

Dharampeth Education Society
Science: MSc. Mathematics (No-Grant)
Balance Sheet
As on 31st March, 2023

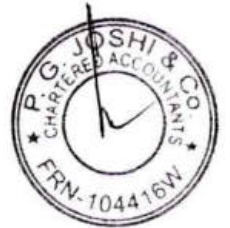
Liabilities	Amount	Amount	Asset	Amount	Amount
Other Earmarked Funds (Sch A)		-	Fixed Assets (Sch G)	1,85,863.60	1,85,863.60
Reserves and Surplus	-				
Loans (Liability)(Sch B)		-	Investments (Sch H)	-	-
	-				
Current Liabilities		30,000.00	Current Assets		15,435.24
Liabilities For Expenses (Sch C)	30,000.00		Loans & Advances (Asset) (Sch I)	-	
Liabilities: For Sundry Credit Balances (Sch D)	-		Income Outstanding-Other Income (Sch J)	-	
Liabilities: For rent or other deposits (Sch E)	-		Bank Accounts (Sch K)	15,435.24	
Advances: From Others: Units (Sch F)	-				
Excess of income over expenditure		1,71,298.84			
Opening Balance	5,43,164.22				
Add: Current Year	-3,71,865.38				
Total		2,01,298.84	Total		2,01,298.84

Place: Nagpur
Date: 09/08/2023

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

Ajm

CA Ashutosh Joshi
(Partner)
MR No. 038193



Dharampeth Education Society
Science: MSc. Mathematics (No-Grant)
Income and Expenditure Statement
For the year ended 31st March,2023

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation (Sch G)	24,077.24	24,077.24	Grants (Sch P)	-	-
Expenditure on the objects of the Trust: Educational (Sch L)	1,28,250.00	1,28,250.00	Income From Other Sources (Sch Q)	3,77,240.00	3,77,240.00
Expenditure on the objects of the Trust: Salary (Sch M)	4,33,300.00	4,33,300.00	Interest on Bank Accounts (Sch R)	5,331.00	5,331.00
Expenditure in Respect of Properties: Repairs and Maintenance (Sch N)	-	-			
Miscellaneous Expenses (Sch O)	1,68,809.14	1,68,809.14			
<u>Excess of Income over Expenditure</u>		-3,71,865.38			
Total		3,82,571.00	Total		3,82,571.00

Place: Nagpur
Date: 09/08/2023

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

gjm

CA Ashutosh Joshi
(Partner)
MR No. 038193



**Schedule G:
Depreciation**

Particulars	Opening Balance	Addition		Total	Rate of Depreciation	Depreciation	Closing Balance
		Before 30th Sep	After 30th Sep				
				14,514.84	0.40	5,805.94	8,708.90
Books	14,514.84	-	-	-	0.15	-	-
Electrical Equipments	-	-	-	-	0.10	-	-
Furniture and Fixtures	-	-	-	-	0.10	-	-
Office Equipments	-	-	-	-	0.10	-	-
Laboratory Equipments (chemsity)	-	-	-	-	0.40	-	-
Library Equipments	-	-	-	-	0.40	-	-
Softwares	-	-	-	-	0.10	-	-
Solar Panel	-	-	-	-	0.30	-	-
Nameplate	-	-	-	-	0.40	-	-
Sanitary Material	-	-	-	-	0.10	1,271.30	24,154.70
Computers and Printers	-	-	25,426.00	25,426.00	0.15	-	-
Lab Equipments	-	-	-	-	0.10	-	-
Air Conditioner	-	-	-	-	0.10	-	-
Building	-	-	-	-	0.10	17,000.00	1,53,000.00
Tubewell	1,70,000.00	-	-	1,70,000.00	0.10	-	-
Fire Equipments	-	-	-	-	0.10	-	-
CCTV and Accessories	-	-	-	-	-	-	-
Laboratory Equipments (zoology)	-	-	25,426.00	25,426.00	-	24,077.24	1,85,863.60
Grand Total	1,84,514.84	-	25,426.00	2,09,940.84			



Dharampeth Education Society
Science: Computer Science
Balance Sheet
As on 31st March, 2023

Liabilities	Amount	Amount	Asset	Amount	Amount
Other Earmarked Funds (Sch A)		-	Fixed Assets (Sch G)	13,49,014.04	13,49,014.04
Reserves and Surplus	-				
Loans (Liability)(Sch B)	-	-	Investments (Sch H)	-	-
Current Liabilities		4,67,586.00	Current Assets		10,87,036.80
Liabilities For Expenses (Sch C)	68,271.00		Loans & Advances (Asset) (Sch I)	7,77,000.00	
Liabilities: For Sundry Credit Balances (Sch D)	-		Income Outstanding-Other Income (Sch J)	-	
Liabilities: For rent or other deposits (Sch E)	-		Bank Accounts (Sch K)	3,10,036.80	
Advances: From Others: Units (Sch F)	3,99,315.00				
Excess of income over expenditure		19,68,464.84			
Opening Balance	24,45,098.12				
Add: Current Year	-4,76,633.28				
Total		24,36,050.84	Total		24,36,050.84

Place: Nagpur
Date: 09/08/2023

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



Ashutosh Joshi

CA Ashutosh Joshi
(Partner)
MR No. 038193

Dharampeth Education Society
Science: Computer Science
Income and Expenditure Statement
For the year ended 31st March,2023

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation (Sch G)	2,59,793.28	2,59,793.28	Grants (Sch P)	9,800.00	9,800.00
Expenditure on the objects of the Trust: Educational (Sch L)	4,35,689.00	4,35,689.00	Income From Other Sources (Sch Q)	18,03,086.00	18,03,086.00
Expenditure on the objects of the Trust: Salary (Sch M)	8,82,265.00	8,82,265.00	Interest on Bank Accounts (Sch R)	17,118.00	17,118.00
Expenditure in Respect of Properties: Repairs and Maintenance (Sch N)	15,000.00	15,000.00			
Miscellaneous Expenses (Sch O)	7,13,890.00	7,13,890.00			
<u>Excess of Income over Expenditure</u>		-4,76,633.28			
Total		18,30,004.00	Total		18,30,004.00

Place: Nagpur
Date: 09/08/2023



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

CA Ashutosh Joshi
(Partner)
MR No. 038193

Schedule G:
Depreciation

Particulars	Opening Balance	Addition		Total	Rate of Depreciation	Depreciation	Closing Balance
		Before 30th Sep	After 30th Sep				
Books	8,570.30	-	-	8,570.30	0.40	3,428.12	5,142.18
Electrical Equipments	-	-	35,478.00	35,478.00	0.15	2,660.85	32,817.15
Furniture and Fixtures	3,67,032.56	-	-	3,67,032.56	0.10	36,703.26	3,30,329.30
Office Equipments	1,37,645.69	-	-	1,37,645.69	0.10	13,764.57	1,23,881.12
Laboratory Equipments (chemsity)	-	-	-	-	0.10	-	-
Library Equipments	-	-	-	-	0.10	-	-
Softwares	2,53,577.46	-	-	2,53,577.46	0.40	1,01,430.98	1,52,146.48
Solar Panel	-	-	-	-	0.40	-	-
Nameplate	-	-	-	-	0.10	-	-
Sanitary Material	-	-	29,972.00	29,972.00	0.30	4,495.80	25,476.20
Computers and Printers	46,421.90	19,100.00	-	65,521.90	0.40	26,208.76	39,313.14
Lab Equipments	2,28,664.72	-	-	2,28,664.72	0.10	22,866.47	2,05,798.25
Air Conditioner	-	-	-	-	0.15	-	-
Building	91,906.79	26,850.00	-	1,18,756.79	0.10	11,875.68	1,06,881.11
Tubewell	-	-	-	-	0.10	-	-
Fire Equipments	2,63,587.90	1,00,000.00	-	3,63,587.90	0.10	36,358.79	3,27,229.11
CCTV and Accessories	-	-	-	-	0.10	-	-
Laboratory Equipments (zoology)	-	-	-	-	0.10	-	-
Grand Total	13,97,407.32	1,45,950.00	65,450.00	16,08,807.32		2,59,793.28	13,49,014.04



Schedule A:**Reserves and Surplus**

Particulars	Amount
Development Fund	-
Fees From Students Vikas Nidhi	-
Reserves and Surplus	-
Total	-

Schedule B:**Loans (Liability)**

Particulars	Amount
	-
Total	-

Schedule C:**Liabilities For Expenses**

Particulars	Amount
Salary Deduction Payable	3,920.00
Salary Payable	60,815.00
Solar Maintainance Payable	-
Telephone Bill Payable	-
EPF Contributaion Employer Payable	3,536.00
TDS	-
Outstanding Building Maintenance	-
Total	68,271.00

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

Particulars	Amount
Capital grant	-
Unspent XII Plan Grant	-
Sundry Creditors	-
RTMNU	-
Total	-

Schedule E:**Liabilities: For rent or other deposits**

Particulars	Amount
Fees From Student Laboratory Deposit Fees	-
Fees From Student Library Deposit Fees	-
Caution Money	-
Total	-



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

Particulars	Amount
Loan From Computer Science	-
Science College: BiFocal	34,815.00
Science College: Bifocal (Current Account)	-
Deposits (Poly)	-
Dharampeth H.O. (Society)	3,64,500.00
Science College: Computer Science	-
Fees Payable to Junior College	-
Total	3,99,315.00

Schedule H:**Investments**

Particulars	Amount
F.D.R. Investment	-
Total	-

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

Particulars	Amount
Electricity Deposit	-
P.G Course Deposit	-
Pacicon Info Power Pvt. Ltd.	-
Advance to Staff	5,000.00
Loan A/C	-
Loans & Advances (Asset)	-
NMC Deposit (Other Assets)	-
Recievable from Govt	-
Advance to Conduct RTMNU	-
Advance to Other Units:	
Computer Science	-
Dharampeth H.O. Society	-
MCVC (Current Account)	-
Science College: Junior	-
Loan to Certificate Course	2,000.00
Science College: Senior	7,70,000.00
Fees Receivable From Senior College	-
Total	7,77,000.00



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

Particulars	Amount
Salary Deduction Grant Receivable	-
Salary Grant Receivable	-
Total	-

Schedule K:**Bank Accounts**

Particulars	Amount
Bank Of Maharashtra A/C No. 20158102481	-
Bank Of Maharashtra A/C No. 60228923456	-
Bank Of Maharashtra A/C No. 60269527943	-
Bannk of Maharashtra 60080432100	-
Bank of Maharashtra 60012074711	-
Bank of Mah. A/C/ No 60364169896	-
Bank of Maha. 20158102797	3,10,036.80
Bank NDCC A/c No. 267/3406/641 (EBC)	-
Bank NDCC A/c No. 268/3405/617(Salary Ded.)	-
Bank NDCC A/c No. 3040/3404/612 (Sal. Grant)	-
Bank of Maharashtra A/c No 20158102469 (CM & LD)	-
Bank of Maharashtra 20158100063 (Term Fees)	-
Bank of Maharashtra A/c No 202158100052(Jr Colle	-
Bank of Maharashtra A/c No 20158100110 (Borad Prac	-
Bank of Union Bank of India A/c 67017 (Sal. Ded.)	-
Bank Union Bank Of India A/C No 7016 (Salary Grant	-
Bank Union Bank of India A/c No. 9030 (Non-Sal.	-
BOM 60292620251	-
Bank of Maharashtra A/C No 20158102298	-
Bank of Maharashtra A/C No 20158102378	-
Bank of Maharashtra A/C No 20158103531	-
N.D.C.C.Bank A/C No 126	-
N.D.C.C.Bank A/C No 141	-
N.D.C.C.Bank A/C No 142	-
State Bank of India A/C No 31708473156	-
Bank of Maharashtra 60338731361	-
Bank of Maharashtra A/c no.9441	-
Bank of Maha, 20158102470	-
Bank of Maha A/C NO.20158100074	-
Bank of Maha A/C No. 20158100096	-
Bank of Maha. A/C. No. 20158100109	-
Bank of Maha A/C. No.20158100121	-
B.O.M.A/C No.20158102583	-
N.D.D.C. Bank. Ac No. 3404/608	-
Total	3,10,036.80



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

Particulars	Amount
IIT Spoken	-
Remuneration to Clerk	-
By Eligibility Certificate Ess Exp.	-
By Felicitation Programme Exp.	-
By NAAC Exp.	-
By NEP Programme Exp.	-
By Purchase of Eligibility Form Ef Exp.	-
Competition Exp	-
By T.A. D.A. Exp.	-
Remuneration to Library Staff	-
Fees Payment to VNIT	-
Subscription of IIT Sopken Tuto	-
TA/DA Expenses	-
University Fees Payment	-
Visit Expenses	-
Guest Lecture's Salary Exp.	1,88,320.00
Endowment Prize Expense	26,270.00
Extra Curricular Activity Exp.	8,590.00
Online Registration Fees Payment	1,91,373.00
College Exam. Expt.	-
Games & Sports Expt.	-
Home Science Practical Expt.	-
HSSC Board Registration Fees Expt.	-
Payment of Tuition Fee (RBI Challan)	-
HSC Board Eligibility Expt.	-
Laboratory Electrical & Material Expt.	-
Refund of Board Exam Fees to Students Expt	-
Board Exam Fee Payment	-
Current Laboratory Expenses	-
Fees Paid To RTMNU Medical Fund Exp	-
Fees Paid To RTMNU NSS Fees Exp	-
Fees Paid To RTMNU Students Aid Aid Fud Exp	-
Fees Paid To RTMNU Students Welfare Fund Exp.	-
Remuneration for Guest Lecturer	-
Uni.Enrolment Fees Exp.	-
University Exam Fee Exp	-
Remuneration to Attendent	-
Remuneration to Clerk	8,000.00
Remuneration to Co-Ordinator	-
Remuneration to Councillor	-
Remuneration to Study Centre Head	-



Current Lab. Expd (Chemistry)	-
Current Lab.Expd. (Electronics)	-
Current Lab. Expd. (Microbiology)	-
Current Lab. Expd (Physics)	-
Current Lab. Expd. (Statistics)	-
Current Lab. Expd. (Zoology)	-
Current Library Exp.	-
Extra Curricular Activity Exp.	-
Games& Sports Exp.	-
Mathematics Dept. Expd.	-
Reading Room Exp.	-
RTMNU Affiliation Fees	-
RTMNU N.S.S Fees	-
Academic Audit Exp. RTMNU	-
Botanical Tour Exp	-
Current Lab, Expd (Botany)	-
Current Lab. Expd. (Environmental Studies)	7,636.00
Fees Refunded to Students	5,500.00
Green Energy And Environment Audit Exp.	-
Home Sci Practical Exp.	-
Intercollegiate Tournament RTMNU	-
RTMNU Annual Fees	-
RTMNU Ashwamedh Fee	-
RTMNU Disaster Management Fee	-
RTMNU Environmental Studies Fee	-
RTMNU E Seva Fee	-
RTMNU Examination Conducted by College	-
RTMNU Games & Sports Fee	-
RTMNU S.A. Fund	-
RTMNU S.M.A Fund	-
RTMNU Student Union Fee	-
RTMNU S.W. Fund	-
Rtmnu Winter -22 Theory Exam Priting Exp.	-
Seminar And Conference Exp.	-
Strik Period Salary Interest	-
T.A./D.A. Allowance Exp.	-
Total	4,35,689.00



Schedule M:

Expenditure in Respect of Properties: Salary

Particulars	Amount
Adhoc Salary	-
Jobwork Payment	-
Salary Exp Teaching Staff	7,61,288.00
EPF Employee Contribution (Sr.College)	-
EPF Employer Share (Comp Sci.)	-
Prof Tax (Sr. College)	-
Salary Prof Tax (Prior Period)	-
EPF Employer Contribution (Prior Period)	-
Honorarium To Staff	-
Consolidated Salary Exp.	75,893.00
EPF Contribution Employer Share	45,084.00
7 Pay Salary Arr's	-
Salary (Prior Period)	-
Ad-Hoc Salary Exp.	-
Honorarium To CHB	-
Honorarium To Clerk	-
Honorarium To Coordinator	-
Contributory Salary Exp.	-
Total	8,82,265.00

Schedule N:

Expenditure in Respect of Properties: Repairs and

Maintenance

Particulars	Amount
Solar Maintanance Exp	-
Reparing & Servicing Expt.	-
Maint of Building Exp.	-
Maint.of Play Ground Exp.	15,000.00
Total	15,000.00



Schedule O:**Miscellaneous Expenses**

Particulars	Amount
Bulk SMS Exp.	-
Choukidar Payment Exp.	-
Cleaning Expenses	-
Security Guard Exp.	-
Service Charges for Online Classes	-
By Refreshment Exp.	-
Painting Expenses	-
Computer Peripherals Exp.	2,950.00
Farewell Committee Exp.	15,898.00
Students Insurance Exp.	67,098.00
Processing Fees (New Proposal)	23,360.00
Repairing & Servicing Exp.	1,04,365.00
Cartridge Refilling Exp.	10,050.00
Advertise Exp	-
Contribution to DES	-
General Exp.	-
Miscellaneous Set-Off	-
Bank Charges	2,419.00
Corp. Water Bill Exp.	-
D.D. Comission Exp.	-
Dress and Washing Allowance	-
Electric Exp.	-
Gas & Cylinder Exp.	-
Internet Charges	2,84,440.00
Miscellenaous Exp.	88,818.00
Postage Revenu Exp.	-
Purchase of Sanitizer	-
Reffiling Fire Extinguishers	-
Reffiling of Cartridge Exp	-
Repairs of C.C.T.V. Camera	-



Repairs of Office Equip.	-
Service Charges Exp.	8,395.00
Stationary & Printing Exp.	18,408.00
Telephone Bill Exp.	-
Website Maint. Exp.	32,550.00
Advertisement Exp	-
Annual Maint. Contract (AMC)	-
Antivirus Exp	-
Interview Exp.	-
Labour Payment Exp.	55,139.00
Medical Exam. Exp.	-
Medical Expense	-
Pest Control Exp.	-
Phy. Effic. Test	-
Repairs & Maint of Lab.	-
Repairs of Computer Exp.	-
Repairs of Printer Exp	-
Repairs& Services Exp.	-
Total	7,13,890.00

Schedule P:

Grants

Particulars	Amount
Contibutory Salary Grant	-
Intercollege Tournament Grant	9,800.00
Prior Period Salary Grant	-
Extra Salary Grant Received	-
GSLI Maturity Claim	-
Total	9,800.00



Schedule Q:

Income From Other Sources

Particulars	Amount
EPF Employee Contribution (Sr. College) Receipt	-
EPF Employer Contribution Receipt	-
NEP Programme Receipt	-
Prof Tax (Sr. College) Receipt	-
VNIT Course Receipt	-
Fees From Students (Computer Science)	-
Fees From Students (Electronics)	-
Fees From Students (Electrical Maintenance)	-
Fees From Students (Fisheries)	-
Private Exam Receipt	-
Fees From Students Bioinformatics	-
Fees From Students Certificate Course M.Sc.	-
Fees From Students IIT Spoken Tuto	-
Fees From Students Mushroom Cultivation	-
Campus Maint. Fees	2,02,070.00
Canteen Rent	30,000.00
Identity Card Fees	66,545.00
Online Registration Fees	91,320.00
Registration Fees	1,27,177.00
Fees From Student Phy. Med. Test Fess	-
Fees From Students Board Certificait Fees	-
Fees From Students Board Exam Form Fees	-
Fees From Student Tution Fees	-
Fees Student Eligibility Certificat Fees	-
Extray Fee Bank Deposite	1,10,951.00
Medical Reumbersment	-
Consultancy Charges Receipt	-
Fees Freom Students Caution Money	-
Fees From Students College Exam	-
Fees From Students Admission Fees	-
Fees From Students Campas Development Fees	-



Fees From Students Certificate Fee	-
Fees From Students E-Service Fees	-
Fees From Students Reading Room Fees	-
Fees From Students Term Fees	-
Fees From Students Uni Students Games Fees	-
Study Centre Fees	-
Fees From Government (Tuition Fee & Other Fee)	-
Fees From Students Annual Fee	-
Fees From Students Ashwamedh Fee	-
Fees From Students College Exam. Fee	59,315.00
Fees From Students College Mag. Fee	-
Fees From Students Convocation Fee	-
Fees From Students Disaster Management Fee	-
Fees From Students Enrollment Fee	-
Fees From Students Environmental Exam. Fee	-
Fees From Students E Seva Fee	-
Fees From Students Exam. Form. Fee	-
Fees From Students Extra Curricular Activity Fees	-
Fees From Students Games& Sports Fee	-
Fees From Students Laboratory Fee	9,83,792.00
Fees From Students Library Fee	-
Fees From Students Med. Exam. Fee	-
Fees From Students N.S.S Fee	-
Fees From Students Phy. Effic. Fee	-
Fees From Students S.A. Fund	-
Fees From Students Sports& Cultural Prog.	-
Fees From Students Student Union Fee	-
Fees From Students Tuition Fee	-
Fees From Students Uni. Exam. Fee	-
Gas Subsidy Receipt	-
Fees From Students Admission Fee	-
Fees From Students Gymkhana Fee	1,29,140.00
Fees From Students Identity Card Fees	-
Fees From Students Migraton Fee	-
Fees From Students Uni. Students Insurance Fund	-
Fees From Students Uni. Welfare Fund	-
Fees From Stud.Uni. Medical Aid Fund	-
Fees From Stud.Uni. Medical Form Fee	-
IncomeTax Receipt Form Employee	-
Other Receipt	-
Rtmnu Exam Fees Receipt	-
RTMNU Revaluation Exam .	-
Library Card Fees	2,776.00
Transfer of fees to senior college	-
Total	18,03,086.00



Schedule R:

Interest on Bank Accounts

Particulars	Amount
Interest on Saving Bank A/c	
Bank Interest	17,118.00
Interest on FDR	
Interest on FD	-
Total	17,118.00



Dharampeth Education Society
Science: Certificate Course
Balance Sheet
As on 31st March, 2023

Liabilities	Amount	Amount	Asset	Amount	Amount
Other Earmarked Funds (Sch A)		-	Fixed Assets (Sch G)	10,24,717.56	10,24,717.56
Reserves and Surplus	-				
Loans (Liability)(Sch B)	-	-	Investments (Sch H)	-	-
Current Liabilities		2,000.00	Current Assets		6,01,135.40
Liabilities For Expenses (Sch C)	-		Loans & Advances (Asset) (Sch I)	-	
Liabilities: For Sundry Credit Balances (Sch D)	-		Income Outstanding-Other Income (Sch J)	-	
Liabilities: For rent or other deposits (Sch E)	-		Bank Accounts (Sch K)	6,01,135.40	
Advances: From Others: Units (Sch F)	2,000.00				
Excess of income over expenditure		16,23,852.96			
Opening Balance	12,64,318.60				
Add: Current Year	3,59,534.36				
Total		16,25,852.96	Total		16,25,852.96

Place: Nagpur
Date: 09/08/2023

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



(Handwritten Signature)

CA Ashutosh Joshi
(Partner)
MR No. 038193

Dharampeth Education Society
Science: Certificate Course
Income and Expenditure Statement
For the year ended 31st March,2023

Expenditure	Amount	Amount	Income	Amount	Amount
Depreciation (Sch G)	1,09,764.25	1,09,764.25	Grants (Sch P)	-	-
Expenditure on the objects of the Trust: Educational (Sch L)	6,71,998.00	6,71,998.00	Income From Other Sources (Sch Q)	25,12,613.00	25,12,613.00
Expenditure on the objects of the Trust: Salary (Sch M)	3,50,000.00	3,50,000.00	Interest on Bank Accounts (Sch R)	40,355.00	40,355.00
Expenditure in Respect of Properties: Repairs and Maintenance (Sch N)	-	-			
Miscellaneous Expenses (Sch O)	10,61,671.40	10,61,671.40			
Excess of Income over Expenditure		3,59,534.36			
Total		25,52,968.00	Total		25,52,968.00

Place: Nagpur
Date: 09/08/2023



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

CA Ashutosh Joshi
(Partner)
MR No. 038193

**Schedule G:
Depreciation**

Particulars	Opening Balance	Addition		Total	Rate of Depreciation	Depreciation	Closing Balance
		Before 30th Sep	After 30th Sep				
Books	-	-	-	-	0.40	-	-
Electrical Equipments	-	-	-	-	0.15	-	-
Furniture and Fixtures	-	-	72,545.00	72,545.00	0.10	3,627.25	68,917.75
Office Equipments	-	-	-	-	0.10	-	-
Laboratory Equipments (chemsitry)	-	-	-	-	0.10	-	-
Library Equipments	-	-	-	-	0.10	-	-
Softwares	-	-	-	-	0.40	-	-
Solar Panel	-	-	-	-	0.40	-	-
Nameplate	-	-	-	-	0.10	-	-
Sanitary Material	-	-	-	-	0.30	-	-
Computers and Printers	49,636.80	-	96,996.00	1,46,632.80	0.40	39,253.92	1,07,378.88
Lab Equipments	-	-	-	-	0.10	-	-
Air Conditioner	-	-	89,413.00	89,413.00	0.15	6,705.98	82,707.03
Building	-	3,77,651.00	4,48,240.00	8,25,891.00	0.10	60,177.10	7,65,713.90
Tubewell	-	-	-	-	0.10	-	-
Fire Equipments	-	-	-	-	0.10	-	-
CCTV and Accessories	-	-	-	-	0.10	-	-
Laboratory Equipments (zoology)	-	-	-	-	0.10	-	-
Grand Total	49,636.80	3,77,651.00	7,07,194.00	11,34,481.80		1,09,764.25	10,24,717.56



Schedule A:**Reserves and Surplus**

Particulars	Amount
Development Fund	-
Fees From Students Vikas Nidhi	-
Reserves and Surplus	-
Total	-

Schedule B:**Loans (Liability)**

Particulars	Amount
	-
Total	-

Schedule C:**Liabilities For Expenses**

Particulars	Amount
Salary Deduction Payable	-
Salary Payable	-
Solar Maintainance Payable	-
Telephone Bill Payable	-
EPF Contributaion Employer Payable	-
TDS	-
Outstanding Building Maintenance	-
Total	-

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

Particulars	Amount
Capital grant	-
Unspent XII Plan Grant	-
Sundry Creditors	-
RTMNU	-
Total	-

Schedule E:**Liabilities: For rent or other deposits**

Particulars	Amount
Fees From Student Laboratory Deposit Fees	-
Fees From Student Library Deposit Fees	-
Caution Money	-
Total	-



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

Particulars	Amount
Loan From Computer Science	2,000.00
Science College: BiFocal	-
Science College: Bifocal (Current Account)	-
Deposits (Poly)	-
Dharampeth H.O. (Society)	-
Science College: Computer Science	-
Fees Payable to Junior College	-
Total	2,000.00

Schedule H:**Investments**

Particulars	Amount
F.D.R. Investment	-
Total	-

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

Particulars	Amount
Electricity Deposit	-
P.G Course Deposit	-
Pacicon Info Power Pvt. Ltd.	-
Advance to Staff	-
Loan A/C	-
Loans & Advances (Asset)	-
NMC Deposit (Other Assets)	-
Recievable from Govt	-
Advance to Conduct RTMNU	-
Advance to Other Units:	
Computer Science	-
Dharampeth H.O. Society	-
MCVC (Current Account)	-
Science College: Junior	-
Loan to Certificate Course	-
Science College: Senior	-
Fees Receivable From Senior College	-
Total	-



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

Particulars	Amount
Salary Deduction Grant Receivable	-
Salary Grant Receivable	-
Total	-

Schedule K:**Bank Accounts**

Particulars	Amount
Bank Of Maharashtra A/C No. 20158102481	-
Bank Of Maharashtra A/C No. 60228923456	-
Bank Of Maharashtra A/C No. 60269527943	-
Bannk of Maharashtra 60080432100	-
Bank of Maharashtra 60012074711	-
Bank of Mah. A/C/ No 60364169896	6,01,135.40
Bank of Maha. 20158102797	-
Bank NDCC A/c No. 267/3406/641 (EBC)	-
Bank NDCC A/c No. 268/3405/617(Salary Ded.)	-
Bank NDCC A/c No. 3040/3404/612 (Sal. Grant)	-
Bank of Maharashtra A/c No 20158102469 (CM & LD)	-
Bank of Maharashtra 20158100063 (Term Fees)	-
Bank of Maharashtra A/c No 202158100052(Jr Colle	-
Bank of Mahrashtra A/c No 20158100110 (Borad Prac	-
Bank of Union Bank of India A/c 67017 (Sal. Ded.)	-
Bank Union Bank Of India A/C No 7016 (Salary Grant	-
Bank Union Bank of India A/c No. 9030 (Non-Sal.	-
BOM 60292620251	-
Bank of Maharashtra A/C No 20158102298	-
Bank of Maharashtra A/C No 20158102378	-
Bank of Maharashtra A/C No 20158103531	-
N.D.C.C.Bank A/C No 126	-
N.D.C.C.Bank A/C No 141	-
N.D.C.C.Bank A/C No 142	-
State Bank of India A/C No 31708473156	-
Bank of Maharashtra 60338731361	-
Bank of Maharashtra A/c no.9441	-
Bank of Maha, 20158102470	-
Bank of Maha A/C NO.20158100074	-
Bank of Maha A/C No. 20158100096	-
Bank of Maha. A/C. No. 20158100109	-
Bank of Maha A/C. No.20158100121	-
B.O.M.A/C No.20158102583	-
N.D.D.C. Bank. Ac No. 3404/608	-
Total	6,01,135.40



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

Particulars	Amount
IIT Spoken	-
Remuneration to Clerk	-
By Eligibility Certificate Ess Exp.	-
By Felicitation Programme Exp.	-
By NAAC Exp.	-
By NEP Programme Exp.	-
By Purchase of Eligibility Form Ef Exp.	-
Competition Exp	-
By T.A. D.A. Exp.	-
Remuneration to Library Staff	-
Fees Payment to VNIT	4,04,043.00
Subscription of IIT Sopken Tuto	25,000.00
TA/DA Expenses	25,746.00
University Fees Payment	99,209.00
Visit Expenses	12,000.00
Guest Lecture's Salary Exp.	16,000.00
Endowment Prize Expense	-
Extra Curricular Activity Exp.	-
Online Registration Fees Payment	-
College Exam. Expt.	-
Games & Sports Expt.	-
Home Science Practical Expt.	-
HSSC Board Registration Fees Expt.	-
Payment of Tuition Fee (RBI Challan)	-
HSC Board Eligibility Expt.	-
Laboratory Electrical & Material Expt.	-
Refund of Board Exam Fees to Students Expt	78,500.00
Board Exam Fee Payment	-
Current Laboratory Expenses	11,500.00
Fees Paid To RTMNU Medical Fund Exp	-
Fees Paid To RTMNU NSS Fees Exp	-
Fees Paid To RTMNU Students Aid Aid Fud Exp	-
Fees Paid To RTMNU Students Welfare Fund Exp.	-
Remuneration for Guest Lecturer	-
Uni.Enrolment Fees Exp.	-
University Exam Fee Exp	-
Remuneration to Attendent	-
Remuneration to Clerk	-
Remuneration to Co-Ordinator	-
Remuneration to Councillor	-
Remuneration to Study Centre Head	-



Current Lab. Expd (Chemistry)	-
Current Lab.Expd. (Electronics)	-
Current Lab. Expd. (Microbiology)	-
Current Lab. Expd (Physics)	-
Current Lab. Expd. (Statistics)	-
Current Lab. Expd. (Zoology)	-
Current Library Exp.	-
Extra Curricular Activity Exp.	-
Games& Sports Exp.	-
Mathematics Dept. Expd.	-
Reading Room Exp.	-
RTMNU Affiliation Fees	-
RTMNU N.S.S Fees	-
Academic Audit Exp. RTMNU	-
Botanical Tour Exp	-
Current Lab, Expd (Botany)	-
Current Lab. Expd. (Environmental Studies)	-
Fees Refunded to Students	-
Green Energy And Environment Audit Exp.	-
Home Sci Practical Exp.	-
Intercollegiate Tournament RTMNU	-
RTMNU Annual Fees	-
RTMNU Ashwamedh Fee	-
RTMNU Disaster Management Fee	-
RTMNU Environmental Studies Fee	-
RTMNU E Seva Fee	-
RTMNU Examination Conducted by College	-
RTMNU Games & Sports Fee	-
RTMNU S.A. Fund	-
RTMNU S.M.A Fund	-
RTMNU Student Union Fee	-
RTMNU S.W. Fund	-
Rtmnu Winter -22 Theory Exam Priting Exp.	-
Seminar And Conference Exp.	-
Strik Period Salary Interest	-
T.A./D.A. Allowance Exp.	-
Total	6,71,998.00



Schedule M:

Expenditure in Respect of Properties: Salary

Particulars	Amount
Adhoc Salary	-
Jobwork Payment	-
Salary Exp Teaching Staff	-
EPF Employee Contribution (Sr.College)	-
EPF Employer Share (Comp Sci.)	-
Prof Tax (Sr. College)	-
Salary Prof Tax (Prior Period)	-
EPF Employer Contribution (Prior Period)	-
Honorarium To Staff	3,50,000.00
Consolidated Salary Exp.	-
EPF Contribution Employer Share	-
7 Pay Salary Arr's	-
Salary (Prior Period)	-
Ad-Hoc Salary Exp.	-
Honorarium To CHB	-
Honorarium To Clerk	-
Honorarium To Coordinator	-
Contributory Salary Exp.	-
Total	3,50,000.00

Schedule N:

Expenditure in Respect of Properties: Repairs and

Maintenance

Particulars	Amount
Solar Maintanance Exp	-
Reparing & Servicing Expt.	-
Maint of Building Exp.	-
Maint.of Play Ground Exp.	-
Total	-

