
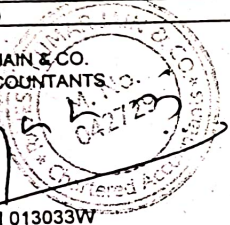


SHRI JAIN DIWAKAR MAHAVIDHYALAYA (B.ED)
 (Run by Shri Jain Diwakar Vidhya Pracharini Samiti)
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Students Welfare Fund (Non corpus)		Fixed Assets	
Opening Balance b/f	100000.00	As per Schedule 'F'	4661162.00
Add: During the year	0.00		
	100000.00		
Income & Expenditure A/c		Deposits	
Opening Balance b/f	1476142.86	As per Schedule 'G'	2204990.72
Add: Surplus in this year	4252706.04		
	5728848.90		
Secured Loans		Loans & Advances	
As per Schedule 'A'		As per Schedule 'H'	239755.00
	1457696.00		
Unsecured Loans			
As per Schedule 'B'	700000.00		
Caution Money		Cash & Bank Balances	
As per Schedule 'C'		As per Schedule 'I'	1894441.23
	114500.00		
Sundry Creditors			
As per Schedule 'D'	15300.00		
Branch A/c			
As per Schedule 'E'	884004.05		
Total (Rs.)	9000348.95	Total (Rs.)	9000348.95

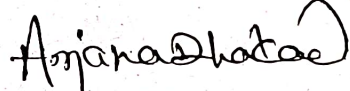
FOR RAJESH KUMAR JAIN & CO.
 CHARTERED ACCOUNTANTS

 RAJESH JAIN
 PROPRIETOR
 M.No. 042728, FRN 013033W



FOR SHRI JAIN DIWAKAR MAHAVIDHYALAYA (B.ED)


 PRINCIPAL


 SECRETARY


 TREASURER

PLACE : INDORE
 DATE : 26/09/2022

SHRI JAIN DIWAKAR MAHAVIDHYALAYA (B.ED)
(Run by Shri Jain Diwakar Vidhya Pracharini Samiti)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	193226.00	Fees Receipts	10265064.04
Affiliation Fees	124100.00	Interest on Bank Saving A/cs	52889.00
Administrative Charges	7898.00	Interest on Bank FDRs	142019.00
Audit Fees	7500.00		
Bank Charges	16465.00		
Conveyance Expenses	148608.00		
Donation	66000.00		
Exam Expenses	39000.00		
ESIC and PF Contribution Exp.	237310.00		
Electricity Expenses	88579.00		
Excess Interest on FDR reversed	7502.00		
General Expenses	76588.00		
Interest on Bank Loan	29712.00		
Interest on TDS and Late Fees	3884.00		
Legal & Professional Fees	20000.00		
Postage & Courier	24487.00		
Repairs & Maintenance	220570.00		
Registration Fees to DAVV	48700.00		
Salary Expenses	4641326.00		
Staff Welfare Expenses	80228.00		
Stationery & Printing	5193.00		
Travelling Expenses	59890.00		
Water Expenses	40500.00		
Excess of Income over Expenditure	4252706.04		
Total (Rs.)	10459972.04	Total (Rs.)	10459972.04

FOR RAJESH KUMAR JAIN & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 RAJESH JAIN
 PROPRIETOR
 M.No. 042729, FRN 013033W

FOR SHRI JAIN DIWAKAR MAHAVIDHYALAYA (B.ED)

(Signature)
 PRINCIPAL

(Signature)
 SECRETARY

(Signature)
 TREASURER

PLACE : INDORE
 DATE : 26/09/2022

SHRI JAIN DWAKAR MAHAVIDHYALAYA (B.ED)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE A : SECURED LOANS
 ICICI Bank Ltd.-(Bus Loan)

1457896.00

SCHEDULE B : UNSECURED LOANS
 Anjana Dhakad

1457896.00

700000.00

700000.00

SCHEDULE C : CAUTION MONEY
 Library Deposit
 Caution Money.

85000.00

29500.00

114500.00

SCHEDULE D : SUNDRY CREDITORS
 Kathan Distributors
 Patel Motors (India) Pvt Ltd.
 TDS Payable

3000.00

10800.00

1500.00

15300.00

SCHEDULE E : BRANCH ACCOUNTS
 Shri Jain Diwakar Mahavidhyalaya
 Shri Jain Diwakar Vidhya prachami samiti
 Shri Jain Diwakar PGDM College

3925474.05

-2451000.00

-590470.00

884004.05

SCHEDULE F : FIXED ASSETS
 PARTICULARS

	Opening as on 01.04.2021	Additions upto 30.09.2021	Additions After 30.09.2021	Closing as on 31.03.2022
Land and Building	1206101.00	0.00	0.00	1206101.00
Vehicles- Bus		0.00	1880798.00	1880798.00
Furniture & Fixture	246226.00	119770.00	0.00	365996.00
Plant & Machinery	186821.00	0.00	0.00	186821.00
Library Books	131891.00	0.00	0.00	131891.00
Projector	666.00	0.00	0.00	666.00
CCTV Camera	12390.00	0.00	0.00	12390.00
Fire Extinguisher	13098.00	0.00	4000.00	17098.00
Computers & Software	799261.00	53890.00	6250.00	859401.00
TOTAL	2596454.00	173660.00	1891048.00	4661162.00

SCHEDULE G : DEPOSITS
 F.D.Rs. with Bank incl. interest accrued
 FDR (Building Reserve)

473858.72

1731132.00

2204990.72

SCHEDULE H : LOANS & ADVANCES
 Narendra Kumar Dhakad
 TDS on Interest
 TDS on Cash Withdrawal
 TCS on Purchase

200000.00

10855.00

11000.00

17900.00

239755.00

SCHEDULE I : CASH & BANK BALANCES

SBI Bank A/c -817
 Yes Bank A/c -388
 Yes Bank A/c -1301
 ICICI Bank A/c -1310
 AU Small Finance Bank - 7550
 Cash in Hand

20658.25

593749.19

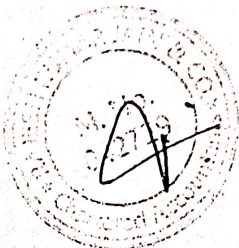
173755.00

28473.78

43208.01

1034597.00

1894441.23



Dans

Narendra

Anjaneshakad