

Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar, Jaipur
Balance Sheet as on 31 March, 2024

LIABILITIES	DITI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
1 CAPITAL FUND																			
As per last balance	57500.00																	57500.00	115000.00
2 BUILDING FUND																			
As per last balance	2635100.00																	7838000.00	10473100.00
3 GENERAL RESERVE																			
As per last balance	15904666.39	236292203.03	140944498.76	27154271.63	6514802.96	-19538656.02	28671744.33	-9891512.93	-40063182.93	41407194.56	23269803.69	13348169.49	-1530317.74	3682457.92	-1521486.85	-86694.74	-388336.22	98625129.6	562794754.93
Add - Surplus of Income over																			
Expenditure for the year	260.00	28914827.52	4397234.37	8078007.12	-581812.95	2575015.01	-17360.60	-1436885.58	8768033.38	977703.83	0.00	1486214.52	191277.69	-2691505.43	-35.40	-1770.60	965617.74	6400845.22	58025665.84
CURRENT LIABILITIES & PROVISIONS (as per Schedule-A)	0.00	2038393.00	513652.00	871414.00	453774.00	2336400.00	1582172.00	1745401.00	56596.00	3138221.00	1305000.00	40821.00	116761.00	171682.00	0.00	0.00	108240.00	59465.00	14537992.00
Total	18597526.39	267245423.55	145855385.13	36103692.75	6386764.01	-14627241.01	30236555.73	-9582997.51	-31238553.55	45523119.39	24574803.69	14875205.01	-1222279.05	1162634.49	-1521522.25	-88465.34	685521.52	112980939.82	645946512.77

ASSETS																			
1 Fix Assets -As per Schedule-B	492101.00	228512767.25	13033810.00	1453124.00	939311.00	17228165.00	30485245.00	4187374.00	42102090.00	1338507.00	12945580.00	1407184.00	844870.00	48638.00	19071.00	0.00	1166227.00	126591878.75	482795943.00
2 INVESTMENTS																			
FDRs			3000000.00			3850000.00			1500000.00				1500000.00					99075000.00	108925000.00
Intreset Receivable Canara Bank																		6383310.79	6383310.79
Intreset Receivable Union bank of India																		3327527.31	3327527.31
CURRENT ASSETS LOANS & ADVANCES (As Per schedule -C	54913.56	2642019.62	1868974.05	1227100.02	2643564.01	785572.94	5147.66	226175.85	117388.34	218809.01	221737.00	578243.15	130580.95	1574585.49	11056.75	6579.66	259809.52	31942474.09	44514731.67
Total	547014.56	231154786.87	17902784.05	2680224.02	7432875.01	18013737.94	31990392.66	4413549.85	42219478.34	1557316.01	13167317.00	3485427.15	975450.95	1623223.49	30127.75	6579.66	1426036.52	267320190.94	645946512.77

For Deepshikha Kala Sansthan

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

(Dheeraj Sancheti)
(PARTNER)
MEMBERSHIP NO. 456628



(President) (Secretary)

Place : Jaipur
Dated : 29/09/2024

Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar Jaipur
Income and Expenditure Account for the year ended 31st March, 2024

INCOME	DITI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
Fees		65757682.00	10056776.00	22931042.00	7728425.00	16152500.00		10762500.00	33478500.00	20609500.00		10693150.00	425395.00	5975900.00			1557000.00		206128370.00
Bank Interest	260.00	8387.00	18486.00	321.00	91.00				92.00	201.00								97635.00	125473.00
Bank FDR Intrest																		7332364.00	7332364.00
Other Income													455400.00				455400	105000.00	1015800.00
Total	260.00	65766069.00	10075262.00	22931363.00	7728516.00	16152500.00	0.00	10762500.00	33478592.00	20609701.00	0.00	10693150.00	880795.00	5975900.00	0.00	0.00	2012400.00	7534999.00	214602007.00
EXPENDITURES																			
Admission Expenses		208600.00							80200.00			35700.00		68500.00					393000.00
Advertisement Expenses		2848.00																	2848.00
Affiliation Fees University		2957116.00	546911.00	920299.00	594003.00	20000.00	15000.00	20000.00	35682.00	15000.00		15000.00							5139011.00
Bank Charges		46638.35	12610.63	19401.88	7172.95	5438.99	2360.60	3336.58	7959.62	5070.17		3115.48	767.31	14376.43	35.40	1770.60	5842.26	11766.78	147664.03
Books, Periodicals & Journals		82132.00	152126.00	48444.00	183445.00							20508.00		58851.00					545506.00
College Education Noc Fee			25000.00																25000.00
Electricity & Water Exp.		1051802.00	379050.00											224847.00					1655699.00
ESI Corporation		58011.00																	58011.00
General Expenses		19810.00	32520.00	83521.00	11151.00				595747.00				90000.00	25632.00				4000.00	862381.00
Hostel Expenses														1097760.00					1097760.00
Inspection Fees		240000.00				100000.00		80000.00	280000.00	180000.00		60000.00							940000.00
Insurance Premium		135688.13																	144951.13
Intrest of TDS																		9263.00	783.00
Lab. Consumable Items			87497.00	93309.00															180806.00
Loss For Car																		15779.00	15779.00
New College Application Fees		438047.00																945400.00	1383447.00
News Papers & Magazine			11829.00		3267.00														15096.00
Pharmacy Council of India				472000.00															472000.00
Photostat & Typing			1394.00	316715.00					6348.00										324457.00
PMKY Expenses		2282619.00		575419.00		1627293.00		2049066.00		2987287.00		1686917.00							11208601.00
Printing & Stationary		6047.00	9440.00	8027.00	10237.00				4273.00					3540.00					41564.00
Professional Fees																		25000.00	25000.00
Repair & Maintenance		146969.00		11472.00										146565.00			108240.00	20252.00	433498.00
RICCO		846810.00	2674.00																849484.00
Salaries		28029335.00	4162325.00	12158970.00	7277799.00	11820666.00		10042966.00	23700349.00	16439769.00		7370528.00	598750.00	6381153.00			932700.00		128915310.00
Software		5310.00				4087.00												19470.00	28867.00
Sports Equipments														317853.00					317853.00
Staff Welfare		48162.00		86819.00				4017.00											138998.00
Students Welfare		43977.00	156090.00	34872.00	223254.00					4871.00		3839.00		212914.00					679817.00
Telephone		201320.00	98561.00	16347.00								11328.00		115414.00				82440.00	525410.00
Travelling & Conveyance				7740.00															7740.00
Excess of Income over																			
Expenditure	260.00	28,914,827.52	4,397,234.37	8,078,007.12	581,812.95	2,575,015.01	17,360.60	1,436,885.58	8,768,033.38	977,703.83	0.00	1,486,214.52	191,277.69	2,691,505.43	35.40	1,770.60	965,617.74	6,400,845.22	58025665.84
Total	260.00	65766069.00	10075262.00	22931363.00	7728516.00	16152500.00	0.00	10762500.00	33478592.00	20609701.00	0.00	10693150.00	880795.00	5975900.00	0.00	0.00	2012400.00	7534999.00	214602007.00

For Deepshikha Kala Sansthan

(President) (Secretary)

Place : Jaipur
Dated : 29/09/2024

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

(Dheeraj Sancheti)
(PARTNER)
MEMBERSHIP NO. 456628



Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar, Jaipur

SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31 March. 2024

	PARTICULARS	DITI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
1	SCHEDULE - A																			
2	CURRENT LIABILITIES																			
	Agarwal Brothers		7761.00																	7761.00
	ACME Enterprises								823401.00		1237151.00									2060552.00
	Agarwal Fitting House							16538.00												16538.00
	Allied Informatics												40821.00							40821.00
	Arihant Siksha Prakshan			1520.00																1520.00
	Ashwad Publishers & Distributors		7976.00																	7976.00
	Angira Glass & Hardware																	108240		108240.00
	Data Ingenious Global Limited										3469.00									3469.00
	El-Tronics						358000.00				216926.00									574926.00
	Fast Engineers							315527.00												315527.00
	Jaipur Glass House							9127.00												9127.00
	K.S. Enterprises			62600.00																62600.00
	Mangal Sales Corporation							22100.00												22100.00
	Natraj Industries					132160.00														132160.00
	Neelkhanth Publishers (P) Ltd		18949.00							56596.00										75545.00
	Parshuram			11684.00							695475.00									707159.00
	R & H Enterprises													86761.00						86761.00
	Radha Prakashan Mandir (P) Ltd.					182312.00														182312.00
	Rightways Company																	35470		35470.00
	SD Scientific and Chemicals				25053.00															25053.00
	Siddharth Ranka																	22500		22500.00
	Shivam Enterprises			16383.00																16383.00
	Shri Nath Cables							9280.00												9280.00
	Taj Paints & Hardware		6165.00																	6165.00
	(B) Other Liabilities																			
	Caution Money		869815.00	421465.00	129250.00		1978400.00	1209600.00	922000.00		985200.00	964000.00		30000.00						7509730.00
	Rajasthan university of Health Science				227900.00															227900.00
	TDS Un Paid																	1495.00		1495.00
	Refund Amount		350000.00												100000.00					450000.00
	Salary Un Paid		777727.00		489211.00	139302.00									71682.00					1477922.00
	Development Fees RTU											341000.00								341000.00
	Total	0.00	2038393.00	513652.00	871414.00	453774.00	2336400.00	1582172.00	1745401.00	56596.00	3138221.00	1305000.00	40821.00	116761.00	171682.00	0.00	0.00	108240.00	59465.00	14537992.00
1	ASSETS																			
	SCHEDULE - B FIXED ASSETS																			
	Land (at Mansarovar)			2533331.00																2533331.00
	Land																	119874358.00		119874358.00
	Land at Sitapura		16649121.00																	16649121.00
	Building at Mansarovar			9150182.00																9150182.00
	Building at Sitapura		199045842.25																	199045842.25
	Building at Vatika						13835022.00	28550540.00		38711410.00										2479349.75
	Building at Partap Garh											12507143.00								83576321.75
	A.C		1356570.00																	12507143.00
	Attendance Machine		31612.00	7653.00		10071.00					3771.00		12223.00						7165.00	1356570.00
	Audio System		5742.00																	72495.00
	Books																			5742.00
	Borewell									18561.00					91518.00					91518.00
	Bus		362622.00							189357.00										18561.00
	Camera		63702.00															403658.00		955637.00
	Computer System/Equipments	7283.00	1586260.00		491253.00	131656.00	1352560.00	1678.00	2050678.00	1497060.00	2158.00		1129598.00			6910.00		9583.00		8266677.00
	DC																			1975240.00
	Electric Items		2259158.00	273397.00	13233.00	42823.00		867383.00	19286.00											3502868.00
	Epbx System		35553.00				8211.00													43764.00
	Fan		239740.00	5112.00																244852.00
	Fire Equipment			20100.00			9115.00	5251.00	5358.00	11369.00	5830.00									57023.00
	Fitness Equipment		91350.00																	91350.00
	Furniture & Fixtures	150323.00	3731281.00	582713.00	236127.00	556691.00	212102.00	162271.00	611157.00	789543.00	192607.00	96943.00	125672.00	57592.00	48638.00				237533.00	7791193.00
	Generator Set	36546.00	91697.00	99131.00			127362.00	127362.00	127362.00	102386.00	127362.00								4578.00	843786.00
	Lab Equipments	297949.00	1981544.00	347580.00	654540.00	114962.00	1562620.00	714900.00	1347599.00	714159.00	958500.00	341494.00	139691.00	695760.00				1166227.00		11037525.00
	Lab Installation				57971.00															
	Machine & Tools		351720.00																1181828.00	1239799.00
	Maruti Swift Dizire Vxi																			351720.00
	Office Equipments						81313.00												119251.00	119251.00
	Photostate Machine		62663.00			12019.00														81313.00
	Printers																		33099.00	107781.00
																12161.00				12161.00



[illegible]

SCHEDULE - C OF CURRENT ASSETS LOANS & ADVANCES																			
CASH & BANK BALANCE																			
Cash in Hand	2418.00	80522.00	647404.00	556911.00	68475.00	732802.00	4041.00	74367.00	9067.00	209641.00	13737.00	310061.00	97027.00	25321.00		5107.00	69575.00	82246.00	2988722.00
Bank of India		398518.44	4697.64	106028.90	83217.38													5691.08	598153.44
Canara Bank	9151.25	924791.00	654867.23	5017.46	3170.00	25935.80		306.00	116.29			8050.20						82294.71	1713699.94
Union Bank of India	21509.31	160993.47	48736.18	337531.42	31834.63	16732.91	1106.66	81314.99	4877.55	1720.85		260131.95	3072.95	5514.49	11056.75	1472.66	190234.52	7985938.28	9163779.57
Union Bank of India (Scheme A/c)		8687.69		6611.24		10102.23		2638.87	3327.50	7447.16								38814.69	
Union Bank of India 34459		112723.24																	112723.24
Union Bank of India 34563		235131.78																	235131.78
State Bank of India								67548.99											67548.99
Punjab National Bank																			
ICICI Bank																		46028.98	
Sundry Receivable & Advances																		12554.84	12554.84
Anjani Putra Construction Consultant Pvt. Ltd		78600.00																	
Shivam Enterprises																			78600.00
Security Deposit J.V.V.N.LTD	21835.00	554065.00	29429.00								208000.00		30481.00						30481.00
Lotus Consultant					100000.00													138592.00	951921.00
Security Deposit																			100000.00
Land Advance Payment																		11650000.00	11650000.00
Sony Elevator									100000.00									11000000.00	11000000.00
Jagadguru Ra. Cha. Raj. San. University					805967.00														100000.00
BED			483840.00		738400.00														805967.00
BSTC					812500.00														1222240.00
University of Technology		87987.00		215000.00										1543750.00					2356250.00
Mamber Secretary AICTE																			302987.00
Mamber Secretary NCTE																		280000.00	280000.00
TDS Receivable																		600000.00	600000.00
Total	54913.56	2642019.62	1868974.05	1227100.02	2643564.01	785572.94	5147.66	226175.85	117388.34	218809.01	221737.00	578243.15	130580.95	1574585.49	11056.75	6579.66	259809.52	9959128.40	9959128.40
																		319424731.09	44514731.67

For Deepshikha Kala Sansthan

(President)

(Secretary)

Place : Jaipur

Dated : 24/09/2024

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

(Dheeraj Sancheti)
(PARTNER)
MEMBERSHIP NO. 456628

