

201, Shiv Gaurav Estate Apartment, Near Traffic Park,  
Bhagwagar Layout, Dharampeth, Nagpur - 440 010 (M.S.)  
Mobile No. # 9766616607/9766616608/7776839829  
Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com

**PVRS & ASSOCIATES**  
CHARTERED ACCOUNTANTS



**DAMYANTIBAI DESHMUKH B.ED. COLLEGE, RAMTEK**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance:</b>		<b>By Salaries &amp; Allowances:</b>	15,54,362.00	15,54,362.00
Cash in Hand	40,010.00	Salary		
Bank of india A/c No.4841	3,433.00			
Bank of india A/c No.4332	86,192.35	<b>By Contingencies:</b>	388.47	
	<b>1,29,635.35</b>	Bank Commission	5,000.00	
<b>To Tuition Fees received</b>	<b>80,000.00</b>	NCTE Membership	10,750.00	
<b>To University Exam Fees</b>	<b>85,390.00</b>	Audit Exps	33,000.00	
<b>To Scholarship received (2016-17)</b>	<b>5,50,125.00</b>	Computer Maintenance	63,620.00	
<b>To Loan Received:</b>		Electric Bill Exps	71,800.00	
Dhrushti Sansthas	8,42,000.00	Furniture Maintenance	11,834.95	
Jaishree Deshmukh (Principal)	96,200.00	Internet Exps	22,082.00	
Ravikant Ragit (Secretary)	1,40,000.00	Function exp	6,465.00	
Wasanti Akre (Trustee)	82,500.00	LEC expenses	47,316.00	
Vithalrao Ragit (Vice Chairman)	1,35,300.00	Miscellaneous Exp	17,100.00	
	<b>12,96,000.00</b>	News paper Exp	12,600.00	
<b>To Bank Interest</b>	<b>3,074.00</b>	Professional Tax	90,000.00	
<b>To DD Cancelled</b>	<b>4,897.60</b>	Guest Lecturer exp	1,75,600.00	
<b>To Salary Payable</b>	<b>3,31,440.00</b>	Repairs & Maintenance	38,000.00	
		Stationary Exps	10,100.00	
		Telephone Bill	4,600.00	
		Travelling Exps	23,730.25	
		Xerox Exps	47,000.00	
		Shikshan Shulk Samiti Exp	15,700.00	
		Equipment Repair Exps	75,000.00	7,81,686.67
		Affiliation Fees		
		<b>By University Fees Paid:</b>	81,280.00	
		Exam Fees	3,000.00	
		B.Ed Registration Fees	4,400.00	88,680.00
		Enrollment Fees		
		<b>Purchase</b>		
		Books purchase		5,250.00
		<b>Closing Balances:</b>		
		Cash in Hand	40,810.00	
		Bank of india A/c No.4841	3,051.00	
		Bank of india A/c No.4332	6,722.28	50,583.28
<b>TOTAL</b>	<b>24,80,561.95</b>	<b>TOTAL</b>		<b>24,80,561.95</b>

Place : Nagpur  
Date : 13/05/2019

As Per Our Report of Even Date Attached  
For PVRS & Associates  
Chartered Accountants



**Vaibhav Toshniwal**  
Partner  
M.No.152652  
FRN :133694W

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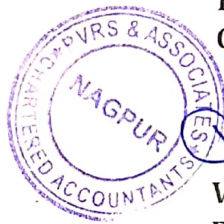
**DAMYANTIBAI DESHMUKH B.ED. COLLEGE, RAMTEK**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2018**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowance	15,54,362.00	By Fees & Scholarship	6,26,835.00
To Contingencies	7,70,936.67	By Bank Interest and Other Misc. Receipts	7,971.60
To Depreciation	2,40,285.00		
To Audit Fees	11,500.00	Excess of Expenditure over Income carried over to balance sheet	19,42,277.07
<b>TOTAL</b>	<b>25,77,083.67</b>	<b>TOTAL</b>	<b>25,77,083.67</b>

Place : Nagpur

Date : 29/05/2019

As Per Our Report of Even Date Attached  
For PVRS & Associates  
Chartered Accountants



  
Vaibhav Toshniwal  
Partner  
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**DAMYANTIBAI DESHMUKH B.ED. COLLEGE, RAMTEK**  
**BALANCE SHEET AS ON 31ST MARCH 2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Loans &amp; Advances:</b>		<b>Fixed Assets:</b>	
<b>Drushti B.S.P.V.A.P.V. Sanstha, Ramtek:</b>		<b>Library Books:</b>	
Previous Year Balance:	44,77,000.00	Opening Balance	8,10,000.00
Addition during th year	8,42,000.00	Addition during the Year	5,250.00
	<b>53,19,000.00</b>	Less: Depreciation	(81,525.00)
<b>Loan from Trustees and related Parties:</b>		<b>Sports Equipments:</b>	
Isisree Deshmukh	96,200.00	Opening Balance	1,62,000.00
Ravikant Ragit	1,40,000.00	Addition During the Year	-
Wasant Akre	82,500.00	Less: Depreciation	(16,200.00)
Vishalrao Ragit	1,35,300.00	<b>Furniture:</b>	
	<b>4,54,000.00</b>	Opening Balance	9,72,000.00
<b>Current Liabilities:</b>		Addition During the Year	-
Salary Payable	3,31,440.00	Less: Depreciation	(97,200.00)
Audit fees Payable	5,750.00	<b>Lab Equipments:</b>	
	<b>3,37,190.00</b>	Opening Balance	4,53,600.00
<b>Income &amp; Expenditure Account:</b>		Addition During the Year	-
Opening Balance	(15,58,764.65)	Less: Depreciation	(45,360.00)
Add: Surplus / (Deficit) During the Year	(19,42,277.07)	<b>Fees and Scholarship Recievable (15-16)</b>	
	<b>(35,01,041.72)</b>	<b>Cash &amp; Bank Balances:</b>	
		Cash in Hand	40,810.00
		Bank of india A/c No.4841	3,051.00
		Bank of india A/c No.4332	6,722.28
			<b>50,583.28</b>
<b>TOTAL</b>	<b>26,09,148.28</b>	<b>TOTAL</b>	<b>26,09,148.28</b>

Place : Nagpur  
Date : 29/05/2019



As per our Report of Even Date Attached  
For PVRS & Associates  
Chartered Accountants

*(Signature)*  
Vaibhav Toshniwal  
Partner  
M.No.152652  
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