

**D.S MEMORIAL COLLEGE OF EDUCATION**  
 Run By: SHRI DEVI SINGH MEMORIAL SHIKSHA PRASAR SAMITI  
 SHINDE KI CHHAWANI, GWALIOR (M.P.)  
 BALANCE SHEET AS NO 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>ACCUMULATED FUND</b>		<b>FIXED ASSETS</b>	
Tr. From Income & Exp. during the year	(3,826.10)	(As per Schedule Attached)	5,52,597.00
Less: Tr. To Society	(3,826.10)	<b>CURRENT ASSETS</b>	
		<b>LOANS &amp; ADVANCES</b>	
<b>UNSECURED LOAN</b>		<b>CASH &amp; BANK BALANCES</b>	43,073.80
<b>SHRI DEVI SINGH MEMORIAL SHIKSHA PRASAR SAMITI</b>		Cash in Ha	4,648.00
(As per Last Balance Sheet)	2,95,405.68	Bank in Ha	38,425.80
Add: Amount rec. from society during the year	56,377.00		43,073.80
	3,51,782.68	<b>PREPAID EXP.</b>	30,000.00
Less: Amount given during the year	8,285.78		
	3,43,496.90		
Less: Rec. From Accumulated Fund 3826.10	3,826.10		
	3,39,670.80		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
(As per last year audit fee)			
Caution Money	89,000.00		
Salary Payble	2,17,000.00		
	2,86,000.00		
<b>TOTAL</b>		<b>TOTAL</b>	<b>6,25,670.80</b>
	<b>6,25,670.80</b>		

*Rehman*  
**President**  
 Shri Devi Singh Memorial Shiksha  
 Prasari Samiti, Lashkar, Gwalior

PRESIDENT

SECRETARY

*Umy*  
**Treasurer**

Shri Devi Singh Memorial Shiksha  
 Prasari Samiti, Lashkar, Gwalior

**AUDITOR'S REPORT**  
 As per our separate report of even date

For G. SARAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Gurdev*  
 (GURDEV JESWANI)  
 PROP. /FCA

PLACE : GWALIOR  
 DATE : 17.09.2022



*Gurdev*  
**Secretary**  
 Shri Devi Singh Memorial Shiksha  
 Prasari Samiti, Gwalior

**D.S. MEMORIAL COLLEGE OF EDUCATION**  
**Run By: SHRI DEVI SINGH MEMORIAL SHIKSHA PRASAR SAMITI**  
**SHINDE KI CHHAWANI, GWALIOR (M.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>STAFF SALARY</b> (Paid to Teaching & Non Teaching Staff during the year)	18,96,000.00	<b>GROSS RECEIPTS</b> <b>FEES RECD.</b> (Tuition Fees Recd. from Students) 23,80,000.00 <b>Intt. On S/E</b> 3428.00 23,83,428.00	23,83,428.00
<b>AFFILIATION/UNIVERSITY &amp; OTHER FEES</b> (Paid during the year)	15,000.00		
<b>COLLEGE RUNNING EXPS.</b>	3,90,029.10	<b>DEFICIT</b> (Excess of expenditure over income Tr. To Accumulated Fund A/c)	3,826.10
Bank Charge Exp. 47.20 Repair & maintenance 18,170.00 Exam fee 3,03,000.00 Advertisement 34,638.00 Telephone charge 9,912.00 Tour & Travelling Exp. 6,400.00 Housekeeping Exp. 3,600.00 Staff Welfare Exp. 3,375.00 Stationery & Printing Exp. 4,904.00 News Paper & Periodical 4,800.00 General Exp. 1,182.90 <hr/> 3,90,029.10			
<b>DEPRECIATION</b>	- 86,225.00		
<b>TOTAL</b>	<b>23,87,254.10</b>	<b>TOTAL</b>	<b>23,87,254.10</b>

*Rehan*  
**President**  
 Shri Devi Singh Memorial Shiksha  
 Prasari Samiti, Lashkar, Gwalior

**PRESIDENT**

**SECRETARY**

*Umy*  
**TREASURER**  
*Tresurer*  
 Shri Devi Singh Memorial Shiksha  
 Prasari Samiti, Lashkar, Gwalior

**AUDITOR'S REPORT**

As per our separate report of even date

**For G. SARAN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*Gurdev*  
**(GURDEV JESWANI)**  
**PROP./FCA**

PLACE : GWALIOR  
 DATE : 17.09.2022

*Gurdev*  
**Secretary**  
 Shri Devi Singh Memorial Shiksha  
 Prasari Samiti, Gwalior





**D.S.MEMORIAL COLLEGE OF EDUCATION**  
**RUN BY SHRI DEVI SINGH MEMORIAL SHIKSHA PRASAR SAMITI**  
**SHINDE KI CHHAWANI GWALIOR (M.P.)**

Schedule for Fixed Assets & Depreciation for the year ended on 31st March '2022

Particulars	Op Balance as on 01.04.21	Additions/Purchased from		Sales/disposed off during the year	Total	Rate of Depreciation	DEP. AMOUNT	Closing Balance as on 31.03.2022
		01.04.2021 to 30.09.2021	1.10.2021 to 31.03.2022					
<b>D.S. SCHOOL OF NURSING</b>	-							
AIR CONDITIONER	61,627.00				61,627.00	15%	9,244.00	52,383.00
COMPUTERS	6,079.00		22,000.00		28,079.00	40%	6,832.00	21,247.00
COOLER	2,853.00				2,853.00	15%	428.00	2,425.00
E.T. LAB	19,519.00				19,519.00	15%	2,928.00	16,591.00
ELECTRICITY EQUIPMENT	48,819.00		28,405.00		77,224.00	15%	9,453.00	67,771.00
FINE ART LAB	2,137.00				2,137.00	15%	321.00	1,816.00
FIRE EXTINGUINERS	520.00				520.00	15%	78.00	442.00
FURNITURE & FIXTURE	2,01,795.00				2,01,795.00	10%	20,180.00	1,81,615.00
HORTICULTURE LAB	1,160.00				1,160.00	15%	174.00	986.00
LANGUAGE	10,324.00				10,324.00	15%	1,549.00	8,775.00
LIBRARY BOOK	1,04,416.00				1,04,416.00	15%	15,662.00	88,754.00
MUSICAL INSTRUMENT	16,725.00				16,725.00	15%	2,509.00	14,216.00
PSYCHOLOGY LAB	12,812.00				12,812.00	15%	1,922.00	10,890.00
SCIENCE LAB	23,554.00				23,554.00	15%	3,533.00	20,021.00
GRASS CUTTING MACHINE	1,697.00				1,697.00	15%	255.00	1,442.00
INVERTER	23,865.00				23,865.00	15%	3,580.00	20,285.00
SPORT MATERIAL	18,662.00				18,662.00	15%	2,799.00	15,863.00
BIOMETRIX ATT. MACHINE	5,708.00				5,708.00	15%	3,922.00	1,786.00
CCTV CAMERA	26,145.00				26,145.00	15%	856.00	25,289.00
<b>TOTAL RS.</b>	<b>5,88,417.00</b>	<b>-</b>	<b>50,405.00</b>	<b>-</b>	<b>6,38,822.00</b>		<b>86,225.00</b>	<b>5,52,597.00</b>

PRESIDENT

SECRETARY

PRINCIPAL

PLACE : GWALIOR

DATE : 17.09.2022

*Rahman*

President

Shri Devi Singh Memorial Shiksha  
Prasar Samiti, Lashkar, Gwalior



*[Signature]*

Secretary

Shri Devi Singh Memorial Shiksha  
Prasar Samiti, Gwalior

*[Signature]*

Treasurer

Shri Devi Singh Memorial Shiksha  
Prasar Samiti, Lashkar, Gwalior