



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

**DHIRENDRA MAHILA MAHA VIDYALAYA
(UNIT OF SHRI SHANKER KRIPA NYAS)
KARMAJEETPUR, SUNDERPUR , VARANASI**

BALANCE SHEET AS ON 31ST MARCH ,2022

LIABILITIES		ASSETS	
	Amount		Amount
CAPITAL ACCOUNT (AS PER SCHEDULE 1)	11,57,76,290.68	FIXED ASSETS (AS PER SCHEDULE 4)	16,99,97,713.55
RPUS FUND	11,74,306.45	INVESTMENT (AS PER SCHEDULE 5)	1,82,97,124.06
BUILDING AND DEVLOPMENT FUND (AS PER SCHEDULE 2)	18,61,51,120.00	CASH AND BANK (AS PER SCHEDULE 6)	26,38,128.35
CURRENT LIABILITY (AS PER SCHEDULE 3)	79,31,500.00	LOAN AND ADVANCES (AS PER SCHEDULE 7)	12,01,00,251.17
Total	31,10,33,217.13	Total	311033217.1

FOR DHIRENDRA MAHILA MAHA VIDYALAYA

- sd -

Trustee

- sd -

Trustee

Audit Report

For Jai Pradhwani & Co.
Chartered Accountants
FRN: 008351C



CA Jai Pradhwani
Partner

Membership No: 075668



10/09/2022
Place: Varanasi



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SCHEDULE: 1 CAPITAL ACCOUNT

PARTICULAR	AMOUNT
OPENING BALANCE :01/04/2021	8,14,12,943.59
ADD: EXCESS OF INCOME OVER EXPENDITURE	3,43,63,347.09
TOTAL	11,57,76,290.68

SCHEDULE: 2 BUILDING AND DEVELOPMENT FUND

PARTICULAR	Amount
OPENING BALANCE	18,61,51,120.00
ADD: ADDITION MADE DURING THE YEAR	-
TOTAL	18,61,51,120.00

SCHEDULE: 3 CURRENT LIABILITY

PARTICULAR	Amount
CAUTION MONEY	76,85,220.00
EPF EMP. CONTRIBUTION	1,84,299.00
TDS PAYABLE	61,981.00
TOTAL	79,31,500.00

SCHEDULE: 5 INVESTMENTS

PARTICULAR	Amount
Accrued Int.	10,67,482.13
FDR HDFC 50300472620103	3,00,000.00
FDR HDFC 50300472622237	3,00,000.00
FDR HDFC 50300472622823	3,00,000.00
FDR HDFC 50300555342912	89,002.00
FDR KGSGB 616343020000064	2,79,312.00
FDR KGSGB 616343020000065	3,35,627.00
FDR KGSGB 616343020000066	3,35,627.00
FDR KGSGB 616343020000067	2,23,750.00





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FDR KGSGB 616343020000068	2,23,750.00
FDR KGSGB 616343020000069	3,35,627.00
FDR KGSGB 616343020000070	3,35,627.00
FDR KGSGB 616343020000071	3,35,627.00
FDR KGSGB 616343033002110	36,924.00
FDR KGSGB 616343033002111	37,079.00
FDR KGSGB 616343033002112	49,457.00
FDR KGSGB 616343033002113	49,457.00
FDR KGSGB 616343033002114	37,079.00
FDR KGSGB 616343033002115	37,081.00
FDR OBC 06663031005099	2,10,850.00
FDR OBC 06663031034419	2,10,800.00
FDR SBI	6,00,000.00
FDR SBI 34815073925	94,101.00
FDR SBI 34815075059	62,735.00
FDR SBI 34815076165	62,735.00
FDR SBI 34815077330	62,735.00
FDR SBI 34815077895	2,50,938.00
FDR SBI 34865695382	65,488.00
FDR SBI 34925390644	6,63,993.00
FDR SBI 34925391648	9,29,592.00
FDR SBI 35598439978	2,45,053.00
FDR SBI 35598447390	2,45,053.00
FDR SBI 36363576961	3,45,754.00
FDR SBI 36608998618	50,078.00
FDR SBI 36900204868	2,24,027.00
FDR SBI 37583168705	2,14,911.00
FDR SBI 37583254946	2,14,911.00
FDR SBI 37609051826	2,13,313.00
FDR SBI 37609055219	79,992.00
FDR SBI 37609058094	1,06,657.00
FDR SBI 37609060907	75,117.00
FDR SBI 37609065170	1,06,657.00
FDR SBI 37619855420	80,569.00
FDR SBI 39200368105	2,00,000.00
FDR SBI 39200369346	2,00,000.00





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FDR SBI 39200369903	2,00,000.00
FDR SBI 39200404190	2,00,816.00
FDR SBI 40813848631	30,00,000.00
FDR SBI ST 40885946905	8,74,000.00
FDR SBP 65009842026	10,06,096.93
FDR SBP 65058386175	24,912.00
FDR SBP 65058386890	8,304.00
FDR SBP 65058386981	4,982.00
FDR SBP 65058387102	3,321.00
FDR SBP 65092958166	3,17,631.00
FDR UBI 303503020000698	5,36,450.00
FDR UBI 303503030005500	7,004.00
FDR UBI 303503030005501	35,017.00
FDR UBI 303503030005531	50,260.00
FDR UBI 303503030015531	10,055.00
SBI FDR No. 40850178522 B.Ed.	4,00,000.00
SBI FDR No. 40850178827 B.Ed.	4,00,000.00
SBI FDR No. 40850178952 B.Ed.	4,00,000.00
SBI FDR ST 40443919249	2,63,000.00
SBI ST FDR No. 40258632063	30,708.00
TOTAL	1,82,97,124.06

SCHEDULE: 6 CASH AND BANK

PARTICULAR	AMOUNT
CASH IN HAND	12,37,968.00
City Union Bank CA- 258109000208782	2,19,139.82
HDFC - 50200049144700	1,87,189.10
SBI - 34449850897 (T)	75,557.16
SBI - 34449852895 (D)	7,28,456.47
SBI - 37519180344 (Online)	63,634.92
UBI - 303501010014090 (College)	1,07,137.88
UBI - 596402010004939	19,045.00
TOTAL	26,38,128.35





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SCHEDULE: 7 LOAN AND ADVANCES

PARTICULAR	AMOUNT
Dilip Shrivastava	92,000.00
Electric Security	5,000.00
Pyare Lal Patel	2,000.00
Ram Das Yadav (Adv Against Land)	4,75,000.00
Shri Shankar Kripa Nyas	11,91,75,400.00
TDS on Baroda UP Bank	13,439.00
TDS on Cash Withdrawal	2,32,726.00
TDS on FDR	97,060.87
TDS ON FDR HDFC	5,625.30
Telephone Security	2,000.00
TOTAL	12,01,00,251.17





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SCHEDULE: 1 FIXED ASSETS

S.No.	Description /Block of Asset	Opening WDV	Rate	Additon	Total	Depreciation	Closing WDV
1	Activa Scooter A/c	26,100.00	0%	-	26,100.00	-	26,100.00
2	Air Conditioner A/c	4,90,305.00	0%	-	4,90,305.00	-	4,90,305.00
3	Almirah A/c	9,300.00	0%	-	9,300.00	-	9,300.00
4	Aquaguard A/c	40,901.00	0%	-	40,901.00	-	40,901.00
5	Building A/c	10,81,87,985.25	0%	5,05,570.00	10,86,93,555.25	-	10,86,93,555.25
6	Bus A/c	47,00,326.00	0%	-	47,00,326.00	-	47,00,326.00
7	Car (Spark) A/c	19,12,875.00	0%	-	19,12,875.00	-	19,12,875.00
8	CC TV Camera A/c	7,13,670.00	0%	46,500.00	7,60,170.00	-	7,60,170.00
9	Computer A/c	46,97,264.00	0%	2,73,800.00	49,71,064.00	-	49,71,064.00
10	Cooler A/c	64,200.00	0%	-	64,200.00	-	64,200.00
11	Counting Machine A/c	8,000.00	0%	-	8,000.00	-	8,000.00
12	Educational Goods	9,72,193.00	0%	-	9,72,193.00	-	9,72,193.00
13	Electrical Fittings A/c	33,97,799.30	0%	25,000.00	34,22,799.30	-	34,22,799.30
14	EPBX Machine	42,889.00	0%	-	42,889.00	-	42,889.00
15	Fan A/c	1,26,176.00	0%	-	1,26,176.00	-	1,26,176.00
16	Fire Extinguisher A/c	48,393.00	0%	1,33,000.00	1,81,393.00	-	1,81,393.00
17	Fridge A/c	95,862.00	0%	-	95,862.00	-	95,862.00
18	Furniture & Fixture A/c	1,57,26,837.00	0%	-	1,57,26,837.00	-	1,57,26,837.00
19	Generator A/c	7,86,895.00	0%	-	7,86,895.00	-	7,86,895.00
20	Inverter A/c	3,78,776.00	0%	-	3,78,776.00	-	3,78,776.00
21	Kitchen Utencils	-	0%	3,750.00	3,750.00	-	3,750.00
22	Lab Equipment A/c	53,02,778.00	0%	3,06,966.00	56,09,744.00	-	56,09,744.00
23	Land A/c	97,31,870.00	0%	-	97,31,870.00	-	97,31,870.00
24	Library Books A/c	32,05,683.00	0%	2,34,000.00	34,39,683.00	-	34,39,683.00
25	Lift A/c	6,98,826.00	0%	-	6,98,826.00	-	6,98,826.00
26	Linen & Curtain	1,11,521.00	0%	1,300.00	1,12,821.00	-	1,12,821.00
27	Magic Car A/c	1,11,556.00	0%	-	1,11,556.00	-	1,11,556.00
28	Mobile A/c	31,400.00	0%	-	31,400.00	-	31,400.00
29	Motor Cycle A/c	1,70,688.00	0%	-	1,70,688.00	-	1,70,688.00
30	Photo Coppiar Machine A/c	3,22,615.00	0%	-	3,22,615.00	-	3,22,615.00
31	Projector A/c	5,19,494.00	0%	8,000.00	5,27,494.00	-	5,27,494.00
32	R O Purifire A/c	2,98,995.00	0%	-	2,98,995.00	-	2,98,995.00
33	Safari Car A/c	13,39,585.00	0%	-	13,39,585.00	-	13,39,585.00
34	Sanitizer Machine A/c	22,000.00	0%	-	22,000.00	-	22,000.00
35	School Bell A/c	1,024.00	0%	-	1,024.00	-	1,024.00
36	Smart Class System	-	0%	5,22,996.00	5,22,996.00	-	5,22,996.00
37	Solar Power A/c	28,25,797.00	0%	-	28,25,797.00	-	28,25,797.00
38	Sound Music System A/c	1,84,779.00	0%	-	1,84,779.00	-	1,84,779.00
39	Sports Equipment A/c	1,67,516.00	0%	-	1,67,516.00	-	1,67,516.00
40	Submersible Pump A/c	16,190.00	0%	-	16,190.00	-	16,190.00
41	Telephone & Mobile A/c	-	0%	58,500.00	58,500.00	-	58,500.00
42	TV (LCD)	1,02,880.00	0%	-	1,02,880.00	-	1,02,880.00
43	Water Cooler	2,86,388.00	0%	-	2,86,388.00	-	2,86,388.00
	Total	16,78,78,331.55		21,19,382.00	16,99,97,713.55		16,99,97,713.55

