

DEEKSHA CREATIONS SOCIETY

Balance Sheet as on 31.03.2022

Particulars	Schedule No.	Current Year	Previous Year
<u>SOURCES OF FUND</u>			
Reserve & Surplus / Capital Fund	1	192,423,238.41	160,989,985.87
Loans & Liability	2	17,927,974.70	26,815,540.01
Current Liabilities & Provisions	3	21,873,709.28	18,870,117.28
Total		232,224,922.39	206,675,643.16
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Gross Block		213,950,736.40	
Accumulated Depreciation		92,775,473.25	
Investments	4	121,175,263.15	124,685,889.40
Current Assets and Loans & Advances	5	6,216,319.00	5,913,313.00
Miscellaneous Expenses (Assets)	6	103,732,339.24	74,429,101.76
		1,101,001.00	1,647,339.00
Total		232,224,922.39	206,675,643.16

Notes on Accounts

14

The accompanying Schedules are an integral part of these financial statements

In terms of our Audit Report of even date
For Dilip Kothari & Company
Chartered Accountants
Firm Regn.No.012451C



For Deeksha Creations Society

(Signature)

(Dilip Kothari)
B.com, FCA, DISA, LLB, FAFD
Partner
M.No. 403524

Udaipur the 30th September, 2022

UDIN:- 22403524BDTJRV6230

DEEKSHA CREATIONS SOCIETY

Income & Expenditure Account for the year period 01.04.2021 to 31.03.2022

Particulars	Schedule No.	Current Year	Previous Year
INCOME			
Academic and Other Receipts	1	109,816,920.39	97,015,913.00
Grants /Donation	2		550,000.00
Interest Income	3	445,405.00	344,033.00
		110,262,325.39	97,909,946.00
Less: Student Scholarships/ Rebate & Discount		1,174,200.00	342,543.00
Add : indirect income	4	1,046,626.00	30,000.00
Total		110134751.4	97,597,403.00
EXPENDITURE			
Staff Payments and Benefits	5	38,269,267.00	25,680,047.00
Academic Expenses	6	12,308,116.00	8,682,777.00
Administrative and General Expenses	7	8,512,622.00	8,067,904.00
Welfare Expenses	8	845,037.00	595,997.00
Repairs and Maintenance	9	1,113,323.00	669,256.00
Transportation Expenses	10	2,342,983.00	1,447,699.00
Other Expenses	11	3,441,670.00	2,022,841.00
Total		66,833,018.00	47,166,521.00
Surplus before Interest and Depreciation		43,301,733.39	50,430,882.00
Finance Cost (Interest & Bank Charges)	12	2,288,999.60	2,161,466.79
Surplus before Depreciation		41,012,733.79	48,269,415.21
Depreciation	13	9,569,870.25	9,590,431.00
Surplus C/F to Balance Sheet		31,442,863.54	38,678,984.21
Notes on Accounts	14		

The accompanying notes are an integral part of these financial statements

In terms of our Audit Report of even date

For Dilip Kothari & Company

Chartered Accountants

Firm Regn.No. 012451C

(Dilip Kothari)

B.com, FCA, DISA, LLB, FAFD

Partner

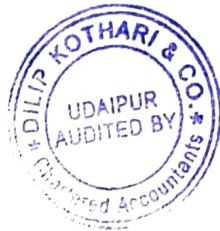
M.No. 403524

Udaipur the 30th September,2022

UDIN:- 22403524BDTJRV6230

For Deeksha Creations Society

(Signature)



Deeksha Creations Society
Schedules forming Part of Balancesheet as on 31.03.2022

SCHEDULE 1

Reserve & Surplus / Capital Fund

Particulars	Current Year	Previous Year
Opening balance	160,989,985.87	122,311,001.66
Add/Less: Prior Year Adjustments	(9,611.00)	-
Add: Surplus during the year	31,442,863.54	38,678,984.21
Total	192,423,238.41	160,989,985.87

SCHEDULE 2

Loans & Liability

Particulars	Current Year	Previous Year
Car Loan A/c No 37756583023	1,053,800.00	1,352,508.00
Hostel Bldgs Loan A/c No 61234304941		267,465.35
New School Bldgs Loan A/c No 61273608897	333,502.65	1,793,605.94
Bus Loan Chola Mandlam	1,135,761.00	2,444,964.00
School Bldgs Loan A/c No 37243695901	5,583,429.48	7,461,386.00
PG College 3rd Floor Loan A/c No. 61313859678	3,254,970.57	6,158,997.72
Unsecured Loans	1,931,504.00	2,107,395.00
Loan Acc 39838061644	4,635,007.00	5,229,218.00
Total	17,927,974.70	26,815,540.01

SCHEDULE 3

Current Liabilities & Provisions

Particulars	Current Year	Previous Year
Advance Exam Center Expenses	222,125.00	-
Advance Fee	107,000.00	(2,000.00)
Creditors	4,491,249.00	2,875,069.00
EPF Payable	13,375.00	16,819.00
Fee Refundable		125,000.00
ITDS (Professional) Payable	9,305.00	12,986.00
ITDS Payable (Contractor)	19,992.00	24,239.00
ITDS Payable (Salary)	224,292.00	12,825.00
J & K Students Security	3,845,854.00	3,845,854.00
MLSU Payable		16,840.00
Revaluation Fees		(21,000.00)
Out Standing Salary	6,647,264.28	5,109,249.28
Exam Fee MPUAT	62,894.00	54,014.00
Examination Fee	187,392.00	182,392.00
Out Standing Liabilities	815,406.00	815,406.00
Security Of Contractor		25,000.00
Security of Book Bank	1,366,952.00	1,411,430.00
Student Scholar Ship Payable	148,128.00	148,128.00
Staff Security	2,334,009.00	2,155,484.00
Still Cheque		9,500.00
Student Hostel Security	841,000.00	576,000.00
Student Caution Money	282,000.00	282,000.00
Unpaid Salary	255,472.00	250,132.00
Vikas Sulk P.G. College		944,750.00
Total	21,873,709.28	18,870,117.28



SCHEDULE 4**Investments**

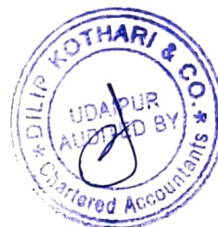
Particulars	Current Year	Previous Year
FDR RNT T Ed Kapasan	500,000.00	500,000.00
FDR- RNTTT College	700,000.00	700,000.00
FDR Shiksha Shastri	125,000.00	125,000.00
FDR with SBI Putholi	500,000.00	500,000.00
FDR With SBI	60,000.00	60,000.00
FDR in SBI Kapasan	1,275,000.00	1,275,000.00
FDR DIN	500,000.00	500,000.00
Interest Receivable on FDR	2,056,319.00	1,753,313.00
FDR FD AG	500,000.00	500,000.00
Total	6,216,319.00	5,913,313.00

SCHEDULE 5**Current Assets and Loans & Advances**

Particulars	Current Year	Previous Year
Advance Affiliation Fee	2,837,470.00	1,387,000.00
Advance Affiliation (JRRSU)	300,000.00	465,000.00
Bank Accounts	37,368,162.24	26,592,866.76
Cash-in-hand	1,014,871.00	774,556.00
Deposits (Asset)	2,102,685.00	2,118,962.00
Fees Receivable	35,354,349.00	28,227,573.00
ITDS Receivable A/c	175,219.00	162,411.00
BAR Council of India	650,000.00	650,000.00
Other Current Assets	81,867.00	80,594.00
Practical Expense	(181,024.00)	(181,024.00)
Prepaid Expenses	390,142.00	274,285.00
Student Kit & uniform Stock	806,898.00	787,024.00
Loans & Advances (Asset)	15,606,212.00	9,614,314.00
Appeal Challan Refundable	200,000.00	200,000.00
Hostel Fee Receivable	4,232,860.00	2,934,240.00
Franchise Fee		70,800.00
Advance for salary	297,128.00	270,500.00
Sundry Debtors	2,495,500.00	
Total -	103,732,339.24	74,429,101.76

SCHEDULE 6**Miscellaneous Expenses (Assets)**

Particulars	Current Year	Previous Year
New College Process Exp.	492,572.00	480,500.00
Homeophy College Exp.	395,839.00	395,839.00
MCA Processing Fee		500,000.00
RNT Institute of technical Studies	12,590.00	12,590.00
Trnsfer to be cleared		58,410.00
University Open Expenses	200,000.00	200,000.00
Total	1,101,001.00	1,647,339.00



Deeksha Creations Society

Schedules forming Part of Profit and Loss Account for the period 01.04.2021 to 31.03.2022

SCHEDULE 1

Academic Receipts

Particulars	Current Year	Previous Year
College and School Fee	97,824,255.00	90,340,942.00
Conveyance Fee	1,258,780.00	147,530.00
Hostel Fees	8,896,950.00	3,478,500.00
Misc Receipts	432,615.89	323,516.00
Other Fee	175,847.00	385,990.00
Prospectus Fee	195,100.00	78,650.00
Lab Fee	68,500.00	170,500.00
Xerox Charges	46,276.00	12,594.00
Exam Centre Charges		76,456.00
Agriculture Egg and Crop Income		1,747,445.00
Egg Income	608,668.00	-
Degree Fee	19,425.00	12,000.00
TC /CC	187,919.00	96,500.00
Book Bank Charges	102,584.50	145,290.00
Total	109,816,920.39	97,015,913.00

SCHEDULE 2

Grants /Donation

Particulars	Current Year	Previous Year
Donations		550,000.00
Total		550,000.00

SCHEDULE 3

Interest Income

Particulars	Current Year	Previous Year
Interest on FDR	445,405.00	331,425.00
Other Interest		12,608.00
Total	445,405.00	344,033.00

SCHEDULE 4

Membership Fees & Other Income

Particulars	Current Year	Previous Year
Members Fee/ Sadsyta Rashi DCS	50,100.00	30,000.00
Development Charges	977,500.00	
Discount	19,026.00	
Total	1,046,626.00	30,000.00



SCHEDULE 5**Staff Payments and Benefits**

Particulars	Current Year	Previous Year
Salary Expenses		
Teaching & Non Teaching Staff Salary	36,934,155.00	25,567,408.00
Salary Expenses	1,214,594.00	
PF Exp.		
Employer Contribution PF	110,926.00	101,639.00
Adm. Charge (Pf) A/c	9,592.00	11,000.00
Total	38,269,267.00	25,680,047.00

SCHEDULE 6**Academic Expenses**

Particulars	Current Year	Previous Year
Cultural Expenses		
Cultural Expenses	119,326.00	56,318.00
Independence Day Expenses	2,000.00	1,040.00
Festival Decoration Expenses	60,000.00	
Momento Exp.	3,900.00	874.00
Republic Day Expenses	2,480.00	24,325.00
Lab Expenses		
Computer Lab Expenses	63,435.00	45,739.00
Chemistry Lab Exp	160,355.00	56,761.00
Lab Expenses	72,329.00	31,959.00
Horticulture lab expenses		
Sports Expenses		
Sports Expenses	66,555.00	4,784.00
Uniform Expenses		
Bag Exp.	50,528.00	46,930.00
Student Uniforms Expenses	781,358.00	665,112.00
Students Kits Expenses	1,277,147.00	1,103,558.00
Examination Expenses		
Book & Periodicals	24,534.00	43,596.00
Exam Expenses	210,678.00	172,575.00
Practical Exam Expenses	14,377.00	24,333.00
Stationary Expenses		
Printing & Stationary exp.	336,710.00	300,253.00
Agricultural Farm Expenses		
Ag Farm Crop Exp	182,858.00	312,903.00
Vermicompost Exp	7,900.00	5,000.00
Agriculture development expenses	816,450.00	1,455,333.00
Goat Unit Exp	174,521.00	91,840.00
Poultry Exp	7,735,177.00	4,172,544.00
Tractor Hire Exp	103,498.00	50,650.00
Other Ag Exp	42,000.00	16,350.00
Total	12,308,116.00	8,682,777.00

