

21-3-21

2020-21

THAKUR DURG PAL SING MEMORIAL BED COLLEGE
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	1389871.07	FIXED ASSETS	
		AIR CONDITIONER	24345.36
		BIO MATRIC MAHCINE	28877.00
LOAN FUNDS		BUILDING	7998750.59
DR R K SINGH	84900.00	COMPUTER	173560.00
ALWAR NURSING COLLEGE	5333745.25	FURNITURE	1414122.16
H & H NUR EDU. INSTT	6293588.00	LAB EQUIPMENT	82758.76
PUBLIC ROSE SHIKSA SAMITI	2758239	LCD	23026.50
		LED	39181.00
		MOBILE	6249.62
		MUSICAL INSTRUMENT	95907.00
		OFFICE EQUIPMENT	13785.89
		REFRIGERATOR	9320.25
		WATER COOLER	63120.00
		WATER PURIFIER	73500.00
		INVESTMENTS	
		FIXED DEPOSITS	2098674.00
		LOANS & ADVANCES	
		MAHARANI CONVENT SCHOOL	3548820.00
		SAI CHARITABLE HOSPITAL	52397.00
		YOGA COLLEGE	55500.00
		TDS ON FDR	7413.00
		CASH AND BANK	
		STATE BANK OF INDIA	34711.39
		CASH IN HAND	16323.80
TOTAL	15860343.32	TOTAL	15860343.32

AS PER OUR REPORT OF EVEN DATE ATTACHED

MAHESH JAIN & CO.

CHARTERED ACCOUNTANTS

MAHESH JAIN

PARTNER

M NO. 071084

FRN NO. 002063C

ALWAR

DATE - 24-11-2021

UDSN: 21071084 AAAA CD 2368

FOR THAKUR D.P.S MEMORIAL BED COLLEGE

CHAIRMAN

चेयरमैन

ठाकुर दुर्गापाल सिंह मेमोरियल
बी. एड. कॉलेज, अलवर

PRINCIPAL

Principal
T.D.S.M. B. Ed College
Tijara Road, ALWAR (Raj)

THAKUR DURG PAL SING MEMORIAL BED COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXP	6720.00	BY FEES	4542720.00
TO BANK CHARGES	3437.53	BY INCOME FROM UNIVERSITY	12504
TO COMPUTER EXP	2150.00	EXAMS	
TO COVID PROTECTION EXP	900.00	BY INT ON FDR	124214
TO ELECTRICITY EXP	65255.00		
TO EMPLOYER'S CONT ESI	94160.00		
TO EMPLOYER'S CONT PF	31500.00		
TO FEES & TAXES	233660.00		
TO FESTIVAL EXP	9545.00		
TO NEW PAPER AND PERIODICALS	4110.00		
TO OFFICE EXP	3945.00		
TO PRINTING & STATIONERY EXP	68702.00		
TO REPAIR & MAINT EXP			
REPAIR & MAINT R.O.	22445.00		
TO SALARY	3725697.00		
TO STAFF WELFARE	31530.00		
TO SWEEPING & CLEANING CHARGES	937.00		
TO TELEPHONE EXP	15836.00		
TO WEB SITE CHARGES	3000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	355908.47		
TOTAL	4679438.00	TOTAL	4679438.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

MAHESH JAIN & CO.

CHARTERED ACCOUNTANTS


 MAHESH JAIN
 PARTNER

M NO. 071084

FRN NO. 002063C

ALWAR

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UDPN: 21071084AAAA CD 2368

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T.D.S.M.B. Ed. College

Tijara Road, ALWAR (Raj)

THAKUR DURG PAL SING MEMORIAL BED COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALNCES		DAY TO DAY RUNNING EXP	
CASH IN HAND	17751.80	ADVERTISIMENT EXP	6720.00
SBI BANK	2190.92	BANK CHARGES	3437.53
FIXED DEPOSITS	1981873.00	COMPUTER EXP	2150.00
		COVID PROTECTION EXP	900.00
FEES	4542720	ELECTRICITY EXP	65255.00
INCOME FROM UNIVERSITY	12504	EMPLOYER'S CONT ESI	94160.00
EXAMS		EMPLOYER'S CONT PF	31500.00
INT ON FDR	124214	FEES & TAXES	233660.00
ALWAR NURSING COLLEGE	1119148	FESTIVAL EXP	9545.00
H & H NUR EDU INSTT	275250	NEW PAPER AND PERIODICALS	4110.00
		OFFICE EXP	3945.00
		PRINTING & STATIONERY EXP	68702.00
		REPAIR & MAINT EXP	
		REPAIR & MAINT R.O.	22445.00
		SALARY	3725697.00
		STAFF WELFARE	31530.00
		SWEEPING & CLEANING CHARGES	937.00
		TELEPHONE EXP	15836.00
		WEB SITE CHARGES	3000.00
		AMOUNT GIVEN TO ASSOCIATES	
		MAHARANI CONVENT SCHOOL	170000.00
		PUBLIC ROSE SHIKSHA SAMITI	1422000.00
		THAKUR D P S BED COLLEGE	
		TDS PAYMENT(LAST YEAR)	3000.00
		TDS ON FDR	7413.00
		BY CLOSING BALNCES	
		CASH IN HAND	16323.80
		SBI BANK	34711.39
		FIXED DEPOSITS	2098674
TOTAL	8075651.72	TOTAL	8075651.72

AS PER OUR REPORT OF EVEN DATE ATTACHED

MAHESH JAIN & CO.
 CHARTERED ACCOUNTANTS

MAHESH JAIN
 PARTNER
 M NO. 071084
 FRN NO. 002063C

ALWAR -
 DATE - 24.11.2021

UDRN: 21071084 AAAA C 2368

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