

The Bombay Public Trust Act, 1950  
Schedule - VIII [Vide Rule 17(1)]  
Science Senior College  
Registration No. F - 074(N)  
Balance Sheet as on 31st March, 2024

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Trust Funds or Corpus ( Sch A )</b>		17,25,040	<b>Immovable Properties ( Sch G )</b>	-	22,78,612
<b>Other Earmarked Fund ( Sch B )</b>		(37,573)	<b>Furnitures and Fixtures ( Sch G )</b>	22,78,612	
<b>Loans ( Secured or Unsecured):</b>			<b>Investments ( Sch H )</b>		1,41,402
From Trustees	-		<b>Loans ( Secured or Unsecured): Good/ Doubtfull</b>		
From Others	-		Loans Scholarships	-	
<b>Liabilities</b>		1,20,58,411	Other Loans	-	
Liabilities: For Expenses ( Sch C )	47,55,945		<b>Advances:</b>		1,200
Liabilities: For Advances ( Sch D )	47,90,337		To Trustees	-	
Liabilities: For Rent and Other Deposits ( Sch E )	4,15,555		To Employees ( Sch I )	-	
Liabilities: For sundry credit balances ( Sch F )	20,96,574		To Contractors	-	
<b>Income and Expenditure Account:</b>		27,72,873	To Lawyers	-	
Balance as per Last Balance Sheet	28,05,197		To Others ( Sch J )	1,200	
Add: Adjustment during the Year	-		<b>Income Outstanding</b>		47,55,603
Add: Surplus as per Income and Expenditure account	(32,324)		Income Outstanding- Rent	-	
Add: Transferred	-		Income Outstanding- Interest Income ( Sch K )	-	
			Income Outstanding- Other Income ( Sch L )	47,55,603	
			<b>Cash and Bank Balances ( Sch M )</b>		93,41,934
			Bank Accounts	93,41,934	
			Cash	-	
<b>Total</b>		<b>1,65,18,751</b>	<b>Total</b>		<b>1,65,18,751</b>

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liability and of the Property and Assets of the Trust.

Place: Nagpur  
Date: 27/08/2024



As per our report of even date.  
For P. G. Joshi & Co.,  
Chartered Accountants  
FRN: 104416W

Ashutosh Joshi

CA Ashutosh Joshi  
Sr. Partner  
MRN: 038193

The Bombay Public Trust Act, 1950  
Schedule - IX [Vide Rule 17(1)]  
Science Senior College  
Income and Expenditure Statement  
For the Year Ending 31st March, 2024

Expenditure	Amount	Amount	Income	Amount	Amount
<b><u>To Expenditure in Respect of Properties:</u></b>		13,95,697	<b><u>By Rent</u></b>		-
Rates , Rent and Tax ( Schedule N )	10,00,000				
Repairs and Maintenance ( Schedule O )	3,95,697		<b><u>By Interest</u></b>		29,594
			On Securities	-	
<b><u>To Establishment Expenses</u></b>		-	On Loans	-	
			On Bank Accounts (Schedule S)	29,594	
<b><u>To Remuneration to Trustees</u></b>		-			
			<b><u>By Dividend</u></b>		-
<b><u>To Audit Fees</u></b>		-	<b><u>By Donations in Cash or Kind</u></b>		-
<b><u>To Contribution and Fees</u></b>		-	<b><u>By Grants (Schedule T)</u></b>		5,51,42,779
			<b><u>By Income From Other Sources (Schedule U)</u></b>		40,40,860
<b><u>To Amount Written Off:</u></b>		-	<b><u>By Transfer From Reserve</u></b>		-
Bad Debts	-				
Loan Scholarship	-				
Irrecoverable Rent	-				
Other Items ( Schedule P )	-				
<b><u>To Miscellaneous Expenses ( Schedule Q )</u></b>		4,29,308			
<b><u>To Depreciation</u></b>		4,14,157			
<b><u>To Amount Transferred to Reserve or Specific Funds</u></b>					
<b><u>To Expenditure on the objects of the Trust:</u></b>		5,70,06,395			
Religious	-				
Educational (Schedule R)	5,70,06,395				
Medical Relief	-				
Relief of Poverty	-				
Other Charitable Objects	-				
<b><u>To Surplus Carried Over to Balance Sheet</u></b>		(32,324)			
<b>Total</b>		<b>5,92,13,233</b>	<b>Total</b>		<b>5,92,13,233</b>

Place: Nagpur  
Date: 27/08/2024

As per our report of even date.  
For P. G. Joshi & Co.,  
Chartered Accountants  
FRN: 104416W



*Ashutosh Joshi*  
CA Ashutosh Joshi  
Sr. Partner  
MRN: 038193

Schedule : G  
Fixed Assets - Depreciation

Particulars	Opening Balance	Additions During the Year		Sale	Rate	Total	Depreciation	Closing Balance
		Used ≥ 180 days	Used < 180 days					
Air Conditioner	-	-	-	-	0.15	-	-	-
Biometric Machine A/c	-	-	-	-	0.15	-	-	-
Books	1,21,186	-	36,706	-	0.40	1,57,892	55,816	1,02,076
CCTV Camera	-	-	-	-	0.10	-	-	-
Computers & Printers	10,170	4,300	2,72,454	-	0.40	2,86,924	60,279	2,26,645
Cooler	-	-	-	-	0.15	-	-	-
Electrical Equipments	1,210	10,515	61,417	-	0.15	73,142	6,365	66,777
Fan	-	-	-	-	0.15	-	-	-
Fire Safety Equipments	-	-	-	-	0.10	-	-	-
Furniture & Fixtures	1,96,130	-	1,39,144	-	0.10	3,35,274	26,570	3,08,703
Inverter	-	-	-	-	0.15	-	-	-
Laboratory Equipments	5,24,848	13,800	4,44,022	-	0.10	9,82,670	76,066	9,06,604
Musical Equipment	-	-	-	-	0.10	-	-	-
Office Equipment	2,20,340	1,29,800	1,27,433	-	0.10	4,77,573	41,386	4,36,187
Plant and Machinery	-	-	-	-	0.15	-	-	-
Playground Equipment	-	-	-	-	0.15	-	-	-
Projectors	-	-	-	-	0.15	-	-	-
Sanitary Material	14,930	-	-	-	0.30	14,930	4,479	10,451
Softwares	3,267	-	12,744	-	0.40	16,011	3,856	12,156
Solar	3,48,354	-	-	-	0.40	3,48,354	1,39,342	2,09,012
Speaker	-	-	-	-	0.15	-	-	-
Television	-	-	-	-	0.15	-	-	-
Water Filter	-	-	-	-	0.15	-	-	-
Xerox Machine	-	-	-	-	0.15	-	-	-
<b>Total</b>	<b>14,40,434</b>	<b>1,58,415</b>	<b>10,93,920</b>	<b>-</b>	<b>-</b>	<b>26,92,769</b>	<b>4,14,157</b>	<b>22,78,612</b>
<b>Immovable Properties:</b>								
Land	-	-	-	-	-	-	-	-
Building (Non Dep)	-	-	-	-	-	-	-	-
Building Roads & Tubewells	-	-	-	-	0.10	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>14,40,434</b>	<b>1,58,415</b>	<b>10,93,920</b>	<b>-</b>	<b>-</b>	<b>26,92,769</b>	<b>4,14,157</b>	<b>22,78,612</b>



**Schedule : A****Trust Fund or Corpus**

Particulars	AMOUNT
Reserves & Surplus	-
Development Fund	17,25,040
Donation Receipt	-
Donation Receipt (Endowment)	-
<b>Total</b>	<b>17,25,040.00</b>

**Schedule : B****Other Earmarked Fund**

Particulars	AMOUNT
Building Fund	-
General Fund	-41,043
Student's Fund	3,470
<b>Total</b>	<b>-37,573</b>

**Schedule : C****Liabilities : For Expenses**

Particulars	AMOUNT
<b>Salary Payable</b>	<b>28,34,271</b>
<b>Salary Deductions Payable</b>	<b>19,21,332</b>
Audit Fees Payable	-
Advance from MSBTE	-
Court Deduction (Employee's)	-
Electricity Bill Payable	342
Migration and Enrol. Form Fee Payable	-
Grant from UGC for Minor Research Programme	-
Honorarium Payable	-
Professional Charges Payable	-
Security Charges Payable	-
Shaley Poshan Aahar	-
Solar Maintenance Payable	-
TDS Payable	-
Telephone Bills Payable	-
Water Bills Payable A/c	-
Website expenses Payable	-
<b>Total</b>	<b>47,55,945</b>



**Schedule : D****Advance Fom Other Units**

Particulars	AMOUNT
Dharampeth Education Society ( H.O )	43,94,200
RS Mundle Ajni: Primary	-
Kinder Garden	-
Store	-
Dharampeth Commerce College: Junior: Junior Grant	-
Post Graduation Department	-
Service Charges Payable ( H.O)	-
Junior College ( Commerce )- No Grant	-
Rajat Mahaotsav: Dharampeth Primary Boys School	-
Rajat Mahaotsav: Dharampeth Primary Girls School	-
Junior College Misc	-
Senior College- No. Grant A/c( Commerce )	-
Science College: Computer Science	7,70,000
Senior Collge PG ( Commerce )	-
Science College: Bifocal	-
Inter-Unit Loan	-
Junior College	1,00,892
Loan from D.E.S	-
<b>Less: Debit Balances</b>	
Dharampeth Education Society ( H.O )	-
Accrued Service Charges	-
Loan to School Ac	-
Tendernest Kinder Garten A/c	-
Science College : Certificate Course	-
MCVC	-
Senior College Grant	-
MSC	-
Science College: Junior	(4,74,755)
Junior College - No Grant A/c	-
Contribution for Building Construction (R.S. Mundle)	-
Loan To Misc. A/C	-
Junior College-Exams A/c	-
Rajat Mahaotsav: Shishu Vidhya Mandir	-
Natraj Arts and Cultural Center	-
Commerce College (Senior Grant)	-
Dharampeth Public School	-
Science College: Senior	-
Dharampeth Boys School: High school	-
Dharampeth Girls High School	-
Polytechnic: Polytechnic Main	-
Senior No Grant (Jr. Sr. Misc.)	-
Inter-Institution Loan	-
MCVC	-
Computer Science	-
<b>Total</b>	<b>47,90,337</b>



**Schedule : E****Liabilities: For rent or other deposits**

Particulars	AMOUNT
Caution Money	4,15,555
Laboratory Deposits	-
Library Deposit	-
Security Deposit	-
<b>Total</b>	<b>4,15,555</b>

**Schedule : F****Liabilities: For Sundry credit balances**

Particulars	AMOUNT
Accident Insurance Premium Payable	-
Advance Recd From RTMNU	-
Arrears / Other Receipt From J. D. Office	-
ATL Grant A/c	-
Bajaj Finance Course	-
CPBFI Course (M. Com)	-
Creditors	20,96,574
Dharampeth Mahavidyalaya Sahakari Pratyay Sanstha	-
Endowment account	-
Fees Received in Advance For FY 24-25	-
SCHOLARSHIP (Apportionable within Units)	-
Tuition Fee Refundable to Govt (RBI)	-
Tuition fees from Students	-
Unutilized Grant-COC	-
Vidya Bharti Parishad A/c	-
<b>Total</b>	<b>20,96,574</b>

**Schedule : H****Investments**

Particulars	AMOUNT
Fixed Deposits	1,41,402
<b>Total</b>	<b>1,41,402</b>



**Schedule : I****Advances: To Employees**

Particulars	AMOUNT
Advance to Exam Incharge	-
<b>Total</b>	<b>-</b>

**Schedule : J****Advance: To Others**

Particulars	AMOUNT
Caution Money Deposit	-
TDS	-
Other Deposits	1,200
<b>Total</b>	<b>1,200</b>

**Schedule : K****Income Outstanding Interest Income**

Particulars	AMOUNT
Accrued Interest on FDR	-
<b>Total</b>	<b>-</b>

**Schedule : L****Income Outstanding Other Income**

Particulars	AMOUNT
Salary Grant Receivable	28,34,271
Salary Deduction Grant Receivable	19,21,332
EPF Recovery	-
Fees Receivable	-
Professional Tax Recovery Account	-
Scholarship Claim Receivable	-
<b>Total</b>	<b>47,55,603</b>



**Schedule : M**

**Cash and Bank Accounts**

Particulars	AMOUNT
Bank Accounts	93,41,934
Cash	-
<b>Total</b>	<b>93,41,934</b>





**Schedule : N**

**Expenditure in Respect of Properties :N Rent,Rates & Taxes**

Particulars	AMOUNT
Building Rent	-
Rates, Taxes, Cesses	10,00,000
<b>Total</b>	<b>10,00,000</b>

**Schedule : O**

**Expenditure in Respect of Properties: Repairs and Maintenance**

Particulars	AMOUNT
<b>Building Maintainance</b>	<b>3,95,697</b>
Security Guard Expenses	-
<b>Total</b>	<b>3,95,697</b>

**Schedule : P**

**Amounts Witten Off - Other Items**

Particulars	AMOUNT
Assets Written Off (Due to Floods)	-
<b>Total</b>	<b>-</b>



Schedule : Q

Miscellaneous Expenses

Particulars	AMOUNT
Advertisement Expenses	1,26,336
Bank Charges	19,049
Computer & Software Expenses	-
Contribution to D.E. Society	-
Conveyance Expenses	-
Meeting Expense	-
Miscellaneous Expenses	1,28,178
Office Expenses	(281)
Printing & Stationery	81,681
Professional Charges	27,458
Refreshment Expenses	-
Students Insurance Exp.	26,480
Telephone Bill	20,407
Transport & Carting Expenses	-
Travelling Expenses	-
<b>Total</b>	<b>4,29,308</b>
<u>Other Charitable Objects</u>	
Other Charitable Objects	-
<u>Audit Fees</u>	-
<b>Total</b>	<b>4,29,308</b>



**Schedule : R****Expenditure on the Objects of the Trust: Educational**

Particulars	AMOUNT
<b>Salary &amp; allowances</b>	<b>5,51,18,935</b>
Academic Audit Expense RTMNU	15,000
Affiliation Expenses	-
Contribution to Gratuity Fund	-
Diary and Prospectus	-
Digital Classroom Expenses A/c	-
Electricity Expenses	4,446
Enrollment Expenses	-
Examination Expenses	34,808
Excursion Expenses	-
Expenditure Out Of N.C.C Grant	-
Expenditure Out of Shaley Poshan Aahar Grant	-
Extra Curricular Activity	31,284
Farewell Function Expenses	-
Fees Refunded to Students	-
Games & Sports Expt.	77,914
Honararium Expense	-
Identity Card	-
Internet Charges	21,334
Interview exp	7,000
<b>Laboratory Expenses</b>	<b>1,82,478</b>
Library Expenses	24,299
Medical Expenses	-
NAAC Expenses	-
Prize Distribution Expenses	-
Programme Expenses	-
Purchase of News Papers & Pericdicals	-
Registration Expenses	-
Seminar and Workshop Expenses	6,000
University/Board Fees	13,15,332
Water Bill expenses	1,43,565
Website Maintainance	24,000
<b>Total</b>	<b>5,70,06,395</b>



**Schedule : S**

**Interest Received On Bank Accounts**

Particulars	AMOUNT
<b>Interest on Saving Bank Accounts</b>	
Bank Interest	23,393
<b>Interest on FDR</b>	
Interest on FDR	6,201
<b>Total</b>	<b>29,594</b>

**Schedule : T**

**Grants: Salary**

Particulars	AMOUNT
Grant In Aid	5,51,42,779
Salary Deduction Grant	-
Non Salary Grant	-
<b>Total</b>	<b>5,51,42,779</b>

**Schedule : U**

**Income From Other Sources**

Particulars	AMOUNT
Building Rent	-
Contribution Received	-
Interest on Income Tax Refund	-
RTE Fees Receipt	-
Scholarship Fees Receipt	15,04,770
Service Charges Receipt	-
Tution & Other Fees from Students	25,36,090
Water Charges Receipt	-
<b>Total</b>	<b>40,40,860</b>



The Bombay Public Trust Act, 1950  
Schedule - VIII [Vide Rule 17(1)]  
Science Certificate  
Registration No. F - 074(N)  
Balance Sheet as on 31st March, 2024

Funds & Liabilities		Amount	Amount	Property & Assets		Amount	Amount
<b>Trust Funds or Corpus ( Sch A )</b>			-	<b>Immovable Properties ( Sch G )</b>		6,89,143	9,92,335
<b>Other Earmarked Fund ( Sch B )</b>			-	<b>Furnitures and Fixtures ( Sch G )</b>		3,03,192	
<b>Loans ( Secured or Unsecured):</b>			-	<b>Investments ( Sch H )</b>			-
From Trustees	-			<b>Loans ( Secured or Unsecured): Good/ Doubtfull</b>			-
From Others	-			Loans Scholarships	-		
<b>Liabilities</b>			2,000	Other Loans	-		
Liabilities: For Expenses ( Sch C )	-			<b>Advances:</b>			-
Liabilities: For Advances ( Sch D )	2,000			To Trustees	-		
Liabilities: For Rent and Other Deposits ( Sch E )	-			To Employees ( Sch I )	-		
Liabilities: For sundry credit balances ( Sch F )	-			To Contractors	-		
<b>Income and Expenditure Account:</b>			17,50,613	To Lawyers	-		
Balance as per Last Balance Sheet	16,23,854			To Others ( Sch J )	-		
Add: Adjustment during the Year	-			<b>Income Outstanding</b>			-
Add: Surplus as per Income and Expenditure account	1,26,759			Income Outstanding- Rent	-		
Add: Transferred	-			Income Outstanding- Interest Income ( Sch K )	-		
				Income Outstanding- Other Income ( Sch L )	-		
				<b>Cash and Bank Balances ( Sch M )</b>			7,60,278
				Bank Accounts	7,60,278		
				Cash	-		
<b>Total</b>			<b>17,52,613</b>	<b>Total</b>			<b>17,52,613</b>

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liability and of the Property and Assets of the Trust.

Place: Nagpur  
Date: 27/08/2024



As per our report of even date.  
For P. G. Joshi & Co.,  
Chartered Accountants  
FRN: 104416W

*Ashutosh Joshi*

CA Ashutosh Joshi  
Sr. Partner  
MRN: 038193

The Bombay Public Trust Act, 1950  
Schedule - IX [Vide Rule 17(1)]  
Science Certificate  
Income and Expenditure Statement  
For the Year Ending 31st March, 2024

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To Expenditure in Respect of Properties:</b>		14,000	<b>By Rent</b>		-
Rates , Rent and Tax ( Schedule N )	-		<b>By Interest</b>		25,746
Repairs and Maintenance ( Schedule O )	14,000		On Securities	-	
<b>To Establishment Expenses</b>		-	On Loans	-	
<b>To Remuneration to Trustees</b>		-	On Bank Accounts (Schedule S)	25,746	
<b>To Audit Fees</b>		-	<b>By Dividend</b>		-
<b>To Contribution and Fees</b>		-	<b>By Donations in Cash or Kind</b>		-
<b>To Amount Written Off:</b>		-	<b>By Grants (Schedule T)</b>		-
Bad Debts	-		<b>By Income From Other Sources (Schedule U)</b>		12,98,448
Loan Scholarship	-		<b>By Transfer From Reserve</b>		-
Irrecoverable Rent	-				
Other Items ( Schedule P )	-				
<b>To Miscellaneous Expenses ( Schedule Q )</b>		82,570			
<b>To Depreciation</b>		1,44,423			
<b>To Amount Transferred to Reserve or Specific Funds</b>					
<b>To Expenditure on the objects of the Trust:</b>		9,56,442			
Religious	-				
Educational (Schedule R)	9,56,442				
Medical Relief	-				
Relief of Poverty	-				
Other Charitable Objects	-				
<b>To Surplus Carried Over to Balance Sheet</b>		1,26,759			
<b>Total</b>		<b>13,24,194</b>	<b>Total</b>		<b>13,24,194</b>

Place: Nagpur  
Date: 27/08/2024



As per our report of even date.  
For P. G. Joshi & Co.,  
Chartered Accountants  
FRN: 104416W

*Ashutosh Joshi*

CA Ashutosh Joshi  
Sr. Partner  
MRN: 038193

Schedule : G  
Fixed Assets - Depreciation

Particulars	Opening Balance	Additions During the Year		Sale	Rate	Total	Depreciation	Closing Balance
		Used ≥ 180 days	Used < 180 days					
Air Conditioner	82,707	-	-	-	0.15	82,707	12,406	70,301
Biometric Machine A/c	-	-	-	-	0.15	-	-	-
Books	-	-	-	-	0.40	-	-	-
CCTV Camera	-	-	-	-	0.10	-	-	-
Computers & Printers	1,07,379	-	-	-	0.40	1,07,379	42,952	64,427
Cooler	-	-	-	-	0.15	-	-	-
Electrical Equipments	-	-	-	-	0.15	-	-	-
Fan	-	-	-	-	0.15	-	-	-
Fire Safety Equipments	-	-	-	-	0.10	-	-	-
Furniture & Fixtures	68,918	-	20,000	-	0.10	88,918	7,892	81,026
Inverter	-	-	-	-	0.15	-	-	-
Laboratory Equipments	-	-	92,040	-	0.10	92,040	4,602	87,438
Musical Equipment	-	-	-	-	0.10	-	-	-
Office Equipment	-	-	-	-	0.10	-	-	-
Plant and Machinery	-	-	-	-	0.15	-	-	-
Playground Equipment	-	-	-	-	0.15	-	-	-
Projectors	-	-	-	-	0.15	-	-	-
Sanitary Material	-	-	-	-	0.30	-	-	-
Softwares	-	-	-	-	0.40	-	-	-
Solar	-	-	-	-	0.40	-	-	-
Speaker	-	-	-	-	0.15	-	-	-
Television	-	-	-	-	0.15	-	-	-
Water Filter	-	-	-	-	0.15	-	-	-
Xerox Machine	-	-	-	-	0.15	-	-	-
<b>Total</b>	<b>2,59,004</b>	-	<b>1,12,040</b>	-	-	<b>3,71,044</b>	<b>67,851</b>	<b>3,03,192</b>
<b>Immovable Properties:</b>								
Land	-	-	-	-	-	-	-	-
Building (Non Dep)	-	-	-	-	-	-	-	-
Building Roads & Tubewells	7,65,714	-	-	-	0.10	7,65,714	76,571	6,89,143
<b>Total</b>	<b>7,65,714</b>	-	-	-	-	<b>7,65,714</b>	<b>76,571</b>	<b>6,89,143</b>
<b>Total</b>	<b>10,24,718</b>	-	<b>1,12,040</b>	-	-	<b>11,36,758</b>	<b>1,44,423</b>	<b>9,92,335</b>



**Schedule : A****Trust Fund or Corpus**

Particulars	AMOUNT
Reserves & Surplus	-
Development Fund	-
Donation Receipt	-
Donation Receipt (Endowment)	-
<b>Total</b>	-

**Schedule : B****Other Earmarked Fund**

Particulars	AMOUNT
Building Fund	-
General Fund	-
Student's Fund	-
<b>Total</b>	-

**Schedule : C****Liabilities : For Expenses**

Particulars	AMOUNT
<b>Salary Payable</b>	-
<b>Salary Deductions Payable</b>	-
Audit Fees Payable	-
Advance from MSBTE	-
Court Deduction (Employee's)	-
Electricity Bill Payable	-
Migration and Enrol. Form Fee Payable	-
Grant from UGC for Minor Research Programme	-
Honorarium Payable	-
Professional Charges Payable	-
Security Charges Payable	-
Shaley Poshan Aahar	-
Solar Maintenance Payable	-
TDS Payable	-
Telephone Bills Payable	-
Water Bills Payable A/c	-
Website expenses Payable	-
<b>Total</b>	-





**Schedule : D****Advance Fom Other Units**

Particulars	AMOUNT
Dharampeth Education Society ( H.O )	-
RS Mundle Ajni: Primary	-
Kinder Garden	-
Store	-
Dharampeth Commerce College: Junior: Junior Grant	-
Post Graduation Department	-
Service Charges Payable ( H.O)	-
Junior College ( Commerce )- No Grant	-
Rajat Mahaotsav: Dharampeth Primary Boys School	-
Rajat Mahaotsav: Dharampeth Primary Girls School	-
Junior College Misc	-
Senior College- No. Grant A/c( Commerce )	-
Science College: Computer Science	-
Senior Collge PG ( Commerce )	-
Science College: Bifocal	2,000
Inter-Unit Loan	-
Junior College	-
Loan from D.E.S	-
<b>Less: Debit Balances</b>	
Dharampeth Education Society ( H.O )	-
Accrued Service Charges	-
Loan to School Ac	-
Tendernest Kinder Garten A/c	-
Science College : Certificate Course	-
MCVC	-
Senior College Grant	-
MSC	-
Science College: Junior	-
Junior College - No Grant A/c	-
Contribution for Building Construction (R.S. Mundle)	-
Loan To Misc. A/C	-
Junior College-Exams A/c	-
Rajat Mahaotsav: Shishu Vidhya Mandir	-
Natraj Arts and Cultural Center	-
Commerce College (Senior Grant)	-
Dharampeth Public School	-
Science College: Senior	-
Dharampeth Boys School: High school	-
Dharampeth Girls High School	-
Polytechnic: Polytechnic Main	-
Senior No Grant (Jr. Sr. Misc.)	-
Inter-Institution Loan	-
MCVC	-
Computer Science	-
<b>Total</b>	<b>2,000</b>



**Schedule : E**

**Liabilities: For rent or other deposits**

Particulars	AMOUNT
Caution Money	-
Laboratory Deposits	-
Library Deposit	-
Security Deposit	-
<b>Total</b>	-

**Schedule : F**

**Liabilities: For Sundry credit balances**

Particulars	AMOUNT
Accident Insurance Premium Payable	-
Advance Recd From RTMNU	-
Arrears / Other Receipt From J. D. Office	-
ATL Grant A/c	-
Bajaj Finance Course	-
CPBFI Course (M. Com)	-
Creditors	-
Dharampeth Mahavidyalaya Sahakari Pratyay Sanstha	-
Endowment account	-
Fees Received in Advance For FY 24-25	-
SCHOLARSHIP (Apportionable within Units)	-
Tuition Fee Refundable to Govt (RBI)	-
Tuition fees from Students	-
Unutilized Grant-COC	-
Vidya Bharti Parishad A/c	-
<b>Total</b>	-



**Schedule : H**

**Investments**

Particulars	AMOUNT
Fixed Deposits	-
<b>Total</b>	-

**Schedule : I****Advances: To Employees**

Particulars	AMOUNT
Advance to Exam Incharge	-
<b>Total</b>	-

**Schedule : J****Advance: To Others**

Particulars	AMOUNT
Caution Money Deposit	-
TDS	-
Other Deposits	-
<b>Total</b>	-

**Schedule : K****Income Outstanding Interest Income**

Particulars	AMOUNT
Accrued Interest on FDR	-
<b>Total</b>	-

**Schedule : L****Income Outstanding Other Income**

Particulars	AMOUNT
Salary Grant Receivable	-
Salary Deduction Grant Receivable	-
EPF Recovery	-
Fees Receivable	-
Professional Tax Recovery Account	-
Scholarship Claim Receivable	-
<b>Total</b>	-



**Schedule : M**

**Cash and Bank Accounts**

Particulars	AMOUNT
Bank Accounts	7,60,278
Cash	-
Total	7,60,278



**Schedule : N**

**Expenditure in Respect of Properties :N Rent,Rates & Taxes**

Particuiars	AMOUNT
Building Rent	-
Rates, Taxes, Cesses	-
<b>Total</b>	-

**Schedule : O**

**Expenditure in Respect of Properties: Repairs and Maintenance**

Particulars	AMOUNT
Building Maintainance	14,000
Security Guard Expenses	-
<b>Total</b>	14,000

**Schedule : P**

**Amounts Witten Off - Other Items**

Particulars	AMOUNT
Assets Written Off (Due to Floods)	-
<b>Total</b>	-



**Schedule : Q**

**Miscellaneous Expenses**

Particulars	AMOUNT
Advertisement Expenses	63,000
Bank Charges	2,369
Computer & Software Expenses	-
Contribution to D.E. Society	-
Conveyance Expenses	-
Meeting Expense	-
Miscellaneous Expenses	12,372
Office Expenses	-
Printing & Stationery	4,829
Professional Charges	-
Refreshment Expenses	-
Students Insurance Exp.	-
Telephone Bill	-
Transport & Carting Expenses	-
Travelling Expenses	-
<b>Total</b>	<b>82,570</b>
<b>Other Charitable Objects</b>	
Other Charitable Objects	-
<b>Audit Fees</b>	-
<b>Total</b>	<b>82,570</b>



**Schedule : R**

**Expenditure on the Objects of the Trust: Educational**

Particulars	AMOUNT
<b>Salary &amp; allowances</b>	-
Academic Audit Expense RTMNU	-
Affiliation Expenses	-
Contribution to Gratuity Fund	-
Diary and Prospectus	-
Digital Classroom Expenses A/c	-
Electricity Expenses	-
Enrollment Expenses	-
Examination Expenses	-
Excursion Expenses	-
Expenditure Out Of N.C.C Grant	-
Expenditure Out of Shaley Poshan Aahar Grant	-
Extra Curricular Activity	-
Farewell Function Expenses	-
Fees Refunded to Students	-
Games & Sports Expt.	-
Honararium Expense	5,30,800
Identity Card	-
Internet Charges	-
Interview exp	-
Laboratory Expenses	30,000
Library Expenses	-
Medical Expenses	-
NAAC Expenses	-
Prize Distribution Expenses	-
Programme Expenses	-
Purchase of News Papers & Periodicals	-
Registration Expenses	-
Seminar and Workshop Expenses	-
University/Board Fees	3,95,642
Water Bill expenses	-
Website Maintainance	-
<b>Total</b>	<b>9,56,442</b>



**Schedule : S**

**Interest Received On Bank Accounts**

Particulars	AMOUNT
<b>Interest on Saving Bank Accounts</b>	
Bank Interest	25,746
<b>Interest on FDR</b>	
Interest on FDR	-
<b>Total</b>	<b>25,746</b>

**Schedule : T**

**Grants: Salary**

Particuiars	AMOUNT
Grant In Aid	-
Salary Deduction Grant	-
Non Salary Grant	-
<b>Total</b>	<b>-</b>

**Schedule : U**

**Income From Other Sources**

Particulars	AMOUNT
Building Rent	-
Contribution Received	-
Interest on Income Tax Refund	-
RTE Fees Receipt	-
Scholarship Fees Receipt	-
Service Charges Receipt	-
Tution & Other Fees from Students	12,98,448
Water Charges Receipt	-
<b>Total</b>	<b>12,98,448</b>





The Bombay Public Trust Act, 1950  
Schedule - VIII [Vide Rule 17(1)]  
Science College Computer Science  
Registration No. F - 074(N)  
Balance Sheet as on 31st March, 2024

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Trust Funds or Corpus ( Sch A )</b>		-	<b>Immovable Properties ( Sch G )</b>	96,193	12,07,529
<b>Other Earmarked Fund ( Sch B )</b>		(5,000)	<b>Furnitures and Fixtures ( Sch G )</b>	11,11,336	
<b>Loans ( Secured or Unsecured):</b>			<b>Investments ( Sch H )</b>		
From Trustees	-		<b>Loans ( Secured or Unsecured): Good/ Doubtfull</b>		
From Others	-		Loans Scholarships	-	
<b>Liabilities</b>		(2,92,761)	Other Loans	-	
Liabilities: For Expenses ( Sch C )	79,924		<b>Advances:</b>		
Liabilities: For Advances ( Sch D )	(3,72,685)		To Trustees	-	
Liabilities: For Rent and Other Deposits ( Sch E )	-		To Employees ( Sch I )	-	
Liabilities: For sundry credit balances ( Sch F )	-		To Contractors	-	
<b>Income and Expenditure Account:</b>		18,67,606	To Lawyers	-	
Balance as per Last Balance Sheet	19,68,465		To Others ( Sch J )	-	
Add: Adjustment during the Year	-		<b>Income Outstanding</b>		
Add: Surplus as per Income and Expenditure account	(1,00,859)		Income Outstanding- Rent	-	
Add: Transferred	-		Income Outstanding- Interest Income ( Sch K )	-	
			Income Outstanding- Other Income ( Sch L )	-	
			<b>Cash and Bank Balances ( Sch M )</b>		
			Bank Accounts	3,62,316	3,62,316
			Cash	-	
<b>Total</b>		<b>15,69,845</b>	<b>Total</b>		<b>15,69,845</b>

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liability and of the Property and Assets of the Trust.

Place: Nagpur  
Date: 27/08/2024



As per our report of even date.  
For P. G. Joshi & Co.,  
Chartered Accountants  
FRN: 104416W

*Ashutosh Joshi*

CA Ashutosh Joshi  
Sr. Partner  
MRN: 038193

The Bombay Public Trust Act, 1950  
Schedule - IX [Vide Rule 17(1)]  
Science College Computer Science  
Income and Expenditure Statement  
For the Year Ending 31st March, 2024

Expenditure	Amount	Amount	Income	Amount	Amount
<b><u>To Expenditure in Respect of Properties:</u></b>		6,350	<b><u>By Rent</u></b>		-
Rates , Rent and Tax ( Schedule N )	-		<b><u>By Interest</u></b>		18,891
Repairs and Maintenance ( Schedule O )	6,350		On Securities	-	
<b><u>To Establishment Expenses</u></b>		-	On Loans		
<b><u>To Remuneration to Trustees</u></b>		-	On Bank Accounts (Schedule S)	18,891	
<b><u>To Audit Fees</u></b>		-	<b><u>By Dividend</u></b>		-
<b><u>To Contribution and Fees</u></b>		-	<b><u>By Donations in Cash or Kind</u></b>		-
<b><u>To Amount Written Off:</u></b>		-	<b><u>By Grants (Schedule T)</u></b>		-
Bad Debts	-		<b><u>By Income From Other Sources (Schedule U)</u></b>		18,10,390
Loan Scholarship	-		<b><u>By Transfer From Reserve</u></b>		-
Irrecoverable Rent	-				
Other Items ( Schedule P )	-				
<b><u>To Miscellaneous Expenses ( Schedule Q )</u></b>		2,51,890			
<b><u>To Depreciation</u></b>		2,12,021			
<b><u>To Amount Transferred to Reserve or Specific Funds</u></b>		-			
<b><u>To Expenditure on the objects of the Trust:</u></b>		14,59,880			
Religious	-				
Educational (Schedule R)	14,59,880				
Medical Relief	-				
Relief of Poverty	-				
Other Charitable Objects	-				
<b><u>To Surplus Carried Over to Balance Sheet</u></b>		(1,00,859)			
<b>Total</b>		<b>18,29,281</b>	<b>Total</b>		<b>18,29,281</b>

Place: Nagpur  
Date: 27/08/2024



As per our report of even date.  
For P. G. Joshi & Co.,  
Chartered Accountants  
FRN: 104416W

*Ashutosh Joshi*

CA Ashutosh Joshi  
Sr. Partner  
MRN: 038193

## Schedule : G

## Fixed Assets - Depreciation

Particulars	Opening Balance	Additions During the Year		Sale	Rate	Total	Depreciation	Closing Balance
		Used ≥ 180 days	Used < 180 days					
Air Conditioner	-	-	-	-	0.15	-	-	-
Biometric Machine A/c	-	-	-	-	0.15	-	-	-
Books	5,142	-	-	-	0.40	5,142	2,057	3,085
CCTV Camera	-	-	-	-	0.10	-	-	-
Computers & Printers	39,313	-	52,505	-	0.40	91,818	26,226	65,592
Cooler	-	-	-	-	0.15	-	-	-
Electrical Equipments	32,817	-	-	-	0.15	32,817	4,923	27,894
Fan	-	-	-	-	0.15	-	-	-
Fire Safety Equipments	3,27,229	-	-	-	0.10	3,27,229	32,723	2,94,506
Furniture & Fixtures	3,30,329	-	9,531	-	0.10	3,39,860	33,509	3,06,351
Inverter	-	-	-	-	0.15	-	-	-
Laboratory Equipments	2,05,798	-	8,500	-	0.10	2,14,298	21,005	1,93,293
Musical Equipment	-	-	-	-	0.10	-	-	-
Office Equipment	1,23,881	-	-	-	0.10	1,23,881	12,388	1,11,493
Plant and Machinery	-	-	-	-	0.15	-	-	-
Playground Equipment	-	-	-	-	0.15	-	-	-
Projectors	-	-	-	-	0.15	-	-	-
Sanitary Material	25,476	-	-	-	0.30	25,476	7,643	17,833
Softwares	1,52,146	-	-	-	0.40	1,52,146	60,859	91,288
Solar	-	-	-	-	0.40	-	-	-
Speaker	-	-	-	-	0.15	-	-	-
Television	-	-	-	-	0.15	-	-	-
Water Filter	-	-	-	-	0.15	-	-	-
Xerox Machine	-	-	-	-	0.15	-	-	-
<b>Total</b>	<b>12,42,132</b>	<b>-</b>	<b>70,536</b>	<b>-</b>		<b>13,12,668</b>	<b>2,01,332</b>	<b>11,11,336</b>
<b>Immovable Properties:</b>								
Land	-	-	-	-	-	-	-	-
Building (Non Dep)	-	-	-	-	-	-	-	-
Building Roads & Tubewells	1,06,881	-	-	-	0.10	1,06,881	10,688	96,193
<b>Total</b>	<b>1,06,881</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,06,881</b>	<b>10,688</b>	<b>96,193</b>
<b>Total</b>	<b>13,49,013</b>	<b>-</b>	<b>70,536</b>	<b>-</b>		<b>14,19,549</b>	<b>2,12,021</b>	<b>12,07,529</b>



**Schedule : A**

**Trust Fund or Corpus**

Particulars	AMOUNT
Reserves & Surplus	-
Development Fund	-
Donation Receipt	-
Donation Receipt (Endowment)	-
<b>Total</b>	-

**Schedule : B**

**Other Earmarked Fund**

Particulars	AMOUNT
Building Fund	-
General Fund	-5,000
Student's Fund	-
<b>Total</b>	-5,000

**Schedule : C**

**Liabilities : For Expenses**

Particulars	AMOUNT
<b>Salary Payable</b>	<b>72,468</b>
<b>Salary Deductions Payable</b>	<b>7,456</b>
Audit Fees Payable	-
Advance from MSBTE	-
Court Deduction (Employee's)	-
Electricity Bill Payable	-
Migration and Enrol. Form Fee Payable	-
Grant from UGC for Minor Research Programme	-
Honorarium Payable	-
Professional Charges Payable	-
Security Charges Payable	-
Shaley Poshan Aahar	-
Solar Maintainence Payable	-
TDS Payable	-
Telephone Bills Payable	-
Water Bills Payable A/c	-
Website expenses Payable	-
<b>Total</b>	<b>79,924</b>



**Schedule : D****Advance Fom Other Units**

Particulars	AMOUNT
Dharampeth Education Society ( H.O )	3,64,500
RS Mundle Ajni: Primary	-
Kinder Garden	-
Store	-
Dharampeth Commerce College: Junior: Junior Grant	-
Post Graduation Department	-
Service Charges Payable ( H.O)	-
Junior College ( Commerce )- No Grant	-
Rajat Mahaotsav: Dharampeth Primary Boys School	-
Rajat Mahaotsav: Dharampeth Primary Girls School	-
Junior College Misc	-
Senior College- No. Grant A/c( Commerce )	-
Science College: Computer Science	-
Senior Collge PG ( Commerce )	-
Science College: Bifocal	34,815
Inter-Unit Loan	-
Junior College	-
Loan from D.E.S	-
<b>Less: Debit Balances</b>	
Dharampeth Education Society ( H.O )	-
Accrued Service Charges	-
Loan to School Ac	-
Tendernest Kinder Garten A/c	-
Science College : Certificate Course	(2,000)
MCVC	-
Senior College Grant	-
MSC	-
Science College: Junior	-
Junior College - No Grant A/c	-
Contribution for Building Construction (R.S. Mundle)	-
Loan To Misc. A/C	-
Junior College-Exams A/c	-
Rajat Mahaotsav: Shishu Vidhya Mandir	-
Natraj Arts and Cultural Center	-
Commerce College (Senior Grant)	-
Dharampeth Public School	-
Science College: Senior	(7,70,000)
Dharampeth Boys School: High school	-
Dharampeth Girls High School	-
Polytechnic: Polytechnic Main	-
Senior No Grant (Jr. Sr. Misc.)	-
Inter-Institution Loan	-
MCVC	-
Computer Science	-
<b>Total</b>	<b>(3,72,685)</b>



**Schedule : E**

**Liabilities: For rent or other deposits**

Particulars	AMOUNT
Caution Money	-
Laboratory Deposits	-
Library Deposit	-
Security Deposit	-
<b>Total</b>	-

**Schedule : F**

**Liabilities: For Sundry credit balances**

Particulars	AMOUNT
Accident Insurance Premium Payable	-
Advance Recd From RTMNU	-
Arrears / Other Receipt From J. D. Office	-
ATL Grant A/c	-
Bajaj Finance Course	-
CPBFI Course (M. Com)	-
Creditors	-
Dharampeth Mahavidyalaya Sahakari Pratyay Sanstha	-
Endowment account	-
Fees Received in Advance For FY 24-25	-
SCHOLARSHIP (Apportionable within Units)	-
Tuition Fee Refundable to Govt (RBI)	-
Tuition fees from Students	-
Unutilized Grant-COC	-
Vidya Bharti Parishad A/c	-
<b>Total</b>	-

**Schedule : H**

**Investments**

Particulars	AMOUNT
Fixed Deposits	-
<b>Total</b>	-



**Schedule : I**

**Advances: To Employees**

Particulars	AMOUNT
Advance to Exam Incharge	-
<b>Total</b>	-

**Schedule : J**

**Advance: To Others**

Particulars	AMOUNT
Caution Money Deposit	-
TDS	-
Other Deposits	-
<b>Total</b>	-

**Schedule : K**

**Income Oustanding Interest Income**

Particulars	AMOUNT
Accrued Interest on FDR	-
<b>Total</b>	-

**Schedule : L**

**Income Oustanding Other Income**

Particulars	AMOUNT
Salary Grant Receivable	-
Salary Deduction Grant Receivable	-
EPF Recovery	-
Fees Receivable	-
Professional Tax Recovery Account	-
Schloarship Claim Receivable	-
<b>Total</b>	-



**Schedule : M**

**Cash and Bank Accounts**

Particulars	AMOUNT
Bank Accounts	3,62,316
Cash	-
<b>Total</b>	<b>3,62,316</b>





**Schedule : N**

**Expenditure in Respect of Properties :N Rent,Rates & Taxes**

Particulars	AMOUNT
Building Rent	-
Rates, Taxes, Cesses	-
<b>Total</b>	-

**Schedule : O**

**Expenditure in Respect of Properties: Repairs and Maintenance**

Particulars	AMOUNT
Building Maintainance	6,350
Security Guard Expenses	-
<b>Total</b>	6,350

**Schedule : P**

**Amounts Witten Off - Other Items**

Particulars	AMOUNT
Assets Written Off (Due to Floods)	-
<b>Total</b>	-



**Schedule : Q**

**Miscellaneous Expenses**

Particulars	AMOUNT
Advertisement Expenses	-
Bank Charges	4,783
Computer & Software Expenses	-
Contribution to D.E. Society	-
Conveyance Expenses	-
Meeting Expense	-
Miscellaneous Expenses	1,71,102
Office Expenses	-
Printing & Stationery	9,350
Professional Charges	-
Refreshment Expenses	-
Students Insurance Exp.	66,655
Telephone Bill	-
Transport & Carting Expenses	-
Travelling Expenses	-
<b>Total</b>	<b>2,51,890</b>
<b><u>Other Charitable Objects</u></b>	
Other Charitable Objects	-
<b><u>Audit Fees</u></b>	
Audit Fees	-
<b>Total</b>	<b>2,51,890</b>



**Schedule : R**

**Expenditure on the Objects of the Trust: Educational**

Particulars	AMOUNT
<b>Salary &amp; allowances</b>	<b>11,57,854</b>
Academic Audit Expense RTMNU	26,177
Affiliation Expenses	-
Contribution to Gratuity Fund	-
Diary and Prospectus	-
Digital Classroom Expenses A/c	-
Electricity Expenses	-
Enrollment Expenses	-
Examination Expenses	-
Excursion Expenses	-
Expenditure Out Of N.C.C Grant	-
Expenditure Out of Shaley Poshan Aahar Grant	-
Extra Curricular Activity	-
Farewell Function Expenses	3,992
Fees Refunded to Students	-
Games & Sports Expt.	-
Honararium Expense	-
Identity Card	-
Internet Charges	26,780
Interview exp	14,500
Laboratory Expenses	28,230
Library Expenses	-
Medical Expenses	-
NAAC Expenses	-
Prize Distribution Expenses	-
Programme Expenses	-
Purchase of News Papers & Periodicals	-
Registration Expenses	-
Seminar and Workshop Expenses:	-
University/Board Fees	1,71,797
Water Bill expenses	-
Website Maintainance	30,550
<b>Total</b>	<b>14,59,880</b>



**Schedule : S**

**Interest Received On Bank Accounts**

Particulars	AMOUNT
<b>Interest on Saving Bank Accounts</b>	
Bank Interest	18,891
<b>Interest on FDR</b>	
Interest on FDR	-
<b>Total</b>	<b>18,891</b>

**Schedule : T**

**Grants: Salary**

Particulars	AMOUNT
Grant In Aid	-
Salary Deduction Grant	-
Non Salary Grant	-
<b>Total</b>	<b>-</b>

**Schedule : U**

**Income From Other Sources**

Particulars	AMOUNT
Building Rent	-
Contribution Received	-
Interest on Income Tax Refund	-
RTE Fees Receipt	-
Scholarship Fees Receipt	-
Service Charges Receipt	-
Tution & Other Fees from Students	18,10,390
Water Charges Receipt	-
<b>Total</b>	<b>18,10,390</b>

