

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)

4.2.2 The institution has subscription for the following e-resources

1. e-journals, 2. e-ShodhSindhu, 3. Shodhganga membersip, 4. e-books, 5. Databases, 6. Remote access to e- resources

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books	Yes	257849	0	257849	
Journals	Yes				
e - journals	Yes				
e-books	Yes				
e-ShodhSindhu	Yes				
Shodhganga	Yes				
Databases	Yes				
Local and / or Remote access to e-resources (Specify)	Yes				

Year	Total Library Expenditure
2023-24	257849

Principal

प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महर्षा-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	Amount	Assets	Amount	Amount
	₹	₹		₹	₹
CORPUS FUND			FIXED ASSETS EDUCATION		
OPENING BALANCE		24376960.78	CURRENT ASSETS LOANS & ADVANCES		
			FIXED DEPOSIT	7925678.32	
GENERAL FUND			ADD: ADDITION DURING THE YEAR	5500000.00	
OPENING BALANCE	11215508.75		ACCRUED INTERST	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
		12058187.03			
SECURED LOAN			LOANS & ADVANCES		
BANK O/D 13/26		1508809.45	TDS 23-24	31104.00	
			TDS 22-23	86274.00	117378.00
UNSECURED LOAN					
KHUSHBU JAIN	829000.00		LOAN & ADVANCE		
NIKHIL TIWARI	3000000.00		LOAN TO ADINATH COLLEGE OF EDUCATION		100965.00
SARITA JAIN	150000.00		LOAN TO DIGAMBAR JAIN EDUCATION WELFARE SOC		1073363.00
SHAKUNTALA JAIN	240000.00		VINEETA JAIN ADVANCE SALARY		100000.00
BHAGWAN ADINATH COLLEGE OF P	568999.25	4787999.25	VINOD BOUDH ADVANCE SALARY		100000.00
CURRENT LIABILITIES & PROVISION			CASH & BANK BALANCE		
AUDIT FEES	10000.00		AXIS BANK 7424	30650.00	
TDS PAYABLE	60350.00		PUNJAB AND SIND BANK 2143	50527.13	
EPF PAYABLE			ICICI BANK 385	154647.00	
SALARY PAYABLE	2265867.00	2336217.00	ICICI BANK 0110	5072.28	
			CASH IN HAND	1745485.00	1986381.41
Total ₹		45068173.51		45068173.51	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
 UDIN:- 24416208BKCKAFA1395


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**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					
ADVERTISEMNT	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 EXPENES	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 MAINTNANCE	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


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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

TO EXCESS OF INCOME OVER EXPENDITURE

Total ₹

881166.28
20459387.00 Total ₹

20459387.00
0.00

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 : MIS OSWAL & CO
CHARTERED ACCOUNTANT



VIKASH OSWAL
Proprietor
UJDN:- 24416208BKCKAF1395

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा-सलिलपुर

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

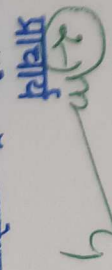
Receipt	Amount	Amount	Payments	Amount	Amount
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TO CASH AND BANK BALANCE			BY BANK LAON BALANCE		
AXIS BANK 7424	30650.00		BANK O/D 13/26		1466530.16
BANK OF BARODA	1280.29				
UNION BANK 0424	2386.40				
PUNJAB AND SIND BANK 2143	1191924.73				
UNION 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				
		1316937.84			

BY EXPENDITURE ON MAINTNANCE ACADEMIC FACULTIES					
ADVERTISEMENT	196924.00				
AFFILIATION FEES	200100.00				
AUDIT FEES	20000.00				
CLEANLINESS EXP (0)	19126.00				
COMPUTER REPAIRING & MAINTNANI	85335.00				
EPF STAFF WELFARE EXPENES	633382.00				
EXAMINATION EXPENSES	37949.00				
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				
EPF PAYABLE	70413.00				
TRAVELING EXP.	178716.00				
VARIOUS PROGRAM & SEMINAR	73625.00				
STAFF TRAINING FACULTY DEVELOPME	20000.00				
STAFF CLUB	8000.00				
FINNACIAL SUPPORT FOR TEACHER	45000.00				
RESEARCH	20000.00				
		2801225.00			

TO BANK LOAN BALANCE
 BANK O/D 13/26 1508809.45

BY EXPENDITURE ON MAINTNANCE PHYSICAL FACULTIES					
DIESEL EXP	271884.00				
ELECTRICITY BILL	44984.00				
BATTERY EXPENSES	12500.00				
REPAIR AND MAINTENANCE	156266.00				
		485034.00			
BY EXPENDITURE ON PURCHASE OF BOOKS & SUBSCRIPTION JOURNAL & E JOURNAL					
BOOKS & PUBLICATION	50000.00				
LIBRARY EXP	207849.00				
		257849.00			


 श्री आनंद
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BY EXPENDITURE ON SALARY
STAFF SALARY

14605767.00

BY OTHER EXPENDITURE

DIET (BTC) SACHIV EXAM EXP.	192600.00	
INTEREST OD A/C	131946.00	
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	1213233.72

BY LOAN & ADVANCE

VINEETA JAIN ADVANCE SALARY	1000000.00	
VINOD BOUDH ADVANCE SALARY	1000000.00	
FIXED DEPOSIT	5500000.00	
CAR LOAN REPAYMENT	379506.00	6079506.00

BY EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT

CONSTRUCTION	1646429.00	
LAB INSTRUMENTS	47374.00	1693803.00

BY CASH AND BANK BALANCE

AXIS BANK 7424	30650.00	
PUNJAB AND SIND BANK 2143	50527.13	
ICICI BANK 385	154647.00	
ICICI BANK 0110	5072.28	
CASH IN HAND	1745485.00	1986381.41

Total ₹

30589929.29 Total ₹

30589929.29
0.00

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THE INFORMATION PROVIDED BY ME
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UDIN:- 24416208BKCKAF1395

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