

Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar, Jaipur

Balance Sheet as on 31 March 2021

LIABILITIES	DTL	DCFT	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPGS	RCN	RTTC	DKS (F)	DIA	DKS	TO
1 CAPITAL FUND																			
As per last balance	57500.00																	57500.00	1
2 BUILDING FUND																			
As per last balance	2635100.00																	763800.00	104
3 GENERAL RESERVE																			
As per last balance	15562383.79	3270160.15	226605839.63	121467762.73	6033956.05	6594061.57	-655476.17	28930951.24	12084644.96	-43062407.08	37927249.85	23298953.69	16569826.14	-266202	3630866.73	-1521233.15	-118059.39	87944465.79	544
Add: Surplus of income over	-5435.80	-35.00	-3295083.50	4680310.70	1841042.43	483417.51	-9567188.32	-55240.80	-10539828.40	10576648.62	26634.70	0.00	116546.91	0.00	-2159571.56	-253.70	1916.25	74175.55	-71
Expenditure for the year	0.00	0.00	3188119.00	917935.00	511809.00	299512.00	3962767.60	1618672.00	3321672.60	1849186.00	3728563.60	1305000.00	711954.60	0.00	271370.00	0.00	11831.00	445953.00	216
4 CURRENT LIABILITIES & PROVISIONS (as per Schedule A)																			
Total	18189546.39	3270145.15	226609873.13	127066009.43	8388807.48	7315991.06	-6359897.49	30494382.64	4866490.16	-20536571.46	41632448.15	24603853.69	17918327.65	-265202.00	1742665.17	-1521486.85	-104312.14	97027224.34	5994
ASSETS																			
1 Fix Assets - as per Schedule B																			
Total	492101.00	0.00	226555267.25	11747194.00	1463124.00	790041.00	16878165.00	30485245.00	841026.00	40605030.00	1338607.00	12945580.00	282184.00	378959.00	48638.00	19071.00	0.00	12685779.75	4710
2 INVESTMENTS																			
FDs				3000000.00		4150000.00		1500000.00			1500000.00		1500000.00					1055000.00	220
Interest Receivable (Bank of India)																		37233.78	8
Interest Receivable Canara Bank																		83108.79	8
Interest Receivable Union Bank of India																		256090.37	23
3 CURRENT ASSETS, LOANS & ADVANCES																			
As per schedule C	100381.56	0.00	7181474.20	337107.35	1226805.48	2042331.08	2335636.51	47025.64	2554954.16	1194305.01	4378158.15	227187.00	220821.65	433543.00	178337.17	11092.15	100732.86	4341207.28	726
Total	59242.56	0.00	234036741.45	1812301.35	2679939.48	6982572.08	18213801.51	32022270.64	3395980.16	41793135.01	7218665.15	13167367.00	3983005.65	810502.00	1832015.17	30163.15	100732.86	18444831.90	5694

For Deepshikha Kala Sansthan

(President) (Secretary)

Place Jaipur
Dated: 10/01/2022

As per our report of even date

For LATA KHATRI & CO
Chartered Accountants
FRN No. 034735C

(Lata Khatri)
(PROPRIETOR)
MEMBERSHIP NO. 452287



Self-Certified

Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar Jaipur

Income and Expenditure Account for the year ended 31st March, 2021

22452287A

INCOME	DITI	DCFT	RCENT	DCIE	RCP	DITC	RPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS(P)	DIA	DKS	TOTA
Fees			39634041.00	10343120.00	9726061.00	7328760.00	6987500.00				16525650.00		8566500.00		6709700.00		2000.00		14232132.00
Bank Interest	248.00	83.00	5744.00	5766.00	5647.00	62.00		311.00	4232500.00	32265500.00	338.42	413.00						16993.00	35595.4
Bank FDR Interest																		2582487.29	2582487.2
Rent Income																		87000.00	87000.00
Interest for Income Tax Refund																		23840.00	23840.00
Other Income																		5292.00	5292.00
Total	248.00	83.00	39639785.00	10354168.00	9731708.00	7328822.00	6987500.00	311.00	4232500.00	32265838.42	16526063.00	0.00	8566500.00	0.00	6709700.00	0.00	2000.00	2710320.29	14505546.7
EXPENDITURES																			
Admission Expenses			2095.00																2095.00
Advertisement Expenses				12903.00		1922.00													14829.00
Affiliation Fees University			775000.00	397480.00	431000.00	410310.00	20000.00	25000.00	20000.00		25000.00		15000.00					2118800.00	2118800.00
Bank Charges	306.80	118.00	11655.50	1591.30	5168.57	1950.49	3328.92	780.60	3956.40	514.80	916.30		917.09					80333.5	80333.5
Books, Periodicals & Journals				168786.00	23358.00													43451.74	43451.74
College Education NCC Fees				25000.00		115900.00												441726.00	441726.00
Electricity & Water Exp.	55378.00		816719.00	164775.00														116920.00	2995.00
ESI Corporation			80833.00															25000.00	1156767.00
General Expenses			169447.00	12880.00	68642.00	10927.00	6890.00			68462.00								25000.00	80833.00
Hostel Expenses																		225671.08	225671.08
Insurance Premium													45000.00					990.00	208700.00
Lab. Consumable Items					25987.00													3782.00	25987.00
Madar Nigam Jaipur																		15000.00	15000.00
New College NCC Fee																		14720.00	14720.00
News Papers & Magazine			6122.00	3160.00	5438.00													99020.00	99020.00
Petro Expenses			99020.00															14720.00	14720.00
Pharmacy Council of India																		22898.00	22898.00
Printing & Typing			22781.00	21758.00	16147.00	9840.00				3248.00								142107.00	142107.00
Printing & Stationary			24888.00	26123.00	43322.00	3280.00				14352.00								797912.00	1488376.00
Professional Fees																		13570.00	13570.00
Repair & Maintenance			52495.00	8198.00	336698.00	2050.00				134782.00								1417930.17	1417930.17
Software																		144473.00	144473.00
Salaries			39480832.00	4635157.00	6569852.00	5975875.00	16417840.00											71713.00	802762.00
Sports Equipments					8352.00													246190.00	246190.00
Staff Welfare																			
Students Welfare				123731.00	32883.00	38850.00													
Member Sheep Fees			20000.00	1187838.00		274500.00													
RICCO Expenses			167548.00		34702.00	28320.00													
Telephone			7594.00		23400.00														
Traveling & Conveyance							56640.00	29771.00											
Excess of Income over																			
Expenditure	55436.80	35.00	3235053.50	4680310.70	1841042.43	483417.51	9567188.92	55240.80	10539828.40	10576649.52	26634.70	0.00	116546.91	0.00	2158571.56	253.70	1916.25	741275.55	719444.81
Total	248.00	83.00	39639785.00	10354168.00	9731708.00	7328822.00	6987500.00	311.00	4232500.00	32265838.42	16526063.00	0.00	8566500.00	0.00	6709700.00	0.00	2000.00	2710320.29	14505546.71

For Deepshikha Kala Sansthan

Place Jaipur
Dated 10/01/2022

(President)
(Secretary)

As per our report of even date.

For LATA KHATRI & CO
Chartered Accountants
FRN No 03735C

(Lata Khatri)
(PROPRIETOR)
MEMBERSHIP NO 45228



Self-Certified

22452287AAAAAA

RCP	DTTC	RIPSV	RIPC	RIPCH	AVGCH
FORMING PART OF BALANCE SHEET AS ON 31 March, 202					

Self-Certified

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Deepsikhia Kala Sansthan

Sector 3, Vardh Path, Mansarovar, Jaipur

Balance Sheet as on 31 March 2022

LIABILITIES	DIT	RCERT	DCITE	RCF	DTTC	RPSV	RIPC	RHSP	DRSGI	RCIV	RIC	RACS	RCN	RTTC	DMS (P)	DIA	DMS	TOTAL
1 CAPITAL FUND																		
As per last Balance	57600.00																57600.00	115000.00
2 BUILDING FUND																		
As per last Balance	20351.00.00																783000.00	1047100.00
3 GENERAL RESERVE																		
As per last Balance	15469646.99	223320766.13	126148073.43	7874698.46	7077479.08	-102228665.09	28875710.64	1544816.56	32485167.46	37953884.55	23288855.69	1690813.05	-266302	1417565.17	-1521486.85	-116143.14	91855876.49	537212903.72
Add: Surplus of Income over																		
Expenditure for the year	202406.30	943844.33	4222650.67	7462024.85	-208478.77	-7856753.84	-43091.05	-5077288.30	6640074.47	2241835.78	0.00	-2500045.87	0.00	862102.34	0.00	3192920	3029963.24	6203845.72
Current LIABILITIES & PROVISIONS (as per	0.00	4305955.00	1096582.00	1640237.00	781311.00	3874265.00	1598072.00	2502772.00	1541696.00	4495845.00	1305000.00	1235563.00	0.00	402154.00	0.00	0.00	90556.00	2656641.00
Schedule A)	18291953.28	237122246.46	131427248.10	16877886.33	7833113.31	-14165653.83	30422290.89	-940708.74	37184745.23	44851864.34	24803853.69	15477480.08	-266302.00	303555.51	-1521486.85	-44213.34	102978025.73	578505933.44
Total																		

ASSETS	As per Schedule B																	
1 Fixed Assets	4821871.00	228865287.25	11747184.00	1453124.00	788441.00	17228165.00	50485245.00	3414744.00	40085020.00	1328207.00	12845688.00	1407184.00	378954.00	48038.00	19027.00	0.00	126837975.75	478544433.00
2 INVESTMENTS																		
As per last Balance			3000000.00		28550000.00		1500000.00				1500000.00						33070000.00	42855000.00
Interest Receivable (Bank of India)																	2088.66	2088.66
Interest Receivable (Canara Bank)																	317258.75	317258.75
Interest Receivable (Union Bank of India)																	3046218.31	3046218.31
3 CURRENT ASSETS (LOANS & ADVANCES)																		
As per last Balance	118109.86	3801898.53	3090027.02	1198331.23	4025763.31	1031012.02	40501.00	2504545.26	1298130.54	3109560.34	221787.00	1085584.08	433543.00	1687317.51	11982.15	10831.06	30995647.23	561189290.38
As per Schedule C	610210.86	230787164.78	17953221.02	2681463.23	8658004.31	1903977.87	32023246.89	6919289.26	41881160.54	4487168.34	13187387.00	4888768.08	810822.00	1716156.51	20143.16	10831.06	18353301.14	578505933.44
Total																		

For Deepshikha Kala Sansthan
 (President)
 (Secretary)
 Place: Jaipur
 Dated: 28/03/2022

As per our report of even date
 For Director, Sansthan & Associates
 Chartered Accountants
 FPN No. 032082C



Self-Certified

UDIN-22456628AXCNKR9146

Deepshikha Kala Sansthan

Sector 3, Varun Path, Mansarovar Jaipur
Income and Expenditure Account for the year ended 31st March, 2022

Income and Expenditure Account for the year ended 31st March, 2022																			
INCOME		DTI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DA	DKS	TOTAL
Fees	217500.00	431621.00	12810870.00	17364706.00	7279440.00	8670500.00	308.00	8507500.00	18542500.00	17518500.00	383.00		4905600.00	8520275.00			32000.00	48128.00	147530808.00
Bank Interest	246.00	10507.00	4932.00	871.00	596.00				94.00	583.00								6023.00	6023.00
Rent Income																		670000.00	670000.00
Interest for Income Tax Refund																		8173.00	8173.00
Donation																		199750.00	199750.00
Other Income																		35250.00	35250.00
Total	217746.00	4335979.00	12859990.00	17365577.00	7279996.00	8670500.00	308.00	8507500.00	18542594.00	17518883.00	383.00	0.00	4905600.00	8520276.00	0.00	0.00	32000.00	4221521.00	152001569.00
EXPENDITURES																			
Admission Expenses		186450.00																	186450.00
Advertisement Expenses		3283.00																	28792.00
Affiliation Fees University		775000.00																	2800900.00
Bank Charges	17.70	26011.03																	118804.92
Books, Periodicals & Journals		3071.33																	25000.00
College Education Ncc Fees		312633.00																	1228851.72
Electricity & Water Exp		25000.00																	717700.64
General Expenses	15322.00	861528.00																	953306.00
Hotel Expenses		62322.04																	273098.00
Insurance Premium		614000.00																	25000.00
Lab Consumable Items		57600.00																	25710.00
Nagar Ngram Jaipur																			30744.00
New College NCC Fee																			275000.00
News Papers & Magazine																			17002.00
Postal Expenses																			70934.00
Pharmacy Council of India		70934.00																	480322.00
Photocopy & Typing																			45719.00
Printing & Stationary		7336.00																	117119.00
Repair & Stationary		16275.00																	456072.00
Software		196422.00																	1192090.00
Sports Equipments		30973388.00																	5974391.00
Staff Welfare		7475426.00																	3524092.00
Students Welfare																			138212094.00
Telephone		59917.00																	362482.00
Traveling & Conveyance		184024.00																	68014.00
Excess of Income over Expenditure		32460.00																	362703.00
Total	202408.30	9436434.33	4222650.67	7462624.85	20320.00	118604.00	50640.00	5492.00	5632.00	14160.00	28320.00	28320.00	0.00	962102.34	0.00	31920.20	3029993.24	5203642.72	
	217746.00	4335979.00	12859990.00	17365577.00	7279996.00	8670500.00	308.00	8507500.00	18542594.00	17518883.00	383.00	0.00	4905600.00	8520275.00	0.00	32000.00	4221521.00	152001569.00	

For Deshpalka Kala Sansthan

As per our report of even date

For Deepshikha Kala Sansthan

(President)

(Secretary)

Place: Jaipur
Date: 28/09/2022

(Deepshikha Kala Sansthan)
(PROPRIETOR)
MEMBERSHIP NO. 456028



As per our report of even date
For Deepshikha Kala Sansthan & Associates
Chartered Accountants
Firm No. 032082C

UDIN-22456628AXCNKR9146

Self-Certified

Deepshikha Kala Sansthan

Sector 3, Viman Pathi, Mansarovar, Jaipur

SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31 March, 2022

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	12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Place : Jaipur
Dated : 22/09/2022

For Deepshikha Kala Sansthan

UDIN-224566284XCNR9146

(Director/ Sanction)
(PROPRIETOR)
MEMBERSHIP NO. 456628

As per our report of even date.
For Dhirendra Sandhu & Associates
Chartered Accountants
FRN No. 032092C



Self-Certified

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[illegible]This is a scan of a blank page from a document. The paper has a light cream or off-white color. There are some very faint, sparse dark specks scattered across the surface, which appear to be dust or minor imperfections in the paper or the scanning process. No text, lines, or other markings are present.

Acknowledgements

(Secretary)

(Universal Sanctions)
(PROPRIETARY)

(PROPERTY OF)
MEMBERSHIP NO. 456628



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sector 3, Varun Path Manasarovar, Jaipur

As per our report of even date
For Dhruva Saratchi & Associates
Chartered Accountants
FRN NO 032082C

(Dhruva Saratchi)
(PROPRIETOR)
MEMBERSHIP NO 426628

FRN 032082C

Place : Jaipur
Date: 26/10/2023

Self-Certified

21m

Income and Expenditure Account for the year ended 31st March, 2023

VAIN:- 234

As per our report of even date:
For Dhireal Sanjivni & Associates
Chartered Accountants
FRN No. 032082C

3

Deepshikha Kala Sansthan

Sector 3, Varun Path Mansarovar, Jaipur

SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31 March, 2023

PARTICULARS	DTI	RCERT	DCIE	RCP	DTTC	RPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCH	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
SCHEDULE A																			
CURRENT LIABILITIES																			
Agarwal Brothers		7761.00																	7761.00
Agarwal Filling House																			10539.00
Alfred Informatica			2786.00	5780.00			16539.00												20313.00
Arvind Sikand Prasthan			1570.00																20313.00
Ashtwadi Publishers & Distributors		7076.00																	1520.00
ACME Enterprises		14800.00		246601.00		666300		823401.00		1237151.00		65901.00							7976.00
C P Tactile				43092.00															3780205.00
Dev Motors Workshop		9241.00																	43092.00
Datta Informatics Global Limited																			5241.00
El-Torica																			3469.00
Expert Computers		124306.00	177500.00			358000.00				216926.00									201606.00
Fast Engineers		90200.00																	402527.00
Indson Enterprises		16745.00	2250.00			315527.00													18995.00
Jagur Glass House																			9127.00
JSR Media		3256.00																	62600.00
K S Enterprises																			19946.00
Manoj Sales Corporation			62600.00																10946.00
Neelbhart Publishers (P) Ltd							22100.00												6644.00
Natraj Industries		10946.00			132160.00														96466.00
Raasthan Life Science					96444.00														695475.00
Rajesh Prakashan Maruti (P) Ltd																			132317.00
Raasthan Prakashan																			
Reckways Company																			
R & H Industries																			
Reish Bhumi Enterprises		310437.00	11664.00																53660.00
R K Enterprises		37664.00																	35470.00
Shades Films & Related Industry		5960.00																	11694.00
Shyam Enterprises			15303.00																37664.00
Shri Nain Cables																			5960.00
Tai Pans & Hardware		8166.00					9280.00												16583.00
(B) Other Liabilities																			50780.00
Calson Memory		809815.00	421465.00	151130.00		1589400.00	1209600.00	507000.00	1642300.00	965500.00	964000.00		30000.00						6165.00
Raasthan University of Health Science				141271.00															141271.00
TDS Un Paid																			321.00
Staff Relief Amount		2317290.00		428126.00	614732.00														100000.00
Stacy Un Paid																			72805.00
Development Fees RTU																			341100.00
Total	0.00	4063676.00	695690.00	1113264.00	92204.00	3014200.00	1662172.00	1760401.00	1698586.00	3138221.00	1305000.00	673464.00	30000.00	226445.00	0.00	0.00	0.00	35791.00	20271994.00
ASSETS																			
SCHEDULE B FIXED ASSETS																			
Land (at Mansarovar)			2533331.00																2533331.00
Land at Sanganu																			119674358.00
Building at Mansarovar		106449121.00																	119674358.00
Building at Sanganu			9150162.00																119674358.00
Building at Varaha		109645842.25																	119674358.00
Building at Parag Gauri																			119674358.00
A C		1356670.00				13833022.00	28565640.00	38711410.00		12507143.00									24770349.75
Audio-Visual Machine		31612.00	7653.00		10071.00														88570321.75
Audio System		5742.00								3771.00									12507143.00
Books																			12507143.00
Brickwell																			72486.00
																			91518.00
																			18691.00

Self-C

SCHEDULE C OF CURRENT ASSETS/LOANS & ADVANCES

[illegible]

For Deepshikha Kaia Sansthan

(President) (Secretary)

Place : Jaipur
Dated : 28/09/2022

As per our report of even date.

For Unifree Jay Sandwell & Assoc
Chartered Accountants
FRN No 032082C

(PROPERTY OF) (PROPRIETOR)
MEMBERSHIP NO. 456628

Self-Certified

31/12/2023