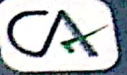


201, Shiv Gaurav Estate Apartment, Near Traffic Park,  
Bhagwagar Layout, Dharampeth, Nagpur - 440 010 (M.S.)  
Mobile No. # 9766616607/9766616608/7776839829  
Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com

**PVRS & ASSOCIATES**  
CHARTERED ACCOUNTANTS



**DAMYANTITAI DESHMUKH ADHYAPAK VIDHYALAY(D.ED.). RAMTEK**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
<b>Opening Balance:</b>				1,113,487.00	1,113,487.00
Cash	800.00		<b>By Salaries &amp; Allowances:</b>		
Bank of India A/c No.5805	7,235.10		Salary		
Bank of India A/c No.7221	984,771.87	992,806.97	<b>By Contingencies:</b>		
			Bank Commission	53.10	
<b>To Fees &amp; Scholarship</b>		660,190.00	Professional Tax	13,550.00	
			College Registration Fees	2,000.00	
<b>To Bank Interest</b>		47,664.00	Fuction Expenses	10,500.00	
			Ground Maintenance	15,400.00	
<b>To Tution Fees</b>		3,000.00	Labour Expenses	34,000.00	
			Employees provident Fund	45,213.00	
			Travelling Expenses	3,000.00	123,716.10
			<b>Asset:</b>		
			Book Purchase	5,711.00	5,711.00
			<b>By Loan Repaid:</b>		
			Drushti B.S.P.VA.P.V. Sanstha	455,000.00	455,000.00
			<b>Closing Balances:</b>		
			Cash Balances	800.00	
			Bank of India A/c No.5805	2,908.00	
			Bank of India A/c No.7221	2,038.87	5,746.87
<b>TOTAL</b>		<b>1,703,660.97</b>	<b>TOTAL</b>		<b>1,703,660.97</b>

Place : Nagpur  
Date : 04/04/2019

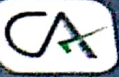


As Per Our Report of Even Date Attached  
For PVRS & Associates  
Chartered Accountants

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

**PVRS & ASSOCIATES**  
CHARTERED ACCOUNTANTS



**DAMYANTITAL DESHMUKH ADHYAPAK VIDHYALAY(D.ED.), RAMTEK**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowance	1,113,487.00	By Fees & Scholarship	660,190.00
To Contingencies	123,716.10	By Tution Fees	3,000.00
To Audit Fees	5,000.00	By Bank Interest	47,664.00
		Excess of Expenditure Over Income carried over to balance sheet	531,349.10
<b>TOTAL</b>	<b>1,242,203.10</b>		<b>1,242,203.10</b>

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.)  
Mobile No. # 9766616607/9766616608/7776839829  
Email: ca.pvrs@gmail.com, ca.pvrs@outlook.com

**PVRS & ASSOCIATES**  
CHARTERED ACCOUNTANTS



**DAMYANTITAI DESHMUKH ADHYAPAK VIDHYALAY(D.ED.) RAMTEK**  
**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Loans &amp; Advances:</b> Drushti B.S.P.VA.P.V. Sanstha, Ramtek: Previous Year Balance: Less: Repaid during the year	2,108,138.91 (455,000.00)	<b>Fixed Assets:</b> <b>Library Books:</b> Opening Balance Addition during the Year Less: Depreciation	112,900.00 5,711.00 -
<b>Current Liabilities:</b> Audit fees Payable	20,000.00	<b>Sports Equipments:</b> Opening Balance Addition During the Year Less: Depreciation	100,000.00 - -
<b>Income &amp; Expenditure Account:</b> Opening Balance Add: Surplus / (Deficit) During the Year	(549,696.94) (531,349.10)	<b>Furniture:</b> Opening Balance Addition During the Year Less: Depreciation	- 200,000.00 - -
		<b>Computer:</b> Opening Balance Addition During the Year Less: Depreciation	10,560.00 - -
		<b>Lab Equipments:</b> Opening Balance Addition During the Year Less: Depreciation	150,000.00 - -
		<b>Ravikant Ragit Loan</b>	7,275.00
		<b>Cash &amp; Bank Balances:</b> Cash Balances Bank of India A/c No.5805 Bank of India A/c No.7221	800.00 2,908.00 2,038.87
<b>TOTAL</b>	<b>592,092.87</b>	<b>TOTAL</b>	<b>592,092.87</b>

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