

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

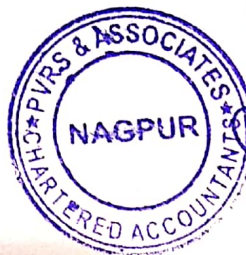


DAMYANTITAL DESHMUKH ADHYAPAK VIDHYALAY(D.ED.), RAMTEK
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
Opening Balance: Bank of India A/c No.5805 Bank of India A/c No.7221 (As Certified by Trustees)	1,258.91 18,954.00	20,212.91	By Salaries & Allowances: Salary	1,370,639.00	1,370,639.00
To Loan: Drushti B.S.P.VA.P.V. Sanstha		127,900.00	By Contingencies: Bank Commission Advertisement expenses D. Ed. Admission Form Electric Bill E.P.F Expenses Function Expenses News Paper Expenses Professional tax Travelling Expenses Photocopy Expenses	30.00 9,210.00 10,000.00 39,600.00 150,666.00 5,000.00 18,490.00 2,750.00 1,200.00 1,950.00	238,896.00
To Fees & Scholarship		1,501,475.00	Fees & Scholarship Paid		23,500.00
To MHRD Fees		2,000.00	Closing Balances: Bank of India A/c No.5805 Bank of India A/c No.7221	8,139.91 24,986.00	33,125.91
To Allowances(DIET-RMSA)		11,680.00			
To Bank Interest		2,893.00			
TOTAL		1,666,160.91	TOTAL		1,666,160.91

Place : Nagpur
Date : 04/04/2019

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



(Handwritten Signature)

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

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DAMYANTITAI DESHMUKH ADHYAPAK VIDHYALAY(D.ED.), RAMTEK
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowance	1,370,639.00	By Fees & Scholarship	1,477,975.00
To Contingencies	238,896.00	By Allowances(DIET-RMSA)	11,680.00
To Audit Fees	5,000.00	By Bank Interest and Other Fees	4,893.00
		Excess of Expenditure Over Income carried over to balance sheet	119,987.00
TOTAL	1,614,535.00		1,614,535.00

Place : Nagpur
Date : 04/04/2019

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



[Signature]
Vaibhav Toshniwal
Partner
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DAMYANTITAL DESHMUKH ADHYAPAK VIDHYALAY(D.ED.), RAMTEK
BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
Loans & Advances:				Fixed Assets:-			
Drushti B.S.P.VA.P.V. Sanstha, Ramtek:				Library Books:			
Previous Year Balance:		330,238.91	458,138.91	Opening Balance		100,000.00	100,000.00
Addition during th year (As Certified by Trustees)		127,900.00		Addition during the Year	-	-	
Current Liabilities:				Sports Equipments:			
Audit fees Payable		5,000.00	5,000.00	Opening Balance		100,000.00	100,000.00
Income & Expenditure Account:				Furniture:			
Opening Balance		-	119,987.00	Opening Balance		200,000.00	200,000.00
Add: Surplus /(Deficit) During the Year		119,987.00		Addition During the Year	-	-	
TOTAL			583,125.91	TOTAL			583,125.91

Place : Nagpur
Date : 04/04/2019

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



(Signature)
Vaibhav Toshniwal
Partner
M.No.152652
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