

Deepshikha Kala Sansthan
Sector 3, Varan Path Manastovar, Jalpur

Balance Sheet as on 31 March 2021

LIABILITIES	DITI	DCFT	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPGS	RCN	RTTC	DKS (P)	DIA	DKS	TO	
1 CAPITAL FUND As per last balance	57500.00																		57500.00	1
2 BUILDING FUND As per last balance	2635100.00																		738800.00	104
3 GENERAL RESERVE As per last balance	15552383.79	3270150.15	226605839.63	121467762.73	6033956.05	6594061.57	-655476.17	28930951.24	12094644.96	-43062407.08	37927249.88	23298953.69	1656926.14	-265202	3630866.73	-1521233.15	-118059.38	87944465.79	544	
Add: Surplus of income over	-5435.50	-35.00	-3285983.50	4680310.70	1841042.43	483417.51	-9567180.32	-55240.80	-10539828.40	1057646.62	26634.70	0.00	116546.91	0.00	-2199571.56	-233.70	1916.25	74175.55	71	
EXPENDITURE FOR THE YEAR	0.00	0.00	3189115.00	917395.00	511809.00	299512.00	396767.60	1618672.00	3321673.60	1949186.00	3729563.60	1305000.00	711954.60	0.00	271370.00	0.00	11831.00	445963.00	216	
4 CURRENT LIABILITIES & PROVISIONS (as per Schedule-A)	18189546.93	3270145.15	226609972.13	127956009.43	8388007.48	7315991.06	-6389897.49	30494382.64	4868490.16	-20535571.46	41682448.15	24603853.69	17918327.65	-265202.00	1742665.17	-1521496.85	-104312.14	9702724.34	5994	
TOTAL	492101.00	0.00	226655267.25	11747194.00	1453124.00	790041.00	16878165.00	30483245.00	841026.00	40605030.00	1338607.00	12945580.00	282184.00	378959.00	48633.00	19071.00	0.00	12685779.75	4710	
ASSETS																				
1 Fix Assets -As per Schedule-B																				
2 INVESTMENTS																				
FDIs				3000000.00				4150000.00				1500000.00							1035000.00	200
Interest Receivable (Bank of India)																			312383.78	3
Interest Receivable (Canara Bank)																			815103.79	8
Interest Receivable (Union Bank of India)																			2360960.31	23
3 CURRENT ASSETS -LOANS & ADVANCES																				
As per schedule -C	100381.56	0.00	7181474.20	337107.35	1226805.48	2042331.08	2339636.51	47025.64	2554954.16	1194305.01	4378158.15	227167.00	2200921.65	433543.00	1780317.17	11092.15	100732.86	4341202.28	726	
Total	692424.56	0.00	23403674.45	18124301.35	2679993.48	6982572.08	18213801.51	32023270.64	3395980.16	41799315.01	7218665.15	13167367.00	3883005.65	810502.00	1832015.17	30163.15	100732.86	18444851.90	5694	

As per our report of even date
For LATA KHATRI & CO
Chartered Accountants
FRN No. 03A735C
(Lata Khatri)
(PROPRIETOR)
MEMBERSHIP NO. 452287



For Deepshikha Kala Sansthan
M. R. M. (President)
S. P. S. (Secretary)
Place Jalpur
Dated 10/01/2022

M. R. M. (President)
S. P. S. (Secretary)
Self-Certified

Deepshikha Kala Sansthan

Sector 3, Varun Path Manasovar Jaipur
Income and Expenditure Account for the year ended 31st March, 2021

INCOME	DITI	DCFT	RCERT	DCIE	RCP	DITC	RPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RGN	RTTC	DKS(P)	DIA	DKS	TOTA
Fees			39634041.00	10343120.00	9726061.00	7328760.00	6997500.00						8565500.00		6709700.00		2000.00		142321332.00
Bank Interest	248.00	83.00	5744.00	5766.00	5647.00	62.00		311.00	4232500.00	32265500.00	1852550.00								35395.4
Bank FDR Interest										338.42	413.00								2582487.29
Rent Income																			87000.00
Interest for Income Tax Refund																			23940.00
Other Income				5292.00															23940.00
Total	248.00	83.00	39639785.00	10354168.00	9731708.00	7328822.00	6997500.00	311.00	4232500.00	32265838.42	18526063.00	0.00	8565500.00	0.00	6709700.00	0.00	2000.00	2710320.29	145055546.7
EXPENDITURES																			
Advertisement Expenses			2095.00																2095.0
Admission Expenses				12903.00															14829.0
Affiliation Fees University			775000.00	397480.00	431000.00	410310.00	20000.00	28000.00	20000.00		25000.00		15000.00						2118800.0
Bank Charges	306.80	118.00	11655.50	1591.30	5188.57	1560.49	3328.92	780.60	3956.40	514.80	916.30		917.09						80333.5
Books, Periodicals & Journals				168786.00	23358.00														441726.0
College Education Nec Fees				25000.00															25000.0
Electricity & Water Exp.	55378.00		816719.00	164775.00															1156767.0
ESI Corporation			80833.00																80833.0
General Expenses			169447.00	12680.00	68642.00	10927.00	6890.00			68482.00									25000.0
Hostel Expenses																			636094.0
Insurance Premium																			990.00
Interest Paid																			208700.00
Lab. Consumable Items																			25987.00
Madar Nigam Jaipur				37792.00		25987.00													15000.00
New College NCC Fee			6122.00		3160.00	5438.00													99020.00
News Papers & Magazine			99020.00																14720.00
Pharmacy Council of India																			15000.00
Printing & Typing			22781.00	21758.00	16147.00	8640.00				3248.00									797912.00
Professional Fees			24888.00	26123.00	43322.00	3280.00				14352.00									15000.00
Repair & Maintenance			52495.00	8198.00	33668.00	2050.00													73775.00
Software																			22858.00
Salaries			39480832.00	4635157.00	6569882.00	5975675.00	18417840.00			134782.00									142107.00
Sports Equipments					8352.00														114400.00
Staff Welfare				123731.00	32883.00	38850.00													797912.00
Students Welfare					117128.00	274500.00													13570.00
Member Sheep Fees			20000.00																144473.00
RICCO Expenses			1187838.00																71713.00
Telephone			7594.00	34702.00	28320.00														802762.00
Traveling & Conveyance					23400.00														20000.00
Excess of Income over Expenditure	248.00	83.00	39639785.00	10354168.00	9731708.00	7328822.00	6997500.00	311.00	4232500.00	32265838.42	18526063.00	0.00	8565500.00	0.00	6709700.00	0.00	2000.00	2710320.29	145055546.7

For Deepshikha Kala Sansthan
(President) (Secretary)
Place Jaipur
Dated 10/01/2022

As per our report of even date.
For LATA KHATRI & CO
Chartered Accountants
FRN No. 037735C
(Lata Khatri)
(PROPRIETOR)
MEMBERSHIP NO. 45228




Self-Certified

Deepshikha Kala Sansthan

Sector 3, Varun Path Narnarwar, Jaipur

SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31 March, 2021

PARTICULARS	DTI	DCFT	RCERT	DCIE	RCP	DTTC	RIPSP	RPC	RIPSP	DKSGL	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	DKS	TOTAL	
1																				
2																				
CURRENT LIABILITIES																				
Agarwal Brothers			7761.00	3791.00																7761.00
Agarwal Filling House				1520.00																1520.00
Amari Photoart & Typing Institute				7976.00																7976.00
Arbani Sengra Prasthan				1149001.00																1149001.00
ACHIE Enterprises																				
C.P. Textiles																				
Deep Kumar																				
Dev Enterprises																				
Dev Motors Workshop																				
Data Ingenious Global Limited			26989.90	15206																26989.90
Electronics																				
Expert Computers																				
Fast Engineers			124296.00	177500.00																124296.00
Gairmyan Education Service Pvt. Ltd			900000.00	58604.00																900000.00
Indus Enterprises			16145.00	2250.00																16145.00
Jalpur Glass House																				
K.K. Sports																				
Kalk Enterprises																				
K.S. Enterprises																				
Knowledge & Adventure																				
L.J. Sukhshin Sansthan																				
Lancor Indust. Pvt. Ltd																				
Mangal Sales Corporation																				
Neekham Publishers (P) Ltd																				
Om News Paper Agencies			18949.00	10200.00																18949.00
P. Bhai & Co																				
Pachh Consultants																				
Raj Parichay Prakashan																				
Ranogang Solutions			6317.00	3648.00																6317.00
Ranma Prasthan Mandir (P) Ltd																				
Rajasthan Prasthan																				
Rajniways Company				24787																
RBD Publishing House																				
R & H Industries																				
Rishabh Enterprises			10226.00	168796.00																10226.00
Rishabh Enterprises			310437.00	11694.00																310437.00
R.K. Enterprises				2556.00																
Shodas Prints & Allied Industry			5960.00																	5960.00
Shyam Enterprises																				
Shri Nath Cobles																				
Shri Baby Construction																				
Titan Building Material																				
Tata Paints & Hardware			5165.00																	5165.00
Tata Engineering & Service			12005.00																	12005.00
(B) Other Liabilities																				
Carbon Money			999315.00	169250.00																999315.00
US Un Paid																				
Scholarship Social Welfare			23402.00																	23402.00
Start Amount Returnable			77900.00																	77900.00
Development Fees RTU			144649.00	38478.00																144649.00
Total			3189719.00	917936.00	511809.00	299512.00	3382787.60	1618672.00	3321673.60	1949186.00	3729563.60	1305000.00	341000.00	711934.60	0.00	271970.00	0.00	445993.00	2164537.40	

Self-Certified

 Self-Certified

MEBULE - B FIXED ASSETS

Asset Description	Quantity	Unit Cost	Original Cost	Accumulated Depreciation	Net Book Value	Current Market Value	Depreciation Method	Useful Life (Years)	Current Date	Original Date											
Land (at Manjerong)			130940.00		130940.00																
Land at Singapore			16649121.00		16649121.00																
Building at Manjerong			190045942.25		190045942.25																
Building at Yuhka																					
Building at Praka, Gurm																					
A.C																					
Attendance Machine			1366570.00		1366570.00																
Audio System			31812.00		31812.00																
Books			5742.00		5742.00																
Borrowel																					
Bus			362822.00		362822.00																
Camera			63702.00		63702.00																
Computer System/Equipments			89780.00		89780.00																
OC																					
Electric Items			7283.00		7283.00																
EPDR System			2259158.00		2259158.00																
Fan			35553.00		35553.00																
Fire Equipment			239740.00		239740.00																
Fitness Equipment																					
Furniture			91360.00		91360.00																
Furniture & Fixtures																					
Ganenerator Set			150323.00		150323.00																
Lab Equipments			36546.00		36546.00																
Lab Installation			91697.00		91697.00																
Machines & Tools			1981544.00		1981544.00																
Material Swift Drive Vxi			243455.00		243455.00																
Office Equipments			351720.00		351720.00																
Photocopia Machine																					
Printers			62863.00		62863.00																
Projector																					
Pump Set			25808.00		25808.00																
NO System			9437.00		9437.00																
Tara Masc			5904.00		5904.00																
Tractor																					
TV			68429.00		68429.00																
TVS X Super			255735.00		255735.00																
UPS																					
Water Cooler			21028.00		21028.00																
Water Heater			35909.00		35909.00																
Total			492101.00	0.00	228385287.25	11747194.00	1453124.00	790041.00	18978165.00	30485245.00	841026.00	40005030.00	1338507.00	12945580.00	282184.00	376989.00	48638.00	19071.00	0.00	12885797.25	471018112.00

Self-Certified

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SCHEDULE - C OF CURRENT ASSETS, LOANS & ADVANCES																		
CASH & BANK BALANCE																		
Cash in Hand																		
Axis Bank	43659.00																	
Bank of India	4659.40																	
Bank of India Student Fund																		
Canara Bank	8391.29																	
Union Bank of India (Scheme A/c)	21927.91																	
Union Bank of India (Scheme A/c)																		
Union Bank of India 34459																		
State Bank of India																		
Federal National Bank																		
LICI Bank																		
Sundry Receivable & Advances																		
Bihar Govt	500000.00																	
Travel Masters	80000.00																	
Rajasthan University of Health Science																		
University of Rajasthan																		
Shree Enterprises																		
Security Deposit Director Education																		
Security Deposit J.V.V.A.LTD	21835.00																	
Loan Consultant																		
Rajasthan Skill Livelihoods Development Corp																		
Security Deposit																		
PNVT 2016-17	141644.00																	
PNVT 2017-18	124694.00																	
PNVT 2018-19	3253103.00																	
National Ski Development Corporation																		
Sony Elevator	160000.00																	
Jagadgurur Ra. Cha. Raj San University																		
GED																		
BSTC																		
Member Secretary A/C T/E																		
Member Secretary N/C T/E																		
TDS Reversible																		
Total	100381.56	0.00	7181474.20	3377107.35	1208805.48	2042531.08	233636.51	47025.64	2544954.16	1194205.01	4378158.15	221787.00	220081.65	433543.00	378337.17	11092.15	100732.86	43412072.28

For Deepshikha Kalia Sarshhan
 (President)
 (Secretary)

Place : Jaipur
 Dated : 10/07/2022

Dr R M
 Self-Certified

As per our report of exact date
 For LATA KHATRI & CO
 Chartered Accountants
 FRN No 00739C
 (Lata Khatri)
 (PROPRIETOR)
 MEMBERSHIP NO 452281



Deepshikha Kala Sansthan

Sector 3, Varanasi, Uttar Pradesh, India
Balance Sheet as on 31 March 2022

LIABILITIES	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	TOTAL
1 CAPITAL FUND																			
As per last Balance	57900.00																		57900.00
2 BUILDING FUND																			
As per last Balance	20351.00																		20351.00
3 GENERAL RESERVE																			
As per last Balance	15491948.99	22330756.13	126148073.43	7874998.48	7077479.08	-102229665.09	288375710.64	1544816.56	-32485767.46	37953804.55	23298853.69	16906313.05	-266302	1417395.17	-1521488.85	-1161343.14	91955876.49	57721293.72	15491948.99
As per last Balance	202406.30	941844.33	4222950.67	7462024.65	-208478.77	7897753.84	-43091.04	-5077288.30	4644074.47	4459945.00	1305400.00	1278593.00	0.00	902102.34	0.00	3192928	3029983.24	5203443.72	202406.30
Current LIABILITIES & Provisions (as per Schedule A)	0.00	4305055.00	1096632.00	1460237.09	7833113.31	-14160583.83	30422290.89	940708.74	-31764745.23	44831865.34	24603853.89	15477498.08	-266202.06	303553.51	-1521488.85	44213.94	102978025.13	57959983.44	4305055.00
4 Total	16391953.29	237122245.46	137427248.10	16877868.33	7833113.31	-14160583.83	30422290.89	940708.74	-31764745.23	44831865.34	24603853.89	15477498.08	-266202.06	303553.51	-1521488.85	44213.94	102978025.13	57959983.44	16391953.29
ASSETS																			
1 Fixed Assets As per Schedule B	492181.00	228864267.25	11747194.00	1433124.00	78844.00	17228162.00	30485245.00	3414744.00	40605020.00	1328507.00	12945688.00	1407184.00	376954.00	48938.00	19071.00	0.00	12683793.75	479564830.00	492181.00
2 INVENTORIES																			
Debtors			300000.00																300000.00
Interest Receivable (Bank of India)																			
Interest Receivable (Canara Bank)																			
Interest Receivable (Union Bank of India)																			
3 CURRENT ASSETS (LOANS & ADVANCES)																			
As per last Balance	114109.86	3901998.53	3790007.02	1196320.23	4025703.31	1031613.02	40501.00	2504545.26	1296130.34	3193940.34	221787.00	1987584.09	433843.00	1667917.51	11982.15	70831.06	30966647.23	56148998.38	114109.86
As per last Balance	610210.86	230787164.78	17983221.02	2681463.23	8656904.31	19089777.87	30232246.89	8919388.24	41881168.04	4487188.34	13167367.00	4888768.89	810802.00	1716165.51	20143.16	70831.06	189353801.14	570592593.44	610210.86

For Deepshikha Kala Sansthan
 (President)
 (Secretary)
 Place: Jaipur
 Dated: 28/03/2022

As per our report of even date
 For Director, Secretary & Associates
 Chartered Accountants
 FPN No. 03282C



Self-Certified

UDIN - 22456628AXCNKR91HC

Deepshikha Kala Sansthan
Sector 3, Varun Path, Mansarovar, Jaipur

Income and Expenditure Account for the year ended 31st March, 2022

	DIH	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGA	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	DKS	TOTAL
INCOME																		
Bank Interest	217500.00	43162417.00	12810870.00	17364706.00	7279440.00	9070500.00	308.00	6507500.00	18542500.00	17518500.00	4905600.00	4905600.00	8520275.00	8520275.00	32000.00	32000.00	48128.00	147230608.00
Bank DR Interest	246.00	10507.00	4932.00	871.00	596.00				94.00	983.00							3258622.00	66023.00
Rent Income																	670000.00	670000.00
Interest for Income Tax Refund																	8173.00	8173.00
Donation																	199750.00	199750.00
Other Income		182955.00	43786.00														35950.00	19750.00
Total	217746.00	43359979.00	12859990.00	17365577.00	7279996.00	9070500.00	308.00	8507500.00	18542594.00	17518883.00	0.00	4905600.00	0.00	8520275.00	0.00	32000.00	4221521.00	152001569.00
EXPENDITURES																		
Admission Expenses		186450.00																186450.00
Advertisement Expenses		3283.00		3306.00														28792.00
Affiliation Fees University		775000.00		437230.00														2800908.00
Bank Charges		26011.03		3071.33														118604.92
Books, Periodicals & Journals	1770			1060000.00		1184.00		20000.00		15000.00				2817.00				189450.00
College Education Noc Fees				14925.15		2486.77		4781.84		4542.47				8954.66				275000.00
Electricity & Water Exp				35822.00		110380.00		6429.30		5721.21				87775.00		70.00		70934.00
General Expenses	15322.00			189944.00										438466.00				48322.00
Hotel Expenses				44469.00		27740.00												275000.00
Insurance Premium								42934.00		12638.00				180814.00				25740.00
Lab Consumable Items				25710.00										84250.00				30714.00
Nagar Nigam Jaipur			30784.00											438466.00				275000.00
New College NOC Fee																		17007.00
News Papers & Magazine																		70934.00
Postal Expenses		70934.00		1728.00														48322.00
Pharmacy Council of India				7842.00														275000.00
Phonatal & Typing				48322.00														17007.00
Printing & Stationery		10784.00		7336.00		9807.00			8532.00	9647.00								70934.00
Repair & Maintenance		196422.00		1400.00		2313.00			8664.00	8437.00								48322.00
Scholarship								632428.00										275000.00
Salaries		30973388.00		7475426.00		10000.00		23842.00										48322.00
Sports Equipments				8117180.00		6745324.00		15714206.00										48322.00
Staff Welfare																		48322.00
Students Welfare																		48322.00
Telephone				89917.00		118604.00		32542.00										48322.00
Traveling & Conveyance		184924.00		32469.00		28320.00		50640.00										48322.00
Travelling Expenses over																		48322.00
Expenditure	202408.30	0436434.33	4222650.67	7462624.65	206478.77	7866753.84	308.00	8507500.00	6440674.47	2241835.78	0.00	4905600.00	0.00	8520275.00	0.00	32000.00	4221521.00	5200442.72
Total	217746.00	43359979.00	12859990.00	17365577.00	7279996.00	9070500.00	308.00	8507500.00	18542594.00	17518883.00	0.00	4905600.00	0.00	8520275.00	0.00	32000.00	4221521.00	152001569.00

(President) *Dr. G. N. Jaiswal*
(Secretary) *Dr. G. N. Jaiswal*

Place: Jaipur
Dated: 28/03/2022

As per our report of even date
For Director, Sanchoil & Associates
Chartered Accountants
Firm No. 032082C



(Dheera Sanchoil)
(PROPRIETOR)
MEMBERSHIP NO. 456928

UDIN - 22YSG62BAXCNRK9146

Dr. G. N. Jaiswal
Self-Certified

Deepshikha Kalra Sansthan

Sector 3, Vasant Puri, New Delhi, India

SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31 March, 2022

PARTICULARS SCHEDULE A	OTT	RCERT	DCTE	RCP	DITC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RFGS	RCN	RTTC	DKS (P)	DIA	DKS	TOTAL
CURRENT LIABILITIES																		
Agreement Income		7761.00																7761.00
Advance from House																		16538.00
Advance from Sansthan																		1520.00
Advance from Donors & Donations		7978.00	1520.00															7978.00
ACME Enterprises		14601.00			246601.00													378656.00
SCIT - Mumbai Pvt Ltd																		24972.00
C.P. Vardas																		42062.00
Dev Enterprises			15206		43092.00													15206.00
Dev Motors Workshop		8241.00																8241.00
Data Informal Global Limited		20815.00																20815.00
El-Tronics			6938															6938.00
Expert Computers		124306.00																124306.00
Fast Engineers		90000.00																90000.00
Indus Enterprises		18745.00																18745.00
Alagar Glass House			2250.00															2250.00
K.K. Sports																		
K.S. Enterprises			62000.00															62000.00
Mahapatra Sales Corporation																		
Meeshwar Industries (P) Ltd		18448.00																18448.00
Neerogyanic Solutions																		
Parthivam			1419.00		694.00													1419.00
Radha Prakashan Mandir (P) Ltd					18212.00													18212.00
Rajasthan Prakashan					103940.00													103940.00
Rajshree Company																		
Shree Chir Bhag Terans																		
R & H Industries																		
Shree Bhav Enterprises		31643.00	11484.00															43127.00
R.K. Enterprises																		
Shades Parts & Allied Industry		37664.00																37664.00
Shree Enterprises		5950.00																5950.00
Shree Chaitanya Enterprises			16303.00		22413.00													38716.00
Shree Mahi Carides					17364													17364.00
Taj Parts & Hardware		6183.00																6183.00
(B) Other Liabilities																		
Calson Motor		665315.00			206250.00													871565.00
TDS Un Paid																		
Start Fund Amount			421466.00															421466.00
Scholarship Social Welfare			338666.00		272912.00													611578.00
Safety Un Paid																		
Development Fees RTU		2601670.00	421466.00		272912.00													3305048.00
1994																		
ASSETS																		
SCHEDULE - B FIXED ASSETS																		
Land (at Measurement)																		
Land at Sitapura		16549731.00	1350461.00															17899192.00
Building at Meerapuri																		
Building at Sitapura			9156142.00															9156142.00
Building at Vidya		19204842.25																19204842.25
Building at Pimpri Gan																		
A.C		1306070.00																1306070.00
Attention Machine		31612.00	7053.00															38665.00
Auto System		5742.00																5742.00

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SCHEDULE C OF CURRENT ASSETS, LOANS & ADVANCES																
CASH & BANK BALANCE																
Cash at hand	11519.00	31882.00	61828.00	70368.00	5108.00	166456.00	4141.00	127240.00	100434.00	124292.00	13170.00	18837.00	22563.00	21447.00	5157.00	188271.00
Bank of India	4669.40	90396.75	61792.24	20746.71	3049.98	19224.00	18924.00	24442.64	1026.58	2963.98	1370.00	244603.98	22563.00	21447.00	5157.00	188271.00
State Bank of India	6937.26	2927.66	333166.33	46684.46	2976.00	8528.80	10823.00	61403.00	7195.29	2454.40	67.20	8275.20	7660.31	23570.94	800990.53	
Union Bank of India (Scheme A/c)	21810.21	29027.05	23618.55	62481.00	22987.91	5947.58	6372.92	139129.98	4503.67	15448.00	13651.52	13651.52	7510.51	525084.80		
Union Bank of India (Scheme B/c)		3537.65		6264.24		19713.00		2709.67	3278.00	7114.96				294468.15		
State Bank of India		99234.50												33027.56		
ICICI Bank								83197.99						70704.18		
Sundry Receivable & Advances														95234.50		
Bihar Govt		500000.00												49237.98		
Travel Minors		80000.00												49237.98		
Government University of Health Science									500000.00					12554.64		
Shriwan Enterprises														100000.00		
Nepolan Technologies Pvt. Ltd														100000.00		
Secyry Deposit J.V.V.N.LTD														30481.00		
India Consltant	21833.00	54400.00	29421.00											35231.00		
Government Soil Techbook Development Corp					100000.00									15662.00		
Secyry Deposit														881921.00		
PMKY 2016-17		141644.00												100000.00		
PMKY 2017-18		124684.00			26325.00									1485100.00		
PMKY 2018-19		2010281.00			548039.00									1625539.00		
National Soil Development Corporation														1191791.00		
Sony Elavator		180000.00												8952076.00		
Jaganpur Ra Cha Raj San University														533309.00		
BED					2698000.00									200000.00		
BSTC														836472.00		
Member Secretary AICTE														690000.00		
Member Secretary NCTE														555173.00		
TOS Freewar														200000.00		
Total	11519.00	3961888.43	3296277.02	1188318.33	4028783.31	1831612.07	46401.98	2204544.26	1266139.64	3138668.24	221787.00	1823844.08	433541.00	1667517.81	11092.16	10831.06

For Deepshikha Kalia Sarathi
 (President) (Secretary)
 Place: Jaipur
 Dated: 26/09/2022

As per our report of even date
 For Director, Sarathi & Associates
 Firm No: 032082C



UDIN - 224566228AXCNKR9146

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Deepshikha Kala Sansthan

Sector X Varun Path Manipalpur, Japur

Balance Sheet as on 31 March 2023

LIABILITIES	DTI	RCERT	DCIE	RCP	DTIC	RIPSV	RIPC	RIPSP	DKSCL	RCPV	REC	RPCS	RCH	RTIC	DKS (P)	GA	RHC	DKS	TOTAL
1 CAPITAL FUND																			
As per last Balance	57500.00																	57500.00	11000.00
2 FUNDING FUND																			
As per last Balance	2825.000.00																		
3 GENERAL RESERVE																			
As per last Balance	16595853.29	220757180.46	130970724.10	15337623.33	6877000.31	-18079418.53	28812518.59	35024272.74	38128431.53	40198720.34	23098853.09	14244327.09	-295000	2433397.51	-1571459.56	48213.94		7839000.00	15047100.00
As per last Balance	20513.10	3335012.57	1073774.66	11816648.30	-345197.35	-1458237.06	-160974.86	43386040.19	-806751.00	1211474.22	-20950.00	806157.50	-254115.74	124000.41	0.00	-2480.80	-308139.22	3039758.87	20378002.49
Current Liabilities & Provisions in per Scheme-A)	0.00	4053006.00	6985800.00	1112064.00	820004.00	3014200.00	1482172.00	17804611.00	1698898.00	3138227.00	1300800.00	679844.00	30603.00	228465.00	0.00	0.00	0.00	33797.00	20271594.00
Total	15997246.39	24035829.01	14840188.76	28207325.83	744606.86	-1824568.02	30253916.33	41131111.93	-3834488.93	4454415.56	2457403.09	14077333.49	-1500117.74	3808927.97	-1521496.45	46684.74	308336.22	10858420.60	55383484.59
ASSETS																			
1 Fixed Assets As per Scheme-B	492161.00	2283378.75	12929888.00	1433124.00	92201.00	1728165.00	30483246.00	4181374.66	42702090.00	1338857.00	12945586.00	14071844.00	378950.00	48638.00	13071.00	0.00	0.00	13488792.75	481146871.00
2 Investments																			
2.1 Cash			3007000.00		3650000.00		1500000.00					1500006.00							43115200.00
2.2 Other Receivable Current Bank																			52429000.00
2.3 Other Receivable Other Bank of India																			1047006.78
2.4 Investment Assets Loans & Advances (As per Scheme-C)	54625.86	450458.10	2488109.04	185943.00	3030236.96	2203587.83	7508.28	218181.49	1988472.96	3103105.16	221037.00	182344.63	26443.26	1908011.82	11092.15	8380.26	282178.76	20671252.67	56270002.00
Total	54625.86	21286126.32	10418724.08	339787.90	7892437.96	15531527.83	31982733.28	6204815.43	4389782.96	4441812.18	13187317.00	471358.63	62412.88	1348848.92	30183.15	8380.26	292178.76	303822926.72	59364546.55

For Deepshikha Kala Sansthan

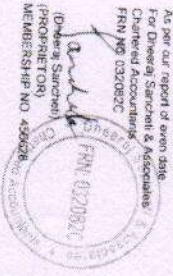
(President)

(Secretary)

Place Japur
Dated 28/10/2023

UAIN:- 2345662886SOIA970L

As per our report of even date
For Director, Sansthan & Associates,
Chartered Accountants,
FRN No. 032082C



Self-Certified

San G R I W

Deepshikha Kala Sansthan

Sector 3 Varun Path Mananarour, Jajpur

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

PARTICULARS	DTI	RGERT	DCIE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RGN	RTTG	DKS (P)	DVA	RMC	DKS	TOTAL	
1																				
SCHEDULE A																				
2																				
CURRENT LIABILITIES																				
Agarwal Brothers		7761.00																	7761.00	
Agarwal Filling House																				
Alind Informatica			2796.00																2796.00	
Adiant Seeds Pakistan			1520.00	5780.00															7300.00	
Ashtwari Publishers & Distributors		7976.00																	7976.00	
ACME Enterprises		14800.00																	14800.00	
C. P. Textiles				246601.00															246601.00	
Dev Motors Workshop		9241.00																	9241.00	
Data Informatics Global Limited				43092.00															43092.00	
El-Tropical																				
Expert Computers																				
Fast Engineers		12486.00																	12486.00	
Insolan Enterprises		30200.00																	30200.00	
Jagur Glass House		16245.00																	16245.00	
JSN Media		3256.00																	3256.00	
K. S. Enterprises																				
Material Sales Corporation																				
Neelbharat Publishers (P) Ltd																				
Natrai Industries		19846.00																	19846.00	
Rajasthan Life Science																				
Parshuram																				
Rajma Pkeshwar Manoir (P) Ltd																				
Rajasthan Pkeshwar																				
Rightware Company																				
R & H Industries																				
Rish Pawan Enterprises		310437.00																	310437.00	
R. K. Enterprises		37664.00																	37664.00	
Shriyas Pans & Label Industry		5960.00																	5960.00	
Shyam Enterprises																				
Shri Nath Cables																				
Tai Pans & Hardware		6166.00																	6166.00	
(B) Other Liabilities																				
Calson Motors		890815.00																	890815.00	
Rajasthan University of Health Science				421465.00															421465.00	
TDS Un Paid				141271.00															141271.00	
Staff Retard Amount																				
Steady Un Paid		2317290.00																	2317290.00	
Development Fees RTU				428126.00															428126.00	
Total		400,3828.00		69,6690.00	111,284.00	92,204.00	30,14200.00	166,2172.00	17,60401.00	16,98586.00	31,38221.00	34,1100.00	13,05000.00	67,344.00	30000.00	216445.00	0.00	0.00	35,791.00	202,7994.00
ASSETS																				
SCHEDULE B - FIXED ASSETS																				
1																				
Land (at Mananarour)																				
Land			2533331.00																2533331.00	
Land at Siliguda		19244121.00																	19244121.00	
Building at Mananarour			9159162.00																9159162.00	
Building at Siliguda		119644842.25																	119644842.25	
Building at Jajpur																				
Building at Chirap Ghat																				
A. C		1366270.00																	1366270.00	
Auto Service Machine		31612.00		7653.00															39265.00	
Auto System		5742.00																	5742.00	
Books																				
Brownell																				
Total			25,33,331.00	11,96,44,842.25	91,59,162.00	1,19,64,484.25	1,36,62,700.00	3,16,120.00	5,74,200.00	7,28,850.00	13,66,270.00	31,612.00	7,653.00	5,742.00	13,662.70	31,612.00	7,288.50	5,742.00	13,662.70	20,27,799.40

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