

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

**PVRS & ASSOCIATES**  
CHARTERED ACCOUNTANTS

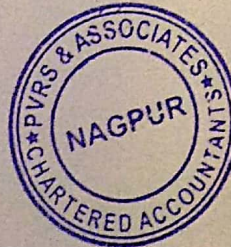



**DAMYANTIBAI DESHMUKH B.ED. COLLEGE, RAMTEK**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
<b>Opening Balance:</b>			<b>By Salaries &amp; Allowances:</b>		
Cash in Hand	40,810.00		Salary	17,26,483.00	17,26,483.00
Bank of india A/c No.4841	3,051.30				
Bank of india A/c No.4332	6,722.28	50,583.58	<b>By Contingencies:</b>		
<b>To Scholarship Received</b>		3,94,853.75	Bank Commission	418.94	
<b>To Loan received:</b>			Electric Bill Exps	14,150.00	
Dhrushti Sanstha	22,91,900.00		Internet Exps	7,080.00	
Ravikant Ragit	15,000.00		Function exp	32,400.00	
Vithalrao Ragit	41,200.00	23,48,100.00	Miscellaneous Exp	77,587.00	
<b>To Bank Interest</b>		2,495.00	News paper Exp	17,880.00	
<b>To University Fees:</b>			PT Exps	25,300.00	
Exam Fees	2,10,470.00		EPF Exp	2,39,329.00	
To University Fees	1,53,070.00	3,63,540.00	Guest Lecturer exp	90,000.00	
<b>To salary Payable</b>		1,50,541.00	Repairs & Maintenance	4,000.00	
			Stationary Exps	31,834.00	
			Telephone Bill	8,600.00	
			Sport Exp	2,968.00	
			Travelling Exps	6,500.00	
			Xerox Exps	14,830.00	
			Affiliation Fees	1,72,584.00	7,45,460.94
			<b>By Salary Payable</b>		3,31,440.00
			<b>By University Fees Paid:</b>		
			University Exp	1,49,714.16	
			B.Ed Registration Fees	54,570.80	
			Exam Fees	2,03,762.48	4,08,047.44
			<b>Closing Balances:</b>		
			Cash in Hand	40,620.00	
			Bank of india A/c No.4841	13,390.35	
			Bank of india A/c No.4332	44,671.60	98,681.95
<b>TOTAL</b>		<b>33,10,113.33</b>	<b>TOTAL</b>		<b>33,10,113.33</b>

Place : Nagpur  
Date : 29/05/2019

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 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowance	17,26,483.00	By Fees & Scholarship	3,50,346.31
To Contingencies	7,45,460.64	By Bank Interest and Other Misc. Receipts	2,495.00
To Depreciation	2,16,256.50		
To Audit Fees	11,500.00	Excess of Expenditure over Income carried over to balance sheet	23,46,858.83
<b>TOTAL</b>	<b>26,99,700.14</b>	<b>TOTAL</b>	<b>26,99,700.14</b>

Place : Nagpur  
Date : 29/05/2019



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**Vaibhav Toshniwal**  
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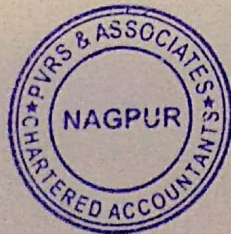
**PVRS & ASSOCIATES**  
CHARTERED ACCOUNTANTS



**DAMYANTIBAI DESHMUKH B.ED. COLLEGE, RAMTEK**  
**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>Loans &amp; Advances:</b>			<b>Fixed Assets:-</b>		
<b>Loans &amp; Advances:</b>			<b>Library Books:</b>		
Drushti B.S.P.VA.P.V. Sanstha, Ramtek:			Opening Balance	7,33,725.00	
Previous Year Balance:	53,19,000.00		Addition during the Year	-	
Addition during th year	22,91,900.00	<b>76,10,900.00</b>	Less: Depreciation	(73,372.50)	<b>6,60,352.50</b>
<b>Loan from Trustees and related Parties:</b>			<b>Sports Equipments:</b>		
Jaishree Deshmukh	96,200.00		Opening Balance	1,45,800.00	
Ravikant Ragit	1,55,000.00		Addition During the Year	-	
Wasanti Akre	82,500.00		Less: Depreciation	(14,580.00)	<b>1,31,220.00</b>
Vithalrao Ragit	1,76,500.00	<b>5,10,200.00</b>	<b>Furniture:</b>		
<b>Current Liabilities:</b>			Opening Balance	8,74,800.00	
Salary Payable	1,50,541.00		Addition During the Year	-	
Audit fees Payable	17,250.00	<b>1,67,791.00</b>	Less: Depreciation	(87,480.00)	<b>7,87,320.00</b>
<b>Income &amp; Expenditure Account:</b>			<b>Lab Equipments:</b>		
Opening Balance	(35,01,041.72)		Opening Balance	4,08,240.00	
Add: Surplus /(Deficit) During the Year	(23,46,858.83)	<b>(58,47,900.55)</b>	Addition During the Year	-	
			Less: Depreciation	(40,824.00)	<b>3,67,416.00</b>
			<b>Fees and Scholarship Recievable (15-16)</b>		<b>3,96,000.00</b>
			<b>Cash &amp; Bank Balances:</b>		
			Cash in Hand	40,620.00	
			Bank of india A/c No.4841	13,390.35	
			Bank of india A/c No.4332	44,671.60	<b>98,681.95</b>
<b>TOTAL</b>		<b>24,40,990.45</b>	<b>TOTAL</b>		<b>24,40,990.45</b>

Place : Nagpur  
Date : 29/05/2019



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

**Vaibhav Toshniwal**  
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