



NAAC ACCREDITED GRADE "A"

Bhagwan Aadinath College of Education

Recognized by NCTE and Affiliated to Bundelkhand University Jhansi, Est. 2015
(A unit of Digamber Jain Education Welfare Society, Talabpura Lalitpur-U.P. 284403)
(2F&12B by UGC)

For Year 2021-22	
Account Head	As per Audit Report
Purchase of Books & Journals	
Library Books	153129.00
JOURNAL & PUBLICATION & N LIST SUBSCRIPTION	69200.00
NEWS PEPAR	8592.00
Total	230921.00
Infrastructure Augmentation	
CONSTRUCTION DURING THE YEAR	1397665.00
ELECTRIC EQUIPMENTS PURCHASED	18250.00
FURNITURE	73370.00
LAB EQUIPMENTS PURCHASED	189785.00
CC TV CAMERA PURCHASED	303800.00
Total	1982870.00
Repairs & Maintenance	
REPAIR AND MENTINANCE EXP.	525778.00
COMPUTER EXP	236299.00
DIESEL EXP.	343419.00
ELECTRICITY EXP	71630.00
PETROL	6775.00
PLAY GROUND REPAIR EXP.	73580.00
STATINORY AND PRINTING EXP.	101025.00
TREE PLANTATION EXP.	23860.00
WAGES & FREIGHT EXP.	80720.00
WEB SITE	35500.00
WHITEWASH REPAIRING EXP.	9880.00
Total	1508466.00
Salary Expenses	15585273.00
Excluding Above Expenses	12385436.08
Total Expenses	27449512.63


प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
Principal
नरहरी, ललितपुर

**DIGAMBAR JAIN EDUCATION WELFARE SOCIETY
BHAGWAN ADINATH COLLEGE OF EDUCATION**

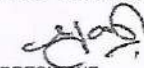
167 TALABPURA, Lalitpur U.P. 284403
Balance Sheet as at 31-03-2022

4.16

Liabilities	Amount	Amount	Assets	Amount	Amount
	₹	₹		₹	₹
Corpus Fund			Fixed Assets Education		25635828.78
Opening Balance	24376960.78				
Add: Addition During The Year			Current Assets Loans & Advances		
	24376960.78		Fixed Deposit	6757767.32	
LESS: Depreciation Adjusted		24376960.78	Add: Addition during the year	384879.00	
			Accrued Interest	7142646.32	
General Fund			Less: Less Matured		
Opening Balance	7899606.40		Less: TDS in hand	38488.00	7104150.32
Add: (Income over expenditure)	937403.30				
	8837209.70		Loans & Advances		
Less: TDS Adjustment	92873	8744336.70	TDS 20-21	31451.00	
			TCS 20-21	15176.00	
Secured Loan			TDS 21-22	38488.00	85115.00
BANK O/D 13/26	783535.62				
ICICI Car Loan	860543.00	1644078.82	Loan & Advance		
			Loan To Adinath College Of Education		100955.00
Unsecured Loan			Loan To Digambar Jain Education Welfare Society		1073353.00
Khushbu Jain	429000.00		Loan To Bhagwan Adinath College Of Pharmacy		2531000.75
Sanka Jain	150000.00				
Shakuntala Jain	240000.00	819000.00	Cash & Bank Balance		
			CORPORATION BANK 0424	2359.20	
Current Liabilities & Provision			PUNJAB AND SIND BANK 2143	73275.37	
Audit Fees	10000.00		CORPORATION BANK 1478	70655.50	
EPF PAYABLE	88465.00		DENA BANK PRINCIPAL 35123	1245.29	
Salary payable	1368786.00	1467251.00	HDFC Bank 8158	726.00	
			ICICI BANK 100	20087.00	
			ICICI BANK 0110	153932.58	
			CASH IN HAND	188915.44	521196.45
Total ₹		37051627.30			37051627.30
					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


M/S OSWAL & CO
VIKASH OSWAL
Proprietor
FRN-016662C
Chartered Accountants


प्राचार्य
भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर

DIGAMBAR JAIN EDUCATION WELFARE SOCIETY

BHAGWAN ADINATH COLLEGE OF EDUCATION

167 TALABPURA, Lalitpur U.P. 284403

Income & Expenditure A/c for the period ended on 31-03-2022

Expenditure	Amount	Amount	Income	Amount	Amount
	₹	₹		₹	₹
TO ADVERTISEMENT EXP.		260248.00	BY COLLEGE FEES RECEIVED		23536500.00
TO ADVOCATE AND NOTARY FEE		66697.00	BY RECEIVED FROM DIOS		37095.28
TO AFFILIATION FEE		208790.00	BY RECEIVED FROM BU JHANSI		89454.00
TO ANNUAL FUNCTION		152458.00	BY RECEIVED FROM NCTE REFUND		150000.00
TO AUDIT FEES		10000.00	BY INTEREST ON FDR		384879.00
TO BANK CHARGE		45875.78	BY SAVING BANK INTEREST		1738.00
TO COMPUTER EXP		536299.00			
TO DIESEL EXP.		343419.00			
TO DONATION EXP.		199750.00			
TO ELECTRICITY EXP		71630.00			
TO EPF EXP.		1011174.00			
TO INTER NET		86835.00			
TO JOURNAL & PUBLICATION & N LIST SUBSCRIPTION		89200.00			
TO LIBRARY EXP.		153129.00			
TO LPG GAS EXP.		6890.00			
TO MOBAIL RECHARGE EXP		8426.00			
TO CONSULTANCY		456435.00			
TO NAAC GRADATION		349247.20			
TO NEWS PEPAR EXP.		8592.00			
TO NSS		9751.00			
TO OTHER EXP.		276827.00			
TO PETROL		6775.00			
TO PLAY GROUND REPAIR EXP.		73580.00			
TO RESEARCH ACTIVITY EXP.		66858.00			
TO REFRESHMENT EXP.		279229.00			
TO REGISTRATION AND OTHER FEE		20566.00			
TO REPAIR AND MENTINANCE EXP.		525778.00			
TO SCHOLARSHIP EXP.		1403750.00			
TO SPEED POST EXP.		1494.00			
TO STATINORY AND PRINTING EXP.		101025.00			
TO TRAVELLING EXP.		196686.00			
TO TREE PLANTATION EXP.		23860.00			
TO WAGES & FREIGHT EXP.		80720.00			
TO WEB SITE		35500.00			
TO WHITEWASH REPAIRING EXP.		9880.00			
TO NON TEACHING STAFF SALARY		2402139.00			
TO TEACHING STAFF SALARY		13701660.00			
TO EXCESS OF INCOME OVER EXPENDITURE		937403.30			
Total ₹		24198666.28	Total ₹		24198666.28
					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



श्रीमान
बगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर

**DIGAMBAR JAIN EDUCATION WELFARE SOCIETY
BHAGWAN ADINATH COLLEGE OF EDUCATION**

167 TALABPURA, Lalitpur U.P. 264403

Receipt & Payment A/c for the period ended on 31-03-2022

Receipt	Amount	Amount	Payments	Amount	Amount
	₹	₹		₹	₹
TO CASH AND BANK BALANCE			BY BANK LAON BALANCE		
PUNJAB AND SIND BANK 2143	9159.87		BANK O/D 13/26		7596.90
PUNJAB AND SIND BANK 3091	12015.30				
DENA BANK 1113	73578.25		BY ADVERTISEMENT EXP.		260248.00
DENA BANK PRINCIPAL 35123	1203.29		BY ADVOCATE AND NOTARY FEE		66697.00
AXIS BANK	11897.51		BY AFFILIATION FEE		208790.00
HDFC Bank 4217	24521.50		BY ANNUAL FUNCTION		152458.00
HDFC Bank 8158	5475.06		BY AUDIT FEES		10000.00
KICI BANK 0110	121272.20		BY BANK CHARGE		45875.78
CASH IN HAND	3114253.00	3373385.98	BY COMPUTER EXP		536299.00
			BY DIESEL EXP.		343419.00
TO COLLEGE FEES RECEIVED		23536500.00	BY DONATION EXP.		139750.00
TO RECEIVED FROM DIOS		37095.28	BY ELECTRICITY EXP		71630.00
TO RECEIVED FROM BU JHANSI		88454.00	BY EPF EXP.		1018139.00
			BY INTER NET		88835.00
TO RECEIVED FROM NCTE REFUND		150000.00	BY JOURNAL & PUBLICATION & N LIST SUBSCRIPTION		69260.00
TO SAVING BANK INTEREST		1738.00	BY LIBRARY EXP.		153129.00
			BY LPG GAS EXP.		6990.00
TO BANK LOAN BALANCE			BY MOBAL RECHARGE EXP		8428.00
BANK O/D 13/26		733535.82	BY CONSULTANCY		456435.00
			BY NAAC GRADATION		349247.20
			BY NEWS PEPAR EXP.		8592.00
			BY NSS		9751.00
			BY OTHER EXP.		276827.00
			BY PETROL		6775.00
			BY PLAY GROUND REPAIR EXP.		73590.00
			BY RESEARCH ACTIVITY EXP.		66958.00
			BY REFRESHMENT EXP.		279229.00
			BY REGISTRATION AND OTHER FEE		20566.00
			BY REPAIR AND MENTINANCE EXP.		525778.00
			BY SCHOLARSHIP EXP.		1463750.00
			BY SPEED POST EXP.		1494.00
			BY STATINORY AND PRINTING EXP.		101025.00
			BY TRAVELLING EXP.		196689.00
			BY TREE PLANTATION EXP.		23660.00
			BY WAGES & FREIGHT EXP.		80720.00
			BY WEB SITE		35500.00
			BY WHITEWASH REPAIRING EXP.		9860.00
			BY NON TEACHING STAFF SALARY		2402139.00
			BY TEACHING STAFF SALARY		13183134.00
			BY CONSTRUCTION DURING THE YEAR		1397665.00
			BY ELECTRIC EQUIPMENTS PURCHASED		18290.00
			BY FURNITURE		73370.00
			BY LAB EQUIPMENTS PURCHASED		189785.00
			BY CC TV CAMERA PURCHASED		303600.00
			BY LOAN TO BHAGWAN AADINATH COLLEGE OF PHARMA		1950000.75
			BY Car Loan Repement		759343.00
			BY CASH AND BANK BALANCE		
			CORPORATION BANK 0424	2359.20	
			PUNJAB AND SIND BANK 2143	73275.37	
			CORPORATION BANK 1478	70855.60	
			DENA BANK PRINCIPAL 35123	1245.29	
			HDFC Bank 8158	726.06	
			ICICI BANK 100	28087.00	
			ICICI BANK 0110	163932.59	
			CASH IN HAND	188915.44	521196.45
Total ₹		<u>27979769.08</u>	Total ₹	<u>27979769.08</u>	<u>0.00</u>

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

VIKASH OSWAL
Proprietor
18208AXTQ5X6684



प्रचार्य

डिगम्बर आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर

[Signature]
RESIDENT

[Signature]
MANAGER