



JAI PRADHWANI & CO.
Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
Sidhgiri Bagh, Varanasi-221010
Phone : 0542-2392919, 2402644
Mobile : 9336910656, 9415343292
e-mail : cajiapradhwani@gmail.com

**DHIRENDRA MAHILA P.G. COLLEGE
(UNIT OF SHREE SHANKER KRIPA NYAS)
KARMAJEETPUR, SUNDERPUR, VARANASI**

BALABNCE SHEET AS ON 31-03-2023

LIABILITIES	Amount (Rs.)	ASSET	Amount (Rs.)
CAPITAL ACCOUNT (As per Schedule '1' Attached	138470937.36	Fixed Assets (As per Schedule '3' Attached	171671918.55
Corpus Fund	1174306.45	Investements (As per Schedule '4' Attached	17506898.06
Building & Development Fund	186151120.00	Loan & Advances (As per Schedule '5' Attached	143512144.97
Current Liabilities (As per Schedule '2' Attached	56104.00	Cash & Bank Balances (As per Schedule '6' Attached	1417726.23
Caution Money	8256220.00		
Total	334108687.81	Total	334108687.81

FOR DHIRENDRA MAHILA P.G. COLLEGE

-sd-

TRUSTEE

-sd-

TRUSTEE

For Jai Pradhwani & Co.
Chartered Accountants

FRN: 008351C

CA Jai Pradhwani
Partner

ICAI Mem No. 075668



Date: 08/10/2023

Place: VARANASI



JAI PRADHWANI & CO.

Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
Sidhgi Bagh, Varanasi-221010
Phone : 0542-2392919, 2402644
Mobile : 9336910656, 9415343292
e-mail : cajiapradhwani@gmail.com

Schedule-1:- Capital Account	
PARTICULARS	AMOUNT (Rs.)
Capital (Opening Balance)	115776290.68
Add:-	
Income Tax Refund	
Income over expenditure	22694646.68
Total	138470937.36
Schedule-2:- Current Liability	
PARTICULARS	AMOUNT (Rs.)
TDS Payable	56104.00
Total	56104.00
Schedule-4:- Investments	
PARTICULARS	AMOUNT (Rs.)
FDR Accrued Interest	1017348.13
FDR-HDFC 50300472620103	300000.00
FDR-HDFC 50300472622237	300000.00
FDR-HDFC 50300472622823	300000.00
FDR-KGSGB 616343020000064	279312.00
FDR-KGSGB 616343020000065	335627.00
FDR-KGSGB 616343020000066	335627.00
FDR-KGSGB 616343020000067	223750.00





JAI PRADHWANI & CO.

Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
Sidhgi Bagh, Varanasi-221010
Phone : 0542-2392919, 2402644
Mobile : 9336910656, 9415343292
e-mail : cajiapradhwani@gmail.com

FDR-KGSGB 616343020000068	223750.00
FDR-KGSGB 616343020000069	335627.00
FDR-OBC 06663031005099	210850.00
FDR-OBC 06663031034419	210800.00
FDR-SBI	600000.00
FDR-SBI 34815073925	94101.00
FDR-SBI 34815075059	62735.00
FDR-SBI 34815076165	62735.00
FDR-SBI 34815077330	62735.00
FDR-SBI 34815077895	250938.00
FDR-SBI 34865695382	65488.00
FDR-SBI 34925390644	663993.00
FDR-SBI 34925391648	929592.00
FDR-SBI 37609051826	213313.00
FDR-SBI 37609055219	79992.00
FDR-SBI 37609060907	75117.00
FDR-SBI 37609065170	106657.00
FDR-SBI 37619855420	80569.00
FDR-SBI 39200368105	200000.00
FDR-SBI 39200369346	200000.00
FDR-SBI 39200369903	200000.00
FDR-SBI 39200404190	200816.00
FDR-SBI 40850178522 B.Ed	400000.00
FDR-SBI 40850178827 B.Ed	400000.00
FDR-SBI 40850178952 B.Ed	400000.00
FDR-SBI 41107320549 BSC	300000.00
FDR-SBI 41107321236 B LIB	200000.00
FDR-SBI 41107322058 MFA	200000.00
FDR-SBI 41107324544 B VOC	200000.00
FDR-SBI 41107325446 B VOC	200000.00
FDR-SBI 41107326223 BA MASS	200000.00
FDR-SBI 41680110178 POL SCIENCE	50000.00
FDR-SBI 41680398157 MSC PHYSICS	200000.00
FDR-SBI 41680409477 MSC MATHS	75000.00
FDR-SBI 41680409681 BA HISTORY	50000.00
FDR-SBI 41680409909 BA GEOGRAPHY	50000.00
FDR-SBI ST 41203729120	65000.00
FDR-SBI ST 41220599416	174000.00
FDR-SBI ST 41236459290	102000.00
FDR-SBI ST 41258438478	57000.00
FDR-SBI ST 41276012700	351000.00
FDR-SBI ST 41309893523	1734000.00
FDR-SBI ST 41328684007	61000.00





JAI PRADHWANI & CO.

Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
Sidhgiri Bagh, Varanasi-221010
Phone : 0542-2392919, 2402644
Mobile : 9336910656, 9415343292
e-mail : cajiapradhwani@gmail.com

FDR-SBI ST 41674582951	1000.00
FDR-SBI ST 41793654193	1828000.00
FDR-SBP 65009842026	1006096.93
FDR-SBP 65058386175	24912.00
FDR-SBP 65092958166	317631.00
FDR-UBI 303503020000698	536450.00
FDR-UBI 303503030005500	7004.00
FDR-UBI 303503030005501	35017.00
FDR-UBI 303503030005531	50260.00
FDR-UBI 303503030015531	10055.00
Total	17506898.06
Schedule-5:- Loan & Advances	
PARTICULARS	AMOUNT (Rs.)
Degree Fee Receivable	952800.00
Dilip Srivastava	104000.00
Electric Security	5000.00
Ram Das Yadav (Advance Against Land)	475000.00
Shree Shankar Kripa Nyas	141530400.00
TDS on Baroda UP Bank	30109.00
TDS on Cash Withdrawal	238726.00
TDS on FDR HDFC Bank	16966.10
TDS on FDR SBI Bank	157143.87
Telephone Security	2000.00
Total	143512144.97
Schedule-6:- Cash & Bank Balances	
PARTICULARS	AMOUNT (Rs.)
Cash in Hand	393105.00
City union Bank CA-258109000208782	229094.82
HDFC-50200049144700	345837.10
SBI-34449850897 (T)	84260.07
SBI-34449852895 (D)	132886.94
SBI-37519180344 (Online)	63634.92
UBII-303501010014090 (COLLEGE)	149862.38
UBII-596402010004939	19045.00
Total	1417726.23





JAI PRADHWANI & CO.

Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
Sidhgiri Bagh, Varanasi-221010
Phone : 0542-2392919, 2402644
Mobile : 9336910656, 9415343292
e-mail : cajaipradhwani@gmail.com

SCHEDULE '3'- Fixed Asset as on 31-03-2023

S.N.	PARTICULARS	W.D.V.AS AT 01-04-2022	ADDITION	TOTAL	DEPRECIATION	W.D.V.AS AT 31-03-2023
1	Activa Scooter	26100.00		26100.00	0.00	26100.00
2	Air Conditioner	490305.00		490305.00	0.00	490305.00
3	Almirah	9300.00	36000.00	45300.00	0.00	45300.00
4	Aquagaurd	40901.00		40901.00	0.00	40901.00
5	Building	108693555.25		108693555.25	0.00	108693555.25
6	Bus	4700326.00		4700326.00	0.00	4700326.00
7	Car (Spark)	1912875.00		1912875.00	0.00	1912875.00
8	CCTV Camera	760170.00	89000.00	849170.00	0.00	849170.00
9	Computer	4971064.00	1246100.00	6217164.00	0.00	6217164.00
10	Cooler	64200.00		64200.00	0.00	64200.00
11	Cash Counting Machine	8000.00		8000.00	0.00	8000.00
12	Educational Goods	972193.00		972193.00	0.00	972193.00
13	Electrical Fittings	3422799.30		3422799.30	0.00	3422799.30
14	EPBAX Machine	42889.00		42889.00	0.00	42889.00
15	Fan	126176.00		126176.00	0.00	126176.00
16	Fire Extinguisher	181393.00		181393.00	0.00	181393.00
17	Fridge	95862.00		95862.00	0.00	95862.00
18	Furniture & Fixture	15726837.00		15726837.00	0.00	15726837.00
19	Generator	786895.00		786895.00	0.00	786895.00
20	Invertor	378776.00		378776.00	0.00	378776.00
21	Kitchen Utensils	3750.00		3750.00	0.00	3750.00
22	Lab Equipments	5609744.00		5609744.00	0.00	5609744.00
23	Land	9731870.00		9731870.00	0.00	9731870.00
24	Library Books	3439683.00		3439683.00	0.00	3439683.00
25	Lift	698826.00		698826.00	0.00	698826.00
26	Linen & Curtain	112821.00		112821.00	0.00	112821.00
27	Tata Magic Car	111556.00		111556.00	0.00	111556.00
28	Mobile	31400.00		31400.00	0.00	31400.00
29	Motor Cycle	170688.00		170688.00	0.00	170688.00
30	Photocopier Machine	322615.00	163500.00	486115.00	0.00	486115.00
31	Projector	527494.00	139605.00	667099.00	0.00	667099.00
32	RO Purifier	298995.00		298995.00	0.00	298995.00
33	Safari Car	1339585.00		1339585.00	0.00	1339585.00
34	Sanitizer Machine	22000.00		22000.00	0.00	22000.00
35	School Bell	1024.00		1024.00	0.00	1024.00
36	Smart Calass System	522996.00		522996.00	0.00	522996.00
37	Solar Power Syatem	2825797.00		2825797.00	0.00	2825797.00
38	Sound Music System	184779.00		184779.00	0.00	184779.00
39	Sports Equipment	167516.00		167516.00	0.00	167516.00





JAI PRADHWANI & CO.

Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
Sidhgiri Bagh, Varanasi-221010
Phone : 0542-2392919, 2402644
Mobile : 9336910656, 9415343292
e-mail : cajiapradhwani@gmail.com

40	Submersible Pump	16190.00		16190.00	0.00	16190.00
41	Telephone & Mobile	58500.00		58500.00	0.00	58500.00
42	TV (LCD)	102880.00		102880.00	0.00	102880.00
43	Water Cooler	286388.00		286388.00	0.00	286388.00
	TOTAL	169997713.55	1674205.00	171671918.55	0.00	171671918.55

