

DIGAMBAR JAIN EDUCATION WELFARE SOCIETY

167 TALABPURA, Lalitpur U.P. 284403

Balance Sheet as at 31-03-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
	₹	₹		₹	₹
Corpus Fund			Fixed Assets Education		
Opening Balance	25255939.16		College Land & Building	16892151.00	
Add: Addition During The Year			Addition During The Year	1414835.00	18306986.00
	<u>25255939.16</u>				
LESS: Depreciation Adjusted	1072284.80	24183654.36	Box Peti	11588.54	
			Less: Depreciation	1738.28	9850.26
General Fund			Computers	208059.48	
Opening Balance	8388294.18		Addition During The Year	84158.00	
Add: Income over expenditure	2723866.59	11112160.77	Less: Depreciation	116886.99	175330.49
			Camera	68121.82	
Secured Loan			Less: Depreciation	10218.27	57903.54
BANK O/D 13/26	7596.90		Lab & Sports Instrument	937780.23	
ICICI Car Loan	1619886.00		Less: Depreciation	140667.03	797113.20
BANK TERM LOAN 12/82	0.00	1627482.90	Electric Equipment	336663.62	
			Less: Depreciation	50499.54	286164.08
Unsecured Loan			Furniture	1324172.99	
Khushbu Jain	429000.00		Less: Depreciation	132417.30	1191755.69
Sarka Jain	150000.00		Generator	4836.39	
Shakuntala jain	240000.00	819000.00	Less: Depreciation	725.46	4110.93
Current Liabilities & Provision			Lockers	2414.28	
Audit Fees	20000.00		Less: Depreciation	362.14	2052.14
EPF PAYABLE	95430.00		Mobile	14616.18	
Salary payable	1231562.00	1346992.00	Less: Depreciation	2192.43	12423.75
			Laptop	7620.48	
			Less: Depreciation	3048.19	4572.29
			Sound Purchase	23712.90	
			Less: Depreciation	3556.94	20155.97
			Books	838382.07	
			Addition During The Year	24045.00	
			Less: Depreciation	86242.71	776184.36
			BATTERY	25000.00	
			Less: Depreciation	1875.00	23125.00
			Innova Crysta 31-08-2020	2335566.00	
			Less: Depreciation	350334.90	1985231.10
			Fixed Assets Pharmacy		
			Construction of Pharmacy Building		152950.00
			Computer & Printer	12900.00	
			Add: Additon during the year	92790.00	
			Less: Depreciation	42276.00	63414.00
			Furniture	12915.00	
			Add: Additon during the year	558400.00	
			Less: Depreciation	57131.50	514183.50
			Lab Instruments	19550.00	
			Add: Additon during the year	325000.00	
			Less: Depreciation	51682.50	292867.50
			Library Books	74716.20	
			Add: Additon during the year	129580.00	
			Less: Depreciation	20429.62	183866.58
			Current Assets Loans & Advances		
			Fixed Deposit	6378767.62	
			Add: Addition during the year	2200000.00	
			Accrued Interst	434462.70	
				9013230.32	
			Less: Less Matured	2224012.00	
			Less: TDS in hand	31451.00	6757767.32
			Loans & Advances		
			TDS 15-16	14743.00	
			TDS 16-17	31218.00	
			TDS 19-20	46912.00	
			TDS 20-21	31451.00	
			TCS 20-21	15176.00	139500.00
			Fees Receivable from Student		1452900.00
			Cash & Bank Balance		
			CENTRAL BANK OF INDIA	0.00	
			PUNJAB AND SIND BANK 2143	9159.87	
			PUNJAB AND SIND BANK 0066	0.00	
			PUNJAB AND SIND BANK 3091	12015.30	
			DENA BANK 1113	73578.25	
			DENA BANK PRINCIPAL 35123	1203.29	
			AXIS BANK	11897.51	
			HDFC Bank 4217	24521.50	
			HDFC Bank 8158	5475.06	
			SBI City 30880	0.00	
			ICICI BANK 0110	121272.20	



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DENA BANK 31147 19623.33
ICICI Bank 000146 617321.00
HDFC BANK 50100349908296 29580.04
CASH IN HAND 4953235.00 5878882.35

Total ₹

39089290.03

39089290.03

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


VIKASH OSWAL
Proprietor
FRN-016662C
Chartered Accountant