

**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
	₹		₹
CORPUS FUND		FIXED ASSETS EDUCATION	
OPENING BALANCE		CURRENT ASSETS LOANS & ADVANCES	28953679.78
		FIXED DEPOSIT	7925678.32
		ADD: ADDITION DURING THE YEAR	5500000.00
		ACCRUED INTERST	311050.00
			13736728.32
		LESS: LESS MATURED	1069218.00
		LESS: TDS IN HAND	31104.00
			12636406.32
		LOANS & ADVANCES	
		TDS 23-24	31104.00
		TDS 22-23	86274.00
			117378.00
		LOAN & ADVANCE	
		LOAN TO ADINATH COLLEGE OF EDUCATION	100965.00
		LOAN TO DIGAMBAR JAIN EDUCATION WELFARE SOC	1073363.00
		VINEETA JAIN ADVANCE SALARY	100000.00
		VINOD BOUDH ADVANCE SALARY	100000.00
		CASH & 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 ₹	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



MANAGER

PRESIDENT

VIKASH OSWAL
Proprietor
UDIN:- 24416208BKCKAF1395

27/4/24
प्राचार्य
भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महाराज-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 31-03-2024

Expenditure	Amount	Income	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 & MAINTNAN	85335.00	BY SPORTS ACTIVITY INCOME FROM BU JHANSI	61000.00
EPF STAFF WELFARE EXPENES	37949.00	BY SAVING BANK INTEREST	2825.00
EXAMINATION EXPENSES	633382.00	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
	<hr/>

1438079.72

TO EXCESS OF INCOME OVER EXPENDITURE
Total ₹

881166.28
20459387.00

20459387.00
0.00

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BY EXPENDITURE ON SALARY		14605767.00
STAFF SALARY		
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	100000.00	
VINOD BOUDH ADVANCE SALARY	100000.00	
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	30589929.29
		0.00

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