

DHARM RAJESHWAR MAHAVIDYALYA
Bela, Satna (M.P.)

Balance Sheet
As on 31st March 2021

Liabilities	Amount	Assets	Amount
General Reserve		Fixed Assets	
Opening Balance	32,12,976.00	(As per Schedule "A")	4,40,031.00
Add:			
Surplus During the year	<u>10,90,978.40</u>	Branch/Division	
	43,03,954.40	Dhramrajeshwar Public School	4,78,500.00
Branch/Division		Current Assets	
Dharmrajeshwar Shiksha Evam Samaj Sewa Samiti	3,36,000.00	Cash-in -Hand	2,104.00
		Cash at Bank	
		Allahabad Bank A/c No. 58636	6,64,279.00
		Bank of Baroda A/c No. 00335	<u>30,55,040.40</u>
			37,21,423.40
Total	46,39,954.40	Total	46,39,954.40

As per our report of even date annexed

For : Vipin Tiwari & Co.

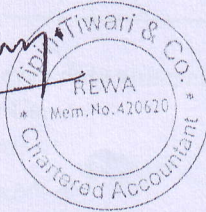
Chartered Accountants

F.R.N. 020743C

CA Vipin Kumar Tiwari

(Proprietor)

Membership No.420620



DHARM RAJESHWAR MAHAVIDYALYA
President/Secretary/Authorized Person

Date : 13.09.2021

Place : Rewa

DHARM RAJESHWAR MAHAVIDYALYA
Bela, Satna (M.P.)

Income and Expenditure Account
For the year ended 31st March 2021

Expenditure	Amount	Income	Amount
Audit Fees	5,000.00	Fees from B.ed Student	20,64,000.00
Affiliation Fees	2,43,700.00	Fees from D.ed Student	4,80,000.00
Bank Charges	1,741.60		
Electricity Expenses	32,019.00		
Festival Expenses	8,150.00		
Legal Expenses	3,000.00		
Printing and Stationery Expenses	25,235.00		
Repair and Maintenance Expenses	18,600.00		
Salary for B.ed Staff	7,52,000.00		
Salary for D.ed Staff	2,92,000.00		
Travelling and Conveyance Exp.	13,185.00		
Depreciation	58,391.00		
Excess of Income over Expenditure	10,90,978.40		
Total	25,44,000.00	Total	25,44,000.00

As per our report of even date annexed

For : Vipin Tiwari & Co.

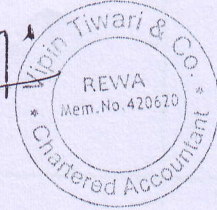
Chartered Accountants

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CA Vipin Kumar Tiwari

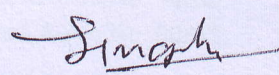
(Proprietor)

Membership No.420620



Date : 13.09.2021

Place : Rewa


DHARM RAJESHWAR MAHAVIDYALYA
President/Secretary/Authorized Person

धर्मराजेश्वर महाविद्यालय
बेला, सिता (म.प्र.)

DHARM RAJESHWAR MAHAVIDYALYA
Bela, Satna (M.P.)

Receipt and Payment Account
For the year ended 31st March 2021

Receipts	Amount	Payments	Amount
Opening Balance		Revenue Expenditure	
Cash-in -Hand	35,593.00	Audit Fees	5,000.00
Cash at Bank		Affiliation Fees	2,43,700.00
Allahabad Bank CA A/c 58636	5,47,779.00	Bank Charges	1,741.60
Bank of Baroda CA A/c 00335	24,86,982.00	Electricity Expenses	32,019.00
		Festival Expenses	8,150.00
		Legal Expenses	3,000.00
Revenue Income		Printing and Stationery Expenses	25,235.00
Fees from B.ed Student	20,64,000.00	Repair and Maintenance Expenses	18,600.00
Fees from D.ed Student	4,80,000.00	Salary for B.ed Staff	7,52,000.00
		Salary for D.ed Staff	2,92,000.00
		Travelling and Conveyance Exp.	13,185.00
		Branch / Division	
		Dharmrajeshwar Public School	2,70,000.00
		Capital Expenditure	
		Building Const.	2,28,300.00
		Closing Balance	
		Cash-in -Hand	2,104.00
		Cash at Bank	
		Allahabad Bank CA A/c No. 58636	6,64,279.00
		Bank of Baroda CA A/c No. 00335	30,55,040.40
Total	56,14,354.00	Total	56,14,354.00

As per our report of even date annexed

For : Vipin Tiwari & Co.

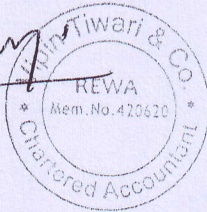
Chartered Accountants

F.R.N. 020743C

CA Vipin Kumar Tiwari

(Proprietor)

Membership No.420620



Date : 13.09.2021

Place : Rewa

[Signature]
DHARM RAJESHWAR MAHAVIDYALYA

President/Secretary/Authorized Person

धर्मराजेश्वर महाविद्यालय
बेला, सातना (म.प्र.)