

**DIGAMBAR JAIN EDUCATION WELFARE SOCIETY**

167 TALABPURA, Lalitpur U.P. 284403  
Balance Sheet as at 31-03-2019

Liabilities	Amount	Amount	Assets	Amount	Amount
	₹	₹		₹	₹
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	16620005.03		College Land & Building	10421281.00	
Add: Addition During The Year	6756100.00		Land Purchased	1123000.00	
	23376105.03		Addition During The Year	4040114.00	15584395.00
LESS: Depreciation Adjusted	518496.66	22857608.37	Box Peti	16039.50	
			Less: Depreciation	2405.93	13633.58
<b>General Fund</b>			Computers	123387.00	
Opening Balance	652756.58		Addition During The Year	88241.00	
Add: Income over expenditure	3635461.79		Less: Depreciation	84651.20	126976.80
	4288218.37	4247429.37	Camera	94286.25	
Less: Income Tax Adjusted	40789.00		Less: Depreciation	14142.94	80143.31
<b>Secured Loan</b>			Lab & Sports Instrument	358879.78	
BANK O/D 13/26	1452346.68	1692630.68	Addition During The Year	896733.00	
BANK TERM LOAN 12/82	240284.00		Less: Depreciation	188341.92	1067270.86
<b>Unsecured Loan</b>		819000.00	Electric Equipment	29294.52	
Khushbu Jain	429000.00		Addition During The Year	62800.00	
Sarika Jain	150000.00		Less: Depreciation	13612.68	78271.84
Shakuntala jain	240000.00		Furniture	916628.13	
<b>Current Liabilities &amp; Provision</b>		2531075.00	Addition During The Year	191520.00	
Audit Fees	10000.00		Less: Depreciation	110814.81	997333.32
EPF PAYABLE	170648.00		Generator	6693.96	
Salary payable	2350427.00		Less: Depreciation	1004.09	5689.87
			Lockers	3341.56	
			Less: Depreciation	501.23	2840.33
			Mobile	20230.00	
			Less: Depreciation	3034.50	17195.50
			Laptop	21168.00	
			Less: Depreciation	8467.20	12700.80
			Sound Purchase	32820.63	
			Addition During The Year	4923.09	27897.53
			Less: Depreciation		
			Books	380027.70	
			Addition During The Year	483943.00	
			Less: Depreciation	86397.07	777573.63
			<b>Current Assets Loans &amp; Advances</b>		
			Fixed Deposit	5559035.84	
			Accrued Interst	441712.56	
				6000748.40	
			Less: TDS in hand	44172.00	5956576.40
			<b>Loans &amp; Advances</b>		
			Ram kumar Tiwari	3500000.00	
			TDS 15-16	14743.00	
			TDS 16-17	31218.00	
			TDS 18-19	44172.00	3590133.00
			<b>Fees Receivable from Students</b>		1012580.00
			<b>Amount Receivable from NIOS</b>		47895.00
			<b>Amount Receivable from PNP Allahabad</b>		390000.00
			<b>Cash &amp; Bank Balance</b>		
			Central Bank Of India	174614.00	
			Punjab And Sind Bank 2143	195255.51	
			Punjab And Sind Bank 0066	35246.20	
			Punjab And Sind Bank 3091	78744.80	
			DENA BANK 1113	11971.03	
			DENA BANK PRINCIPAL 35123	1199.60	
			Axis Bank	18104.51	
			Cash In Hand	1843501.00	2358636.65
<b>Total ₹</b>		<b>32147743.42</b>			<b>32147743.42</b>
					0.00

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY ME.

FOR :- DIGAMBAR JAIN EDUCATION WELFARE SOCIETY

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY BOARD OF SOCIETY.

FOR : M/S OSWAL & CO  
CHARTERED ACCOUNTANT

PRESIDENT

MANAGER

*[Signature]*

*[Signature]*

*[Signature]*  
VIKASH OSWAL  
Proprietor  
OSWAL & CO  
Lalitpur  
FRN-016662C  
Chartered Accountant