

M/S D.D.M. SAI SOCIETY OF EDUCATION KALLAR PO. JALARI TEHSIL NADAUN DISTT. HAMIRPUR (H.P.)  
(B. ED. COLLEGE)

**BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	AMOUNTS(RS.)	ASSETS	AMOUNTS(RS.)
<b>Capital Fund</b>		<b>FIXED ASSETS :</b>	
Opening balance	15271531.90	As per Schedule attached	13055628.00
Less: Student Alumni	0.00		
Add: Excess of Inc./Exp.	1538429.50		
	16809961.40	<b>CURRENT ASSETS, LOANS &amp;</b>	
<b>CURRENT LIABILITIES &amp; PROV.</b>		<b>ADVANCES:</b>	
<b>Sundry Creditors</b>		Cash in Hand	38830.00
Jamra Engg. Works	14998.00	KCCOB S/B A/C NO 6809	437794.20
Rollic Sports	34300.00	PNB BHUMPAL	111694.20
<b>Security deposits</b>		HDFC Bank	263065.00
Library security	377000.00	KCCOB S/B A/C (Alumni Fund)	43151.00
Hostel security	17000.00		894534.40
<b>Expenses payable</b>		<b>FDR's with bank</b>	
Audit fee payable	8000.00	PNB Bhumpal a/c no 7949	1514190.00
Lease rent payable	2500.00	PNB Bhumpal a/c no 7976	892885.00
EPF payable	27786.00	KCCOB a/c no 4007	525992.00
Advance tuition fee received		38286.00 PNB a/c no 26253	735060.00
Student alumni		2089500.00 HPSEB Shimla	575505.00
Advance to HPU		46280.00 <b>Branch/division</b>	
		40000.00 Advance A/c LLB Branch	1135677.00
		Advance to D. El. Ed. Branch	3212.00
		<b>Loan &amp; Advances</b>	
		Electricity security	23360.00
		TDS recoverable	18277.00
		Advance to Jeevan Plumber	25000.00
		Advance Building rent	48005.00
		Loan to Employees	20000.00
			134642.00
	<b>19467325.40</b>		<b>19467325.40</b>

**SCHEDULE OF FIXED ASSETS AS AT 31.03.2023**

Particulars	Rate	Op. balance	Addition Before	Sale	Addition After	Total	Depreciation	Closing balance
Building	10%	9329763.00	227696.00	0.00	1534805.00	11092264.00	1032486.00	10059778.00
Furniture & Fixture	10%	1188108.00	24800.00	0.00	7200.00	1220108.00	121651.00	1098457.00
Machinery & Equipments	15%	553226.00	97233.00	0.00	889178.00	1539637.00	164257.00	1375380.00
Library Books	15%	317973.00	10053.00	0.00	52657.00	380683.00	53153.00	327530.00
Computer	40%	212138.00	112000.00	0.00	0.00	324138.00	129655.00	194483.00
		<b>11601208.00</b>	<b>471782.00</b>	<b>0.00</b>	<b>2483840.00</b>	<b>14556830.00</b>	<b>1501202.00</b>	<b>13055628.00</b>

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : SANJAY KUMAR KAUSHAL & CO.  
CHARTERED ACCOUNTANTS

Date : 15.09.2023

Place : Nadaun (Hamirpur)

(C.A. Sanjay Kumar Kaushal)  
Prop.

UDIN: 23509063BGTEDQ29956



**M/S D.D.M. SAI SOCIETY OF EDUCATION KALLAR PO. JALARI TEHSIL NADAUN DISTT. HAMIRPUR (H.P.)  
(B. ED. COLLEGE)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

<u>EXPENDITURES</u>	<u>AMOUNTS(RS.)</u>	<u>INCOMES</u>	<u>AMOUNTS(RS.)</u>
Advertisement Expenses	76195.00	By Fee from students	9305045.00
To Annual Function Expenses	20885.00	By Interest earned	313203.00
To Audit Fee Expenses	8000.00	By Misc. Income (Sale of form & others)	47360.00
To Building Rent Paid	48000.00	By Hostel rent received	61800.00
To Building Repair Expenses	335127.00	By Member contribution	2700.00
To Computer Maintenance Expenses	34200.00		
To Cultural Activity A/C	18545.00		
To Electricity Expenses	97790.00		
To Entertainment Expenses	246305.00		
To EPF Employers Share Expenses	285822.00		
To Equipment Expenses (Repair)	42244.00		
To External Exam Expenses	32424.00		
To First Aid Expenses	1347.00		
To Furniture Repair Expenses	125330.00		
To House Exam Expenses	1800.00		
To Journal / Magazine Expenses	28158.70		
To Land Leveling Expenses	111140.00		
To Lease Rent Expenses	2500.00		
To Medical Camp Expenses	26147.00		
To Misc. Expenses	102155.80		
To News Paper Expenses	9107.00		
To Other Fee Expenses	191730.00		
To Salary to staff	4476619.00		
To Petty Goods Expenses	23404.00		
To Postage Expenses	1220.00		
To Seminar Expenses	11565.00		
To Sports Expenses	119700.00		
To Staff Welfare Expenses	29821.00		
To Stationary Expenses	61015.00		
To Student Tour Expenses	9500.00		
To T.A. Expenses	23050.00		
To Telephone Expenses	21458.00		
To Tournament Expenses	16705.00		
To Uniform Expenses	10412.00		
To Water Expenses	5905.00		
To Website Expenses	35150.00		
To Depreciation	1501202.00		
To Excess of Income/expenses	1538429.50		
	<u>9730108.00</u>		<u>9730108.00</u>

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : **SANJAY KUMAR KAUSHAL & CO.**  
CHARTERED ACCOUNTANTS

Date : 15.09.2023

Place : Nadaun (Hamirpur)

*(Signature)*  
(C.A. Sanjay Kumar Kaushal)  
Prop.

UDIN: 23509063BGTEQZ9950



M/S D. D. M. SAI SOCIETY OF EDUCATION KALLAR PO. JALARI TEHSIL NADAUN DISTT. HAMIRPUR (H.P.)  
(D. El. Ed.)

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNTS(RS.)	ASSETS	AMOUNTS(RS.)
<b>Capital Fund</b>		<b>FIXED ASSETS :</b>	
Opening balance	8125429.00	As per Schedule	2843016.00
Add: excess of Inc/expenses	297548.00		
	8422977.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
<b>Current Liabilities &amp; Provisions</b>		Cash in hand	50466.00
<b>Security deposits</b>		KCCOB S/B A/C	1942672.00
Library security	57000.00	93000.00 <b>FDR's with bank</b>	
Hostel security	36000.00	PNB Bhumpal A/C NO. 125716	1543095.00
<b>Expenses payable</b>		PNB Bhumpal A/C NO. 15898	684517.00
Audit fee payable	8000.00	23654.00 <b>Branch/division</b>	
EPF Payable	15654.00	415250.00 Advance A/c Law Branch	850409.00
Advance tuition fee received		<b>Loan &amp; Advance</b>	
<b>Branch/division</b>		3212.00 Fee recoverable	941280.00
Advance A/c B.Ed Branch		TDS Recoverable	24638.00
		Advance Building rent	48000.00
		Loan to Employees	30000.00
			1043918.00
			<b>8958093.00</b>
			0.00
	<b>8958093.00</b>		

SCHEDULE OF FISSSED ASSETS AS AT 31.03.2023

Particulars	Rate	Op. balance	Addition	Sal Addition	Total	Depreciation	Closing balance	
			Before	e After				
Building	10%	2668777.00	2700.00	0.00	78500.00	2749977.00	271073.00	2478904.00
Furniture & Fixture	10%	115554.00	39235.00	0.00	72000.00	226789.00	19079.00	207710.00
Library books	15%	59996.00	0.00	0.00	53814.00	113810.00	13035.00	100775.00
Machinery & Equipments	15%	65421.00	0.00	0.00	0.00	65421.00	9813.00	55608.00
Computer	40%	31.00	0.00	0.00	0.00	31.00	12.00	19.00
		<b>2909779.00</b>	<b>41935.00</b>	<b>0.00</b>	<b>204314.00</b>	<b>3156028.00</b>	<b>313012.00</b>	<b>2843016.00</b>

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : SANJAY KUMAR KAUSHAL & CO.  
CHARTERED ACCOUNTANTS

Date : 15.09.2023

Place : Nadaun (Hamirpur)

(C.A. Sanjay Kumar Kaushal)  
Prop.

UDIN: 23509063B0TE0Z9950



S D. D. M. SAI SOCIETY OF EDUCATION KALLAR PO. JALARI TEHSIL NADAUN DISTT. HAMIRPUR (H.P.)  
(D. El Ed.)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**


<u>EXPENDITURES</u>	<u>AMOUNTS(RS.)</u>	<u>INCOMES</u>	<u>AMOUNTS(RS.)</u>
To Audit Fee Paid	8000.00	By Fee from students	2352641.00
To Building Maintenance Expenses	4090.00	By Hostel rent received	222100.00
To Building Rent Paid	48000.00	By Interest earned	188873.00
To Electricity Expenses	5283.00	By Misc. Income (Sale of form & others)	15600.00
To Entertainment Expenses	55832.00		
To EPF Employers Share Paid	164940.00		
To Land Leveling Expenses	95740.00		
To Misc. Expenses	16685.00		
To Other Fee Expenses	32000.00		
To Salary to staff	1674295.00		
To Petty Goods Expenses	22373.00		
To Postage Expenses	161.00		
To Sports Goods Expenses	21480.00		
To Stationary Expenses	17445.00		
To T.A. Expenses	600.00		
To Telephone Bill A/c	1730.00		
To Depreciation	313012.00		
To Excess of income/expenses	297548.00		
	<u>2779214.00</u>		<u>2779214.00</u>

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : **SANJAY KUMAR KAUSHAL & CO.**  
**CHARTERED ACCOUNTANTS**

  
(C.A. Sanjay Kumar Kaushal)  
Prop.

UDIN: 23509063BGTEQZ9950

Date : 15.09.2023

Place : Nadaun (Hamirpur)



**M/S D. D. M. SAI SOCIETY OF EDUCATION KALLAR PO. JALARI TEHSIL NADAUN DISTT. HAMIRPUR (H.P.)**  
(LAW COLLEGE)

**BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	AMOUNTS(RS.)	ASSETS	AMOUNTS(RS.)
<b>Capital Fund</b>		<b>FIXED ASSETS :</b>	
Op. Balance	2490457.78	As per Schedule	3686899.00
Add: Excess of Income/expenses	745873.81		
		<b>CURRENT ASSETS, LOANS &amp;</b>	
<b>CURRENT LIABILITIES &amp; PROV.</b>		<b>ADVANCES:</b>	
<b>Sundry Creditors</b>		Cash in Hand	68142.00
HP Thakur Law Agency		HDFC bank a/c Law	365610.00
<b>Security deposits</b>		KCCOB NADAUN	330724.03
Library security	174000.00	PNB BHUMPAL	252757.56
Hostel security	72000.00	<b>FDR's with bank</b>	
<b>Expenses payable</b>		PNB Bhumpal	639934.00
Audit fee payable	8000.00	<b>Loan &amp; Advance</b>	
EPF Payable	20272.00	Electricity security	3240.00
Advance to HPU		50000.00 TDS Recoverable	8858.00
Advance fee received		1489125.00 Advance Building rent	48000.00
<b>Branch/division</b>		Fee recoverable	1608950.00
Advance A/c B.Ed Branch	1135677.00	Loan to employees	43000.00
Advance A/c D. E1 Ed. Branch	850409.00		
	<b>7056114.59</b>		<b>7056114.59</b>
			0.00

**SCHEDULE OF FIXED ASSETS AS AT 31.03.2023**

Particulars	Rate	Op. balance	Addition Before	Sal Addition e After	Total	Depreciation	Closing balance
Building	10%	1699658.00	68574.00	0.00	150149.00	1918381.00	184331.00
Furniture & Fixture	10%	373045.00	0.00	0.00	131000.00	504045.00	43855.00
Library Books	15%	342564.00	63720.00	0.00	49169.00	455453.00	64630.00
Machinery & Equipment's	15%	15355.00	1038076.00	0.00	35000.00	1088431.00	158015.00
Computer	40%	33.00	0.00	0.00	214250.00	214283.00	42863.00
		<b>2430655.00</b>	<b>1170370.00</b>	<b>0.00</b>	<b>579568.00</b>	<b>4180593.00</b>	<b>493694.00</b>
							<b>3686899.00</b>

Note attendance machine of Rs. 350000 purchase as on 31.03.2023, not put to use.

\*As per our separate report of even date.\*

(Accounts officer)

(Chairman/Secretary)

For : SANJAY KUMAR KAUSHAL & CO.  
CHARTERED ACCOUNTANTS

Date : 15.09.2023

Place : Nadaun (Hamirpur)

(C.A. Sanjay Kumar Kaushal)  
Prop.

UDIN: 23509063BGTE029940



**M/S D. D. M. SAI SOCIETY OF EDUCATION KALLAR PO. JALARI TEHSIL NADAUN DISTT. HAMIRPUR (H.P.)**  
**(LAW COLLEGE)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

<b>EXPENDITURES</b>	<b>AMOUNTS(RS.)</b>	<b>INCOMES</b>	<b>AMOUNTS(RS.)</b>
To Advertisement Expenses	282373.00	By Fee from students	5345603.00
To Audit Fee Paid	8000.00	By Hostel rent received	364800.00
To Building Maintenance Expenses	4000.00	By Interest earned	70383.00
To Building Rent Expenses	48000.00	By Misc. Income (Sale of form & others)	31417.70
To Cultural Programme Expenses	17732.00		
To Electricity Expenses	62825.00		
To Entertainment Expenses	97161.00		
To EPF Employer Share Paid	218741.00		
To External Exam Expenses	98219.00		
To First Aid Expenses	464.00		
To Legal Awareness Expenses	20455.00		
To Magazine/Journal Expenses	48510.00		
To Misc. Expenses	21909.89		
To Moot Court Expenses	6000.00		
To News Paper Expenses	4916.00		
To Other Fee Expenses	590400.00		
To Salary to staff	2932470.00		
To Petty Goods Expenses	9200.00		
To Postage Expenses	1615.00		
To Printing & Stationary Expenses	26119.00		
To Selection Committee Expenses	23770.00		
To Students tour expenses	9000.00		
To Seminar Expenses	8517.00		
To T.A. Expenses	17250.00		
To Telephone Expenses	6643.00		
To Uniform Expenses	8346.00		
To Depreciation	493694.00		
To Excess of expenses/income	745873.81		
	<u>5812203.70</u>		<u>5812203.70</u>

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : **SANJAY KUMAR KAUSHAL & CO.**  
**CHARTERED ACCOUNTANTS**

(C.A. Sanjay Kumar Kaushal)  
 Prop.

UDIN: 23509063BGTEQZ9950

Date : 15.09.2023

Place : Nadaun (Hamirpur)

