

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 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:</b>			
Cash in Hand	-		
Bank of India A/c No.4332 (Salary)	5,458.91		
<b>To Loan from Society</b>	<b>14,07,000.00</b>	<b>By Contingencies:</b>	
<b>To Exam Fees</b>	<b>73,720.00</b>	Bank Commission	119.56
<b>To Tutition Fees</b>	<b>28,000.00</b>	Function Exp	5,000.00
<b>To Setu Exam Fees</b>	<b>5,760.00</b>	Lec Expenses	5,000.00
<b>To Bank Interest</b>	<b>4,018.00</b>	News Paper Exp	4,260.00
<b>To MHRD Higher CAS CLG</b>	<b>1,000.00</b>	Exam Fees Refund	20,000.00
		Electric Bill	3,400.00
		Setu Exam Fees	5,760.00
		Exam Fees	66,940.00
		Audit Fess	5,000.00
		Affiliation Fees	1,00,000.00
			<b>2,15,479.56</b>
		<b>By Salary Payable Paid</b>	
			<b>11,77,540.00</b>
		<b>By University Fees Paid:</b>	
<b>To Scholarship Account Transfer</b>	<b>3,298.00</b>	B.Ed Registration Fees	2,000.00
		Enrollment Fees	3,600.00
			<b>5,600.00</b>
		<b>Closing Balances:</b>	
		Cash in Hand	40,010.00
		Bank of India A/c No.4332 (Salary)	86,192.35
		Bank of India A/c No.4841 (Scholarship)	3,433.00
			<b>1,29,635.35</b>
<b>TOTAL</b>	<b>15,28,254.91</b>	<b>TOTAL</b>	<b>15,28,254.91</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  
FRN :133694W

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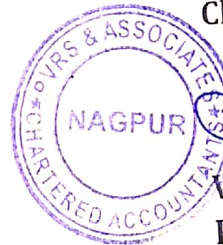


**DAMYANTIBAI DESHMUKH B.ED. COLLEGE, RAMTEK**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowance	-	Exam Fees	73,720.00
To Contingencies	2,10,479.56	Tution Fees	28,000.00
To Fees Paid to University	5,600.00	Setu Exam Fees	5,760.00
To Depreciation	2,66,400.00	MHRD Higher CAS CLG	1,000.00
To Audit Fees	5,000.00	By Bank Interest and Other Misc. Reciepts	4,018.00
		By Transfer from Scholarship Account	3,298.00
		Excess of Expenditure Over Income carried over to balance sheet	3,71,683.56
<b>TOTAL</b>	<b>4,87,479.56</b>		<b>4,87,479.56</b>

Place : Nagpur  
Date : 29/05/2019

As Per Our Report of Even Date Attached  
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CHARTERED ACCOUNTANTS



**DAMYANTIBALDESHMUKH B.ED. COLLEGE, RAMTEK**  
**BALANCE SHEET AS ON 31ST MARCH 2017**

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
<b>Loans &amp; Advances:</b>				<b>Fixed Assets:</b>			
<b>Drushti B.S.P.VA.P.V. Sanstha, Ramtek:</b>				<b>Library Books:</b>			
Previous Year Balance:	30,70,000.00	44,77,000.00		Opening Balance	9,00,000.00	8,10,000.00	
Addition during th year	14,07,000.00			Addition during the Year	-		
<b>Current Liabilities:</b>				<b>Sports Equipments:</b>			
Salary Payable	-	5,000.00		Opening Balance	1,80,000.00	1,62,000.00	
Audit fees Payable	5,000.00			Addition During the Year	-		
<b>Income &amp; Expenditure Account:</b>				<b>Furniture:</b>			
Opening Balance	(11,87,081.09)	(15,58,764.65)		Opening Balance	10,80,000.00	9,72,000.00	
Add: Surplus /(Deficit) During the Year	(3,71,683.56)			Addition During the Year	-		
				<b>Lab Equipments:</b>			
				Opening Balance	5,04,000.00	4,53,600.00	
				Addition During the Year	-		
				Less: Depreciation	(50,400.00)		
				<b>Fees and Scholarship Receivable</b>		3,96,000.00	
				<b>Cash &amp; Bank Balances:</b>			
				Cash in Hand	40,010.00	1,29,635.35	
				Bank of India A/c No.4332 (Salary)	86,192.35		
				Bank of India A/c No.4841 (Scholarship)	3,433.00		
<b>TOTAL</b>		<b>29,23,235.35</b>		<b>TOTAL</b>		<b>29,23,235.35</b>	

Place : Nagpur  
Date : 29/05/2019

As per our Report of Even Date Attached  
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