

**DIGANTAR SHIKSHA EVAM KHELKUD SAMITI, JAIPUR
BALANCE SHEET AS AT 31ST MARCH 2024**

Amount as at 31.03.2023	LIABILITIES		Amount as at 31.03.2024	Amount as at 31.03.2023	ASSETS		Amount as at 31.03.2024
	GENERAL FUND				FIXED ASSETS (As per Schedule A)		
26409348	Opening Balance as on 1.4.2023	32841614		29665253	W.D.V. As on 1.4.2023	29588064	
1456128	Add: Unspend Grant APF TARU Programme	0		1898713	Add: Addition during the year	760941	
2592852	Add: Unspend Grant Wipro TEP Programme	0		1022359	Less: Sale Of Assets During The Year	0	
1483124	Add: Unspend Grant PHF Programme	0		30541607	WDV Before Depreciation	30349005	
-21036	Less : WIPRO Foundation	0		953543	Less: Depreciation	951189	
921197	Add: Surplus/ Deficit Transfer from I & E A/c	59506	32901119	29588064		29397816	29397816
32841614					CURRENT ASSETS, LOANS & ADVANCES		
	UNSPENT GRANT				CURRENT ASSETS:		
1483124	PHF Programme	0		12657	CASH IN HAND(As per Schedule D)		7739
-143124	Less: Transferred To General fund	0	0				
1456128	APF TARU Programme	0			CASH AT BANK (Scheduled Bank)		
-1456128	Less: Transferred To General fund	0	0		CASH AT BANK (CORE)		1304734
2592852	Wipro TEP Programme	0		2185653	FCRA		244897
-2592852	Less: Transferred To General fund	0	0	870742			
	LOANS & ADVANCES			0	TDS Receivable		43952
770000	Unsecured loan (As per Schedule C)	770000	770000	51175	Sundry Debtors (As per Annexure C)		153373
				599693	Closing Stock of Books (Certified By Management)		522658
				518000	IT Demand For AY 2017-18		518000
	CURRENT LIABILITIES				INVESTMENTS		
16832	Duties And Taxes	15178					
342381	Creditors for Staff (As per Annexure A)	108372			Fixed Deposit IN (DVP)		1830835
196786	Creditors for exp. (As per Annexure B)	229334		408126			
57193	TDS Payable	0	352884				
34234110			34024004	34234110			34024004

Auditor's Report

Significant Accounting Policies (As per Schedule 'B')

FOR S.D. PANDEY & CO.
CHARTERED ACCOUNTANTS
FRM NO. 002669C

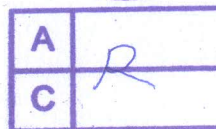
Barkha Sharma
BARKHA SHARMA)

PARTNER

M. NO. 445480

PLACE: JAIPUR

DATED: 24.09.2024



FOR DIGANTAR SHIKSHA EVAM KHELKUD SAMITI

Kavita Seiwastava
TREASURER

R. Sharma
SECRETARY

R. Sharma
PRESIDENT

DIGANTAR SHIKSHA EVAM KHELKUD SAMITI, JAIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Core Programme as on 31.03.2023	FCRA as on 31.03.2023		INCOME	Core Programme as on 31.03.2024	FCRA as on 31.03.2024	TOTAL
			By Grant in Aid Monsoon Accessarize Trust		1104317	1104317
0		0	Add: Subscription From Members	0		0
2200000		2200000	Grant in Foe (Wipro Foundation)	2229700		2229700
0	2640000	2640000	By Grant From Aid(Asha For Edu)	0	2640000	2640000
0		0	Grant in Aid Smile Foundation	0		0
0		0	Grant I T For Change	0		0
200800	1888098	2088898	Grant from Abercrombie and Kent India	0	0	0
57891	51347	109238	Bank Interest	50192	39237	89429
20933		20933	Interest on Fixed Deposit	60180		60180
211039		211039	Teaching Material Disposal	76093		76093
59179		59179	Hostel Rent and eletricity	71398		71398
578860	1044000	1622860	Donation	2418880	635774	3054654
92570		92570	Institutional Fee	151760		151760
21400		21400	Conveyance Charge.	0		0
166000		166000	Annual Fee	195500		195500
350		350	Library missing book	0		0
42280		42280	Other Income	195000		195000
599693		599693	Closing Stock of books	522658		522658
44040		44040	Foundation of education fees	298000		298000
116000		116000	Shiksha Samvad Online	27450		27450
59745		59745	Subscription	1675		1675
2241150		2241150	Training and Workshop	0		0
29641		29641	Profit On Sale of Bus	0		0
0		0	C. M.F. Workshop Professional Charge	570000		570000
0		0	Boarding & Lodging Income	2156372		2156372
3211		3211	Income Tax Refund	0		0
461940	0	461940	Transfer to Balance Sheet Income/(deficit)		580385	580385
7206722	5623445	12830167	Total	9024858	4999713	14024571

CONTD.

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DIGANTAR SHIKSHA EVAM KHELKUD SAMITI, JAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Core Programme as on 31.03.23	FCRA as on 31.03.2023	TOTAL Expenditure As on 31.3.2023	EXPENDITURE	Core Programme as on 31.03.2024	FCRA as on 31.03.2024	TOTAL Expenditure As on 31.3.2024
2608635	4199179	6807814	To Salaries	3595356	4179881	7775237
0	0	0	Honorarium	155760	0	155760
18611		18611	Leave encashment	37498		37498
2971		2971	Staff Selection & Team Building	0		0
55102		55102	Postage & Telephone	57499		57499
7000		7000	Legal/Professional Consultancy fee	421500		421500
224212		224212	Water /Electricity Exp.	337903		337903
59000		59000	Audit Fees	79650		79650
2127111		2127111	Foundation Course	628956		628956
622203		622203	Printing & publication	1680		1680
77297		77297	Study material	83421		83421
217790		217790	Repair & Maintenance	706131		706131
26306		26306	Stationery Exp.	77196		77196
19410		19410	Travel & Local conveyance	74806		74806
4850		4850	Children Transportation Expenses	0		0
49840		49840	Vehicle running and maintance exp	74352		74352
28128		28128	School Activities & Others	149191		149191
0	4263	4263	Bank Charges	448	5421	5869
916676	36866	953542	Depreciation	889099	62094	951193
7134		7134	Office Maint. Exp.	28484	0	28484
0		0	School Registration	900		900
5688		5688	Packing & Transport Exp.	599693		599693
18815		18815	Campus & Vidyalay Pet Exp.	18486		18486
6857		6857	E.C./G.B. Meeting Exp.	12484		12484
0		0	P.F. Admt.	54206		54206
25000		25000	IT For Change	0		0
1297		1297	TDS Demand & Interest	0		0
0		0	P.F. Damage and Interest Demand	745		745
951		951	Boarding and lodging expenses	1034		1034
3853		3853	Shiksha Samvad Advertisement	0		0
0		0	Sports Activity Expenses	162039		162039
0		0	Translation expenses	54978		54978
53492		53492	School Campus & Plantation Exp.	0		0
0		0	Staff Welfair Expenses	40430		40430
18493		18493	Miscellaneous expenses	16302		16302
0		0	Feasibility Study Expenses	0	752317	752317
0		0	Daily Wages	24741		24741
0	1383137	1383137	Transfer to Balance Sheet (Surplus)	639891		639891
7206722	5623445	12830167	Total	9024858	4999713	14024571

DITORS REPORT

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR S.D. PANDEY & CO.
 CHARTERED ACCOUNTANTS
 FRM NO. 002669C

Barkha Sharma
 (BARKHA SHARMA)
 PARTNER
 M. NO. 445480



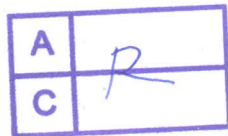
FOR DIGANTAR SHIKSHA EVAM KHELKUD SAMITI

Lavita Sinvastava
 TREASURER

Rohit
 SECRETARY

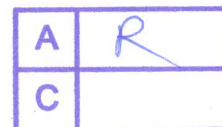
Rajendra Patel
 PRESIDENT

PLACE: JAIPUR
 DATED: 24.09.2024

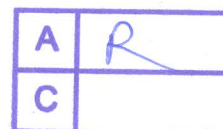


DIGANTAR SHIKSHA EVAM KHEL KUD SAMITI, JAIPUR
Schedules annexed to and forming part of the Balance Sheet as at 31.3.2024

SCHEDULE A: FIXED ASSETS									
	Particulars	W. D. V. as 1.04.23	Addition during the year		Sales / Disposed	Balance as on 31.3.24	Rate	Depriciation	W.D.V. as 31.03.24
			Before	After					
1	H. O. Assets								
	Land	90060				90060	Nil	0	90060
	Building Hospital	53716				53716	2.50	1343	52373
	Coolars & Fans	80030	22100			102130	10.00	10213	91917
	Cycle,	217				217	10.00	22	195
	ECER Building	1487368	63373	191807		1742548	2.50	41166	1701382
	Fan at ECER	1203				1203	10.00	120	1083
	Fan at Hospital	121				121	10.00	12	109
	Furniture & Bedding	43517				43517	10.00	4352	39165
	Hand pump	1379				1379	10.00	138	1241
	Hospital Equipment	17786				17786	Nil	0	17786
	Mess Equipment	27416	500			27916	10.00	2792	25124
	Office Equipment	1469				1469	10.00	147	1322
	P.C. Printer	7044				7044	10.00	704	6340
	Photo Copier	3145				3145	10.00	314	2830
	Refrigerator	479				479	10.00	48	431
	TV. V.C.R.	1681				1681	10.00	168	1513
	Type writer	96				96	10.00	10	87
	Electric equipment	49399		7957		57356	10.00	5338	52018
	Fire Fighting equipment	2004				2004	10.00	200	1804
	Building	227983	337694			565677	2.50	14142	551535
	Tube Well	47036				47036	Nil	0	47036
	School Land	1616996				1616996	Nil	0	1616996
	Solar Hot Water System	15133				15133	10.00	1513	13619
2	School Assets							0	
	Fans	3113				3113	10.00	311	2802
	Furniture & Off. Equip.	20560				20560	10.00	2056	18504
	Science laboratory	910				910	10.00	91	819
	Tape Recorder	246				246	10.00	25	221
3	Shaj Shiksha Project							0	
	Furniture	1678				1678	10.00	168	1510
	Computer & printer	6880				6880	10.00	688	6192
4	SIR RATAN TATA PROJECT	0						0	0
	Office Furniture	619				619	10.00	62	557
	Hand Pump	2145				2145	10.00	214	1930
	Building	51190				51190	2.50	1280	49911
5	Room to Read Prog.							0	
	Office Furniture	2586				2586	10.00	259	2327
6	ICICI CORE PROGRAMME							0	
	AEEP Primary							0	
	Building Aug. Primary	273880				273880	2.50	6847	267033
	Furniture & School equ. Primary	59357				59357	10.00	5936	53422
	Building	1792940				1792940	2.50	44824	1748117
	Library Books Primary	14522				14522	10.00	1452	13070
	Laboratory	5671				5671	10.00	567	5104




7	AEEP UP								
	Library AEEP Up	11540				11540	10.00	1154	10386
	Furniture & School equ.	18597				18597	10.00	1860	16737
8	TRSU								
	Computer S&AU	85727				85727	10.00	8573	77154
	Furniture S&AU	51647				51647	10.00	5165	46482
	Office Aug. S&AU	72178				72178	10.00	7218	64961
	Printer With copier S& AU	3965				3965	10.00	397	3569
	Telephone, EPABX, FAX & AU	30362				30362	10.00	3036	27325
	Cell Phone Instrument	1319				1319	10.00	132	1187
9	TARU							0	
	Equipment Taru	254104	37999	4500		296603	10.00	29435	267167
	Library Taru	207437				207437	10.00	20744	186693
	Furniture Taru	131026				131026	10.00	13103	117923
	Computer Taru	36043				36043	10.00	3604	32439
	Infrastructure & Building Taru	60719				60719	10.00	6072	54647
10	Vimarash							0	
	Furniture Vimarash	1283				1283	10.00	128	1155
	Computer & Accessories Vimarash	92336				92336	10.00	9234	83102
11	Digantar CPG Prog.							0	
	Equipment	21870				21870	10.00	2187	19683
12	Shiksha Samarthan							0	
	Furniture & Equipment(Cluster)	69285				69285	10.00	6928	62356
	Furniture & Equipment(Office)	68239				68239	10.00	6824	61415
	Teaches Resource Library(CRC)	14299				14299	10.00	1430	12869
	Teaches Resource Library(Office)	20648				20648	10.00	2065	18583
13	Digantar Baran Prog.								
	Equipment & Furniture, Computer(E)	166163				166163	10.00	16616	149546
	Library (QEP Baran)	19198				19198	10.00	1920	17278
14	Digantar SDTT Prog.								
	Computers (SDTT)	9734				9734	10.00	973	8760
	Equipments (STDD)	94914				94914	10.00	9491	85422
	Resource Library Books(STDD)	38587				38587	10.00	3859	34728
15	Digantar Literacy Research Prog.								
	Epbx(Res. Proj)	3746				3746	10.00	375	3371
	Equipment (Res. Proj)	61961				61961	10.00	6196	55765
16	Digantar Vidyalay Programme							0	
	Lease Of Land	839559				839559	0.00	0	839559
	Construction of DVP	4325856				4325856	2.50	108146	4217710
	Modification of Existing Buildg	753435				753435	2.50	18836	734599
	Boundary Wall Sports Mat.	1301947				1301947	2.50	32549	1269398
	Computers & Printers	250954				250954	10.00	25095	225859
	Furniture	108778	31981			140759	10.00	14076	126683
	Laboratory	35709				35709	10.00	3571	32138
	School Equipment	185898				185898	10.00	18590	167308
	Library Books	61341				61341	10.00	6134	55207
	Art & Musical Instruments	55189				55189	10.00	5519	49670
	Four Wheel Vehicle(Bolaro)	226877				226877	10.00	22688	204189
	Service fess for Aechitech	38816				38816	2.50	970	37845
	JDA Approval & Regu.	5827				5827	2.50	146	5681



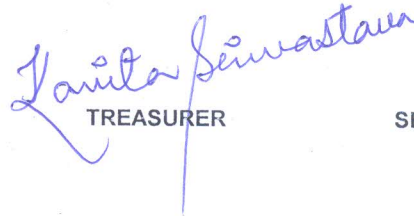
17	Digantar PHF Programme								
	Laptops & Computers	32341			32341	10.00	3234	29107	0
18	ASED Programme								0
	School Bus				0				
	Building(Toilet construction)	1205996			1205996	2.50	30150	1175846	
	Water Treatment Plant & Cooler	71111			71111	10.00	7111	64000	
	Furniture & Equipment	37941			37941	10.00	3794	34147	
	library furniture	67083			67083	10.00	6708	60375	
	Activities Centre Building	8723364			8723364	2.50	218084	8505280	
19	TEP Phagi								0
	Equipment	67218			67218	10.00	6722	60496	
20	School Play Ground (out of corpus)	1304415			1304415	2.50	32610	1271805	
21	Rajiv Gandhi Liabrary Book (out of corpus) (FCRA)	69674			69674	10.00	6967	62706	
22	Activite Center Open Theater (FCR)	216247			216247	2.50	5406	210841	
23	Four Classroom Completion	18,62,723			1862723	2.50	46568	1816155	
24	Laptops with Software		63030		63030	10.00	3152	59879	
25	SKILL DEVELOPMENT								
	Carpentry	22982			22982	10.00	2298	20684	
	HD led tv	26365			26365	10.00	2636	23728	
	plumbing	5326			5326	10.00	533	4794	
	sewing	26574			26574	10.00	2657	23917	
	TOTAL	29588043	493647	267294	0	30348984	-	951189	29397795

FOR S.D. PANDEY & CO.
CHARTERED ACCOUNTANTS
FRM NO. 02669C

FOR DIGANTAR SHIKSHA EVAM KHELKUD SAMITI

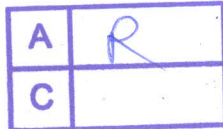

(BARKHA-SHARMA)
PARTNER
M. NO. 445480
PLACE: JAIPUR
DATED: 24.09.2024




TREASURER


SECRETARY


PRESIDENT



DIGANTAR SHIKSHA EVAM KHELKUD SAMITI, JAIPUR
Schedules annexed to and forming part of Balance Sheet as at 31.3.2024

SCHEDULE B:

A SIGNIFICANT ACCOUNTING POLICIES

1 RECOGNITION OF INCOME AND EXPENDITURE

INCOME

INCOME IS ACCOUNTED FOR ON ACCRUAL BASIS EXCEPT INSTITUTIONAL FEE AND

SUBSCRIPTION FROM MEMBER IS ACCOUNTED ON CASH BASIS.

2 EXPENDITURE

GENERALLY EXPENSES ARE ACCOUNTED FOR ON ACCRUAL BASIS.

3 FIXED ASSETS

(i) FIXED ASSETS VALUATION IS ON HISTORICAL COST LESS DEPRECIATION EXCEPT LAND.

FIXED ASSETS ARE STATED AT COST LESS DEPRECIATION WHICH IS CHARGED ON W.D.V. BASIS @ 2.5% ON BUILDING AND @ 10% IN GENERAL EXCEPT ON HOSPITAL ASSETS ON WHICH NO DEPRECIATION IS PROVIDED SINCE THEY ARE NOT IN USE.

4 INVENTORY

STOCK OF PUBLICATION BOOKS IS VALUED AT 75% OF COST AS THE MANAGEMENT ESTIMATES WRITEOFF ON ACCOUNT OF OLD EDITION WHICH GO OUT OF CIRCULATION.

B NOTES ON ACCOUNT

THE SOCIETY IS EDUCATIONAL INSTITUTION EXISTING SOLELY FOR PURPOSES OF EDUCATION AND NOT FOR PURPOSES OF PROFIT. THE SOCIETY HAS BEEN GRANTED EXEMPTION U/S 10(23C)(vi) OF IT ACT, 1961 BY THE INCOME TAX DEPARTMENT.

2 ADJUSTMENT OF FDR BALANCE MADE IN GENERAL FUND.CALCULATION OF OPENING GENERAL FUND AS FOLLOWS:

CLOSING BALANCE OF GENERAL FUND AS PER LAST YEAR		32941119
Add :FDR AJUSTMENT		0
CURRENT YEAR OPENING		32941119

3 SALARY, ALLOWANCE OR OTHER PAYMENTS MADE TO PERSONS SPECIFIED U/S 13(3)

FOLLOWING SALARY, ALLOWANCE OR HONORARIUM HAS BEEN PAID TO :-

S. NO.	NAME	AMOUNT	NATURE OF PAYMENT	RELATION
1.	Rohitashw Kumar Dhankar	551000	Consulatncy and Honurium	Secretary

PLEASE NOTE THAT JOB RESPONSIBILITY IS COMMENSURATE TO SALARY, ALLOWANCE AND HONORARIUM AND IS

NOT VIOLATION OF SECTION 13(3) OF INCOME TAX ACT 1961.


FOR S.D. PANDEY & CO.
CHARTERED ACCOUNTANTS

FRM NO. 02669C



(BARKHA SHARMA)
PARTNER
M. NO. 445480



FOR DIGANTAR SHIKSHA EVAM KHELKUD SAMITI

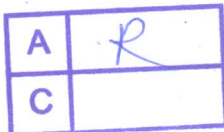

TREASURER


SECRETARY


PRESIDENT

PLACE: JAIPUR

DATED: 24.09.2024



DIGANTAR SHIKSHA EVAM KEHL KUD SAMITI, JAIPUR

Schedules annexed to and forming part of Balance Sheet as at 31.3.2024

SCHEDULE C:

Unsecured Loan

Particulars	Amount As On 31-3-2024	Amount As On 31-3-2023
M/S Registhan Pvt. Ltd.	370000	370000
Priya Singh	250000	250000
Radha Singh	150000	150000
Total	770000	770000
SCHEDULE D:		
Cash in Hand		
Particulars	Amount As On 31-3-2024	Amount As On 31-3-2023
Core Programme	7154	12072
FCRA	585	585
Total	7739	12657

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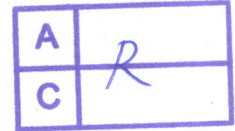


ANNEXURE "A"		
DIGANTAR SHIKSHA EVAM KHELKUD SAMITI (CORE PROGRAMME & FCRA)		
Sundry Creditors (Staff)		
1	Hari Narayan Karol	1
2	Jaheb Ali Khan(DVP)	2803
4	Kailash Chand Meena	2372.00
5	Khyali Ram Swami	1451
6	Madhulika Jha (Taru Assistant Fellow)	16290
7	Manju Singh	11360
8	Munna Khan	1
9	Ramdayal Sharma	1
10	Rekha Jain (DVP)	12670
11	Riti Das Dhankar	32184
12	Zaved Khan (Gardner)	1106
13	Shamim(FCRA)	1605
	Total (Staff Creditors)	81844
	Sundry Creditors (Vimarsh)	
1	A.Haimlet	1500
2	Faiyaz Ahmed	1500
3	Himanshu Pandya	2000
4	Pallav	1500
5	Ramkishan Adig	14000
6	Ram Singh Hapawat	2028
7	Ravi Kant Toshniwal	2000
8	Rishabh Kumar Mishra	2000
	Total Creditors Vimarsh	26528
	TOTAL Sundry Creditors	108372

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ANNEXURE "B"				
DIGANTAR SHIKSHA EVAM KHELKUD SAMITI (CORE PROGRAMME & FCRA)				
Sundry Creditors (Exp.)				
1	Arpna, Delhi	955		
2	Miscellaneous Cre.Online Tra.	41892		
3	M/s Ashok Basak (Painter) Sodala	2364		
4	M/s Bhalotia Printers	4544		
5	M/s Jatan Sansthan Railmagra	500		
6	M/s Jesus & Mary College,Bled Department	1		
7	M/s Lokayat Prakashan	30706		
8	M/s Mohit Tour & Travels	7500		
9	M/S Plustrust	70000		
10	M/s Shree Ganesh Thesis Centre	0		
11	M/s Sterlite Edindia Foundation	5000		
12	M/s Vijay Provision & General Store	21846		
13	Rohit Dhankar/Rohitashw Kumar Dhankar	71		
14	Suruchi	17		
15	Vineet Punjabi	1571		
16	M/s Subham Studio(FCRA)	2100		
17	Umang School	267		
18	S.D.PANDEY & CO.	40000		
Total Creditors (Exp.)		229334		



ANNEXURE "C"		
DIGANTAR SHIKSHA EVAM KHELKUD SAMITI (CORE PROGRAMME & FCRA)		
	Sundry Debtors/Creditors(Dr. Bal)	
1	Maria Cheriachen Edassery	2693
2	Lucky Ali	1378
3	Kuldeep Garg	5660
4	Harshita Sanjay Patil	2135
5	M/s Aditi Mahavidyalya , Delhil	128800
7	Indrani Bhattacharjee	1
8	Vijayta Goswami	2323
9	M/s Senior Post Master GPO Jaipur(Ordinary)	4118
10	M/s Senior Post Master GPO Jaipur(Registered)	328
11	M/s Ashoka Sansthan Bangalore	1407
12	M/s Institute of Home Economics, New Delhi	1300
13	M/s Kalbeliya Art Academy, Ajmer	3230
	TOTAL DEBTORS(Expenses)	153373

