

### Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar, Jaipur  
Balance Sheet as on 31 March, 2023

LIABILITIES		DITI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCW	RTTC	DKS (P)	OIA	RNC	DKS	TOTAL	
<b>1 CAPITAL FUND</b>																					
As per last balance		57500.00																		57500.00	115000.00
<b>2 BUILDING FUND</b>																					
As per last balance		2635100.00																			
<b>3 GENERAL RESERVE</b>																					
As per last balance		15699353.29	232757190.46	130370724.10	15337623.33	6871000.31	-18079418.93	26832618.99	-3532472.74	39126431.93	40195720.34	23798853.69	14244327.08	-2962.00	2433387.51	-1521488.85	-84213.94			783800.00	10473100.00
Add - Surplus of income over Expenditure for the year		299313.10	3535012.57	10573174.66	11816648.30	-356197.35	-1458237.09	-168874.66	-639040.19	-936751.00	1211474.22	-29050.00	496157.59	-126411.74	124900.41	0.00	-2480.80	-368336.22		94965865.73	942419452.44
<b>4 CURRENT LIABILITIES &amp; PROVISIONS (as per Schedule-A)</b>		0.00	4063626.00	695990.00	1113264.00	329204.00	3014200.00	1582172.00	176461.00	1696596.00	3138221.00	1305000.00	679364.00	30000.00	226465.00	0.00	0.00	0.00		35791.00	20271964.80
<b>Total</b>		1839726.39	240355129.03	141640188.76	28267535.63	7444006.36	-16524456.62	30233916.33	-8131111.93	-38364586.93	44545415.56	14574801.69	14027533.49	-1500317.74	3908922.92	-1521488.85	-84894.74	-368336.22		106556420.60	593654848.93
<b>ASSETS</b>																					
<b>1 Fix Assets -As per Schedule-B</b>																					
Total		492161.00	228352787.25	12929685.00	1453124.00	522201.00	17226165.00	30485245.00	4187374.00	42102090.00	1338907.00	12945580.00	1407184.00	376950.00	48638.00	19071.00	0.00	0.00		126857975.75	401146671.00
<b>2 INVESTMENTS</b>																					
FDIs				300000.00		365000.00		150000.00													
Interest Receivable - Canara Bank																					
Interest Receivable Union bank of india													150000.00								
<b>3 CURRENT ASSETS LOANS &amp; ADVANCES (As per schedule -C)</b>		54603.96	4508589.10	2498439.68	1850643.90	3030236.96	2303357.93	7508.26	2181061.43	1595472.96	3103105.18	221737.00	1828344.63	245453.26	1900011.92	11092.15	8350.26	252178.78	29677523.87	55270700.83	
<b>Total</b>		54603.96	232861356.35	18418124.68	3399767.90	7882437.96	1951522.93	3199753.26	6368435.43	43697562.96	4441612.18	11167317.00	4732528.63	622412.26	1948648.92	30163.15	8350.26	252178.78	263922920.72	593654848.93	

For Deepshikha Kala Sansthan

*(Signature)*  
(President)      *(Signature)*  
(Secretary)

Place Jaipur  
Dated 25/10/2023

UAIN:- 234566288G/SOIA970L

As per our report of even date.  
For Dheeraj Sancheti & Associates  
Chartered Accountants  
FRN No. 032082C

*(Signature)*  
(Dheeraj Sancheti)  
(PROPRIETOR)  
MEMBERSHIP NO. 458626

Self-Certified

*(Signature)*  
GRIM



## Deepshikha Kala Sansthan

Sector 3, Varun Pathi Mansarovar Jaipur

Income and Expenditure Account for the year ended 31st March, 2023

ICOME	DITI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
Bank Interest	614000.00	37621975.00	15586580.00	23442191.00	7410980.00	10172500.00		3675500.00	23985000.00	17653500.00	-29000.00	7628990.00	1155000.00	8904950.00					160181166.00
Bank FDR Interest	254.00	142.00	13128.00	395.00	203.00		300.00		92.00	269.00									49055.00
Interest Income																			34272.00
Interest for Income Tax Refund																			3427943.00
Other Income																			454034.00
Total	614254.00	37622117.00	15638854.00	23442586.00	7411183.00	10172500.00	300.00	3675500.00	23985092.00	17653769.00	-29000.00	7628990.00	1155000.00	8904950.00	0.00	0.00	2359000.00	4252473.00	164487568.00
<b>EXPENDITURES</b>																			
Admission Expenses		150615.00																	83370.00
Advertisement Expenses		10638.00	2608.00		1565.00							33600.00							273585.00
Admission Fees																			75990.00
Affiliation Fees University		960300.00	430165.00	696500.00	497488.00	20000.00	15000.00	20000.00											61179.00
Bank Charges	300.00	12307.68	2691.34	13632.70	1368.35	5524.09	1862.66	5557.19	6734.00	15000.00		15000.00	1816500.00						4720.00
Books, Periodicals & Journals			67184.00	34467.00	127500.00							3139.59	1112.74	12628.59	2430.80				1806500.00
Electricity & Water Exp.		527472.00	62668.00						162785.00	76.78				53690.00					5147.22
SI Corporation		35677.00																	25296.13
General Expenses		6433.00	30247.00	79315.00		4242.00		18800.00	147628.00	33775.00	50.00		20274.00						59710.76
Postal Expenses		35100.00																	656429.00
Inspection Fees		165000.00				50000.00		40000.00	130000.00	60000.00									690140.00
Insurance Premium		151311.85																	35677.00
Lab Consumable Items			25168.00	116008.00				2677.00				45000.00	15000.00	986452.00		50.00			72750.00
Library			35916.00														80000.00		413564.00
Garage																			1021552.00
College Application Fees																			815000.00
News Papers & Magazine		1010.00	7105.00	2419.00															40151.00
Pharmacy Council of India				418000.00				4380.00											141174.00
Printing & Typing				7327.00															35916.00
Stationery		22390.00	12518.00																18200.00
Repair & Maintenance		66065.00	2890.00	13876.00	24225.00	8932.00		6438.00	15632.00	18950.00									14914.00
Software				98632.00															416000.00
Salaries	408640.00	31626454.00	4221109.00	9659271.00	6881101.00	11441369.00		9921283.00	23869358.00	16134908.00		8281545.00	562500.00	5836730.00					54427.00
Sports Equipments				18964.00															143596.00
Staff Welfare		29334.90		139242.00		45000.00													1180600.00
Students Welfare																			13570.00
Telephone		180996.00	120355.00	68702.00	234133.00					49730.00				103837.00					13570.00
Printing Fees			44457.00	36972.00															122801.00
Traveling & Conveyance						56640.00	28320.00	2860.00	16637.00	82615.00		3420.00		300593.00					440429.90
Transfer of Income over				22710.00						14160.00		28320.00							789818.00
Expenditure	205,313.10	3,535,012.57	10,573,774.66	11,816,648.30	356,197.35	1,459,237.09	160,874.65	6,359,040.19	936,751.00	1,211,474.22	29,050.00	896,157.59	1,264,115.74	1,249,060.41	0.00	2,480.80	388,336.22	3,639,259.87	26378302.49
Total	614254.00	37622117.00	15638854.00	23442586.00	7411183.00	10172500.00	300.00	3675500.00	23985092.00	17653769.00	-29000.00	7628990.00	1155000.00	8904950.00	0.00	0.00	2359000.00	4252473.00	164487568.00

Dr Deepshikha Kala Sansthan

*(Signature)*  
 Resident) (Secretary)

Jaipur  
 dated 26/10/2023

UIN: - 23456628BQ50JA970L

As per our report of evsn date  
 For Dheeraj Sancheti & Associates  
 Chartered Accountants  
 FRN No. 032082C  
*(Signature)*  
 (Dheeraj Sancheti)  
 (PROPRIETOR)  
 MEMBERSHIP NO. 456628

Self-Certified

*(Signature)*



## Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar, Jaipur

SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31 March 2023

PARTICULARS SCHEDULE - A	DTI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
<b>CURRENT LIABILITIES</b>																			
Agarwal Brothers																			
Agarwal Fiting House		7761.00																	
Allied Informatics																			
Anant Siksha Prakashan			2288.00	5780.00			18538.00												7701.00
Ashwad Pubshers & Distributors			1520.00									20313.00							16538.00
ACME Enterprises		7976.00																	26381.00
C.P. Textiles		148001.00		246601.00		666300		823401.00		1237151.00					659051.00				1520.00
Dev Motors Workshop				43092.00															7978.00
Data Ingenious Global Limited		9241.00																	3780505.00
El-Tronics																			43092.00
Expert Computers						358000.00				3469.00									9241.00
Fast Engineers		124366.00	177500.00							216926.00									3469.00
Indsun Enterprises		90000.00																	574926.00
Jaipur Glass House		16745.00	2259.00				315527.00												391666.00
JSR Media								9127.00											405527.00
K.S. Enterprises		3266.00																	18995.06
Mangal Sales Corporation			62600.00																9127.00
Neelharth Publishers (P) Ltd								22100.00											3266.00
Natraj Industries		18946.00																	62600.00
Rajasthan Life Science					132160.00				56596.00										22100.00
Parashuram				98444.00															75545.00
Radha Prakashan Mandir (P) Ltd																			132160.00
Rajasthan Prakashan					182312.00					695475.00									98444.00
Rightways Company																			695475.00
R & H Industries														53660.00					182312.00
Rishi Bhumi Enterprises			11684.00																53660.00
R.K. Enterprises		310437.00																35470.00	35470.00
Shades Paints & Allied Industry		37664.00																	11984.00
Shyam Enterprises		5950.00																	310437.00
Shri Nath Cables			16383.00																37564.00
Taj Paints & Hardware							9280.00												5950.00
<b>(B) Other Liabilities</b>		6165.00																	16383.00
Caution Money																			9280.00
Rajasthan university of Health Science		899815.00	421465.00	151750.00		1989000.00	1209600.00	937000.00	1642000.00	865200.00	964000.00			30000.00					6165.00
TDS Un Paid					141271.00														
Staff Retard Amount																			9230730.00
Salary Un Paid																			141271.00
Development Fees - RTU		2377290.00		426326.00	614732.00														321.00
<b>Total</b>	<b>0.00</b>	<b>4663626.00</b>	<b>695690.00</b>	<b>1113264.00</b>	<b>929204.00</b>	<b>3014290.00</b>	<b>1582172.00</b>	<b>1760401.00</b>	<b>1699696.00</b>	<b>3138221.00</b>	<b>1305000.00</b>	<b>679364.00</b>	<b>300000.00</b>	<b>226465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35761.00</b>	<b>23271994.00</b>
<b>ASSETS</b>																			
<b>SCHEDULE - B FIXED ASSETS</b>																			
Land (at Manasarovar)																			
Land			2533331.00																
Land at Stapura																			
Building at Manasarovar		19949121.00																	2533331.00
Building at Stapura			9150182.00																119974358.00
Building at Vatika		199045842.25																	18946121.00
Building at Parlap Garh																			9150182.00
A.C.						13635027.00	28550540.00		36711410.00										199045842.25
Attendance Machine		1256570.00									12507143.00								24700340.75
Audio System		31612.00	7653.00		10071.00														93570321.75
Books		5742.00								3771.00									12507143.00
Boiler																			1306570.00
																			7160.00
																			72495.00
																			5742.00
																			91518.00
																			16601.00

Self-C



Bus		362622.00						180357.00										403658.00	955637.00				
Camera		63702.00																	63702.00				
Computer System&Equipments	7283.00	1586260.00		491253.00	131656.00	1352560.00	1578.00	2050678.00	1497060.00	2158.00		1126936.00			8910.00			9583.00	9299677.00				
DC																			1975240.00	1975240.00			
Electric Items		2259168.00	273397.00	13233.00	42823.00			807383.00	19286.00										27588.00	3502808.00			
Epox System		35553.00				8211.00														43764.00			
Fan		236740.00	5112.00																	344867.00			
Fire Equipment			20100.00				9115.00	5251.00	5358.00	11369.00	5830.00								57023.00				
Fitness Equipment		91350.00																		91350.00			
Furniture																				1416779.00	1415779.00		
Furniture & Fixtures	150373.00	3571261.00	582713.00	236127.00	539581.00	212102.00	162271.00	611157.00	786543.00	192607.00	96943.00	125672.00	57592.00	48539.00					237533.00	2614083.00			
Generator Set	36546.00	91697.00	99131.00			127362.00	127362.00	127362.00	102396.00	127362.00									4578.00	843786.00			
Lab Equipments	297949.00	1981544.00	243455.00	654546.00	114962.00	1582820.00	714900.00	1147599.00	714159.00	648400.00	341464.00	130601.00	227849.00							3296262.00			
Lab Installation				57971.00																90121.00	351720.00		
Machine & Tools		351720.00																		119251.00	119251.00		
Maruti Swift Dizire Vxi																				81313.00	81313.00		
Office Equipments							81313.00													12019.00	107781.00		
Photostate Machine		62663.00																		33099.00	81313.00		
Printers																					107781.00		
Projector		25808.00	9747.00		71089.00																12161.00	12161.00	
Pump Set		8437.00							11158.00												117602.00		
RO system		5904.00	4864.00			3590.00		3590.00		3590.00											8437.00		
Tata Macac																					21538.00		
Tractor		68420.00																			147618.00	147618.00	
TV		255735.00																			76965.00	145094.00	
TVS XL Super																					250735.00	250735.00	
UPS		21026.00				22344.00	56860.00	22344.00			44069.00										14365.00	14365.00	
Water Cooler		35839.00				13926.00				57087.00											196265.00	196265.00	
Water Heater		184440.00																				196622.00	196622.00
<b>Total</b>	<b>492101.00</b>	<b>328352797.25</b>	<b>12929685.00</b>	<b>1453124.00</b>	<b>922201.00</b>	<b>17228165.00</b>	<b>30485245.00</b>	<b>4187374.00</b>	<b>42102696.00</b>	<b>1338567.00</b>	<b>12945580.00</b>	<b>1407114.00</b>	<b>376959.00</b>	<b>48638.00</b>	<b>19071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126857979.75</b>	<b>481146671.00</b>				

For Deepshikha Kala Sansthan

*D. K. Sansthan*  
(President)

*S. K. Sansthan*  
(Secretary)

Place: Jaipur  
Date: 26/10/2023

As per our report of even date  
For Dheeraj Sancheti & Associates  
Chartered Accountants

FRN No. 032082C

*Sancheti*

(Dheeraj Sancheti)

(PROPRIETOR)

MEMBERSHIP NO. 456628



Self-Certified  
*→ 671W*



**SCHEDULE -C OF CURRENT ASSETS LOANS & ADVANCES**

CASH & BANK BALANCE																			
Cash in Hand	2418.00	166236.00	267537.00	426844.00	40497.00	266706.00	4041.00	21833.00	445975.00	96910.00	13737.00	116035.00	90777.00	354208.00	5107.00	2275.00	902746.00	2932686.00	
Bank of India		75246.44	4897.64		83216.38											249003.78	6340.12	423404.36	
Bank of India Student Fund				392278.90														392278.90	
Canara Bank	8891.25	72953.00	1090440.23	4875.46	3079.00	25935.80		2077.00	5426.29			8050.20						3140667.94	
Union Bank of India	21509.31	94812.40	21135.61	451849.30	73856.56	364318.90	3467.26	30326.77	7438.67	11662.02	14342.43	124195.26	18303.92	11090.15	3243.26		1818129.71	1369496.06	
Union Bank of India (Scheme Acc)																		33461.89	
Union Bank of India 34459		3037.69		6432.24		10102.23		2709.67	3324.00	7246.16								335522.33	
Union Bank of India 34563		335522.33																158485.74	
State Bank of India		156485.24																75048.96	
Punjab National Bank							75048.99											46028.98	
ICICI Bank																		12554.64	
<b>Sundry Receivable &amp; Advances</b>																			
Bihar Govt		50000.00																46028.98	
Travel Masters		80000.00							50000.00									12554.64	
Shivam Enterprises																		100000.00	
Security Deposit J.V.V.N.LTD	21835.00	554065.00	29429.00										30481.00					80000.00	
Lotus Consultant						100000.00					208000.00							30481.00	
Security Deposit																		138592.00	
PMKY 2016-17		141644.00																951921.00	
PMKY 2017-18		124694.00		26325.00		197493.00		178623.00		91151.00		23895.00				1680000.00		100000.00	
PMKY 2018-19		2016281.00		548035.00		1429800.00		1876143.00		2896136.00		1089617.00						1680000.00	
National Skill Development Corporation																		165539.00	
Sony Elevator		160000.00							533309.00									1181791.00	
Jagadguru Ra.Chh. Rai. San University						725760.00			100000.00									8850216.00	
BED			1075290.00		1191328.00													533309.00	
BSTC					812500.00													250000.00	
Member Secretary AICTE													1527500.00					725760.00	
Member Secretary NCTE																		2296520.00	
TDS Receivable																		2340000.00	
<b>Total</b>	<b>54651.56</b>	<b>4508549.10</b>	<b>2488439.68</b>	<b>1856643.90</b>	<b>3030236.96</b>	<b>2363367.93</b>	<b>7566.26</b>	<b>2181961.43</b>	<b>189472.96</b>	<b>3103105.18</b>	<b>221737.00</b>	<b>1825344.13</b>	<b>245453.26</b>	<b>1900011.92</b>	<b>11092.15</b>	<b>8350.26</b>	<b>252175.78</b>	<b>29677523.87</b>	<b>65270760.83</b>

For Deepshikha Kala Sansthan

(President) (Secretary)

Place Jaipur  
Dated: 28/09/2022

As per our report of even date.  
For Dheeraj Sancheti & Associates  
Chartered Accountants  
FRN No. 032082C

(Dheeraj Sancheti)  
(PROPRIETOR)  
MEMBERSHIP NO. 456628



Self-Certified

Handwritten signature/initials.