

**Deeksha Creations Society**  
**Balance Sheet As At 31st March, 2025**

**Udin : 25403524bmmbmw5507**

Liabilities	Sch No	Amount	Assets	Sch No	Amount
Reserve & Surplus	1	25,86,68,340.62	Fixed Assets		21,64,77,875.15
<b>Loan Funds</b>			Investments	5	1,54,88,639.90
Secured Loans	2	1,35,55,917.13	<b>Current Assets</b>		
Unsecured Loans	3	1,19,26,504.00	Cash And Bank	6	99,77,139.98
Current Liabilities	4	1,12,77,874.28	Other Current Assets	7	3,90,06,615.00
			Loans And Advances (Assets)	8	1,41,28,366.00
			Misc Expenses (Assets)	9	3,50,000.00
<b>Total</b>		<b>29,54,28,636.03</b>	<b>Total</b>		<b>29,54,28,636.03</b>

**Schedules 1 To 11 Form An Integral Part Of Accounts**

In Terms Of Our Attached Report Of Even Date

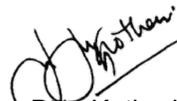
For Deeksha Creations Society

  
**PRESIDENT**  
**DEEKSHA CREATIONS SOCIETY**  
**(UDARPUR (G.A.))**

Signature



For Dilip Kothari & Company  
Chartered Accountants



Dilip Kothari  
(Partner)  
M. No. : 403524  
Frn : 0012451c

Date : 10/09/2025

**Deeksha Creations Society**  
**Income & Expenditure Account For The Year Ending On 31st March, 2025**  
**Udin : 25403524bmmbmw5507**

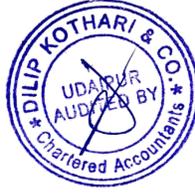
Particulars	Sch No	Amount	Particulars	Sch No	Amount
To Expenses To Surplus	10	9,37,44,685.75 1,97,80,181.15	By Gross Incomes		11,35,24,866.90
<b>Total</b>		<b>11,35,24,866.90</b>	<b>Total</b>		<b>11,35,24,866.90</b>

**Schedules 1 To 11 Form An Integral Part Of Accounts**

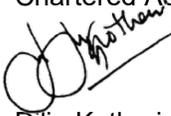
In Terms Of Our Attached Report Of Even Date

For Deeksha Creations Society

  
**PRESIDENT**  
**DEEKSHA CREATIONS SOCIETY**  
**(MEMBER UDAPIR)**  
Signature



For Dilip Kothari & Company  
Chartered Accountants

  
Dilip Kothari  
(Partner)  
M. No. : 403524  
Frn : 0012451c

Date : 10/09/2025

**DEEKSHA CREATIONS SOCIETY**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025**

**Schedule : 1**

**Reserve & Surplus**

Particulars	Amount
Reserve & Surplus	25,86,68,340.62
<b>Total</b>	<b>25,86,68,340.62</b>

**Schedule : 2**

**Secured Loans**

Particulars	Amount
<b>Secured Loans</b>	
Hdfc Bank Bus Loan A/C	8,43,489.03
Icici Loan A/C No 603090044613	1,00,00,000.00
M/S Mercedes - Benz Financial Services	27,12,428.10
<b>Total</b>	<b>1,35,55,917.13</b>

**Schedule : 3**

**Unsecured Loans**

Particulars	Amount
Unsecured Loans	1,19,26,504.00
<b>Total</b>	<b>1,19,26,504.00</b>

**Schedule : 4**

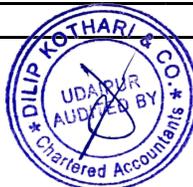
**Current Liabilities**

Particulars	Amount
Current Liabilities	86,27,524.28
Sundry Creditors	26,50,350.00
<b>Total</b>	<b>1,12,77,874.28</b>

**Schedule : 5**

**Investments**

Particulars	Amount
<b>Investments</b>	
Accured Interest On Fdr	29,26,833.00
Accured Interest On Fdr - Law	3,01,806.90
Fdr Rnt S S College	1,25,000.00
Fdr With Cksb - Rnt Law	5,00,000.00
Fdr With Icici Bank	81,00,000.00
Fdr With Sbi - Din School	60,000.00
Fdr With Sbi - Rnt College Of Agriculture	5,00,000.00
Fdr With Sbi - Rnt Pg	5,75,000.00
Fdr With Sbi - Rnt T Ed Kapasan	5,00,000.00
Fdr With Sbi - Rnt Tt College	7,00,000.00
Fdr With Sbi Br Putholi	5,00,000.00
Fdr With Sbi Br. Kapasan	7,00,000.00
<b>Total</b>	<b>1,54,88,639.90</b>



## Schedule : 6

## Cash And Bank

Particulars	Amount
<b>Cash And Bank</b>	
Andhra Bank	11,000.00
Bob A/C 18890200007780 Rnt - Ss	67,606.85
Cash	2,78,470.00
Cash - Rnt B Ed	3,060.00
Cash - Rnt Bstc	3,622.00
Cash - Rnt Law	22,028.00
Cksb Bank A/C 19017401130010094 - Rnt Law	4,08,186.40
Icici Bank A/C No 451705000217 - Dcs	23,48,625.00
Icici Bank A/C No 451701000211 - Rnt Pg	2,14,912.00
Icici Bank A/C No 451701000212 - Rnt Ss	1,27,646.00
Icici Bank A/C No 451705000220 - Dcs	(31,782.74)
Pnb Br Jashma A/C No	5,982.00
Sbi A/C 51079250304 Rnt Pg	1,33,525.97
Sbi A/C 61005696712 - Dcs	28,12,843.84
Sbi A/C - 61238470449 - Rnt Ag	23,775.06
Sbi A/C 61259541292- Din School	2,55,660.77
Sbi A/C 61345909906 Rnt Tt	1,89,130.90
Sbi A/C 61024370481 Rnt T Ed	15,81,394.16
Sbi A/C 61063195649 Rnt lbstc	1,18,172.96
Sbi A/C 61151131786 - Dcs	2,50,845.21
Sbi A/C 61326220728 Rnt Gbstc	1,19,460.31
Sbi A/C No 36898869288 - Rnt Law	2,44,025.51
Sbi A/C No 61033570592 -Rnt B Ed	5,16,361.14
Sbi A/C No 61326316943 - Rnt Bstc	2,72,588.64
<b>Total</b>	<b>99,77,139.98</b>

## Schedule : 7

## Other Current Assets

Particulars	Amount
Current Assets	1,50,55,772.00
Fee Receivable	65,25,755.00
Other Current Assets	1,74,25,088.00
<b>Total</b>	<b>3,90,06,615.00</b>

## Schedule : 8

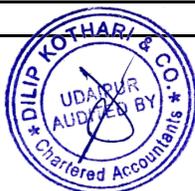
## Loans And Advances (Assets)

Particulars	Amount
Loans And Advances (Assets)	1,41,28,366.00
<b>Total</b>	<b>1,41,28,366.00</b>

## Schedule : 9

## Misc Expenses (Assets)

Particulars	Amount
<b>Misc Expenses (Assets)</b>	
Homeopathy College Proccess Fee	3,50,000.00
<b>Total</b>	<b>3,50,000.00</b>

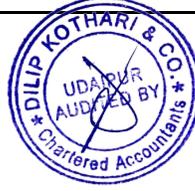


**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH, 2025**

**Schedule : 10**

**Indirect Expenses**

<b>Particulars</b>	<b>Amount</b>
Expenses (Revenue Expenses)	9,37,44,685.75
<b>Total</b>	<b>9,37,44,685.75</b>



**Deeksha Creations Society**  
**Balance Sheet As At 31st March, 2024**

Liabilities	Sch No	Amount	Assets	Sch No	Amount
<b>Reserve &amp; Surplus</b>			Fixed Assets		29,35,27,481.40
Reserve & Surplus	1	23,85,29,980.85	Investments	6	68,40,353.00
<b>Loan Funds</b>			<b>Current Assets</b>		
Secured Loans	2	49,35,973.00	Sundry Debtors	7	24,03,910.00
Unsecured Loans	3	19,31,504.00	Cash And Bank	8	1,82,10,643.60
Current Liabilities	4	1,66,69,544.28	Other Current Assets	9	3,91,59,398.00
Provisions	5	11,77,48,256.87	Loans And Advances (Assets)	10	1,83,84,462.00
			Misc Expenses (Assets)	11	12,89,011.00
<b>Total</b>		<b>37,98,15,259.00</b>	<b>Total</b>		<b>37,98,15,259.00</b>

**Schedules 1 To 12 Form An Integral Part Of Accounts**

In Terms Of Our Attached Report Of Even Date

For Deeksha Creations Society



Signature  
(Secretary)



For Dilip Kothari & Company  
Chartered Accountants



Dilip Kothari  
(Partner)  
M. No. : 403524  
Frn : 0012451c

Place : Udaipur  
Date : 23/09/2024

**Deeksha Creations Society**  
**Income & Expenditure Account For The Year Ending On 31st March, 2024**

Particulars	Amount	Particulars	Amount
To Repair And Maintenance	22,46,013.00	By Academic & Other Receipts	11,60,35,232.00
To Afiliation Expenses	49,88,308.01	By Other Incomes	4,77,026.00
To Other Expenses	36,02,894.00		
To Finance Cost	3,86,673.00		
To Administration And Other Expenses	4,92,138.35		
To Salary Expenses	4,33,83,866.00		
To Transportation Exp	44,46,273.00		
To Printing And Stationery	2,50,000.00		
To Laboratory Exp	6,02,114.00		
To Insurance Exp	4,97,346.00		
To Social Welfare Expenses	4,43,482.00		
To Agricultural Farm Expenses	94,95,016.00		
To Pf Expenses	2,25,607.00		
To Examination Expenses	5,33,151.00		
To Running & Maintenance	17,31,571.00		
To Cultural Expenses	2,50,692.00		
To Student Welfare Expenses	28,44,617.00		
To Marketing Expenses	10,71,605.00		
To Stationary Expenses	4,06,471.00		
To Staff Welfare Expenses	5,40,374.00		
To Uniform Expenses	9,28,030.00		
To Hostel Expenses	34,38,492.00		
To Software Exp	2,50,990.00		
<b>To Surplus</b>	<b>3,34,56,534.64</b>		
	<b>11,65,12,258.00</b>		<b>11,65,12,258.00</b>
To Depreciaton	1,31,34,812.90	By Surplus	3,34,56,534.64
<b>To Net Surplus tr. To Reserves</b>	<b>2,03,21,721.74</b>		
<b>Total</b>	<b>3,34,56,534.64</b>	<b>Total</b>	<b>3,34,56,534.64</b>

**Schedules 1 To 12 Form An Integral Part Of Accounts**

In Terms Of Our Attached Report Of Even Date

For Deeksha Creations Society

For Dilip Kothari & Company  
Chartered Accountants



Signature  
(Secretary)




Dilip Kothari  
(Partner)  
M. No. : 403524  
Frn : 0012451c

Place : Udaipur  
Date : 23/09/2024

**DEEKSHA CREATIONS SOCIETY**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024**

Schedule : 1

**Reserve & Surpluses**

Particulars	Amount
Reserve & Surplus	2,03,21,721.74
<b>Total</b>	<b>2,03,21,721.74</b>

Schedule : 2

**Secured Loans**

Particulars	Amount
<b>Secured Loans</b>	
Hdfc Bank Bus Loan A/C	14,98,255.00
M/S Mercedes - Benz Financial Services	34,37,718.00
<b>Total</b>	<b>49,35,973.00</b>

Schedule : 3

**Unsecured Loans**

Particulars	Amount
Unsecured Loans	19,31,504.00
<b>Total</b>	<b>19,31,504.00</b>

Schedule : 4

**Current Liabilities**

Particulars	Amount
Current Liabilities	51,56,191.00
Salary Payable	43,20,846.28
Security Bookbank	12,32,128.00
Staff Security	27,31,209.00
Sundry Creditors	32,29,170.00
<b>Total</b>	<b>1,66,69,544.28</b>

Schedule : 5

**Provisions**

Particulars	Amount
Accumulated Depreciation	11,77,48,256.87
<b>Total</b>	<b>11,77,48,256.87</b>

Schedule : 6

**Investments**

Particulars	Amount
<b>Investments</b>	
Accured Interest On Fdr	24,16,313.00
Accured Interest On Fdr - Law	2,64,040.00
Fdr Rnt S S College	1,25,000.00
Fdr With Cksb - Rnt Law	5,00,000.00
Fdr With Sbi - Din School	60,000.00
Fdr With Sbi - Rnt College Of Agriculture	5,00,000.00
Fdr With Sbi - Rnt Pg	5,75,000.00
Fdr With Sbi - Rnt T Ed Kapasan	5,00,000.00
Fdr With Sbi - Rnt Tt College	7,00,000.00
Fdr With Sbi Br Putholi	5,00,000.00
Fdr With Sbi Br. Kapasan	7,00,000.00
<b>Total</b>	<b>68,40,353.00</b>



## Schedule : 7

## Sundry Debtors

Particulars	Amount
Sundry Debtors	24,03,910.00
<b>Total</b>	<b>24,03,910.00</b>

## Schedule : 8

## Cash And Bank

Particulars	Amount
<b>Cash And Bank</b>	
Andhra Bank	11,000.00
Bob A/C 18890200007780 Rnt - Ss	3,64,344.27
Cash	2,01,703.00
Cash - Rnt B Ed	1,100.00
Cash - Rnt Bstc	2,511.00
Cash - Rnt Law	9,204.00
Cksb Bank A/C 19017401130010094 - Rnt Law	9,34,169.40
Pnb Br Jashma A/C No	5,982.00
Sbi A/C 51079250304 Rnt Pg	2,23,560.89
Sbi A/C 61005696712 - Dcs	57,10,692.84
Sbi A/C - 61238470449 - Rnt Ag	28,49,277.81
Sbi A/C 61259541292- Din School	17,36,042.77
Sbi A/C 61345909906 Rnt Tt	5,15,022.14
Sbi A/C 41637039462 - Rnt Pg	1,61,385.97
Sbi A/C 61024370481 Rnt T Ed	21,43,367.26
Sbi A/C 61063195649 Rnt lbstc	2,02,670.44
Sbi A/C 61151131786 - Dcs	2,52,143.21
Sbi A/C 61326220728 Gbstc	2,04,835.95
Sbi A/C No 36898869288 - Rnt Law	16,81,566.87
Sbi A/C No 61033570592 -Rnt B Ed	6,16,518.14
Sbi A/C No 61326316943 - Rnt Bstc	3,83,545.64
<b>Total</b>	<b>1,82,10,643.60</b>

## Schedule : 9

## Other Current Assets

Particulars	Amount
Advance Affiliation Fee	36,28,197.00
Advance Against Expenses	10,092.00
Advance Against Salary	1,84,202.00
Fee Receivable	2,79,09,128.00
Other Current Assets	74,27,779.00
<b>Total</b>	<b>3,91,59,398.00</b>

## Schedule : 10

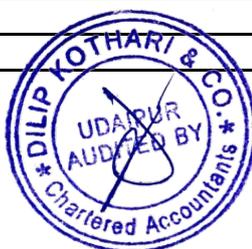
## Loans And Advances (Assets)

Particulars	Amount
Loans And Advances (Assets)	1,83,84,462.00
<b>Total</b>	<b>1,83,84,462.00</b>

## Schedule : 11

## Misc Expenses (Assets)

Particulars	Amount
Misc Expenses (Assets)	12,89,011.00
<b>Total</b>	<b>12,89,011.00</b>



**Deeksha Creations Society**  
**Balance Sheet As At 31st March, 2023**

Liabilities	Sch No	Amount	Assets	Sch No	Amount
Reserve & Surpluses	1	32,28,83,365.08	Fixed Assets	4	24,36,62,450.40
Unsecured Loans	2	19,31,504.00	Investments	5	65,23,426.00
Current Liabilities	3	1,78,57,164.28	<b>Current Assets</b>		
			Cash And Bank	6	3,07,11,021.96
			Other Current Assets	7	4,04,69,810.00
			Loans And Advances (Assets)	8	2,02,04,324.00
			Misc Expenses (Assets)	9	11,01,001.00
<b>Total</b>		<b>34,26,72,033.36</b>	<b>Total</b>		<b>34,26,72,033.36</b>

**Schedules 1 To 11 Form An Integral Part Of Accounts**

In Terms Of Our Attached Report Of Even Date

For Deeksha Creations Society

For Dilip Kothari & Company  
Chartered Accountants

Signature  
(Secretary)

  
Dilip Kothari  
(Partner)  
M. No. : 403524  
Frm : 0012451c



Place : Udaipur  
Date : 01/09/2023

**Deeksha Creations Society**  
**Income & Expenditure Account For The Year Ending On 31st March, 2023**

Expenses	Sch No	Amount	Income	Sch No	Amount
To Expenses To Surplus	10	7,54,42,181.58 3,76,78,753.42	By Gross Receipts		11,31,20,935.00
<b>Total</b>		<b>11,12,71,417.00</b>	<b>Total</b>		<b>11,12,71,417.00</b>

**Schedules 1 To 11 Form An Integral Part Of Accounts**

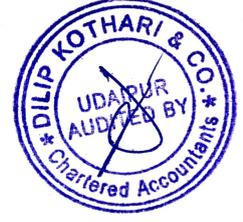
In Terms Of Our Attached Report Of Even Date

For Deeksha Creations Society

For Dilip Kothari & Company  
Chartered Accountants

Signature  
(Secretary)

  
Dilip Kothari  
(Partner)  
M. No. : 403524  
Frn : 0012451c



Place : Udaipur  
Date : 01/09/2023

DEEKSHA CREATIONS SOCIETY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule : 1

Reserve & Surpluses

Particulars	Amount
Reserve & Surpluses	32,28,83,365.08
<b>Total</b>	<b>32,28,83,365.08</b>

Schedule : 2

Unsecured Loans

Particulars	Amount
Unsecured Loans	19,31,504.00
<b>Total</b>	<b>19,31,504.00</b>

Schedule : 3

Current Liabilities

Particulars	Amount
Current Liabilities	1,31,34,467.28
Sundry Creditors	47,22,697.00
<b>Total</b>	<b>1,78,57,164.28</b>

Schedule : 4

Fixed Assets

Particulars	Amount
Fixed Assets	24,36,62,450.40
<b>Total</b>	<b>24,36,62,450.40</b>

Schedule : 5

Investments

Particulars	Amount
Accured Interest On Fdr	21,35,435.00
Accured Interest On Fdr - Law	2,27,991.00
Fdr Rnt S S College	1,25,000.00
Fdr With Cksb - Rnt Law	5,00,000.00
Fdr With Sbi - Din School	60,000.00
Fdr With Sbi - Rnt College Of Agriculture	5,00,000.00
Fdr With Sbi - Rnt Pg	5,75,000.00
Fdr With Sbi - Rnt T Ed Kapasan	5,00,000.00
Fdr With Sbi - Rnt Tt College	7,00,000.00
Fdr With Sbi Br Putholi	5,00,000.00
Fdr With Sbi Br. Kapasan	7,00,000.00
<b>Total</b>	<b>65,23,426.00</b>



## Schedule : 6

## Cash And Bank

Particulars	Amount
<b>Cash And Bank</b>	
Andhra Bank	11,000.00
Bob A/C 18890200007780 Rnt Ss	18,23,850.58
Cash	6,99,191.00
Cash - Rnt B Ed	186.00
Cash - Rnt Bstc	1,352.00
Cash - Rnt Law	1,952.00
Cksb Bank A/C 19017401130010094 - Rnt Law	7,00,302.40
Pnb Br Jashma A/C No	5,982.00
Sbi A/C 51079250304 Rnt Pg	24,18,833.93
Sbi A/C 61005696712 - Dcs	59,20,355.84
Sbi A/C - 61238470449 - Rnt Ag	66,13,191.81
Sbi A/C 61259541292- Din School	26,67,281.77
Sbi A/C 61345909906 Rnt Tt	18,25,572.86
Sbi A/C 41637039462 - Rnt Pg	1,99,930.69
Sbi A/C 61024370481 Rnt T Ed	44,39,866.10
Sbi A/C 61063195649 Rnt lbstc	9,83,632.88
Sbi A/C 61151131786 - Dcs	2,52,143.21
Sbi A/C 61326220728 Gbstc	2,33,136.11
Sbi A/C No 36898869288 - Rnt Law	11,47,837.00
Sbi A/C No 61033570592 -Rnt B Ed	4,28,300.14
Sbi A/C No 61326316943 - Rnt Bstc	3,37,123.64
<b>Total</b>	<b>3,07,11,021.96</b>

## Schedule : 7

## Other Current Assets

Particulars	Amount
Current Assets	3,30,83,951.00
Other Current Assets	73,85,859.00
<b>Total</b>	<b>4,04,69,810.00</b>

## Schedule : 8

## Loans And Advances (Assets)

Particulars	Amount
Loans And Advances (Assets)	2,02,04,324.00
<b>Total</b>	<b>2,02,04,324.00</b>

## Schedule : 9

## Misc Expenses (Assets)

Particulars	Amount
Homeophy College	3,95,839.00
New College Process Fee	4,92,572.00
Rnt Instute Of Technicel Studes	12,590.00
University Application Expenses	2,00,000.00
<b>Total</b>	<b>11,01,001.00</b>

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH, 2023**

## Schedule : 10

## Direct Expenses

	Amount
Expenses	7,54,42,181.58
<b>Total</b>	<b>7,54,42,181.58</b>

