Deepshikha College of Technical Education

(An educational unit run by Deepshikha Kala Sansthan)

Sector 3,Varun Path, Mansarovar, Jaipur

Balance Sheet as on 31 March 2021

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
1. General Reserve			**1. Fixed Assets**		
As per the Last Balance	121,467,762.73		As Per Schedule "A"		11,747,194.00
Less: Excess of Exp. over income for current year	4,681,841.70	126,149,604.43	**2. Current Assets, Loans & Advance**		
2. Current Liabilities & Provisions			(a) Advances to inter educational institutes		
(a) Sundry Creditors for expenses			1. Deepshikha Kala Sansthan	106,378,479.08	
1. Aman Pjhotstate & Typing Inst.	3,791.00		2. Regional Institute of Poly. Studies	500,000.00	
2. Arihant Siksha Prakashan	1,520.00		3 Regional College for Edu. Res. & Tech.	2,414,760.00	109,293,239.08
3. Dev Enterprises	15,206.00		(b) Deposit		
4. Expert Computers	177,500.00		1. JVVNLtd.	29,429.00	
5. Indsun Enterprises	2,250.00		2. FDR	3,000,000.00	3029 429.00
6. K.S. Enterprises	62,600.00				
7. Lancer Infosoft Pvt. Ltd.	4,630.00		(c) Cash & Bank Balance		
8. Om News Papers Agencies	1,020.00		1. Union Bank of India	100,081.10	
9. Rajasthan Prakashan	24,787.00		2. Bank of India	13,639.02	
10. RBD Publishing House	168,796.00		3. Canara Bank, Ahinsa Circle, Jaipur	476451.23	
11. Reprographic Solutions	3,648.00		4. Cash in hand	39,080.00	629,251.35
12. R & H Industries	11,684.00				
13. Riddhi Siddhi Offset	2,656.00		(d) Sundry Debtors		
14. Shivam Enterprises	16,383.00	496,471.00	1. Coordnintor PTET		2688000.00
(b) Other Liabilities					
(i) Caution Money Refundable	421,465.00				
(ii) Salary Not Paid	319,573.00	741,038.00			
	Total	**127,387,113.43**			**127,387,113.43**

Schedule "B" of notes on accounts attached.

Place : Jaipur

Dated : 16-11-2021

For Deepshikha Kala Sansthan

(President) (Secretary)

As per our report of even date.
for P.Barla & Co.
Chartered Accountants

(Pankaj Barla)