

2023-24

THAKUR DURGA PAL SINGH MEMORIAL BEd COLLEGE
TIJARA ROAD, ALWAR-301001

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	4200111.01	7032525.53	FIXED ASSETS	
LESS: TDS ON FDR	-9764.00		AIR CONDITIONER	60945.36
ADD: EXCESS OF INCOME OVER EXPENDITURE	2842178.52		BIO MATRIX MACHINE	28877.00
			BOOKS & PERIODICALS	10203.00
			BUILDING	8098750.59
			COMPUTERS	245860.00
			FURNITURE	1560496.16
			FIRE FIGHTING SYSTEM	9145.00
			LAB EQUIPMENTS	82758.76
			LCD SCREEN	23026.50
			LED SCREEN	39181.00
ASSOCIATE FIRMS		10606977.25	MOBILE	6249.62
ALWAR NURSING COLLEGE	4148489.25		MUSICAL INSTRUMENTS	95907.00
HEALTH & HYGIENE NUR EDU INSTITUTE	6398588.00		OFFICE EQUIPMENT	13785.89
RAJESH KUMAR SINGH	59900.00		REFRIGERATOR	9320.25
			WATER PURIFIER	73500.00
			WATER COOLER	63120.00
			ASSOCIATE FIRMS	
			DR R K SINGH PHARMACY COLLEGE	205000.00
			MAHARANI CONVENT SCHOOL	2523820.00
			PUBLIC ROSE SHIKSHA SAMITI	1830406.00
			SAI CHARITABLE HOSPITAL	172397.00
			TDS ON FDR	10251.00
			CASH & BANKS	
			AXIS BANK-922010003351800	26697.00
			STATE BANK OF INDIA-31009970059	12410.65
			CASH IN HAND	3147.00
			FIXED DEPOSIT	2434848
TOTAL		17639502.78	TOTAL	17639502.78

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

FOR THAKUR DURGA PAL SINGH MEMORIAL BEd COLLEGE

MAHESH JAIN
PARTNER
M.NO. 73109
FRN NO. 0021630
ALWAR
DATE: 12.03.2024

UPIN: 24071084 BKG TBX 3996

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPENSES	2250.00	BY FEES	5691845.00
TO BANK CHARGES	1061.48	BY INTEREST ON FDR	125699.00
TO COMPUTER EXPENSES	37170.00	BY SAVING BANK INTEREST	788.00
TO ELECTRICITY EXPENSES	52156.00		
TO EMPLOYER'S CONT TO ESI	32611.00		
TO EMPLOYER'S CONT TO EPF	35411.00		
TO FEES & TAXES	4770.00		
TO GAMES & SPORTS	6700.00		
TO NEWS PAPER & PERIODICALS	4530.00		
TO PRINTING & STATIONERY EXPENSES	18307.00		
<u>TO REP & MAINT</u>			
FURNITURE	8200.00		
R.O.	35000.00		
TO SALARY	2685125.00		
TO STUDENT WELFARE EXPENSES	6959.00		
TO STAFF WELFARE	41510.00		
TO TELEPHONE EXPENSES	1243.00		
TO WATER EXPENSES	3150.00		
TO EXCESS OF INCOME OVER EXPENDITURE	2842178.52		
TOTAL	5818332.00	TOTAL	5818332.00

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

FOR THAKUR DUG PAL SINGH MEMORIAL BED COLLEGE

MAHESH JAIN
PARTNER
M.NO 71084
FPH NO. 0030830

ALWAR
DATE: 12-03-2024

UDIN: 24071084 BKGT BX 396

CHAIRMAN

CHAIRMAN

Thakur Durgpal Singh Memorial
B. Ed. College Alwar

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 PERIOD ENDING 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO OPENING BALANCES:		ACQUISITION OF MOVABLE OR	
CASH IN HAND	2050.00	IMMOVABLE PROPERTY	
SBI-31009970059	182847.13	BOOKS & PERIODICALS	5178.00
AXIS BANK-922010003351600	25909.00	COMPUTER	72300.00
TO FIXED DEPOSITS	2319400.00	FURNITURE	33984.00
		EXPENSES FOR MEETING DAY TO DAY	
TO FEES	5691845.00	RUNNING EXPENSES	
TO INTEREST ON FDR	125699.00	TO ADVERTISEMENT EXPENSES	2250.00
TO SAVING BANK INTEREST	788.00	TO BANK CHARGES	1061.48
		TO COMPUTER EXPENSES	37170.00
		TO ELECTRICITY EXPENSES	52156.00
		TO EMPLOYER'S CONT TO ESI	32614.00
		TO EMPLOYER'S CONT TO EPF	35411.00
		TO FEES & TAXES	4770.00
		TO GAMES & SPORTS	6700.00
		TO NEWS PAPER & PERIODICALS	4530.00
		TO PRINTING & STATIONERY EXPENSES	18307.00
		TO REP & MAINT	
		FURNITURE	8200.00
		R.O.	35000.00
		TO SALARY	2685125.00
		TO STUDENT WELFARE EXPENSES	6959.00
		TO STAFF WELFARE	41510.00
		TO TELEPHONE EXPENSES	1243.00
		TO WATER EXPENSES	3150.00
		BY AMOUNT GIVEN TO ASSOCIATE	
		FIRMS	
		DR R K SINGH PHARMACY COLLEGE	205000.00
		PUBLIC ROSE SHIKSHA SAMITI	1829000.00
		SAI CHARITABLE HOSPITAL	120000.00
		ALWAR NURSING COLLEGE	551569.00
		H & H NURSING EDU. INSTITUTE	110000.00
		BY OTHER PAYMENTS	
		DR R K SINGH	25000.00
		TDS ON FDR	10251.00
		TDS PAID (OPENING)	3500.00
		BY CLOSING BALANCES	
		CASH IN HAND	3147.00
		SBI-31009970059	12410.65
		AXIS BANK-922010003351600	26697.00
		FIXED DEPOSITS	2434848.00
TOTAL	8419038.13	TOTAL	8419038.13

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

FOR THAKUR DURG PAL SINGH MEMORIAL BED COLLEGE

MAHESH JAIN
PARTNER
MANG 21/04
FIR NO. 032854
ALWAR
DATE 12.03.2024

UDIN: 240710848XGTBX3996

CHAIRMAN

CHAIRMAN

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

PRINCIPAL

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