

Ch. Devi Lal College of Education
Bhagwanagarh, Buria Road, Jagadhri-135003 (Haryana)

BALANCE SHEET
as at 31st March, 2023

LIABILITIES	SCH. NO.	As on 31st March, 2023		As on 31st March, 2022	
		AMOUNT (RS.P.)	TOTAL (RS.P.)	AMOUNT (RS.P.)	TOTAL (RS.P.)
(1) FUNDS EMPLOYED					
<u>UNRESTRICTED FUNDS</u>					
I General Funds					
(i) Opening Balance as on 1st April		0.00		0.00	
(ii) Additions during the year					
(a) Funds Contributed by Promoters / Others		0.00		0.00	
Total [I]		0.00		0.00	
II Surplus/Deficient					
(a) -- Opening Balance as on 1st April		71947202.62		66365972.88	
(b) -- Previous Year Adjustment (Gratuity)		0.00		0.00	
(c) -- Previous Year Adjustment (Fees W/off)		0.00		0.00	
(d) -- Add : Excess of Income Over Exp.		7087525.90		5581229.74	
(e) -- Closing Balance as on 31st March		79034728.52		71947202.62	
Total [I+II]			79034728.52		71947202.62
<u>Designated Funds</u>					
(a) Gratuity Reserve	"A"		3302164.00		2763897.00
			0.00		0.00
<u>RESTRICTED FUNDS</u>					
(2) LOANS					
<u>Secured Loans</u>					
			0.00		0.00
<u>Unsecured Loans</u>					
(i) <u>Interest Bearing Loans:</u>		0.00		0.00	
(ii) <u>Interest Free Loans:</u>		0.00		0.00	
(a) Loan from Members		0.00	0.00	0.00	0.00
(b) Others					
(3) CAUTION MONEY FROM STUDENTS					
(a) B.Ed. - College		270065.00		270065.00	
(b) B.Ed. - Library		237749.00		244249.00	
(c) Caution Money From Employee		185200.00	693014.00	142410.00	656724.00
(4) FEES RECEIVED IN ADVANCE	"B"		9067531.00		8576490.00
Total Rupees			92097437.52		83944313.62



ASSETS	SCH. NO.	As on 31st March, 2023		As on 31st March, 2022	
		AMOUNT (RS.P.)	TOTAL (RS.P.)	AMOUNT (RS.P.)	TOTAL (RS.P.)
(5) FIXED ASSETS	"C"				
(a) WDV as on 1st April		4769612.90		5294529.90	
(b) Additions during the year		35338.00		76007.00	
Total as on 31st March		4804950.90		5370536.90	
(c) Less : Assets Transferred/Sold etc.		0.00		0.00	
(d) Less : Depreciation Written off		539744.00		600924.00	
(e) Net Block as on 31st March		4265206.90	4265206.90	4769612.90	4769612.90
(6) CAPITAL WORK-IN-PROGRESS			0.00		0.00
(7) INVESTMENTS			0.00		0.00
(8) CURRENT ASSETS, LOANS & ADVANCES	"D"				
(i) Current Assets:					
(a) Cash-in-hand		94453.03		106130.03	
(b) Balance with Schedule Bank		9798397.13		17411679.23	
(c) Fixed Deposits		23042788.00		7791686.00	
(d) Receivables		16272010.00		12407055.00	
(e) Sundry Debtors		0.00		0.00	
(f) Closing Stock		0.00		0.00	
(g) Others		33115.00		37721.00	
Total Rupees (i)		49240763.16		37754271.26	
(ii) Loans & Advances					
(a) Staff Advances		0.00		0.00	
(b) Deposits (other than with Bank)		0.00		0.00	
(d) Inter Unit Account		41699072.46		44264823.46	
Total Rupees (ii)		41699072.46		44264823.46	
Total Rupees (i+ii)		90939835.62		82019094.72	
Less :					
(9) CURRENT LIABILITIES & PROVISIONS	"E"				
(a) Sundry Creditors		0.00		47516.00	
(b) Expenses Payable		2500594.00		2796878.00	
(c) Others		607011.00		0.00	
Net Current Assets [(7)-(8)]		3107605.00	87832230.62	2844394.00	79174700.72
(10) MISC. EXPENDITURE			0.00		0.00
Total Rupees			92097437.52		83944313.62

FOR SHRI RAM JAN KALYAN SHIKSHA SAMITI

AUDITOR'S REPORT
As per our separate report of even date attached
Chartered Accountants

PLACE : JAGADHRI
DATED : 28.08.2023



(CA S. L. Goyal)
Partner
M. No. 017594

Ch. Devi Lal College of Education
Bhagwanganah, Buria Road, Jagadhri-135003 (Haryana)

SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31st March, 2023

SCHEDULE OF GRATUITY RESERVE

SCHEDULE "A"

PARTICULARS		AMOUNT AS ON	
		31-03-2023	31-03-2022
(a)	Opening Balance	2763897.00	2543628.00
(b)	Addition:		
	Provision till 31.03.2022 Trfd to Reserves	0.00	0.00
	Provision during the year	538267.00	220269.00
(c)	Less : Gratuity Paid during the year	0.00	0.00
	Total Rs.	3302164.00	2763897.00

SCHEDULE OF FEES RECEIVED IN ADVANCE

SCHEDULE "B"

PARTICULARS		AMOUNT AS ON	
		31-03-2023	31-03-2022
	<u>Fees Received in Advance</u>		
	Tuition Fess	7772934.00	7493484.00
	Dev. Fund	132050.00	54600.00
	University Charges	1042547.00	923406.00
	Exam Fee(Advance)	120000.00	105000.00
	Total Rupees	9067531.00	8576490.00



SCHEDULE OF CURRENT ASSETS, LOANS & ADVANCES

SCHEDULE "D"

PARTICULARS	AMOUNT AS ON	
	31-03-2023	31-03-2022
A. CURRENT ASSETS:		
Cash-in-Hand	94453.03	106130.03
<u>Balance with Schedule Bank</u>		
HDFC-0872145000034	6163975.01	8190275.01
PNB/OBC - No. 05522010028850	299511.02	676416.72
PNB/OBC - No. 05522010029230	634911.10	144987.50
PNB - FFD A/c No. 05522010028850	2700000.00	8400000.00
Cheques in Clearing	0.00	0.00
Total Rupees	9798397.13	17411679.23
<u>Fixed Deposits</u>		
<u>B.Ed.</u>		
Fixed Deposits - OBC	23042788.00	7791686.00
Total Rupees	23042788.00	7791686.00
<u>Receivables</u>		
Fees Receivable (As per list attached)	16272010.00	12407055.00
Total Rupees	16272010.00	12407055.00
<u>Sundry Debtors (As per List Attached)</u>		
-- B.Ed.	0.00	0.00
Total Rupees	0.00	0.00
<u>Closing Stock as on 31st March</u>		
Stationery	0.00	0.00
Total Rupees	0.00	0.00
<u>Others</u>		
Prepaid Insurance	33115.00	37721.00
	33115.00	37721.00

B. LOANS & ADVANCES		
<u>Staff Advance</u>		
-- B.Ed.	0.00	0.00
Total Rupees	0.00	0.00
<u>Inter Unit Account</u>		
-- Ch. Devi Lal College of Ayurveda	18096090.18	13944288.18
-- Sh. Ram Jan Kalyan Shiksha Samiti	15714524.28	21134923.28
-- Ch. Devi Lal College of B-Pharmacy	7888458.00	9185612.00
Total Rupees	41699072.46	44264823.46



SCHEDULE OF CURRENT LIABILITIES & PROVISIONS

SCHEDULE "E"

PARTICULARS		AMOUNT AS ON	
		31-03-2023	31-03-2022
A. <u>CURRENT LIABILITIES :</u>			
<u>Sundry Creditors (As per List Attached)</u>			
-- B.Ed.		0.00	47516.00
Total Rupees		0.00	47516.00
<u>Expenses Payable</u>			
<u>Expenses Payable - B.Ed.</u>			
Salary		2454693.00	2796878.00
EPF Refund to Employee		45901.00	0.00
Total Rupees		2500594.00	2796878.00
<u>Others</u>			
<u>B.Ed.</u>			
Cheques Issued but not yet presented		607011.00	0.00
Total Rupees		607011.00	0.00
B. <u>PROVISIONS :</u>		0.00	0.00

