

Appendix-I




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)

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) &
4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities)
excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-24	6205107	298861	4912374	2730812	485634


Principal
प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा-ललितपुर

Appendix-II

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

167 TALABPURA, Lalitpur U.P. 284403
Balance Sheet as at 31-03-2024

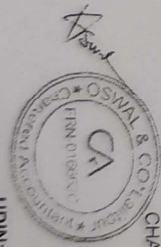
Liabilities	Amount	Assets	Amount	Amount
	₹		₹	₹
CORPUS FUND		FIXED ASSETS EDUCATION		
OPENING BALANCE	24376960.78	CURRENT ASSETS LOANS & ADVANCES		
		FIXED DEPOSIT	7925678.32	28953679.78
GENERAL FUND		ADD: ADDITION DURING THE YEAR	5500000.00	
OPENING BALANCE	11215508.75	ACCRUED INTEREST	311050.00	
ADD: INCOME OVER EXPENDITURE	881166.28	LESS: LESS MATURED	13736728.32	
	12096675.03	LESS: TDS IN HAND	1069218.00	
LESS: TDS ADJUSTMENT	38488.00		31104.00	12636406.32
		LOANS & ADVANCES		
SECURED LOAN		TDS 23-24	31104.00	117378.00
BANK O/D 13/26	1508809.45	TDS 22-23	86274.00	
UNSECURED LOAN		LOAN & ADVANCE		
KHUSHBU JAIN	829000.00	LOAN TO ADINATH COLLEGE OF EDUCATION		100965.00
NIKHIL TIWARI	3000000.00	LOAN TO DIGAMBAR JAIN EDUCATION WELFARE SOC		1073363.00
SARITA JAIN	150000.00	VINEETA JAIN ADVANCE SALARY		100000.00
SHAKUNTALA JAIN	240000.00	VINOD BOUDH ADVANCE SALARY		100000.00
BHAGWAN AADINATH COLLEGE OF P	568999.25			
		CASH & BANK BALANCE		
CURRENT LIABILITIES & PROVISION		AXIS BANK 7424	30650.00	
AUDIT FEES	10000.00	PUNJAB AND SIND BANK 2143	50527.13	
TDS PAYABLE	60350.00	ICICI BANK 385	154647.00	
EPF PAYABLE		ICICI BANK 0110	5072.28	
SALARY PAYABLE	2265867.00	CASH IN HAND	1745485.00	1986381.41
Total ₹	45068173.51		45068173.51	0.00

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY M/E.
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
UDIN:- 24416208BKCKAKA1395

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महाराज-नलिनपुर

**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 31-03-2024

Expenditure	Amount	Amount	Income	Amount	Amount
	₹	₹		₹	₹
TO EXPENDITURE ON MAINTNANCE ACADEMIC FACULTIES					
ADVERTISEMENT	196924.00		BY COLLEGE FEES RECEIVED		20007900.00
AFFILIATION FEES	200100.00		BY RECEIVED FROM BU JHANSI		67819.00
AUDIT FEES	20000.00		BY FESTIVAL INCOME POLICE		5000.00
CLEANLINESS EXP (0)	19126.00		BY INTEREST ON FDR		311050.00
COMPUTER REPAIRING & MAINTINAN	85335.00		BY SPORTS ACTIVITY INCOME FROM BU JHANSI		61000.00
EPF STAFF WELFARE EXPENSES	633382.00		BY SAVING BANK INTEREST		2825.00
EXAMINATION EXPENSES	37949.00		BY TDS REFUND		3793.00
FESTIVAL & ANUAL FUNCTION	13515.00				
FRIGHT	10980.00				
INTERNET BILL	23929.00				
MOBILE RECHARGE	1108.00				
NEWS PAPER	10360.00				
NSS	23194.00				
PLANTATION EXP	3070.00				
SCHOLARSHIP SHIP	912585.00				
SPEED POST EXP	260.00				
SPORTS ACTIVITY EXP	119429.00				
STAMP PAPER	5782.00				
STATIONERY	68443.00				
TRAVELING EXP.	178716.00				
VARIOUS PROGRAM & SEMINAR	73625.00				
STAFF TRAINING FACULTY DEVELOPMI	20000.00				
STAFF CLUB	8000.00				
FINNACIAL SUPPORT FOR TEACHER	45000.00				
RESEARCH	20000.00				
		2730812.00			
TO EXPENDITURE ON MAINTNANCE PHYSICAL FACULTIES					
DIESEL EXP	271884.00				
ELECTRICITY BILL	44984.00				
BATTERY EXPENSES	12500.00				
REPAIR AND MAINTENANCE	156266.00				
		485634.00			
TO EXPENDITURE ON PURCHASE OF BOOKS & SUBSCRIPTION JOURNAL & E JOURNAL					
BOOKS & PUBLICATION	50000.00				
LIBRARY EXP	207849.00				
		257849.00			
TO EXPENDITURE ON SALARY STAFF SALARY					
					14665846.00

27/3/24
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TO OTHER EXPENDITURE	
DIET (BTC) SACHIV EXAM EXP.	192600.00
INTEREST OD A/C	131946.00
INTEREST ON CAR LOAN	224846
MESS EXP	57219.00
MISC EXPENSES	1478.29
BANK CHARGE	8623.27
BANK COMMISSION	495600.00
CAR INSURANCE	82042.00
CONSULTANT FEES	122500.00
OTHER EXP	121225.16
	<u>1438079.72</u>

TO EXCESS OF INCOME OVER EXPENDITURE

Total ₹ 881166.28 Total ₹ 20459387.00

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
THE INFORMATION PROVIDED BY ME
FOR :- DIGAMBAR JAIN EDUCATION WELFARE SOCIETY

PRESIDENT

MANAGER

ABOVE FINANCIAL STATEMENTS ARE PREPARED
FROM THE INFORMATION PROVIDED BY BOARD OF SOCIETY,
FOR : M/S OSWAL & CO
CHARTERED ACCOUNTANT



VIKASH OSWAL
Proprietor
UDIN:- 24416208BKCKAF1395

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा-ललितपुर

प्राचार्य
[Signature]

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

167 TALABPURA, Lalitpur U.P. 284403

Receipt & Payment A/c for the period ended on 31-03-2024

Receipt	Amount	Payments	Amount	Amount
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TO CASH AND BANK BALANCE		BY BANK LAON BALANCE		
AXIS BANK 7424	30650.00	BANK O/D 13/26		1466530.16
BANK OF BARODA	1280.29			
UNION BANK 0424	2386.40			
PUNJAB AND SIND BANK 2143	1191924.73			
UNION BANK 1478	1282.70			
DENA BANK PRINCIPAL 35123	1245.29			
HDFC Bank 8158	726.06			
ICICI BANK 100	20696.00			
ICICI BANK 0110	9986.37			
CASH IN HAND	56760.00			

TO COLLEGE FEES RECEIVED
TO RECEIVED FROM BU JHANSI
TO FESTIVAL INCOME POLICE
TO INTEREST ON REFUND
TO SPORTS ACTIVITY INCOME FROM BU JHANSI
TO SAVING BANK INTEREST
TO TDS REFUND
TO BHAGWAN ADINATH COLLEGE OF PHARMACY
TO KHUSHBU JAIN
TO NIKHIL TIWARI
TO FDR MATURED

20007900.00
67819.00
5000.00
3793.00
61000.00
2825.00
46627.00
3100000.00
400000.00
3000000.00
1069218.00

BY EXPENDITURE ON MAINTNANCE ACADEMIC FACULTIES
ADVERTISEMENT
AFFILIATION FEES
AUDIT FEES
CLEANLINESS EXP (0)
COMPUTER REPAIRING & MAINTINANI
EPF STAFF WELFARE EXPENES
EXAMINATION EXPENSES
FESTIVAL & ANUAL FUNCTION
FRIGHT
INTERNET BILL
MOBILE RECHARGE
NEWS PAPER
NSS
PLANTATION EXP
SCHOLARSHIP SHIP
SPEED POST EXP
SPORTS ACTIVITY EXP
STAMP PAPER
STATIONERY
EPF PAYABLE
TRAVELING EXP.
VARIOUS PROGRAM & SEMINAR
STAFF TRAINING FACULTY DEVELOPME
STAFF CLUB
FINNACIAL SUPPORT FOR TEACHER
RESEARCH

196924.00
200100.00
20000.00
19126.00
85335.00
633382.00
37949.00
13515.00
10980.00
23929.00
1108.00
10360.00
23194.00
3070.00
912585.00
260.00
119429.00
5782.00
68443.00
70413.00
178716.00
73625.00
20000.00
8000.00
45000.00
20000.00
2801225.00

TO BANK LOAN BALANCE
BANK O/D 13/26


1508809.45

BY EXPENDITURE ON MAINTNANCE PHYSICAL FACULTIES
DIESEL EXP
ELECTRICITY BILL
BATTERY EXPENSES
REPAIR AND MAINTENANCE

271884.00
44984.00
12500.00
156266.00
485634.00

**BY EXPENDITURE ON PURCHASE OF BOOKS &
SUBSCRIPTION JOURNAL & E JOURNAL
BOOKS & PUBLICATION
LIBRARY EXP**

50000.00
207849.00
257849.00


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BY EXPENDITURE ON SALARY
STAFF SALARY

14605767.00

BY OTHER EXPENDITURE

DIET (BTG) SACHIV EXAM EXP.
INTEREST OD A/C
MESS EXP
MISC EXPENSES
BANK CHARGE
BANK COMMISSION
CAR INSURANCE
CONSULTANT FEES
OTHER EXP

192600.00
131946.00
57219.00
1478.29
8623.27
495600.00
82042.00
122500.00
121225.16

1213233.72

BY LOAN & ADVANCE

VINEETA JAIN ADVANCE SALARY
VINOD BOUDH ADVANCE SALARY
FIXED DEPOSIT
CAR LOAN REPAYMENT

100000.00
100000.00
5500000.00
379506.00

6079506.00

BY EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT

CONSTRUCTION
LAB INSTRUMENTS

1646429.00
47374.00

1693803.00

BY CASH AND BANK BALANCE

AXIS BANK 7424
PUNJAB AND SIND BANK 2143
ICICI BANK 385
ICICI BANK 0110
CASH IN HAND

30650.00
50527.13
154647.00
5072.28
1745485.00

1986381.41

Total ₹

30589929.29 Total ₹

30589929.29
0.00

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THE INFORMATION PROVIDED BY ME
FOR :- DIGAMBAR JAIN EDUCATION WELFARE SOCIETY

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CHARTERED ACCOUNTANT

PRESIDENT

MANAGER



VIKASH OSWAL
Proprietor

UDIN:- 24416208BKCCKAF1395

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भगवान आदित्याय कोलेज ऑफ एजुकेशन
महारा-ललितपुर