

**DEV KANYA TT COLLEGE KUCHALWARA
BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
PITAL FUNDS			FIXED ASSETS		
PITAL				1	17,825.00
FUND A/C		18,12,763.00	CURRENT ASSETS		
SERVICES AND SURPLUSES			CASH AND BANK	2	1,41,938.00
NET PROFIT		✓ 9,17,111.00	LOANS AND ADVANCES (ASSETS)	3	25,70,111.00
TOTAL		27,29,874.00	TOTAL		27,29,874.00

Schedules 1 to 4 form an integral part of accounts

For DEV KANYA TT COLLEGE
KUCHALWARA

RAJESH MUKUL
(SECRETARY)

Place : JAIPUR
Date : 27/10/2023

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श्री देवकन्या टि.टी. कॉलेज कूचलवारा
संस्थान (राज.)

In terms of our attached report of even date

For KUMAR R. JAIN AND COMPANY

CHARTERED ACCOUNTANTS

RAJESH KUMAR JAIN
(PARTNER)
M. NO. : 047397
FRN : 0007217C




DEV KANYA TT COLLEGE KUCHALWARA
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO AFFILIATION EXP.	1,25,000.00	BY INTEREST RECEIVED	9,062.00
TO BANK CHARGES EXP.	8,801.00	BY TRAINING FEES	67,78,640.00
TO BEG EXP.	42,000.00		
TO COMPUTER & PRINTER EXP.	2,710.00		
TO ELECTRICITY & WATER EXP.	12,400.00		
TO FOOD & REFRESHMENT EXP.	40,300.00		
TO PRINTING & STATIONERY EXP.	10,070.00		
TO REPAIR & MAINTANCE EXP.	9,860.00		
TO SALARY & ALLOWENCES EXP.	50,61,758.00		
TO TRAINING KIT EXP.	3,78,000.00		
TO TRAVLING EXP.	7,040.00		
TO UNIFORM EXP.	1,68,000.00		
TO DEPRECIATION	4,652.00		
TO NET PROFIT	9,17,111.00		
	67,87,702.00		67,87,702.00

Schedules 1 to 4 form an integral part of accounts

For DEV KANYA TT COLLEGE
KUCHALWARA

RAMESH MUKUL
(SECRETARY)


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 संरक्षण (टोक)

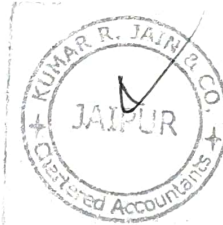
Place : JAIPUR
Date : 27/10/2023

In terms of our attached report of even date

For KUMAR R JAIN AND COMPANY

CHARTERED ACCOUNTANTS


 RAJESH KUMAR JAIN
 (PARTNER)
 M. NO. : 047397
 FRN : 0007217C



PARTICULARS

AMOUNT

Schedules 1 to 4 form an integral part of accounts

Schedules 1 to 4 form an integral part of accounts

In terms of our attached report of even date

For DEV KANYA TT COLLEGE
KUCHALWARA

For KUMAR R JAIN AND COMPANY

CHARTERED ACCOUNTANTS

RAMESH MUKUL
(SECRETARY)

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श्री देवकान्या टाट्टा कॉलेज
संस्थान (दो.)

RAJESH KUMAR JAIN
(PARTNER)
M. NO. : 047397
FRN : 0007217C


Place : JAIPUR
Date : 27/10/2023

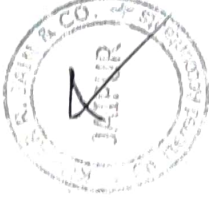
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule : 1

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2022		Addition		Deduction	Total	Dep for the Year		WDV as on 31/03/2023
		Rupees		More than 180 Days Rupees	Less than 180 Days Rupees			Rupees	Rupees	
PLANT AND MACHINERY COMPUTER	40%	8,014.00		0.00	0.00	0.00	8,014.00	3,206.00		4,808.00
FURNITURE AND FIXTURE FURNITURE & FIXTURES	10%	14,463.00		0.00	0.00	0.00	14,463.00	1,446.00		13,017.00
Total		22,477.00		0.00	0.00	0.00	22,477.00	4,652.00		17,825.00


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 कंचलवा (देक)



Schedule : 2

CASH AND BANK

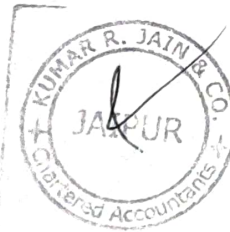
PARTICULARS	AMOUNT
CASH AND BANK	
AU BANK A/C NO. 45261	63,348.00
CASH	78,590.00
TOTAL	1,41,938.00

Schedule : 3

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
BRANCH / DIVISIONS	
ARYAN MUKUL POLITECNIC COLLEGE	(1,50,000.00)
DEV KANYA PG COLLAGE	(37,36,350.00)
DEV KANYA T.T. BA BSC B.ED.	3,46,171.00
DEV KANYA T.T. COLLEGE, DEOLI	(5,37,100.00)
DEV KANYA T.T. [B.S.T.C] COLLAGE	79,83,720.00
SHRI DEVNARAYAN SIKSHAN SANSTHAN	(13,36,330.00)
TOTAL	25,70,111.00

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श्री देवनारायण ग्राम विद्यालय
संरक्षण (टी.ए.)

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DEV KANYA COLLEGE T.T (B.A.& B.SC.&B.ED)
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL FUNDS			FIXED ASSETS	1	6,19,333.00
CAPITAL			INVESTMENTS	2	26,00,000.00
FUND A/C		1,00,63,926.00	CURRENT ASSETS	3	2,23,883.00
RESERVES AND SURPLUSES			CASH AND BANK	4	92,12,091.00
NET PROFIT		✓ 14,99,714.00	LOANS AND ADVANCES (ASSETS)		
BANK OD A/C					
CENTER BANK OD A/C NO. 3727134029		10,91,667.00			
TOTAL		1,26,55,307.00	TOTAL		1,26,55,307.00

Schedules 1 to 5 form an integral part of accounts

For DEV KANYA COLLEGE T.T (B.A.& B.SC.&B.ED)

RAMESH MUKUL
(SECRETARY)

सचिव
श्री देवजारायण ग्राम विकास
संस्थान (दोऊ)

Place : JAIPUR
Date : 27/10/2023

In terms of our attached report of even date

For KUMAR R JAIN AND COMPANY

CHARTERED ACCOUNTANTS

RAJESH KUMAR JAIN
(PARTNER)
M. NO. : 047397
FRN : 0007217C



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DEV KANYA COLLEGE T.T (B.A.& B.SC.&B.ED)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXP.	1,72,500.00	BY INTEREST RECEIVED	17,854.00
TO AFFILIATION EXP.	1,45,000.00	BY TRAINING FEE	96,23,040.00
TO BANK CHARGES	31,779.00		
TO BOOKS & BEG EXP.	84,000.00		
TO COMPUTER EXP.	4,875.00		
TO CULTURE & FUNCTION EXP.	54,700.00		
TO DIESEL & PETROL EXP.	3,01,091.00		
TO ELECTRICITY & WATER EXP.	98,469.00		
TO EXAMINATION EXP.	2,00,000.00		
TO FOOD & REFRESHMENT EXP.	42,550.00		
TO GAMES EXP.	6,000.00		
TO INTEREST PAID	89,188.00		
TO NEW PAPER & MAGZINE EXP.	4,759.00		
TO OFFICE EXP.	3,790.00		
TO PRINTING STANANARY EXP.	6,940.00		
TO REPAIR & MAINTANCE EXP.	2,925.00		
TO SALARY ALLOWANCE EXP.	59,40,466.00		
TO TRAINING KIT EXP	3,40,300.00		
TO TRAINING MATERIAL EXP	84,000.00		
TO UNIFORM EXP.	4,33,740.00		
TO DEPRECIATION	94,108.00		
TO SURPLUS	14,99,714.00		
	96,40,894.00		96,40,894.00

Schedules 1 to 5 form an integral part of accounts

For DEV KANYA COLLEGE T.T (B.A.& B.SC.&B.ED)

RAMESH MUKUL
(SECRETARY)

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संस्थान (टी.टी.)

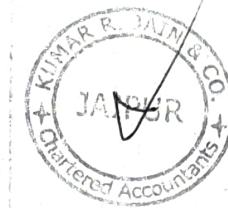
Place : JAIPUR
Date : 27/10/2023

In terms of our attached report of even date

For KUMAR R JAIN AND COMPANY

CHARTERED ACCOUNTANTS

RAJESH KUMAR JAIN
(PARTNER)
M. NO. : 047397
FRN : 0007217C



PARTICULARS

Schedules 1 to 5 form an integral part of accounts

For DEV KANYA COLLEGE T.T (B.A.& B.SC.&B.ED)

RAMESH MUKUL
(SECRETARY)

सचिव
श्री देवनारायण ग्राम विकास
संस्थान (टॉक)

Place : JAIPUR
Date : 27/10/2023

AMOUNT

Schedules 1 to 5 form an integral part of accounts

In terms of our attached report of even date

For KUMAR R JAIN AND COMPANY

CHARTERED ACCOUNTANTS

RAJESH KUMAR JAIN
(PARTNER)
M. NO. : 047397
FRN : 0007217C



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

Schedule : 1

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2022		Addition		Deduction	Total	Dep for the Year		WDV as on 31/03/2023			
		Rupees		More than 180 Days	Less than 180 Days			Rupees		Rupees		Rupees	
				Rupees	Rupees								
INVERTOR	15%		0.00		0.00	0.00	23,000.00		1,725.00		21,275.00		
PLANT AND MACHINERY													
BOOKS	15%	1,40,387.00		1,00,000.00	0.00	0.00	2,40,387.00	36,058.00			2,04,329.00		
CAMERA	40%	1,013.00		0.00	0.00	0.00	1,013.00	405.00			608.00		
COMPUTER	40%	25,792.00		0.00	0.00	0.00	25,792.00	10,317.00			15,475.00		
LAB EQUIPMENT	15%	54,997.00		0.00	0.00	0.00	54,997.00	8,250.00			46,747.00		
MIKE SET	15%	8,717.00		0.00	0.00	0.00	8,717.00	1,308.00			7,409.00		
MOBILE EQUIPMENT	15%	1,827.00		0.00	0.00	0.00	1,827.00	274.00			1,553.00		
FURNITURE AND FIXTURE													
FURNITURE & FIXTURES	10%	3,57,708.00		0.00	0.00	0.00	3,57,708.00	35,771.00			3,21,937.00		
Total		5,90,441.00		1,00,000.00	23,000.00	0.00	7,13,441.00	94,108.00			6,19,333.00		



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संस्थान (देक)

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
F.D.R. A/C 3686648347	2,00,000.00
F.D.R. A/C 3797002260	2,00,000.00
F.D.R. A/C 50332186938	5,00,000.00
F.D.R. A/C NO. 2205	5,00,000.00
F.D.R. A/C NO. 3690345492	5,00,000.00
F.D.R. A/C NO. 50332187193	7,00,000.00
TOTAL	26,00,000.00

Schedule : 3

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
AU BANK A/C NO. 40639	53,427.00
CASH	67,760.00
CENTER BANK OF INDIA A/C 3682794801	1,02,696.00
TOTAL	2,23,883.00

Schedule : 4

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
BRANCH / DIVISIONS	
ARAYAN MUKUL PUBLIC SCHOOL	1,00,000.00
ARYAN MUKUL POLYTECHNIC COLLEGE, DEOLI	92,650.00
DEV KANYA P.G. COLLAGE DEOLI	10,13,994.00
DEV KANYA T.T. COLLAGE DEOLI	1,73,848.00
DEV KANYA T.T. KUCHALWARA	(3,46,171.00)
DEV PASHUDHAN COLLEGE, TONK	7,50,000.00
DEV T.T. [BSTC] COLLAGE HANUMAN NAGAR	41,28,330.00
SHRI DEV NARAYAN GRAM VIKAS SANSTHAN	32,99,440.00
TOTAL	92,12,091.00

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श्री देवनारायण ग्राम विकास
संस्थान (टोंक)

