163.00		Payment of Exam Fees (M.Sc.)	26,543.00	
Shekdar PPT Competition	12,000.00		Tutorial Exp	25,000.00	
			Local LEC Exp	15,328.00	
Advances- To employees		41,000.00	Refund of Fees	34,002.00	
Recovery of Advance	41,000.00				
			Expenditure on the objects of the Trust: Repairs And Maintenance		4,950.00
Interest From Bank A/c		34,359.00	Repairing Exp	4,950.00	
Interest from Bank	34,359.00				
			Expenditure on the objects of the Trust: Other Charitable Objects		6,000.00
			Farewell Committee Exp	6,000.00	
			Miscellaneous Expenses		83,176.00
			Service Charges	23,491.00	
			Bank Charges	1,593.00	
			Web site Maintenance	30,000.00	
			Xerox M/C Tonner Exp	4,740.00	
			Stationery & Printing	1,770.00	
			Internet Charges	9,440.00	
			Labour Payment	9,200.00	
			Miscellaneous Exp.	2,942.00	
			Advances- To employees		41,000.00
			Advance to staff	41,000.00	
			Furnitures and Fixtures		22,073.00
			Software	15,930.00	
			Books	6,143.00	
			CLOSING BALANCE		
			Bank Accounts		8,80,227.80
			B.O.M. 20158102797	8,80,227.80	
Total		27,27,928.80	Total		27,27,928.80

Place: Nagpur

Date: 14 DEC 2020

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



CA Avinash Joshi
 (Partner)
 MR No. 030904

Schedule F: Expenditure on the objects of the Trust:

Particulars	Amount
Repairing Exp	4,950.00
Total	4,950.00

Schedule G : Expenditure on the objects of the Trus

Particulars	Amount
Farewell Committee Exp	6,000.00
Total	6,000.00

Schedule H: Miscellaneous Expenses

Particulars	Amount
Service Charges	23,491.00
Bank Charges	1,593.00
Web site Maintenance	30,000.00
Xerox M/C Tonner Exp	4,740.00
Stationery & Printing	1,770.00
Internet Charges	9,440.00
Labour Payment	9,200.00
Miscellenous Exp.	2,942.00
Prior Period Expense	50.00
Total	83,226.00



Schedules:**Schedule A: Depreciation Schedule**

For The Period 1st April-2019 To 31st March-2020

Asset	Opening WDV	Addition during the year	Closing WDV before Depreciation	Rate	Depreciation	Closing WDV after Depreciation
Furnitures & Fixtures						
Books	33,534.30	6,143.00	39,677.30	0.40	15,870.92	23,806.38
Computers And Printers	2,14,916.22		2,14,916.22	0.40	85,966.49	1,28,949.73
Furnitures And Fixtures	5,03,474.02		5,03,474.02	0.10	50,347.40	4,53,126.62
Office Equipments	1,88,814.39		1,88,814.39	0.10	18,881.44	1,69,932.95
Laboratory Equipments	3,13,669.02		3,13,669.02	0.10	31,366.90	2,82,302.12
Software		15,930.00	15,930.00	0.15	2,389.50	13,540.50
TOTAL	12,54,407.95	22,073.00	12,76,480.95		2,04,822.65	10,71,658.30
Immovable Property						
Building	1,28,622.49		1,28,622.49	0.10	12,862.25	1,15,760.24
TOTAL	26,37,438.39	44,146.00	26,81,584.39		2,17,684.90	1,15,760.24

Schedule B : Advances: To Others: Units

Particulars	Amount
(Science College: Senior)	8,20,000.00
(Science College: Bifocal)	-3,991.00
(Science College: Kanyaka)	3,44,000.00
(Dharampeth H.O. (Society))	-3,64,500.00
Total	7,95,509.00

Schedule C: Income From Other Sources:

Particulars	Amount
Laboratory Fees	11,70,228.00
Student Insurance Fees	1,65,014.00
Gymanisum	1,62,634.00
Campus Maintenance Fees	1,13,150.00
Identity Card Fees	65,450.00
Miscellaneous Fees	9,782.00
LiBrary Fine	3,295.00
Bonafide Certificate	120.00
IIT Tutorial Fees	40,800.00
Misce. Receipt	750.00
Exam Receipt	9,163.00
Total	17,40,386.00

Schedule D :Interest From Bank A/c

Particulars	Amount
Interest from Bank	34,359.00
Total	34,359.00

Schedule E: Expenditure on the Objects of the Trust: Educational

Particulars	Amount
Salary Expenses	9,65,019.00
Salary Deduction Payments	40,456.00
Current Laboratory Exp	5,000.00
Extra Curricular Activity	21,905.00
Interview Expence	14,296.00
Affiliation Fees	10,000.00
Student Insurance	1,27,313.00
Payment of Exam Fees (M.Sc.)	26,543.00
Tutorial Exp	25,000.00
Local LEC Exp	15,328.00
Refund of Fees	34,002.00
Total	12,84,862.00



Dharampeth Education Society
M.P.Deo Memorial Science College
Science: MSc. Mathematics (No-Grant)
Balance Sheet
As on 31st March 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Excess of Income Over Expenditure</u>		2,10,844.80	<u>Current Assets</u> Bank Accounts Bank of Maharashtra A/c No. 1361	2,10,844.80	2,10,844.80
Total		2,10,844.80	Total		2,10,844.80

Place: Nagpur

Date: 14 DEC 2020

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: MSc. Mathematics (No-Grant)
Income And Expenditure A/C
For the year ending 31st March 2020

Expenditure	Amount	Amount	Income	Amount	Amount
Expenditure on the objects of the Trust: Educational (Sch B)		85,838.00	Income From Other Sources (Sch A)		4,10,180.00
Expenditure in respect of Properties: Repairs and Maintenance (Sch C)		71,700.00	Interest From Bank A/c		5,412.00
Miscellaneous Expenses (Sch D)		47,209.20			
Excess of Income over Expenditure		2,10,844.80			
Total		4,15,592.00	Total		4,15,592.00

Place: Nagpur

Date: 14 DEC 2020

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: MSC. Mathematics (No-Grant)
Receipt & Payment A/C
For the year ending 31st March 2020

Receipts	Amount	Amount	Payments	Amount	Amount
<u>Income From Other Sources</u>			<u>Expenditure on the objects of the Trust: Educational</u>		63,200.00
Admission Fee	4,400.00	4,10,180.00	Remuneration for Lecturer	63,200.00	
Annual Fee	2,750.00				
Tuition Fee	3,20,684.00		<u>Expenditure in respect of Properties:</u>		
Term Fee	24,420.00		<u>Repairs and Maintenance</u>		71,700.00
Reading Room Fee	330.00		Reparing & Construction Work	45,420.00	
Uni. Stud. Aid Fund	110.00		Renovation Work	26,280.00	
Uni Med. Aid Fund	110.00		<u>Miscellaneous Expenses</u>		69,847.20
Uni Stud, Welfare Fund	110.00		Bank Charges	519.20	
Uni. Stud. Union Fee	110.00		Uni. Exam Fee Exp.	22,638.00	
Uni. Stud. Med. Exam Form Fee	110.00		Contribution to DES	19,966.00	
Ashwamwdh Fee	660.00		Purchase of Stationery	5,664.00	
Uni Stud. Games Fee	550.00		General Exp.	21,060.00	
E-Service Fee	1,100.00				
Disaster Manage Fee	220.00		<u>Advances- To employees</u>		15,000.00
Campus Dev. Fee	26,400.00		Advance for General Exp.	15,000.00	
Nss Fund Fee	220.00				
Sem. Exam Fee-I	11,858.00				
Sem. Exam Fee-II	11,858.00				
Gymnasium Fee	1,540.00				
Students Insurance	1,540.00				
I-Card Fee	1,100.00				
<u>Advances- To employees</u>		15,000.00			
Recovery of Advance	15,000.00				
<u>Interest From Bank A/c</u>		5,412.00	<u>Closing Balance</u>		2,10,844.80
Bank of Maharashtra A/c No. 1361	5,412.00		Bank of Maharashtra A/c No. 1361	2,10,844.80	
TOTAL		4,30,592.00	TOTAL		4,30,592.00

Place: Nagpur

Date: 14 DEC 2020

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



CA Avinash Joshi
(Partner)
MR No. 030904

Schedule A: Income From Other Sources

Particulars	Amount
Admission Fee	4,400.00
Annual Fee	2,750.00
Tuition Fee	3,20,684.00
Term Fee	24,420.00
Reading Room Fee	330.00
Uni. Stud. Aid Fund	110.00
Uni Med.Aid Fund	110.00
Uni Stud, Welfare Fund	110.00
Uni.Stud. Union Fee	110.00
Uni.Stud. Med.Exam Form Fee	110.00
Ashwamwdh Fee	660.00
Uni Stud. Games Fee	550.00
E-Service Fee	1,100.00
Disaster Manage Fee	220.00
Campus Dev. Fee	26,400.00
Mrs Fund Fee	220.00
Sem. Exam Fee-I	11,858.00
Sem.Exam Fee-II	11,858.00
Gymnasium Fee	1,540.00
Students Insurance	1,540.00
I-Card Fee	1,100.00
Total	4,10,180.00

Schedule B: Expenditure on the objects of the Trust: Educational

Particulars	Amount
Remuneration for Lecturer	63,200.00
Uni. Exam Fee Exp.	22,638.00
Total	85,838.00

Schedule C: Expenditure in respect of Properties: Repairs and Maintenance

Particulars	Amount
Repairing & Construction Work	45,420.00
Renovation Work	26,280.00
Total	71,700.00

Schedule D: Miscellaneous Expenses

Particulars	Amount
Bank Charges	519.20
Contribution to DES	19,966.00
Purchase of Stationery	5,664.00
General Exp.	21,060.00
Total	47,209.20



**DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE,
North Ambazari Road, Near Ambazari Lake, Nagpur**

NAAC ACCREDITED GRADE 'A' WITH CGPA 3.01 (Third Cycle)

CRITERION-IV

Infrastructure and Learning Resources

**YEAR-4
2018-19**

4.1.2

**Percentage of expenditure, excluding salary for infrastructure
augmentation during the year 2018-19 (INR in Lakhs)**

SSR: 2023 FOR NAAC FOURTH CYCLE



DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE, NAGPUR

4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during the year 2018-19 (INR in Lakhs)

List of Document

Sr. No	Details	Name of document	Expenditure (INR in lakhs)
1.	Expenditure for infrastructure augmentation, excluding salary year-wise during 2018-19 (INR in lakhs)	Audited Statement 2018-19	0.33

Prof. Pitambar Humane
IQAC Coordinator

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.

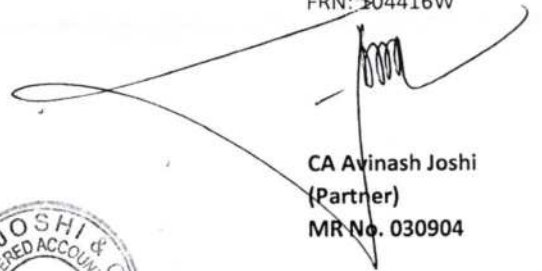
Dharampeth Education Society
M.P. Deo Memorial Science College
Science: Senior Science College
Balance Sheet
As on 31st March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account Reserves & Surplus	16,94,565.00	16,94,565.00	Fixed Assets Furnitures and Fixtures	10,96,683.83	10,96,683.83
Loans (Liability) LOANS (SECURED/UNSECURED): From Others		29,852.00	Current Assets		16,59,496.28
303201 (Loan)	2.00		Loans & Advances (Asset)	-53,44,940.00	
303203 (RTMNU)	29,850.00		Bank Accounts	61,22,543.28	
			Income Outstanding-Other Income	8,81,893.00	
Current Liabilities		20,32,439.91	Excess of expenditure over income		10,00,676.80
Liabilities: For Expenses	16,41,184.91		Opening Balance	15,60,121.69	
Liabilities: For Rent Or Other Deposits	3,46,555.00		Current Period	-5,59,444.89	
Liabilities: For Sundry Credit Balances	44,700.00				
Total		37,56,856.91	Total		37,56,856.91

Place: Nagpur

Date: 26 AUG 2019

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: Senior Science College
Income and Expenditure Account
for the year ending 31st March 2019**

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		7,54,47,806.97	Indirect Incomes		7,60,07,251
Depreciation	1,69,095.87		Grants	6,77,69,251.00	
Expenditure on the Objects of the Trust: Educational	7,43,71,800.00		Income From Other Sources	82,14,633.86	
Expenditure on the Objects of the Trust: Other Charitable Objects	9,798.00		Interest on Bank A/c	23,367.00	
Miscellaneous Expenses	8,97,113.10				
Excess of income over expenditure		5,59,444.89			
Total		7,60,07,251.86	Total		7,60,07,251

Place: Nagpur

Date: 26 AUG 2019

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: Senior Science College
Receipt & Payment A/C
For the year ending 31st March 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BANK OPENING BALANCE			BY SALARY EXPENSE(TEACHING)		
Salary Account No. 20158100109	30,25,049.00		Pay+AGP	1,04,24,160.00	
Scholarship Account No. 20158100074	13,31,223.00		D.A.	1,45,95,769.00	
C.M.& L.D. Account No. 20158102470	6,29,121.00		H.R.A.	20,84,832.00	
Conduct Nag. Uni. Exam A/C. No.20158100121	1,18,433.25		C.L.A.	46,080.00	
NDCC A/C. NO. 3035	39,446.00		Vehicle Allowance	3,72,000.00	
General A/C. No. 20158100096	2,57,757.27	54,01,029.52	Special Pay to Principal	16,800.00	
			Additional H.R.A. Allowance to Principal	24,000.00	2,75,63,641.00
GRANTS- IN-AID			Non-Teaching		
Salary Grant	3,97,75,441.00		Pay+AGP	68,75,580.00	
Through Joint Director Office, Nagpur (G.P.F.)	50,46,400.00		D.A.	96,25,056.00	
Prof Tax	1,39,500.00	4,57,72,377.00	H.R.A.	13,75,116.00	
D.C.P.S.	8,11,036.00		C.L.A.	1,10,460.00	
			Vehicle Allowance	2,22,524.00	1,82,08,736.00
TO FEES FROM STUDENTS			OTHER SALARY EXP.		
Annual Fees	64,625.00		Salary grant arrears exp.		
Ashwamedh Fees	15,690.00		Ph.D increment arrears exp.	10,30,937.00	
C.M.& L.D.	43,300.00		D.A.Arrears exp.	12,04,091.00	
College Magezine Fees	51,500.00		G.P.F. Loan exp.	39,52,956.00	
Disaster Management Fees	5,050.00		Encashment Leave salary exp.	10,56,348.00	
Enrolment Fees	28,420.00		GSLI Maturity claim exp.	76,679.00	
E.Seva Fees	25,800.00		Contributory salary grant exp.	21,17,400.00	
Exam. Form fees	11,165.00		Upgradation Arrears	1,43,066.00	95,81,477.00
Environment Science Fees	14,300.00				
Extra Curcular Activity	41,280.00		SALARY DEDUCTION PAYMENT		
Games & Sports Fees	1,23,840.00		G.P.F.Subscription	50,46,400.00	
Laboratory Fees	4,75,114.00		Prof. Tax	1,39,500.00	
Library Fees	1,03,400.00		Income Tax	46,86,100.00	
Medical Exam Fees	20,680.00		L.I.C.	10,74,533.00	
Physical Efficiency Test	20,680.00		G.S.L.I.	15,608.00	
Students Aids Funds	30,870.00		D.M.S.P.	47,28,771.00	
Students medical Aid Fund	2,585.00		Shriram Bank	2,61,200.00	
Students Union Fees	2,585.00		D.C.P.S.	8,11,036.00	
Sports & Culture Program	12,850.00		Group Accident Insurance	20,532.00	1,67,83,680.00
Students Welfare Funds	2,585.00				
Tuition Fees	4,05,600.00		LOAN & ADVANCES		
College exam fee	76,050.00		Advance to Conduct N.U.Exam.	5,80,000.00	5,80,000.00
Mirgration fees	2,200.00				
University exam fees (Regular students)	8,73,613.00	31,33,069.00	NAGPUR UNIVRISTY FEES		
Convocation fees	44,664.00		Ex. Students exam fees	5,61,955.00	
Uni. Ex students exam. Fee	6,34,623.00		Affiliation fees	5,000.00	
			Enrollment fees	44,700.00	
OTHER SALARY RECEIPTS			Mirgration fees	3,200.00	
Salary grant arrears			Examination fees to regular student	8,56,909.00	
Ph.D increment arrears grant	10,30,937.00		Annual fees	1,21,375.00	
D.A. Arrears Grant	12,04,091.00		Students union fees	4,855.00	
G.P.F. Loan grant	39,52,956.00		Students aid fund	4,855.00	
Encashment Leave salary grant	10,56,348.00		Students welfare fund	4,855.00	
L.D.S. receipt	891.00		Students medical fund	4,855.00	
GSLI Maturity claim grant	76,679.00		Game & sports fees	24,275.00	
Contributory salary grant	21,17,400.00		Environment fees	6,080.00	
other receipt (Educational verification)	200.00		Ashwamedh fees	23,304.00	
Gas cylinder subsidy receipt	3,276.86		E seva fees	48,550.00	
Upgradation Arrears Grant	1,43,066.00		Disaster management fees	9,710.00	17,24,478.00
Bank Interest	23,367.00	96,09,211.86			
			PURCHASE		
LOAN & ADVANCES			Purchase of lab. Equip.	33,138.00	
Recovery of advance	82,500.00		Purchase of lib. Books	25,705.00	
Conduct N.U. exam account	6,09,850.00	6,92,350.00	Purchase of antivirus	3,800.00	
			Purchase of office Equip.	12,000.00	74,643.00
Salary Deduction Receipt			SCHOLARSHIP		
G.P.F Subscription	50,46,400.00		G.O.I. Sch	4,95,590.00	
Prof. Tax	1,39,500.00		Jr.College	60,268.00	
Income Tax	46,86,100.00		Exam fees trasfered to students	2,29,478.00	7,85,336.00
L.I.C.	10,74,533.00				

4.1.2

Schedule of Assets:-

Furnitures and Fixtures

Particulars	Opening Balance	Addition	Depreciation	Closing Balance
403001 (Books)	20,269.80	25,705.00	45,974.80	
403002 (Computers & Printers)	1.92		0.77	1.15
403004 (Electrical Equipments)	2,169.18		216.92	1,952.26
403006 (Furniture & Fixtures)	3,10,808.97		31,080.90	2,79,728.07
403008 (Office Equipments)	78,336.81	12,000.00	9,033.68	81,303.13
403009 (Laboratory Equipments)	7,79,550.02	33,138.00	81,268.80	7,31,419.22
403025 (Softwares)		3,800.00	1,520.00	2,280.00
Grand Total	11,91,136.70	74,643.00	1,69,095.87	10,96,683.83

Loans & Advances (Asset)

Particulars	Amount
Advances: To Others: Units	
405572 (Science College: Junior)	-51,940.00
405574 (Science College: Computer Science)	-7,70,000.00
405575 (Science College: Bifocal)	-1,30,000.00
405590 (Dharampeth H.O. (Society))	-18,69,200.00
405591 (Inter-Institutional Loans)	-25,25,000.00
Advances- To Employees	
405201 (Advances to Employees)	82,500.00
Advances- To Others	
405506 (NMC Deposit) (Other Assets)	1,200.00
Recovery of Advance	-82,500.00
TOTAL	-53,44,940.00

Bank Accounts

Particulars	Amount
C.M.& L.D. Account No. 20158102470	6,95,646.40
Conduct Nag. Uni. Exam A/C. No.20158100121	1,47,988.25
General A/C. No. 20158100096	2,66,649.63
NDCC A/C. NO. 3035	39,446.00
Salary Account No. 20158100109	34,27,489.00
Scholarship Account No. 20158100074	15,45,324.00
TOTAL	61,22,543.28

Income Outstanding-Other Income

Particulars	Amount
406305 (Other Accrued Income)	8,81,893.00
TOTAL	8,81,893.00



Loans & Advances (Asset)

Particulars	Amount
Advances: To Others: Units	
405572 (Science College: Junior)	-51,940.00
405574 (Science College: Computer Science)	-7,70,000.00
405575 (Science College: Bifocal)	-1,30,000.00
405590 (Dharampeth H.O. (Society))	-18,69,200.00
405591 (Inter-Institutional Loans)	-25,25,000.00
Advances- To Employees	
405201 (Advances to Employees)	82,500.00
Advances- To Others	
405506 (NMC Deposit) (Other Assets)	1,200.00
Recovery of Advance	-82,500.00
TOTAL	-53,44,940.00

Bank Accounts

Particulars	Amount
C.M.& L.D. Account No. 20158102470	6,95,646.40
Conduct Nag. Uni. Exam A/C. No.20158100121	1,47,988.25
General A/C. No. 20158100096	2,66,649.63
NDCC A/C. NO. 3035	39,446.00
Salary Account No. 20158100109	34,27,489.00
Scholarship Account No. 20158100074	15,45,324.00
TOTAL	61,22,543.28

Income Outstanding-Other Income

Particulars	Amount
406305 (Other Accrued Income)	8,81,893.00
TOTAL	8,81,893.00



Schedule of Liabilities:-

Liabilities: For Expenses

Particulars	Amount
304101 (Outstanding Building Maintenance)	73,434.00
304112 (Other Outstanding Expenses)	15,67,750.91
TOTAL	16,41,184.91

Liabilities: For Rent Or Other Deposits

Particulars	Amount
304303 (Caution Money)	3,46,555.00
TOTAL	3,46,555.00

Liabilities: For Sundry Credit Balances

Particulars	Amount
304402 (D.A. Arrears)	29,393.00
304403 (Scholarship Payable)	91,986.00
304411 (GSLI Final Withdrawal)	-76,679.00
TOTAL	44,700.00

OTHER EARMARKED FUNDS: Any Other Funds

Particular	Debit	Credit
302401 (Building Fund)		6,48,185.00
302403 (Capital Equipment Fund)		10,27,175.00
302406 (Student Welfare Fund)	2,270.00	
302407 (Student Aid Fund)		26,015.00
302408 (Medical Aid Fund)	2,270.00	
302409 (Student Union Fund)	2,270.00	
Total	6,810.00	17,01,375.00



Schedule of Indirect Expenses:-

Expenditure on the Objects of the Trust: Educational

Particulars	Amount
212201 (University Exam Fees)	14,18,864.00
212204 (Exam Fees Paid to Board)	1,21,375.00
212208 (M.S. Board Exam Fees)	2,29,478.00
212209 (Other Examination Expenses)	7,556.00
212210 (Environment Studies Expenses)	20,305.00
212213 (Practical Expenses)	19,277.00
212215 (Games & Sports Expenses)	89,915.00
212216 (Other Extra Curricular Activities Expenses)	32,569.00
212218 (Trip Expenses)	4,500.00
212220 (Laboratory Expenses)	2,66,138.00
212222 (Library Expenses)	4,199.00
212227 (Other Expenses)	74,295.00
212228 (Contributory Salary)	21,17,400.00
212239 (Refund to Students)	2,196.00
212240 (University Enrollment Fees)	44,700.00
212251 (D.M.S.P.)	47,28,771.00
212252 (G.P.F.)	89,99,356.00
212253 (G.S.L.I.)	15,608.00
212254 (Income Tax)	46,86,100.00
212256 (L.I.C.)	10,74,533.00
212257 (Professional Tax)	1,39,500.00
212259 (D.C.P.S)	8,11,036.00
212261 (Basic Pay)	1,72,99,740.00
212262 (C.L.A.)	1,56,540.00
212263 (D.A.)	2,42,20,825.00
212264 (D.A. Arrears)	12,04,091.00
212266 (H.R.A.)	34,83,948.00
Disaster Management Fees to University	9,710.00
Encashment Leave Salary Exp.	10,56,348.00
Mirgration Fees	3,200.00
Ph.D Increment Arrears Exp.	10,30,937.00
Shriram Bank	2,61,200.00
Upgradation Arrears	1,43,066.00
Vehicle Allowance	5,94,524.00
TOTAL	7,43,71,800.00

Expenditure on the Objects of the Trust: Other Charitable Objects

Particulars	Amount
212504 (Medical Check-Up Expenses)	9,798.00
TOTAL	9,798.00

Miscellaneous Expenses

Particulars	Amount
209001 (Bank Charges)	24,308.10
209002 (Accident Insurance)	20,532.00
209005 (Repairs & Maintenance Expenses)	5,650.00
209007 (Printing & Stationery)	54,215.00
209009 (Advertisement Expenses)	56,247.00
209014 (Water Bill)	2,28,786.00
209016 (Electrical Expenses)	3,16,820.00
209019 (Garden Expenses)	4,960.00
209020 (Other Miscellaneous Expenses)	1,650.00
209026 (Labour Charges)	1,786.00
209028 (Newspaper & Magazine Charges)	32,928.00
209031 (Postage, Stamp & Courier Expenses)	1,883.00
209034 (Telephone Bill)	20,148.00
209035 (Travelling Expenses)	17,700.00
209044 (Affiliation Expenses)	5,000.00
Ashwamedh Expenses	23,304.00
E Seva Expenses	48,550.00
Gas Cylinder	15,846.00
Special Pay to Principal	16,800.00
TOTAL	8,97,113.10



Schedule of Indirect Incomes:-

Grants

Particulars	Amount
Salary Deduction	2,67,89,719.00
105003 (Basic Pay (Grant))	3,97,75,441.00
105006 (D.A. Arrears (Grant))	12,04,091.00
TOTAL	6,77,69,251.00

Income From Other Sources

Particulars	Amount
106101 (Convocation Fees)	55,264.00
106107 (Annual Fees)	90,625.00
106110 (College Exam Fees)	2,73,385.00
106111 (College Magazine Fees)	51,500.00
106113 (Cultural Fees)	12,850.00
106116 (Disaster Management Cell Fees)	5,050.00
106117 (Enrollment Fees)	35,240.00
106119 (Environmental Science Fees)	14,300.00
106120 (Environmental Exam Fees)	9,300.00
106122 (Extra Curricular Activity Fees)	41,280.00
106124 (Games & Sports Fees)	1,23,840.00
106128 (Laboratory Fees)	6,62,314.00
106130 (Library Fees)	1,03,400.00
106132 (Medical Exam Fees)	20,680.00
106133 (Miscellaneous Fees)	2,200.00
106134 (Physical Test Fees)	20,680.00
106137 (Service Charges (University))	1,915.00
106139 (Term Fees)	1,86,160.00
106140 (Tuition Fees)	5,72,000.00
106141 (Accident Insurance(Income))	20,532.00
106144 (Other Miscellaneous Income)	200.00
106157 (University Exam Fees(Income))	15,08,236.00
106158 (University Exam Form Fees)	11,165.00
106159 (Other Fees)	25,800.00
106165 (Ashwamedh Fees)	15,690.00
Contributory Salary Grant	21,17,400.00
Encashment Leave Salary Grant	10,56,348.00
Gas Cylinder Subsidy Receipt	3,276.86
Ph.D Increment Arrears Grant	10,30,937.00
Upgradation Arrears Grant	1,43,066.00
TOTAL	82,14,633.86

Interest on Bank A/c

Particulars	Amount
102401 (Savings Bank A/c Interest)	23,367.00
TOTAL	23,367.00



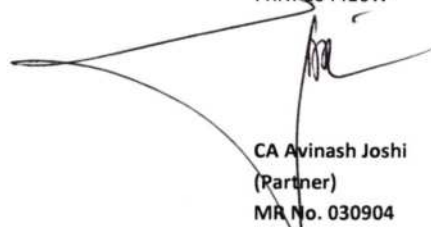
DHARAMPETH EDUCATION SOCIETY
M.P.Deo Memorial Science College
Science: Computer Science
Balance Sheet
As on 31st March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Excess of income over expenditure			Fixed Assets:		
Opening Balance	26,09,219.55		Furnitures and Fixtures		
Current Period	46,278.69	26,55,498.24	403001 (Books)	33,534.30	
Current Liabilities:			403002 (Computers & Printers)	2,14,916.22	
Liabilities: For Expenses			403006 (Furniture & Fixtures)	5,03,474.02	
304105 (Outstanding Salary)		64,575.00	403008 (Office Equipments)	1,88,814.39	
Liabilities: For Sundry Credit Balances			403009 (Laboratory Equipments)	3,13,669.02	12,54,407.95
304404 (Professional Tax Payable)		750.00	Immovable Properties		
			401001 (Building)		1,28,622.49
			Loans & Advances (Asset)		
			Advances: To Others: Units		
			405573 (Science College: Senior)	8,20,000.00	
			405575 (Science College: Bifocal)	-3,991.00	
			405577 (Science College: Kanyaka)	3,44,000.00	
			405590 (Dharampeth H.O. (Society))	-3,64,500.00	7,95,509.00
			Advances- To Employees		
			405201 (Advances to Employees)		55,500.00
			Bank Accounts		4,86,783.80
Total		27,20,823.24	Total		27,20,823.24

Place: Nagpur

Date: 26 AUG 2019

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: Computer Science
Income And Expenditure A/C
For the year ending 31st March 2019

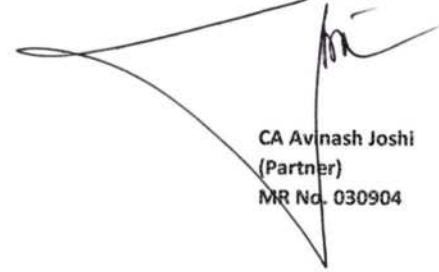
Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation		2,91,698.11	Income From Other Sources (Schedule C)		20,92,608.00
Educational: Salary deduction			Interest on Bank A/c:		
212257 (Professional Tax)	9,500.00		102401 (Savings Bank A/c Interest)		28,158.00
212260 (EPF Payment)	39,936.00	49,436.00			
Expenditure in Respect of Properties: Repairs and Maintenance					
201202 (Building Maintenance Expenses)		13,260.00			
Expenditure on the Objects of the Trust: Educational (Schedule A)		11,37,598.00			
Expenditure on the Objects of the Trust: Other Charitable Objects					
212501 (College Function Expenses)	8,050.00				
212502 (Farewell Function Expenses)	7,000.00	15,050.00			
Miscellaneous Expenses (Schedule B)		5,67,445.20			
<u>Excess of income over expenditure</u>		46,278.69			
Total		21,20,766.00	Total		21,20,766.00

Place: Nagpur

Date:

26 AUG 2019

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: Computer Science
Receipt & Payment A/C
For the year ending 31st March 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			SALARY EXPENSES		
BOM A/C. NO.2797		2,54,383.00	Teaching Staff	4,33,920.00	
To Fees From Students			Jobwork Payment	2,95,364.00	
Laboratory fees	11,63,627.00		Remuneration Exp.	52,667.00	
Students Insurance fee	1,34,474.00		Guest Lecturer salary	62,760.00	
Prosepectus fee	9,740.00		Contributory sal. Exp.	39,360.00	
Miscellaneous fee	9,960.00		Remuneration to clerk	8,000.00	8,92,071.00
Gymnasium fee	1,34,260.00		PURCHASE		
Duplicate I card	40.00		Purchase of lib. Book	12,043.00	
Registration fee	2,44,470.00		Purchase of furniture (carpet)	21,287.00	
Library fine	6,632.00		Purchase od software	1,36,821.00	1,70,151.00
Bonafide certificate	80.00		REPAIRS		
Duplicate T.C.	100.00		Repair of furniture	17,700.00	17,700.00
Verification of record	100.00		CONTINGENCIES		
Campus maintenance	1,00,690.00		Advance to staff	47,000.00	
Identity card fee	69,400.00		annual maint. Contract (AMC)	29,500.00	
IIT spoken training receipt on cash	24,000.00	18,97,573.00	Affiliation fees	53,600.00	
OTHER RECEIPT			Bank charges	932.20	
Prof. Tax receipt	9,500.00		Prof tax	9,500.00	
EPF receipt	18,720.00		Miscellaneous exp.	24,020.00	
D.E.S. (Dr. Shekdar PPT Comptition)	12,000.00		E.P.F. contribution	39,936.00	
Other receipt (Xerox Machine)	3,070.00		Website charges	30,000.00	
Canteen receipt	54,000.00		Maint of Building exp.	13,260.00	
Earn and Learn scheme (Quick Heal Foundation)	85,200.00		Farewell committee exp.	7,000.00	
Endowment Prize receipt (DES)	28,690.00		Conference & seminar exp.	8,050.00	
Bank Interest	28,158.00		Service charges exp.	31,607.00	
Accident Insurance policy receipt	12,075.00	2,51,413.00	IIT spoken training exp.	25,000.00	
LOAN & ADVANCE			Current lab. Exp.	5,694.00	
Recovery of advance	47,000.00	47,000.00	Shekdar ppt comptition exp.	13,928.00	
			Xerox machine refilling expn.	1,950.00	
			Online registration exp.	1,97,692.00	
			Extra curricular activity exp.	5,786.00	
			Contirbution to DES	59,400.00	
			Earn and Learn scheme	85,200.00	
			Students insurance exp.	1,25,401.00	
			LEC Meeting exp.	19,002.00	
			Endowment Prize exp.	28,690.00	
			Internet charges	9,440.00	
			Accident Insurance claim	12,075.00	8,83,663.20
			CLOSING BALANCE		
			BOM A/C. NO.2797		4,86,783.80
Total		24,50,369.00	Total		24,50,369.00

Place: Nagpur

Date: 26 AUG 2019

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



CA Avinash Joshi
(Partner)
MR No. 030904

Schedules:

Schedule A: Expenditure on the Objects of the Trust: Educational

Particulars	Amount
212201 (University Exam Fees)	1,97,692.00
212211 (Other Extra Academic Activities Expenses)	5,786.00
212220 (Laboratory Expenses)	5,694.00
212232 (Salary)	9,28,426.00
Total	11,37,598.00

Schedule B: Miscellaneous Expenses

Particulars	Amount
209001 (Bank Charges)	932.20
209002 (Accident Insurance)	12,075.00
209005 (Repairs & Maintenance Expenses)	17,700.00
209007 (Printing & Stationery)	1,950.00
209010 (Annual Maintenance Charges)	29,500.00
209020 (Other Miscellaneous Expenses)	1,76,838.00
209022 (Insurance Expenses)	1,25,401.00
209024 (Internet Charges)	9,440.00
209036 (Website Expenses)	30,000.00
209040 (Contribution to Society)	59,400.00
209044 (Affiliation Expenses)	53,600.00
209048 (LEC EXPENSES)	19,002.00
209049 (Service Charges)	31,607.00
Total	5,67,445.20

Schedule C: Income From Other Sources:

Particulars	Amount
106108 (Board Exam Fees)	2,44,470.00
106126 (Gymnasium Fees)	1,34,260.00
106127 (Identity Card Fees)	69,400.00
106128 (Laboratory Fees)	11,63,627.00
106131 (Library Fine)	6,632.00
106133 (Miscellaneous Fees)	9,960.00
106135 (Prospectus Fees)	9,740.00
106140 (Tuition Fees)	24,000.00
106141 (Accident Insurance(Income)	1,46,549.00
106143 (Maintenance Fees)	1,00,690.00
106144 (Other Miscellaneous Income)	1,82,960.00
106159 (Other Fees)	320.00
Total	20,92,608.00




DHARAMPETH EDUCATION SOCIETY
M.P. Deo Memorial Science College
Science: Bio-informatics
Balance Sheet
as on 31st March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities		7,00,000.00	Fixed Assets		67,917.59
Liabilities: For Sundry Credit Balances			Furnitures and Fixtures	67,917.59	
304408 (Capital Grant)	7,00,000.00		Current Assets		1,67,833.00
			Loans & Advances (Asset)		
			405201 (Advances to employees)	3,000.00	
			Bank Accounts		
			Bank A/c 60012074711	1,64,833.00	
			Profit & Loss A/c		4,64,249.41
			Opening Balance	4,54,296.82	
			Current Period	9,952.59	
Total		7,00,000.00	Total		7,00,000.00

Place: Nagpur

Date: 26 AUG 2019

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


CA Avinash Joshi
(Partner)
MR No. 030904



Depreciation Schedule:-

Particulars	Opening balance	Additions	Depreciation	Closing balance
403001 (Books)	7,218.56	-	2,887.42	4,331.14
403006 (Furniture & Fixtures)	56,232.00	-	5,623.21	50,608.79
403009 (Laboratory Equipments)	14,419.62	-	1,441.96	12,977.66
TOTAL	77,870.18	-	9,952.59	67,917.59



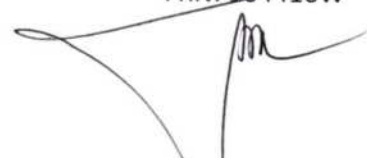
DHARAMPETH EDUCATION SOCIETY
M.P. Deo Memorial Science College
Science: Bio-informatics
Income and Expenditure Account
for the year ending 31st March 2019

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		9,952.59	Excess of expenditure over income		9,952.59
Depreciation	9,952.59				
Total		9,952.59	Total		9,952.59

Place: Nagpur

Date: 26 AUG 2019

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: Bio-informatics
Receipt & Payment A/C
For the year ending 31st March 2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance 60012074711		1,64,833.00	Closing Balance 60012074711		1,64,833.00
Total		1,64,833.00	Total		1,64,833.00

Place: Nagpur

Date: 26 AUG 2019

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



CA Avinash Joshi
(Partner)
MR No. 030904



**DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE,
North Ambazari Road, Near Ambazari Lake, Nagpur**

NAAC ACCREDITED GRADE 'A' WITH CGPA 3.01 (Third Cycle)

CRITERION-IV

Infrastructure and Learning Resources

YEAR-5

2017-18

4.1.2

**Percentage of expenditure, excluding salary for infrastructure
augmentation during the year 2017-18 (INR in Lakhs)**

SSR: 2023 FOR NAAC FOURTH CYCLE



DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE, NAGPUR

4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during the year 2017-18 (INR in Lakhs)

List of Document

Sr. No	Details	Name of document	Expenditure (INR in lakhs)
1.	Expenditure for infrastructure augmentation, excluding salary year-wise during 2017-18 (INR in lakhs)	Audited Statement 2017-18	0.24

Prof. Pitambar Humane
IQAC Coordinator

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.

DHARAMPETH M.P. DEO MEMORIAL SCIENCE COLLEGE NAGPUR
BALANCE SHEET AS ON 31st MARCH-2018
(SENIOR COLLEGE)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Building Fund (As per last balance sheet)		6,48,185.00	Fixed Asset (Schedule B)		11,82,419.90
Capital Equipment fund (As per last balance sheet)		10,27,175.00	Other Assets (As per last balance sheet)		1,200.00
Other Liabilities (As per Schedule A)		3,95,241.00	Loans and Advances		
Other Institutional Loans (As per last balance sheet)		25,25,000.00	Advance to Staff	1,57,000.00	
Loans and Advances			Less: Recovery of Advance	1,57,000.00	
Loan from Computer Science (As per last balance sheet)		7,70,000.00	BANK CLOSING BALANCES		
Loan from DES	13,34,200.00		Salary Account No. 20158100109	30,25,049.00	
Received during the year	5,35,000.00	18,69,200.00	Scholarship Account No. 20158100074	13,31,223.00	
Loan from No Grant A/c (Bifocal) (As per last balance sheet)		1,30,000.00	C.M. & L.D. Account No. 20158102470	6,29,121.00	
Advance to conduct Nagpur university exams			Conduct Nag. Uni. Exam A/C. No.20158100121	1,18,433.25	
Opening Balance	3,17,468.00		NDCC A/C. NO. 3035	39,446.00	
Add: During the year	9,55,966.00		General Account No. 20158100096	2,57,757.27	54,01,029.52
Less: Paid during the year	12,00,000.00	73,434.00	Income & Expenditure A/c		
G.P.F. Loan to Staff			Opening Balance	22,30,592.44	
Opening Balance	4,40,000.00		Less: Excess of Income over Expenditure	6,61,753.95	15,68,838.49
Add: During the year	1,38,28,479.00		Accrued Income		8,81,893.00
Less: Paid during the year	1,42,68,479.00				
Recovery of AGP					
Opening Balance	-				
Add: During the year	83,640.00				
Less: Paid during the year	83,638.00	2.00			
D.A. Arrears					
Opening Balance	-				
Add: During the year	17,46,226.00				
Less: Paid during the year	17,16,833.00	29,393.00			
Outstanding Expense		15,67,750.90			
TOTAL		90,35,380.90	TOTAL		90,35,380.90

AUDITED & FOUND TO BE CORRECT

Place: Nagpur

Date: 30 JUL 2018

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

CA Anilash Joshi
(Partner)
MR No. 030904



(Signature)
Principal

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

DHARAMPETH M.P. DEO MEMORIAL SCIENCE COLLEGE NAGPUR
INCOME & EXPENDITURE FOR THE PERIOD 1ST APRIL-2017 TO 31st MARCH-2018
(SENIOR COLLEGE)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By Salary Expenses (Teaching)			Grants in Aid		
Pay+GP	99,97,050.00		Salary Grant	3,87,12,451.00	
D.A.	1,32,96,180.00		Through Joint Director Office, Nagpur	42,99,800.00	
H.R.A.	19,99,410.00		Prof. tax	1,48,100.00	
C.L.A.	46,080.00		Accrued Salary	8,81,893.00	
Vehicle Allowance	3,52,521.00		D.C.P.S.	8,00,356.00	4,48,42,600.00
Special allow. To Principal	15,400.00				
Special allow. To Principal	22,000.00		To Fees From Students		
Outstanding Salary	15,46,959.00	2,72,75,600.00	Annual Fee	62,875.00	
			Ashwamedh Fee	15,000.00	
By Salary Expenses (Non Teaching)			College Exam Fee	70,875.00	
Pay+GP	65,43,697.00		College Magazine Fee	50,300.00	
D.A.	87,79,958.00		C M&LD	44,700.00	
H.R.A.	13,08,739.00		Disaster Management Fee	5,000.00	
C.L.A.	1,05,363.00		Exam form Fee	10,450.00	
Vehicle Allowance	2,12,137.00	1,69,49,894.00	Enrollment Fee	27,620.00	
			E.Seva Fee	25,000.00	
Other Salary Exp.			Extra curricular Activity Fee	39,920.00	
D.A. arrears	11,25,091.00		Games & Sports Fee	1,20,480.00	
Time bond arrears exp.	2,37,523.00		Laboratory Fee	4,49,700.00	
Salary Grant arrears exp.	5,23,778.00		Library Fee	1,00,200.00	
contributory salary exp.	28,13,160.00		Migration Fee	4,000.00	
Ph.D. fixation Arrears exp.	5,75,014.00		Medical Exam Fee	20,000.00	
L.T.C. exp.	19,014.00		Physical Efficiency Test	20,000.00	
G.P.F. Loan	46,62,028.00		Students Aid Fund	30,000.00	
G.S.L.I. Maturity claim	1,35,599.00	1,00,91,207.00	Students Medical Aid Fund	2,500.00	
			Students Union Fee	2,500.00	
Fees paid to Nagpur University		17,68,549.00	Sports & cultural Program	12,525.00	
Depreciation (Schedule B)		1,36,653.56	Internet fee	160.00	
			Library deposit	20.00	
Contingencies			Students Welfare Fund	2,500.00	
Advertisement exp.	71,637.00		Tuition Fee	3,94,400.00	
Bank charges	23,354.00		Environmental exam fees	15,100.00	
Botanical Tour exp.	3,000.00		Convocation fee	35,788.00	
Botanical garden exp.	23,754.00		University exam fee	7,78,831.00	
Binding exp.	1,505.00		Ex. Students exam. Fees	6,83,422.00	
Corporation Water Bill	2,42,174.00		Revaluation fee	45,195.00	30,69,061.00
Electric Exp.	3,02,100.00				
Dress washing allow.	8,100.00		OTHER SALARY RECEIPTS		
Environmental studies	12,523.00		D.A. arrears	11,25,091.00	
Telephone Bill Exp.	23,929.00		Salary Grant arrears grant	5,23,778.00	
Current lab.exp.	2,84,856.00		contributory salary grant	28,13,160.00	
Reading room exp.	15,022.00		Time bond arrears grant	2,81,203.00	
Periodical & Journals exp.	3,600.00		Ph.D. fixation Arrears grant	5,75,014.00	
Extra curricular activities	52,667.00		G.S.L.I. Maturity claim	1,35,599.00	
College magazine exp.	33,188.00		L.T.C. grant	19,014.00	54,72,859.00
Stationary & Printing exp.	70,251.00				
Purchase of office uniform	15,920.00		Fees From Government		
Games & Sports exp.	79,085.00		Annual Fee	41,375.00	
Antivirus exp.	5,100.00		Enrollment Fee	15,620.00	
Networking exp.	21,500.00		Examination Fee	2,91,306.00	
Electrification exp.	1,24,938.00		Laboratory Fee	2,97,900.00	
Gas Cylinder exp	6,892.00		Service Charges	2,890.00	
Maintenance of Building	30,096.00		Term Fee	2,96,245.00	
Home science practical exp.	24,469.00		Tuition Fee	2,64,800.00	
Miscellaneous exp.	3,784.00		Convocation fee	17,600.00	12,37,836.00
T.DS. Exp.	699.00		Environmental exam fees	10,100.00	
Fees refunded to students	1,412.00				
Purchase of Sanitation material	27,650.00		Other receipt		
Service charges exp.	3,435.00		G.P.F. Loan	46,62,028.00	
Library exp.	3,831.00		Bank interest	22,585.00	
Medical exam. Exp.	8,260.00		T.D. S. receipt	699.00	
Physical effic. Test exp.	7,410.00		Other receipt	1,100.00	
Postage and revenue exp.	2,301.00		Miscellaneous receipt	5,008.00	
corporation Building tax	5,35,000.00	20,73,442.00	Gas subsidy receipt	1,626.51	46,93,046.51
Other expenses			Salary Deduction Receipt		
Repairs of Lab. Equip.	11,220.00		G.P.F.Subscription	39,19,800.00	
Repairs of Office equip.	1,614.00	86,287.00	Prof. Tax	1,41,500.00	
Repairs & maint. Of Lab.	73,453.00		Income Tax	40,39,674.00	

Signature
Principal

Dharampeth M.P. Deo Memorial
Science College, Nagpur



Salary Deduction Payment			L.I.C.	10,36,968.00	
G.P.F.Subscription	39,19,800.00		G.S.L.I.	12,540.00	
Prof. Tax	1,41,500.00		D.M.S.P.	38,86,560.00	
Income Tax	40,39,674.00		Shri Ram Bank	3,90,600.00	
L.I.C.	10,36,968.00		D.C.P.S.	7,35,854.00	
G.S.L.I.	12,540.00		D.C.P.S. recovery	-	1,42,05,622.00
D.M.S.P.	38,86,560.00		Group Accident Insurance	42,126.00	
Shri Ram Bank	3,90,600.00	1,42,05,622.00	SCHOLARSHIP		
D.C.P.S.	7,35,854.00		G.O.I. Sch	7,94,240.00	
Group Accident Insurance	42,126.00		Open merit sch.	500.00	
SCHOLARSHIP			Jr.College	1,36,095.00	
G.O.I. Sch	7,94,240.00		E.B.C. grant	1,530.00	9,32,365.00
Open merit sch.	500.00				
Exam. Fees	3,23,111.00				
E.B.C.	1,530.00	12,04,381.00			
Jr. college	85,000.00				
Excess of Income over Expenditure		6,61,753.95			
TOTAL		7,44,53,389.51	TOTAL		7,44,53,389.51

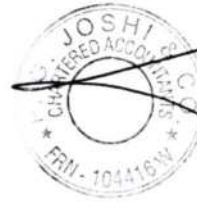
AUDITED & FOUND TO BE CORRECT

Place: Nagpur

Date:

30 JUL 2018

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



CA Anish Joshi
(Partner)
MR No. 030904

[Handwritten Signature]

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

DHARAMPETH M.P. DEO MEMORIAL SCIENCE COLLEGE NAGPUR
RECEIPTS & PAYMENTS FOR THE MONTH APRIL-2017 TO MARCH-2018
(SENIOR COLLEGE)

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BANK OPENING BALANCE			BANK OPENING BALANCES		
Salary Account No. 20158100109	12,56,670.00		General Account No. 20158100096	4,863.24	4,863.24
Scholarship Account No. 20158100074	29,01,678.00				
C.M.& L.D. Account No. 20158102470	5,62,072.00		BY SALARY EXPENSES (TEACHING)		
Conduct Nag. Uni. Exam A/C. No.20158100121	3,63,040.25		Pay+GP	1,09,16,100.00	
NDCC A/C 3035	39,446.00	51,22,906.25	D.A.	1,44,44,996.00	
			H.R.A.	21,83,220.00	
GRANTS- IN-AID			C.L.A.	50,400.00	
Salary Grant	4,12,18,117.00		Vehicle Allowance	3,95,721.00	
Salary Ded. Grant to be Remitted			Special allow. To Principal	16,800.00	
			Special allow. To Principal	24,000.00	2,80,31,237.00
Through Joint Director Office, Nagpur (G.P.F.)	42,99,800.00		Non-Teaching		
Prof. tax	1,48,100.00		Pay+GP	71,36,477.00	
D.C.P.S.	8,00,356.00	4,64,66,373.00	D.A.	95,20,939.00	
			H.R.A.	14,27,295.00	
TO FEES FROM STUDENTS			C.L.A.	1,15,088.00	
Annual Fee	62,875.00		Vehicle Allowance	2,35,337.00	1,84,35,136.00
Ashwamedh Fee	15,000.00		Other Salary Exp.		
College Exam Fee	70,875.00		D.A. arrears	11,25,091.00	
College Magezine Fee	50,300.00		Time bond arrears exp.	2,37,523.00	
C M&LD	44,700.00		Salary Grant arrears exp.	5,23,778.00	
Disaster Management Fee	5,000.00		contributory salary exp.	28,13,160.00	
Exam form Fee	10,450.00		Ph.D. fixation Arrears exp.	5,75,014.00	
Enrollment Fee	27,620.00		L.T.C. exp.	19,014.00	
E.Seva Fee	25,000.00		G.P.F. Loan	46,62,028.00	
Extra curricular Activity Fee	39,920.00		G.S.L.I. Maturity claim	1,35,599.00	1,00,91,207.00
Games & Sports Fee	1,20,480.00		SALARY DEDUCTION PAYMENT		
Laboratory Fee	4,49,700.00		G.P.F.Subscription	42,99,800.00	
Library Fee	1,00,200.00		Prof. Tax	1,53,700.00	
Migration Fee	4,000.00		Income Tax	43,85,774.00	
Medical Exam Fee	20,000.00		L.I.C.	11,33,066.00	
Physical Efficiency Test	20,000.00		G.S.L.I.	13,765.00	
Students Aid Fund	30,000.00		D.M.S.P.	42,22,707.00	
Students Medical Aid Fund	2,500.00		Shri Ram Bank	4,36,500.00	
Students Union Fee	2,500.00		D.C.P.S.	8,00,356.00	
Sports & cultural Program	12,525.00		Group Accident Insurance	42,126.00	1,54,87,794.00
Internet fee	160.00		LOAN AND ADVANCES		
Library deposit	20.00		Conduct N.U. exam account	12,00,000.00	12,00,000.00
Students Welfare Fund	2,500.00		NAGPUR UNIVERSITY FEES		
Tuition Fee	3,94,400.00		Annual fee	1,12,500.00	
Environmental exam fees	15,100.00		Application from fee	7,500.00	
Convocation fee	35,788.00		Affiliation fee	5,000.00	
University exam fee	7,78,831.00		Ashwamedh fee	21,576.00	
Ex. Students exam. Fees	6,83,422.00		Enrollment fee	43,340.00	
Revaluation fee	45,195.00	30,69,061.00	Environment fee	6,540.00	
Fees From Government			E seva fee	44,950.00	
Annual Fee	41,375.00		Disaster Management fee	8,990.00	
Enrollment Fee	15,620.00		Games & Sports fee	22,500.00	
Examination Fee	2,91,306.00		Mirgration fee	3,600.00	
Laboratory Fee	2,97,900.00		conovacation fee	31,800.00	
Service Charges	2,890.00		Regular students exam. Fee	7,49,377.00	
Term Fee	2,96,245.00		Ex. Students exam fees	5,79,056.00	
Tuition Fee	2,64,800.00		Revaluation fee	32,700.00	
Convocation fee	17,600.00		Service charges exp.	81,120.00	
Environmental exam fees	10,100.00	12,37,836.00	Student Union fee	4,500.00	
LOAN AND ADVANCES			Student Aid Fund	4,500.00	
Conduct N.U. exam account	9,55,966.00		Student Welfare Fund	4,500.00	
Recovery Of Advance	1,57,000.00		Students Medical fund	4,500.00	17,68,549.00
Loan from DES	5,35,000.00	16,47,966.00	PURCHASE		
OTHER SALARY RECEIPTS			Purchase of CCTV	1,12,589.00	
D.A. arrears	11,25,091.00		Purchase Of Lab Equip.	30,904.00	
Salary Grant arrears grant	5,23,778.00		Purchase Of Office Equip.	29,980.00	
contributory salary grant	28,13,160.00		Purchase of Lib. Book	26,081.00	
Time bond arrears grant	2,81,203.00		Purchase of office furniture	8,320.00	2,07,874.00
Ph.D. fixation Arrears grant	5,75,014.00		REPAIRS		
G.S.L.I. Maturity claim	1,35,599.00				
L.T.C) grant	19,014.00	54,72,859.00			

(Signature)
Principal
Dharampeth M.P. Deo Memorial
Science College Nagpur



OTHER RECEIPT					
G.P.F. Loan	46,62,028.00		Repairs of Lab. Equip.	11,220.00	
Bank Interest	22,585.00		Repairs of Office equip.	1,614.00	86,287.00
T.D. S. receipt	699.00		Repairs & maint. Of Lab.	73,453.00	
Other receipt	1,100.00		SCHOLARSHIP		
Miscellaneous receipt	5,008.00		G.O.I. Sch	7,94,240.00	
Gas subsidy receipt	1,626.51	46,93,046.51	Open merit sch.	500.00	
			Exam. Fees	3,23,111.00	
SCHOLARSHIP			E.B.C.	1,530.00	
G.O.I. Sch	7,94,240.00		Jr. college	85,000.00	12,04,381.00
Open merit sch.	500.00		CONTENGENCIES		
Jr.College	1,36,095.00	9,32,365.00	Advertisement exp.	71,637.00	
E.B.C. grant	1,530.00		Advance to staff	1,57,000.00	
SALARY DEDUCTION RECEIPT			Bank charges	23,354.00	
G.P.F.Subscription	42,99,800.00		Botanical Tour exp.	3,000.00	
Prof. Tax	1,53,700.00		Botanical garden exp.	23,754.00	
Income Tax	43,85,774.00		Binding exp.	1,505.00	
L.I.C.	11,33,066.00		Corporation Water Bill	2,23,145.00	
G.S.L.I.	13,765.00		Electric Exp.	3,02,100.00	
D.M.S.P.	42,22,707.00		Dress washing allow.	8,100.00	
Shri Ram Bank	4,36,500.00		Enviromental studies	12,523.00	
D.C.P.S.	8,00,356.00	1,54,87,794.00	Telephone Bill Exp.	24,365.00	
D.C.P.S. recovery			Current lab.exp.	2,84,856.00	
Group Accident Insurance	42,126.00		Reading room exp.	15,022.00	
			Periodical & Journals exp.	3,600.00	
			Extra curricular activities	52,667.00	
			College magazine exp.	33,188.00	
			Stationary & Printing exp.	70,251.00	
			Purchase o f office uniform	15,920.00	
			Games & Sports exp.	79,085.00	
			Antivirus exp.	5,100.00	
			Networking exp.	21,500.00	
			Electrification exp.	1,24,938.00	
			Gas Cylinder exp	6,892.00	
			Maintenance of Building	30,096.00	
			Home science practical exp.	24,469.00	
			Miscellaneous exp.	3,784.00	
			T.DS. Exp.	699.00	
			Fees refunded to students	1,412.00	
			Purchase of Sanitation material	27,650.00	
			Service charges exp.	3,435.00	
			Library exp.	3,831.00	
			Medical exam. Exp.	8,260.00	
			Physical effc. Test exp.	7,410.00	
			Postage and revenue exp.	2,301.00	
			corporation Building tax	5,35,000.00	22,11,849.00
			BANK CLOSING BALANCES		
			Salary Account No. 20158100109	30,25,049.00	
			Scholarship Account No. 20158100074	13,31,223.00	
			C.M.& L.D. Account No. 20158102470	6,29,121.00	
			Conduct Nag. Uni. Exam A/C. No.201581	1,18,433.25	
			NDCC A/C. NO. 3035	39,446.00	
			General Account No. 20158100096	2,57,757.27	54,01,029.52
Total		8,41,30,206.76	Total		8,41,30,206.76

AUDITED & FOUND TO BE CORRECT

Place: Nagpur

Date:

30 JUL 2018

Deshmukh

Principal

Dharampeth M.P. Deo Memorial
Science College, Nagpur



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

mm
CA Avinash Joshi
(Partner)
MR No. 030904

4.1.2

**DHARAMPETH M.P. DEO MEMORIAL SCIENCE COLLEGE NAGPUR
(SENIOR COLLEGE)**

Schedule B: Depreciation
For The Period 1st April-2017 To 31st March-2018

Asset	Opening WDV	Addition during the year		Reduction	Closing WDV before Depreciation	Rate	Depreciation	Closing WDV after Depreciation
		More than 180 days	Less than 180 days					
Furniture and Fixtures	2,18,179.35	8,320.00	1,12,589.00	-	3,39,088.35	0.10	28,279.39	3,10,808.97
Computers	3.20			-	3.20	0.40	1.28	1.92
Library Books	-	2,975.00	23,106.00	-	26,081.00	1.00	14,528.00	11,553.00
Laboratory Equipments	8,33,545.80		30,904.00	-	8,64,449.80	0.10	84,899.78	7,79,550.02
Electrical Equipments	2,410.20			-	2,410.20	0.10	241.02	2,169.18
Office Equipments	57,060.90	29,980.00		-	87,040.90	0.10	8,704.09	78,336.81
TOTAL	11,11,199.45		1,66,599.00	-	13,19,073.45		1,36,653.56	11,82,419.90



(Signature)
Principal

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

P.G. JOSHI & CO.
CHARTERED ACCOUNTANTS

Mumbai: C/o. Hourglass Research Pvt. Ltd., 629 & 630, Nirmal Galaxy – Avior, Opp. Johnson & Johnson, LBS Road, Mulund (W), Mumbai – 400 080
Nagpur: Dhanwate Chambers, Sitabuldi, Nagpur – 440 012 | Ph. No.: (0712) 2524 309, 2547 053
Pune: Flat No.6, Janhavi Apartments, CTS No. 40/22, Bhonde Colony, Erandawane, Pune- 411 004 | Ph: +91 20 2542 4511
mumbai@pgjco.com | nagpur@pgjco.com | pune@pgjco.com | www.pgjco.com

Dharampeth M.P.Deo Memorial Science College
Balance Sheet As On 31st March-2018
COMPUTER SCIENCE NO GRANT ACCOUNT

Liabilities	Amount	Amount	Assets	Amount	Amount
Bifocal A/C		3,991.00	Fixed Assets (Schedule A)		15,04,577.55
Loan from DES	7,00,000.00		Loan to Senior College		8,20,000.00
Refund of loan	(35,500.00)	6,64,500.00	Loan to Kanyaka A/c		3,44,000.00
Professional tax Payable			Loan to DES		3,00,000.00
Opening Balance	750.00		Loans and Advances		
Receipt	9,950.00		Opening Balance	55,500.00	
Less: Payment	9,950.00	750.00	Advance to staff	1,38,000.00	
Income & Expenditure A/C			Less: Recovery of Advance	1,38,000.00	55,500.00
Opening Balance	43,97,138.18		Closing Balance		
Add: Excess of Income over expenditure	(17,87,918.63)	26,09,219.55	BOM A/C. NO.2797		2,54,383.00
GRAND TOTAL		32,78,460.55	GRAND TOTAL		32,78,460.55

AUDITED AND FOUND TO BE CORRECT

Place: Nagpur
Date:

12 4 SEP 2018

FOR P.G. JOSHI & CO.
CHARTERED ACCOUNTANTS

CA AVINASH JOSHI
(Partner)
(Membership No. 030904)



P.G. JOSHI & CO.
CHARTERED ACCOUNTANTS

Mumbai: C/o. Hourglass Research Pvt. Ltd., 629 & 630, Nirmal Galaxy – Avior, Opp. Johnson & Johnson, LBS Road, Mulund (W), Mumbai – 400 080
Nagpur: Dhanwate Chambers, Sitabuldi, Nagpur – 440 012 | Ph. No.: (0712) 2524 309, 2547 053
Pune: Flat No.6, Janhavi Apartments, CTS No. 40/22, Bhonde Colony, Erandawane, Pune- 411 004 | Ph: +91 20 2542 4511
mumbai@pgjco.com | nagpur@pgjco.com | pune@pgjco.com | www.pgjco.com

Dharampeth M.P.Deo Memorial Science College
Statement of Income & Expenditure
for the year 2017-18
COMPUTER SCIENCE NO GRANT ACCOUNT

Expenditure	Amount	Amount	Income	Amount	Amount
Salary & Allowances			Fees from Students		
Teaching Staff	5,21,814.00		Laboratory fees	12,25,500.00	
Jobwork Payment	2,89,572.00		Students Insurance fee	1,31,800.00	
Remuneration Exp.	52,667.00		Prosepctus fee	55,260.00	
Guest Lecturer salary	59,400.00		Miscellaneous fee	11,468.00	
Refund of fees to students	16,890.00		Gymnasium fee	1,31,650.00	
Remuneration to clerk	8,000.00	9,48,343.00	Library card fee 20	65,650.00	
			Campus maintenance	94,710.00	
Depreciation (Schedule A)		2,96,368.17	Registration fee	4,760.00	
			Library fine	8,394.00	
Contingencies			Bonafide Certificate	2,810.00	
Antivirus	12,600.00		Duplicate T.C.	300.00	
Painting Material	4,13,300.00		College exam fee	200.00	
Electrification material	67,833.00		Verifaction of record	200.00	
Construction Material	2,20,887.00		Duplicate I card	180.00	17,32,882.00
Advertisement exp.	9,963.00				
annual maint. Contract (AMC)	6,000.00		Other Income		
Bank charges	3,682.00		Prof. Tax receipt	9,950.00	
Current lab. Expd.	14,422.00		EPF receipt	18,720.00	
Office Printer refilling exp..	5,900.00		Canteen Rent	54,000.00	
Prof tax	9,950.00		Bank Interest	33,635.00	
Miscellenous exp.	46,226.00		Interest Received on FDR	32,673.54	
E.P.F. contribution	39,936.00		Other receipt (Xerox Machine)	3,400.00	
Farewell function exp.	8,135.00		T.D.S. receipt	7,394.00	
Website charges	40,000.00		Other receipt (Smt Agnihotri)	50,000.00	
NAAC Exp.	42,299.00		Quick Heal Foundation Scheme receipt	26,600.00	
stationary & Printing expn.	36,787.00		Avishkar-2018 receipt (RTMNU)	1,80,000.00	
Xerox machine refilling expn.	8,400.00		Endowment Prize receipt (DES)	30,000.00	
Students Insurance exp.	1,21,450.00		D.E.S. (Dr. Shekdar PPT Comptition)	12,000.00	4,58,372.54
Staff Insurance exp.	7,200.00				
Painting work exp.	2,80,096.00		Excess of Expenditure over Income		17,87,918.63
Labour Payment (Construction & plumbing)	4,31,497.00				
prospsectus exp.	23,387.00				
Repairs & Maint exp.	3,850.00				
General expd. Of college	44,900.00				
Garden exp.	77,550.00				
Interface meeting pune	17,595.00				
T. D. S. Exp.	7,394.00				
Service charges exp.(Income tax return)	10,996.00				
I card printing exp.	22,024.00				
Earn and learn scheme (quick Heal)	26,600.00				
Endowment Prize exp.	30,000.00				
Dr. Shekdar PPT Comptition exp.	11,408.00				
Internet charges	9,440.00				
Avishkar exp.	1,80,000.00				
M.C.V.C. PTC	91,940.00				
Extra curricular activity exp.	2,610.00				
Construction work exp.	2,87,974.00	26,74,231.00			
Repairs					
Repairs of Lab. Furniture	46,660.00				
Refilling of fire extinguishers	13,571.00	60,231.00			
GRAND TOTAL		39,79,173.17	GRAND TOTAL		39,79,173.17

AUDITED AND FOUND TO BE CORRECT

Place: Nagpur
Date: 12/4 SEP 2018



FOR P.G. JOSHI & CO.
CHARTERED ACCOUNTANTS

CA AVINASH JOSHI
(Partner)
(Membership No. 030904)

DHARAMPETH M.P.DEO MEMORIAL SCIENCE COLLEGE NAGPUR
RECEIPTS & PAYMENTS FOR THE MONTH April-2017 TO March-2018 (AUDIT)
COM. SCI. NO GRANT A/C. NO. 2797 (SR. COLLEGE)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	Amount
OPENING BALANCE			BY SALARY EXPENSES		
BOM A/C. NO.2797	4,59,592.00	4,59,592.00	Teaching Staff	5,21,814.00	
To Fees From Students			Jobwork Payment	2,89,572.00	
Laboratory fees	12,25,500.00		Remuneration Exp.	52,667.00	
Students Insurance fee	1,31,800.00		Guest Lecturer salary	59,400.00	
Prosepctus fee	55,260.00		Refund of fees to students	16,890.00	
Miscellaneous fee	11,468.00		Remuneration to clerk	8,000.00	9,48,343.00
Gymnaslum fee	1,31,650.00		PURCHASE		
Library card fee 20	65,650.00		purchase of antivirus	12,600.00	
Campus maintenance	94,710.00		Purchase of Painting Material	4,13,300.00	
Registration fee	4,760.00		Purchase of electrification material	67,833.00	
Library fine	8,394.00		Purchase of Construction Material	2,20,887.00	
Bonafide Cerificate	2,810.00		Purchase of Lib. Book (Smt Agnihotri)	47,566.00	
Duplicate T.C.	300.00		Purchase of Lib. Book	6,889.00	7,69,075.00
College exam fee	200.00		REPAIRS		
Verifaction of record	200.00		Repairs of Lab. Furniture	46,660.00	
Duplicate I card	180.00	17,32,882.00	Refilling of fire extinguishers	13,571.00	60,231.00
OTHER RECEIPT			LOAN & ADVANCE		
Prof. Tax receipt	9,950.00		Refund of Loan to DES	35,500.00	35,500.00
EPF receipt	18,720.00		CONTINGENCIES		
Canteen Rent	54,000.00		Advertisement exp.	9,963.00	
Bank Interest	33,635.00		Advance to staff	1,38,000.00	
Other receipt (Xerox Machine)	3,400.00		annual maint. Contract (AMC)	6,000.00	
T.D.S. receipt	7,394.00		Bank charges	3,682.00	
Other receipt (Smt Agnihotri)	50,000.00		Current lab. Expd.	14,422.00	
Quick Heal Foundation Scheme receipt	26,600.00		Office Printer refilling exp..	5,900.00	
Avishkar-2018 receipt (RTMNU)	1,80,000.00		Prof tax	9,950.00	
Endowment Prize receipt (DES)	30,000.00	4,25,699.00	Miscellenous exp.	46,226.00	
D.E.S. (Dr. Shekdar PPT Comptition)	12,000.00		E.P.F. contribution	39,936.00	
F.D.R. Maturity	17,52,970.00	17,52,970.00	Farewell function exp.	8,135.00	
LOAN & ADVANCE			Website charges	40,000.00	
Recovery of advance	1,38,000.00	1,38,000.00	NAAC Exp.	42,299.00	
			stationary & Printing expn.	36,787.00	
			Kanyaka seminar A/C.	3,44,000.00	
			Xerox machine refilling expn.	8,400.00	
			Students Insurance exp.	1,21,450.00	
			Staff Insurance exp.	7,200.00	
			Painting work exp.	2,80,096.00	
			Labour Payment (Construction & plumbing)	4,31,497.00	
			prospectus exp.	23,387.00	
			Repairs & Maint exp.	3,850.00	
			General expd. Of college	44,900.00	
			Garden exp.	77,550.00	
			Interface meeting pune	17,595.00	
			T. D. S. Exp.	7,394.00	
			Service charges exp.(Income tax return)	10,996.00	
			I card printing exp.	22,024.00	
			Earn and learn scheme (quick Heal)	26,600.00	
			Endowment Prize exp.	30,000.00	
			Dr. Shekdar PPT Comptition exp.	11,408.00	
			Internet charges	9,440.00	
			Avishkar exp.	1,80,000.00	
			M.C.V.C. PTC	91,940.00	
			Extra curricular activity exp.	2,610.00	
			Construction work exp.	2,87,974.00	24,41,611.00
			CLOSING BALANCE	2,54,383.00	2,54,383.00
			BOM A/C. NO.2797		
GRAND TOTAL		45,09,143.00	GRAND TOTAL		45,09,143.00

AUDITED AND FOUND TO BE CORRECT

Place: Nagpur
Date: 12 4 SEP 2018



FOR P.G. JOSHI & CO.
CHARTERED ACCOUNTANTS

CA AVINASH JOSHI
(Partner)
(Membership No. 030904)

Schedule A: Depreciation

For The Period 1st April-2017 to 31st March 2018

Asset	Opening WDV	Addition during the year		Reduction	Closing WDV before Depreciation	WDV Rate	Depreciation	Closing WDV after Depreciation
		More than 180 days	Less than 180 days					
Building	1,58,793.21			-	1,58,793.21	0.10	15,879.32	1,42,913.89
Furniture and Fixtures	5,97,920.63			-	5,97,920.63	0.10	59,792.06	5,38,128.57
Library Books	472.50		54,455.00	-	54,927.50	0.40	11,080.00	43,847.50
Computer	3,68,954.49			-	3,68,954.49	0.40	1,47,581.80	2,21,372.70
Office equipments	2,33,104.19			-	2,33,104.19	0.10	23,310.42	2,09,793.77
Laboratory Equipments	3,87,245.70			-	3,87,245.70	0.10	38,724.57	3,48,521.13
TOTAL	17,46,490.72	-	54,455.00		18,00,945.72		2,96,368.17	15,04,577.55



1214 SEP 2018

DHARAMPETH M.P. DEO MEMORIAL SCIENCE COLLEGE NAGPUR
 (Com. Sci. No. grant A/C. 20158102797) sr. College
 RECONCILIATION STATEMENT AS ON 31/03/2018

Date	Cheque No.	Amount	Clearing Date
Balance as per Ledger		2,54,383.00	
Add : cheque issued but not presented in bank			
43,173.00	2,27,506.00	841.00	43,197.00
43,190.00	2,27,508.00	8,958.00	43,197.00
43,190.00	2,27,509.00	8,000.00	43,193.00
43,190.00	2,27,510.00	600.00	43,199.00
43,190.00	2,27,511.00	1,406.00	
43,190.00	2,27,512.00	2,610.00	43,199.00
43,190.00	2,27,513.00	1,855.00	
TOTAL		24,270.00	
Balance as per pass Book		2,78,653.00	



12/4 SEP 2018

P.G. JOSHI & CO.
CHARTERED ACCOUNTANTS

Mumbai: C/o. Hourglass Research Pvt. Ltd., 629 & 630, Nirmal Galaxy – Avior, Opp. Johnson & Johnson, LBS Road, Mulund (W), Mumbai – 400 0
Nagpur: Dhanwate Chambers, Sitabuldi, Nagpur – 440 012 | Ph. No.: (0712) 2524 309, 2547 053
Pune: Flat No.6, Janhavi Apartments, CTS No. 40/22, Bhorde Colony, Erandawane, Pune- 411 004 | Ph: +91 20 2542 4511
mumbai@pgjco.com | nagpur@pgjco.com | pune@pgjco.com | www.pgjco.com

Bioinformatics Account
Balance Sheet as on 31st March,2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Grant		7,00,000.00	Furniture & Fixture	62,480.00	
			Less: Depreciation during the year	6,248.00	56,232.00
			Laboratory Equipments	16,021.80	
			Less: Depreciation during the year	1,602.18	14,419.62
			Library Books	12,030.93	
			Less: Depreciation during the year	4,812.37	7,218.56
			Advance to Employees		3,000.00
			Closing Bank Balance		1,64,833.00
			Income & Expenditure A/c		
			Opening Balance	4,00,648.27	
			Add: Excess of Expenditure over Income	53,648.55	4,54,296.82
Total		7,00,000.00	Total		7,00,000.00

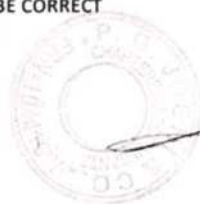
AUDITED AND FOUND TO BE CORRECT

Place: Nagpur
Date:

12 4 SEP 2018

FOR P.G. JOSHI & CO.
CHARTERED ACCOUNTANTS

CA AVINASH JOSHI
(Partner)
(Membership No. 030904)



P.G. JOSHI & CO.
CHARTERED ACCOUNTANTS

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DHARAMPETH M.P.DEO MEMORIAL SCIENCE COLLEGE NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
BIOINFORMATICS


Expenditure	Amount	Amount	Income	Amount	Amount
Payment to Teaching Staff		25,987.00	Miscellaneous Receipt		1.00
Payment to Admin Staff		15,000.00	Excess of expenditure over Income		53,648.55
Depreciation		12,662.55			
Total		53,649.55	Total		53,649.55

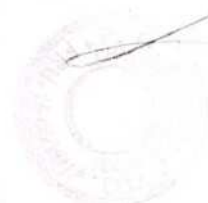
AUDITED AND FOUND TO BE CORRECT

Place: Nagpur
Date:

12 4 SEP 2018

FOR P.G. JOSHI & CO.
CHARTERED ACCOUNTANTS


CA AVINASH JOSHI
(Partner)
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P.G. JOSHI & CO.
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Dharampeth English Medium High School (Bioinformatics)
RECEIPT & PAYMENTS AS ON 31ST MARCH 2018

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance 60012074711		2,05,819.00	Payment to Teaching Staff		25,987.00
Miscellaneous Receipt		1.00	Payment to Admin Staff		15,000.00
			Closing Balance 60012074711		1,64,833.00
		2,05,820.00			2,05,820.00

AUDITED AND FOUND TO BE CORRECT

Place: Nagpur
Date:

42 4 SEP 2018

FOR P.G. JOSHI & CO.
CHARTERED ACCOUNTANTS

CA AVINASH JOSHI
(Partner)
(Membership No. 030904)