

DEEKSHA CREATIONS SOCIETY

Balance Sheet as on 31.03.2023

Particulars	Schedule No.	Current Year	Previous Year
SOURCES OF FUND			
Reserve & Surplus / Capital Fund	1	218,264,021.21	192,423,238.41
Loans & Liability	2	1,931,504.00	17,927,974.70
Current Liabilities & Provisions	3	17,857,164.28	21,873,709.28
Total		238,052,689.49	232,224,922.39
APPLICATION OF FUNDS			
<u>Fixed Assets</u>			
Net Block	13	139,043,106.53	121,175,263.15
Investments	4	6,523,426.00	6,216,319.00
Current Assets and Loans & Advances	5	91,385,155.96	103,732,339.24
Miscellaneous Expenses (Assets)	6	1,101,001.00	1,101,001.00
Total		238,052,689.49	232,224,922.39

Notes on Accounts

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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

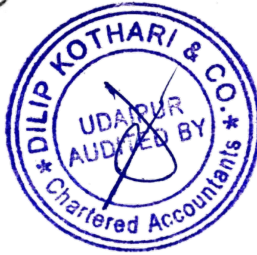
Firm Regn.No. 0124512

(Dilip Kothari)

B.com, FCA. DISA, LLB, FAFD

Partner

M.No. 403524



For Deeksha Creations Society

(Signature)

Udaipur the 01st September,2023

UDIN:- 23403524BGWNGW9697

DEEKSHA CREATIONS SOCIETY

Income & Expenditure Account for the year period 01.04.2022 to 31.03.2023

Particulars	Schedule No.	Current Year	Previous Year
<u>INCOME</u>			
Academic and Other Receipts	1	112,635,048.00	109,816,920.39
Grants /Donation	2	-	-
Interest Income	3	437,487.00	445,405.00
		113,072,535.00	110,262,325.39
Less: Student Scholarships/ Rebate & Discount		887,500.00	1,174,200.00
Add : Indirect income	4	48,400.00	50,100.00
Total		112,233,435.00	109,138,225.39
<u>EXPENDITURE</u>			
Staff Payments and Benefits	5	35,864,788.00	38,269,267.00
Academic Expenses	6	15,041,529.00	12,308,116.00
Administrative and General Expenses	7	12,272,913.00	8,512,622.00
Welfare Expenses	8	1,918,062.00	845,037.00
Repairs and Maintenance	9	1,143,060.00	1,113,323.00
Transportation Expenses	10	3,825,743.00	2,342,983.00
Other Expenses	11	3,198,778.00	3,441,670.00
Total		73,264,873.00	66,833,018.00
Surplus before Interest and Depreciation		38,968,562.00	42,305,207.39
Finance Cost (Interest & Bank Charges)	12	1,289,808.58	2,288,999.60
Surplus before Depreciation		37,678,753.42	40,016,207.79
Depreciation	13	11,837,970.62	9,569,870.25
Surplus C/F to Balance Sheet		25,840,782.80	30,446,337.54
Notes on Accounts	14		

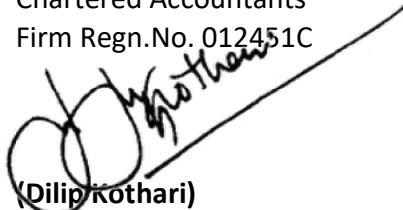
The accompanying notes are an integral part of these financial statements

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



For Deeksha Creations Society

(Signature)

Udaipur the 01st September,2023

UDIN:- 23403524BGWNGW9697

Deeksha Creations Society
Schedules forming Part of Balancesheet as on 31.03.2023

SCHEDULE 1

Reserve & Surplus / Capital Fund

Particulars	Current Year	Previous Year
Opening balance	192,423,238.41	160,989,985.87
Add/Less: Prior Year Adjustments		(9,611.00)
Add: Surplus during the year	25,840,782.80	31,442,863.54
Total	218,264,021.21	192,423,238.41

SCHEDULE 2

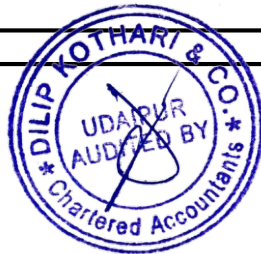
Loans & Liability

Particulars	Current Year	Previous Year
Car Loan A/c No 37756583023	-	1,053,800.00
New School Bldgs Loan A/c No 61273608897	-	333,502.65
Bus Loan Chola Mandlam	-	1,135,761.00
School Bldgs Loan A/c No 37243695901	-	5,583,429.48
PG College 3rd Floor Loan A/c No. 61313859678	-	3,254,970.57
Unsecured Loans	1,931,504.00	1,931,504.00
Loan Acc 39838061644	-	4,635,007.00
Total	1,931,504.00	17,927,974.70

SCHEDULE 3

Current Liabilities & Provisions

Particulars	Current Year	Previous Year
Advance Exam Center Expenses		222,125.00
Advance Fee	40,000.00	107,000.00
Creditors	4,722,697.00	4,491,249.00
EPF Payable	87,973.00	13,375.00
Fee Refundable	52,250.00	-
ITDS (Proffesinal) Payable	9,882.00	9,305.00
ITDS Payable (Contractor)	9,361.00	19,992.00
ITDS Payable (Salary)	28,412.00	224,292.00
J & K Students Security	3,845,854.00	3,845,854.00
Out Standing Salary	3,326,711.28	6,647,264.28
Exam Fee MPUAT	-	62,894.00
Examination Fee	124,282.00	187,392.00
Out Standing Liabilities	300,000.00	815,406.00
Security of Book Bank	1,279,814.00	1,366,952.00
Student Scholar Ship Payable	148,128.00	148,128.00
Staff Security	2,620,364.00	2,334,009.00
Student Hostel Security	776,000.00	841,000.00
Student Caution Money	183,000.00	282,000.00
Unpaid Salary/Wages	261,846.00	255,472.00
Others S	(58,410.00)	-
Caution Money	99,000.00	-
Total	17,857,164.28	21,873,709.28



SCHEDULE 4**Investments**

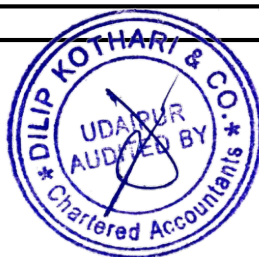
Particulars	Current Year	Previous Year
FDR RNT T Ed Kapasan	500,000.00	500,000.00
Fdr With Cksb - Rnt Law	500,000.00	500,000.00
FDR- RNTTT College	700,000.00	700,000.00
FDR Shiksha Shastri	125,000.00	125,000.00
FDR with SBI Putholi	500,000.00	500,000.00
FDR With SBI	60,000.00	60,000.00
FDR in SBI Kapasan	1,275,000.00	1,275,000.00
FDR FD AG	500,000.00	500,000.00
Interest Receivable on FDR	2,363,426.00	2,056,319.00
Total	6,523,426.00	6,216,319.00

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

Particulars	Current Year	Previous Year
Advance Affiliation Fee	2791670.00	2,837,470.00
Advance Affiliation (JRRSU)	300,000.00	300,000.00
Bank Accounts	30,008,340.96	37,368,162.24
Cash-in-hand	702,681.00	1,014,871.00
Deposits (Asset)	17,753.00	2,102,685.00
Fees Receivable	31,737,406.00	37,849,849.00
ITDS Receivable A/c	175,577.00	175,219.00
BAR Council of India	650,000.00	650,000.00
Other Current Assets	120070.00	81,867.00
Practical Expense	40,192.00	(181,024.00)
Prepaid Expenses	314,486.00	390,142.00
Student Kit & uniform Stock	970,294.00	806,898.00
Loans & Advances (Asset)	20,204,324.00	15,606,212.00
Appeal Challan Refundable	200,000.00	200,000.00
Hostel Fee Receivable	3,064,040.00	4,232,860.00
Advance for salary	88,322.00	297,128.00
Total -	91,385,155.96	103,732,339.24

SCHEDULE 6**Miscellaneous Expenses (Assets)**

Particulars	Current Year	Previous Year
New College Process Exp.	492,572.00	492,572.00
Homeophy College Exp.	395,839.00	395,839.00
RNT Institute of Technical Studies	12,590.00	12,590.00
University Open Expenses	200,000.00	200,000.00
Total	1,101,001.00	1,101,001.00



Deeksha Creations Society

Schedules forming Part of Income & Expenditure Account for the period 01.04.2022 to 31.03.2023

SCHEDULE 1

Academic Receipts

Particulars	Current Year	Previous Year
College and School Fee	99,690,478.00	97,824,255.00
Conveyance Fee	2,457,025.00	1,258,780.00
Hostel Fees	8,545,700.00	8,896,950.00
Misc Receipts	317,387.00	432,615.89
Other Fee	353,727.00	175,847.00
Prospectus Fee	288,700.00	195,100.00
Exam Centre Charges	91,330.00	46,276.00
Other income	458,216.00	677,168.00
Degree Fee	26,800.00	19,425.00
TC /CC	109,400.00	187,919.00
P G College Vs	125,850.00	-
Book Bank Charges	88,435.00	102,584.50
Red Ribben Club Receipts	32,000.00	-
Unnat Bharat Abhiyan	50,000.00	-
Total	112,635,048.00	109,816,920.39

SCHEDULE 2

Grants /Donation

Particulars	Current Year	Previous Year
Donations	-	-
Total	-	-

SCHEDULE 3

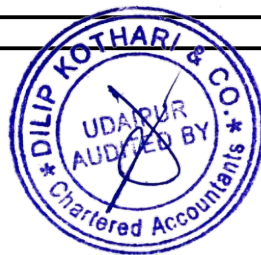
Interest Income

Particulars	Current Year	Previous Year
Interest on FDR	437,487.00	445,405.00
Other Interest	-	-
Total	437,487.00	445,405.00

SCHEDULE 4

Membership Fees & Other Income

Particulars	Current Year	Previous Year
Members Fee/ Sadsyta Rashi DCS	-	50,100.00
Development Charges	48,400.00	977,500.00
Discount	-	19,026.00
Total	48,400.00	50,100.00

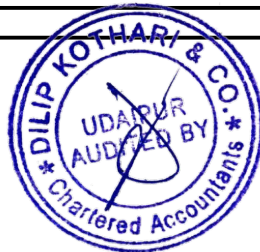


SCHEDULE 5**Staff Payments and Benefits**

Particulars	Current Year	Previous Year
Salary Expenses		
Salary Expenses		
Teaching & Non Teaching Staff Salary	34,083,416.00	36,934,155.00
Salary Expenses	1,569,609.00	1,214,594.00
PF Exp.		
Emloyer Contribution PF	196,451.00	110,926.00
Adm. Charge (Pf) A/c	15,312.00	9,592.00
Total	35,864,788.00	38,269,267.00

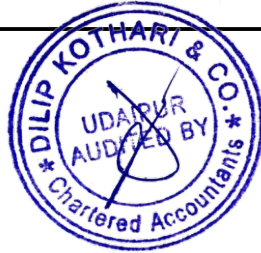
SCHEDULE 6**Academic Expenses**

Particulars	Current Year	Previous Year
Cultural Expenses		
Cultural Expenses	76,280.00	119,326.00
Independence Day Expenses	27,907.00	2,000.00
Festival Decoration Expenses	208,733.00	60,000.00
Momento Exp.	14,716.00	3,900.00
Republic Day Expenses	4,395.00	2,480.00
Lab Expenses		
Computer Lab Expenses	366,149.00	63,435.00
Chemistry Lab Exp	161,298.00	160,355.00
Lab Expenses	109,369.00	72,329.00
Sports Expenses		
Sports Expenses	64,516.00	66,555.00
Uniform Expenses		
Bag Exp.	54,378.00	50,528.00
Student Uniforms Expenses	1,593,166.00	781,358.00
Students Kits Expenses	1,554,904.00	1,277,147.00
Examination Expenses		
Book & Periodicals	31,741.00	24,534.00
Exam Expenses	424,937.00	210,678.00
Practical Exam Expenses	26,648.00	14,377.00
Stationary Expenses		
Printing & Stationary exp.	248,095.00	336,710.00
Agricultural Farm Expenses		
Ag Farm Crop Exp	296,144.00	182,858.00
Vermicompost Exp	7,000.00	7,900.00
Agriculture development expenses	944,705.00	816,450.00
Goat Unit Exp	263,958.00	174,521.00
Poultry Exp	8,310,651.00	7,735,177.00
Tractor Hire Exp	105,218.00	103,498.00
Other Ag Exp	146,621.00	42,000.00
Total	15,041,529.00	12,308,116.00



SCHEDULE 7**Administrative and General Expenses**

Particulars	Current Year	Previous Year
<u>Administration Expenses</u>		
Diet Expenses	140,750.00	-
DG Expenses	1,810.00	910.00
Freight Charges	39,325.00	35,855.00
Inspection Expenses	81,140.00	76,815.00
Misc Exp.	-	32,956.00
Postage	5,749.00	9,437.00
Recruitment Expenses	22,226.00	6,350.00
Telephone & Fax Charges	113,341.00	114,187.00
Travelling Expenses	576,800.00	462,037.00
Convynce	33,080.00	34,460.00
<u>Rent Expenses</u>		
College Campus / Bldgs Rent Exps	1,850,000.00	-
<u>Affiliation Expenses</u>		
Affilation Expenses	3,372,850.00	2,714,610.00
CBSE Expenses	94,050.00	65,700.00
<u>Running and Maintenance Expenses</u>		
Water Bill	129,945.00	124,127.00
Gardening Exp & Cleaning	416,208.00	310,255.00
Electricity Bill & Material	901,309.00	905,327.00
<u>Hostel Expense</u>		
Mess & Hostel Expenses	3,545,359.00	2,647,460.00
<u>Marketing Expenses</u>		
Marketing & Printing Expenses	923,366.00	950,335.00
Website Expenses	25,605.00	21,801.00
Total	12,272,913.00	8,512,622.00



SCHEDULE 8**Welfare Expenses**

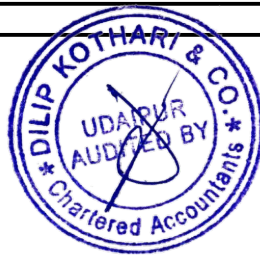
Particulars	Current Year	Previous Year
Social Welfare Expenses		
Charity	62,600.00	41,000.00
Plantation Expenses	135,230.00	21,970.00
Covid donation	-	100,000.00
Social Activity Expenses	69,240.00	113,504.00
Staff Welfare Expenses		
Seed Money and Other Staff Welfare Expenses	361,916.00	102,934.00
Student Welfare Expenses		
Activity Expenses	462,969.00	133,613.00
Guest Lecture Charges	259,810.00	214,850.00
Fairwell & Freshers Party Exp	-	13,493.00
N.S.S. Activity Expenses	1,930.00	52,991.00
News Paper, Magazine & Periodicals	30,435.00	12,887.00
Other Student Welfare Exp	82,861.00	25,948.00
Rbse Registration Fess		4,850.00
Annual Function Expenses	142,502.00	-
Science Fair Expenses	11,358.00	-
Scout guide expense	(2,700.00)	6,997.00
Others	21,273.00	
Ajola Unit Expenses	2,394.00	-
Ambedkar Day Expenses - Rnt Pg	34,749.00	-
Ambedkar Day Function Exps	204,070.00	-
Teachers Day Function Expenses	37,425.00	-
Total	1,918,062.00	845,037.00

SCHEDULE 9**Repairs and Maintenance**

Particulars	Current Year	Previous Year
R & M Expenses	1,143,060.00	1,113,323.00
Total	1,143,060.00	1,113,323.00

SCHEDULE 10**Transportation Expenses**

Particulars	Current Year	Previous Year
Vehicle Expenses	1,897,527.00	1,093,844.00
Vehicle Hire Charges	1,496,966.00	822,391.00
Vehicle Insurance Expenses	431,250.00	426,748.00
Total	3,825,743.00	2,342,983.00

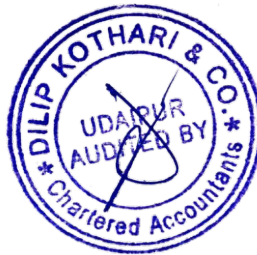


SCHEDULE 11**Other Expenses**

Particulars	Current Year	Previous Year
Legal and Professional Expenses		
Audit Fee	179,500.00	118,000.00
Consultancy Expenses	36,200.00	81,700.00
MCA Processing fee Exp	-	500,000.00
Legal Expenses	451,410.00	485,846.00
NOC Charges	5,000.00	55,000.00
Other Expenses		
Misc Expenses	139,679.00	118,070.00
Parde & Carpate	-	5,900.00
Research expense	20,539.00	50,000.00
Frenchises Fee Exp	-	70,800.00
Registration Exp.	3,000.00	3,000.00
Frige Charges	-	3,855.00
Cement Wall Exp	-	74,000.00
Insurance of solar system	5,661.00	5,654.00
Building insurance	68,479.00	65,113.00
Tour Exp	830.00	1,230.00
Tea & Refershment Expenses	55,307.00	44,949.00
Misc Bal W/o	2,233,173.00	1,758,553.00
Total	3,198,778.00	3,441,670.00

SCHEDULE 12**Finance Costs**

Particulars	Current Year	Previous Year
Interest expenses		
Gross interest expenses	1,109,557.44	2,271,532.69
Less : Old interest refunded		-
Net interest expenses	1,109,557.44	2,271,532.69
Bank Charges	180,251.14	17,466.91
		-
Total	1,289,808.58	2,288,999.60



DEEKSHA CREATIONS SOCIETY

Schedule 13

Fixed Assets Gross Block Chart for the year ended on 31.03.2023

Sr. No.	Particulars	Balance as as on 01.04.2022	Addition During the year abv 180	Addition During the year blw 180	Sold/ Discarded during the year	Balance as on 31.03.2023 Gross Block
1	Land	28284679.00	2693247.00	59740.00		31037666.00
2	Buildings 1	16953272.00	63470.00	1029075.00		18045817.00
3	Live Stock	1894608.00			1476108.00	418500.00
4	Building 2	108471905.00		3839008.00	0.00	112310913.00
5	Furniture & Fixtures	14665809.00	43500.00	590528.00	0.00	15299837.00
6	Motor Vehicle	17950125.00	48830.00	1475000.00	0.00	19473955.00
7	Plant&Machinary	16602154.40	539192.00	501960.00	0.00	17643306.40
8	Books	6426132.00	99024.00	320579.00	0.00	6845735.00
9	Computer	2702052.00	2333131.00	1154700.00	0.00	6189883.00
9	Building WIP			16390938.00	0.00	16390938.00
	TOTAL	213950736.40	5820394.00	25361528.00	1476108.00	243656550.40

Fixed Assets Depreciation & Net Block Chart for the year ended on 31.03.2023

Sr. No.	Particulars	Balance as as on 01.04.2022	Addition During the year abv 180	Addition During the year blw 180	Sold/ Discarded during the year	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2023 (Net Block)
1	Land	28284679.00	2693247.00	59740.00		0%	0.00	31037666.00
2	Buildings 1	16953272.00	63470.00	1029075.00		10%	1753127.95	16292689.05
3	Live Stock	1894608.00			1476108.00	0%	0.00	418500.00
4	Building 2	50294289.23		3839008.00	0.00	10%	5221379.32	48911917.91
5	Furniture & Fixtures	7518136.49	43500.00	590528.00	0.00	10%	785690.05	7366474.44
6	Motor Vehicle	7869993.00	48830.00	1475000.00	0.00	15%	1298448.45	8095374.55
7	Plant&Machinary	7804931.69	539192.00	501960.00	0.00	15%	1289265.55	7556818.14
8	Books	469557.30	99024.00	320579.00	0.00	40%	291548.32	597611.98
9	Computer	85796.44	2333131.00	1154700.00	0.00	40%	1198510.98	2375116.46
9	Building WIP			16390938.00	0.00	0%	0.00	16390938.00
	TOTAL	121175263.15	5820394.00	25361528.00	1476108.00		11837970.62	139043106.53

