

SHRI JAIN DIWAKAR MAHAVIDHYALAYA (B.ED)
(Run by Shri Jain Diwakar Vidhya Pracharini Samiti)
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Students Welfare Fund (Non corpus)		Fixed Assets	
Opening Balance b/f	100000.00	As per Schedule 'E'	4713262.00
Add: During the year	<u>0.00</u>		
		Deposits	
Income & Expenditure A/c		As per Schedule 'F'	2308535.72
Opening Balance b/f	5728848.90		
Add: Surplus in this year	<u>-316907.43</u>	5411941.47	
		Loans & Advances	
Secured Loans		As per Schedule 'G'	51260.00
As per Schedule 'A'		1197555.00	
Unsecured Loans			
As per Schedule 'B'		700000.00	
		Cash & Bank Balances	
Caution Money		As per Schedule 'H'	1390373.80
As per Schedule 'C'		515992.00	
Branch A/c			
As per Schedule 'D'		537943.05	
Total (Rs.)	8463431.52	Total (Rs.)	8463431.52

FOR RAJESH KUMAR JAIN & CO.
 CHARTERED ACCOUNTANTS

RAJESH JAIN
 PROPRIETOR
 M.No. 042729, FRN 013033W



FOR SHRI JAIN DIWAKAR MAHAVIDHYALAYA (B.ED)

[Signature]
 PRINCIPAL

Chairman

[Signature]
 TREASURER

[Signature]
 SECRETARY

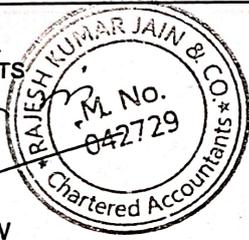
PLACE : INDORE
 DATE : 30/10/2023

SHRI JAIN DIWAKAR MAHAVIDHYALAYA (B.ED)
(Run by Shri Jain Diwakar Vidhya Pracharini Samiti)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	51045.00	Fees Receipts	5849208.41
Affiliation Fees	67500.00	Interest on Bank Saving A/c's	27498.00
Bank Charges	5968.84	Interest on Bank FDRs	142050.00
Conveyance Expenses	90590.00		
Donation	923000.00		
ESIC and PF Contribution Exp.	10757.00		
Electricity Expenses	203063.00		
General Expenses	34574.00		
Gardning Expenses	17030.00		
Interest on Bank Loan	113923.00		
Legal & Professional Fees	10000.00		
Postage & Courier	41.00		
Repairs & Maintenance	209103.00		
Registration Fees to DAVV	3309.00		
Salary Expenses	4252378.00		
Sports Expenses	197688.00		
Staff Welfare Expenses	20308.00		
Stationery & Printing	52763.00		
Telephone Expenses	11023.00		
Travelling Expenses	27600.00		
Water Expenses	34000.00		
Excess of Income over Expenditure	-316907.43		
Total (Rs.)	6018756.41	Total (Rs.)	6018756.41

FOR RAJESH KUMAR JAIN & CO.
 CHARTERED ACCOUNTANTS

RAJESH JAIN
 PROPRIETOR
 M.No. 042729, FRN 013033W



FOR SHRI JAIN DIWAKAR MAHAVIDHYALAYA (B.ED)

Anand
 chairman
 PRINCIPAL

Shri
 SECRETARY

Anjana Dhaka
 TREASURER

PLACE : INDORE
 DATE : 30/10/2023

SHRI JAIN DIWAKAR MAHAVIDHYALAYA (B.ED)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2023

SCHEDULE A : SECURED LOANS

ICICI Bank Ltd.-(Bus Loan)

1197555.00

1197555.00

SCHEDULE B : UNSECURED LOANS

Anjana Dhakad

700000.00

700000.00

SCHEDULE C : CAUTION MONEY

Caution Money

515992.00

515992.00

SCHEDULE D : BRANCH ACCOUNTS

Shri Jain Diwakar Mahavidhyalaya

3641974.05

Shri Jain Diwakar Vidhya prachami samiti

-2563561.00

Shri Jain Diwakar PGDM College

-540470.00

537943.05

SCHEDULE E : FIXED ASSETS

PARTICULARS

	Opening as on 01.04.2022	Additions during the year	Closing as on 31.03.2023
Land and Building	1206101.00	16700.00	1222801.00
Vehicles- Bus	1880798.00	0.00	1880798.00
Furniture & Fixture	365996.00	0.00	365996.00
Plant & Machinery	186821.00	0.00	186821.00
Library Books	131891.00	0.00	131891.00
Projector	666.00	0.00	666.00
CCTV Camera	12390.00	0.00	12390.00
Fire Extingution	17098.00	0.00	17098.00
Computers & Software	859401.00	35400.00	894801.00
TOTAL	4661162.00	52100.00	4713262.00

SCHEDULE F : DEPOSITS

F.D.Rs. with Bank incl. interest accrued

473858.72

FDR (Building Reserve)

1834677.00

2308535.72

SCHEDULE G : LOANS & ADVANCES

TDS on Interest

22360.00

TDS on Cash Withdrawal

11000.00

TCS on Purchase

17900.00

51260.00

SCHEDULE H : CASH & BANK BALANCES

SBI Bank A/c -817

6761.25

Yes Bank A/c -388

342334.76

Yes Bank A/c -1301

181258.00

ICICI Bank A/c -1310

204052.78

AU Small Finance Bank - 7550

119724.01

Cash in Hand

536243.00

1390373.80



Handwritten signature: Anjana Dhakad