

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 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ACCUMULATED FUND		FIXED ASSETS	
Tr. From Income & Exp. during the year	2,81,403.00	(As per Schedule Attached)	5,31,558.00
Less: Tr. To Society	2,81,403.00	CURRENT ASSETS	
UNSECURED LOAN		LOANS & ADVANCES	
SHRI DEVI SINGH MEMORIAL SHIKSHA PRASAR SAMITI		CASH & BANK BALANCES	25,880.08
(As per Last Balance Sheet)	3,39,670.80	Cash in Hand	1,781.00
Less: Amount given during the year	2,00,135.72	Bank in Hand	24,099.08
	1,39,535.08	PREPAID EXP.	17,500.00
Add: Rec. From Accumulated Fund	2,81,403.00		
CURRENT LIABILITIES & PROVISIONS			
(As per last year audit fee)			
Caution Money	69,000.00		
Salary Payble	85,000.00		
	1,54,000.00		
TOTAL	5,74,938.08	TOTAL	5,74,938.08

Rchauban
President

Shri Devi Singh Memorial Shiksha
Prasar Samiti, Lashkar, Gwalior

UdIn: 23070866BGWVKV8537
PLACE : GWALIOR
DATE : 08.09.2023

PRESIDENT

SECRETARY

AUDITOR'S REPORT

As per our separate report of even date

Umay
Treasurer

Shri Devi Singh Memorial Shiksha
Prasar Samiti, Lashkar, Gwalior

For G. SARAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Gurdev
(GURDEV SESWANI)
PROP./FCA



Secretary
Secretary

Shri Devi Singh Memorial Shiksha
Prasar 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 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
STAFF SALARY (Paid to Teaching & Non Teaching Staff during the year)	25,92,000.00	GROSS RECEIPTS FEES RECD. (Tuition Fees Recd. from Students)	33,30,160.00
AFFILIATION/UNIVERSITY & OTHER FEES (Paid during the year)	- 20,000.00	33,25,000.00	
COLLEGE RUNNING EXPS.	3,49,608.00	Intt. On S/E	5160.00
Bank Charge Exp. 2.00			33,30,160.00
Repair & maintenance 7,985.00			
Exam fee 3,03,400.00			
Telephone charge 9,792.00			
Tour & Travelling Exp. 5,400.00			
Housekeeping Exp. 11,500.00			
Staff Welfare Exp. 2,380.00			
Stationery & Printing Exp. 4,650.00			
News Paper & Periodical 3,300.00			
General Exp. 1,199.00			
3,49,608.00			
DEPRECIATION	87,149.00		
SURPLUS (Excess of Income Over Expenditure)			
Tr. To Accumulated Fund A/c	2,81,403.00		
TOTAL	33,30,160.00	TOTAL	33,30,160.00

V. Chauhan
President
 Shri Devi Singh Memorial Shiksha
 Prasara Samiti, Lashkar, Gwalior

PRESIDENT

SECRETARY

Uma
TREASURER
 Shri Devi Singh Memorial Shiksha
 Prasara Samiti Lashkar, Gwalior

AUDITOR'S REPORT

As per our separate report of even date

For G. SARAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

Udin: 23070866BGWVKV8537
 PLACE : GWALIOR
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Gurdev Jeswani
 (GURDEV JESWANI)
 PROP. /FCA



S. S. S.
Secretary
 Shri Devi Singh Memorial Shiksha
 Prasara 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 '2023

Particulars	Op Balance as on 01.04.22	Additions/Purchased from		Sales/dispose off during the year	Total	Rate of Depreciation	DEP. AMOUNT	Closing Balance as on 31.03.2023
		01.04.2022 to 30.09.2022	1.10.2022 to 31.03.2023					
D.S. SCHOOL OF NURSING								
AIR CONDITIONER	52,383.00				52,383.00	15%	7,857.00	44,526.00
COMPUTERS	21,247.00				21,247.00	40%	8,499.00	12,748.00
BIOMETRIC ATT. MACHINE	4,852.00				4,852.00	15%	728.00	4,124.00
C.C TV CAMER	22,223.00	7,450.00			29,673.00	15%	4,451.00	25,222.00
COOLER	2,425.00				2,425.00	15%	364.00	2,061.00
ELECTRIC EQUIPMENT	67,771.00				67,771.00	15%	10,166.00	57,605.00
E.T. LAB	16,591.00				16,591.00	15%	2,489.00	14,102.00
FINE ART LAB	1,816.00				1,816.00	15%	272.00	1,544.00
FIRE EXTINGUISHER	442.00				442.00	15%	66.00	376.00
FURNITURE & FIXTURE	1,81,615.00		7,800.00		1,89,415.00	10%	18,552.00	1,70,863.00
GRASS CUTTING MACHINE	1,442.00				1,442.00	15%	216.00	1,226.00
HORTICULTURE LAB	986.00				986.00	15%	148.00	838.00
INVENTORE BATTERY	20,285.00				20,285.00	15%	3,043.00	17,242.00
LANGUAGE	8,775.00				8,775.00	15%	1,316.00	7,459.00
LIBRARY BOOK	88,754.00	20,595.00			1,09,349.00	15%	16,402.00	92,947.00
MUSICAL INSTRUMENT	14,216.00				14,216.00	15%	2,132.00	12,084.00
PSYCHOLOGY LAB	10,890.00				10,890.00	15%	1,634.00	9,256.00
SCIENCE LAB	20,021.00	15,485.00			35,506.00	15%	5,326.00	30,180.00
SPORT MATERIAL	15,863.00		14,780.00		30,643.00	15%	3,488.00	27,155.00
TOTAL RS.	5,52,597.00	43,530.00	22,580.00	-	6,18,707.00		87,149.00	5,31,558.00

PRESIDENT

SECRETARY

PRINCIPAL

Udin: 23070866BGWVKV8537

PLACE : GWALIOR

DATE : 08.09.2023

Y. Chauhan
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