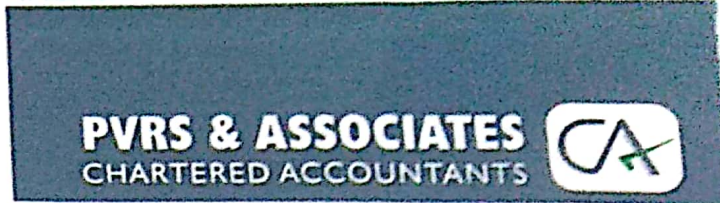


201, Shiv Gaurav Estate Apartment, Near Traffic Park,
 Bhagwaghar Layout, Dharampeth, Nagpur - 440 010 (M.S.)
 Mobile No. # 9766616607/9766616608/7776839829
 Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com



DAMYANTITAL DESHMUKH ADHYAPAK VIDHYALAY(D.ED.), RAMTEK
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
Opening Balance: Bank of India A/c No.5805 Bank of India A/c No.7221	8,139.91 24,986.00		By Salaries & Allowances: Salary	1,446,093.00	1,446,093.00
To Loan: Drushti B.S.P.VA.P.V. Sanstha		33,125.91	By Contingencies: Bank Commission	182.75	
Ravikant Ragit hand Loan		890,000.00	Advertisement expenses	34,630.00	
To Fees & Scholarship		25,000.00	Electric Bill	46,640.00	
To Students Tution fees		995,295.00	E.P.F Expenses	328,165.00	
To Grant		6,000.00	Function Expenses	5,000.00	
To Bank Interest		4,800.00	News Paper Expenses	1,000.00	
		4,069.21	Professional Tax	39,400.00	
			Travelling Expenses	7,500.00	
			College Registration Fees	2,000.00	
			Photocopy Expenses	17,850.00	482,367.75
			Closing Balances: Cash Balances	4,300.00	
			Bank of India A/c No.5805	2,390.57	
			Bank of India A/c No.7221	23,138.80	29,829.37
TOTAL		1,958,290.12	TOTAL		1,958,290.12

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
 FRN :133694W

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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PVRS & ASSOCIATES
CHARTERED ACCOUNTANTS



DAMYANTITAI DESHMUKH ADHYAPAK VIDHYALAY(D.ED.), RAMTEK
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowance	1,446,093.00	By Fees & Scholarship	995,295.00
To Contingencies	482,367.75	By Students Tution fees	6,000.00
To Audit Fees	5,000.00	By Bank Interest and Other Grants	8,869.21
		Excess of Expenditure Over Income carried over to balance sheet	923,296.54
TOTAL	1,933,460.75		1,933,460.75

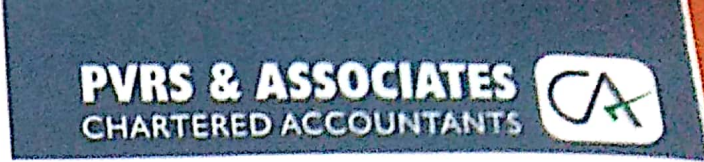
Place : Nagpur
Date : 04/04/2019



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.)
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**DAMYANTITALDESHMUKH ADHYAPAK VIDHYALAY(D.ED.). RAMTEK
 BALANCE SHEET AS ON 31ST MARCH 2017**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Loans & Advances:			Fixed Assets:-		
Drushti B.S.P.VA.P.V. Sanstha, Ramtek:			Library Books:		
Previous Year Balance:	458,138.91		Opening Balance	100,000.00	
Addition during th year	890,000.00	1,348,138.91	Addition during the Year	-	100,000.00
			Less: Depreciation	-	
Current Liabilities:			Sports Equipments:		
Audit fees Payable	10,000.00	10,000.00	Opening Balance	100,000.00	
Ravikant Ragit		25,000.00	Addition During the Year	-	100,000.00
			Less: Depreciation	-	
Income & Expenditure Account:			Furniture:		
Opening Balance	119,987.00		Opening Balance	200,000.00	
Add: Surplus / (Deficit) During the Year	(923,296.54)	(803,309.54)	Addition During the Year	-	200,000.00
			Less: Depreciation	-	
			Lab Equipments:		
			Opening Balance	150,000.00	
			Addition During the Year	-	150,000.00
			Less: Depreciation	-	
			Cash & Bank Balances:		
			Cash Balances	4,300.00	
			Bank of India A/c No.5805	2,390.57	
			Bank of India A/c No.7221	23,138.80	29,829.37
TOTAL		579,829.37	TOTAL		579,829.37

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
 FRN :133694W