

**T.L.MAHAJAN & CO.**  
 CHARTERED ACCOUNTANTS

175/5, SHASTRI NAGAR  
 NAI SARAK, MEERUT - 250 004  
 PH. : (0121) 2763284, 2760271

B.D.S. GURUKUL OF EDUCATION  
BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CURRENT LIABILITIES</b>		<b>FIXED ASSETS</b>	
D.K.S.Shiksha Prasar Samiti	1,52,53,798.12	(Annexure-A)	9,64,805.00
B. D.S. School of Law	37,63,066.00	<b>CURRENT ASSETS</b>	
Bharama Devi College of Education (BTC)	2,11,383.00	C/A with PNB, Meerut	8,13,404.81
<b>Expenses Payable-</b>		Syndicate Bank	16,39,183.81
Salary Payable	6,16,153.00	ICICI Bank	1,36,952.50
News Paper & Periodicals	433.00	Cash in Hand	17,075.00
Security Deposits	3,00,900.00	B.D.S. International School Poothi	75,83,805.00
		B.D.S.I.M	36,13,457.00
		B.D.S. International School, Meerut	82,900.00
		Advance to Staff	66,650.00
		Fee Receivable from Lucknow University	52,27,500.00
<b>Total Rs..</b>	<b>2,01,45,733.12</b>	<b>Total Rs..</b>	<b>2,01,45,733.12</b>

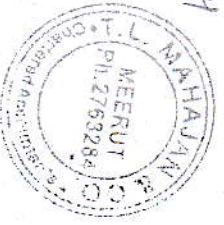
*[Signature]*  
 TREASURER

*[Signature]*  
 SECRETARY

*[Signature]*  
 PRESIDENT

AUDITOR'S REPORT  
 In terms of our separate report of even date annexed.

PLACE: Meerut  
 DATE: 4.12.2021



For T.L.MAHAJAN & CO.,  
 Chartered Accountants  
*[Signature]*  
 (T.L.MAHAJAN)  
 F.C.A

**T.L.MAHAJAN & CO.**  
CHARTERED ACCOUNTANTS

175/6, SHASTRI NAGAR  
NAI SARAK, MEERUT - 250 004  
PH : (0121) 2763284, 2760271

**B.D.S. GURUKUL OF EDUCATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	58,78,735.00	By Tuition Fee -B.ed	62,54,500.00
To Poojan Expenses	17,793.00	By Fees Reimbursement	60,22,750.00
To News Paper & Periodicals	3,371.00	By Certificate Fee	1,000.00
To Bank Charges & Interest	15,258.19	By Fine Fee	6,167.00
To Depreciation	1,51,726.00		
To Office Expenses	9,815.00		
To Printing & Stationery	10,263.00		
To Programme Expenses	2,10,000.00		
To Students Development	50,000.00		
To Vehicle Running & Maintenance	30,050.00		
To Electricity Exp.	5,890.00		
To Repair & Maint.	28,840.00		
To Computer Repairs	13,650.00		
To Entertainment exp	930.00		
To Fees Concession	5,21,750.00		
To Fees to Lucknow University	50,15,969.00		
To Interest on TDS	2,483.00		
To Excess of Income Over Exp			
-Transferred to D.K.S Shiksha Prasar Samiti	3,17,893.81		
<b>Total Rs..</b>	<b>1,22,84,417.00</b>		<b>1,22,84,417.00</b>

TREASURER

SECRETARY

AUDITOR'S REPORT

In terms of our separate report of even date annexed.

PLACE: Meerut  
DATE : 4-12-2021



Total Rs.. 1,22,84,417.00

PRESIDENT

For T.L.MAHAJAN & CO.,  
CHARTERED ACCOUNTANTS

(T.L.MAHAJAN)  
F.C.A.

**B.D.S. GURUKUL OF EDUCATION**  
**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021**

(Annexure - A)

PARTICULARS	W.D.V. AS ON	ADDITION DURING		SOLD DURING		TOTAL	RATE OF	DEP.	W.D.V. AS
	1.4.2020	THE YEAR	THE YEAR	THE YEAR	THE YEAR				
	(A)	(B)	(C)	D = (A+B-C)	(E)	(D-E)			
	UP TO 31/03/20		AFTER 31/03/20						
<b>GROUP-A</b>									
Building	6,21,875.00	-	-	-	6,21,875.00	10%	62,188.00	5,59,687.00	
<b>GROUP-B</b>									
Furniture & Fixture	2,43,733.00	-	-	-	2,43,733.00	10%	24,373.00	2,19,360.00	
<b>GROUP-C</b>									
Books	32,690.00	-	-	-	32,690.00	40%	13,076.00	19,614.00	
<b>GROUP-D</b>									
Equipments	1,32,121.00	-	-	-	1,32,121.00	15%	19,818.00	1,12,303.00	
Biometric Device	8,695.00	-	-	-	8,695.00	15%	1,304.00	7,391.00	
<b>GROUP-E</b>									
Computer	77,417.00	-	-	-	77,417.00	40%	30,967.00	46,450.00	
<b>Total Rs.</b>	<b>11,16,531.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,16,531.00</b>		<b>1,51,726.00</b>	<b>9,64,805.00</b>	

