

B.D.S. GURUKUL OF EDUCATION
BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		FIXED ASSETS	
D.K.S. Shiksha Prasas Samiti	1,41,83,411.56	(Annexure-A)	24,88,039.00
B. D.S. School of Law	81,08,233.00	CURRENT ASSETS	
Bharama Devi College of Education (BTC)	1,01,188.30	C/A with PNB, Meerut	34,06,478.10
Expenses Payable-		Syndicate Bank	5,50,436.81
Salary Payable	7,68,674.00	ICICI Bank	50,95,018.59
Security Deposits	3,00,900.00	Cash in Hand	38,082.00
Fee Receivable from Lucknow University	1,44,250.00	B.D.S. International School Poothi	75,83,805.00
Supp Srashti Paper	2,460.00	B.D.S.I.M	36,13,457.00
Cheque issued but not presented	5,000.00	B.D.S. International School, Meerut	92,080.38
		Advance to Staff	31,000.00
		TDS Receivable A.Y 2022-23	13,134.98
		Anup Kumar	1,10,000.00
		Jitendra Contractor	5,92,585.00
Total Rs..	2,36,14,116.86	Total Rs..	2,36,14,116.86

TREASURER

[Signature]
SECRETARY

AUDITOR'S REPORT

In terms of our separate report of even date annexed.

[Signature]
PRESIDENT

PLACE: Meerut
DATE : 27-09-2023



For T.L.MAHAJAN & CO.,
Chartered Accountants
[Signature]
(T.L.MAHAJAN)
F.C.A.

B.D.S. GURUKUL OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	81,95,042.00	By Tuition Fee -B ed	1,70,46,000.00
To Poojan Expenses	11,000.00	By Fees Reimbursement	1,61,300.00
To News Paper & Periodicals	8,488.00	By Certificate Fee	4,750.00
To Bank Charges & Interest	15,276.94	By Fine Fee	300.00
To Depreciation	2,90,637.00	By Other Fees	7.00
To Office Expenses	24,290.00	By Discount	26.00
To Printing & Stationery	59,195.00	By Misc Income	
To Programme Expenses	52,291.00		
To Students Development	1,22,905.00		
To Vehicle Running & Maintenance	99,277.00		
To Electricity Exp.	12,715.00		
To Repair & Maint.	51,390.00		
To Entertainment exp	659.00		
To Fees A/c	5,00,500.00		
To Advertisement	31,825.00		
To Faculty Development	4,01,467.00		
To Legal Exp	28,050.00		
To Telephone Exp	155.00		
To Tour Exp	6,368.00		
To Miscellaneous Exp	1,570.00		
To Counselling Charges	55,900.00		
To Fees to MJPRU	73,96,700.00		
To Furniture & Fixture	27,317.00		
To Interest on TDS	360.00		
To Lab Exp	23,388.00		
To Staff Welfare	12,983.00		
To Excess of Income Over Exp			
-Tranferred to D.K.S Shiksha Prasar Samiti	(2,17,365.94)		
Total Rs..	1,72,12,383.00		
		Total Rs..	1,72,12,383.00

TREASURER


SECRETARY

AUDITOR'S REPORT

In terms of our separate report of even date annexed.

PLACE: Meerut
DATE : 27-09-2023



PRESIDENT


For T.L.MAHAJAN & CO.,
CHARTERED ACCOUNTANTS

(T.L.MAHAJAN)

B. GURUKUL OF EDUCATION
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

(Annexure - A)

PARTICULARS	W.D.V. AS ON	ADDITION DURING		SOLD DURING	TOTAL	RATE OF DEP.	DEP.	W.D.V. AS
	1.4.2022 (A)	THE YEAR (B)	UP TO 31/0/22	AFTER 31/0/223 (C)				
GROUP-A								
Building	5,99,668.00	14,62,529.00	-	-	23,18,825.00	10%	2,19,051.00	20,99,774.00
GROUP-B								
Furniture & Fixture	1,97,424.00	-	-	-	1,97,424.00	10%	19,742.00	1,77,682.00
Projector	31,680.00	-	-	-	31,680.00	10%	3,168.00	28,512.00
Electricity Insetionl	-	47,340.00	-	-	47,340.00	10%	4,734.00	42,606.00
GROUP-C								
Books	41,002.00	-	-	-	41,002.00	40%	16,401.00	24,601.00
GROUP-D								
Equipments	95,458.00	-	-	-	95,458.00	15%	14,319.00	81,139.00
Biometric Device	6,282.00	-	10,500.00	-	16,782.00	15%	1,730.00	15,052.00
Mobile	2,295.00	-	-	-	2,295.00	15%	344.00	1,951.00
GROUP-E								
Computer	27,870.00	-	-	-	27,870.00	40%	11,148.00	16,722.00
Total Rs.	10,01,679.00	15,09,869.00	2,67,128.00	-	27,78,676.00		2,90,637.00	24,88,039.00



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