201, Shiv Gaurav Estate Apartment, Near Traffic Park, Bhagwaghar Layout, Dharampeth, Nagpur - 440 010 (M.S.) Mobile No. # 9766616607/9766616608/7776839829

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

Opening Balance:	RECEIF	LANDPAIMENT	AND PAYMENT ACCOUNT FOR THE YEAR ENDED GO			AMOUNT	
Depoint Balance Cash in Hand	RECEIPTS	AMOUNT		PAYMENTS			
Deput Salaric Cash in Hand A A A A A A A A A		AMO	ONI			15 54 362.00	
Cash in Hand August Salary Salary Salary Salary Bank of india A/c No.4841 3,433.00 Bank of india A/c No.4832 86.192.35 1,29,635.35 Bank of india A/c No.4332 86.192.35 1,29,635.35 Bank of india A/c No.4332 80,000.00 NCTE Membership 10,750.00 NCTE Membership 10,750.00 Audit Exps 33,000.00 Computer Maintanance 63,620.00 Electric Bill Exps 71,800.00 Fariture Maintenance 11,834.95 Furniture Maintenance 1	Opening Balance:			By Salaries & Allowances:	15,54,362.00	15,54,502	
Bank of india A/c No.4332	Cash in Hand	40,010.00					
Bank Commission 5,000,00 To University Exam Fees 85,390.00 Section To University Exam Fees 85,390.00 Section To Scholarship received (2016-17) 5,50,125.00 Section	Bank of india A/c No.4841	3,433.00					
To Tuition Fees received	Bank of india A/c No.4332	86,192.35	1,29,635.35	By Contingencies:			
Audit Exps							
To University Exam Fees	To Tuition Fees received		80,000.00		10,750.00	1	
To Scholarship received (2016-17)							
To Scholarship received (2016-17) To Loan Received: To Loan Received: Internet Exps Capacitation Fees Capacitation	To University Exam Fees		85,390.00		63,620.00		
Internet Exps 22,082.00 Function Exp 6,465.00 EC expenses 47,316.00 Function Exp 1,40,000.00 Function Exp 12,600.00 Function Exp 17,5600.00 Function Exp 10,100.00 Function Exp							
Function exp	To Scholarship received (2016-17)		5,50,125.00		11,834.95		
Dirusht Sansthan S.42,000.00 Jaishree Deshmukh (Principal) 1,40,000.00 1,40,000.00 22,500.00 1,35,300.00 12,96,000.00 12,96,000.00 12,96,000.00 12,96,000.00 12,96,000.00 13,53,300.00 12,96,000.00 12,96				•	22,082.00		
Jaishree Deshmukh (Principal) 96,200.00 1,40,000.00 82,500.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 135,300.00 12,96,000.00 135,300.00 12,96,000.00 135,300.00 135					6,465.00		
News paper Exp 1,40,000.00 1,35,300.00 12,96,000.00 1,35,300.00 12,96,000.00 1,35,300.00 12,96,000.00 1,35,300.00 12,96,000.00 1,35,300.00 12,96,000.00 1,35,300.00 12,96,000.00 1,35,300.00 12,96,000.00 1,35,300.00 12,96,000.00 1,35,300.00 12,96,000.00 1,35,300.00 1,	Dhrushti Sansthas			•	47,316.00		
Name		1 '		•	17,100.00		
Vithalrao Ragit (Vice Chairman) 1,35,300.00 12,96,000.00 1,35,300.00 12,96,000.00 3,074.00 Repairs & Maintenance 38,000.00 1,75,600.00 38,000.00 1,75,600.00 38,000.00 1,75,600.00 38,000.00 1,75,600.00 1,75,600.00 38,000.00 1,75,600.00 1,75,600.00	Ravikant Ragit (Secretary)				12,600.00		
To Bank Interest 3,074.00 Stationary Exps 10,100.00 4,600.00 Stationary Exps 10,100.00 4,600.00 Stationary Exps 23,730.25 Xerox Exps 23,730.25 Xerox Exps 15,700.00 Xerox Exps Xerox Exps 15,700.00 Xerox Exps 15,700.00 Xerox Exps Xerox Exps 15,700.00 Xerox Exps Xerox Exps 15,700.00 Xerox Exps Xerox Exps Xerox Exps 15,700.00 Xerox Exps Xerox Ex	Wasanti Akre (Trustee)		40.06.000.00		90,000.00		
To Bank Interest	Vithalrao Ragit (Vice Chairman)	1,35,300.00	12,96,000.00				
To DD Cancelled 4,897.60 4,897.60 3,31,440.00 3,31,440.00 3,31,440.00 3,31,440.00 3,31,440.00 3,31,440.00 4,897.60 3,31,440.00 3,31,440.00 5,100.00 6,100.00 7,81,686.67 8y University Fees Paid: Exam Fees B.Ed Registeration Fees B.Ed Registeration Fees B.Ed Registeration Fees B.Ed Registeration Fees Books purchase Books purchase Books purchase Closing Balances: Cash in Hand Bank of india A/c No.4841 Bank of india A/c No.4332 3,480,561.95 TOTAL 10,100.00 4,600.00 23,730.25 47,000.00 7,81,686.67 7,81,686.67			2.074.00		38,000.00		
To DD Cancelled 4,897.60 3,31,440.00 3,31,440.00 3,31,440.00 3,31,440.00 3,31,440.00 5,000.00 Equipment Repair Exps Affiliation Fees By University Fees Paid: Exam Fees B.Ed Registeration Fees B.Ed Registeration Fees Books purchase Closing Balances: Cash in Hand Bank of india A/c No.4841 Bank of india A/c No.4332 24,80,561.95 TOTAL 24,80,561.95	To Bank Interest		3,074.00		10,100.00		
To DD Cancelled Xerox Exps 3,31,440.00 3,31,440.00 Shikshan Shulk Samiti Exp Equipment Repair Exps Affiliation Fees By University Fees Paid: Exam Fees B.Ed Registeration Fees Enrollment Fees Books purchase Closing Balances: Cash in Hand Bank of india A/c No.4841 Bank of india A/c No.4332 3,31,240.00 F,781,686.67 7,81,686.67 7,81,686.67 7,81,686.67 7,81,686.67 7,81,686.67 7,81,686.67 7,81,686.67			4.007.60				
To Salary Payable 3,31,440.00 Shikshan Shulk Samiti Exp Equipment Repair Exps Affiliation Fees 8th University Fees Paid: Exam Fees Bed Registeration Fees A,400.00 Equipment Repair Exps Affiliation Fees 8th University Fees Paid: Exam Fees B,000.00 B,Ed Registeration Fees A,400.00 Enrollment Fees A,400.00 Purchase Books purchase Closing Balances: Cash in Hand B,000.00 Bank of india A/c No.4841 B,000.00 Bank of india A/c No.4841 B,000.00 Bank of india A/c No.4332 B,000.00 Compared to the findia A,000.00 B,000.00 B,000.	To DD Cancelled		4,897.60	0 .	23,730.25		
Equipment Repair Exps Affiliation Fees By University Fees Paid: Exam Fees 3,000.00 Exam Fees B.Ed Registeration Fees 4,400.00 Purchase Books purchase 5,250.00 Closing Balances: Cash in Hand 3,051.00 Bank of india A/c No.4841 3,051.00 Bank of india A/c No.4332 6,722.28 50,583.28 Cash Solve For Company			2 21 440 00		47,000.00		
Affiliation Fees 75,000.00 7,81,836.87 By University Fees Paid: 81,280.00	To Salary Payable		3,31,440.00		15,700.00		
By University Fees Paid: 81,280.00 3,000.00					75,000.00	7,81,686.67	
Exam Fees B.Ed Registeration Fees Enrollment Fees Purchase Books purchase Closing Balances: Cash in Hand Bank of india A/c No.4841 Bank of india A/c No.4332 34.80 561 95 TOTAL 88,680.00 88,680.00 88,680.00 88,680.00 88,680.00 24,80,561.95				Alimation rees			
Exam Fees B.Ed Registeration Fees Enrollment Fees Purchase Books purchase Closing Balances: Cash in Hand Bank of india A/c No.4841 Bank of india A/c No.4332 34.80 561 95 TOTAL 88,680.00 88,680.00 88,680.00 88,680.00 88,680.00 24,80,561.95				By University Fees Paid:			
Purchase							
Enrollment Fees 4,400.00 88,680.00 Purchase				B.Ed Registeration Fees	1		
Books purchase 5,250.00					4,400.00	88,680.00	
Books purchase 5,250.00							
Closing Balances: Cash in Hand Bank of india A/c No.4841 Bank of india A/c No.4332 34.80 561 95 TOTAL 40,810.00 3,051.00 6,722.28 50,583.28						E 250.00	
Cash in Hand Bank of india A/c No.4841 Bank of india A/c No.4332 3,051.00 6,722.28 50,583.28 70TAL 24,80,561.95				Books purchase		5,450.00	
Cash in Hand Bank of india A/c No.4841 Bank of india A/c No.4332 3,051.00 6,722.28 50,583.28 70TAL 24,80,561.95							
Bank of india A/c No.4841 3,051.00 6,722.28 50,583.28 24.80 561 95 TOTAL 24,80,561.95					40.810.00		
Bank of india A/c No.4332 6,722.28 50,583.28 24.80 561.95 TOTAL 24,80,561.95							
24.80.561.95 TOTAL 24,80,561.95						EU E03 30	
24.80.561.95 TOTAL		A Company of the Comp		Bank of india A/c No.4332	6,722.28	30,303.20	
24.80.561.95 TOTAL				F-4276		24 80 561 95	
	TOTAL		24,80,561.95	TOTAL		24,00,001.73	

Place: Nagpur

Date: 19/05/2019

As Per Our Report of Even Date Attached

For PVRS & Associates Chartered Accountants

Vaibhav Toshniwal

Partner

M.No.152652 FRN:133694W 201, Shiv Gaurav Estate Apartment, Near Traffic Park, Bhagwaghar Layout, Dharampeth, Nagpur - 440 010 (M.S.)
Mobile No. # 9766616607/9766616608/7776839829

Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com



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

EXPENDITURE	AMOUNT		
	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. Reciepts	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
TOTAL	25,77,083.67	TOTAL	25,77,083.67

Place: Nagpur

Date: 20/05/2019

As Per Our Report of Even Date Attached

For PVRS & Associates Chartered Accountants

Vaibhav Toshniwal

Partner

M.No.152652

FRN:133694W

201, Shiv Gaurav Estate Apartment, Near Traffic Park, Bhagwaghar Layout, Dharampeth, Nagpur - 440 010 (M.S.) Mobile No. # 9766616607/9766616608/7776839829

Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com



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

	BALAN	ICE SHEET AS U	N 3181 MARCH 2020	AMOUN	NT
LIABILITIES	AMOUNT		ASSETS		
Loans & Advances: Drushti B.S.P.VA.P.V. Sanstha, Ramtek: Previous Year Balance: Addition during th year	44,77,000.00 8,42,000.00	53,19,000.00	Less: Depreciation	8,10,000.00 5,250.00 (81,525.00)	7,33,725.00
Loan from Trustees and related Parties: lassbree Deshmukh Ramkant Ragit Wasanti Akre	96,200.00 1,40,000.00 82,500.00 1,35,300.00	4,54,000.00	Sports Equipments: Opening Balance Addition During the Year Less: Depreciation	(16,200.00)	1,45,800.00
Vichairae Ragit Current Liabilities: Salary Pavable	3,31,440.00 5,750.00	3,37,190.00	Furniture: Opening Balance Addition During the Year Less: Depreciation	9,72,000.00	8,74,800.00
Audit fees Payable Income & Expenditure Account: Opening Balance Add: Surplus /(Deficit) During the Year	(15,58,764,65) (19,42,277,07)	(35,01,041.72)	Lab Equipments: Opening Balance Addition During the Year Less: Depreciation Fees and Scholarship Recievable (15-16)	4,53,600.00	4,08,240.00
			Cash & Bank Balances: Cash in Hand Bank of india A/c No.4841 Bank of india A/c No.4332	40,810.00 3,051.00 6,722.28	50,583.28 26,09,148.2
		26,09,148.28	TOTAL S propert of Even Date A	Attached	

Place: Nagpur Date : 35/2019 As per our Report of Even Date Attached For PVRS & Associates

Chartered Accountants

Vaibhav Toshniwal Partner

M.No.152652 FRN:133694W