

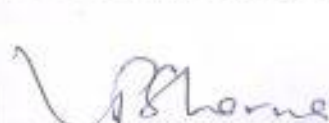
DEV SANSKRITI COLLEGE OF EDUCATION & TECHNOLOGY

[RUN BY -VED MATA GAYATRI SHIKSHAN SAMITI : BHILAI]

ANNEXURES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS		AMOUNT
ANNEXURE NO. - 1 OF GENERAL FUND		0
Surplus during the year	4,798,340	
Less : Transfer to Ved Mata Gayatri shikshan Samiti	(4,798,340)	
ANNEXURE NO. - 2 CAUTION MONEY		1,287,000
From Students	1,287,000	
ANNEXURE NO. - 3 LOANS & LIABILITIES		26,122,229
With Parent Society & Its Units		
Dev Sanskriti Vidyalaya	(305,000)	
Shri Shankaracharya Institute of Engineering & Technology	17,544,893	
Vedmata Gayatri Shikshan Samiti	8,882,337	
ANNEXURE NO. - 4 CURRENT LIABILITIES & PROVISIONS		363,957
4.1. Liability for Statutory Expenses		248,850
Audit Fees	11,800	
TDS Payable	136	
EPF Payable	22,388	
Salary Payable	214,526	
4.2. Sundry Creditor		115,107
Ayan Printers	6,282	
BS Traders	12,514	
Deepak Advertisers	2,625	
Maa Sheetla Filling Station	7,073	
Raj Advertisers	9,450	
S.R. Corporate Consultant (P) Ltd.	12,308	
Shikhar publicity	2,100	
Shree Rajhans	28,268	
Shrijan Momento House	1,350	
Shubham Sharan	1,650	
Srijan Publicity	2,100	
Stationery House	5,965	
Team Creative Advetisers	4,725	
The APN Ventures	2,625	
Vinod Kumar Sahu (HUF)	16,072	
ANNEXURE NO. - 6 OF INVESTMENTS		9,328,272
DSP Dynamic Asset Allocation RG	1,200,000	
DSP Flexi Cap Fund RG	617,563	
DSP Short Term Fund RG	1,506,759	
DSP Value Fund RG	500,000	
Nippon India Mutual Fund	5,503,950	
ANNEXURE NO. - 7 CURRENT ASSETS		8,853,761
8.1 Receivables		6,045,840
Pre Paid Affiliation Fees	8,000	
Tuition Fees Receivable	6,037,840	
8.2. Cash & Bank Balances		10,540
8.2.1 Cash in Hand	10,540	
8.3.2 Bank Balances		2,797,381
Durg Rajnandgaon Gramin Bank A/c 7032584931	96,269	
State Bank of India A/c No.36965428068	2,674,215	
Uco Bank A/c No.15560210000342	26,898	

For Dev Sanskriti College of Education & Technology



President/Secretary
President



Director
Dev Sanskriti College of



Chartered Accountant

DEV SANSKRITI COLLEGE OF EDUCATION & TECHNOLOGY

[RUN BY -VED MATA GAYATRI SHIKSHAN SAMITI : BHILAI]

ANNEXURES 5 : FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH 2021

ANNEXURE 5 OF FIXED ASSETS & DEPRECIATION THEREON

DESCRIPTION	DEP @	OPENING AS ON 01.04.2020	GROSS BLOCK				DEPRECIATION		NET BLOCK 31.03.2021		
			ADDITION 1ST HALF	ADDITION 2ND HALF	TOTAL ADDITION	TRF	TOTAL AS ON 31.03.2021	OPENING AS ON 01.04.2020		FOR THE YEAR	TOTAL UPTO 31.03.2021
BUILDING											
Building	10%	18,440,633	-	-	-	-	18,440,633	9,099,241	934,139	10,033,380	8,407,253
Cycle Stand	10%	170,042	-	-	-	-	170,042	45,831	12,421	58,252	111,790
FURNITURE AND FITTINGS											
Furniture & Fittings	10%	1,655,848	5,300	1,230	6,530	-	1,662,378	771,329	89,043	860,372	802,006
PLANT AND MACHINERY											
Lab Equipments	15%	42,032	-	-	-	-	42,032	36,612	813	37,425	4,607
Office Equipments	15%	152,039	-	-	-	-	152,039	106,384	6,848	113,232	38,807
Pump & Water Supply	15%	-	29,300	62,500	91,800	-	91,800	-	9,083	9,083	82,717
Sports Equipments	15%	16,905	-	-	-	-	16,905	9,967	1,041	11,008	5,897
Vehicle	15%	50,000	-	-	-	-	50,000	7,500	6,375	13,875	36,125
COMPUTER											
Computer & Peripherals	40%	466,207	45,500	-	45,500	-	511,707	466,080	18,251	484,331	27,376
Computer Software	25%	-	-	35,400	35,400	-	35,400	-	4,425	4,425	30,975
BOOKS											
Library Books	40%	690,462	1,370	3,725	5,095	-	695,557	624,133	27,824	651,957	43,600
TOTAL		21,684,168	81,470	102,855	184,325	-	21,868,493	11,167,077	1,110,263	12,277,340	9,591,153

For Dev Sanskriti College of Education & Technology

(Signature)
President/Secretary
President

(Signature)
Director

Dev Sanskriti College of Edu. & Tech. Khatpri, Durg



Chartered Accountant

DEV SANSKRITI COLLEGE OF EDUCATION & TECHNOLOGY

[RUN BY -VED MATA GAYATRI SHIKSHAN SAMITI : BHILAI]

ANNEXURES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS		AMOUNT
ANNEXURE NO. - 8 SALARY & EMPLOYEE COST		3,176,168
Employers Contribution to ESIC	3,675	
Employers Contribution to PF	34,492	
Salary to Non Teaching Staff	463,247	
Salary to Teaching Staff	2,482,178	
Watch & Ward Expenses	192,576	
ANNEXURE NO. - 9 OTHER EXPENSES		535,531
Affiliation Fees	63,560	
Art & Craft Materials	920	
Bank Charges	5,937	
Consultancy Charges	100,000	
Electrical Installations	52,000	
EPF Administration Charges	1,000	
Function & Festival	28,771	
Gardening Expenses	4,290	
Inspection Expenses	3,226	
Internet Expenses	27,453	
Local Conveyance	79,439	
Newspapers & Periodicals	1,330	
Office & General Expenses	15,724	
Photocopy charges	2,706	
Postage & Courier Expenses	181	
Printing & Stationary	58,745	
Processing Fee	10,000	
Refreshment Expenses	13,615	
Seminar Expenses	34,300	
Telephone & Mobile Expenses	2,605	
Training & Workshop Expenses	19,823	
Washing Cleaning & Other Expenses	4,156	
Website Expenses	5,750	

For Dev Sanskriti College of Education & Technology

President/Secretary

President

Director/Principal

Director**Dev Sanskriti College of
Edu. & Tech. Khapri, Dist.**

Chartered Accountant