

Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar, Jaipur

SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31 March. 2025

PARTICULARS	DITI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
SCHEDULE - A																			
CURRENT LIABILITIES																			
Agarwal Brothers		7761.00																	7761.00
ACME Enterprises								823401.00		1237151.00									2060552.00
Allied Informatics																			30221.00
Ashwrad Publishers & Distributors		7976.00				30221													7976.00
Data Ingenious Global Limited																			30221.00
El-Tronics										3469									7976.00
Ganpari Cyber Pathshala Foundation		48600.00					358000.00			216926								11101	14570.00
JSR MEDIA		3500.00																	574926.00
K.S. Enterprises			14319		2990.00														48600.00
Kartik Enterprises			62600.00																20809.00
Neelkhanth Publishers (P) Ltd		18949.00			300.00									94080					156680.00
Om News Paper Agencies			2027.00						56596.00										300.00
Parshuram																			75545.00
Siddhi Vinayak offset and Packaging		79517.00								695475.00									2027.00
Rightways Company																			695475.00
SD Scinetific and Chemicals																			79517.00
Su Raj Creation				109628.00														35470	35470.00
Shivam Enterprises			16383.00		56640														109628.00
(B) Other Liabilities																			56640.00
Caution Money		862315.00	421465.00	86750.00		1978400.00	1209600.00	922000.00		985200.00	964000.00		30000.00						16383.00
Rajasthan university of Health Science				502707.00															7459730.00
TDS Un Paid																			502707.00
Refund Amount																		50850.00	50850.00
Salary Un Paid		941776.00		569032.00	165044.00									100000.00					100000.00
Development Fees RTU														551022.00					2226874.00
Total	0.00	1970394.00	516794.00	1298338.00	224974.00	2336400.00	1209600.00	1745401.00	56596.00	3138221.00	1305000.00	0.00	30000.00	745102.00	0.00	0.00	0.00	97421.00	14674241.00
ASSETS																			
SCHEDULE - B FIXED ASSETS																			
Land (at Mansarovar)			2533331.00																2533331.00
Land																			119874358.00
Land at Sitapura		16649121.00																	16649121.00
Building at Mansarovar			9150182.00																9150182.00
Building at Sitapura		199045842.25																	199045842.25
Building at Vatika						13835022.00	28550540.00		38711410.00										83576321.75
Building at Partap Garh																			12507143.00
A.C		1356570.00								12507143.00								2479349.75	83576321.75
Attendance Machine		31612.00	7653.00	23010.00	10071.00														12507143.00
Audio System		5742.00								3771.00		12223.00						7165.00	1356570.00
Books																			95505.00
Borewell													91518.00						5742.00
Bus		362622.00							18561.00										91518.00
Camera		63702.00							189357.00										18561.00
Computer System/Equipments	7283.00	1586260.00		491253.00	131656.00	1352560.00	1678.00	2050678.00	1497060.00	2158.00		1129598.00						403658.00	955637.00
DC																			63702.00
Electric Items		2259158.00	273397.00	13233.00	42823.00			867383.00	19286.00									9583.00	8266677.00
Epbx System		35553.00																	1975240.00
Fan		239740.00	5112.00			8211.00													27588.00
Fire Equipment			20100.00																3502868.00
Fitness Equement		91350.00				9115.00	5251.00	5358.00	11369.00	5830.00								43764.00	244852.00
Furniture & Fixtures	150323.00	3731281.00	582713.00	236127.00	600941.00	711602.00	162271.00	611157.00	889543.00	192607.00	96943.00	125672.00	57592.00	48638.00					57023.00
Generator Set	36546.00	91697.00	99131.00			127362.00	127362.00	127362.00	102386.00	127362.00									91350.00
Lab Equipments	297949.00	1981544.00	496605.00	654540.00	492582.00	1562620.00	714900.00	1347599.00	714159.00	958500.00	341494.00	139691.00	753045.00						8434943.00
																			4578.00
																			843786.00
																			11621455.00



Deepshikha Kala Sansthan
President

Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar, Jaipur
Balance Sheet as on 31 March, 2024

LIABILITIES	DITI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
1 CAPITAL FUND																			
As per last balance	57500.00																	57500.00	115000.00
2 BUILDING FUND																			
As per last balance	2635100.00																	7838000.00	10473100.00
3 GENERAL RESERVE																			
As per last balance	15904666.39	236292203.03	140944498.76	27154271.63	6514802.96	-19538656.02	28671744.33	-9891512.93	-40063182.93	41407194.56	23269803.69	13348169.49	-1530317.74	3682457.92	-1521486.85	-86694.74	-388336.22	98625129.6	562794754.99
Add - Surplus of income over																			
Expenditure for the year	260.00	28914827.52	4397234.37	8078007.12	-581812.95	2575015.01	-17360.60	-1436885.58	8768033.38	977703.83	0.00	1486214.52	191277.69	-2691505.43	-35.40	-1770.60	965617.74	6400845.22	58025665.8
CURRENT LIABILITIES & PROVISIONS (as per Schedule-A)	0.00	2038393.00	513652.00	871414.00	453774.00	2336400.00	1582172.00	1745401.00	56596.00	3138221.00	1305000.00	40821.00	116761.00	171682.00	0.00	0.00	108240.00	59465.00	14537992.00
Total	18597526.39	267245423.55	145855385.13	36103692.75	6386764.01	-14627241.01	30236555.73	-9582997.51	-31238553.55	45523119.39	24574803.69	14875205.01	-1222279.05	1162634.49	-1521522.25	-88465.34	685521.52	112980939.82	645946512.77

ASSETS																			
1 Fix Assets -As per Schedule-B	492101.00	228512767.25	13033810.00	1453124.00	939311.00	17228165.00	30485245.00	4187374.00	42102090.00	1338507.00	12945580.00	1407184.00	844870.00	48636.00	19071.00	0.00	1166227.00	126591878.75	482795943.00
2 INVESTMENTS																			
FDRs			3000000.00			3850000.00			1500000.00				1500000.00					99075000.00	108925000.00
Intreset Receivable Canara Bank																		6383310.79	6383310.79
Intreset Receivable Union bank of India																		3327527.31	3327527.31
CURRENT ASSETS LOANS & ADVANCES (As Per schedule -C	54913.56	2642019.62	1868974.05	1227100.02	2643564.01	785572.94	5147.66	226175.85	117388.34	218809.01	221737.00	578243.15	130580.95	1574585.49	11056.75	6579.66	259809.52	31942474.09	44514731.67
Total	547014.56	231154786.87	17902784.05	2680224.02	7432875.01	18013737.94	31990392.66	4413549.85	42219478.34	1557316.01	13167317.00	3485427.15	975450.95	1623223.49	30127.75	6579.66	1426036.52	267320190.94	645946512.77

For Deepshikha Kala Sansthan

As per our report of even date
For Dheeraj Sancheti & Associates
Chartered Accountants
FRN No. 032082C

(Dheeraj Sancheti)
(PARTNER)
MEMBERSHIP NO. 456628



(President) (Secretary)

Place : Jaipur
Dated : 29/09/2024

Deepshikha Kala Sansthan
President

Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar Jaipur
Income and Expenditure Account for the year ended 31st March, 2024

INCOME	DITI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
Fees		65757682.00	10056776.00	22931042.00	7728425.00	16152500.00		10762500.00	33478500.00	20609500.00		10693150.00	425395.00	5975900.00			1557000.00		206128470.00
Bank Interest	260.00	8387.00	18486.00	321.00	91.00				92.00	201.00								97635.00	125473.00
Bank FDR Intrest																		7332364.00	7332364.00
Other Income													455400.00				455400.00	105000.00	105000.00
Total	260.00	65766069.00	10075262.00	22931363.00	7728516.00	16152500.00	0.00	10762500.00	33478592.00	20609701.00	0.00	10693150.00	880795.00	5975900.00	0.00	0.00	2012400.00	7534999.00	214602007.00
EXPENDITURES																			
Admission Expenses		208600.00							80200.00			35700.00		68500.00					303000.00
Advertisement Expenses		2848.00																	2848.00
Affiliation Fees University		2957116.00	546911.00	920299.00	594003.00	20000.00	15000.00	20000.00	35682.00	15000.00		15000.00							5139011.00
Bank Charges		46638.35	12610.63	19401.88	7172.95	5438.99	2360.60	3336.58	7959.62	5070.17		3115.48	767.31	14376.43	35.40	1770.60	5842.26	11766.78	49664.03
Books, Periodicals & Journals		82132.00	152126.00	48444.00	183445.00							20508.00		58851.00					545506.00
College Education Noc Fee			25000.00																25000.00
Electricity & Water Exp.		1051802.00	379050.00											224847.00					1655699.00
ESI Corporation		58011.00																	58011.00
General Expenses		19810.00	32520.00	83521.00	11151.00				595747.00				90000.00	25632.00				4000.00	862381.00
Hostel Expenses																			1097760.00
Inspection Fees		240000.00				100000.00		80000.00	280000.00	180000.00		60000.00							940000.00
Insurance Premium		135688.13																	144951.13
Intrest of TDS																		9263.00	783.00
Lab. Consumable Items			87497.00	93309.00															180806.00
Loss For Car																		15779.00	15779.00
New College Application Fees		438047.00																945400.00	1383447.00
News Papers & Magazine			11829.00		3267.00														15096.00
Pharmacy Council of India				472000.00															472000.00
Photostat & Typing			1394.00	316715.00					6348.00										324457.00
PMKY Expenses		2282619.00		575419.00		1627293.00		2049066.00		2987287.00		1686917.00							11208601.00
Printing & Stationary		6047.00	9440.00	8027.00	10237.00				4273.00					3540.00					41564.00
Professional Fees																		25000.00	25000.00
Repair & Maintenance		146969.00		11472.00										146565.00			108240.00	20252.00	433498.00
RICCO		846810.00	2674.00																849484.00
Salaries		28029335.00	4162325.00	12158970.00	7277799.00	11820666.00		10042966.00	23700349.00	16439789.00		7370528.00	598750.00	6381153.00			932700.00		128915310.00
Software		5310.00				4087.00												19470.00	28867.00
Sports Equipments														317853.00					317853.00
Staff Welfare		48162.00		86819.00				4017.00											138998.00
Students Welfare		43977.00	156090.00	34872.00	223254.00					4871.00		3839.00		212914.00					679817.00
Telephone		201320.00	98561.00	16347.00								11328.00		115414.00				82440.00	525410.00
Travelling & Conveyance				7740.00															7740.00
Excess of Income over																			
Expenditure	260.00	28,914,827.52	4,397,234.37	8,078,007.12	581,812.95	2,575,015.01	17,360.60	1,436,885.58	8,768,033.38	977,703.83	0.00	1,486,214.52	191,277.69	2,691,505.43	35.40	1,770.60	965,617.74	6,400,845.22	58025665.84
Total	260.00	65766069.00	10075262.00	22931363.00	7728516.00	16152500.00	0.00	10762500.00	33478592.00	20609701.00	0.00	10693150.00	880795.00	5975900.00	0.00	0.00	2012400.00	7534999.00	214602007.00

For Deepshikha Kala Sansthan

(President)

(Secretary)

Place : Jaipur
Dated : 29/09/2024

As per our report of even date
For Dheeraj Sancheti & Associates
Chartered Accountants
FRN No. 032082C

(Dheeraj Sancheti)
(PARTNER)
MEMBERSHIP NO. 456628



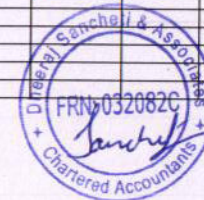
President

Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar, Jaipur

SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31 March. 2024

	PARTICULARS	DITI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
1	SCHEDULE - A																			
2	CURRENT LIABILITIES																			
	Agarwal Brothers		7761.00																	7761.00
	ACME Enterprises								623401.00		1237151.00									1860539.00
	Agarwal Fitting House							16538.00												16538.00
	Allied Informatics												40821.00							40821.00
	Arihant Siksha Prakshan			1520.00																1520.00
	Ashwad Publishers & Distributors		7976.00																	7976.00
	Angira Glass & Hardware																	108240		108240.00
	Data Ingenious Global Limited																			3469.00
	EI-Tronics						358000.00				216926.00									574926.00
	Fast Engineers							315527.00												315527.00
	Jaipur Glass House							9127.00												9127.00
	K.S. Enterprises			62600.00																62600.00
	Mangal Sales Corporation							22100.00												22100.00
	Natraj Industries					132160.00														132160.00
	Neelkhanth Publishers (P) Ltd		18949.00							56596.00										75545.00
	Parshuram			11684.00							695475.00									707159.00
	R & H Enterprises													86761.00						86761.00
	Radha Prakashan Mandir (P) Ltd.					182312.00														182312.00
	Rightways Company																		35470	35470.00
	SD Scientific and Chemicals				25053.00															25053.00
	Siddharth Ranka																	22500		22500.00
	Shivam Enterprises			16383.00																16383.00
	Shri Nath Cables							9280.00												9280.00
	Taj Paints & Hardware		6165.00																	6165.00
	(B) Other Liabilities																			
	Caution Money		869815.00	421465.00	129250.00		1978400.00	1209600.00	922000.00		985200.00	964000.00		30000.00						7509730.00
	Rajasthan university of Health Science				227900.00															227900.00
	TDS Un Paid																	1495.00		1495.00
	Refund Amount		350000.00												100000.00					450000.00
	Salary Un Paid		777727.00		489211.00	139302.00									71682.00					1477922.00
	Development Fees RTU											341000.00								341000.00
	Total	0.00	2038393.00	513652.00	871414.00	453774.00	2336400.00	1582172.00	1745401.00	56596.00	3138221.00	1305000.00	40821.00	116761.00	171682.00	0.00	0.00	108240.00	59465.00	14537992.00
1	ASSETS																			
	SCHEDULE - B FIXED ASSETS																			
	Land (at Mansarovar)			2533331.00																2533331.00
	Land																	119874358.00		119874358.00
	Land at Sitapura		16649121.00																	16649121.00
	Building at Mansarovar			9150182.00																9150182.00
	Building at Sitapura		199045842.25																	199045842.25
	Building at Vatika						13835022.00	28550540.00		38711410.00										2479349.75
	Building at Partap Garh											12507143.00								83576321.75
	A.C		1356570.00																	12507143.00
	Attendance Machine		31612.00	7653.00		10071.00					3771.00		12223.00							1356570.00
	Audio System		5742.00																7185.00	72495.00
	Books																			5742.00
	Borewell									18561.00					91518.00					91518.00
	Bus		362622.00							189357.00										18561.00
	Camera		63702.00															403658.00		955637.00
	Computer System/Equipments	7283.00	1586260.00		491253.00	131656.00	1352560.00	1678.00	2050678.00	1497060.00	2158.00		1129598.00			6910.00				63702.00
	DC																			8266677.00
	Electric Items		2259158.00	273397.00	13233.00	42823.00		867383.00	19286.00											1975240.00
	Epbx System		35553.00				8211.00													3502868.00
	Fan		239740.00	5112.00																43764.00
	Fire Equipment			20100.00																244852.00
	Fitness Equeument		91350.00																	57023.00
	Furniture & Fixtures	150323.00	3731281.00	582713.00	236127.00	556691.00	212102.00	162271.00	611157.00	789543.00	192607.00	96943.00	125672.00	57592.00	48638.00					91350.00
	Generator Set	36546.00	91697.00	99131.00			127362.00	127362.00	127362.00	102386.00	127362.00									237533.00
	Lab Equipments	297949.00	1981544.00	347580.00	654540.00	114962.00	1562620.00	714900.00	1347599.00	714159.00	958500.00	341494.00	139691.00	695760.00						7791193.00
	Lab Installation				57971.00													1166227.00		4578.00
	Machine & Tools		351720.00																	843786.00
	Maruti Swift Dizire Vxi																			11037525.00
	Office Equipments						81313.00													1181828.00
	Photostate Machine		62663.00			12019.00														1239799.00
	Printers																			351720.00
																				119251.00
																				81313.00
																				107781.00
																				12161.00



Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar, Jaipur
Balance Sheet as on 31 March, 2023

LIABILITIES	DITI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
1 CAPITAL FUND																			
As per last balance	57500.00																	57500.00	115000.00
2 BUILDING FUND																			
As per last balance	2635100.00																	7838000.00	10473100.00
3 GENERAL RESERVE																			
As per last balance	15699353.29	232757190.46	130370724.10	15337623.33	6871000.31	-18079418.93	28832618.99	-3532472.74	-39126431.93	40195720.34	23298853.69	14244327.08	-266202	2433397.51	-1521486.85	-84213.94		94985869.73	542416452.44
Add:- Surplus of Income over																			
Expenditure for the year	205313.10	3535012.57	10573774.66	11816648.30	-356197.35	-1459237.09	-160874.66	-6359040.19	-936751.00	1211474.22	-29050.00	-896157.59	-1264115.74	1249060.41	0.00	-2480.80	-388336.22	3639259.87	20378302.49
CURRENT LIABILITIES & PROVISIONS (as per Schedule-A)	0.00	4063626.00	695690.00	1113264.00	929204.00	3014200.00	1582172.00	1760401.00	1698596.00	3138221.00	1305000.00	679364.00	30000.00	226465.00	0.00	0.00	0.00	35791.00	20271994.00
Total	18597266.39	240355829.03	141640188.76	28267535.63	7444006.96	-16524456.02	30253916.33	-8131111.93	-38364586.93	44545415.56	24574803.69	14027533.49	-1500317.74	3908922.92	-1521486.85	-86694.74	-388336.22	106556420.60	593654848.93

ASSETS																			
1 Fix Assets -As per Schedule-B	492101.00	228352767.25	12929685.00	1453124.00	922201.00	17228165.00	30485245.00	4187374.00	42102090.00	1338507.00	12945580.00	1407184.00	376959.00	48638.00	19071.00	0.00	0.00	126857979.75	481146671.00
2 INVESTMENTS																			
FDRs			3000000.00		3850000.00		1500000.00					1500000.00						42575000.00	52425000.00
Intreset Receivable Canara Bank																		1047006.79	1047006.79
Intreset Receivable Union bank of india																		3765410.31	3765410.31
CURRENT ASSETS LOANS & ADVANCES (As per schedule -C)	54653.56	4508589.10	2488439.68	1856643.90	3030236.96	2303357.93	7508.26	2181061.43	1595472.96	3103105.18	221737.00	1825344.63	245453.26	1900011.92	11092.15	8350.26	252178.78	29677523.87	55270760.83
Total	546754.56	232861356.35	18418124.68	3309767.90	7802437.96	19531522.93	31992753.26	6368435.43	43697562.96	4441612.18	13167317.00	4732528.63	622412.26	1948649.92	30163.15	8350.26	252178.78	203922920.72	593654848.93

For Deepshikha Kala Sansthan

(Signature)
(President)
(Signature)
(Secretary)

Place : Jaipur
Dated : 26/10/2023

UAIN:- 2345662889SOIA9701

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

(Signature)
(Dheeraj Sancheti)
(PROPRIETOR)
MEMBERSHIP NO. 456628

For Deepshikha Kala Sansthan
(Signature)
President

Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar Jaipur
Income and Expenditure Account for the year ended 31st March, 2023

INCOME	DITI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
Fees	614000.00	37621975.00	15586580.00	23442191.00	7410980.00	10172500.00		3675500.00	23985000.00	17653500.00	-29000.00	7628990.00	1155000.00	8904950.00			2359000.00		160181166.00
Bank Interest	254.00	142.00	13128.00	395.00	203.00		300.00		92.00	269.00								34272.00	49055.00
Bank FDR Intrest																		3427943.00	3427943.00
Rent Income																		454034.00	454034.00
Interest for Income Tax Refund																		14694.00	14694.00
Donation																		32000.00	32000.00
Other Income			39146.00															289530.00	328676.00
Total	614254.00	37622117.00	15638854.00	23442586.00	7411183.00	10172500.00	300.00	3675500.00	23985092.00	17653769.00	-29000.00	7628990.00	1155000.00	8904950.00	0.00	0.00	2359000.00	4252473.00	164487568.00
EXPENDITURES																			
Admission Expenses		156615.00										33600.00						83370.00	273585.00
Advertisement Expenses		10638.00	2608.00		1565.00												61179.00		75990.00
Audit Fees																		4720.00	4720.00
Affiliation Fees University		950300.00	430165.00	696500.00	497488.00	20000.00	15000.00	20000.00		15000.00		15000.00	1816500.00				1806500.00		6282453.00
Bank Charges	300.90	12307.68	2691.34	13532.70	1368.35	5524.09	1862.66	5557.19	6734.00	76.78		3139.59	1112.74	12628.59		2430.80	5147.22	25296.13	99710.76
Books, Periodicals & Journals			67184.00	34467.00	127500.00				162785.00			86583.00		53660.00			124250.00		656429.00
Electricity & Water Exp.		627472.00	62668.00																690140.00
ESI Corporation		35677.00																	35677.00
General Expenses		6433.00	30247.00	79315.00		4242.00		18800.00	147628.00	33775.00	50.00		20274.00			50.00		72750.00	413564.00
Hostel Expenses		35100.00												986452.00					1021552.00
Inspection Fees		165000.00				50000.00		40000.00	130000.00	90000.00		45000.00	15000.00				80000.00		615000.00
Insurance Premium		151311.85						2677.00										40151.00	194139.85
Lab. Consumable Items			25166.00	116008.00															141174.00
Nagar Nigam Jaipur			35916.00																35916.00
New College Application Fees																		18200.00	18200.00
News Papers & Magazine		1010.00	7105.00	2419.00				4380.00											14914.00
Pharmacy Council of India				418000.00															418000.00
Photostat & Typing			12518.00	7327.00					15632.00	18950.00									54427.00
Printing & Stationary		22390.00	2890.00	13876.00	24225.00	8932.00		6438.00	28437.00	23080.00		3540.00	3729.00	1710.00			2667.00	1652.00	143566.00
Repair & Maintenance		66065.00		98632.00			115992.00		542632.00					357279.00					1180600.00
Software																		13570.00	13570.00
Salaries	408640.00	31626454.00	4221109.00	9859271.00	6881101.00	11441369.00		9921263.00	23869358.00	16134908.00		8281545.00	562500.00	5839730.00			490500.00		129537748.00
Sports Equipments				18964.00										103837.00					122801.00
Staff Welfare		29334.90		139242.00		45030.00				49730.00							177093.00		440429.90
Students Welfare			120355.00	68702.00	234133.00					62615.00		3420.00		300593.00					789818.00
Telephone		190996.00	44457.00	36972.00		56640.00	28320.00	2880.00	18637.00	14160.00		28320.00						353504.00	774886.00
Traning Fees												25000.00							25000.00
Travelling & Conveyance				22710.00				12545.00											35255.00
Excess of Income over																			
Expenditure	205,313.10	3,535,012.57	10,573,774.66	11,816,648.30	356,197.35	1,459,237.09	160,874.66	6,359,040.19	936,751.00	1,211,474.22	29,050.00	896,157.59	1,264,115.74	1,249,060.41	0.00	2,480.80	388,336.22	3,639,259.87	20378302.49
Total	614254.00	37622117.00	15638854.00	23442586.00	7411183.00	10172500.00	300.00	3675500.00	23985092.00	17653769.00	-29000.00	7628990.00	1155000.00	8904950.00	0.00	0.00	2359000.00	4252473.00	164487568.00

For Deepshikha Kala Sansthan

(Signature)
(President) (Secretary)

Place : Jaipur
Dated : 26/10/2023

UAIN: - 234566 28BQSOIA9701

As per our report of even date.

For Dheeraj Sancheti & Associates

Chartered Accountants

FRN No. 032082C

(Signature)
(Dheeraj Sancheti)
(PROPRIETOR)
MEMBERSHIP NO. 456628

For Deepshikha Kala Sansthan
President

Deepshikha Kala Sansthan

Sector 3, Varun Path Manasarovar, Jaipur

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

	PARTICULARS	DITI	RCERT	DCTE	RCP	DTTC	RIPSV	RIPC	RIPSP	DKSGI	RCPV	REC	RPCS	RCN	RTTC	DKS (P)	DIA	RNC	DKS	TOTAL
1	SCHEDULE - A																			
2	CURRENT LIABILITIES																			
	Agarwal Brothers		7761.00																	7761.00
	Agarwal Fitting House							16538.00												16538.00
	Allied Informatics			2288.00	5780.00								20313.00							28381.00
	Anihant Siksha Prakshan			1520.00																1520.00
	Ashwad Publishers & Distributors		7976.00																	7976.00
	ACME Enterprises		148001.00		246601.00		666300		823401.00		1237151.00		659051.00							3780505.00
	C.P. Textiles				43092.00															43092.00
	Dev Motors Workshop		9241.00																	9241.00
	Data Ingenious Global Limited									3469.00										3469.00
	EI-Tronics						358000.00			216926.00										574926.00
	Expert Computers		124366.00	177500.00																301866.00
	Fast Engineers		90000.00					315527.00												405527.00
	Indsun Enterprises		16745.00	2250.00																18995.00
	Jaipur Glass House							9127.00												9127.00
	JSR Media		3266.00																	3266.00
	K.S. Enterprises			62600.00																62600.00
	Mangal Sales Corporation							22100.00												22100.00
	Neelkhanth Publishers (P) Ltd		18949.00							56596.00										75545.00
	Natraj Industries					132160.00														132160.00
	Rajasthan Life Science				98444.00															98444.00
	Parshuram									695475.00										695475.00
	Radha Prakashan Mandir (P) Ltd.					182312.00														182312.00
	Rajasthan Prakashan														53660.00					53660.00
	Rightways Company																		35470.00	35470.00
	R & H Industries			11684.00																11684.00
	Rishi Bhumi Enterprises		310437.00																	310437.00
	R.K. Enterprises		37664.00																	37664.00
	Shades Paints & Allied Industry		5950.00																	5950.00
	Shivam Enterprises			16383.00																16383.00
	Shri Nath Cables							9280.00												9280.00
	Taj Paints & Hardware		6165.00																	6165.00
	(B) Other Liabilities																			
	Caution Money		899815.00	421465.00	151750.00		1989900.00	1209600.00	937000.00	1642000.00	985200.00	964000.00		30000.00						9230730.00
	Rajasthan university of Health Science				141271.00															141271.00
	TDS Un Paid																		321.00	321.00
	Staff Refund Amount														100000.00					100000.00
	Salary Un Paid		2377290.00		426326.00	614732.00									72805.00					3491153.00
	Development Fees RTU											341000.00								341000.00
	Total	0.00	4063626.00	695690.00	1113264.00	929204.00	3014200.00	1582172.00	1760401.00	1698596.00	3138221.00	1305000.00	679364.00	30000.00	226465.00	0.00	0.00	0.00	35791.00	20271994.00
	ASSETS																			
1	SCHEDULE - B FIXED ASSETS																			
	Land (at Mansarovar)			2533331.00																2533331.00
	Land																		119874358.00	119874358.00
	Land at Sitapura		16649121.00																	16649121.00
	Building at Mansarovar			9150182.00																9150182.00
	Building at Sitapura		199045842.25																	199045842.25
	Building at Vatika						13835022.00	28550540.00		38711410.00									2479349.75	83576321.75
	Building at Partap Garh											12507143.00								12507143.00
	A.C		1356570.00																	1356570.00
	Attendance Machine		31612.00	7653.00		10071.00					3771.00								7165.00	72495.00
	Audio System		5742.00																	5742.00
	Books																			91518.00
	Borewell									18561.00										18561.00

For Deepshikha Kala Sansthan
President



Bus		362622.00							189357.00									403658.00	955637.00
Camera		63702.00																	63702.00
Computer System(Equipments	7283.00	1586260.00		491253.00	131656.00	1352560.00	1678.00	2050678.00	1497060.00	2158.00		1129598.00			6910.00			9583.00	8266677.00
DC																		1975240.00	1975240.00
Electric Items		2259158.00	273397.00	13233.00	42823.00		867383.00	19286.00										27588.00	3502868.00
Epbx System		35553.00				8211.00													43764.00
Fan		239740.00	5112.00																244852.00
Fire Equipment			20100.00			9115.00	5251.00	5358.00	11369.00	5830.00									57023.00
Fitness Equement		91350.00																	91350.00
Fortuner																		1415779.00	1415779.00
Furniture & Fixtures	150323.00	3571281.00	582713.00	236127.00	539581.00	212102.00	162271.00	611157.00	789543.00	192607.00	96943.00	125672.00	57592.00	48638.00				237533.00	7614083.00
Generator Set	36546.00	91697.00	99131.00			127362.00	127362.00	127362.00	102386.00	127362.00								4578.00	843786.00
Lab Equipments	297949.00	1981544.00	243455.00	654540.00	114962.00	1562620.00	714900.00	1347599.00	714159.00	958500.00	341494.00	139691.00	227849.00						9299262.00
Lab Installation				57971.00														32150.00	90121.00
Machine & Tools		351720.00																	351720.00
Maruti Swift Dizire Vxi																		119251.00	119251.00
Office Equipments						81313.00													81313.00
Photostate Machine		62663.00			12019.00													33099.00	107781.00
Printers															12161.00				12161.00
Projector		25808.00	9747.00		71089.00				11158.00										117802.00
Pump Set		9437.00																	9437.00
RO system		5904.00	4864.00			3590.00		3590.00		3590.00									21538.00
Tata Macic																		147618.00	147618.00
Tractor		68429.00																76665.00	145094.00
TV		255735.00																	255735.00
TVS XL Super																		14365.00	14365.00
UPS		21028.00				22344.00	55860.00	22344.00		44689.00									166265.00
Water Cooler		35809.00				13926.00			57087.00										106822.00
Water Heater		144440.00																	144440.00
Total	492101.00	228352767.25	12929685.00	1453124.00	922201.00	17228165.00	30485245.00	4187374.00	42102090.00	1338507.00	12945580.00	1407184.00	376959.00	48638.00	19071.00	0.00	0.00	126857979.75	481146671.00

For Deepshikha Kala Sansthan

(Signature)
(President)

(Signature)
(Secretary)

Place : Jaipur
Dated : 26/10/2023

As per our report of even date,
For Dheeraj Sancheti & Associates
Chartered Accountants
FRN No. 032082C

(Signature)
(Dheeraj Sancheti)
(PROPRIETOR)
MEMBERSHIP NO. 456628



For Deepshikha Kala Sansthan
(Signature)
President

SCHEDULE -C OF CURRENT ASSETS LOANS & ADVANCES																			
CASH & BANK BALANCE																			
Cash in Hand	2418.00	186238.00	267537.00	426844.00	40497.00	255708.00	4041.00	21833.00	445975.00	96910.00	13737.00	116035.00	90777.00	354208.00		5107.00	2275.00	502746.00	2832886.00
Bank of India		79246.44	4697.64		83216.38												249903.78	6340.12	423404.36
Bank of India Student Fund				392278.90															392278.90
Canara Bank	8891.25	73963.00	1090440.23	4875.46	3079.00	25935.80		2077.00	5426.29			8050.20						1918129.71	3140867.94
Union Bank of India	21509.31	94812.40	21135.81	451849.30	73856.58	384318.90	3467.26	30326.77	7438.67	11662.02		14342.43	124195.26	18303.92	11092.15	3243.26		97942.02	1369496.06
Union Bank of India (Scheme A/c)		3637.69		6432.24		10102.23		2709.67	3324.00	7246.16									33451.99
Union Bank of India 34459		335522.33																	335522.33
Union Bank of India 34563		158485.24																	158485.24
State Bank of India								75048.99											75048.99
Punjab National Bank																		46028.98	46028.98
ICICI Bank																		12554.64	12554.64
Sundry Receivable & Advances																			
Bihar Govt		500000.00							500000.00										1000000.00
Travel Masters		80000.00																	80000.00
Shivam Enterprises													30481.00						30481.00
Security Deposit J.V.V.N.LTD	21835.00	554065.00	29429.00								208000.00							138592.00	951921.00
Lotus Consultant					100000.00														100000.00
Security Deposit																		16800000.00	16800000.00
PMKY 2016-17		141644.00										23895.00							165539.00
PMKY 2017-18		124694.00		26325.00		197493.00		178923.00		91151.00		573205.00							1191791.00
PMKY 2018-19		2016281.00		548039.00		1429800.00		1870143.00		2896136.00		1089817.00							9850216.00
National Skill Development Corporation									533309.00										533309.00
Sony Elevator		160000.00							100000.00										260000.00
Jagadguru Ra. Cha. Raj. San. University					725760.00														725760.00
BED			1075200.00		1191328.00														2266528.00
BSTC					812500.00									1527500.00					2340000.00
Mamber Secretary AICTE																		280000.00	280000.00
Mamber Secretary NCTE																		600000.00	600000.00
TDS Receivable																		9275190.40	9275190.40
Total	54653.56	4508589.10	2488439.68	1856643.90	3030236.96	2303357.93	7508.26	2181061.43	1595472.96	3103105.18	221737.00	1825344.63	245453.26	1900011.92	11092.15	8350.26	252178.78	29677523.87	55270760.83

For Deepshikha Kala Sansthan

(President) (Secretary)

Place : Jaipur
Dated : 28/09/2022

As per our report of even date.
For Dheeraj Sancheti & Associates
Chartered Accountants
FRN No. 032082C

(Dheeraj Sancheti)
(PROPRIETOR)
MEMBERSHIP NO. 456628



For Deepshikha Kala Sansthan
President