

2022-23

THAKUR DURG PAL SINGH MEMORIAL B.ED COLLEGE  
TIJARA ROAD, ALWAR-301001

BALANCE SHEET AS ON 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>CAPITAL ACCOUNT:</b>		<b>FIXED ASSETS</b>	
OP. BALANCE	1010772.54	AIR CONDITIONER	60345.30
ADD: EXCESS OF INCOME OVER EXPENDITURE	3206052.87	BIO METRIC MACHINE	28877.00
LESS: TDS ON FDR	-16714.00	BOOKS & PERIODICALS	5025.00
		BUILDING	8088750.38
<b>SECURED LOANS</b>		COMPUTER	173560.00
ICICI BANK-CAR LOAN ( MERCEDES)		FIRE FIGHTING SYSTEM	9145.00
INDUSIND BANK-GENERATOR		FURNITURE	1586923.16
		IAD EQUIPMENT	82758.70
<b>UNSECURED LOANS</b>		LCD SCREEN	23026.50
HEALTH & HYGIENE NUR.EDU. INSTITUTE	6508588.00	LED SCREEN	39181.00
ALWAR NURSING COLLEGE	4700058.25	MOBILE	6249.62
DR. R. K. SINGH	84900.00	MUSICAL INSTRUMENT	95907.00
TDS PAYABLE	3500.00	OFFICE EQUIPMENT	13785.89
		REFREGATOR	9320.25
		WATER PURIFIER	73500.00
		WATER COOLER	63120.00
		<b>ASSOCIATES FIRMS</b>	
		MAHARANI CONVENT SCHOOL	2538820.00
		PUBLIC ROSE SHIKSHA SAMITI	1406.00
		SAI CHARITABLE HOSPITAL	54397.00
		YOGA COLLEGE	55500.00
		<b>LOANS &amp; ADVANCES</b>	
		TDS ON FDR	9764.00
		<b>CASH &amp; BANK BALANCES:</b>	
		CASH IN HAND	2050.00
		AXIS BANK-922010003351600	25909.00
		SBI-31009970059	182847.13
		FDR	2319400.00
	15497157.26		15497157.26

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

FOR THAKUR DURG PAL SINGH MEMORIAL B.ED COLLEGE

MAHESH JAIN  
PARTNER  
MNO: 071081  
FRN NO: 002003C

ALWAR  
DATE- 11.08.2023

UDIN- 230710848G462X4023

CHAIRMAN  
*[Signature]*

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

PRINCIPAL  
*[Signature]*

Principal  
T.D.S.M.B. Ed. Collage  
Tijara Road Alwar

THAKUR DURG PAL SINGH MEMORIAL BED COLLEGE  
TIJARA ROAD, ALWAR-301001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BANK CHARGES	3054.33	BY FEES	6988821.00
TO COMPUTER EXPENSES	8140.00	BY INT. ON FDR	119643.00
TO ELECTRICITY EXPENSES	209097.00	BY INT-ON SAVING BANK ( AXIS BANK)	763.00
TO EMPLOYER'S CONT TO ESI	25160.00		
TO EMPLOYER'S CONT TO PF	34153.00		
TO FEES & TAXES	337043.00		
TO FESTIVAL EXPENSES	4395.00		
TO GAMES & SPORTS EXPENSES	6000.00		
TO GARDEN MAINT. EXPENSES	9940.00		
TO LEGAL EXPENSES	3880.00		
TO NEWS PAPER & PERIODICALS	4080.00		
TO OFFICE EXPENSES	900.00		
TO PRINTING & STATIONERY EXPENSES	28926.00		
TO PRIZE DISTRIBUTION EXPENSES	3091.00		
<b>TO REPAIR &amp; MAINTENANCE :</b>			
R.O.	10000.00		
MUSIC SYSTEM	850.00		
ELECTRIC	7054.00		
TO ROUNDED OFF	0.80		
TO SALARY	3162968.00		
TO TEA, BISCUITS EXPENSES	34020.00		
TO TELEPHONE EXPENSES	7306.00		
TO WEB-SERVICE CHARGES	3120.00		
TO EXCESS OF INCOME OVER EXPENDITURES	3206052.87		
<b>TOTAL</b>	<b>7109231.00</b>	<b>TOTAL</b>	<b>7109231.00</b>

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

  
MAHESH JAIN  
PARTNER  
MCA 071084  
FRN NO. 002092C

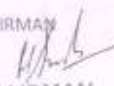
ALWAR

DATE: 11-08-2023

UDIN - 2307108486Y62X4093

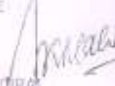
FOR THAKUR DURG PAL SINGH MEMORIAL BED COLLEGE

CHAIRMAN

  
CHAIRMAN

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

PRINCIPAL

  
Principal

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

**THAKUR DURG PAL SINGH MEMORIAL BED COLLEGE**  
TIJARA ROAD, ALWAR-301001

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>TO OPENING BALANCES:</b>		<b>ACQUISITION OF MOVABLE OR IMMOVABLE</b>	
CASH IN HAND	7504.80	<b>PROPERTY</b>	
AXIS BANK-922010003351600	25146.00	A/R CONDITIONER	36000.00
SBI-31009970059	59575.46	FURNITURE	100000.00
FDR	2209521.00	BUILDING	100000.00
TO FEES	6988825.00	<b>EXPENSES FOR MEETING DAY TO DAY</b>	
TO INTEREST ON FDR	119643.00	<b>RECURRING EXPENSES:</b>	
TO INT. SAVING BANK ( AXIS BANK)	763.00	TO BANK CHARGES	3054.33
		TO COMPUTER EXPENSES	8140.00
		TO ELECTRICITY EXPENSES	209097.00
		TO EMPLOYER'S CONT TO ESI	25160.00
		TO EMPLOYER'S CONT TO PF	34153.00
		TO FEES & TAXES	337043.00
		TO FESTIVAL EXPENSES	4395.00
		TO GAMES & SPORTS EXPENSES	6000.00
		TO GARDEN MAINT. EXPENSES	9940.00
		TO LEGAL EXPENSES	3880.00
		TO NEWS PAPER & PERIODICALS	4080.00
		TO OFFICE EXPENSES	900.00
		TO PRINTING & STATIONERY EXPENSES	28926.00
		TO PRIZE DISTRIBUTION EXPENSES	3091.00
		<b>TO REPAIR &amp; MAINTENANCE :</b>	
		R.O.	10000.00
		MUSIC SYSTEM	850.00
		ELECTRIC	7054.00
		TO ROUNDED OFF	0.80
		TO SALARY	3159468.00
		TO TEA, BISCUITS EXPENSES	34070.00
		TO TELEPHONE EXPENSES	7306.00
		TO WEB SERVICE CHARGES	3120.00
		<b>OTHER PAYMENTS:</b>	
		TDS ON FDR	9764.00
		<b>AMOUNT GIVEN TO ASSOCAITE FIRMS</b>	
		PUBLIC ROSE SHIKSHA SAMITI	2882000.00
		ALWAR NURSING COLLEGE	293330.00
		<b>CLOSING BALANCES</b>	
		CASH IN HAND	2050.00
		AXIS BANK-922010003351600	25905.00
		SBI-31009970059	182847.13
		FDR	2319400.00
<b>TOTAL</b>	<b>9850978.26</b>	<b>TOTAL</b>	<b>9850978.26</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR THAKUR DURG PAL SINGH MEMORIAL BED COLLEGE

MAHESH JAIN & CO.  
CHARTERED ACCOUNTANTS

MAHESH JAIN  
PARTNER  
M.NO.071084

CHAIRMAN  
*[Signature]*  
CHAIRMAN  
Thakur Durg Pal Singh Memorial

PRINCIPAL  
*[Signature]*  
Principal