

2021-22

THAKUR DURG PAL SING MEMORIAL BED COLLEGE
TIJARA ROAD, ALWAR
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
OP. BALANCE	1389871.07	AIR CONDITIONER	24345.36
ADD: EXCESS OF INCOME	-379098.93	BIO MATRIC MAHCINE	28877.00
OVER EXPENDITURE		BUILDING	7998750.59
		COMPUTER	173560.00
ASSOCIATES FIRMS		FIRE FIGHTING SYSTEM	9145.00
ALWAR NURSING COLLEGE	4993388.25	FURNITURE	1426512.16
H & H NUR EDU. INSTT	6503588.00	LAB EQUIPMENT	82758.76
PUBLIC ROSE SHIKSA SAMITI	2880594.00	LCD	23026.50
UNSECURED LOAN		LED	39181.00
DR R K SINGH	84900.00	BOOKS AND PERIODICALS	5025.00
		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	2209521.00
		ASSOCIATES FIRMS	
		MAHARANI CONVENT SCHOOL	2973820.00
		SAI CHARITABLE HOSPITAL	52397.00
		YOGA COLLEGE	55500.00
		TDS ON FDR	16714.00
		CASH AND BANK	
		STATE BANK OF INDIA-31009970059	59575.46
		AXIS BANK	25146.00
		CASH IN HAND	7504.80
TOTAL	15473242.39	TOTAL	15473242.39

AS PER OUR REPORT OF EVEN DATE ATTACHED

MAHESH JAIN & CO.

CHARTERED ACCOUNTANTS

MAHESH JAIN

PARTNER

M NO. 071882

FRN NO. 002063C

DATE- 29/06/2022

PLACE-ALWAR

UDIN - 22071084 ALXNBC 5752

FOR THAKUR D.P.S MEMORIAL BED COLLEGE

CHAIRMAN

CHAIRMANThakur Durgpal Singh Memorial
B. Ed. College, Alwar (Raj.)

PRINCIPAL

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

THAKUR DURG PAL SING MEMORIAL BED COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXP	39068.00	BY FEES	3252360.00
TO BANK CHARGES	1900.93	BY SAVING BANK INTEREST	146.00
TO COMPUTER EXP	3630.00	BY INT ON FDR	120148.00
TO EMPLOYER'S CONT ESI	65462.00		
TO EMPLOYER'S CONT PF	33306.00		
TO FEES & TAXES	241740.00		
TO FESTIVAL EXP	24000.00		
TO NEW PAPER AND PERIODICALS	7410.00		
TO OFFICE EXP	1225.00		
TO GARDEN MAINT EXPENSES	27205.00		
TO PRINTING & STATIONERY EXP	22572.00		
TO REPAIR & MAINT EXP			
REPAIR & MAINT R.O.	22500.00		
FURNITURE	10000.00		
BUILDING	4000.00		
TO SALARY	3150907.00		
TO STAFF WELFARE	36832.00		
TO STUDENT WELFARE EXP.	12588.00		
TO TELEPHONE EXP	8059.00		
TO ELECTRICITY EXP	36248.00		
TO WEB SITE CHARGES	3100.00		
TO EXCESS OF INCOME OVER <u>2465</u>	-379098.93		
EXPENDITURE			
TOTAL	3372654.00	TOTAL	3372654.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
 MAHESH JAIN & CO.
 CHARTERED ACCOUNTANTS



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

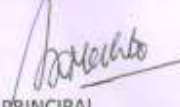
ALWAR

DATE - 29/06/2022

UDIN - 22071084 ALXNBC5752

FOR THAKUR D.P.S MEMORIAL BED COLLEGE


 CHAIRMAN
 Thakur Durgpal Singh Memorial
 B. Ed. College, Alwar (Ra.)


 PRINCIPAL
 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 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALNCES		CAPITAL EXPENDITURE	
CASH IN HAND	16323.80	FIRE FIGHTING SYSTEM	9145.00
SBI BANK-31009970059	34711.39	FURNITURE	12390.00
FIXED DEPOSITS	2098674.00	BOOKS	5025.00
FEES	3252360.00	DAY TO DAY RUNNING EXP	
SAVING BANK INTEREST	146.00	ADVERTISIMENT EXP	39068.00
INT ON FDR	120148.00	BANK CHARGES	1900.93
ASSOCIATES FIRMS		COMPUTER EXP	3630.00
H & H NUR EDU INSTT	210000.00	EMPLOYER'S CONT ESI	65462.00
MAHARANI CONVENT SCHOOL	575000.00	EMPLOYER'S CONT PF	33306.00
PUBLIC ROSE SHIKSHA SAMITI	122355.00	FEES & TAXES	241740.00
		FESTIVAL EXP	24000.00
		NEW PAPER AND PERIODICALS	7410.00
		OFFICE EXP	1225.00
		GARDEN MAINT EXPENSES	27205.00
		PRINTING & STATIONERY EXP	22572.00
		REPAIR & MAINT EXP	
		REPAIR & MAINT R.O.	22500.00
		FURNITURE	10000.00
		BUILDING	4000.00
		SALARY	3150907.00
		STAFF WELFARE	36832.00
		STUDENT WELFARE EXP.	12588.00
		TELEPHONE EXP	8059.00
		ELECTRICITY EXP	36248.00
		WEB SITE CHARGES	3100.00
		ASSOCIATES FIRMS	
		ALWAR NURSING COLLEGE	340357.00
		TDS ON FDR	9301.00
		BY CLOSING BALNCES	
		CASH IN HAND	7504.80
		SBI BANK-31009970059	59575.46
		AXIS BANK	25146.00
		FIXED DEPOSITS	2209521
TOTAL	6429718.19	TOTAL	6429718.19

AS PER OUR REPORT OF EVEN DATE ATTACHED

MAHESH JAIN & CO.
 CHARTERED ACCOUNTANTS

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

ALWAR

DATE: 23/06/2022

UDIN - 220710B4ALXNBC5752

FOR THAKUR D.P.S MEMORIAL BED COLLEGE

CHAIRMAN
CHAIRMAN

Thakur Durgpal Singh Memorial
 B. Ed. College, Alwar (Raj.)

PRINCIPAL

Principal
 T.D.S.M. B. Ed. College
 Tijara Road, Alwar