GOPAL SARAF & COMPANY

Chartered Accountants

18-B, Zone II, M P Nagar, Bhopal - 462011. Tel: (O) +91 755 4076825.

DALCHAND AJAB BAI COLLEGE OBEDULLAHAGANJ.DISTT.RAISEN

(Run By Dalchand Ajab Bai Education Society, Bhopal)

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Surplus Of Fund			Fixed Assets		
Opening Balance	5752035.74		(As Per Chart)		3649963.00
Add:					
D C A B Dep Adj	-431.00		Current Assets		
Excess Of Income Over		. 9' - 1' - 1	Cash-In-Hand	15201.00	
Expenditure	27645.07	5779249.81	Central Bank (3112283060)	5194.36	
			S B I (Ac-31070493650)	279578.45	
Unsecured Loan			FDR-B.Ed./D.Ed.(RD WRC NO	2400000.00	2699973.81
Dr Santosh Dubey	803000.00				
Manish Kumar Prajapati	200000.00				
Mukesh Singh	51000.00		Loans & Advances		
Sudhir Dubey	118000.00	1172000.00	Fee Receivable (B.Ed./D.Ed.)	1637500.00	
	, i i		TDS ON FDR	146760.00	
Current Liabilities & Provision		Rakesh Sahu	80600.00	1864860.00	
City Institute	379813.00				
Salary Payable	893734.00	1273547.00	Security Deposit		
18 18 18 18 18 18 18 18 18 18 18 18 18 1	19,3		S D with M P E B		10000.00

8224796.81

8224796.81

As per our annexed report of even date

UDIN:

opa Saraf & Co

C A COMBIE M NO.075827

Bhopal

Dated: 31.10.2023

President

Secretary

Treasurer

23075827BGSHAZ7334

GOPAL SARAF & COMPANY

Chartered Accountants

18-B, Zone II, M P Nagar, Bhopal - 462011.

Tel: (O) +91 755 4076825.

DALCHAND AJAB BAI COLLEGE OBEDULLAHAGANJ.DISTT.RAISEN

(Run By Dalchand Ajab Bal Education Society, Bhopal)

Income & Expenditure Account For The Year Ended On 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS		AMOUNT
Advertisement & Publicity Expenses	7330.00	Fee Received B.Ed.	2624780.00	
Affiliation Fee B.Ed. 2023-24 (BU)		Fee Received D.Ed.	1144000.00	3768780.00
Affiliation Fees D.Ed. 23-24 (MPBSE)	22500.00			
Bank Charges		Other Income		
Bhubhatak Tax 22-23 (BMC)	12250.00			
Cleaning Expenses		Interest Received FDR		94869.47
Computer/Printer Maintenance	1800.00			
Conveyance Expenses	13500.00			
Depreciation	40753.00			
Electricity Expenses	27049.00			
Examination Expenses	547165.00			
Garden Maintenance	1300.00			
Interest SBI Loan	22244.00			
Newspaper Expenses	2090.00			
Office & General Expenses	1100.00			
Photocopy & Typing Expenses	1990.00			
Property Tax (Nagar Palika Obidullaganj)	26000.00			
Repair & Maintenance	395844.00			
Salary A/c	2638634.00			
Staff Refreshment	11202.00			
Stationery & Printing Expenses	5014.00		21 (6)	
Telephone & Internet Expenses	5817.00			
Web Site Maintenance	4050.00			
White & Wash Expenses	1100.00			
Excess of Income over Expenditure	27645.07			
•	3863649.47		-	3863649.47

As per our annexed report of even date

UDIN:

For Gopal Sarat & Co Charlered Accountants

C A Gopal Saraf M NO.075827

Bhopal Dated : 31,10,2023 President

Secretary

Treasurer

23075827BGSHAZ7334

DALCHAND AJAB BAI COLLEGE OBEDULLAHAGANJ.DISTT.RAISEN

(Run By Dalchand Ajab Bai Education Society, Bhopal)

<u>Depreciation Chart For The Year Ended On 31st March 2023</u>

Block Of Assets					14	Written	Depreciat-	Written
Block C. F. Cooks	Pres-	Aggregate of	Actual	Total	Money payable in	down	ion claimed	down value
	cribed	written down	cost of	of	. ,	value	1017 Clairies	at close
	rate of	value of	assets	3 & 4	respect of	5 minus 6	2 x 7/ 100	of previous
	deprec-	assets form-	falling		assets fal-	5 minus 6	2 x // 100	& beginning
<u> </u>	iation	ing part of	within the		ling within	1		of next
		block at the	block acq-		the block			previous
		beginning of	ired during		which are			•
3		the previous	the previ-		sold dem-			year 7 minus 8
		year	ous year		olished di-			/ minus o
					scarded or			
					destroyed			
					during pre-			
					vious year			
				3.77	including			
					scrap value		- "	
1	2	3	4	5	6	7	8	9
Block-I	10%	14.					5.440	007004
Furniture & Fixtures		341357	0	341357	0	341357	34136	307221
Building (D.Ed.)		3315844	0	3315844	o	3315844	0	3315844
		3313044	Ū	0010011			7 /	24
Psychology/Science Lab		11512	0	11512	0	11512	1151	10361
Sychology/Colende Eds		1 10 12						25 Y
Block-II	15%							- 1
Office Equipment	1370	4310	0	4310	0	4310	646	3664
	1	9031	0	9031	o	9031	1355	7676
Jet Water Pump		9031	, ,	3001	Ĭ	js 1	.1	
Block-III	40%						_	
Library Books	4	5258	0	5258	0	5258	2103	3155
2. July 200110	17 Auto		T				1111-1	
Block-IV	1000		(e)			ĺ		
Computer	40%	3404	0	3404	0	3404	1362	2042
Computer	,			1	-			
· 5*		programme to					40753	3649963
- 2 th yell 1 c		1		0.00			40755	3043303

Total Depreciation

Total W D V 31.03.2023

40753

3649963