



Dharampeth Education Society's

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

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

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

www.dharampethscience.com

NAAC ACCREDITED - A GRADE (3.01)

**DR. AKHILESH V. PESHWE**

M.A., M.Ed. (UD AUSTIN, USA), LL.B., PH.D.

**PRINCIPAL**

Contact: +91 9422313334

Email: principal\_dsc@rediffmail.com

Letter No: DSC/SR/JR/

Date: 27<sup>th</sup> May, 2023

**CERTIFICATE**

This is to certify that, the Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs) under Criterion-IV (4.4.1) are as follows:

<b>Sr. No.</b>	<b>Year</b>	<b>Expenditure in Lakh</b>
1.	2021-22	2.42
2.	2020-21	1.41
3.	2019-20	3.82
4.	2018-19	4.30
5.	2017-18	2.37
	<b>TOTAL</b>	<b>14.33</b>

AKHILESH  
VASANTRAO  
PESHWE

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AKHILESH VASANTRAO  
PESHWE  
Date: 2023.05.27 18:05:07  
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**Dr. Akhilesh Peshwe**

Principal

# P. G. JOSHI & Co.

## CHARTERED ACCOUNTANTS

### CERTIFICATE

#### TO WHOMSOEVER IT MAY CONCERN

This is to certify that the expenditure incurred by Dharampeth M.P. Deo Memorial Science College, Nagpur on Maintenance of Infrastructure (Physical Facilities facilities), excluding salaries during last 5 years is as follows:

Expenditure incurred on Maintenance of Infrastructure (Physical Facilities facilities) excluding salary component year wise during the last five years					
Particulars	2021-22 (₹)	2020-21 (₹)	2019-20 (₹)	2018-19 (₹)	2017-18 (₹)
Reading Room Expense	16,817.00	-	-	-	-
Annual Maintenance Contract	21,240.00	-	-	-	-
Maintenance of Building Expense	36,050.00	7,000.00	-	13,260.00	30,096.00
Maintenance of Playground Expenses	8,908.00	12,000.00	-	-	-
Electric Expenses	30,350.00	-	-	-	-
Gas and Cylinder Expense	3,782.00	-	-	15,846.00	6,892.00
Repairs of CCTV camera	25,850.00	-	-	-	-
Website Maintenance Expense	10,000.00	23,194.00	30,000.00	30,000.00	40,000.00
Repairing and Maintenance (Computer)	1,650.00	-	-	-	-
Maintenance and Repairing Expenses	73,452.00	79,800.00	-	-	3,850.00
Maintenance of Lab Expense	-	-	37,069.00	3,439.00	-
Electric and Gas Expense	-	-	2,74,590.00	3,16,820.00	-
Networking Expense	-	-	-	-	21,550.00
Electrification Expense	-	-	-	-	1,24,938.00
<b>Total</b>	<b>2,28,099.00</b>	<b>1,21,994.00</b>	<b>3,41,659.00</b>	<b>3,79,365.00</b>	<b>2,27,326.00</b>
<b>Total (in Lakhs)</b>	<b>2.28</b>	<b>1.22</b>	<b>3.42</b>	<b>3.79</b>	<b>2.27</b>

#### Expenditure incurred on Maintenance of Infrastructure (Academic Support Facilities) excluding salary component year wise during the last five years

Particulars	2021-22 (₹)	2020-21 (₹)	2019-20 (₹)	2018-19 (₹)	2017-18 (₹)
Internet Charges	9,440.00	13,440.00	9,440.00	9,440.00	9,440.00
Computer Peripherals Expenses	4,800.00	5,665.00	-	-	-
Stationery and Printing Expense	-	-	30,900.00	41,615.00	-
<b>Total</b>	<b>14,240.00</b>	<b>19,105.00</b>	<b>40,340.00</b>	<b>51,055.00</b>	<b>9,440.00</b>
<b>Total (in Lakhs)</b>	<b>0.14</b>	<b>0.19</b>	<b>0.40</b>	<b>0.51</b>	<b>0.09</b>

Date: 26-05-2023

Place: Nagpur

UDIN: 23038193BGPXKU2119



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

*Ashutosh Joshi*

CA Ashutosh Joshi  
Partner  
M No. 038193

*[Signature]*

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

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

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

## **CRITERION-IV**

**Infrastructure and Learning Resources**

# **YEAR-1**

# **2021-22**

**4.4.1**

**Percentage of expenditure incurred on maintenance of  
infrastructure (physical and academic support facilities)  
excluding salary component during the year 2021-22 (INR in  
Lakhs)**

**SSR: 2023 FOR NAAC FOURTH CYCLE**



DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE, NAGPUR

4.4.1

Percentage of expenditure incurred on maintenance of Infrastructure (physical and academic facilities) excluding salary component during the year

2021-22 (INR in Lakhs)

List of Document

Sr. No	Details	Name of document	Expenditure (INR in lakhs)
1.	Expenditure incurred on maintenance of Infrastructure (physical and academic facilities) excluding salary component during the year 2021-22 (INR in Lakhs)	Audited Statement 2021-22	2.42

**Prof. Pitambar Humane**  
IQAC Coordinator

**CO ORDINATOR**  
INTERNAL QUALITY ASSURANCE CELL  
DHARAMPETH, M. P. DEO MEMORIAL &  
SCIENCE COLLEGE, NAGPUR

**Dr. Akhilesh Peshwe**  
Principal

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

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

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

Place: Nagpur  
Date: 22-08-2022

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



*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193

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

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

Place: Nagpur  
Date: 22-08-2022



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

*Ashutosh Joshi.*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193

**Schedule : A****Furnitures and Fixtures**

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

**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
<b>Total</b>	<b>17,25,040.00</b>

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

Particular	Amount
RTMNU	29,850.00
<b>Total</b>	<b>29,850.00</b>

**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
<b>Total</b>	<b>63,88,944.00</b>

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

Particulars	Amount
Caution Money	4,15,555.00
<b>Total</b>	<b>4,15,555.00</b>



**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
<b>Total</b>	<b>19,06,625.50</b>

**Schedule : G****Advances From Other Units**

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

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

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

**Schedule : I****Bank Accounts**

Particulars	Amount
Bank of Maha, 20158102470	8,33,644.40
Bank of Maha A/C NO.20158100074	45,33,177.00
Bank of Maha A/C No. 20158100096	4,39,870.53
Bank of Maha. A/C. No. 20158100109	38,02,306.40
Bank of Maha A/C. No.20158100121	2,88,175.25
NDCC Account No. 3035	39,446.00
<b>Total</b>	<b>99,36,619.58</b>





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

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

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

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



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

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

**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
<b>Total</b>	<b>2,91,078.08</b>



**Schedule : N****Grants**

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

**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
<b>Total</b>	<b>17,33,479.00</b>



**Schedule : P****Interest on Bank Accounts**

Particulars	Amount
Bank Interest	22,536.00
<b>Total</b>	<b>22,536.00</b>

**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
<b>Total</b>	<b>10,37,407.00</b>



**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
<b>Opening Balance</b>			<b>Current Liabilities</b>		
<b>Bank Accounts</b>		<b>96,72,083.66</b>	<b>Liabilities For Expenses</b>		<b>36,51,035.00</b>
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				<b>2,23,141.00</b>
Bank of Maha. A/C. No. 20158100109	34,58,221.00		<b>Fixed Assets</b>		
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	
<b>Current Assets</b>			<b>Current Assets</b>		
<b>Advance To Staff</b>		<b>55,000.00</b>	<b>Advance To Staff</b>		<b>63,000.00</b>
Advance to Staff	55,000.00		Advance to Staff	63,000.00	
<b>Income Outstanding Other Income</b>		<b>36,51,035.00</b>	<b>Expenditure on the Objects of Trust :</b>		
Salary Deduction Grant Receivable	10,94,738.00		<b>Educational : Salary</b>		<b>3,32,87,024.00</b>
Salary Grant Receivable	25,56,297.00		Salary Net Payable	3,07,91,854.00	
			Salary Arrears Payable	7,15,134.00	
<b>Indirect Incomes</b>		<b>33,86,350.00</b>	Contributory Salary Exp.	5,63,440.00	
Advance to Conduct RTMNU	1,72,867.00		Current Lab. Expd ( Chemistry)	22,694.00	
D.C.P.S. Final Withdrawals Grant	8,49,247.00		Current Lab. Expd. (Electronics)	4,339.00	
Fees Fro Govt Tuition Fee (Jr. College)	69,254.00		Current Lab. Expd. (Microbiology)	4,265.00	
Fees From Govt. Jr. College Other Fee	3,720.00		Current Lab. Expd ( Physics)	4,527.00	
Fees From Govt. Other Fees ( Sr. College)	9,07,762.50		Current Lab. Expd. (Zoology)	19,115.00	
Fees From Govt Tutions Fees ( Sr. College)	4,85,778.50		Extra Curricular Activity Exp.	44,706.00	
Fees From Students Admission Fees	14,505.00		Games& Sports Exp.	31,796.00	
Fees From Students Identity Card Fees	4,600.00		<b>Reading Room Exp.</b>	<b>16,817.00</b>	<b>4.4.1</b>
Fees From Students Migrator Fee	1,800.00		RTMNU Affiliation Fees	10,000.00	
GPF Loan From Govt.	8,65,000.00		RTMNU Enrollment Fees	91,740.00	
Other Receipt	200.00		RTMNU Exam. Fees	9,56,307.00	
Receipt From M.Sc.	11,616.00		RTMNU N.S.S Fees	10,290.00	
					<b>1,81,72,207.00</b>
<b>Income From Other Sources</b>		<b>17,33,695.00</b>	<b>Educational : Salary Deduction</b>		
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				<b>23,48,943.00</b>
Fees From Students Games& Sports Fee	61,920.00		<b>Indirect Income</b>		
Fees From Students Laboratory Fee	3,08,700.00		Advance to Conduct RTMNU	4,75,000.00	
Fees From Students Library Fee	68,600.00		Advertisement Exp	33,516.00	
Fees From Students Med. Exam. Fee	10,280.00		D.C.P.S. Final Withdrawals Grant	8,49,247.00	
Fees From Students N.S.S Fee	440.00		Fees Fro Govt Tuition Fee (Jr. College)	1,04,866.00	
Fees From Students Phy. Effic. Fee	10,240.00		Fees From Govt. Jr. College Other Fee	12,334.00	
Fees From Students S.A. Fund	15,420.00		GPF Loan From Govt.	8,65,000.00	
Fees From Students S.M.A Fund	1,285.00		Rearing 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				<b>216.00</b>
Fees From Students S.W. Fund	1,290.00		<b>Income From Other Sources</b>		
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				<b>11,38,670.08</b>
			<b>Indirect Expense</b>		
<b>Bank Interest</b>	22,536.00	<b>22,536.00</b>	<b>Annual Maint. Contract (AMC)</b>	<b>21,240.00</b>	<b>4.4.1</b>
			Current Lab, Expd (Botany)	35,184.00	
<b>Educational : Salary</b>		<b>3,15,06,988.00</b>	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	
			Interview Exp.	13000.00	
<b>Educational : Salary Deduction</b>		<b>1,81,72,207.00</b>	Medical Exam. Exp.	9506.00	
Salary Deduction C.M. Covid -19	1,94,514.00		Payment of Scholarship to M.Sc. Students	362257.00	
Salary Deduction D.M.S.P	45,74,305.00		Phy. Effic. Test	9112.00	
Salary Deduction Group Accident Policy	16,992.00		Purchase of Electric Material	7808.00	
Salary Deduction G.S.L.I.	8,270.00		Repairs& Services Exp.	29130.00	
Salary Deduction Income Tax	68,60,000.00		RTMNU Annual Fees	128625.00	
Salary Deduction L.I.C.	6,42,986.00		RTMNU Ashwamedh Fee	24696.00	
			RTMNU Disaster Management Fee	10290.00	



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

Place: Nagpur  
Date: 22-08-2022

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



*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193

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

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

Place: Nagpur  
Date: 22-08-2022



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

*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193

**Dharampeth Education Society  
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	<b>10,98,20,129.40</b>
Miscellaneous Expenses ( Schedule P )	39,02,430.60	<b>10,89,13,321.04</b>			
<b>Excess of income over expenditure</b>		<b>9,06,808.36</b>			
<b>Total</b>		<b>10,98,20,129.40</b>	<b>Total</b>		<b>10,98,20,129.40</b>

Place: Nagpur  
Date: 22-08-2022



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

*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193



**LIABILITIES**

**Schedule : A**

**OTHER EARMARKED FUNDS**

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

**Schedule : B**

**Liabilities For Expenses**

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

**Schedule : C**

**Liabilities: For Sundry Credit Balances**

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

**Schedule : D**

**Liabilities: For Rent Or Other Deposits**

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

**Schedule : E**

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

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



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

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

**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	-	-
<b>Total</b>	<b>5,48,361.00</b>	<b>-</b>	<b>-</b>	<b>28,926.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,19,435.00</b>	<b>-</b>	<b>-</b>

**Schedule : I****Advances- To Others**

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

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

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

**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	-	-	-	-	-	-	-
<b>Total</b>	<b>1,20,500.00</b>	<b>10,000.00</b>	<b>-</b>	<b>67,000.00</b>	<b>43,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Schedule G :**  
**Depreciation Schedule**

Asset	Opening WDV	Addition during the year	Reduction	Closing WDV before Depreciation	Rate	Depreciation	Closing WDV after Depreciation
<b>Furnitures and Fixtures</b>							
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
<b>TOTAL</b>	<b>76,34,705.91</b>	<b>16,39,909.00</b>	<b>-</b>	<b>92,74,614.91</b>		<b>10,98,407.30</b>	<b>81,76,207.61</b>
<b>Immovable Properties</b>							
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
<b>TOTAL</b>	<b>23,56,616.84</b>	<b>-</b>	<b>-</b>	<b>23,56,616.84</b>		<b>2,58,068.14</b>	<b>20,98,548.70</b>
<b>Grant Total</b>	<b>99,91,322.75</b>	<b>16,39,909.00</b>	<b>-</b>	<b>1,16,31,231.75</b>		<b>13,56,475.44</b>	<b>1,02,74,756.30</b>



**Schedule : L**

**Bank Accounts**

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

**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	-	-	-	-	-	-	-
<b>Total</b>	<b>93,21,877.00</b>	<b>25,85,289.00</b>	<b>62,60,050.00</b>	<b>-</b>	<b>4,76,538.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Schedule : N

## Expenditure on the objects of the Trust: Educational

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



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

**Schedule : O**

**Expenditure in respect of Properties: Repairs and Maintenance**

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



## Schedule : P

## Miscellaneous Expenses

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



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

**Schedule : Q**

**Grants**

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

**Schedule : R**

**Income From Other Sources**

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





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



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



Schedule : 5

Interest on Bank Accounts

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



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

Place: Nagpur  
Date: 22-08-2022



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

*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193

Dharampeth Education Society  
M.P.Deo Memorial Science College  
Science: 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			
<u>Excess of Income over Expenditure</u>		<b>3,01,291.00</b>			
<b>Total</b>		<b>15,27,879.00</b>	<b>Total</b>		<b>15,27,879.00</b>

Place: Nagpur  
Date: 22-08-2022



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

*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193

**Schedule : A****Loans (Liabilities)**

Particulars	Amount
Loan from Computer Science	2,000.00
<b>Total</b>	<b>2,000.00</b>

**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
<b>Total</b>	<b>61,128.00</b>	<b>16,200.00</b>	<b>-</b>		<b>-</b>	<b>27,691.20</b>	<b>49,636.80</b>

**Schedule : C****Bank Accounts**

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

**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
<b>Total</b>	<b>5,09,358.00</b>

**Schedule : E****Miscellaneous Expenses**

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

**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
<b>Total</b>	<b>15,04,299.00</b>

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

Particulars	Amount
Interest From Bank	23,580.00
<b>Total</b>	<b>23,580.00</b>



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

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		<b>9,03,899.60</b>	<b>Fixed Assets</b>		<b>16,200.00</b>
Bank Accounts	9,03,899.60		Purchase of Computer	16,200.00	
<b>Income From Other Sources</b>		<b>15,04,299.00</b>	<b>Other Expenses</b>		<b>4,33,572.00</b>
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	
<b>Interest on Bank Accounts</b>		<b>23,580.00</b>			
Interest From Bank	23,580.00	-	<b>Expenditure on the objects of the</b>		<b>5,92,838.00</b>
			<b>Trust: Educational</b>		
			Honorarium To Staff	4,71,350.00	
			University Fees Payment	1,21,488.00	
<b>Other Expenses</b>		<b>1,00,941.00</b>			
Guest Lectures	15,000.00		<b>Miscellaneous</b>		<b>2,73,427.80</b>
University fees payment	68,480.00		Bank Charges	306.80	
TDS Payment	8,560.00		<b>Repairing &amp; Maintenance (Computer)</b>	<b>1,650.00</b>	<b>4.4.1</b>
Transfer of fees to senior College	8,901.00		Contribution to DES	2,00,000.00	
			Transfer of fees to Senior College	5,645.00	
			Wifi Installation Expenses	65,826.00	
			<b>Closing Balance</b>		<b>12,16,681.80</b>
			Bank Accounts	12,16,681.80	
<b>Total</b>		<b>25,32,719.60</b>	<b>Total</b>		<b>25,32,719.60</b>

Place: Nagpur  
Date: 22-08-2022



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

*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193

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

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

Place: Nagpur  
Date: 22-08-2022

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



*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 030904



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

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

Place: Nagpur  
Date: 22-08-2022



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

*Ashutosh Joshi.*

CA Ashutosh Joshi  
(Partner)  
MR No. 030904

**Depreciation Schedule**

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

**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
<b>Total</b>	<b>1,65,332.00</b>

**Liabilities: For Sundry Credit Balances**

Particulars	Amount
Capital Grant	88,113.50
<b>Total</b>	<b>88,113.50</b>

**Bank Accounts**

Particulars	Amount
Bank A/c 60012074711	88,113.50
<b>Total</b>	<b>88,113.50</b>

**Indirect Income**

Particulars	Amount
Fees From Student	3,80,700.00
<b>Total</b>	<b>3,80,700.00</b>



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

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

Place: Nagpur  
Date: 22-08-2022



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

*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 030904

Dharampeth Education Society  
M.P.Deo Memorial Science College  
Science: MSc. Mathematics (No-Grant)  
Balance Sheet  
As on 31st March 2022

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

Place: Nagpur  
Date: 22-08-2022

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



*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193

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

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

Place: Nagpur  
Date: 22-08-2022



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

*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193

**Schedule : A****Fixed Assets**

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

**Schedule : B****Liabilities for Expenses**

Particulars	Amount
Salary Payable	15,000.00
<b>Total</b>	<b>15,000.00</b>

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

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

**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
<b>Total</b>	<b>2,12,930.52</b>



**Schedule : E****Income From Other Sources**

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

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

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



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

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		<b>5,71,094.90</b>	<b>Fixed Assets</b>		<b>2,00,000.00</b>
Bank Accounts	5,71,094.90		Fire Fighting Equipments	2,00,000.00	
<b>Income From Other Sources</b>		<b>6,07,394.00</b>	<b>Expenditure on the objects of the</b>		<b>4,04,500.00</b>
			<b>Trust: Educational</b>		
NSS Fund Fees	70.00		Additional Section Fees	10,000.00	
Admission Fees	4,200.00		Ad-Hoc Salary Exp.	1,80,000.00	
Ashwamedh Fees	60.00		Annual Fees Exp.	5,500.00	
Campus Development Fees	7,200.00		Ashwamedh Fees	1,056.00	
Disaster Management Fees	20.00		Disaster Management Fees Exp	440.00	
E-Service Fees	100.00		E-Seva Fees Exp	2,200.00	
Library Fees	2,000.00		Medical Fund Exp	220.00	
Reading Room Fees	180.00		NSS Fees Exp	440.00	
Term Fees	13,320.00		Students Aid Aid Fud Exp	220.00	
Uni. Exam Fee Sem II	2,428.00		Students Games & Sports Fee Exp.	1,100.00	
Uni. Exam Fees Sem I	2,428.00		Students Welfare Fund Exp.	220.00	
Uni. Medical Aid Fund	10.00		Union Fees Exp.	220.00	
Uni. Students Aid Fund	10.00		Honorarium To CHB	90,000.00	
Uni Students Games Fees	50.00		Honorarium To Clerk	16,000.00	
Uni. Students Union Fees	10.00		Honorarium To Coordinator	36,000.00	
Uni Students Welfare Fund	10.00		University Exam Fee Exp	60,884.00	
Uni. Annual Fees	4,000.00				
Tuition Fees	5,71,288.00		<b>Miscellaneous Expenses</b>		<b>2,12,930.52</b>
Med. Exam Form Fees	10.00		Advertisement Exp	20,000.00	
<b>Interest From Bank A/c</b>		<b>12,591.00</b>	Bank Charges	134.52	
Bank of Maharashtra A/c No. 1361	12,591.00		Computer Maintanance Exp.	12,744.00	
			Contribution to DES	1,00,000.00	
			General Exp.	1,300.00	
			Institutional Membership Exp	5,000.00	
			<b>Maintance &amp; Repairing Exp.</b>	<b>73,452.00</b>	<b>4.4.1</b>
			Purchase Of Stationery Exp	300.00	
			<b>Closing Balance</b>		<b>3,73,649.38</b>
			Bank of Maharashtra A/c No. 1361	3,73,649.38	
<b>TOTAL</b>		<b>11,91,079.90</b>	<b>TOTAL</b>		<b>11,91,079.90</b>

Place: Nagpur  
Date: 22-08-2022



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

*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193



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

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

Place: Nagpur  
Date: 22-08-2022



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

*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193

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

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

Place: Nagpur  
Date: 22-08-2022



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

*Ashutosh Joshi*

CA Ashutosh Joshi  
(Partner)  
MR No. 038193

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Fixed Asset:</b>		
Bank Accounts		10,88,530.80	Fire Fighting Equipment	1,43,068.00	4,29,885.00
Bank of Maha. 20158102797	10,88,530.80		Software	2,86,817.00	
		<b>21,270.00</b>	<b>Current Liabilities</b>		<b>66,935.00</b>
<b>Direct Incomes</b>			EPF Payable	3,120.00	
Library Card fees	21,270.00		Professional Tax Payable	800.00	
		<b>17,08,405.00</b>	Salary Outstanding	63,015.00	
<b>Income From Other Sources</b>			<b>Income From Other Sources</b>		<b>39,271.00</b>
Bonafide Certificate Fees	50.00		Golden Jubilee Exp.	13,000.00	
Campus Maint. Fees	1,08,854.00		Endowment Prize	26,271.00	
Canteen Rent	252.00		<b>Educational : Salary</b>		<b>7,31,053.00</b>
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		<b>Educational : Salary Deduction</b>		<b>88,008.00</b>
Laboratory Fees	11,18,303.00		EPF Contribution	36,660.00	
Miscellaneous Fees	112.00		EPF Contribution Employer Share	41,548.00	
Online Registration Fees	63,220.00		Prof. Tax.	9,800.00	
Registration Fees	1,22,920.00		<b>Expenditure on Object of Trust: Educational</b>		<b>1,81,720.00</b>
Students Fee Receipt Through NEFT	70,490.00		Fees Refund to Students	17,000.00	
Students Insurance Fee	1,19,158.00		Guest Lecture's Salary Exp.	1,64,720.00	
Misc Income	200.00		<b>Miscellaneous Expenses</b>		<b>8,74,331.00</b>
<b>Interest From Bank</b>		<b>27,423.00</b>	Advance to Staff	1,55,000.00	
Bank Interest	27,423.00		Bank Charges	826.00	
<b>Educational : Salary Deduction</b>		<b>46,460.00</b>	Advertisement Exp	19,391.00	
EPF Contribution	36,660.00		Bulk SMS Charges	25,000.00	
Prof. Tax.	9,800.00		<b>Computer Peripherals Exp.</b>	<b>4,800.00</b>	
<b>Miscellaneous Expenses</b>		<b>8,355.00</b>	Current Lab. Exp.	5,645.00	
Advance to staff	5,000.00		Cloud Based CCMS Fees	1,91,373.00	
T.D. S. Exp.	3,355.00		Farewell Committee Exp.	8,051.00	
			Miscellaneous Expenses	4,465.00	
			College development fees	6,875.00	
			College Exam fees	59,315.00	
			Contribution to DES	1,50,000.00	
			<b>Internet Charges</b>	<b>9,440.00</b>	<b>4.4.1</b>
			T.A/D.A Exp	9,184.00	
			Online Class Software.	59,000.00	
			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	
			<b>Closing Balance</b>		<b>4,89,240.80</b>
			Bank Accounts		
			Bank of Maha. 20158102797	4,89,240.80	
<b>Total</b>		<b>29,00,443.80</b>	<b>Total</b>		<b>29,00,443.80</b>

Place: Nagpur  
 Date: 22-08-2022



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

*Ashutosh Joshi*

CA Ashutosh Joshi  
 (Partner)  
 MR No. 038193

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

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

## **CRITERION-IV**

**Infrastructure and Learning Resources**

# **YEAR-2**

# **2020-21**

**4.4.1**

**Percentage of expenditure incurred on maintenance of  
infrastructure (physical and academic support facilities)  
excluding salary component during the year 2020-21 (INR in  
Lakhs)**

**SSR: 2023 FOR NAAC FOURTH CYCLE**



DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE, NAGPUR

4.4.1

Percentage of expenditure incurred on maintenance of Infrastructure (physical and academic facilities) excluding salary component during the year

2020-21 (INR in Lakhs)

List of Document

Sr. No	Details	Name of document	Expenditure (INR in lakhs)
1.	Expenditure incurred on maintenance of Infrastructure (physical and academic facilities) excluding salary component during the year 2020-21 (INR in Lakhs)	Audited Statement 2020-21	1.41

**Prof. Pitambar Humane**  
IQAC Coordinator

**CO ORDINATOR**  
INTERNAL QUALITY ASSURANCE CELL  
DHARAMPETH, M. P. DEO MEMORIAL &  
SCIENCE COLLEGE, NAGPUR

**Dr. Akhilesh Peshwe**  
Principal

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

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

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

Place: Nagpur  
Date: 09-09-2021

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

CA Avinash Joshi  
(Partner)  
MR No. 030904

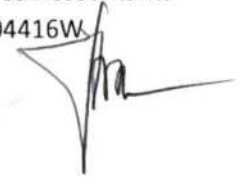


Dharampeth Education Society  
M.P. Deo Memorial Science College  
Science: Senior Science College  
Income and Expenditure Account  
for the year ending 31st March 2021

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

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
<b>Opening Balance</b>			<b>Current Liabilities</b>		
<b>Bank Accounts</b>		<b>80,51,528.24</b>	<b>Liabilities For Expenses</b>		<b>1,58,05,421.00</b>
Bank of Maha, 20158102470	7,56,994.40		Deductions Payable	10,52,789.00	
Bank of Maha A/C NO.20158100074	27,45,720.50		GPF Loan /Withdrawals From Govt.	1,12,39,676.00	
Bank of Maha A/C No. 20158100096	2,38,140.09		GSLI Maturity Claim	2,22,019.00	
Bank of Maha. A/C. No. 20158100109	36,80,919.00		Medical Reiumbersement	1,93,745.00	
Bank of Maha A/C. No.20158100121	5,90,308.25		Salary Payable	30,97,192.00	
NDCC Account No. 3035	39,446.00				<b>35,201.00</b>
<b>Capital Account</b>			<b>Fixed Assets</b>		
<b>Reserves &amp; Surplus</b>			Books	7,395.00	
<b>Other Earmarked Funds: Any Other Funds</b>		<b>24,895.00</b>	Library Equipments	13,216.00	
Student Aid Fund	19,920.00		Office Equipments	14,590.00	
Student Medical Aid Fund	1,660.00				
Student Union Fund	1,665.00		<b>Current Assets</b>		
Student Welfare Fund	1,650.00		<b>Advance To Staff</b>		<b>38,000.00</b>
			Advance to Staff	38,000.00	
<b>Current Liabilities</b>			<b>Expenditure on the Objects of Trust :</b>		
<b>Liabilities :For Rent Or Other Deposits</b>		<b>32,100.00</b>	<b>Educational</b>		
Caution Money	32,100.00		<b>Educational : Salary</b>		<b>3,66,80,391.00</b>
<b>Liabilities For Expenses</b>		<b>1,16,55,440.00</b>	Salary Net Payable	3,24,73,976.00	
GPF Loan /Withdrawals From Govt.	1,12,39,676.00		Salary Net Payable ( Prior Period)	42,06,415.00	
GSLI Maturity Claim	2,22,019.00				
Medical Reiumbersement	1,93,745.00		<b>Educational : Salary Deduction</b>		<b>1,34,14,034.00</b>
			D.A Arrears Grant ( Prior Period)	4,32,352.00	
<b>Current Assets</b>			Salary Deduction C.M. Covid -19	3,90,930.00	
<b>Advance To Staff</b>		<b>21,000.00</b>	Salary Deduction D.M.S.P	43,16,862.00	
Advance to Staff	21,000.00		Salary Deduction G.S.L.I.	8,995.00	
<b>Income Outstanding Other Income</b>		<b>41,49,981.00</b>	Salary Deduction Income Tax	70,64,600.00	
Salary Deduction Grant Receivable	10,52,789.00		Salary Deduction Income Tax ( Prior Period)	2,56,000.00	
Salary Grant Receivable	30,97,192.00		Salary Deduction L.I.C.	7,77,045.00	
			Salary Deduction Shriram Urban Co. Bank	1,67,250.00	
<b>Income From Other Sources</b>		<b>30,46,652.70</b>	Contributory Salary Exp.	7,09,600.00	<b>14,17,715.00</b>
Excess Salary Grant	10.00		Current Lab. Expd ( Chemistry)	3,757.00	
Fees From Government (Tuition Fee & Other	11,10,398.50		Current Lab.Expd. (Electronics)	1,917.00	
Fees From Students Annual Fee	41,669.00		Current Lab. Expd. (Microbiology)	36,777.00	
Fees From Students Ashwamedh Fee	9,960.00		Current Lab. Expd ( Physics)	4,014.00	
Fees From Students College Exam. Fee	69,225.00		Current Lab. Expd. ( Statistics)	3,474.00	
Fees From Students College Mag. Fee	33,500.00		Current Lab. Expd. (Zoology)	7,189.00	
Fees From Students Convocation Fee	85,580.00		Current Library Exp.	4,784.00	
Fees From Students Disaster Management	3,300.00		Extra Curricular Activity Exp.	13,695.00	
Fees From Students Enrollment Fee	15,510.00		Games& Sports Exp.	45,929.00	
Fees From Students Environmental Exam.	9,520.00		Mathematics Dept. Expd.	2,400.00	
Fees From Students E Seva Fee	16,400.00		Reading Room Exp.	14,848.00	
Fees From Students Exam. Form. Fee	10,153.00		Refund of Excss Salary	31,122.00	
Fees From Students Extra Curricular Activity	26,760.00		RTMNU Affiliation Fees	5,000.00	
Fees From Students Games& Sports Fee	80,160.00		RTMNU Enrollment Fees	69,550.00	
Fees From Students Laboratory Fee	2,99,418.00		RTMNU Exam. Fees	3,87,289.00	
Fees From Students Library Fee	66,600.00		RTMNU N.S.S Fees	9,770.00	
Fees From Students Med. Exam. Fee	13,320.00		RTMNU Service Charges Exp.	56,600.00	
Fees From Students N.S.S Fee	7,259.50		Scholarship Payment	10,000.00	
Fees From Students Phy. Effic. Fee	13,280.00				
	81,848.50		<b>Expenditure on the Objects of Trust :Repairs &amp; Maintenance</b>		<b>19,000.00</b>
Fees From Students Received to NEFT			<b>Maint of Building Exp.</b>	<b>7,000.00</b>	
Fees From Students Sports& Cultural Prog.	8,300.00	<b>4.4.1</b>	<b>Maint.of Play Ground Exp.</b>	<b>12,000.00</b>	
Fees From Students Tuition Fee	2,75,205.00				
Fees From Students Uni. Exam. Fee	7,63,183.00		<b>Miscellaneous Expenses</b>		<b>8,66,344.28</b>
Fees From Students Uni. Ex. Student Exam.	330.00		Bank Charges	2,284.28	
Gas Subsidy Receipt	80.20		Clearing Exp.	6,453.00	
Recovery of Salary	5,683.00		College Magazine Exp	23,110.00	

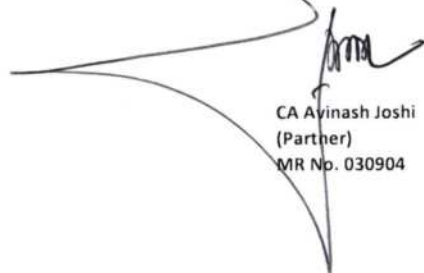




<b>Interest on Bank Accounts</b>									
Bank Interest	21,814.00		21,814.00	Corp. Water Bill Exp.		96,228.00			
<b>Expenditure on the Objects of Trust :</b>			7,94,894.00	D.D.Comission Exp.		590.00			
Contributory Salary Exp.	7,09,600.00			Dress and Washing Allowance		7,250.00			
Refund of Excsss Salary	31,122.00			Electric Exp.		4,320.00			
RTMNU Enrollment Fees	36,880.00			Gas & Cylinder Exp.		1,662.00			
RTMNU Exam. Fees	17,292.00			Internet Charges		4,550.00			
<b>Educational : Salary</b>			3,67,35,851.00	Miscellenaous Exp.		1,050.00			
Salary Net Payable	3,24,73,976.00			Purchase of Sanitizer		3,717.00			
Salary Net Payable ( Prior Period)	42,61,875.00			Purchase of Uniform to Peon		12,567.00			
<b>Educational : Salary Deduction</b>			1,34,14,034.00	Reffiling Fire Extinguishers		9,335.00			
D.A Arrears Grant ( Prior Period)	4,32,352.00			Reffiling of Cartridge Exp		2,450.00			
Salary Deduction C.M. Covid -19	3,90,930.00			Refund of Excsss Grant		5,58,532.00			
Salary Deduction D.M.S.P	43,16,862.00			Repairs of C.C.T.V. Camera		16,992.00			
Salary Deduction G.S.L.I.	8,225.00			Repairs of Office Equip.		4,000.00			
Salary Deduction Income Tax	70,64,600.00			Repairs to Lab. Equip		3,300.00			
Salary Deduction Income Tax ( Prior Period)	2,56,000.00			Service Charges Exp.		4,000.00			
Salary Deduction L.I.C.	7,77,045.00			Stationary & Printing Exp.		57,359.00			
Salary Deduction Non Teaching GSLI	770.00			Telephone Bill Exp.		23,401.00			
Salary Deduction Shriram Urban Co. Bank	1,67,250.00			Website Maint. Exp.		23,194.00			
				<b>Closing Balance</b>					
				<b>Bank Accounts</b>					
				Bank of Maha, 20158102470		8,10,908.40			
				Bank of Maha A/C NO.20158100074		35,46,119.00			
				Bank of Maha A/C No. 20158100096		12,27,081.01			
				Bank of Maha. A/C. No. 20158100109		34,58,221.00			
				Bank of Maha A/C. No.20158100121		5,90,308.25			
				NDCC Account No. 3035		39,446.00			
<b>Total</b>			<b>7,79,48,189.94</b>	<b>Total</b>					<b>96,72,083.66</b>
									<b>4.4.1</b>

Place: Nagpur  
Date: 09-09-2021

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



CA Avinash Joshi  
(Partner)  
MR No. 030904



**Schedule : A****Furnitures and Fixtures**

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

**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
<b>Total</b>	<b>17,25,040.00</b>

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

Particular	Amount
RTMNU	29,850.00
<b>Total</b>	<b>29,850.00</b>

**Schedule : D****Liabilities: For Expenses**

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

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

Particulars	Amount
Caution Money	4,15,555.00
<b>Total</b>	<b>4,15,555.00</b>

**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
<b>Total</b>	<b>19,06,625.50</b>

**Schedule : G****Advances From Other Units**

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



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

Particulars	Amount
<b>Advances- To Others</b>	
NMC Deposit (Other Assets)	1,200.00
Receivable from Govt	1,47,979.00
<b>Total</b>	<b>1,49,179.00</b>

**Schedule : I****Bank Accounts**

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

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

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

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

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



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

Particulars	Amount
Maint of Building Exp.	7,000.00
Maint of Play Ground Exp.	12,000.00
<b>Total</b>	<b>19,000.00</b>

**Schedule : M****Miscellaneous Expenses**

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

**Schedule : N****Grants**

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

**Schedule : O****Income From Other Sources**

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

**Schedule : P****Interest on Bank Accounts**

Particulars	Amount
Bank Interest	21,814.00
<b>Total</b>	<b>21,814.00</b>

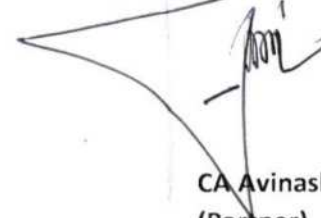


**DHARAMPETH EDUCATION SOCIETY**  
**M.P. Deo Memorial Science College**  
**Science: Bi-focal**  
**Balance Sheet**  
**as on 31st March 2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b><u>Current Liabilities</u></b>		4,49,139.00	<b><u>Fixed Assets (Sch A)</u></b>		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	
<b><u>Excess of income over expenditure</u></b>		64,56,211.39	<b><u>Investments (Sch C)</u></b>		27,355.60
Opening Balance	63,75,213.50		FDR	27,355.60	
Current Period	80,997.89		<b><u>Current Assets</u></b>		20,59,061.60
			Loans & Advances (Sch D)	7,40,929.50	
			Bank Accounts (Sch E)	13,18,132.10	
<b>Total</b>		<b>69,05,350.39</b>	<b>Total</b>		<b>69,05,350.39</b>

Place: Nagpur  
Date: 09-09-2021

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



CA Avinash Joshi  
(Partner)  
MR No. 030904



**DHARAMPETH EDUCATION SOCIETY**  
**M.P. Deo Memorial Science College**  
**Science: Bi-focal**  
**Income and Expenditure Account**  
**for the year ending 31st March 2021**

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

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

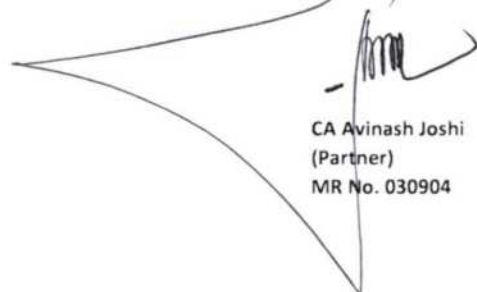
Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>			<b>Loans (Liability)</b>		<b>1,00,000.00</b>
<b>Bank Accounts</b>		<b>7,61,546.00</b>	Loan From Computer Science	1,00,000.00	
Bank Of Maharashtra A/C No. 20158102481	4,20,054.40				
Bank Of Maharashtra A/C No. 60228923456	2,30,714.80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



		<b>Miscellaneous Expenses</b>		<b>12,03,809.90</b>
		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 Employer Contribution ( Prior Period)	15,825.00	
		Flag Day Exp	5,400.00	
		General Exp.	65,140.00	
		<b>Internet Charges</b>	<b>4,000.00</b>	<b>4.4.1</b>
		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	
		<b>Closing Balance</b>		
		<b>Bank Accounts</b>		<b>13,18,132.10</b>
		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	
<b>Total</b>		<b>82,11,871.00</b>	<b>Total</b>	<b>82,11,871.00</b>

Place: Nagpur  
Date: 09-09-2021

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

  
CA Avinash Joshi  
(Partner)  
MR No. 030904





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

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

**Immovable Properties**

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

**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
<b>Total</b>	<b>4,49,139.00</b>

**Schedule C:****Investments**

Particulars	Amount
FDR	27,355.60
<b>Total</b>	<b>27,355.60</b>

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

Particulars	Amount
<b>Advances: To Others: Units</b>	
Dharampeth H.O. ( Society)	3,69,385.50
MCVC ( Current account)	25,000.00
Science College : Junior	1,50,000.00
<b>Advances- To Employees</b>	
Advances to Employees	67,000.00
<b>Advances- To Others</b>	
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
<b>Total</b>	<b>7,40,929.50</b>

**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
<b>Total</b>	<b>13,18,132.10</b>

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

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



**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
<b>Educational: Salary</b>	
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
<b>Educational : Salary Deduction</b>	
EPF Employee Contribution	1,59,348.00
EPF Employer Contribution	1,89,971.00
EPF Employee Contribution (Sr.College)	36,660.00
EPF Employer Share (Comp Sci.)	41,548.00
Prof Tax (Sr. College)	9,800.00
Salary Exp. Income Tax	48,000.00
Salary Exp. Prof.Tax	34,100.00
Salry Exp. DMSP	2,52,240.00
Salary Prof Tax (Prior Period)	3,150.00
EPF Employer Contribution ( Prior Period)	15,825.00
Prof Tax (Sr Clg) (Prior Period)	1,400.00
<b>Total</b>	<b>53,76,465.00</b>

**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
<b>Total</b>	<b>11,79,461.90</b>



**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
<b>Total</b>	<b>5,42,642.00</b>

**Schedule J:****Income From Other Sources**

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

**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
<b>Total</b>	<b>44,437.60</b>



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

Place: Nagpur  
Date: 09-09-2021

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



CA Avinash Joshi  
(Partner)  
MR No. 030904



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

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

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
<b>Opening Balance</b>			<b>Advances: To Others: Units</b>		1,02,000.00
Bank Accounts		8,80,227.80	Science College : Certificate Course	2,000.00	
Bank of Maha. 20158102797	8,80,227.80		Science College : BiFocal	1,00,000.00	
<b>Advances: To Others: Units</b>		1,00,000.00	<b>Advances : to Others</b>		2,75,000.00
Science College : BiFocal	1,00,000.00		Pacicon Info Power Pvt. Ltd.	2,75,000.00	
<b>Income From Other Sources</b>		19,64,906.00	<b>Income From Other Sources</b>		25,821.00
Bonafide Certificate Fees	10.00		Endowment Prize	25,821.00	
Campus Maint. Fees	1,00,440.00		<b>Educational : Salary</b>		8,28,227.00
Canteen Rent	340.00		Consolidated Salary Exp.	66,839.00	
College Exam Fee	56,570.00		Remuneration Exp.	25,000.00	
Endowment Prize	25,821.00		Remuneration to Clerk	8,000.00	
Gymnasium Fees	1,27,680.00		Salary Exp. ( Non Teaching Staff)	2,98,260.00	
Identity Card Fees	52,809.50		Salary Exp. (Teaching)	4,30,128.00	
Laboratory Fees	9,89,940.00		<b>Educational : Salary Deduction</b>		88,008.00
Miscellaneous Fees	32,105.00		EPF Contribution	36,660.00	
Online Registration Fees	1,23,600.00		EPF Contribution Employer Share	41,548.00	
Registration Fees	96,460.00		Prof. Tax.	9,800.00	
Students Fee Receipt Through NEFT	2,25,270.50		<b>Expenditure on Object of Trust: Educational</b>		1,08,200.00
Students Insurance Fee	1,31,510.00		Fees Refund to Students	5,000.00	
Xerox Machine Receipt	2,350.00		Guest Lecture's Salary Exp.	1,03,200.00	
<b>Interest From Bank</b>		28,138.00	<b>Miscellaneous Expenses</b>		5,07,906.00
Bank Interest	28,138.00		Affiliation Fees	10,000.00	
<b>Educational : Salary Deduction</b>		46,460.00	Bank Charges	590.00	
EPF Contribution	36,660.00		Cartridge Refilling Expenses	4,400.00	
Prof. Tax.	9,800.00		Cleaning Exp.	6,080.00	
<b>Miscellaneous Expenses</b>		3,961.00	Computer Peripherals Exp.	5,665.00	
Cartridge Refilling Expenses	1,200.00	4.4.1	Current Lab. Exp.	960.00	
Cleaning Exp.	680.00	4.4.2	D.D. Commission	118.00	
Farewell Committee Exp.	500.00		Farewell Committee Exp.	9,706.00	
Online Class Software.	360.00	4.4.1	I Card Printing Exp.	10,500.00	
T.D. S. Exp.	1,221.00	4.1.4	IIT Spoken Tutorials Exp.	40,000.00	
			IIT Tutorial Spoken Fees	40,000.00	
			Internet Charges	9,440.00	
			Online Class Software.	69,207.00	
			Service Charges Exp.	1,58,763.00	
			Stationary & Printing Exp.	6,918.00	
			Students Insurance Exp.	1,25,338.00	
			T.D. S. Exp.	1,221.00	
			Website Develop Exp.	10,000.00	
			<b>Closing Balance</b>		10,88,530.80
			Bank Accounts		
			Bank of Maha. 20158102797	10,88,530.80	
<b>Total</b>		30,23,692.80	<b>Total</b>		30,23,692.80

Place: Nagpur  
Date: 09-09-2021

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



CA Avinash Joshi  
(Partner)  
MR No. 030904

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

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Current Liabilities</b>		4,49,139.00	<b>Fixed Assets (Sch A)</b>		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	
<b>Excess of income over expenditure</b>		64,56,211.39	<b>Investments (Sch C)</b>		27,355.60
Opening Balance	63,75,213.50		FDR	27,355.60	
Current Period	80,997.89				
			<b>Current Assets</b>		20,59,061.60
			Loans & Advances (Sch D)	7,40,929.50	
			Bank Accounts (Sch E)	13,18,132.10	
<b>Total</b>		<b>69,05,350.39</b>	<b>Total</b>		<b>69,05,350.39</b>

Place: Nagpur  
Date: 09-09-2021

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



CA Avinash Joshi  
(Partner)  
MR No. 030904



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

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

Place: Nagpur  
Date: 09-09-2021

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

CA Avinash Joshi  
(Partner)  
MR No. 030904





Dharampeth Education Society  
M.P.Deo Memorial Science College  
Science: Certificate Course  
Income And Expenditure A/C  
For the year ending 31st March 2021

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

Place: Nagpur  
Date: 09-09-2021

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



CA Avinash Joshi  
(Partner)  
MR No. 030904



Dharampeth Education Society  
M.P. Deo Memorial Science College  
Science: Certificate Course  
Receipt & Payment A/C  
For the year ending 31st March 2021

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

Place: Nagpur  
Date: 09-09-2021

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

CA Avinash Joshi  
(Partner)  
MR No. 030904



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

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

## **CRITERION-IV**

**Infrastructure and Learning Resources**

**YEAR-3  
2019-20**

**4.4.1**

**Percentage of expenditure incurred on maintenance of  
infrastructure (physical and academic support facilities)  
excluding salary component during the year 2019-20 (INR in  
Lakhs)**

**SSR: 2023 FOR NAAC FOURTH CYCLE**



DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE, NAGPUR

4.4.1

Percentage of expenditure incurred on maintenance of Infrastructure (physical and academic facilities) excluding salary component during the year

2019-20 (INR in Lakhs)

List of Document

Sr. No	Details	Name of document	Expenditure (INR in lakhs)
1.	Expenditure incurred on maintenance of Infrastructure (physical and academic facilities) excluding salary component during the year 2019-20 (INR in Lakhs)	Audited Statement 2019-20	3.82

**Prof. Pitambar Humane**  
IQAC Coordinator

CO ORDINATOR  
INTERNAL QUALITY ASSURANCE CELL  
DHARAMPETH, M. P. DEO MEMORIAL &  
SCIENCE COLLEGE, NAGPUR

**Dr. Akhilesh Peshwe**  
Principal

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

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

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>		<b>17,00,145.00</b>	<b>Fixed Assets (Sch A)</b>		<b>10,21,699.81</b>
Reserves & Surplus (Sch E)	17,00,145.00		Furnitures and Fixtures	10,21,699.81	
<b>Loans (Liability)</b>		<b>29,852.00</b>	<b>Current Assets</b>		<b>1,30,26,668.24</b>
<b>LOANS (SECURED/UNSECURED): From Others</b>			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	
<b>Liabilities: For sundry credit balances: Inter-unit transfers (Sch F)</b>	<b>54,12,932.00</b>	<b>54,12,932.00</b>	<b>Excess of expenditure over income</b>		<b>4,44,893.45</b>
<b>Current Liabilities</b>		<b>73,50,332.50</b>	Opening Balance	10,00,676.80	
Liabilities: For Expenses (Sch G)	50,60,252.00		Current Period	-5,55,783.35	
Liabilities: For Rent Or Other Deposits (Sch H)	3,83,455.00				
Liabilities: For Sundry Credit Balances (Sch I)	19,06,625.50				
<b>Total</b>		<b>1,44,93,261.50</b>	<b>Total</b>		<b>1,44,93,261.50</b>

Place: Nagpur

Date: 14 DEC 2020

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



CA Avinash Joshi  
(Partner)  
MR No. 030904

**Dharampeth Education Society**  
**M.P. Deo Memorial Science College**  
**Science: Senior Science College**  
**Income and Expenditure Account**  
**for the year ending 31st March 2020**

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

Place: Nagpur

Date: 14 DEC 2020

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



CA Avinash Joshi  
(Partner)  
MR No. 030904

Dharampeth Education Society  
M.P. Deo Memorial Science College  
Science: Senior Science College  
Receipt & Payment A/C  
For the year ending 31st March 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balances</b>			<b>Expenditure on the objects of the Trust:</b>		
<b>Bank Accounts</b>		<b>61,22,543.28</b>	<b>Educational</b>		<b>3,37,02,561.00</b>
Salary Account No. 20158100109	34,27,489.00		<b>Salary Expense( Teaching)</b>		
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	
<b>Grants-in-Aid (Salary)</b>		<b>5,28,89,936.00</b>	Additional H.R.A. Allowance to Principal	36,500.00	
Salary Grant	4,58,15,601.00		D.A. Arers exp	1,19,325.00	
Salary Deduction Grant to be remitted through Joint Director Office, Nagpur ( G.P.F. )	61,59,900.00				<b>1,91,87,375.00</b>
Prof. Tax	1,36,100.00		<b>Non-Teaching</b>		
D.C.P.S.	7,78,335.00		Pay+AGP	74,58,360.00	
			D.A.	98,73,282.00	
<b>Salary Deduction Grant</b>		<b>2,16,95,773.00</b>	H.R.A.	14,52,648.00	
G.P.F.Subscription	61,59,900.00		C.L.A.	1,10,700.00	
Prof. Tax	1,36,100.00		Vehicle Allowance	2,30,800.00	
Income Tax	65,46,200.00		D.A. Arers exp	61,585.00	
L.I.C.	10,29,117.00				<b>48,66,942.00</b>
G.S.L.I.	11,365.00		<b>Other Salary Expenses</b>		
D.M.S.P.	51,37,981.00		Step-up arrears exp.	23,411.00	
Shriram Bank	2,26,700.00		Medical remibursement exp.	43,447.00	
D.C.P.S.	7,78,335.00		Contributory salary grant exp.	33,72,480.00	
Group Accident Insurance	20,178.00		Upgradation Arrears	14,27,604.00	
G.P.F. Loan grant	16,07,842.00				<b>2,16,95,773.00</b>
GSLI Maturity claim grant	42,055.00		<b>Salary Deduction Payment</b>		
			G.P.F.Subscription	61,59,900.00	
<b>Income From Other Sources</b>		<b>93,23,463.26</b>	Prof. Tax	1,36,100.00	
Annual Fees	41,875.00		Income Tax	65,46,200.00	
Ashwamedh Fees	10,050.00		L.I.C.	10,29,117.00	
C.M.& L.D.	36,900.00		G.S.L.I.	11,365.00	
College Magezine Fees	33,300.00		D.M.S.P.	51,37,981.00	
Disaster Management Fees	3,350.00		Shriram Bank	2,26,700.00	
Enrolment Fees	15,080.00		D.C.P.S.	7,78,335.00	
E.Seva Fees	16,750.00		Group Accident Insurance	20,178.00	
Exam. Form fees	11,109.00		G.P.F. Loan exp.	16,07,842.00	
Environment Science Fees	9,900.00		GSLI Maturity claim exp.	42,055.00	
Extra Curcular Activity	26,800.00				<b>23,06,009.00</b>
Games & Sports Fees	80,160.00		<b>Expenditure on the objects of the Trust:</b>		
Laboratory Fees	3,01,500.00		<b>Educational</b>		
Library Fees	67,000.00		Ex. Students exam fees	5,27,575.00	
Medical Exam Fees	13,360.00		Affiliation fees	5,000.00	
Physical Efficiency Test	13,400.00		Enrollment fees	40,940.00	
Students Aid Fund	20,100.00		Service charges to clerk	1,01,920.00	
Students medcial Aid Fund	1,675.00		Examination fees to regular student	9,07,023.00	
Students Union Fees	1,675.00		Annual fees	1,22,125.00	
Sports & Culture Program	8,375.00		Students union fees	4,885.00	
Students Welfare Funds	1,670.00		Students aid fund	4,885.00	
Tuition Fees	2,55,200.00		Students welfare fund	4,885.00	
College exam fee	74,930.00		Students medical fund	4,885.00	
Mirgration fees	1,400.00		Game & sports fees	24,425.00	
University exam fees ( Regular students)	8,44,526.00		Environment fees	7,260.00	
Convocation fees	62,620.00		Ashwamedh fees	23,448.00	
Uni. Ex students exam. Fee	6,92,917.00		E seva fees	48,850.00	
N.S.S. Fees	6,750.00		Disaster management fees	9,770.00	
Step-up arrears exp.	23,411.00		Current lab. Exp.	2,21,408.00	
Medical remibursement grant	43,447.00		Extra curricular activity exp.	45,662.00	
Contributory salary grant	33,72,480.00		Fees refunded to student	2,967.00	
Upgradation Arrears Grant	14,27,604.00		Games & sports exp.	81,400.00	
Handicapped Scholarship	800.00		Home science practical exp.	19,556.00	
Gas cylinder subsidy receipt	1,037.76		<b>Maint. of lab. Exp.</b>	<b>37,069.00</b>	<b>4.4.1</b>
<b>Fees from Govt.</b>			Botanical garden exp	16,070.00	
Receipt from Govt.Through SDSWON Nagpur for the session 2018-2019 To 2019-2020 for Sr. College & Jr. College			Botancial tour exp.	4,500.00	
			Environmental studies exp.	12,984.00	
			Library exp	5,109.00	



Tuition fees Sr. college	3,63,200.00		Medical exam exp.	10,618.00	
Tuition fees Jr. college	66,792.00		Handicapped Scholarship	800.00	
Other fees	13,72,319.50		Physical effic. Test exp.	7,890.00	
			Periodical & Journals	2,100.00	
<b>Interest on Bank Accounts</b>					
Bank Interest	24,448.00	<b>24,448.00</b>	<b>Fixed Assets</b>		
			<b>Furniture and Fixtures</b>		<b>52,199.00</b>
<b>Advances- To Employees</b>			Purchase of office Equip.	13,500.00	
Advance to staff	1,02,500.00	<b>1,02,500.00</b>	Purchase of lib. Books	15,769.00	
			Purchase of software (tally)	15,930.00	
<b>Advances- To Others</b>			Purchase of Antivirus.	7,000.00	
Advance to Conduct N.U.Exam.	14,13,496.00	<b>14,13,496.00</b>			
			<b>and Maintenance</b>		
			Repairs of lab. Equip.	1,750.00	<b>1,750.00</b>
			<b>Advances- To Employees</b>		
			Advance to staff	1,02,500.00	<b>1,02,500.00</b>
			<b>Advances- To Others</b>		
			Advance to Conduct N.U.Exam.	9,71,176.00	<b>9,71,176.00</b>
			<b>Miscellaneous Expenses</b>		<b>6,34,346.30</b>
			<b>Stationary &amp; printing exp.</b>	<b>30,900.00</b>	<b>4.4.1</b>
			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	
			<b>Electric &amp; Gas Exp.</b>	<b>2,74,590.00</b>	<b>4.4.1</b>
			D.D.Commission	1,839.90	
			Reading room exp.	13,482.00	
			Telephone Bill Exp.	16,884.00	
			Reffiling cartradge exp.	6,700.00	
			Gas cylinder exp.	6,713.00	
			Fire extinguishers reffiling exp.	8,404.00	
			Miscellaneous exp.	7,800.00	
			Service charges exp.	8,915.00	
			Postage exp.	2,000.00	
			<b>Closing Balances</b>		
			<b>Bank Accounts</b>		<b>80,51,528.24</b>
			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	
<b>Total</b>		<b>9,15,72,159.54</b>	<b>Total</b>		<b>9,15,72,159.54</b>

Place: Nagpur

Date: 14 DEC 2020

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



CA Avinash Joshi  
(Partner)  
MR No. 030904



**Balance Sheet Schedules**

**Schedule A: Fixed Assets**

**Furnitures and Fixtures**

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

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

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

**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
<b>TOTAL</b>	<b>80,51,528.24</b>

**Schedule D: Income Outstanding-Other Income**

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

**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	
<b>Total</b>	<b>16,445.00</b>	<b>17,16,590.00</b>
<b>Reserves and Surplus</b>		<b>17,00,145.00</b>



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

Particulars	Amount
Science College: Junior	1,18,732.00

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

**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
<b>TOTAL</b>	<b>50,60,252.00</b>

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

Particulars	Amount
Caution Money	3,83,455.00
<b>TOTAL</b>	<b>3,83,455.00</b>

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

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



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

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

**Schedule K: Income From Other Sources**

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

**Schedule L: Interest on Bank Accounts**

Particulars	Amt
Bank Interest	24,448.00
<b>Total</b>	<b>24,448.00</b>

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

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



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

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

Particulars	Amt
Repairs of lab. Equip.	1,750.00
<b>Total</b>	<b>1,750.00</b>

**Schedule O: Miscellaneous Expenses**

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



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

Place: Nagpur

Date: 14 DEC 2020

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



CA Avinash Joshi  
(Partner)  
MR No. 030904



**DHARAMPETH EDUCATION SOCIETY**  
**M.P.Deo Memorial Science College**  
**Science: Computer Science**  
**Income And Expenditure A/C**  
**For the year ending 31st March 2020**

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

Place: Nagpur

Date: 14 DEC 2020

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

CA Avinash Joshi  
(Partner)  
MR No. 030904

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>Expenditure on the objects of the Trust: Educational</b>		
Bank Accounts		<b>4,86,783.80</b>	<b>Salary Expenses</b>		<b>9,65,019.00</b>
Bank of Mah A/C No 20158102797	4,86,783.80		Teaching Staff	4,18,696.00	
			Guest Lecture Salary	1,26,920.00	
<b>Expenditure on the objects of the Trust: Educational</b>			Consolidated Salary	63,143.00	
<b>Salary Deduction Receipts</b>		<b>43,920.00</b>	Remuneration	50,000.00	
EPF	34,320.00		Job Work Payment	2,98,260.00	
Prof. Tax	9,600.00		Remuneration to Clerical Staff	8,000.00	
<b>Income From Other Sources</b>		<b>21,21,866.00</b>	<b>Salary Deduction Payments</b>		<b>82,816.00</b>
Laboratory Fees	11,70,228.00		EPF	73,216.00	
Student Insurance Fees	1,65,014.00		Prof. Tax	9,600.00	
Gymnasium	1,62,634.00				
Registration Fee	2,15,490.00		<b>Expenditure on the objects of the Trust: Educational</b>		<b>6,42,667.00</b>
Campus Maintenance Fees	1,13,150.00		Current Laboratory Exp	5,000.00	
Identity Card Fees	65,450.00		Online Registration Charges	1,97,290.00	
Miscellaneous Fees	9,782.00		Extra Curricular Activity	21,905.00	
Library Fine	3,295.00		Endowment Prize Exp	28,690.00	
Confidate Certificate	120.00		Shekdar PPT Competition Exp	12,000.00	
IT Tutorial Fees	40,800.00		Interview Expence	14,296.00	
Receipt from DES (Endow Prize)	28,690.00		Affiliation Fees	10,000.00	
Earn & Learn Scheme	1,25,300.00		Student Insurance	1,27,313.00	
Misce. Receipt	750.00		Earn & Learn Scheme Exp	1,25,300.00	
Exam Receipt	9,163.00		Payment of Exam Fees (M.Sc.)	26,543.00	
Shekdar PPT Competition	12,000.00		Tutorial Exp	25,000.00	
			Local LEC Exp	15,328.00	
<b>Advances- To employees</b>		<b>41,000.00</b>	Refund of Fees	34,002.00	
Recovery of Advance	41,000.00				
			<b>Expenditure on the objects of the Trust: Repairs And Maintenance</b>		<b>4,950.00</b>
<b>Interest From Bank A/c</b>		<b>34,359.00</b>	Repairing Exp	4,950.00	
Interest from Bank	34,359.00				
			<b>Expenditure on the objects of the Trust: Other Charitable Objects</b>		<b>6,000.00</b>
			Farewell Committee Exp	6,000.00	
			<b>Miscellaneous Expenses</b>		<b>83,176.00</b>
			Service Charges	23,491.00	
			Bank Charges	1,593.00	
			<b>Web site Maintenance</b>	<b>30,000.00</b>	<b>4.4.1</b>
			Xerox M/C Toner Exp	4,740.00	
			Stationery & Printing	1,770.00	
			<b>Internet Charges</b>	<b>9,440.00</b>	<b>4.4.1</b>
			Labour Payment	9,200.00	
			Miscellaneous Exp.	2,942.00	
			<b>Advances- To employees</b>		<b>41,000.00</b>
			Advance to staff	41,000.00	
			<b>Furnitures and Fixtures</b>		<b>22,073.00</b>
			Software	15,930.00	
			Books	6,143.00	
			<b>CLOSING BALANCE</b>		
			Bank Accounts		<b>8,80,227.80</b>
			B.O.M. 20158102797	8,80,227.80	
<b>Total</b>		<b>27,27,928.80</b>	<b>Total</b>		<b>27,27,928.80</b>

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
<b>Total</b>	<b>4,950.00</b>

**Schedule G : Expenditure on the objects of the Trus**

Particulars	Amount
Farewell Committee Exp	6,000.00
<b>Total</b>	<b>6,000.00</b>

**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
<b>Total</b>	<b>83,226.00</b>





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

**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
<b>Total</b>	<b>7,95,509.00</b>

**Schedule C: Income From Other Sources:**

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

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

Particulars	Amount
Interest from Bank	34,359.00
<b>Total</b>	<b>34,359.00</b>

**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
<b>Total</b>	<b>12,84,862.00</b>



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

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

Place: Nagpur

Date: 14 DEC 2020

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



CA Avinash Joshi  
(Partner)  
MR No. 030904

**Dharampeth Education Society**  
**M.P.Deo Memorial Science College**  
**Science: MSc. Mathematics (No-Grant)**  
**Income And Expenditure A/C**  
**For the year ending 31st March 2020**

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

Place: Nagpur

Date: 14 DEC 2020

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



CA Avinash Joshi  
(Partner)  
MR No. 030904

**Dharampeth Education Society**  
**M.P.Deo Memorial Science College**  
**Science: MSC. Mathematics (No-Grant)**  
**Receipt & Payment A/C**  
**For the year ending 31st March 2020**

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

Place: Nagpur

Date: 14 DEC 2020

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



CA Avinash Joshi  
(Partner)  
MR No. 030904

**Schedule A: Income From Other Sources**

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

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

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

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

Particulars	Amount
Repairing & Construction Work	45,420.00
Renovation Work	26,280.00
<b>Total</b>	<b>71,700.00</b>

**Schedule D: Miscellaneous Expenses**

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



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

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

## **CRITERION-IV**

**Infrastructure and Learning Resources**

**YEAR-4  
2018-19**

**4.4.1**

**Percentage of expenditure incurred on maintenance of  
infrastructure (physical and academic support facilities)  
excluding salary component during the year 2018-19 (INR in  
Lakhs)**

**SSR: 2023 FOR NAAC FOURTH CYCLE**



DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE, NAGPUR

4.4.1

Percentage of expenditure incurred on maintenance of Infrastructure (physical and academic facilities) excluding salary component during the year

2018-19 (INR in Lakhs)

List of Document

Sr. No	Details	Name of document	Expenditure (INR in lakhs)
1.	Expenditure incurred on maintenance of Infrastructure (physical and academic facilities) excluding salary component during the year 2018-19 (INR in Lakhs)	Audited Statement 2018-19	4.30

**Prof. Pitambar Humane**  
IQAC Coordinator

CO ORDINATOR  
INTERNAL QUALITY ASSURANCE CELL  
DHARAMPETH, M. P. DEO MEMORIAL &  
SCIENCE COLLEGE, NAGPUR

**Dr. Akhilesh Peshwe**  
Principal

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

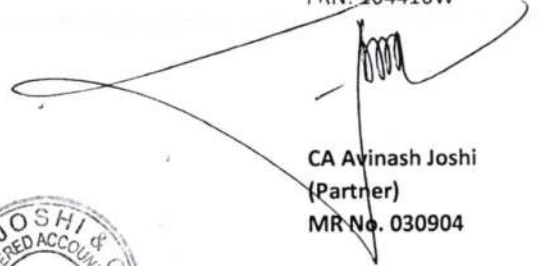
**Dharampeth Education Society**  
**M.P. Deo Memorial Science College**  
**Science: Senior Science College**  
**Balance Sheet**  
**As on 31st March 2019**

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

Place: Nagpur

Date: 26 AUG 2019

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



CA Avinash Joshi  
(Partner)  
MR No. 030904






**Dharampeth Education Society  
M.P. Deo Memorial Science College  
Science: Senior Science College  
Income and Expenditure Account  
for the year ending 31st March 2019**

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Indirect Expenses</b>		<b>7,54,47,806.97</b>	<b>Indirect Incomes</b>		<b>7,60,07,251</b>
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				
<b>Excess of income over expenditure</b>		<b>5,59,444.89</b>			
<b>Total</b>		<b>7,60,07,251.86</b>	<b>Total</b>		<b>7,60,07,251</b>

Place: Nagpur

Date: 26 AUG 2019

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

  
CA Avinash Joshi  
(Partner)  
MR No. 030904



**Dharampeth Education Society**  
**M.P. Deo Memorial Science College**  
**Science: Senior Science College**  
**Receipt & Payment A/C**  
**For the year ending 31st March 2019**

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

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G.S.L.I.	15,608.00				
D.M.S.P.	47,28,771.00				
Shriram Bank	2,61,200.00				
D.C.P.S.	8,11,036.00				
Group Accident Insurance	20,532.00	1,67,83,680.00			
<b>SCHOLARSHIP</b>					
G.O.I. Sch Jr.College	4,95,590.00				
	1,12,208.00	6,07,798.00			
<b>Fees From Government</b>					
Annual Fee	26,000.00				
Enrollment Fee	6,820.00				
Examination Fee	1,97,335.00				
Laboratory Fee	1,87,200.00				
Service Charges	1,915.00				
Term Fee	1,86,160.00				
Tuition Fee	1,66,400.00				
Convocation fee	10,600.00				
Environmental exam fees	9,300.00	7,91,730.00			
<b>REPAIRS</b>					
					4,500.00
					4,500.00
<b>CONTINGENCIES</b>					
					56,247.00
					82,500.00
					24,308.10
					2,28,786.00
					3,16,820.00
					13,320.00
					20,148.00
					12,600.00
					15,846.00
					2,62,699.00
					11,415.00
					32,569.00
					2,196.00
					41,615.00
					891.00
					65,640.00
					1,650.00
					19,277.00
					1,150.00
					42,160.00
					3,439.00
					1,786.00
					7,400.00
					4,960.00
					4,500.00
					32,928.00
					14,225.00
					4,199.00
					9,798.00
					7,556.00
					1,883.00
					17,700.00
					13,62,211.10
<b>BANK CLOSING BALANCES</b>					
					34,27,489.00
					15,45,324.00
					6,95,646.40
					1,47,988.25
					39,446.00
					2,66,649.63
					61,22,543.28
<b>TOTAL</b>		<b>8,27,91,245.38</b>	<b>TOTAL</b>		<b>8,27,91,245.38</b>

Place: Nagpur

Date: 26 AUG 2019

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



CA Avinash Joshi  
(Partner)  
MR No. 030904

**Schedule of Assets:-**

**Furnitures and Fixtures**

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

**Loans & Advances (Asset)**

Particulars	Amount
<b>Advances: To Others: Units</b>	
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
<b>Advances- To Employees</b>	
405201 (Advances to Employees)	82,500.00
<b>Advances- To Others</b>	
405506 (NMC Deposit) (Other Assets)	1,200.00
Recovery of Advance	-82,500.00
<b>TOTAL</b>	<b>-53,44,940.00</b>

**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
<b>TOTAL</b>	<b>61,22,543.28</b>

**Income Outstanding-Other Income**

Particulars	Amount
406305 (Other Accrued Income)	8,81,893.00
<b>TOTAL</b>	<b>8,81,893.00</b>



**Loans & Advances (Asset)**

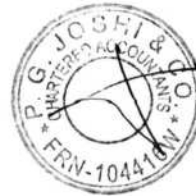
Particulars	Amount
<b>Advances: To Others: Units</b>	
405572 (Science College: Junior)	-51,940.00
405574 (Science College: Computer Science)	-7,70,000.00
405575 (Science College: Bifocal)	-1,30,000.00
405590 (Dharampeth H.O. ( Society))	-18,69,200.00
405591 (Inter-Institutional Loans)	-25,25,000.00
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

**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
<b>TOTAL</b>	<b>61,22,543.28</b>

**Income Outstanding-Other Income**

Particulars	Amount
406305 (Other Accrued Income)	8,81,893.00
<b>TOTAL</b>	<b>8,81,893.00</b>



## Schedule of Liabilities:-

### Liabilities: For Expenses

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

### Liabilities: For Rent Or Other Deposits

Particulars	Amount
304303 (Caution Money)	3,46,555.00
<b>TOTAL</b>	<b>3,46,555.00</b>

### Liabilities: For Sundry Credit Balances

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

### OTHER EARMARKED FUNDS: Any Other Funds

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



## Schedule of Indirect Expenses:-

### Expenditure on the Objects of the Trust: Educational

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

### Expenditure on the Objects of the Trust: Other Charitable Objects

Particulars	Amount
212504 (Medical Check-Up Expenses)	9,798.00
<b>TOTAL</b>	<b>9,798.00</b>

### Miscellaneous Expenses

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



## Schedule of Indirect Incomes:-

### Grants

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

### Income From Other Sources

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

### Interest on Bank A/c

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





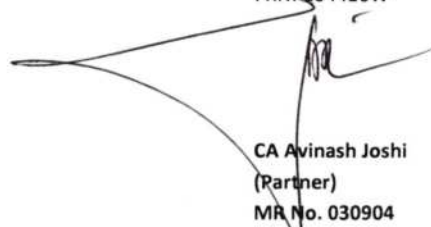
**DHARAMPETH EDUCATION SOCIETY**  
**M.P.Deo Memorial Science College**  
**Science: Computer Science**  
**Balance Sheet**  
**As on 31st March 2019**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Excess of income over expenditure</b>			<b>Fixed Assets:</b>		
Opening Balance	26,09,219.55		<b>Furnitures and Fixtures</b>		
Current Period	46,278.69	<b>26,55,498.24</b>	403001 (Books)	33,534.30	
<b>Current Liabilities:</b>			403002 (Computers & Printers)	2,14,916.22	
Liabilities: For Expenses			403006 (Furniture & Fixtures)	5,03,474.02	
304105 (Outstanding Salary)		64,575.00	403008 (Office Equipments)	1,88,814.39	
Liabilities: For Sundry Credit Balances			403009 (Laboratory Equipments)	3,13,669.02	12,54,407.95
304404 (Professional Tax Payable)		750.00	<b>Immovable Properties</b>		
			401001 (Building)		1,28,622.49
			<b>Loans &amp; Advances (Asset)</b>		
			<b>Advances: To Others: Units</b>		
			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
			<b>Advances- To Employees</b>		
			405201 (Advances to Employees)		55,500.00
			<b>Bank Accounts</b>		4,86,783.80
<b>Total</b>		<b>27,20,823.24</b>	<b>Total</b>		<b>27,20,823.24</b>

Place: Nagpur

Date: 26 AUG 2019

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



CA Avinash Joshi  
(Partner)  
MR No. 030904



**DHARAMPETH EDUCATION SOCIETY**  
**M.P.Deo Memorial Science College**  
**Science: Computer Science**  
**Income And Expenditure A/C**  
**For the year ending 31st March 2019**

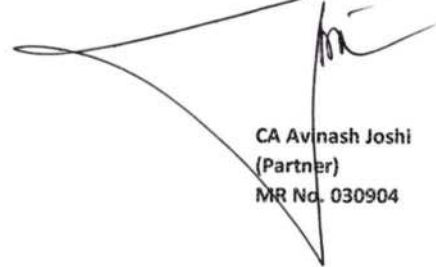
Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation		2,91,698.11	Income From Other Sources (Schedule C)		20,92,608.00
Educational: Salary deduction			Interest on Bank A/c:		
212257 (Professional Tax)	9,500.00		102401 (Savings Bank A/c Interest)		28,158.00
212260 (EPF Payment)	39,936.00	49,436.00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

Place: Nagpur

Date:

26 AUG 2019

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



CA Avinash Joshi  
(Partner)  
MR No. 030904



**DHARAMPETH EDUCATION SOCIETY**  
**M.P.Deo Memorial Science College**  
**Science: Computer Science**  
**Receipt & Payment A/C**  
**For the year ending 31st March 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>SALARY EXPENSES</b>		
<b>BOM A/C. NO.2797</b>		2,54,383.00	Teaching Staff	4,33,920.00	
<b>To Fees From Students</b>			Jobwork Payment	2,95,364.00	
Laboratory fees	11,63,627.00		Remuneration Exp.	52,667.00	
Students Insurance fee	1,34,474.00		Guest Lecturer salary	62,760.00	
Prosepectus fee	9,740.00		Contributory sal. Exp.	39,360.00	
Miscellaneous fee	9,960.00		Remuneration to clerk	8,000.00	8,92,071.00
Gymnasium fee	1,34,260.00		<b>PURCHASE</b>		
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		<b>REPAIRS</b>		
Duplicate T.C.	100.00		Repair of furniture	17,700.00	17,700.00
Verification of record	100.00		<b>CONTINGENCIES</b>		
Campus maintenance	1,00,690.00		Advance to staff	47,000.00	
Identity card fee	69,400.00		annual maint. Contract (AMC)	29,500.00	
IIT spoken training receipt on cash	24,000.00	18,97,573.00	Affiliation fees	53,600.00	
<b>OTHER RECEIPT</b>			Bank charges	932.20	
Prof. Tax receipt	9,500.00		Prof tax	9,500.00	
EPF receipt	18,720.00		Misceellaneous exp.	24,020.00	
D.E.S. (Dr. Shekdar PPT Comptition)	12,000.00		E.P.F. contribution	39,936.00	
Other receipt ( Xerox Machine)	3,070.00		<b>Website charges</b>	<b>30,000.00</b>	4.4.1
Canteen receipt	54,000.00		<b>Maint of Building exp.</b>	<b>13,260.00</b>	4.4.1
Earn and Learn scheme ( Quick Heal Foundation)	85,200.00		Farewell committee exp.	7,000.00	
Endowment Prize receipt (DES)	28,690.00		Conference & seminar exp.	8,050.00	
Bank Interest	28,158.00		Service charges exp.	31,607.00	
Accident Insurance policy receipt	12,075.00	2,51,413.00	IIT spoken training exp.	25,000.00	
<b>LOAN &amp; ADVANCE</b>			Current lab. Exp.	5,694.00	
Recovery of advance	47,000.00	47,000.00	Shekdar ppt compition exp.	13,928.00	
			Xerox machine refilling expn.	1,950.00	
			Online registration exp.	1,97,692.00	
			Extra curricular activity exp.	5,786.00	
			Contirbution to DES	59,400.00	
			Earn and Learn scheme	85,200.00	
			Students insurance exp.	1,25,401.00	
			LEC Meeting exp.	19,002.00	
			Endowment Prize exp.	28,690.00	
			<b>Internet charges</b>	<b>9,440.00</b>	
			Accident Insurance claim	12,075.00	8,83,663.20
			<b>CLOSING BALANCE</b>		
			<b>BOM A/C. NO.2797</b>		4,86,783.80
<b>Total</b>		<b>24,50,369.00</b>	<b>Total</b>		<b>24,50,369.00</b>

Place: Nagpur

Date: 26 AUG 2019

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



CA Avinash Joshi  
(Partner)  
MR No. 030904

## Schedules:

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

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

### Schedule B: Miscellaneous Expenses

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

### 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
<b>Total</b>	<b>20,92,608.00</b>




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

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

Place: Nagpur

Date: 26 AUG 2019

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

  
CA Avinash Joshi  
(Partner)  
MR No. 030904



Depreciation Schedule:-

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



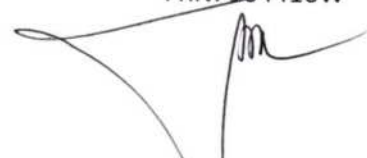
**DHARAMPETH EDUCATION SOCIETY**  
**M.P. Deo Memorial Science College**  
**Science: Bio-informatics**  
**Income and Expenditure Account**  
**for the year ending 31st March 2019**

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		9,952.59	Excess of expenditure over income		9,952.59
Depreciation	9,952.59				
<b>Total</b>		<b>9,952.59</b>	<b>Total</b>		<b>9,952.59</b>

Place: Nagpur

Date: 26 AUG 2019

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



CA Avinash Joshi  
(Partner)  
MR No. 030904



**DHARAMPETH EDUCATION SOCIETY**  
**M.P.Deo Memorial Science College**  
**Science: Bio-informatics**  
**Receipt & Payment A/C**  
**For the year ending 31st March 2019**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance 60012074711		1,64,833.00	Closing Balance 60012074711		1,64,833.00
<b>Total</b>		<b>1,64,833.00</b>	<b>Total</b>		<b>1,64,833.00</b>

Place: Nagpur

Date: 26 AUG 2019

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



CA Avinash Joshi  
(Partner)  
MR No. 030904





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

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

## **CRITERION-IV**

**Infrastructure and Learning Resources**

# **YEAR-5**

# **2017-18**

**4.4.1**

**Percentage of expenditure incurred on maintenance of  
infrastructure (physical and academic support facilities)  
excluding salary component during the year 2017-18 (INR in  
Lakhs)**

**SSR: 2023 FOR NAAC FOURTH CYCLE**



DHARAMPETH M. P. DEO MEMORIAL SCIENCE COLLEGE, NAGPUR

4.4.1

Percentage of expenditure incurred on maintenance of Infrastructure (physical and academic facilities) excluding salary component during the year

2017-18 (INR in Lakhs)

List of Document

Sr. No	Details	Name of document	Expenditure (INR in lakhs)
1.	Expenditure incurred on maintenance of Infrastructure (physical and academic facilities) excluding salary component during the year 2017-18 (INR in Lakhs)	Audited Statement 2017-18	2.37

**Prof. Pitambar Humane**  
IQAC Coordinator

**CO ORDINATOR**  
INTERNAL QUALITY ASSURANCE CELL  
DHARAMPETH, M. P. DEO MEMORIAL &  
SCIENCE COLLEGE, NAGPUR

**Dr. Akhilesh Peshwe**  
Principal

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

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

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

AUDITED & FOUND TO BE CORRECT

Place: Nagpur

Date: 30 JUL 2018

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

CA Anilash Joshi  
(Partner)  
MR No. 030904



*(Signature)*  
Principal

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

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

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

*Signature*  
Principal

Dharampeth M.P. Deo Memorial  
Science College, Nagpur



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

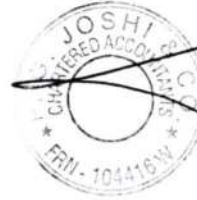
AUDITED & FOUND TO BE CORRECT

Place: Nagpur

Date:

30 JUL 2018

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



CA Anish Joshi  
(Partner)  
MR No. 030904

*[Handwritten Signature]*

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>BANK OPENING BALANCE</b>			<b>BANK OPENING BALANCES</b>		
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		<b>BY SALARY EXPENSES ( TEACHING)</b>		
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	
<b>GRANTS- IN-AID</b>			C.L.A.	50,400.00	
Salary Grant	4,12,18,117.00		Vehicle Allowance	3,95,721.00	
Salary Ded. Grant to be Remitted			Special allow. To Principal	16,800.00	
			Special allow. To Principal	24,000.00	2,80,31,237.00
Through Joint Director Office, Nagpur (G.P.F.)	42,99,800.00		<b>Non-Teaching</b>		
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	
<b>TO FEES FROM STUDENTS</b>			C.L.A.	1,15,088.00	
Annual Fee	62,875.00		Vehicle Allowance	2,35,337.00	1,84,35,136.00
Ashwamedh Fee	15,000.00		<b>Other Salary Exp.</b>		
College Exam Fee	70,875.00		D.A. arrears	11,25,091.00	
College Magezine Fee	50,300.00		Time bond arrears exp.	2,37,523.00	
C M&LD	44,700.00		Salary Grant arrears exp.	5,23,778.00	
Disaster Management Fee	5,000.00		contributory salary exp.	28,13,160.00	
Exam form Fee	10,450.00		Ph.D. fixation Arrears exp.	5,75,014.00	
Enrollment Fee	27,620.00		L.T.C. exp.	19,014.00	
E.Seva Fee	25,000.00		G.P.F. Loan	46,62,028.00	
Extra curricular Activity Fee	39,920.00		G.S.L.I. Maturity claim	1,35,599.00	1,00,91,207.00
Games & Sports Fee	1,20,480.00		<b>SALARY DEDUCTION PAYMENT</b>		
Laboratory Fee	4,49,700.00		G.P.F.Subscription	42,99,800.00	
Library Fee	1,00,200.00		Prof. Tax	1,53,700.00	
Migration Fee	4,000.00		Income Tax	43,85,774.00	
Medical Exam Fee	20,000.00		L.I.C.	11,33,066.00	
Physical Efficiency Test	20,000.00		G.S.L.I.	13,765.00	
Students Aid Fund	30,000.00		D.M.S.P.	42,22,707.00	
Students Medical Aid Fund	2,500.00		Shri Ram Bank	4,36,500.00	
Students Union Fee	2,500.00		D.C.P.S.	8,00,356.00	
Sports & cultural Program	12,525.00		Group Accident Insurance	42,126.00	1,54,87,794.00
Internet fee	160.00		<b>LOAN AND ADVANCES</b>		
Library deposit	20.00		Conduct N.U. exam account	12,00,000.00	12,00,000.00
Students Welfare Fund	2,500.00		<b>NAGPUR UNIVERSITY FEES</b>		
Tuition Fee	3,94,400.00		Annual fee	1,12,500.00	
Environmental exam fees	15,100.00		Application from fee	7,500.00	
Convocation fee	35,788.00		Affiliation fee	5,000.00	
University exam fee	7,78,831.00		Ashwamedh fee	21,576.00	
Ex. Students exam. Fees	6,83,422.00		Enrollment fee	43,340.00	
Revaluation fee	45,195.00	30,69,061.00	Environment fee	6,540.00	
<b>Fees From Government</b>			E seva fee	44,950.00	
Annual Fee	41,375.00		Disaster Management fee	8,990.00	
Enrollment Fee	15,620.00		Games & Sports fee	22,500.00	
Examination Fee	2,91,306.00		Mirgration fee	3,600.00	
Laboratory Fee	2,97,900.00		conovacation fee	31,800.00	
Service Charges	2,890.00		Regular students exam. Fee	7,49,377.00	
Term Fee	2,96,245.00		Ex. Students exam fees	5,79,056.00	
Tuition Fee	2,64,800.00		Revaluation fee	32,700.00	
Convocation fee	17,600.00		Service charges exp.	81,120.00	
Environmental exam fees	10,100.00	12,37,836.00	Student Union fee	4,500.00	
<b>LOAN AND ADVANCES</b>			Student Aid Fund	4,500.00	
Conduct N.U. exam account	9,55,966.00		Student Welfare Fund	4,500.00	
Recovery Of Advance	1,57,000.00		Students Medical fund	4,500.00	17,68,549.00
Loan from DES	5,35,000.00	16,47,966.00	<b>PURCHASE</b>		
<b>OTHER SALARY RECEIPTS</b>			Purchase of CCTV	1,12,589.00	
D.A. arrears	11,25,091.00		Purchase Of Lab Equip.	30,904.00	
Salary Grant arrears grant	5,23,778.00		Purchase Of Office Equip.	29,980.00	
contributory salary grant	28,13,160.00		Purchase of Lib. Book	26,081.00	
Time bond arrears grant	2,81,203.00		Purchase of office furniture	8,320.00	2,07,874.00
Ph.D. fixation Arrears grant	5,75,014.00		<b>REPAIRS</b>		
G.S.L.I. Maturity claim	1,35,599.00				
L.T.C) grant	19,014.00	54,72,859.00			

*(Signature)*  
**Principal**  
 Dharampeth M.P. Deo Memorial  
 Nagpur



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

AUDITED & FOUND TO BE CORRECT

Place: Nagpur

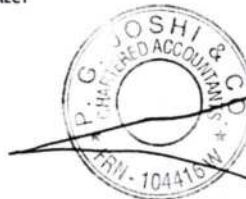
Date:

30 JUL 2018

*Deshmukh*

Principal

Dharampeth M.P. Deo Memorial  
Science College, Nagpur



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

*fm*  
CA Avinash Joshi  
(Partner)  
MR No. 030904

4.4.1

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

**Schedule B: Depreciation**  
For The Period 1<sup>st</sup> April-2017 To 31<sup>st</sup> March-2018

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



*(Signature)*  
Principal

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



**P.G. JOSHI & CO.**  
**CHARTERED ACCOUNTANTS**

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

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

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

AUDITED AND FOUND TO BE CORRECT

Place: Nagpur  
Date:

12 4 SEP 2018

FOR P.G. JOSHI & CO.  
CHARTERED ACCOUNTANTS

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



**P.G. JOSHI & CO.**  
**CHARTERED ACCOUNTANTS**

Mumbai: C/o. Hourglass Research Pvt. Ltd., 629 & 630, Nirmal Galaxy – Avior, Opp. Johnson & Johnson, LBS Road, Mulund (W), Mumbai – 400 080  
Nagpur: Dhanwate Chambers, Sitabuldi, Nagpur – 440 012 | Ph. No.: (0712) 2524 309, 2547 053  
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mumbai@pgjco.com | nagpur@pgjco.com | pune@pgjco.com | www.pgjco.com

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

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

AUDITED AND FOUND TO BE CORRECT

Place: Nagpur  
Date: 12/4 SEP 2018



FOR P.G. JOSHI & CO.  
CHARTERED ACCOUNTANTS

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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	Amount
<b>OPENING BALANCE</b>			<b>BY SALARY EXPENSES</b>		
<b>BOM A/C. NO.2797</b>	4,59,592.00	<b>4,59,592.00</b>	Teaching Staff	5,21,814.00	
<b>To Fees From Students</b>			Jobwork Payment	2,89,572.00	
Laboratory fees	12,25,500.00		Remuneration Exp.	52,667.00	
Students Insurance fee	1,31,800.00		Guest Lecturer salary	59,400.00	
Prosepctus fee	55,260.00		Refund of fees to students	16,890.00	
Miscellaneous fee	11,468.00		Remuneration to clerk	8,000.00	9,48,343.00
Gymnaslum fee	1,31,650.00		<b>PURCHASE</b>		
Library card fee 20	65,650.00		purchase of antivirus	12,600.00	
Campus maintenance	94,710.00		Purchase of Painting Material	4,13,300.00	
Registration fee	4,760.00		Purchase of electrification material	67,833.00	
Library fine	8,394.00		Purchase of Construction Material	2,20,887.00	
Bonafide Cerificate	2,810.00		Purchase of Lib. Book ( Smt Agnihotri)	47,566.00	
Duplicate T.C.	300.00		Purchase of Lib. Book	6,889.00	7,69,075.00
College exam fee	200.00		<b>REPAIRS</b>		
Verifaction of record	200.00		Repairs of Lab. Furniture	46,660.00	
Duplicate I card	180.00	17,32,882.00	Refilling of fire extinguishers	13,571.00	60,231.00
<b>OTHER RECEIPT</b>			<b>LOAN &amp; ADVANCE</b>		
Prof. Tax receipt	9,950.00		Refund of Loan to DES	35,500.00	35,500.00
EPF receipt	18,720.00		<b>CONTINGENCIES</b>		
Canteen Rent	54,000.00		Advertisement exp.	9,963.00	
Bank Interest	33,635.00		Advance to staff	1,38,000.00	
Other receipt ( Xerox Machine)	3,400.00		annual maint. Contract (AMC)	6,000.00	
T.D.S. receipt	7,394.00		Bank charges	3,682.00	
Other receipt ( Smt Agnihotri)	50,000.00		Current lab. Expd.	14,422.00	
Quick Heal Foundation Scheme receipt	26,600.00		Office Printer refilling exp..	5,900.00	
Avishkar-2018 receipt (RTMNU)	1,80,000.00		Prof tax	9,950.00	
Endowment Prize receipt (DES)	30,000.00		Miscellenous exp.	46,226.00	
D.E.S. (Dr. Shekdar PPT Comptition)	12,000.00	4,25,699.00	E.P.F. contribution	39,936.00	
<b>F.D.R. Maturity</b>	17,52,970.00	17,52,970.00	Farewell function exp.	8,135.00	
			Website charges	40,000.00	4.4.1
			NAAC Exp.	42,299.00	
<b>LOAN &amp; ADVANCE</b>			stationary & Printing expn.	36,787.00	
Recovery of advance	1,38,000.00	1,38,000.00	Kanyaka seminar A/C.	3,44,000.00	
			Xerox machine refilling expn.	8,400.00	
			Students Insurance exp.	1,21,450.00	
			Staff Insurance exp.	7,200.00	
			Painting work exp.	2,80,096.00	
			Labour Payment (Construction & plumbing)	4,31,497.00	
			prospectus exp.	23,387.00	
			Repairs & Maint exp.	3,850.00	4.4.1
			General expd. Of college	44,900.00	
			Garden exp.	77,550.00	
			Interface meeting pune	17,595.00	
			T. D. S. Exp.	7,394.00	
			Service charges exp.(Income tax return)	10,996.00	
			I card printing exp.	22,024.00	
			Earn and learn scheme ( quick Heal)	26,600.00	
			Endowment Prize exp.	30,000.00	
			Dr. Shekdar PPT Comptition exp.	11,408.00	
			Internet charges	9,440.00	4.4.1
			Avishkar exp.	1,80,000.00	
			M.C.V.C. PTC	91,940.00	
			Extra curricular activity exp.	2,610.00	
			Construction work exp.	2,87,974.00	24,41,611.00
			<b>CLOSING BALANCE</b>	2,54,383.00	2,54,383.00
			<b>BOM A/C. NO.2797</b>		
<b>GRAND TOTAL</b>		45,09,143.00	<b>GRAND TOTAL</b>		45,09,143.00

AUDITED AND FOUND TO BE CORRECT

Place: Nagpur  
Date: 12 4 SEP 2018



FOR P.G. JOSHI & CO.  
CHARTERED ACCOUNTANTS

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

Schedule A: Depreciation

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

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



1214 SEP 2018

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

Date	Cheque No.	Amount	Clearing Date
Balance as per Ledger		<b>2,54,383.00</b>	
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	
<b>TOTAL</b>		<b>24,270.00</b>	
Balance as per pass Book		<b>2,78,653.00</b>	



12<sup>th</sup> 4 SEP 2018

**P.G. JOSHI & CO.**  
**CHARTERED ACCOUNTANTS**

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

**Bioinformatics Account**  
**Balance Sheet as on 31st March,2018**

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

AUDITED AND FOUND TO BE CORRECT

Place: Nagpur  
Date:

12 4 SEP 2018

FOR P.G. JOSHI & CO.  
CHARTERED ACCOUNTANTS

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



**P.G. JOSHI & CO.**  
**CHARTERED ACCOUNTANTS**

**Mumbai:** C/o. Hourglass Research Pvt. Ltd., 629 & 630, Nirmal Galaxy – Avior, Opp. Johnson & Johnson, LBS Road, Mulund (W), Mumbai – 400  
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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			
<b>Total</b>		<b>53,649.55</b>	<b>Total</b>		<b>53,649.55</b>

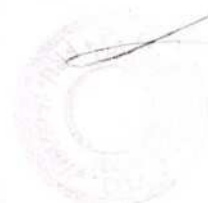
AUDITED AND FOUND TO BE CORRECT

Place: Nagpur  
Date:

12 4 SEP 2018

FOR P.G. JOSHI & CO.  
CHARTERED ACCOUNTANTS

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



**P.G. JOSHI & CO.**  
**CHARTERED ACCOUNTANTS**

**Mumbai:** C/o. Hourglass Research Pvt. Ltd., 629 & 630, Nirmal Galaxy – Avior, Opp. Johnson & Johnson, LBS Road, Mulund (W), Mumbai - 400 080  
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[mumbai@pgjco.com](mailto:mumbai@pgjco.com) | [nagpur@pgjco.com](mailto:nagpur@pgjco.com) | [pune@pgjco.com](mailto:pune@pgjco.com) | [www.pgjco.com](http://www.pgjco.com)

**Dharampeth English Medium High School (Bioinformatics)**  
**RECEIPT & PAYMENTS AS ON 31ST MARCH 2018**

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

AUDITED AND FOUND TO BE CORRECT

Place: Nagpur  
Date:

42 4 SEP 2018

FOR P.G. JOSHI & CO.  
CHARTERED ACCOUNTANTS

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