

Letter No: DSC/SR/JR/

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)

Contact: +91 9422313334 Email: principal_dsc@rediffmail.com

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:

Year	Expenditure in lakh
2021-22	3.81
2020-21	0.79
2019-20	0.53
2018-19	0.33
2017-18	0.24
TOTAL	5.70
	2021-22 2020-21 2019-20 2018-19 2017-18

AKHILESH VASANTRAO PESHWE Date: 2023.05.27 18:02:15 +05'30' 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:

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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	-	2	-
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

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Ashutosh Joshi Partner M No. 038193

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Principal Dharampeth M.P. Deo Memoria 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)



Infrastructure and Learning Resources

YEAR-1 2021-22

4.1.2

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

SSR: 2023 FOR NAAC FOURTH CYCLE

Internal Quality Assurance Cell (IQAC)

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

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

Place: Nagpur Date: 22-08-2022

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

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)	1.1	1,19,488.61	Grants-in-Aid (Salary) (Sch N)		5,60,77,167.00
Expenditure on the Objects of the Trust:		5,72,39,458.00	Income From Other Sources (Sch O)		17,33,479.00
Educational (Sch K)			Interest on Bank Accounts (Sch P)		22,536.00
Expenditure in respect of Properties: Repairs and Maintenance (Sch L)		8,48,626.00	Other Income		10,37,407.00
Miscellaneous Expenses (Sch M)		2,91,078.08			
Excess of Income over Expenditure		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

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CA Ashutosh Joshi (Partner) MR No. 038193

Schedule : A

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Furnitures and Fixtures

Particulars	Opening Palance	Addit	tion	Total	Total Rate of Depreciation	ion Depreciation	Closing Balance
Particulars	Opening Balance	Before 30th Sep	After 30th Sep	Total	Rate of Depreciation		closing balance
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

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 Affliation 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

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 22,536.00	
Bank Interest		
Total	22,536.00	

Schedule: Q

Other Income

Particulars		Amount		
Fees from govt other fees (Sr college)		9,07,762.50		
Fees from govt tution 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 reciept		200.00		
Reciept from MSc		11,616.00		
Advance to Conduct RTMNU	-	3,02,133.00		
Advertisement Exp	-	33,516.00		
Fees from govt tution 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			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				
Bank of Maha, A/C. No. 20158100109	34,58,221.00		Fixed Assets	000000000000000000000000000000000000000	2,23,141.00
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		63,000.00
Advance To Staff	FF 000 00		Advance to Staff	63,000.00	03,000.00
Advance to Staff	55,000.00	and the state of a manufacture of the	Advance to Stam	03,000.00	
Income Outstanding Other Income		36,51,035.00	From the Objects of Trust .		
Salary Deduction Grant Receivable	10,94,738.00		Expenditure on the Objects of Trust :		3,32,87,024.00
Salary Grant Receivable	25,56,297.00		Educational : Salary	2 07 01 854 00	3,32,87,024.00
			Salary Net Payable	3,07,91,854.00	
Indirect Incomes		33,86,350.00	Salary Arrears Payable	7,15,134.00	
Advance to Conduct RTMNU	1,72,867.00		Contributory Salary Exp.	5,63,440.00	
D.C.P.S. Final Withdrawals Grant	8,49,247.00		Current Lab. Expd (Chemistry)	22,694.00	
Fees Fro Govt Tuition Fee (Jr. College)	69,254.00		Current Lab.Expd. (Electronics)	4,339.00	
Fees From Govt. Jr. College Other Fee	3,720.00		Current Lab. Expd. (Microbiology)	4,265.00	
Fees From Govt. Other Fees (Sr. College)	9,07,762.50		Current Lab. Expd (Physics)	4,527.00	
Fees From Govt Tutions Fees (Sr. College)	4,85,778.50		Current Lab. Expd. (Zoology)	19,115.00	
Fees From Students Admission Fees	14,505.00		Extra Curricular Activity Exp.	44,706.00	
Fees From Students Identity Card Fees	4,600.00		Games& Sports Exp.	31,796.00	4.1.2
Fees From Students Migraton Fee	1,800.00		Reading Room Exp.	16,817.00	T. I. C
	8,65,000.00		RTMNU Affliation Fees	10,000.00	
GPF Loan From Govt.			RTMNU Enrollment Fees	91,740.00	
Other Receipt	200.00			9,56,307.00	
Recipt From M.Sc.	11,616.00		RTMNU Exam. Fees RTMNU N.S.S Fees	10,290.00	
Income From Other Sources		17,33,695.00	Educational : Salary Deduction		1,81,72,207.00
Fees From Student C.M& L.D	200.00		D.A Arrears Grant	9,03,825.00	
Fees From Students Annual Fee	36,327.00		GPF Loan /Withdrawals From Govt.	39,02,779.00	
Fees From Students Ashwamedh Fee	6,390.00		GSLI Maturity Claim	30,676.00	
Fees From Students College Exam. Fee	69,030.00		Ph.D. Arrears Grant	9,03,110.00	
Fees From Students College Mag. Fee	25,800.00		Salary Deduction C.M. Covid -19	1,94,514.00	
Fees From Students Convocation Fee	76,750.00		Salary Deduction D.M.S.P	45,74,305.00	
Fees From Students Disaster Management Fee	2,570.00		Salary Deduction Group Accident Policy	16,992.00	
Fees From Students Enrollment Fee	16,995.00		Salary Deduction G.S.L.I.	8,270.00	
Fees From Students Environmental Exam. Fee	6,700.00		Salary Deduction Income Tax	68,60,000.00	
Fees From Students E Seva Fee	19,785.00		Salary Deduction L.I.C.	6,42,986.00	
Fees From Students Exam. Form. Fee	495.00		Salary Deduction Shriram Urban Co. Bank	1,34,750.00	
Fees From Students Extra Curricular Activity	20,640.00				
	61,920.00		Indirect Income		23,48,943.00
Fees From Students Games& Sports Fee			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			8,49,247.00	
Fees From Students Med. Exam. Fee	10,280.00		D.C.P.S. Final Withdrawals Grant		
Fees From Students N.S.S Fee	440.00		Fees Fro Govt Tuition Fee (Jr. College)	1,04,866.00	
Fees From Students Phy. Effic. Fee	10,240.00		Fees From Govt. Jr. College Other Fee	12,334.00	
Fees From Students S.A. Fund	15,420.00		GPF Loan From Govt.	8,65,000.00	
Fees From Students S.M.A Fund	1,285.00		Reairing Of Xerox Machine Exp.	3,835.00	
Fees From Students Sports& Cultural Prog.	6,425.00		RTMNU S.W. Fund	5,145.00	
Fees From Students Student Union Fee	1,290.00				
Fees From Students S.W. Fund	1,290.00		Income From Other Sources		216.00
Fees From Students Tuition Fee	3,44,994.00		Fees from Student received to NEFT	216.00	
Fees From Students Uni. Exam. Fee	6,21,129.00		Indiana Parana		11 29 670 09
Bank Interest	22,536.00	22,536.00	Indirect Expense Annual Maint, Contract (AMC)	21,240.00	11,38,670.08
	22,0000	22,000,000	Current Lab, Expd (Botany)	35,184.00	4.1.2
Educational : Salary		3,15,06,988.00	Electrical Audit Exp.	41,300.00	
Salary Net Payable	3,07,91,854.00		Fees Refunded to Students	6072.00	
Salary Arrears Grant	7,15,134.00		Home Sci Practical Exp.	6878.00	
n were end all the set of the test of the test of the set of the s			Interview Exp.	13000.00	
Educational : Salary Deduction		1,81,72,207.00		9506.00	
100 million (170 million (170 million (170 million))) (170 million (170 million))			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					
Salary Deduction Income Tax Salary Deduction LI.C.	68,60,000.00 6,42,986.00		RTMNU Ashwamedh Fee RTMNU Disaster Management Fee	24696.00 10290.00	
in the second second second	0,72,500.00		S S	0290.00	
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			the second		
4 - 10 M			*1PN-104416	Con 1	

Total		6,88,20,855.66	Total		6,88,20,855.66
			Bank of Maha, 20158102470 Bank of Maha A/C NO.20158100074 Bank of Maha A/C No. 20158100096 Bank of Maha. A/C. No. 20158100109 Bank of Maha A/C. No.20158100121 NDCC Account No. 3035	8,33,644.40 45,33,177.00 4,39,870.53 38,02,306.40 2,88,175.25 39,446.00	
			Closing Balance Bank Accounts		99,36,619.58
			Website Maint. Exp.	10,000.00	
			Telephone Bill Exp.	28,432.00	
			Stationary & Printing Exp.	41,024.00	
			Service Charges Exp.	9,600.00	
			Repairs of C.C.T.V. Camera	25,850.00	
	1 1		Reffiling of Cartridge Exp	8,250.00	
			Reffiling Fire Extinguishers	9,714.00	
			Purchase of Sanitizer	3,894.00	4.1.2
			Postage Revenu Exp.	2,227.00	
	1 1		Miscellenaous Exp.	7,092.00	
			Gas &Cylinder Exp.	3,782.00	
hist LAP	210.00		Electric Exp.	30,350.00	
Aisc Exp	216.00		Dress and Washing Allowance	6,900.00	
RTMNU Exam. Fees	25,832.00		D.D.Comission Exp.	1,770.00	
Sames& Sports Exp. RTMNU Enrollment Fees	30,023.00		Corp.Water Bill Exp.	73,921.00	
Contributory Salary Exp.	5,63,440.00 1,450.00		Bank Charges Botancial Garden Exp	2013.08 25,225.00	
ndirect Expenses		6,20,961.00	Maint.of Play Ground Exp.	8908.00	
			Maint of Building Exp.	36050.00	
			RTMNU Student Union Fee	5145.00	
Ph.D. Arrears Grant	9,03,110.00		RTMNU S.M.A Fund	5145.00	
SSLI Maturity Claim	30,676.00		RTMNU S.A. Fund	5145.00	
SPF Loan /Withdrawals From Govt.	39,02,779.00		RTMNU Games & Sports Fee	25725.00	
D.A Arrears Grant	9,03,825.00		RTMNU E Seva Fee	51450.00	
Salary Deduction Shriram Urban Co. Bank	1,34,750.00		RTMNU Environmental Studies Fee	5960.00	

Place: Nagpur Date: 22-08-2022



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

CA Ashutosh Joshi (Partner) MR No. 038193

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Dharampeth Education Society Science College Balance Sheet As on 31st March, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Other Earmarked Funds: Any Other Funds		19,33,240.00	Fixed Assets (Schedule G)		1,02,74,756.30
(Schedule A)			Furnitures and Fixtures	81,76,207.61	
			Immovable Properties	20,98,548.70	
Current Liabilities		1,33,08,915.50			
Liabilities: For Expenses (Schedule B)	98,91,845.00		Investments (Schedule H)		5,48,361.00
Liabilities: For sundry credit balances (Schedule C)	24,74,541.50				
Liabilities: For rent and Other Deposits (Schedule D)	9,12,679.00		Current Assets		2,91,37,158.77
Loans (Secured/Unsecured): From Others (Schedule E)	29,850.00		Advances- To Others (Schedule I)	5,61,530.00	
			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

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

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

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CA Ashutosh Joshi (Partner) MR No. 038193

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								1. 1999 (1999) (1997) 1997	
Capital Equipment Fund	10,27,175.00		10,27,175.00				3					
Development Fund	1,69,200.00			2	1,69,200.00			10 A	· · ·			•
Student Aid Fund	61,150.00		61,150.00	2	-	S .			27 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -			
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		5,515.00		39,000.00					-		
Student Welfare Fund	-3,835.00		-3,835.00		25,000.00					-		10 A
Total	19,33,240.00		17,25,040.00		2,08,200.00							

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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			-			3,520.00			
Outstanding Building Maintenance	73,434.00		73,434.00									
Electricity Bill Payable	-	-										
Water Bill Payable			1.1	-		2	5	2	<u> </u>			
Solar Maintainence Payable	2,500.00	9 E	Gen 1	2,500.00	1.2							
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		4		2,25,000.00	88,113.50				1,27,968.00		
Unspent XII Plan Grant	66,241.50				2,25,000.00	00,110.00					-	
Other Fees (From Govt)	13,72,319.50		13,72,319.50							66,241.50		
Advance to Conduct N.U.Exam.	4,42,320.00		4,42,320.00								•	ै
Scholarship Payable	91,986.00	*	91,986.00		1.0							
Science College: Junior	59,315.00		-						59,315.00			L 01
T.D.S.	1,278.00	1,278.00							-	<u></u>		
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		<u>.</u>						<u></u>	24,000.00	
Caution Money	7,97,670.00	3,05,415.00	4,15,555.00	2	76,700.00				•		-	· ·
Total	9,12,679.00	3,96,424.00	4,15,555.00		76,700.00						24,000.00	

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Certificate Course

Schedule · F

Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	In
Loans								100.00 8 000000			10,
RTMNU	29,850.00	-	29,850.00								hi
Total	29,850.00	-	29,850.00								X

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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										
Dharampeth H.O. (Society)	53,37,725.00	3,83,000.00	43,94,200.00		1,96,025.00		-		3,64,500.00			1
Loan to computer science	2,000.00								0,01,000.00	6		2,000.00
Science College: Bifocal (Current Account)	25,000.00		÷ .		25,000.00	201						2,000.00
Science College: Computer Science	7,70,000.00		7,70,000.00		-							L
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	1.00	1,200.00	*		2	1.1			10,502.00		
Electricity Deposits	45,985.00		<u></u>	45,985.00	2							
P.G. Course Deposit	80,480.00		1.1	80,480.00	2							
Excess Prof Tax paid		2										
Pacicon Info Power Pvt. Ltd.	2,75,000.00								2,75,000.00			
Recievable from Govt	1,47,979.00		1,47,979.00			C			2,75,000.00			
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			(**)	243	2. E		2	2,000.00			
Science College: Computer Science	-		9 - S			2			-		. î	
Science College: Junior	1,50,000.00	÷ .	34 L	1,50,000.00								
MCVC	25,000.00			25,000.00								
Dharampeth 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			5				
Total	1,20,500.00	10,000.00	-	67,000.00	43,500.00							

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Schedule G : Depreciation Schedule

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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

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	Bank			
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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		-	(2)							
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	(ac)		1.8	*	÷ 1	а. Э	× .			
N.D.C.C. Bank A/c No.3040	61,539.00	61,539.00		-	- 22	2	2		2	(21)		20
Union Bank A/c No.67016	38,506.00	38,506.00								-		
Union Bank A/c No.67017	13,891.00	13,891.00									5	-
Union Bank A/c No. 9030	6,18,475.51	6,18,475.51	(e)			1.0	× .					
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	÷ 1			· · · · · · · · · · · · · · · · · · ·			-		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	2		88,668.00	241	12	2	S	S		2	
BOM A/C. 2100	55,765.00			55,765.00					2			
N.D.C.C.Bank A/C No 126	40,624.55			-	40,624.55		2			-		
N.D.C.C.Bank A/C No 141	281.00				281.00					-		
N.D.C.C.Bank A/C/No 142	300.00	× 1			300.00					e		(2) (2)
Bank A/C 31708473156	-2,494.50	*	90 B		-2,494.50		× .	*	×	(a.)	× .	× 1
Bank of Mah.A/C No 20158102298	22,595.25		94. C.		22,595.25	2	× .	2	2 - C		2	
Bank of Mah.A/C No 20158102378	30,621.50	÷ .	(a.)	-	30,621.50			2	÷ .	-		
Bank of Mah.A/C.No 20158103531	62,345.64				62,345.64					5-0 L	5	
Bank of Maharashtra A/c No. 9896	-											
Bank of Maharashtra A/c no.9441	5,45,055.20	× 1									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			1 (Le		÷		80	2	
C.M.& L.D. Account No. 20158102470	8,33,644.40	2	8,33,644.40			12	2	÷		240	2	(a.)
Nag. Uni. 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				*	*			*	1.0
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

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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	1	· · ·					

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Schedule : N • Expenditure on the objects of the Trust:Educational

Consolidated Salary Exp46,000.00Contributory Salary-Current lab Expd (statistics)3,000.00Current lab Expenses2,556.00Current Lab. Expd (Chemistry)22,694.00Current Lab. Expd (Physics)4,527.00Current Lab. Expd (Chemistry)22,694.00Current Lab. Expd (Composition (Composit	752.00			•	10,000.00 1,80,000.00 5,500.00	*	*	*	<u>,</u>	
Annual fees exp5,500.00Ashwamedh fees1,056.00Board Registration Fees10,920.00Consolidated Salary Exp46,000.00Consolidated Salary Exp46,000.00Current Lab Expenses3,000.00Current Lab Expenses2,556.00Current Lab Expel (Statistics)3,000.00Current Lab Expd (Chemistry)22,694.00Current Lab Expd (Chemistry)4,257.00Current Lab Expd. (Microbiology)4,265.00Current Lab Expd. (Electronics)4,339.00Current Lab Expd. (Flor Period)-D.C.P.S. Recipt From Joint Director9,90,390.00Disaster management fees exp440.00E-Seva Fees Exp2,200.00Extra Curricular Activity Exp.4,4706.00Games & Sports Expt.30,346.00Sames& Sports Expt.30,346.00Games & Sports Expt.30,346.00Games & Sports Expt.36,000.00Guest Lectures1,49,720.00Home Sci.Practical Exp.2,661.00Jonaraium To Clefk16,000.00Honorarium To Clefk16,000.00Honorarium To Clefk220.00NSC Foard Registation Fees Expt.4,400.00JSC Board Registation Fees Expt.4,400.00Hostory Expenses2,243.135.00Honorarium To Clefk16,000.00Honorarium To Clefk20,000.00Hostory Expenses9,680.00Mathematics Dept. ExpdVedical Fund Exp20,000.00KSS Fees Exp4,000.00Rading Room Exp.	752.00		-				-		*	
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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.		-	-	20	-	9		-		-		-
RTMNU annual fees	1,28,625.00	7.1	1,28,625.00	17.0	-	-			-	-	-	
RTMNU ashwarnedh fees	24,696.00	200	24,696.00									1.00
RTMNU Disaster management fees	10,290.00	3411	10,290.00		21							
RTMNU Environmental studies fees	5,960.00	1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 -	5,960.00			*						
RTMNU E Seva fees	51,450.00	(a)	51,450.00	-		÷	-	-	-	-		
RTMNU games & sports fees	25,725.00		25,725.00	-	3				-		-	-
RTMNU S.A fund	5,145.00	1.00	5,145.00						2.0			
RTMNU S.M.A fund	5,145.00		5,145.00			÷	*	0.00				
RTMNU Student union fees	5,145.00	· · · ·	5,145.00	Sec. 1	54 L							
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	54.1 C	9,506.00			-						× .
Payment of scholarship to MSc Student	3,62,257.00		3,62,257.00		2	a				-		-
Phy effic test	9,112.00		9,112.00			ž.	-					
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	-							1	
Salary Deduction D.M.S.P	49,47,502.00		49,47,502.00			-		-	Sec. 1	-		-
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	1	74,76,000.00	S2-1		2			140			
Salary Deduction Income Tax (Prior Period)	26,703.00		26,703.00		2	2 C	1.1	2				
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	G	1 C C C C C C C C C C C C C C C C C C C			-		
Salary Paid [Adhoc]	2,40,000.00			2,40,000.00		<u></u>	-				-	
Scholarship Payment	-			-	-							
Seminar and Workshop Expenses	30,470.00			-				30,470.00				
Shikshan Sankraman Shulka								-			-	
Students Aid Aid Fud Exp	220.00					2	220	340 A	1.1	-		
Students Games & Sports Fee Exp.	1,100.00						1,100.00					
Students Welfare Fund Exp.	220.00					-	220					
Union Fees Exp.	220.00						220					
Jniversity 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

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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	<u>.</u>	21,240.00	472.00	5.		-					
Building Maintenance Expenses	1,73,895.00	<u> </u>	36,050.00	1,37,845.00	2						· · · ·	
Solar Maintenance	32,500.00			32,500.00		-	-					-
Maint. of Play Ground				-		*						
Purchase of electric material	7,808.00		7,808.00	14 C	9	× .	2.42					
Repair & services	29,130.00		29,130.00	-	-	-	(B)					(a)
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 M.C.V.C UGC YCMOU Particulars Amount Jr College Sr College **Bi-Focal Bio Informatics** M.S.C Kanyaka **Certificate** Course **Computer science** Advertisement Expense 39,461.80 20,000.00 70.80 19,391.00 . . + --. -Anit Quickhed total security 2,500.00 2,500.00 --2 . -Bank Charges 134.52 10,889.60 3,709.30 2,013.08 2,383.60 767.00 826.00 82.60 660.80 306.80 5.90 Botanical Garden Expenses 25,225.00 25,225.00 . ----. . Bulk SMS Exp 25,000.00 -25,000.00 -+ . . -. -. By Covide-19 Purchase Material . . 1.0 \sim ---. . Cartridge Refilling Exp. 6,850.00 1,550.00 5,300.00 -4 . . 2 -..... -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 . . . -្ឋ 59,315.00 . --. . College Magazine Exp --. . ------12,744.00 Computer maintenance exp 12,744.00 -. 4,800.00 Computer Peripherals Purchase Expense 4,800.00 . . . 1 -1 . -Contribution to DES 11,52,231.00 6,02,231.00 1,00,000.00 1,00,000.00 2,00,000.00 -----1,50,000.00 -Corp.Water Bill Exp. 73,921.00 -73,921.00 . . . --+ . -. Cu D.I Dra Dr Eie Ele Ele Fat Fel

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Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Course
Remunaration for Guest Lecturer		-			-			-		-	-	-
Remunaration to Attendent	2,800.00	-		-			-			-	2,800.00	
Remunaration to Co-Ordinator	12,000.00	S.*.	-							* 3	12,000.00	
Remunaration to Councellor	71,000.00			-				÷.		× 1	71,000.00	
Remunaration to Study Centre Head	4,000.00			-	22		2	**	~	-	4,000.00	242
Remuneration to Clerk	40,600.00		-	37,400.00	× .		-	-			3,200.00	
Remuneration to Sweepers		+		-	100			-		-	-	
Repairing & Servicing Exp.	30,971.00	30,971.00	*			(e) (
Repairs of C.C.T.V. Camera	25,850.00	° ∞	25,850.00				~	÷3			-	1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 -
Repairs of Computers	1,650.00	· · · · ·		Sec. 1	S20 - 1	- C - C - C - C - C - C - C - C - C - C	2 I I				20	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	(a)			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			S#3 1		3471		120			-	-8,560.00
Telephone Bill Exp.	52,998.00		28,432.00	24,566.00	-	Sec. 1				2	-	
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					(m)		-	¥2		-		-
Website Development Exp.	30,000.00		10,000.00		1	Sec. 1			20,000.00	- C		-
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

<u>Schedule : Q</u> <u>Grants</u>

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				(2)	020		(T)
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	(e)		340		÷ .					
Scholarship form Govt. admission fees	1,134.00	1,134.00		-		S2	÷		140 A		1.25	
Scholarship form Govt. excessess fees	12.00	12.00	-				2					
Scholarship form Govt. term fees	3,908.00	3,908.00	-	-						-		
Scholarship form Govt. tution fees	1,04,866.00	1,04,866.00		-			× .		100			
Contributory Salary Grant	· · · · ·						2				1.040	30
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 Cours
Admission Fees	9,923.00	5,623.00			100.00		4,200.00		-			
Annual Fee	36,327.00	°	36,327.00	-	64 L		~ ×	()#C				
Ashwamwdh Fee	6,450.00		6,390.00	20.0	-		60.00	5 4 7				
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	-	(2.)				-		50.00			
Canteen Fee	252.00	2		2	-				252.00	-	6	HI.
Campus Dev. Fee	00000000000000000000000000000000000000			-		-		-	-	-	150	Acon de -
Campus Maintenance Fees	1,16,054.00			-			7,200.00	-	1,08,854.00		(chisse	Ru. al -
Caution fees	1,600.00				1,600.00		· · · · ·				SI.	1201

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Particulars	Amount	Jr College	Sr College	Bi-Focal	M.C.V.C	Bio Informatics	M.S.C	Kanyaka	Computer science	UGC	YCMOU	Certificate Cours
llege Exam Fees	70,110.00		69,030.00	-	1,080.00			-				
llege Magezine Fees	25,800.00		25,800.00		-		21	2		-	2	
insultancy fees	6,948.00		23,000.00					6,948.00		2	2	
physiciancy rees	76,750.00		76,750.00					0,040.00				
saster Management Fee	2,590.00	2.1	2,570.00				20.00					
uplicate Fees	2,390.00		2,370.00				20.00		26.00			
rollment Fee	16,995.00		16,995.00					2	-			
wironmental Exam. Fee	이 집안 가지 않는 것 같은 것이 같이 많이	2 L	6,700.00					<u></u>				
	6,700.00		6,700.00									
ectronics Fee	24 660 00	24.652.00						-				
gibility Cert. Fees	34,660.00	34,660.00	10 705 00									
seva fees	19,785.00	-	19,785.00		-		100.00					
Service Fee	100.00		2	5 J			100.00	-		2		3,000
Lesses fees	3,000.00	-		*	-			5			8	
am Form Fee	1,14,446.00	1,13,951.00	495.00	-	-	-				•	*	
cess Provision Reversed	39,354.00	5 J		39,354.00	-	-						
tra Curricular Activity Fees	20,640.00	201	20,640.00	× .		-	2	÷			-	
es From Students	3,80,700.00		-	* 1		3,80,700.00	at 1			~		
es From Students (Computer Science)	22,83,170.00	-		22,83,170.00	-			2				
es From Students (Elecrtonics)	19,88,314.00			19,88,314.00	-	-	÷			ě.	2	
es From Students (Electrical Maintanance)	13,73,483.00						~					
		=		13,73,483.00				-				
es From Students (Fisheries)	13,31,014.00		1 I I I I I I I I I I I I I I I I I I I	13,31,014.00		1.000					<u> </u>	1,95,200
es from student Bioinformatics	1,95,200.00			-	-	-	· · · ·			-		100000000000000000000000000000000000000
es From Students IIT Spoken Tuto	4,46,100.00	1.00		*	(*)		2 I I		्	N	<u>ة</u>	4,46,100
s from students Certificate Course MSc	35,000.00		•	*				-		*		35,000
es From Students Certificate Course	8,24,999.00			~	-			-			-	8,24,999
mes& Sports Fee	61,920.00		61,920.00	*	-	-		-	-			2
lden Jubilee Fees	-13,000.00			5			2.1		-13,000.00		5	
s cylinder subsidy receipt							21			5		1 1
mnasium Fee	56,080.00	240	*	-	(m)		(1)		56,080.00		*	
SC Theory and Practical Exam	-	12		÷ (5 m l	S	-		*	*	
entity Card Fees	21,210.00	0.50		-	270.00	-	-	-	20,940.00	2	Ш. Ц	
nior College Fees		-				-		-	-		-	
boratory Fees	14,85,463.00	56,080.00	3,08,700.00		2,380.00			-	11,18,303.00	*		
orary Fees	71,805.00		68,600.00				2,000.00		1,205.00	*		
rary Card Fees	21,270.00				-	-	-		21,270.00	20	2	
dical Exam Fee	10,290.00		10,280.00			-	10.00	-	-			
scellaneous Receipt		-					-	-		-		
scellenous Fees	2,361.00			2,049.00				2	312.00		*	
s Fund Fee	510.00		440.00	2,015100		12.1	70.00				÷	1 20
line Registration fees	63,220.00		410.00				-	<u></u>	63,220.00	2		
line Fees	03,220.00						2011 - 101 -	-	-			
	10.240.00		10.240.00			-				2 I		
vsical Efficiency Fee	10,240.00	5. C	10,240.00						324.00			
spectus Fees	324.00	-						- 	524.00	<u></u>	- 2	
ysical Medical Test Fees	8,102.00	8,102.00		1.1		-	1. A A A A A A A A A A A A A A A A A A A			î	-	
or Period Incomes								đ.,	· · · ·	73		1 S
vate Exam Receipt	7,296.00			7,296.00			8 a.			*	*	
istration Fees	1,22,920.00			-	-	-	5÷	-	1,22,920.00	-		
ding Room Fee	180.00	1	-	-	•		180.00	-	•		*	
overy of Salary					(*)	100				8		
rts & Culture Program	6,425.00		6,425.00			100	· · ·		and the second second	*	C.C.D.	
dent Fee Reciept through NEFT	1,22,774.00		-216.00	52,500.00					70,490.00		OS.H	0
dents Isuarance	1,19,158.00			-			S2 -		1,19,158.00	10	Les RED JCC	P. T.
dy Center Fees	6,20,000.00	•	-	-	-	-	-	-	-	· · · ·	6,20,000.00	NEC
										10 × 10 × 10 × 10	a * 1 P.N- 104	NTS IN

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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	14) 14)	· · · ·			<u></u>
Uni Stud. Games Fee	-	-		-	-		-	2 P				
Uni.Student Exam Form Fee	6,21,129.00	2.1	6,21,129.00					÷.		-		
University Exam Fees	6,146.00		1,290.00		-	*	4,856.00		· · · ·			
Uni. Annual Fees	4,000.00	-	-		S21 -	-	4,000.00	*2				
University Medical Aid Fund	1,295.00		1,285.00			-	10.00	*		· • :	1.2	2
Uni Students Games Fees	50.00		-		-		50.00	÷.			×-	
University Students Aid Fund	15,430.00		15,420.00	-			10.00	5	•	-	+7	-
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	2	· · · ·	×.	*	
Student I Card fees	8,084.00	8,084.00	-		-		-	8	· · · ·	-		
Fees from govt other fees (Sr college)	9,07,762.50	0,001.00	9,07,762.50		-		-				2	
	4,85,778.50		4,85,778.50				-				-	-
Fees from govt tution fees (Sr college) Fees from Student admission fees	14,505.00		14,505.00		-	2		2	0.00		8	
	4,600.00		4,600.00							-	×	
Fees from Student identity card fees	1,800.00		1,800.00		-			-		+	¥ (
Fees from Student Migration fees	200.00		200.00						1 I I I I I I I I I I I I I I I I I I I			-
other reciept			11,616.00			2		÷ .				
Reciept from MSc	11,616.00		-3,02,133.00					-	1.1			
Advance to Conduct RTMNU	-3,02,133.00		-33,516.00					-	-	~		
Advertisement Exp	-33,516.00	-	-35,612.00									
Fees from govt tution fees (Jr College)	-35,612.00	100	-8,614.00					-				
Fees from govt Jr college other fees	-8,614.00		-3,835.00				2	4				
Repairing of xerox machine exp	-3,835.00	-						2		÷		× 1
RTMNU S.W Fund	-5,145.00		-5,145.00									
Xerox Machine Receipt	•	-		-	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
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	0,07,334.00	0,540.00	20,20,10.00			

C

Schedule : S Interest on Bank Accounts

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

Place: Nagpur Date: 22-08-2022

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

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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

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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	12,16,681.8		
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 Commisiom	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

Reciepts	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	20,200.00
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		1	
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	
Other European			University Fees Payment	1,21,488.00	
Other Expenses Guest Lectures		1,00,941.00			
	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	<mark>65,826.0</mark> 0	4.1.2
			Closing Palance		
			Closing Balance Bank Accounts	12,16,681.80	12,16,681.80
Total		35 33 346 55	Total		
Iotai		25,32,719.60	TOTAL		25,32,719.60

Place: Nagpur Date: 22-08-2022



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

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CA Ashutosh Joshi (Partner) MR No. 038193

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

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

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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	Amount Income		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

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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	3,80,700.0	
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
Opening Balance			Fixed Assets		28,202.00
Bank Account	· ·	88 113 50	Computers and Printers	28,202.00	
Bank A/c 60012074711	88,113.50	00,110.00		20,202.00	
Bank A/C 00012074711	00,115.50		Miscellaneous Expenses		1,65,332.00
			Honorarium to Staff	1,58,850.00	
			Misc Exp	1,825.00	
	1 1		Printing Exp	2,390.00	
			Refund for fees	1,500.00	
Indirect Income			Bank Charges	767.00	
	1	3,80,700.00			
Fees from student (Bioinformatics)	3,80,700.00		Closing Balance		
			Bank Account		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

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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



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For P. G. Joshi & Co.,

Chartered Accountants FRN: 104416W

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			
Excess of Income over Expenditure		-37,122.08			
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

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CA Ashutosh Joshi (Partner) MR No. 038193

Schedule : A Eivad Accate

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	1 7 1	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 Trus 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

Particulars	Amount
NSS Fund Feess	70.00
Admission Fees	4,200.00
Ashwamedh Fees	60.00
Campus Devlopment 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				

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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

Reciepts	Amount	Amount	Payments	Amount	Amount
Opening Balance		5 71 094 90	Fixed Assets		2,00,000.00
Bank Accounts	5,71,094.90	3,71,034.50	Fire Fighting Equipments	2,00,000.00	-,,
Bank Accounts	5,71,054.50				
		6,07,394.00	Expenditure on the objects of the		4,04,500.00
Income From Other Sources		6,07,394.00	Trust:Educational		4,04,500.00
NSS Fund Feess	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 Devlopment 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	
			Bank Charges	134.52	
Interest From Bank A/c		12,591.00	Computer Maintanance Exp.	12,744.00	
Bank of Maharashtra A/c No. 1361	12,591.00		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 Palanco		3,73,649.3
			Closing Balance Bank of Maharashtra A/c No. 1361	3,73,649.38	5,75,049.5
			bank of Manarashtra A/C NO. 1361	5,75,045.38	
TOTAL		11,91,079.90	TOTAL		11,91,079.9

Place: Nagpur Date: 22-08-2022

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

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

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

Place: Nagpur Date: 22-08-2022



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

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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
Coursian Balance			Fixed Asset:		
Opening Balance Bank Accounts		10,88,530.80		1,43,068.00	4,29,885.00
Bank of Maha. 20158102797	10,88,530.80		Software	2,86,817.00	
			Current Liablities		66,935.00
Direct Incomes		21,270.00		3,120.00	
Library Card fees	21,270.00		Professional Tax Payable Salary Outstanding	800.00	
			Salary Constanting	63,015.00	
Income From Other Sources		17,08,405.00	Income From Other Sources		39,271.00
			Golden Jubliee Exp.	13,000.00	
Bonafide Certificate Fees	50.00		Endowment Prize	26,271.00	
Campus Maint. Fees	1,08,854.00				
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				
Laboratory Fees	11,18,303.00		Educational : Salary Deduction		88,008.00
Miscellaneous Fees	112.00		EPF Contribution	36,660.00	
Online Registration Fees	63,220.00		EPF Contribution Employer Share	41,548.00	
Registration Fees	1,22,920.00		Prof. Tax.	9,800.00	
Students Fee Receipt Through NEFT	70,490.00				
Students Insurance Fee	1,19,158.00		Expenditure on Object of Trust: Educational	17.000.00	1,81,720.00
Misc Income	200.00		Fees Refund to Students	17,000.00	
nterest From Bank		27,423.00	Guest Lecture's Salary Exp.	1,64,720.00	
Bank Interest	27,423.00	27,423.00	Miscellaneous Expenses		8,74,331.00
bank interest	21,423.00		Advance to Staff	1,55,000.00	-1. 1
ducational : Salary Deduction		46,460.00	Bank Charges	826.00	
EPF Contribution	36,660.00		Advertisement Exp	19,391.00	
Prof. Tax.	9,800.00		Bulk SMS Charges	25,000.00	
101.124.			Computer Peripherals Exp.	4,800.00	
Miscellaneous Expenses		8,355.00	Current Lab. Exp.	5,645.00	4.1.2
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	
1.0. 0. c.p.			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	1 1 0
			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

N-1044

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

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)



Infrastructure and Learning Resources

YEAR-2 2020-21

4.1.2

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

SSR: 2023 FOR NAAC FOURTH CYCLE

Internal Quality Assurance Cell (IQAC)

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

No

Dr. Akhilesh Peshwe Principal

Principal Dharampeth M.P. Deo Memoria 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 Other earmarked Funds (Sch B)		17,25,040.00	Fixed Assets (Sch A) Furnitures and Fixtures		9,44,160.81
Loans (Liability) Loans : From Others (Sch C)		29,850.00	Current Assets Loans & Advances (Asset) (Sch H) Bank Accounts (Sch I)	1,49,179.00 96,72,083.66	1,37,38,259.66
Current Liabilities Liabilities: For Expenses (Sch D) Liabilities: For Rent Or Other Deposits (Sch E) Liabilities: For Sundry Credit Balances (Sch F)	40,45,891.00 4,15,555.00 19,06,625.50	63,68,071.50	and the second sec	39,16,997.00	
Advances From Other Units (Sch G)		51,64,200.00			
Excess of expenditure over income Opening Balance Current Period	-4,44,893.45 18,40,152.42	13,95,258.97			
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

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CA Avihash 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			
Excess of Income over Expenditure		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	00,51,520,21	Deductions Payable	10,52,789.00	
Bank of Maha, 20138102470 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. 20158100050	36,80,919.00		Medical Reiumbersement	1,93,745.00	
Bank of Maha A/C. No.20158100103	5,90,308.25		Salary Payable	30,97,192.00	
NDCC Account No. 3035	39,446.00				
NDCC ACCOUNT NO. 5055	35,440.00		Fixed Assets		35,201.00
Capital Account			Books	7,395.00	
Capital Account			Library Equipments	13,216.00	
Reserves & Surplus		24,895.00	Office Equipments	14,590.00	
Other Earmarked Funds: Any Other Funds	10.000.00	24,033.00	Once equipments	14,550.00	
Student Aid Fund	19,920.00		6		
Student Medical Aid Fund	1,660.00		Current Assets		38,000,00
Student Union Fund	1,665.00		Advance To Staff		38,000.00
Student Welfare Fund	1,650.00		Advance to Staff	38,000.00	
			Expenditure on the Objects of Trust :		
Current Liabilities			Educational		
Liabilities :For Rent Or Other Deposits		32,100.00	Educational : Salary		3,66,80,391.00
Caution Money	32,100.00		Salary Net Payable	3,24,73,976.00	
Liabilities For Expenses		1,16,55,440.00	Salary Net Payable (Prior Period)	42,06,415.00	
GPF Loan /Withdrawals From Govt.	1,12,39,676.00	2/20/00/			
	2,22,019.00		Educational : Salary Deduction		1,34,14,034.00
GSLI Maturity Claim	1,93,745.00		D.A Arrears Grant (Prior Period)	4,32,352.00	aja (ja (ja)
Medical Reiumbersement	1,93,745.00			3,90,930.00	
			Salary Deduction C.M. Covid -19		
Current Assets			Salary Deduction D.M.S.P	43,16,862.00	
Advance To Staff		21,000.00		8,995.00	
Advance to Staff	21,000.00		Salary Deduction Income Tax	70,64,600.00	
Income Outstanding Other Income		41,49,981.00	Salary Deduction Income Tax (Prior Period)	2,56,000.00	
Salary Deduction Grant Receivable	10,52,789.00		Salary Deduction L.I.C.	7,77,045.00	
Salary Grant Receivable	30,97,192.00		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	
	69,225.00		Current Lab. Expd. (Statstics)	3,474.00	
Fees From Students College Exam. Fee			Current Lab. Expd. (Zoology)	7,189.00	
Fees From Students College Mag. Fee	33,500.00			4,784.00	
Fees From Students Convocation Fee	85,580.00		Current Library Exp.		
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 Affliation 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				
Fees From Students Received to NEFT	81,848.50		Expenditure on the Objects of Trust :Repairs & Maintenance		19,000.00
	0.000.00		Maint of Building Exp.	7,000.00	**,000.00
Fees From Students Sports& Cultural Prog.	8,300.00		The second s		
Fees From Students Tuition Fee	2,75,205.00		Maint.of Play Ground Exp.	12,000.00	
Fees From Students Uni. Exam. Fee	7,63,183.00			4	
Fees From Students Uni. Ex. Student Exam.	330.00		Miscellaneous Expenses		8,66,344.28
Gas Subsidy Receipt	80.20		Bank Charges	2,284.28	
Recovery of Salary	5,683.00		Cleaning Exp.	6,453.00	
			College Magazine Exp	23,110.00	



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Total		7,79,48,189.94	Total		7,79,48,189.9
			NDCC Account No. 3035	39,446.00	
			Bank of Maha A/C. No.20158100121	5,90,308.25	
			Bank of Maha. A/C. No. 20158100109	34,58,221.00	
			Bank of Maha A/C No. 20158100096	12,27,081.01	
			Bank of Maha A/C NO.20158100074	35,46,119.00	
Salary Deduction Shriram Urban Co. Bank	1,67,250.00		Bank of Maha, 20158102470	8,10,908.40	
Salary Deduction Non Teaching GSLI	770.00		Bank Accounts		96,72,083.6
Salary Deduction L.I.C.	7,77,045.00		Closing Balance		
Salary Deduction Income Tax (Prior Period)	2,56,000.00				
Salary Deduction Income Tax	70,64,600.00		Website Maint. Exp. 🦟	23,194.00	
Salary Deduction G.S.L.I.	8,225.00		Telephone Bill Exp.	23,401.00	
Salary Deduction D.M.S.P	43,16,862.00		Stationary & Printing Exp.	57,359.00	
Salary Deduction C.M. Covid -19	3,90,930.00		Service Charges Exp.	4,000.00	
D.A Arrears Grant (Prior Period)	4,32,352.00		Repairs to Lab. Equip	3,300.00	
ducational : Salary Deduction		1,34,14,034.00	Repairs of Office Equip.	4,000.00	
			Repairs of C.C.T.V. Camera	16,992.00	
Salary Net Payable (Prior Period)	42,61,875.00		Refund of Excss Grant	5,58,532.00	
Salary Net Payable	3,24,73,976.00	-,,,	Reffiling of Cartridge Exp	2,450.00	
ducational : Salary		3,67,35,851.00		9,335.00	
KTWING EXam. Pees	17,252.00		Purchase of Uniform to Peon	12,567.00	
RTMNU Exam. Fees	17,292.00		Purchase of Sanitizer	3,717.00	
RTMNU Enrollment Fees	36,880.00		Miscellenaous Exp.	1,050.00	
Contributory Salary Exp. Refund of Excss Salary	31.122.00		Internet Charges	4,550.00	
xpenditure on the Objects of Trust :	7,09,600.00	7,94,894.00	Gas &Cylinder Exp.	1,662.00	
in the Objects of Teach		7,94,894.00	Electric Exp.	4,320.00	
Bank Interest	21,814.00		Dress and Washing Allowance	7,250.00	
	21 01 1 00	21,814.00	Corp.Water Bill Exp. D.D.Comission Exp.	96,228.00 590.00	

Place: Nagpur Date: 09-09-2021 For P. G. Joshi & Co., Chartered Accountants ERN: 10441 W

Ama CA Avinash Joshi (Partner) MR Np. 030904



		Addition		Total	Rate of Depreciation	Depreciation	Closing Balance
Particulars	Opening Balance	Before 30th Sep	After 30th Sep	Total	Rate of Depreciation	Depreciation	closing balance
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: Fo

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		
Dharampeth 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 12,27,0				
Bank of Maha. A/C. No. 20158100109 34,58,22				
Bank of Maha A/C. No.20158100121 5,90,3				
NDCC Account No. 3035 3				
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)	36,777.0				
Current Lab. Expd (Physics)	4,014.00				
Current Lab. Expd. (Statstics)	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 Affliation 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

-	Particulars	Amount	
Maint of Bui	Iding Exp.	7,000.00	
Maint.of Play Ground Exp.		12,000.0	
Total		19,000.	

Schedule : M

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	12,567.0	
Reffiling Fire Extinguishers	9,335.0	
Reffiling of Cartridge Exp	2,450.0	
Refund of Excss Grant	5,58,532.0	
Repairs of C.C.T.V. Camera	16,992.0	
Repairs of Office Equip.	4,000.0	
Repairs to Lab. Equip	3,300.	
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

Grants				
Particulars	Amount			
Salary Grant	3,66,80,391.00			
Salary Deduction Grant	2,16,21,491.00			
Contributory Salary Exp.	7,09,600.0			
Total	5,90,11,482.00			

Schedule : O Income From Other Sources

Particulars	Amount		
	11 10 200 50		
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	80,160.0		
Fees From Students Laboratory Fee	2,99,418.00		
Fees From Students Library Fee	66,600.00		
Fees From Students Med. Exam. Fee	13,320.0		
Fees From Students N.S.S Fee	7,259.5		
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		



5.

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			
Opening Balance	63,75,213.50		Investments (Sch C)		27,355.60
Current Period	80,997.89		FDR	27,355.60	
			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 FBN: 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	74,46,732.60
Miscellaneous Expenses (Sch H)	11,79,461.90	73,65,734.71			
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	1,00,000.00
Bank Of Maharashtra A/C No. 20158102481	4,20,054,40	7,01,540.00	coan from computer science	1,00,000.00	
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	3,03,500.00
banne of Manarasinia 00000432100	42,024.00		Salary Payable	3,36,330.00	
Loans (Liability)		1,00,000.00	TDS Payment	2,904.00	
	1 00 000 00	1,00,000.00	105 Poyment	2,504.00	
Loan From Computer Science	1,00,000.00		Final Assats		
			Fixed Assets		45 435 00
Current Liabilities			Furnitures and Fixtures	20 000 00	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	
			Purchase of Office Equipments	5,160.00	
Income From Other Sources		67,07,678.00			
Eligibility Fee	640.00		Current Assets		2,775.00
Sees From Students (Computer Science)	25,64,845.00		Excess Prof Tax Paid	2,775.00	
ees From Students (Elecrtonics)	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				
			Expenditure in Respect of Properties: Repair	5	
Misc. Fees	4,805.00		and Maintenance		1,97,354.00
Private Exam Receipt	4,608.00		A.M.C. Payment	1,32,640.00	
			Maintanance of Play Ground	24,000.00	
Interest on Bank Accounts		42,082.00	Repairs and Maintenance	25,214.00	
Interest From Bank	40,351.00		Solar Maintanance Exp	15,500.00	
Prior Period Interest	1,731.00		as a manual and a con		
Thorrenou interest	1,751.00		Expenditure on the Objects of Trust: Educati	l	94,255.00
Advance - To Employees		10,000.00	Extra Curricular Exp	2,800.00	54,255.00
Advance to Staff	10,000.00	10,000.00	IIT Spoken	25,000.00	
Advance to Stan	10,000.00		Refund of Fees to Students	30,455.00	
			Contraction and the second second second	A STAP DEVENTSORY	
		25 000 00	Remuneration to Clerk	36,000.00	
Expenditure on the Objects of Trust:		25,000.00			
IIT Spoken	25,000.00		Educational: Salary		41,32,704.00
			Adhoc Salary	2,70,000.00	
Educational : Salary Deduction		5,42,642.00	Jobwork Payment	85,800.00	
SPF Employee Contribution	1,46,069.00		Remuneration to Sweepers	1,65,000.00	
CPF Employee Contribution (Sr.College)	36,660.00		Salary Expences Non Teaching Staff	10,02,991.00	
EPF Employer Share (Comp Sci.)	41,548.00		Salary Exp Teaching Staff	26,08,913.00	
Prof Tax (Sr. College)	9,800.00				
Salary Exp. Income Tax	44,000.00		Educational : Salary Deduction		7,21,038.00
Salary Exp. Prof.Tax	31,425.00		EPF Employee Contribution	1,46,069.00	
Salry Exp. DMSP	2,32,940.00		EPF Employeer Contribution	1,74,146.00	
Salary Prof Tax (Prior Period)	200.00		EPF Employee Contribution (Sr.College)	36,660.00	
			EPF Employer Share (Comp Sci.)	41,548.00	
Miscellaneous Expenses		20,019.00	Prof Tax (Sr. College)	9,800.00	
Cartridge Refilling Exp.	600.00		Salary Exp. Income Tax	44,000.00	
Flag Day Exp	5,400.00		Salary Exp. Prof.Tax	31,325.00	
Labour Payment Exp	14,019.00		Salry Exp. DMSP	2,32,940.00	
Langer Layment Lap	14,013.00		Salary Prof Tax (Prior Period)	3,150.00	
			Prof Tax (Sr Clg) (Prior Period)	and a second second	
	1		rioriax (Si Cig) (Filor Period)	1,400.00	



	1 1	Miscellaneous Expenses	1 1	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

10 -CA Avinash Joshi (Partner) MR No. 030904



Schedule A: Fixed Assets

Furnitures and Fixtures							
Particulars	Opening balance	Addi	tion	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	Addi	tion	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:

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 N	laintenance

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
Educational: Salary	
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
Educational : Salary Deduction	
EPF Employee Contribution	1,59,348.00
EPF Employeer 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 Employeer 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 (Elecrtonics)	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: Liabilities: For Expenses (Sch B)	66,935.00	Choras - Constant Const	Fixed Assets: (Sch A) Furnitures and Fixtures Immovable Properties	9,17,988.61 1,04,184.22	10,22,172.83
Excess of income over expenditure Opening Balance Current Period	28,33,520.34 - 1,66,566.71		<u>Loans & Advances (Asset)</u> Advances: To Others: Units (Sch C) Advances: To Others: (Sch D)	3,48,185.00 2,75,000.00	6,23,185.00
			Current Asset Bank Accounts (Sch E) B.O.M. 20158102797	10,88,530.80	10,88, <mark>5</mark> 30.8(
ă 3 u		f.	a .		
Total		27,33,888.63	Total		27,33,888.63

Place: Nagpur Date: 09-09-2021

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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	Excess of Expenditure over Income		1,66,566.71
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

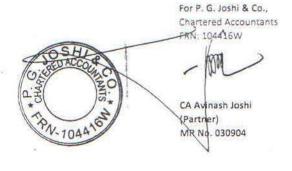
(Partner) MR No. 030904



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 Bank Accounts Bank of Maha. 20158102797	8,80,227.80	8,80,227.80	Advances: To Others: Units Science College : Certificate Course Science College : BiFocal	2,000.00	1,02,000.00
			A deserve the Others		2,75,000.00
Advances: To Others: Units Science College : BiFocal	1,00,000.00	1,00,000.00	Advances : to Others Pacicon Info Power Pvt. Ltd.	2,75,000.00	2,75,000.00
Income From Other Sources Bonafide Certificate Fees	10.00 1,00,440.00	19,64,906.00	Income From Other Sources Endowment Prize	25,821.00	25,821.00
Campus Maint. Fees Canteen Rent College Exam Fee Endowment Prize Gymnasium Fees	340.00 56,570.00 25,821.00 1,27,680.00		Educational : Salary Consolidated Salary Exp. Remuneration Exp. Remuneration to Clerk	66,839.00 25,000.00 8,000.00	8,28,227.00
Identity Card Fees Laboratory Fees Miscellaneous Fees	52,809.50 9,89,940.00 32,105.00		Salary Exp. (Non Teaching Staff) Salary Exp. (Teaching) Educational : Salary Deduction	2,98,260.00 4,30,128.00	88,008.00
Online Registration Fees Registration Fees Students Fee Receipt Through NEFT Students Insurance Fee Xerox Machine Receipt	1,23,600.00 96,460.00 2,25,270.50 1,31,510.00 2,350.00		EPF Contribution EPF Contribution Employer Share Prof. Tax.	36,660.00 41,548.00 9,800.00	
Interest From Bank Bank Interest	28,138.00	28,138.00	Expenditure on Object of Trust: Educational Fees Refund to Students Guest Lecture's Salary Exp.	5,000.00 1,03,200.00	1,08,200.00
Educational : Salary Deduction EPF Contribution Prof. Tax.	36,660.00 9,800.00	46,460.00	Miscellaneous Expenses Affiliation Fees Bank Charges Cartridge Refilling Expenses	10,000.00 590.00 4,400.00	5,07,906.00
Miscellaneous Expenses Cartridge Refilling Expenses Cleaning Exp.	1,200.00 680.00 500.00	3,961.00		6,080.00 5,665.00 960.00 118.00	
Farewell Committee Exp. Online Class Software. T.D. S. Exp.	360.00 360.00 1,221.00	4.4.	Farewell Committee Exp. I Card Printing Exp. IIT Spoken Tutorials EXp. IIT Tutorial Spoken Fees	9,706.00 10,500.00 40,000.00 40,000.00	
			Internet Charges Online Class Software. Service Charges Exp. Stationary & Printing Exp.	9,440.00 69,207.00 1,58,763.00 8,918.00	4.1.2
		4,1.2	Students Insurance Exp. T.D. S. Exp. Website Develop Exp.	1,25,338.00 1,221.00 10,000.00	
			Closing Balance Bank Accounts Bank of Maha. 20158102797	10,88,530.80	10,88,530.80
Total	-	30,23,692.80	Total		30,23,692.80

Place: Nagpur Date: 09-09-2021



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)	4	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			
Opening Balance	63,75,213.50		Investments (Sch C)		27,355.60
Current Period	80,997.89		FDR	27,355.60	
			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** FBN: 104416W CA vinash Joshi (Partner) MR No. 030904



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

I to billator	Amount	Amount	Assets	Amount	Amount
Liabilities Current Liabilities Loans (Liabilities) (Sch A) Loan from Computer Science Excess of Income Over Expenditure	2,000.00	2,000.00	Fixed Assets (Sch B) Computer Current Assets Bank Accounts (Sch C) Bank of Maharashtra A/c No. 1361	61,128.00 9,03,899.60	61,128.00 9,03,899.60
Opening Balance Current Period	9,63,027.60			-	9,65,027.60
Total		9,65,027.60	Total	1	3,03,027100

Place: Nagpur Date: 09-09-2021

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For P. G. Joshi & Co.,

Chartered Accountants FRN: 104416W m 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			
Excess of Income over Expenditure	- E	9,63,027.60			v.
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

Reciepts	Amount	Amount	Payments	Amount	Amount
Current Assets Loans & Advances (Asset)	2,000.00	2,000.00	Fixed Assets Purchase of Computer	1,01,880.00	1,01,880.0
Income From Other Sources Fees From Students Certificate	14,75,067.00	14,75,067.00	Expenditure on the objects of the Trust:Educational Guest Lectures	65,000.00	3,94,820.0
Course	12,164.00	12,164.00	Honorarium To Staff University Fees Payment	2,69,640.00 60,180.00	
Interest From Bank	12,104.00	4.4.1	Miscellaneous Bank Charges Repairing & Maintenance	271.40 79,800.00	88, <mark>63</mark> 1.
		HIG.	(Computer) TDS Payment	8,560.00	
			Closing Balance Bank Accounts	9,03,899.60	9,03,899.
Total		14,89,231.00	Total		14,89,231.0

Place: Nagpur Date: 09-09-2021

For P. G. Joshi & Co., Chartered Accountants FRN: 104416W M CA Avinash Joshi (Partner) MR No. 030904

-1044

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

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



Infrastructure and Learning Resources

YEAR-3 2019-20

4.1.2

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

SSR: 2023 FOR NAAC FOURTH CYCLE

Internal Quality Assurance Cell (IQAC)

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

mar

Dr. Akhilesh Peshwe Principal

Principal Oharampeth 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)			Current Assets		1,30,26,668.24
LOANS (SECURED/UNSECURED): From Others		29,852.00	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	10 00 575 00	4,44,893.45
Concert Linkillation		72 50 222 50	Opening Balance	10,00,676.80	
Current Liabilities Liabilities: For Expenses (Sch G)	50,60,252.00	73,50,332.50	Current Period	-5,55,783.35	
Liabilities: For Rent Or Other Deposits (Sch H)	3,83,455.00				
Jilities: 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** FRM 104416W

PN-1044

(IP) 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:			Income From Other Sources (Sch K)	27,04,605.76	
Educational (Sch M)	8,35,86,252.09				
			Interest on Bank Accounts (Sch L)	24,448.00	
Expenditure in respect of Properties:					
Repairs and Maintenance (Sch N)	1,750.00				
Miscellaneous Expenses (Sch O)	6,34,346.30				
ess of Income over Expenditure		5,55,783.35			
Total		8,49,05,314.76	Total		8,49,05,314.76

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PN-1044

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Place: Nagpur

Date: 14 DEC ZUZU

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

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CA Avinash Joshi (Partner) MR No. 030904

Dharampeth Education Society M.P. Deo Memorial Science College Science: Senior Science College Receipt & Payment A/C

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RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances			Expenditure on the objects of the Trust:		
Bank Accounts		61,22,543.28	Educational		
Salary Account No. 20158100109	34,27,489.00		Salary Expense(Teaching)		3,37,02,561.0
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				
Prof. Tax	1,36,100.00		Non-Teaching		1,91,87,375.00
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	
	C1 F0 000 00	1221 (2) 12	S NO STATE OF STATE O	1,10,700.00	
G.P.F.Subscription	61,59,900.00		C.L.A.		
Prof. Tax	1,36,100.00		Vehicle Allowance	2,30,800.00	
ncome Tax	65,46,200.00	* ·	D.A. Arrers exp	61,585.00	
L.I.C.	10,29,117.00	e			
ES.L.I.	11,365.00	*	Other Salary Expenses		48,66,942.0
	51,37,981.00	r.	Step-up arrears exp.	23,411.00	
Shriram Bank	2,26,700.00	r	Medical remibursement exp.	43,447.00	
	7,78,335.00	r		33,72,480.00	
D.C.P.S.			Contributory salary grant exp.	and the second second second second	
Group Accident Insurance	20,178.00		Upgradation Arrears	14,27,604.00	
G.P.F. Loan grant	16,07,842.00				
GSLI Maturity claim grant	42,055.00		Salary Deduction Payment		2,16,95,773.0
			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	
			0.00000	A CONTRACT OF A	
C.M.& L.D.	36,900.00	1	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	1	GSLI Maturity claim exp.	42,055.00	
Extra Curcular Activity		1	osci matarity claim exp.	42,000.00	1
	26,800.00		The second se		
Games & Sports Fees	80,160.00		Expenditure on the objects of the Trust:		
"boratory Fees	3,01,500.00		Educational		23,06,009.0
rary 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		
	100 million 1000			1,22,125.00	
Sports & Culture Program	8,375.00	1	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		1		and Section and	
	6,92,917.00		E seva fees	48,850.00	1
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.	and the second sec	
A DESCRIPTION OF A DESC		OSHI		19,556.00	
Gas cylinder subsidy receipt	1,03776	ED ACCO C	Maint. of lab. Exp.	37,069.00	
Fees from Govt.	02	DEC	Botanical garden exp	16,070.00	4.1.2
Receipt from Govt. Through SDSWON Nagpur	C.F.D	And the state	Botancial tour exp.	4,500.00	
for the session 2018-2019 To 2019-2020 for	*0	Yos*	Environmental studies exp.	12,984.00	
Sr. College & Jr. College	17	V-104416	Library exp	5,109.00	
			a second provide the second seco	1 107.00	

Tuition fees Sr. college	3,63,200.00		Medical exam exp. Handicapped Scholarship	10,618.00	
Tuition fees Jr. college	66,792.00			7,890.00	
Other fees	13,72,319.50		Physcial effic. Test exp. Periodical & Journals	2,100.00	
Internet on Bank Associate			Periodical & Journals	2,100.00	
Interest on Bank Accounts Bank Interest	24,448.00	24,448.00	Fixed Assets		
Bank Interest	24,440.00	24,448.00	Furniture and Fixtures		52,199.00
Advances- To Employees			Puirchase of office Equip.	13,500.00	52,255.00
Advance to staff	1,02,500.00	1,02,500.00	Purchase of lib. Books	15,769.00	44.0
Advance to stan	1,02,500.00	1,02,500.00	Purchase of software (tally)	15,930.00	4.1.2
Advances- To Others			Puirchase of Antivirus.	7,000.00	
Advance to Conduct N.U.Exam.	14,13,496.00	14,13,496.00			
	- 1,20,100.00	,,	and Maintenance		
			Repairs of lab. Equip.	1,750.00	1,750.0
			Advances- To Employees		
			Advance to staff	1,02,500.00	1,02,500.0
					2 U
			Advances- To Others		
			Advance to Conduct N.U.Exam.	9,71,176.00	9,71,176.0
			Miscellaneous Expenses		6,34,346.3
			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	
			Telphone Bill Exp.	16,884.00	
			Reffiling cartradge exp.	6,700.00	
			Gas cylinder exp.	6,713.00	
			Fire extinguishers reffiling exp.	8,404.00	
			[10] S. M. S. M		
			Miscellaneous exp. Service charges exp.	7,800.00 8,915.00	
			Postage exp.	2,000.00	
			Classing Balances		
			Closing Balances		00 51 530 3
			Bank Accounts	20.00.010.00	80,51,528.2
			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	
-	1			1	

Total Place: Nagpur Date: 14 DEC ZUZU

For P. G. Joshi & Co., Chartered Accountants

FRN: 104416W M CA Avinash Joshi FPN-104416 (Partner) MR No. 030904

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Schedule A: Fixed Assets

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
JTAL	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

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

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

Unedule 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 remibursement 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
llege 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		



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

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

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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
nk 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
Telphone 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
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 Opening Balance Current Period	26,55,498.24 1,78,022.10	28,33,520.34	Fixed Assets: (Sch A) Furnitures and Fixtures Immovable Properties	10,71,658.30 1,15,760.24	11,87,418.54
Current Liabilities: Liabilities: For Expenses Outstanding Salary	63,015.00		Loans & Advances (Asset) Advances: To Others: Units (Sch B) Advances- To Employees	7,95,509.00 55,500.00	8,51,009.00
Liabilities: For Sundry Credit Balances Fees Payable to RTMNU Professional Tax Payable EPF Payable	18,200.00 800.00 3,120.00	22,120.00	Current Asset Bank Accounts B.O.M. 20158102797	8,80,227.80	8,80,227.80
Total		29,18,655.34	Total		29,18,655.3

OSH

FR. 10441

d.

Place: Nagpur

Date: 14 DEC 2020

For P. G. Joshi & Co., Chartered Accountants

FRN: 104416W

m

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			
xcess of Income Over Expenditure		1,78,022.10			
Total		17,74,745.00	Total		17,74,745.00

Place: Nagpur Date: 14 DEC ZUZU

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

CA Avinash Joshi (Partner) MR No. 030904

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DHARAMPETH EDUCATION SOCIETY M.P.Deo Memorial Science College Science: Computer Science Receipt & Payment A/C For the year ending 31st March 2020

Jank Account 4,56,783.80 Sale yepsets 4,16,666.00 ank of Mah A/C ko 2013B102797 4,56,783.80 Sale yepsets 4,16,666.00 ank of Mah A/C ko 2013B102797 4,56,783.80 Sale yepsets 4,18,696.00 sale yepsets 3,120.00 Result yets 3,230.00 Sale yepsets 2,23,240.00 sale yepsets 3,430.00 Result sale yepsets 2,830.00 2,839.000 sale yepsets 3,650.00 Result sale yepsets 2,830.00 2,846.00 Gymanisum 10,70.280.00 Sale yepsets 3,500.00 2,846.00 4,647.67.00 Sale yepsets 11,70.228.00 Current Laboratory Gp 5,000.00 5,000.00 4,647.67.00 Sale yepsets 12,53.00 Exercifices 19,720.00 Salest PT Competion Day 11,702.00 <td< th=""><th>RECEIPTS</th><th>AMOUNT</th><th>AMOUNT</th><th>PAYMENTS</th><th>AMOUNT</th><th>AMOUNT</th></td<>	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Detention Trunt-Electronical Salvey Expension Trunt-Electronical Salvey Expension Security (1,2,2,200) Security (1,2,2,200) Security (1,2,2,2,00) <thsecurity (1,2,2,2,00)<="" th=""></thsecurity>				Expenditure on the objects of the		
Inst. Kaconth Lank & OMDA (7/C 2013S102777) 4,56,783.80 Sainty openasi Traching Saint Guest Lecture Sainty 4,18,698.00 5,56,08.9 Lank of MULA (7/C 2013S102777) 4,56,783.80 Sainty openasi Traching Saint Guest Lecture Sainty 4,18,698.00 4,18,698.00 Sainty Cellularia Sainty Debuttion Recipts Saint France Statistical Saint France Saint	OPENING BALANCES					
Jane of Main A/C No 20158102/97 4.85,783.80 Teaching Staff 4.1,000.00 Jame of Main A/C No 20158102/97 4.85,783.80 1.2,000.00 1.2,000.00 Jame of Main A/C No 20158102/97 4.85,783.80 1.2,000.00 1.2,000.00 Jame of Main A/C No 20158102/97 4.85,783.80 5.000.00 1.2,000.00 Jame of Main A/C No 20158102/97 4.85,783.80 5.000.00 1.2,000.00 Jame of Main A/C No 20158102/97 4.85,783.80 5.000.00 1.2,000.00 Jame of Main A/C No 20158102/97 5.000.00 1.2,000.00 1.2,000.00 1.2,000.00 Jame of Main A/C No 20150102 Jame of Main A/C No 2015010.00 Jame of Main A/C No 2015010.00 1.2,000.00 1.2	Bank Accounts	1	4,86,783.80	Salary Expenses		9,65,019.00
agenditure as the objects of the matrificational sharp objection hereigns prof. Tax 34,320.00 Guest facture Salary 63,343.00 sharp objects of the solars prof. Tax 34,320.00 Remuneration 2,323.60 memore from Other Sources Suborth Tories 11,70,228.00 Suborth Paymenti 2,23,486.00 Suborth Paymenti 2,23,486.00 Suborth Paymenti 2,23,486.00 Suborth Paymenti 2,23,486.00 Suborth Paymenti 2,23,486.00 Suborth Paymenti 2,23,486.00 Suborth Paymenti 2,23,480.00 Suborth Paymenti 2,23,480.00 Suborth Paymenti 2,23,480.00 Suborth Paymenti 2,23,480.00 Suborth Paymenti 2,23,50.00 Subort Paymenti 2,23,50.00 Suborth Paymenti 2,23,50.00		4,86,783.80		Teaching Staff		
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Salary Decketion Receipts PF 43,230.00 Remuneration 50,000.00 Vol. Tax 9,600.00 2,21,86.00 82,21.00 Remuneration to Clerical Saff 80,000.00 Internet Trans Other Sources 11,70,228.00 Remuneration 2,38,260.00 82,816.0 Super Transmit 12,62,614.00 Safery Deduction Payments 9,600.00 9,600.00 Super Transmit 12,62,614.00 Safery Deduction Payments 9,600.00 9,600.00 Registration Fee 12,5,014.00 Safery Deduction Payments 9,600.00 6,42,667.0 Grampus Maintenance Fees 11,31,550.00 Current Laboratory Eap 2,860.00 5,000.00 Stader Interview Frize 9,782.00 Extra Curricular Activity 21,990.00 6,42,667.0 Stader Interview Frize 9,782.00 Extra Curricular Activity 21,990.00 6,42,667.0 Stader Interview Frize 9,782.00 Extra Curricular Activity 21,990.00 6,42,667.0 Stader Interview Frize 9,782.00 Extra Curricular Activity 21,990.00 6,42,667.0 Stader Interview Frize 9,782.00<	Expenditure on the objects of the			Consolidated Salary	63,143.00	
Jack of electron latery biology of the sources JA 320.00 Job Work Payment 2.98,260.00 rot Tax 3.600.00 Remuration to Clicical Staff 8.000.00 rot Tax 3.600.00 Remuration to Clicical Staff 8.000.00 remains fram Direr Sources 1.6001.00 Staff Description Payments 75.215.00 spectro frees 1.6501.00 Staff Description Payments 75.215.00 Compatibilities on the objects of the. 70.7 rax 9.600.00 Spectro frees 1.3530.00 Current Laboratory Spp 5.000.00 Glantly Card Fees 9.782.00 Erra Current Laboratory Spp 1.57.200.00 Glantly Card Fees 9.782.00 Erra Current Laboratory Spp 1.58.260.00 Jack Lens Distification 1.200.00 Interview Expanse 1.27.313.00 Liboratory Fees 9.782.00 Erra Staff Description Spp 1.25.300.00 Jack Lens Distification 1.200.00 Interview Expanse 1.27.313.00 Liboratory Fees 9.125.300.00 Erra Lens Schere Exp 36.000.00 Staff Card Fees 34.000.00 Refaired Interscheres			43,920.00	Remuneration	50,000.00	
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Introvial Fees 40,800,00 Interview Expence 14,296,00 Receipt from DES (Endow Prize) 28,690,00 Affiliations 10,000,00 Misce. Receipt 750,00 Earn Receipt 22,530,00 Sem Receipt 9,163,00 Payment of Earn Fees (M,Sc.) 22,533,00 Shedar PPT Competition 12,200,00 Tutorial Exp 25,000,00 Advances 41,000,00 Refund of Fees 34,002,00 Recovery of Advance 41,000,00 Refund of Fees 34,002,00 Intervest from Bank A/c 34,359,00 Espenditure on the objects of the Trust: Reparing Exp 4,950,00 Intervest from Bank 34,359,00 Miscellaneous Expenses 4,950,00 Intervest from Bank 34,359,00 Espenditure on the objects of the Trust: Coher Charitable Objects 6,000,00 Miscellaneous Expenses 2,3,491,00 83,176 Service Charges 2,3,491,00 83,176 Stationery & Frinting 1,770,00 1,770,00 Intervest from Bank Advance 30,000,00 Vero M/C Tonner Exp 4,740,00 5,140,00 Stationery & Frinting 1,770,00 1,77				Shekdar PPT Competition Exp		
Receipt from DES (Endow Prize) 28,690.00 Affiliation Frees 10,000.00 Sam & Learn Scheme 1,25,300.00 Student Insurance 1,27,313.00 Exam Receipt 9,163.00 Payment of Exam Fees (M.Sc.) 25,530.00 Shekdar PPT Competition 12,000.00 Variances 25,500.00 Advances To employees 41,000.00 Refund of Fees 34,002.00 Advances To mank A/s 34,359.00 Repairing Exp 4,950.0 Interest from Bank 34,359.00 Repairing Exp 4,950.00 Interest from Bank 34,359.00 Repairing Exp 4,950.00 Miscellaneous Expenses 23,4359.00 88,0227.00 6,000.00 Miscellaneous Expenses 23,4359.00 88,176. 6,000.00 Interest from Bank 34,359.00 Miscellaneous Expenses 23,491.00 83,176. Service Charges 23,491.00 Sationery & Af40.00 1,770.00 1,770.00 Interest from Bank Advances To employees 3,430.00 41,000.00 2,420.00 Miscellaneous Exp. 2,440.00 1,770.00 <td></td> <td>40,800.00</td> <td></td> <td>Interview Expence</td> <td>14,296.00</td> <td></td>		40,800.00		Interview Expence	14,296.00	
Earn & Learn Scheme 1,25,300.00 Student Insurance 1,27,313.00 Masce, Receipt 3,63.00 Earn & Receipt 1,25,300.00 Shekdar PPT Competition 1,2000.00 Earn & Receipt 35,300.00 Advances: To employees 41,000.00 Recovery of Advance 34,359.00 Refund of Fees 34,002.00 Interest From Bank A/c 34,359.00 Reparing Exp 4,950.00 4,950.00 Interest From Bank A/c 34,359.00 Reparing Exp 4,950.00 4,950.00 Interest from Bank A/c 34,359.00 Reparing Exp 4,950.00 4,950.00 Interest from Bank A/c 34,359.00 Reparing Exp 4,950.00 6,000.00 Misce Receiver of Advance 34,359.00 Reparing Exp 4,950.00 6,000.00 Interest from Bank A/c 34,359.00 Reparing Exp 4,950.00 6,000.00 Service Charges 23,491.00 83,176.10 83,176.10 83,176.10 Service Charges 23,491.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1	Receipt from DES (Endow Prize)	28,690.00		Affiliation Fees	10,000.00	
Misce. Receipt 750.00 Split 2,000.00 Earn & Learn Scheme Exp 1,253.00.00 (25,543.00) Exam Receipt 31,630.00 12,000.00 Payment of Exam Fees (M.S.C.) 12,000.00 25,500.00 15,328.00 25,500.00 15,328.00 Advances 41,000.00 Refuind of Fees 34,002.00 Interest From Bank A/c Interest from Bank 34,359.00 Repairing Exp 4,950.00 Misce. Receipt 34,359.00 Repairing Exp 4,950.00 Misce Receipt 34,359.00 Repairing Exp 4,950.00 Interest from Bank 34,359.00 Repairing Exp 6,000.00 Miscellaneous Expenses 23,491.00 6,000.00 Miscellaneous Expenses 23,491.00 83,176.1 Sank Charges 1,573.00 41,000.00 40,400.00 Miscellaneous Expenses 23,491.00 10,770.00 10,770.00 Interest from Bank A/c 1,770.00 11,770.00 11,770.00 Interest Payment 9,200.00 30,000.00 22,973.00 Stationery & Printing 1,770.00 11,700.00 11,000.00 Furnitures and Fistures	and the fight of the second			Student Insurance	1,27,313.00	
Exam Receipt Shekdar PPT Competition 9,163.00 12,000.00 Payment of Exam Frees (M.Sc.) Tutorial Exp 26,543.00 25,000.00 Advances To employees Recovery of Advance 41,000.00 Regains And Maintenance. Repairs And Maintenance. 4,950.00 Interest From Bank A/c Interest from Bank 34,359.00 84,359.00 Repairs And Maintenance. Farewell Committee Exp 4,950.00 Miscellaneous Expenses 5,000.00 8,000.00 8,000.00 83,176. Service Charges 1,993.00 83,176. 5,000.00 83,176. Service Charges 1,993.00 Web site Maintenance 30,000.00 83,176. Service Charges 1,993.00 Web site Maintenance 30,000.00 83,176. Service Charges 1,993.00 Web site Maintenance 30,000.00 83,176. Service Charges 1,993.00 Miscellaneous Expenses 30,000.00 83,176. Service Charges 1,993.00 Neb site Maintenance 30,000.00 83,000 1,000.00 Karowers 1,000.00 Sationery & Printing 1,770.00 1,770.00 1,000.00 1,000.00 1,000.00				Earn & Learn Scheme Exp	1,25,300.00	
Shekdar PPT Competition 12,000.00 Tutorial Exp 25,000.00 Advances- To employees 41,000.00 Refund of Fees 34,002.00 Interest From Bank A/c 34,359.00 Repairs And Maintenance. 4,950.00 Interest from Bank 34,359.00 Repairs And Maintenance. 4,950.00 Interest from Bank 34,359.00 Repairs And Maintenance. 4,950.00 Miscellaneous Expenses 23,491.00 6,000.00 Miscellaneous Expenses 23,491.00 83,176. Bank Charges 1,593.00 83,176. Veb site Maintenance 30,000.00 Xeros M/C Tonner Exp 4,700.00 Niscellaneous Expenses 30,000.00 Xeros M/C Tonner Exp 4,700.00 Niscellenous Exp. 2,940.00 Xeros M/C Tonner Exp 4,1000.00 Advances to staff 41,000.00 Miscellenous Exp. 2,942.00 Advance to staff 41,000.00 Software 6,1043.00 Book Sac 6,1243.00 6,143.00 88,0227.80		9,163.00		Payment of Exam Fees (M.Sc.)	26,543.00	
Advances-To employees Recovery of Advance 41,000.00 Local LEC Exp 15,328.00 Interest From Bank A/c Interest from Bank 34,359.00 Refund of Fees 34,002.00 Service 4,950.00 Expenditure on the objects of the Trust: Regains And Maintenance 4,950.00 Interest from Bank 34,359.00 Expenditure on the objects of the Trust: Other Charitable Objects 6,000.00 Service Charges 23,491.00 6,000.00 Web site Maintenance 30,000.00 Veb Site Maintenance		12,000.00		Tutorial Exp	25,000.00	
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Interest from Bank A/c Interest from Bank 34,359.00	Advances- To employees		41,000.00	Refund of Fees	34,002.00	
Interest From Bank A/c Interest from Bank 34,359.00 Repairing Exp 4,950.00 Separation Bank 34,359.00 Expenditure on the objects of the Trust: Other Charitable Objects 6,000.00 Miscellaneous Expenses 23,491.00 83,176.11 Bank Charges 1,593.00 83,176.11 Web site Maintenance 30,000.00 83,176.11 Veb site Maintenance 30,000.00 83,176.11 Service Charges 23,491.00 83,176.11 Service Charges 30,000.00 83,176.11 Veb site Maintenance 30,000.00 83,176.11 Veb site Maintenance 30,000.00 83,176.11 Service Charges 1,593.00 1,593.00 Web site Maintenance 30,000.00 8,176.11 Service Charges 1,593.00 1,770.00 Interest For maintene Charges 1,593.00 1,700.00 Interest For maintene Charges 9,440.00 1,41,000.00 Labour Payment 2,942.00 2,942.00 2,942.00 Books 6,143.00 6,143.00 6,143.00	Recovery of Advance	41,000.00				
Interest From Bank A/c Interest from Bank 34,359.00 Repairing Exp 4,950.00 Separation Expenditure on the objects of the Trust: Other Charitable Objects Farewell Committee Exp 6,000.00 6,000.00 Miscellaneous Expenses 23,491.00 883,176.10 Service Charges 23,491.00 883,176.10 Service Charges 1,593.00 883,176.10 Service Charges 1,593.00 1,770.00 Unterest from Bank A/c Advances 30,000.00 Xerox M/C Tonner Exp 4,740.00 1,770.00 Interest Charges 9,440.00 1,400.00 Labour Payment 9,200.00 Miscellenous Exp. 2,942.00 Advances To employees: Advance to staff 41,000.00 41,000.00 Books 6,143.00 6,143.00 6,143.00 6,143.00						4,950.0
Interest from Bank 34,359.00 Expenditure on the objects of the Trust:: Other Charitable Objects. 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 Versus M/C Tonner Exp 4,740.00 Stationery & Printing 1,770.00 Interest To mployees 9,440.00 Labor Payment 2,942.00 Advances To employees 41,000.00 Advance to staff 41,000.00 Books 6,143.00 Books 6,143.00 Books 6,143.00			÷			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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Other Charitable Objects Farewell Committee Exp6,000.00Farewell Committee Exp6,000.00Miscellaneous Expenses Service Charges23,491.00Bank Charges1,593.00Web site Maintenance Verox M/C Tonner Exp30,000.00Verox M/C Tonner Exp4,740.00Stationery & Printing Internet Charges1,770.00Internet Charges Uabour Payment Miscellenous Exp.9,440.00Advances- To employees Advance to staff41,000.00Furnitures and Fixtures Books22,073.Software Books15,930.00 6,143.0022,073.B.O.M. 201581027978,80,227.80	Interest from Bank	34,359.00				
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Miscellaneous Expenses 83,176.1 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 1,777.00 Internet Charges 9,440.00 Labour Payment 9,200.00 Miscellenous Exp. 2,942.00 Advances To employees 41,000.00 Furnitures and Fixtures 15,930.00 Software 15,930.00 Books 6,143.00 CLOSING BALANCE 8,80,227.80 B.O.M. 20158102797 8,80,227.80					6 000 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 1,777.00 Internet Charges 9,440.00 Labour Payment 9,200.00 Miscellenous Exp. 2,342.00 Advances- To employees 41,000.00 Advance to staff 41,000.00 Furnitures and Fixtures 22,073. Software 15,930.00 Books 6,143.00 CLOSING BALANCE Bank Accounts B.O.M. 20158102797 8,80,227.80				Fareweil Committee Exp	6,000.00	
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 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 Books 6,143.00 Books 8,80,227.80				Miscellaneous Expenses		83,176.0
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 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 Books 6,143.00 Books 8,80,227.80				Service Charges	23,491.00	
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 Advances- To employees 41,000.00 Advance to staff 41,000.00 Furnitures and Fixtures 25,930.00 Software 15,930.00 Books 6,143.00 CLOSING BALANCE 8,80,227.80 B.O.M. 20158102797 8,80,227.80				Bank Charges	1,593.00	
Stationery & Printing 1,770.00 Internet Charges 9,440.00 Labour Payment 9,200.00 Miscellenous Exp. 2,942.00 Advances- To employees 41,000.00 Advance to staff 41,000.00 Furnitures and Fixtures 22,073. Software 15,930.00 Books 6,143.00 CLOSING BALANCE 8,80,227.80				Web site Maintenance	30,000.00	
Internet Charges 9,440.00 Labour Payment 9,200.00 Miscellenous Exp. 2,942.00 Advances- To employees 41,000.00 Advance to staff 41,000.00 Furnitures and Fixtures 15,930.00 Software 6,143.00 CLOSING BALANCE Bank Accounts B.O.M. 20158102797 8,80,227.80				Xerox M/C Tonner Exp		
Labour Payment 9,200.00 Miscellenous Exp. 2,942.00 Advances- To employees 41,000.00 Advance to staff 41,000.00 Furnitures and Fixtures 22,073. Software 15,930.00 Books 6,143.00 CLOSING BALANCE 8,80,227.80 Bank Accounts 8,80,227.80						
Miscellenous Exp. 2,942.00 Advances- To employees 41,000.00 Advance to staff 41,000.00 Furnitures and Fixtures 15,930.00 Software 15,930.00 Books 6,143.00 CLOSING BALANCE 8,80,227.80 Book. 20158102797 8,80,227.80	1					
Advances- To employees 41,000.00 Advance to staff 41,000.00 Furnitures and Fixtures 22,073. Software 15,930.00 Books 6,143.00 CLOSING BALANCE 8,80,227.80 Book. 20158102797 8,80,227.80				and the second		
Advance to staff 41,000.00 Furnitures and Fixtures 22,073. Software 15,930.00 Books 6,143.00 CLOSING BALANCE 8,80,227.80 Book. 20158102797 8,80,227.80				Miscellenous Exp.	2,942.00	
Advance to staff 41,000.00 Furnitures and Fixtures 22,073. Software 15,930.00 Books 6,143.00 CLOSING BALANCE 8,80,227.80 Book. 20158102797 8,80,227.80				Advances. To employees		41 000
Furnitures and Fixtures 22,073. Software 15,930.00 Books 6,143.00 CLOSING BALANCE 8,80,227.80 Bank Accounts 8,80,227.80					41 000 00	12,000.
Software 15,930.00 Books 6,143.00 CLOSING BALANCE 8,80,227.80 Bank Accounts 8,80,227.80				Advance to stan		
Software 15,930.00 Books 6,143.00 CLOSING BALANCE 8,80,227.80 Bank Accounts 8,80,227.80				Furnitures and Fixtures		22,073
Books 6,143.00 CLOSING BALANCE Bank Accounts B.O.M. 20158102797 B.O.M. 2015810279 B.O.M. 20158102 B.O.M. 20158102 B.O.M. 20158102 B.O.M. 20158102 B.O.M. 20158102 B.O.M. 20158 B.O.M. 2015 B.O.M. 20					15,930.00	00000000000
Bank Accounts 8,80,227.80 B.O.M. 20158102797 8,80,227.80						
Bank Accounts 8,80,227.80 B.O.M. 20158102797 8,80,227.80						
B.O.M. 20158102797 8,80,227.80						8 80 227
					8,80,227.80	6,66,22,22,7
						27,27,928.

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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	ASIC 1424	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
Miscellenous 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
Excess of Income Over Expenditure			<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
10101	1			For P. G. Joshi & C	0

Place: Nagpur Date: 14 DEC 2020

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

(58 CA Avinash Joshi PN-1044 (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:		71,700.00	Interest From Bank A/c		5,412.00
Repairs and Maintenance (Sch C) 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

SF M CA Avinash Joshi PN-104416 (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

Reciepts	Amount	Amount	Payments	Amount	Amount
			Expenditure on the objects of the		
Income From Other Sources			Trust:Educational		63,200.00
	4,400.00	4 10 180 00	Remunaration for Lecturer	63,200.00	
Admission Fee	2,750.00	4,10,180.00	Remanaration for Lectures		
Annual Fee	2,750.00		Expenditure in respect of Properties:		
			Repairs and Maintenance		71,700.00
Tuition Fee	3,20,684.00			45,420.00	71,700.00
Term Fee	24,420.00		Reparing & Construction Work	26,280.00	
Reading Room Fee	330.00		Renovation Work	20,280.00	
Uni. Stud. Aid Fund	110.00				CO 847 30
Uni Med.Aid Fund	110.00		Miscellaneous Expenses	540.00	69,847.20
Uni Stud, Welfare Fund	110.00		Bank Charges	519.20	
i.Stud. Union Fee	110.00		Uni. Exam Fee Exp.	22,638.00	
Uni.Stud. Med.Exam Form Fee	110.00		Contibution 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				
Campus Dev. Fee	26,400.00		Advances- To employees		15,000.00
Nss Fund Fee	220.00		Advance for General Exp.	15,000.00	
Sem. Exam Fee-I	11,858.00				
Sem.Exam Fee-li	11,858.00				
Gymnasium Fee	1,540.00				
Students Isuarance	1,540.00				
I-Card Fee	1,100.00	-			
Advances- To employees		15,000.00			
Recovery of Advance	15,000.00				
Prest From Bank A/c		5,412.00	Closing Balance		2,10,844.80
Lank 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		4,30,592.0

Place: Nagpur Date: 14 DEC 2020 For P. G. Joshi & Co.,

Chartered Accountants FBN: 104416W

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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
₩ss Fund Fee	220.00
sem. Exam Fee-I	11,858.00
Sem.Exam Fee-li	11,858.00
Gymnasium Fee	1,540.00
Students Isuarance	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
Remunaration 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	
Coaring & Construction Work	45,420.00	
Renovation Work	26,280.00	
Total	71,700.00	

Schedule D: Miscellaneous Expenses

Particulars	Amount		
Bank Charges	519.20		
Contibution 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)



Infrastructure and Learning Resources

YEAR-4 2018-19

4.1.2

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

SSR: 2023 FOR NAAC FOURTH CYCLE

Internal Quality Assurance Cell (IQAC)

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

mar

Dr. Akhilesh Peshwe Principal

Principal Dharampeth M.P. Deo Memoria: 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		16,94,565.00	Fixed Assets		10,96,683.83
Reserves & Surplus	16,94,565.00		Furnitures and Fixtures	10,96,683.83	
Loans (Liability)		29,852.00	Current Assets		16,59,496.28
LOANS (SECURED/UNSECURED): From			Loans & Advances (Asset)	-53,44,940.00	
Others					
303201 (Loan)	2.00		Bank Accounts	61,22,543.28	
303203 (RTMNU)	29,850.00		Income Outstanding-Other Income	8,81,893.00	
			Excess of expenditure over income		10,00,676.80
Current Liabilities		20,32,439.91	Opening Balance	15,60,121.69	
Liabilities: For Expenses	16,41,184.91		Current Period	-5,59,444.89	
Liabilities: For Rent Or Other Deposits	3,46,555.00				
Liabilities: For Sundry Credit Balances	44,700.00				
0					
Total		37,56,856.91	Total		37,56,856.9

Place: Nagpur Date: 26 AUG 2019

For P. G. Joshi & Co., Chartered Accountants

FRN: 104416W

1001

CA Avinash Joshi (Partner) MR No. 030904

OSH -1046

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		8		
Excess of income over expenditure		5,59,444.89			
Total		7,60,07,251.86	Total		7,60,07,251

Place: Nagpur

Date: 2 6 AUG 2019

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

Du 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

BANK OPENING BALANCE	AMOUNT	AMOUNT	DAVAATAIT		
Salary Account No. 20158100109			PATMENT	AMOUNT	AMOUN
Scholarship Assount No. 20158100109	30,25,049.00		BY SALARY EXPENSE(TEACHING) Pay+AGP		1
Scholarship Account No. 20158100074	13,31,223.00		D.A.	1,04,24,160.00	
C.M.& L.D. Account No. 20158102470	6,29,121.00			1,45,95,769.00	
Conduct N			H.R.A.	20,84,832.00	
Conduct Nag. Uni. Exam A/C. No.20158100	1,18,433.25		2	20,04,832.00	
NOCC A/C. NO. 3035			C.L.A.		
General A/C. No. 20158100096	39,446.00		Vehicle Allowance	46,080.00	
	2,57,757.27	54,01,02	9.52 Special Pay to Principal	3,72,000.00	
GRANTS- IN-AID		1	Additional H.R.A. Allowance to Principal	16,800.00	
Salary Grant			Allowance to Principal	24,000.00	2,75,63,6
and the second	3,97,75,441.00		No. T. I.		211 3103,0
These is a second			Non-Teaching		
Through Joint Director Office, Nagpur (G.P.	.F.) 50,46,400.00				
FIDETAX			Pay+AGP	C0.75.500	
D.C.P.S.	1,39,500.00		D.A.	68,75,580.00	
	8,11,036.00	4,57,72,377	2.00 H.R.A.	96,25,056.00	
TO FEES FROM STUDENTS			C.L.A.	13,75,116.00	
Annual Fees				1,10,460.00	
	64,625.00		Vehicle Allowance		
Ashwamedh Fees	15,690.00			2,22,524.00	1,82,08,7
C.M.& L.D.			OTHER SALARY EXP.		
College Magezine Fees	43,300.00		Salary grant arrears exp.		
hisaster Management Fees	51,500.00		Ph.D increment arrears exp.		
Enrolment Fees	5,050.00		D A Arrears and	10,30,937.00	
E.Seva Fees	28,420.00		D.A.Arrears exp.	12,04,091.00	
	25,800.00		G.P.F. Loan exp.		
Exam. Form fees			Encashment Leave salary exp.	39,52,956.00	
Environment Science Fees	11,165.00		GSLI Maturity claim exp.	10,56,348.00	
Extra Curcular Activity	14,300.00		Contributory salary grant exp.	76,679.00	
Games & Sports Fees	41,280.00		Lingradation A	21,17,400.00	
abornes & Sports Fees	1,23,840.00		Upgradation Arrears		
aboratory Fees				1,43,066.00	95,81,47
Library Fees	4,75,114.00		SALARY DEDUCTION PAYMENT		
Medical Exam Fees	1,03,400.00		G.P.F.Subscription		
Physical Efficiency Test	20,680.00		Prof. Tax	50,46,400.00	
itudents Aids Funds	20,680.00			1,39,500.00	
Audents Alas Funas	30,870.00		Income Tax		
tudents medcial Aid Fund	2,585.00		L.I.C.	46,86,100.00	
itudents Union Fees	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		G.S.L.I.	10,74,533.00	
ports & Culture Program	2,585.00		D.M.S.P.	15,608.00	
tudents Welfare Funds	12,850.00		Shriram Bank	47,28,771.00	
uition Fees	2,585.00		D.C.P.S.	2,61,200.00	
ollege exam fee	4,05,600.00				
ollege exam tee	76,050.00		Group Accident Insurance	8,11,036.00	
lirgration fees				20,532.00	1,67,83,680.
niversity exam fees (Regular students)	2,200.00		LOAN & ADVANCES		
onvocation fees	8,73,613.00		Advance to Conduct N.U.Exam.		
ni. Ex students exam. Fee	44,664.00		Norance to conduct N.O.Exam.	5,80,000.00	E 00 000
charlis exam. Fee	6,34,623.00	31,33,069.00			5,80,000.
		51,55,069.00		1 1	
HER SALARY RECEIPTS			Ex. Students exam fees		
lary grant arrears	1		Affiliation fees	5,61,955.00	
D increment arrears grant			Enrollment fees	5,000.00	
A. Arrears Grant	10,30,937.00		Mirgration fees	44,700.00	
P.F. Loan grant	12,04,091.00		Evamination	3,200.00	
ashmant Lanua and	39,52,956.00		Examination fees to regular student		
ashment Leave salary grant	10,56,348.00		Annual fees	8,56,909.00	
.S. receipt			Students union fees	1,21,375.00	
I Maturity claim grant	891.00		Students aid fund	4,855.00	
tributory salary grant	76,679.00		Students welfare fund	4,855.00	
er receipt (Educational verification)	21,17,400.00		Students weildre fund	4,855.00	
cylinder subsidy receipt	200.00		Students medical fund		
cymider subsidy receipt	3,276.86		Game & sports fees	4,855.00	
radation Arrears Grant	Distance and		Environment fees	24,275.00	
k Interest	1,43,066.00		Ashwamedh fees	6,080.00	
	23,367.00		E seva fees	23,304.00	
				48,550.00	
N & ADVANCES			Disaster management fees		
				9,710.00	17,24,478.00
overy of advance	83 500 00		PURCHASE		
duct N.U. exam account	82,500.00		Purchase of lab. Equip.		
	6,09,850.00	6,92,350.00	Purchase of lib. Books	33,138.00	4.
			Durchase of not b	25,705.00	4.
		1	Purchase of antivirus		
v Doduction D		F	Purchase of office Equip.	3,800.00	
y Deduction Receipt				12,000.00	74,643.00
Subscription		s	CHOLARSHIP		
Tax	50,46,400.00		i.O.I. Sch		
ne Tax	1,39,500.00			105 500 00	
232700 70575771	46,86,100.00		College	4,95,590.00	1
		E	kam fees trasfered to students	60,268.00	1
1	10,74,533.00		in and in a state in a	2,29,478.00	7,85,336.00

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G.S.L.I.	1				
D.M.S.P.	15,608.00		REPAIRS		40
Shriram Bank	47,28,771.00				1
D.C.P.S.	2,61,200.00		Repairs of lab. Equip.	4,500.00	4,50
Group Accident Insurance	8,11,036.00		CONTINGENCIES		
of oup Accident Insurance	20,532.00	1,67,83,680.00			
		ale, lealessis.	and the second sec	56,247.00	
	1		Advance to staff Bank charges	82,500.00	
	*		Bank charges	24,308.10	10 P
SCHOLARSHIP			Corp. water bill exp.	2,28,786.00	
G.O.I. Sch			Electric & Gas Exp.	3,16,820.00	
Jr.College	4,95,590.00		Reading room exp.	13,320.00	1
Jr.conege	1,12,208.00	6,07,798.00	Telphone Bill Exp.	20,148.00	
F F		0,07,790.00		12,600.00	
Fees From Government			Gas cylinder exp.	15,846.00	1
Annual Fee	26,000.00		Current lab. Exp.		1
Enrollment Fee	6,820.00		Fire extinguishers reffiling exp.	2,62,699.00	l
Examination Fee			Extra curricular activity exp.	11,415.00	l
Laboratory Fee	1,97,335.00		Fees refunded to student	32,569.00	l.
Service Charges	1,87,200.00		Stationary & printing exp.	2,196.00	
Ferm Fee	1,915.00		T.D.S. exp	41,615.00	
luition Fee	1,86,160.00		Games & sports exp.	891.00	
Convocation fee	1,66,400.00	(Miscellaneous exp.	65,640.00	
nvironmental exam fees	10,600.00	1	Home science practical exp.	1,650.00	
interior examines	9,300.00	7,91,730.00	Romain of male and a second second	19,277.00	
			Finiter CAP.	1,150.00	
		1	Service charges exp.	42,160.00	
	1	1	Maint. of lab. Exp.	3,439.00	
	1	1	Labour payment exp.		
	1 1		Dress washing allowance	1,786.00	
	1		Botanical garden exp	7,400.00	
	1		Botancial tour exp.	4,960.00	
			College magazine exp.	4,500.00	
		1	Environmental et al	32,928.00	
		1	Environmental studies exp.	14,225.00	
			Library exp	4,199.00	
		1.	Medical exam exp.		
	1	12	Physcial effic. Test exp.	9,798.00	
	1	F	Postage exp.	7,556.00	
			Transport charges	1,883.00	
	1 1			17,700.00	13,62,211.1
		F	BANK CLOSING BALANCES		- 1999 C. 1999 C. 1999
		5	Salary Account No. 20158100109		
		S	Scholarship Account No. 20158100109	34,27,489.00	
		C	M&LD Account No. 20158100074	15,45,324.00	
			C.M.& L.D. Account No. 20158102470	6,95,646.40	
		C			
		5	Conduct Nag. Uni. Exam A/C. No.20158100121	1,47,988.25	
		14.	.D.C.C. Bank Ramnagar		
		G	General Account No. 20158100096	39,446.00	
TOTAL				2,66,649.63	61,22,543.28
e: Nagpur	8,	,27,91,245.38	TOTAL		2) - CO24
e: O -					8,27,91,245.38
26 ALLC DOLD				For P. G. Joshi & Co.,	0,27,52,243.30

2 6 AUG 2019

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

, ßm -CA Avinash Joshi (Partner) MR No. 030904

OSH AC

PAV-1044

Schedule of Assets:-

Furnitures and Fixtures

Particulars	Opening Balance	Addition	Depreciation	Closing Balance
403001 (Books)	20,269.80	25,705.00	45,974.80	and a second second
403002 (Computers & Printers)	1.92	100000000000000000000000000000000000000	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	-7,70,000.00
Science)	
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

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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)	
304112 (Other Outstanding Expenses)	73,434.00
TOTAL	15,67,750.91
	16,41,184.91

Liabilities: For Rent Or Other Deposits

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

Liabilities: For Sundry Credit Balances

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

OTHER EARMARKED FUNDS: Any Other Funds

Particular	Debit	Creatin
302401 (Building Fund)	Debit	Credit
302403 (Capital Equipment Fund)		6,48,185.00
302406 (Student Welfare Fund)		10,27,175.00
302407 (Student Aid Fund)	2,270.00	
302408 (Medical Aid Fund)	2 270 22	26,015.00
302409 (Student Union Fund)	2,270.00	
Total	2,270.00	
	6,810.00	17,01,375.00



Schedule of Indirect Expenses:-

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Particulars	Amount		
212201 (University Exam Fees)	14,18,864.00		
212204 (Exam Fees Paid to Board)	1,21,375.0		
212208 (M.S. Board Exam Fees)	2,29,478.00		
212209 (Other Examination Expenses)	7,556.00		
212210 (Environment Studies Expenses)	20,305.0		
212213 (Practical Expenses)	19,277.00		
212215 (Games & Sports Expenses)	89,915.0		
212216 (Other Extra Curricular Activities Expenses)	32,569.0		
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.			
Mirgration Fees	10,56,348.00		
Ph.D Increment Arrears Exp.	3,200.00		
Shriram Bank	10,30,937.00		
Jpgradation Arrears	2,61,200.00		
Vehicle Allowance	1,43,066.00		
TOTAL	5,94,524.00 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)	54,215.0	
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)		
209044 (Affiliation Expenses)	17,700.00	
Ashwamedh Expenses	5,000.00	
E Seva Expenses	23,304.00	
Gas Cylinder	48,550.00	
Special Pay to Principal	15,846.00	
TOTAL	16,800.00	
IVIAL	8,97,113.10	



Schedule of Indirect Incomes:-

Grants

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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)	20,532.00
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	
Gas Cylinder Subsidy Receipt	10,56,348.00
Ph.D Increment Arrears Grant	3,276.86
Upgradation Arrears Grant	10,30,937.00
TOTAL	1,43,066.00 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

			Amount	Amount
		Fixed Assets:		
26,09,219.55		Furnitures and Fixtures		
46,278.69	26,55,498.24	403001 (Books)	33,534.30	
		403002 (Computers & Printers)	2,14,916.22	
		403006 (Furniture & Fixtures)	5,03,474.02	
		403008 (Office Equipments)	1,88,814.39	
	64,575.00	403009 (Laboratory Equipments)	3,13,669.02	12,54,407.95
	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		2000.000.000.000.000.000
		405201 (Advances to Employees)		55,500.00
		Bank Accounts		4,86,783.80
	27,20,823.24	Total		27,20,823.24
		46,278.69 26,55,498.24 64,575.00 750.00	46,278.6926,55,498.24403001 (Books)403002 (Computers & Printers) 403006 (Furniture & Fixtures) 403008 (Office Equipments)403008 (Office Equipments)64,575.00403009 (Laboratory Equipments)750.00Immovable Properties 401001 (Building)Loans & Advances (Asset) Advances: To Others: Units 405573 (Science College: Senior) 405575 (Science College: Senior) 	46,278.69 26,55,498.24 403001 (Books) 33,534.30 403002 (Computers & Printers) 2,14,916.22 5,03,474.02 403008 (Office Equipments) 1,88,814.39 403009 (Laboratory Equipments) 1,88,814.39 3,13,669.02 3,13,669.02 750.00 Immovable Properties 401001 (Building) 3,13,669.02 Loans & Advances (Asset) Advances: To Others: Units 8,20,000.00 405573 (Science College: Senior) 8,20,000.00 -3,991.00 405590 (Dharampeth H.O. (Society)) -3,64,500.00 -3,64,500.00 Advances- To Employees 405201 (Advances to Employees) Bank Accounts

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Date: 2.6 AUG 2019

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For P. G. Joshi & Co., Chartered Accountants

FRN: 104416W

CA Avinash Joshi (Rartner) 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			20,130.00
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:					
Jier 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			
Excess of income over expenditure		46,278.69			
Total		21,20,766.00	Total		21,20,766.00

Place: Nagpur Date:

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2 6 AUG 2019

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

. MI CA Avnash 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	and the second se	
BOM A/C. NO.2797		2,54,383.00	Teaching Staff	4,33,920.00	
			Jobwork Payment	2,95,364.00	
To Fees From Students			Remuneration Exp.	52,667.00	
Laboratory fees	11,63,627.00		Guest Lecturer salary	62,760.00	
Students Insurance fee	1,34,474.00		Contributory sal. Exp.	39,360.00	0 00 071 00
Prosepctus fee	9,740.00		Remuneration to clerk	8,000.00	8,92,071.00
Miscelleneous fee	9,960.00				
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				
Duplicate T.C.	100.00		REPAIRS		
Verification of record	100.00		Repair of furniture	17,700.00	17,700.00
	1,00,690.00				
Campus maintenance	69,400.00		CONTINGENCIES		
Identity card fee				47,000.00	
IIT spoken training receipt on cash	24,000.00	18,97,573.00	Advance to staff	47,000.00	
			annual maint. Contract (AMC)	29,500.00	
			Affiliation fees	53,600.00	
OTHER RECEIPT	9,500.00		Bank charges	932.20	
Prof. Tax receipt	18,720.00		Prof tax	9,500.00	
EPF receipt	18,720.00		The day		
D.E.S. (Dr. Shekdar PPT Comptition)	12,000.00		Misecllenous exp.	24,020.00	
			E.P.F. contribution	39,936.00	
Other receipt (Xerox Machine)	3,070.00		Website charges	30,000.00	
Canteen receipt	54,000.00		Website charges		
Earn and Learn scheme (Quick	85,200.00		Maint of Building exp.	13,260.00	
Heal Foundation)	N 1997 - 10 - 40 - 40 - 40 - 40 -		Farewell committee exp.	7,000.00	
Endowment Prize receipt (DES)	28,690.00		Conference & seminar exp.	8,050.00	
Bank Interest	28,158.00		Conference & seminar exp.		
Accident Insurance policy receipt	12,075.00	2,51,413.00	Service charges exp.	31,607.00	
Accident insurance policy receipt	/		ut a las tecising ave	25,000.00	
			IIT spoken training exp.	5,694.00	
LOAN & ADVANCE			Current lab. Exp.	13,928.00	
Recovery of advance	47,000.00	47,000.00	Shekdar ppt compition exp.	1,950.00	
			Xerox machine reffiling expn.		
			Online registration exp.	1,97,692.00	
			Extra curricular activity exp.	5,786.00	
			Contirbution to DES	59,400.00	
		1	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	8,83,663.2
			CLOSING BALANCE		
			BOM A/C. NO.2797		4,86,783.8
		24 50 200 00			24,50,369.0
Total		24,50,369.00	1010	For P. G. Josh	i & Co.,

Place: Nagpur

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Date: 2.6 AUG 2019

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

SH C CA Avinash Joshi (Partner) MR Np. 030904 PN-1044

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	17,700.00
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			Furnitures and Fixtures	67,917.59	
Balances			i unitares and instares	01,021.00	
304408 (Capital Grant)	7,00,000.00				
			Current Assets		1,67,833.00
			Loans & Advances (Asset)		
			405201 (Advances to	2 000 00	
			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: ,2 6 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: 12 6 AUG 2019

For P. G. Joshi & Co.,

Chartered Accountants FRN: 104416W

m 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 An		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:

2.6 AUG 2019

For P. G. Joshi & Co.,

Chartered Accountants FRN: 104416W

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CA Avinash Joshi (Rartner) 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)



Infrastructure and Learning Resources

YEAR-5 2017-18

4.1.2

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

SSR: 2023 FOR NAAC FOURTH CYCLE

Internal Quality Assurance Cell (IQAC)

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 Oharampeth M.P. Deo Memorial Science College, Nagpur.

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

LIABILITIES		A.4.0.1917	(SENIOR COLLEGE)	1	
Building Fund	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
(As per last balance sheet)		6,48,185.00	Fixed Asset (Schedule B)		11,82,419.90
(As per last balance sheet)					
Capital Equipment fund		10 37 175 00	Other Assets		12-2220-222
(As per last balance sheet)		10,27,175.00	(As per last balance sheet)		1,200.00
(As per last balance sheet)			Loans and Advances		
Other Liabilities		2 05 241 00	Advance to Staff	1 57 000 00	
(As per Schedule A)		3,53,241.00	Less: Recovery of Advance	1,57,000.00	
			Less. Recovery of Advance	1,57,000.00	
Other Institutional Loans		25 25 000 00	BANK CLOSING BALANCES		
(As per last balance sheet)		23,23,000.00	Salary Account No. 20158100109	30,25,049.00	
			Scholarship Account No. 20158100074	13,31,223.00	
Loans and Advances			C.M.& L.D. Account No. 20158102470	6,29,121.00	
			5.111d 2.517102011110120102070	0,23,121.00	
Loan from Computer Science		7 70 000 00	Conduct Nag. Uni. Exam A/C. No.20158100121	1,18,433.25	
(As per last balance sheet)		.,,,	NDCC A/C. NO. 3035	39,446.00	
			General Account No. 20158100096	2,57,757.27	54,01,029.52
Loan from DES	13,34,200.00			2,57,757.27	34,01,023.32
Received during the year	5,35,000.00	18,69,200.00	Income & Expenditure A/c		
			Opening Balance	22,30,592.44	
Loan from No Grant A/c (Bifocal)		1.30.000.00	Less: Excess of Income over Expenditure	6,61,753.95	15,68,838.49
(As per last balance sheet)				0,02,733.33	13,00,030.45
Advance to conduct Nagpur					
university exams			Accrued Income		8,81,893.00
Opening Balance	3,17,468.00				01000000000
Add: During the year	9,55,966.00				
Less: Paid during the year	12,00,000.00	73,434.00			
G.P.F. Loan to Staff					
Opening Balance	4,40,000.00				
Add: During the year	1,38,28,479.00		62.0		
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			(m)		
Add: During the year	17,46,226.00				
Less: Paid during the year	17,16,833.00	29,393.00			
Outstanding Exponse		10 63 300 44			
Outstanding Expense TOTAL		15,67,750.90			
		90,35,380.90	TOTAL FOUND TO BE CORRECT		90,35,380.90

Place: Nagpur Date: 30 JUL 2018

AUDITED & FOUND TO BE CORRECT

For P. G. Joshi & Co., Chartered Accountants FRN 104416W OSH CA glinash Joshi (Fartner) MR No. 030904

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

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

EXPENDITURE By Salary Expenses (Teaching)	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Pay+GP			Grants in Aid		ANOUNT
D.A.	99,97,050.00		Salary Grant	3,87,12,451.00	
H.R.A.	1,32,96,180.00		Through Joint Director Office, Nagpur	42,99,800.00	
C.LA.	19,99,410.00		Prof. tax	1,48,100.00	
Vehicle Allowance	46,080.00		Accrued Salary	8,81,893.00	
	3,52,521.00		D.C.P.S.	8,00,356.00	1 10 10 500
Special allow. To Principal	15,400.00			0,00,330.00	4,48,42,600.
Special allow. To Principal	22,000.00		To Fees From Students		
Outstanding Salary	15,46,959.00	2,72,75,600.00			
		2012/E017E000	Ashwamedh Fee	62,875.00	
By Salary Expenses (Non Teaching)			College Exam Fee	15,000.00	
Pay+GP	65,43,697.00		College Magezine Fee	70,875.00	
D.A.	87,79,958.00			50,300.00	
H.R.A.	13,08,739.00		C M&LD	44,700.00	
C.L.A.	1,05,363.00		Disaster Management Fee	5,000.00	
Vehicle Allowance			Exam form Fee	10,450.00	
	2,12,137.00	1,69,49,894.00		27,620.00	
Other Salary Exp.			E.Seva Fee	25,000.00	
D.A. arrears			Extra curricular Activity Fee	39,920.00	
	11,25,091.00		Games & Sports Fee	1,20,480.00	
Time bond arrears exp.	2,37,523.00		Laboratory Fee		
Salary Grant arrears exp.	5,23,778.00		Library Fee	4,49,700.00	
contributory salary exp.	28,13,160.00		Migration Fee	1,00,200.00	
Ph.D. fixation Arrears exp.	5,75,014.00		Medical Exam Fee	4,000.00	
L.T.C. exp.	19,014.00		Physical Efficiency Test	20,000.00	
G.P.F. Loan	46,62,028.00		Students Aid Fund	20,000.00	
S.S.L.I. Maturity claim	1,35,599.00	1 00 01 307 00		30,000.00	
	1,53,555.00	1,00,91,207.00	Students Medical Aid Fund	2,500.00	
ees paid to Nagpur University			Students Union Fee	2,500.00	
epreciation (Schedule B)		17,68,549.00	Sports & cultural Program	12,525.00	
opreciation (schedule B)		1,36,653.56	Internet fee	160.00	
ontingencies			Library deposit	20.00	
ontingencies			Students Welfare Fund	2,500.00	
Advertisement exp.	71,637.00		Tuition Fee	3,94,400.00	
lank charges	23,354.00		Environmental exam fees	15,100.00	
lotancial Tour exp.	3,000.00		Convocation fee		
Botancial garden exp.	23,754.00		University exam fee	35,788.00	
Binding exp.	1,505.00		Ex. Students exam. Fees	7,78,831.00	
Corporation Water Bill	2,42,174.00			6,83,422.00	
lectric Exp.	3,02,100.00		Revaluation fee	45,195.00	30,69,061.00
Press washing allow.	8,100.00				
nviromental studies			OTHER SALARY RECEIPTS		
elphone Bill Exp.	12,523.00		D.A. arrears	11,25,091.00	
urrent lab.exp.	23,929.00		Salary Grant arrears grant	5,23,778.00	
eading room exp.	2,84,856.00		contributory salary grant	28,13,160.00	
	15,022.00		Time bond arrears grant	2,81,203.00	
eriodical & Journals exp.	3,600.00		Ph.D. fixation Arrears grant	5,75,014.00	
ktra curricular actvities	52,667.00		G.S.L.I. Maturity claim		
ollege magazine exp.	33,188.00		L.T.C. grant	1,35,599.00	
ationary & Printing exp.	70,251.00		errer Draite	19,014.00	54,72,859.00
urchase o f office uniform	15,920.00		Ener From Courses		
ames & Sports exp.	79,085.00		Fees From Government		
ntivirus exp.	5,100.00		Annual Fee	41,375.00	
etworking exp.			Enrollment Fee	15,620.00	
ectrification exp.	21,500.00		Examination Fee	2,91,306.00	
as Cylinder exp	1,24,938.00		Laboratory Fee	2,97,900.00	1
	6,892.00		Service Charges	2,890.00	
aintenance of Building	30,096.00		Term Fee		
ome science practical exp.	24,469.00		Tuition Fee	2,96,245.00	
iscellaneous exp.	3,784.00		Convocation fee	2,64,800.00	
DS. Exp.	699.00		invironmental exam fees	17,600.00	12,37,836.00
es refunded to students	1,412.00	1	entral examilees	10,100.00	
rchase of Sanitation material	27,650.00		Other secolor		
vice charges exp.	3,435.00		Other receipt		
rary exp.	100100000000000000000000000000000000000		S.P.F. Loan	46,62,028.00	
dical exam. Exp.	3,831.00		lank interest	22,585.00	
vsical effic. Test exp.	8,260.00		.D. S. receipt	699.00	
stage and revenue exp.	7,410.00	C	Other receipt	1,100.00	
	2,301.00		Aiscellaneous receipt		10.000
poration Building tax	5,35,000.00		ias subsidy receipt	5,008.00	46,93,046.51
er expenses			alany Doduction P		
pairs of Lab. Equip.	11,220.00		alary Deduction Receipt		
pairs of Office eqip.			.P.F.Subscription	39,19,800.00	
pairs & maint. Of Lab.	1,614.00	86,287.00 P	rof. Tax	1,41,500.00	
	73,453.00	1.	come Tax		

Principal

Mincipal Otestapeth M.P. Deo Hemorial Science College, Negoury



TOTAL		7,44,53,389.51	TOTAL		7,44,53,389.51
Excess of Income over Expenditure		6,61,753.95			
Jr. college	85,000.00	12,04,381.00			
E.B.C.	1,530.00				
Exam. Fees	3,23,111.00				
Open merit sch.	500.00				
G.O.I. Sch	7,94,240.00				
SCHOLARSHIP			E.B.C. grant	1,530.00	9,32,365.0
			Jr.College	1,36,095.00	
Group Accident Insurance	42,126.00		Open merit sch.	500.00	
D.C.P.S.	7,35,854.00	1,42,05,622.00	G.O.I. Sch	7,94,240.00	
Shri Ram Bank	3,90,600.00		SCHOLARSHIP		
D.M.S.P.	38,86,560.00				
G.S.L.I.	12,540.00		Group Accident Insurance	42,126.00	
LI.C.	10,36,968.00		D.C.P.S. recovery		1,42,05,622.0
Income Tax	40,39,674.00		D.C.P.S.	7,35,854.00	
Prof. Tax	1,41,500.00		Shri Ram Bank	3,90,600.00	
G.P.F.Subscription	39,19,800.00		D.M.S.P.	38,86,560.00	
Salary Deduction Payment			L.I.C. G.S.L.I.	10,36,968.00 12,540.00	

Place: Nagpur Date:

30 JUL 2015

For P. G. Joshi & Co., Chartered Accountants FRN: 104416W OSH CA grinash Joshi (Fartner) MR No. 030904

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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)

	1	(SENIOR COLLEGE)			
RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BANK OPENING BALANCE	10202020000000000		BANK OPENING BALANCES	1	
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)	concernment.	
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	
			C.L.A.	50,400.00	
GRANTS- IN-AID			Vehicle Allowance	3,95,721.00	
Salary Grant	4,12,18,117.00		Special allow. To Principal	16,800.00	
Salary Ded. Grant to be Remitted	4,11,10,111,00		Special allow. To Principal	24,000.00	2,80,31,237.0
Salary Ded. Grant to be Remitted			special anow, rorrinepor	24,000.00	
Through Joint Director Office, Nagpur (G.P.F.)	42,99,800.00	5. E	Non-Teaching	12112012202	
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	1,84,35,136.0
Ashwamedh Fee	15,000.00				
			Other Salan: Eva		
College Exam Fee	70,875.00		Other Salary Exp.	11 35 001 00	
College Magezine Fee	50,300.00		D.A. arrears	11,25,091.00	
C M&LD	44,700.00		Time bond arrears exp.	2,37,523.00	
Disaster Management Fee	5,000.00		Salary Grant arrears exp.	5,23,778.00	
Exam form Fee	10,450.00		contributory salary exp.	28,13,160.00	
Enrollment Fee	27,620.00		Ph.D. fixation Arrears exp.	5,75,014.00	
E.Seva Fee	25,000.00		L.T.C. exp.	19,014.00	
Extra curricular Activity Fee	39,920.00		G.P.F. Loan	46,62,028.00	
		1		1,35,599.00	1,00,91,207.0
Games & Sports Fee	1,20,480.00		G.S.L.I. Maturity claim	1,35,555.00	1,00,51,207.0
Laboratory Fee	4,49,700.00				
Library Fee	1,00,200.00		SALARY DEDUCTION PAYMENT		
Migration Fee	4,000.00		G.P.F.Subscription	42,99,800.00	
Medical Exam Fee	20,000.00		Prof. Tax	1,53,700.00	
Physical Efficiency Test	20,000.00		Income Tax	43,85,774.00	
Students Aid Fund	30,000.00	1	LI.C.	11,33,066.00	
	2,500.00		G.S.L.I.	13,765.00	
Students Medical Aid Fund	10005074228		14430143.00		
Students Union Fee	2,500.00		D.M.S.P.	42,22,707.00	
Sports & cultural Program	12,525.00		Shri Ram Bank	4,36,500.00	
Internet fee	160.00		D.C.P.S.	8,00,356.00	
Library deposit	20.00		Group Accident Insurance	42,126.00	1,54,87,794.0
Students Welfare Fund	2,500.00				
Tuition Fee	3,94,400.00		LOAN AND ADVANCES		
Environmental exam fees	15,100.00		Conduct N.U. exam account	12,00,000.00	12,00,000.0
	35,788.00		conduct in or exam account	12,00,000	
Convocation fee	1 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				
University exam fee	7,78,831.00		NAGPUR UNIVERSITY FEES	0.0000000000000000000000000000000000000	
Ex. Students exam. Fees	6,83,422.00		Annual fee	1,12,500.00	1
Revaluation fee	45,195.00	30,69,061.00	Application from fee	7,500.00	1
			Affiliation fee	5,000.00	3
Fees From Government			Ashwamedh fee	21,576.00	
Annual Fee	41,375.00		Enrollment fee	43,340.00	
Enrollment Fee	15,620.00		Environment fee	6,540.00	
	1 2 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		The stand of the stand stands		1
Examination Fee	2,91,306.00		E seva fee	44,950 00	
Laboratory Fee	2,97,900.00		Disaster Management fee	8,990.00	1
Service Charges	2,890.00		Games & Sports fee	22,500.00	1
Term Fee	2,96,245.00		Mirgration fee	3,600.00	
Tuition Fee	2,64,800.00		conovacation fee	31,800.00	
Convocation fee	17,600.00		Regular students exam. Fee	7,49,377.00	
Environmental exam fees		12,37,836.00		5,79,056.00	
Environmental examilees	10,100.00	12,37,830.00		2.12	
		1	Revaluation fee	32,700.00	1
LOAN AND ADVANCES			Service charges exp.	81,120.00	1
Conduct N.U. exam account	9,55,966.00		Student Union fee	4,500.00	
Recovery Of Advance	1,57,000.00		Student Aid Fund	4,500.00	
Loan from DES	5,35,000.00	16,47,966.00	Student Welfare Fund	4,500.00	
			Students Medical fund	4,500.00	17,68,549.0
OTHER SALARY RECEIPTS				4,500.00	1,00,049.0
	11 35 001 00		DUDCHASE		
D.A. arrears	11,25,091.00	1 S	PURCHASE	Construction and an	
Salary Grant arrears grant	5,23,778.00		Purchase of CCTV	1,12,589.00	
contributory salary grant	28,13,160.00		Purchase Of Lab Equip.	30,904.00	1
Time bond arrears grant	2,81,203.00		Purchase Of Office Equip.	29,980.00	
	5,75,014.00		Purchase of Lib. Book	26,081.00	
Ph.D. fixation Arrears grant					
Ph.D. fixation Arrears grant G.S.L.I. Maturity claim	20 20		Purchase of office furniture		1079740
Ph.D. fixation Arrears grant G.S.L.I. Maturity claim L.T.C: grant	1,35,599.00	54,72,859.00	Purchase of office furniture	8,320.00	2,07,874.0

Principal

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tal		8,41,30,206.76	General Account No. 20158100096	2,57,757.27	54,01,029.52 8,41,30,206.76	
			NDCC A/C. NO. 3035	39,446.00	54 01 030 53	
			Conduct Nag. Uni. Exam A/C. No.201581	1,18,433.25		
			C.M.& L.D. Account No. 20158102470	6,29,121.00		
			Scholarship Account No. 20158100074	13,31,223.00		
			Salary Account No. 20158100109	30,25,049.00		
			BANK CLOSING BALANCES	000000000		
			corporation Building tax	5,35,000.00	22,11,849.00	
			Postage and revenue exp.	2,301.00		
			Physical effic. Test exp.	7,410.00		
			Medical exam. Exp.	8,260.00		
			Library exp.	3,831.00		
			Service charges exp.	3,435.00		
			Purchase of Sanitation material	27,650.00		
			Fees refunded to students	1,412.00		
			T.DS. Exp.	699.00		
			Miscellaneous exp.	3,784.00		
			Home science practical exp.	24,469.00		
			Maintenance of Building	30,096.00		
			Gas Cylinder exp	6,892.00		
			Electrification exp.	1,24,938.00		
			Networking exp.	21,500.00		
			Antivirus exp.	5,100.00		
			Games & Sports exp.	79,085.00		
			Purchase o f office uniform	15,920.00		
			Stationary & Printing exp.	70,251.00		
			College magazine exp.	33,188.00		
			Extra curricular actvities	52,667.00		
272	With the second s		Periodical & Journals exp.	3,600.00		
Group Accident Insurance	42,126.00	1,54,87,794.00	Reading room exp.	15,022.00		
D.C.P.S. recovery			Current lab.exp.	2,84,856.00		
D.C.P.S.	8,00,356.00		Telphone Bill Exp.	24,365.00		
Shri Ram Bank	4,36,500.00		Enviromental studies	12,523.00		
D.M.S.P.	42,22,707.00		Dress washing allow.	8,100.00		
G.S.L.I.	13,765.00		Electric Exp.	3,02,100.00		
LI.C.	11,33,066.00		Corporation Water Bill	2,23,145.00		
Income Tax	43,85,774.00		Binding exp.	1,505.00		
Prof. Tax	1,53,700.00		Botancial garden exp.	23,754.00		4.
G.P.F.Subscription	42,99,800.00		Botancial Tour exp.	3,000.00		
SALARY DEDUCTION RECEIPT			Bank charges	23,354.00		
			Advance to staff	1,57,000.00		
E.B.C. grant	1,530.00	9,32,365.00	Advertisement exp.	71,637.00		
Jr.College	1,36,095.00		CONTENGENCIES			
Open merit sch.	500.00					
G.O.I. Sch	7,94,240.00		Jr. college	85,000.00	12,04,381.00	
SCHOLARSHIP			E.B.C.	1,530.00		
			Exam, Fees	3,23,111.00		
Gas subsidy receipt	1,626.51	46,93,046.51	Open merit sch.	500.00		
Miscellaneous receipt	5,008.00		G.O.I. Sch	7,94,240.00		
Other receipt	1,100.00		SCHOLARSHIP			
T.D. S. receipt	699.00		heparis amaine, or cas.	13,433.00		
G.P.F. Loan Banlk interest	22,585.00		Repairs & maint. Of Lab.	73,453.00	86,287.00	
	46,62,028.00		Repairs of Office eqip.	1,614.00	86,287.00	

Place: Nagpur Date:

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Principal

Oharampeth M.P. Deo Memorial Science Colison Megour

For P. G. Joshi & Co., Chartered Accountants SH CA Avinash Joshi (Partner) MR No. 030904 104

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 du		Reduction	Closing WDV before Depreciation	Rate	Depreciation	Closing WDV after
		More than 180 days	Less than 180 days		Depreciation		0.721	Depreciation
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



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Dharampeth M.P. Deo Memorial Science Colling, Hagpurk

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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

Liablities	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	2 52		
			Loan to Kanyaka A/c		3,44,000.00
Professional tax Payable			Loan to DES		3,00,000.00
Opening Balance	750.00				
Receipt	9,950.00		Loans and Advances		
Less: Payment	9,950.00	750.00	Opening Balance	55,500.00	
Topics house and exception			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				
Add: Excess of Income over expenditure	(17,87,918.63)	26,09,219.55			
			Closing Balance		
			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 m CA AVINASH JOSHI (Partner) (Membership No. 030904)

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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

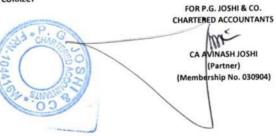
			NO GRANT ACCOUNT	Amount	Amount
Expenditure	Amount	Amount	Income	Amount	Amount
alary & Allowances	F 31 014 03	-	Fees from Students	12,25,500.00	
Teaching Staff	5,21,814.00		Laboratory fees	1,31,800.00	
lobwork Payment	2,89,572.00		Students Insurance fee	55,260.00	
Remuneration Exp.	52,667.00		Prosepctus fee	11,468.00	
Guest Lecturer salary	59,400.00		Miscelleneous fee		
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	
		5.900 00 000 00 00 00 00 00 00 00 00 00 00	Campus maintenance	94,710.00	
Depreciation (Schedule A)	1 1	2,96,368.17	Registration fee	4,760.00	
	1 1		Library fine	8,394.00	
Contingencies	1 1		Bonafide Cerificate	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 reffiling exp	5,900.00		Canteen Rent	54,000.00	
Prof tax	9,950.00		Bank Interest	33,635.00	
Misecllenous 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 reffiling 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				
	2,80,096.00		Excess of Expenditure over Income	1 1	17,87,918.63
Painting work exp.	2,00,030.00				
Labour Payment (Construction & plumbing)	4,31,497.00			1 1	
A CONTRACTOR OF	23,387.00				
prospectus exp.	3,850.00			1 1	
Repairs & Maint exp.	44,900.00				
General expd. Of college					
Garden exp.	77,550.00			1 1	
Interface meeting pune	17,595.00			1 1	
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 actvity exp.	2,610.00				
Construction work exp.	2,87,974.00	26,74,231.00			
Repairs					
Repairs of Lab. Furniture	46,660.00	1			
Refilling of fire extinguishers	13,571.00	60,231.00			
GRAND TOTAL		39,79,173.17	GRAND TOTAL		39,79,173.1

Place: Nagpur Date:

2'4 SEP 2018

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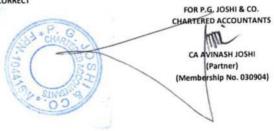
DHARAMPETH M.P.DEO MEMORIAL SCIENCE COLLEGE NAGPUR RECEIPTS & PAYMENTS FOR THE MONTH April-2017 TO March-2018 (AUDIT) COM. SCI. NO GRANT A/C. NO. 2797 (SR. COLLEGE)

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	
			Jobwork Payment	2,89,572.00	
To Fees From Students	1 1		Remuneration Exp.	52,667.00	
Laboratory fees	12,25,500.00		Guest Lecturer salary	59,400.00	
Students Insurance fee	1,31,800.00		Refund of fees to students	16,890.00	
Prosepctus fee	55,260.00		Remuneration to clerk	8,000.00	9,48,343.00
Miscelleneous fee	11,468.00				
Gymnasium 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	
Regestration 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	
	300.00		Purchase of Lib. Book	6,889.00	7,69,075.00
Duplicate T.C.	200.00				
College exam fee			REPAIRS	1 1	
Verifaction of record	200.00	17 33 003 00		46,660.00	
Duplicate I card	180.00	17,32,882.00	Repairs of Lab. Furniture	13,571.00	60,231.00
			Refilling of fire extinguishers	13,371.00	00,231,00
OTHER RECEIPT	1 1		The State of the State of States		
Prof. Tax receipt	9,950.00		LOAN & ADVANCE		
EPF receipt	18,720.00		Refund of Loan to DES	35,500.00	35,500.00
Canteen Rent	54,000.00				
Bank Interest	33,635.00		CONTINGENCIES	1 1	
Other receipt (Xerox Machine)	3,400.00		Advertisement exp.	9,963.00	
T.D.S. receipt	7,394.00		Advance to staff	1,38,000.00	
	50,000.00		annual maint. Contract (AMC)	6,000.00	
Other receipt (Smt Agnihotri)	26,600.00		Bank charges	3,682.00	
Quick Heal Foundation Scheme receipt	1,80,000.00		Current lab. Expd.	14,422.00	
Avishkar-2018 receipt (RTMNU)			Office Printer reffiling exp	5,900.00	
Endowment Prize receipt (DES)	30,000.00			9,950.00	
D.E.S. (Dr. Shekdar PPT Comptition)	12,000.00	4,25,699.00	Prof tax	46,226.00	
		1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	Miseclienous exp.		
F.D.R. Maturity	17,52,970.00	17,52,970.00		39,936.00	
			Farewell function exp.	8,135.00	
			Website charges	40,000.00	
			NAAC Exp.	42,299.00	
LOAN & ADVANCE	1 1		stationary & Printing expn.	36,787.00	
Recovery of advance	1,38,000.00	1,38,000.00		3,44,000.00	
Recovery of advance	4,00,000		Xerox machine reffiling expn.	8,400.00	
	1 1		Students Insurance exp.	1,21,450.00	
	1 1		Staff Insurance exp.	7,200.00	
	1 1			2,80,096.00	
	1 1		Painting work exp.	4,31,497.00	
	1 1		Labour Payment (Construction & plumbing)	23,387.00	
	1 1		prospectus exp.	3,850.00	
			Repairs & Maint exp.		
			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	
			The second s	9,440.00	
			Internet charges	1,80,000.00	
			Avishkar exp.	91,940.00	
			M.C.V.C. PTC		
			Extra curricular actiity exp.	2,610.00	
			Construction work exp.	2,87,974.00	24,41,611.0
			CLOSING BALANCE	2,54,383.00	2,54,383.0
			CLOSING BALANCE BOM A/C. NO.2797		
					45,09,143.0

AUDITED AND FOUND TO BE CORRECT

Place: Nagpur





CA AVINASH JOSHI

(Partner) (Membership No. 030904)

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Schedule A: Depreciation

C

		Addition du	iring the year					
Asset	Opening WDV	More than 180 days			Closing WDV before Depreciation	WDV Rate	Depreciation	Closing WDV after Depreciation
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	1	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	4	2,96,368.17	15,04,577.55

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



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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

umbai: 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, Bhonde 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

CHARTERED ACCOUNTANTS MT. CA AVINASH JOSHI (Partner) (Membership No. 030904)

FOR P.G. JOSHI & CO.

P.G. JOSHI & CO. CHARTERED ACCOUNTANTS

mbai: C/o. Hourglass Research Pvt. Ltd., 629 & 630, Nirmal Galaxy – Avior, Opp. Johnson & Johnson, LBS Road, Mulund (W), Mumbai – 400 Nagpur: Dhanwate Chambers, Sitabuldi, Nagpur – 440 012 | Ph. No.: (0712) 2524 309, 2547 053

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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

m 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

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Dharampeth English Medium High School (Bioinformatics) FIDT & DAVMENTS 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	0		2,05,820.00

AUDITED AND FOUND TO BE CORRECT

Place: Nagpur

R 4 SEP WIB Date:

FOR P.G. JOSHI & CO. CHARTERED ACCOUNTANTS

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

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