

SMT. DHERYA PRABHA DEVI SOJATIA WOMEN'S WELFARE SOCIETY
6, SNEH NAGAR, SAPNA SANGITA ROAD, INDORE

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Receipts		Particulars	Payments	
	Amount	Amount		Amount	Amount
Opening Balance			Opening Balance		
Bank Accounts	12,29,049		Bank OD A/c	25,18,428	25,18,428
Cash-in-hand	10,53,079				
Capital Receipts			Capital Expenses		
Refundable Deposits	2,92,09,800		Secured Loans	2,93,45,846	4,82,07,461
Deposits, Loans & Advances	17,23,544		Unsecured Loans	19,74,469	
			Fixed Assets	83,574	
			Deposits, Loans & Advances	1,68,03,572	
Revenue Receipts			Revenue Expenses		
Receipt from Debtors	6,80,53,290		Payment to Creditors	4,79,30,799	4,79,30,799
Miscellaneous Receipts	1,48,885				
Closing Balance			Closing Balance		
Bank OD A/c	6,13,204		Bank Accounts	32,58,451	
			Cash-in-hand	1,15,712	33,74,163
Total		10,20,30,851	Total		10,20,30,851

As per our report of even date attached.

For Abhishhek K. Jain & Associates

Chartered Accountants

(CA. Abhishhek Jain)

Partner

M.No. 111144

Place: Indore

Dated:



We hereby confirm and authenticate the correctness of the above figures.

For Smt. Dherya Prabha Devi Sojatia

Women's Welfare Society

For SDPS WOMEN'S WELFARE SOCIETY

Authorised Signatory

(Signature)

Particulars	Amount	Amount
Total Receipts		9,91,35,519
Total payments	9,61,38,259	
Less: Out of PY's accumulation		
2018-19	14,79,952	
2020-21	31,35,663	9,15,22,644
Net accumulation		76,12,875
% to total receipts		7.68



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SMT. DHERYA PRABHA DEVI SOJATIA WOMEN'S WELFARE SOCIETY
6, SNEH NAGAR, SAPNA SANGITA ROAD, INDORE

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES		SCH	AMOUNT	ASSETS	
CORPUS FUND			1,37,94,980	FIXED ASSETS	
GENERAL FUND				As per schedule	
Donation			2,10,000	CURRENT ASSETS, LOANS & ADVANCES	
RESERVES & SURPLUS				A) Sundry Debtors	
Profit for the year			59,43,774	B) Loans And Advances	
Add: Brought Forward Prof			9,16,23,038	C) Deposits	
SECURED LOANS		A	3,98,12,282	D) Cash and Bank Balance	
As per schedule					
UNSECURED LOANS		B	1,07,22,014		
As per schedule					
CURRENT LIABILITIES & PROVISION		C			
A) Sundry Creditors			19,11,819		
B) Provisions			65,52,566		
C) Other Current Liabilities			11,75,27,950		
TOTAL			28,80,98,423	TOTAL	
				28,80,98,423	

For Abhishek K. Jain & Associates
Chartered Accountants

(CA. Abhishek Jain)
Partner
M.No. 111144
Place: Indore
Dated:
UDIN:



For Smt. Dherya Prabha Devi Sojatia
Women's Welfare Society

For SDPS WOMEN'S WELFARE SOCIETY

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Authorized Signatory

Sojatia
Authorized Signatory

**SMT. DHERYA PRABHA DEVI SOJATIA WOMEN'S WELFARE SOCIETY
6, SNEH NAGAR, SAPNA SANGITA ROAD, INDORE**

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022**

DESCRIPTION	Schedule	AMOUNT (Rs.)
INCOME:		
Direct Incomes	I	6,89,85,970
Indirect Incomes	II	6,85,153
TOTAL (Rs.)		6,96,71,123
EXPENDITURE:		
Personnel Expenses	III	2,51,62,101
Administration & Other Expenses	IV	2,63,05,732
Interest & Financial Expenses	V	58,00,278
Depreciation		64,59,238
TOTAL (Rs.)		6,37,27,349
NET PROFIT/(LOSS) FOR THE PERIOD (transferred to reserve & surplus Account)		59,43,774

AS PER OUR REPORT IN FORM 10BB
OF EVEN DATE ATTACHED.

For Abhishek K. Jain & Associates
Chartered Accountants

(CA. Abhishek Jain)

Partner

M. No. 111144

Dated:

UDIN:



We hereby confirm and authenticate
the correctness of the above figures.

For Smt. Dherya Prabha Devi Sojatia
Women's Welfare Society

For SDPS WOMEN'S WELFARE SOCIETY

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Authorised Signatory

Authorised Signatory

Smt. Dherya Prabha Devi Sojatia Women's Welfare Society
6, Sneh Nagar, Sapna Sangita Road, Indore

Schedule To And Forming Integral Part Of The Balance Sheet As At 31-03-2022

SCHEDULE 'A'	AMOUNT
SECURED LOANS	
Kotak Mahindra Loan A/c (17692843)	1,91,66,362
Kotak Mahindra Loan A/c (Lap-18208528)	68,90,519
Kotak Mahindra Loan A/c (17708292)	1,19,78,795
Kotak Mahindra CC A/c	5,52,944
LVIND00037260616(APR-18) BUS 8.39%	5,54,691
LVIND00037759304 (INTT 8.50)	6,08,710
ICICI Credit Card	60,260
TOTAL	3,98,12,282

SCHEDULE 'B'	AMOUNT
UNSECURED LOANS	
Pradeep Sojatia Trust	1,07,22,014
TOTAL	1,07,22,014

SCHEDULE 'C'	AMOUNT
Current Liabilities & Provision	
A) Sundry Creditors	
Trophy House	15,948
Bombay Motor's	14,631
H.S. Road Carrier	1,31,971
Mahesh Book Depot	81,803
Ojasvi Gas Agency	83,517
Srijan Advertising	1,73,804
Crockery Centre Indore	5,030
Deepak Sugandhi	13,100
FAIRDEAL MOTORS	36,802
Gift House	16,638
Jayesh Marketing	2,653
Jeevan Singh	30,000
J.S Computer	4,200
Kashi The Fabric Store	8,845
Khandelwal Retails	9,665
Mayadin Pathak	25,000
Neptune Waterproofing & Chemicals	1,02,740
New India Auto Care	1,800
R.R Garage	19,350
R.S. Printers	2,500
Ruchi Singh	7,45,000
Sangeeta Sardiya	2,430
Sapan Vegetable	20,764
Sara Computers Services	16,900
Sg Sound & Events	11,880
Shri Sawariya Traders	50,000
Sojatia Auto Pvt. Ltd.	8,299
Sojatia Farms P Ltd	4,590
SS Marketing	23,741
Syntego Netsol India P Ltd	7,375



For SDPS WOMEN'S WELFARE SOCIETY

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Tirupati Print-O-Pack(2% Tds)	1,71,882
Trivedi Graphics	5,500
Unique Enterprises	22,661
Verma Prajapati	34,000
Vikas Auto Garage	6,800
TOTAL	19,11,819
B) PROVISIONS	SOCIETY
Audit Fees Payable	80,000
Diversion Tax Payable	2,62,612
Salary Payable	56,73,731
Employee Cont to PF Payable	17,683
School Imprest payable	45,445
E.S.I.C Payable	11,473
PT payable	3,71,393
Visiting Fees Payable	40,635
Tds Payable (old)	49,594
TOTAL	65,52,566
C) OTHER CURRENT LIABILITIES	SOCIETY
Clinical Fees	53,13,400
Caution Money	52,36,627
Advance Deposit against fees	10,54,43,352
NSS	1,34,705
Nasa Fund	1,96,170
Student Welfare Fund	10,11,945
Saksham Payable	21,000
Hills India Hotels & Construction P Ltd	1,70,751
TOTAL	11,75,27,950
SCHEDULE 'E'	SOCIETY
CURRENT ASSETS, LOANS & ADVANCES	
A) SUNDRY DEBTORS	
Director Health Education, Bhopal	20,50,000
Fees Receivable	7,74,68,426
PMKV Project	91,000
Saksham Receivable	27,450
TOTAL	7,96,36,876
B) LOANS AND ADVANCES	SOCIETY
Aayukta Rajya Shikshan Samiti	15,000
Advance To Staff	15,32,446
Advance for Building Purchase	11,23,82,800
Gangotri Developers P Ltd	1,454
Krati Bardia	50,000
Pramod Jain	50,000
Parshavnath Pavers	47,229
Santosh Eng. Works	20,000
Sojatia Farms Pvt Ltd	2,98,54,863
Extramark Education India Pvt Ltd	27,360
Pearson Education Limited	14,446
Religare Finvest Ltd	17,095



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For SDPS WOMEN'S WELFARE SOCIETY

Hills India Hotels & Construction (Advance Rent)	41,000
Sundaram Finance	6,314
TOTAL	14,40,60,007

C) DEPOSITS	SOCIETY
FDR	46,94,594
Accrued Int. on F.D.R.	17,75,996
Deposit (Nursing)	2,00,000
Dep. with M.P.E.B.	40,000
First Energy Private Limited(Depposit)	6,000
Havmor Icecream (Deposit)	10,000
Jai Maa system Deposit	14,511
Misc Deposits	10,705
Security Deposit with M.P.E.B.	2,74,307
Telephone Deposit	4,448
TDS Recivable F.Y 21-22	60,156
TDS Recivable F.Y 20-21	16,038
TOTAL	71,06,755

D) CASH AND BANK BALANCE	SOCIETY
Cash In Hand	1,15,712
05020200002598 SOCIETY Bob	43,760
05020200002851 Museum Bob	47,772
ICICI A/C 024101004580	5,627
ICICI A/C 024105004873	69,275
ICICI BANK 024101005027	29,670
ICICI BANK SOCIETY 024101004548	1,18,761
SBI 33508795949	7,564
SDPS Womens College UO Nasa (50100217631524)	35,036
Dena Bank (Nursing)018010005637	2,70,102
Icici Bank 024105004194	6,49,758
Principal College of B.Arch.(024101004968) OBC	22,010
Principal Sdps College of Nursing (ST)0502020000280	22,784
PRINCIPAL SDPS COLLEGE OF NUR (OBC) 050200002804	17,535
Principal SDPS College of Nursingh 024101004970 SC	12,804
Principal Sdps Womens College 024101004962 OBC	20,880
Principal SDPS Womens College 024101004965 OBC	33,212
PRINCIPAL SDPS COLLEGE OF NUR (Sc)0502020002749	30,880
Sdps Women'S College Kotak A/C 8311859027	51,876
ICICI BANK024101004853	3,530
Icici Bank 024101005382	17,17,052
HDFC Petrol Card	681
Kotak Mahindra Bank 8311859126	47,881
TOTAL	33,74,162



For SDPS WOMEN'S WELFARE SOCIETY

VS *Pratima*
 Authorised Signatory

Smt. Dherya Prabha Devi Sojatia Women's Welfare Society
6, Sneh Nagar, Sapna Sangita Road, Indore

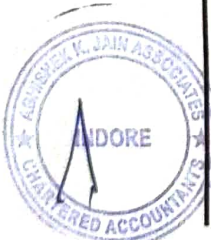
SCHEDULE ANNEXED AND TO THE FORMING PART OF THE
TRADING AND PROFIT & LOSS ACCOUNT AS ON 31ST MARCH 2022

SCHEDULE - I DIRECT INCOMES	
PARTICULARS	AMOUNT (Rs.)
By Hostel & Mess Fees	50,88,290
By Tution Fees	6,24,61,053
By Form Fees	3,32,000
By Admission Fees/Annual Charges	1,29,413
By Registration Fees	47,000
By Transport fees	9,28,214
	6,89,85,970

SCHEDULE - II INDIRECT INCOMES	
PARTICULARS	AMOUNT (Rs.)
By Interest Received On Bank	18,650
By Interest Received on FD	4,79,426
By Interest o IT Refund	2,676
By Interest Received On MPEB Deposit	3,940
By Misc Receipts	1,80,461
	6,85,153

SCHEDULE - III PERSONNEL EXPENSES	
PARTICULARS	AMOUNT (Rs.)
To Salary to Staff	2,21,32,750
To P.F.Expenses	2,29,839
TO E.S.I.C Expenses	16,158
To Staff welfare Expenses	1,22,468
To Visiting Charges	26,60,887
	2,51,62,101

SCHEDULE - IV ADMINISTRATION & OTHER EXPENSES	
PARTICULARS	AMOUNT (Rs.)
To Advertisement and promotion Expenses	24,92,836
To Audit Fees	40,000
To Association Of Unaided CBSE School	10,000
To Clinical Fes	2,45,000
To Affiliation Fees	1,65,700
To Computer Rep. & Maint.	79,171
To Conveyance Expenses	2,65,456
To Consultancy Charges	1,37,217
To Electricity Expenses	4,88,477
To Exam Fees	9,36,466
To Function & Activity Expenses	2,06,966
To Freight Expenses	1,100
To Gardening Expenses	29,580
To Internet Expenses	15,613
To Messing Expenses	40,08,856



For SDPS WOMEN'S WELFARE SOCIETY

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To Mobile & Telephone expenses	1,48,572
To Office Expenses	7,67,257
To Photocopy Expenses	20,948
TO Postage & Currior expenses	5,959
To Property Tax	10,22,425
To Round Off	(6,463)
To Rent Expenses	10,62,000
To Repair & Maintenance	85,32,754
To Scholarship/Discount Paid	10,97,780
To Transport Expenses	16,93,639
To Stationery & Printing	71,422
To Tour & Travels	6,91,397
To University Expenses (Marksheet/Migration/portal)	20,63,623
To Website Maintainace	11,980
	2,63,05,732

SCHEDULE - V INTEREST & FINANCIAL EXPENSES	
PARTICULARS	AMOUNT (Rs.)
To Bank Charges & Commission	45,085
To Interest on CC A/c	6,36,676
To Interest on late payment of Dues	31,863
To Interest on Vehicle Loan	1,90,508
To Interest on Kotak Bank Term Loan	48,96,145
	58,00,278

For SDPS WOMEN'S WELFARE SOCIETY

V.S. *[Signature]*

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SMT. DHERRYA PRABHA DEVI SOJATIYA WOMAN'S WELFARE SOCIETY
6, SNEH NAGAR, SAPNA SANGITA ROAD, INDORE

SCHEDULE 'D'
FIXED ASSETS AS ON 31-3-2021

ASSETS	RATE OF DEP.	W.D.V. AS ON 01/04/2021	ADDITION		DELETION		TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31-3-2022
			TILL SEPT	AFTER SEPT	TILL SEPT	AFTER SEPT			
BLOCK 'I'									
Building	10%	53,94,886					53,94,886	5,39,489	48,55,397
Land at Khandwa Road	-	29,51,450					29,51,450	-	29,51,450
Hording Board	10%	7,820					7,820	782	7,038
Boundry Wall	10%	1,08,268					1,08,268	10,827	97,441
		84,62,424					84,62,424	5,51,097	79,11,327
BLOCK 'II'									
Furniture & Fixture	10%	35,12,420					35,12,420	3,51,242	31,61,178
Office Renovation	10%	1,80,976					1,80,976	18,098	1,62,879
		36,93,397					36,93,397	3,69,340	33,24,057
BLOCK 'III'									
Equipments									
Air Condition	15%	1,85,628					1,85,628	27,844	1,57,784
Aquaguard	15%	9,594					9,594	1,439	8,155
Billing Machine	15%	6,434					6,434	965	5,469
Boiler	15%	4,240					4,240	636	3,604
Camera	15%	2,52,213					2,52,213	37,832	2,14,381
Cease Fire	15%	415					415	62	353
Cooler	15%	25,407					25,407	3,811	21,596
Counting machine	15%	10,261					10,261	1,539	8,722
Dish T.V.	15%	2,710					2,710	406	2,303
Wound Care Manikin	15%	67,394					67,394	10,109	57,285
Electical Installation	15%	2,96,217					2,96,217	44,433	2,51,785
Fire Extinguisher	15%	12,066					12,066	1,810	10,257
Generator	15%	4,903					4,903	735	4,168
Godrej Safe	15%	6,329					6,329	949	5,380
L.C.D. Projects	15%	69,668					69,668	10,450	59,218
Lab Equipment	15%	2,28,138					2,28,138	35,644	2,11,470
Machinery & Equipment	15%	2,88,159					2,88,159	43,224	2,44,936
Manquine	15%	11,734					11,734	1,760	9,974
Mess Kit With Utensils	15%	4,15,109					4,95,843	68,321	4,27,522

For SDPS WOMEN'S WELFARE SOCIETY
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Mosquito killer	15%	3,119				3,119	468	2,651
Mobile	15%	47,067				47,067	7,060	40,007
Photocopy Machine	15%	10,071				10,071	1,511	8,561
Refrigerator	15%	21,875				21,875	3,281	18,593
Solar Plant	15%	18,66,915				18,66,915	2,80,037	15,86,878
Sound System	15%	52,818				52,818	7,923	44,895
Sports Goods	15%	49,726	2,840			52,566	7,672	44,894
Stablizer	15%	240				240	36	204
Submercible Pumps	15%	14,276				14,276	2,141	12,134
Telephone & E.P.B.A.X.	15%	27,576				27,576	4,136	23,440
Tubewell Boring	15%	16,644				16,644	2,497	14,147
Television	15%	43,432				43,432	6,515	36,917
Usqueez Air (nursing)	15%	15,086				15,086	2,263	12,823
UPS	15%	1,11,248				1,11,248	16,687	94,560
Water Cooler	15%	6,438				6,438	966	5,472
Water Purifier	15%	20,562				20,562	3,084	17,477
Water Pump	15%	21,126				21,126	3,169	17,957
BLOCK 'IV'		42,24,838		1,02,550		43,27,388	6,41,417	36,85,971

Vehicles

Bolero Car	15%	45,613				45,613	6,842	38,771
Boxer 150 cc Bike	15%	24,198				24,198	3,630	20,569
Bus (Cosmo)	15%	24,081				24,081	3,612	20,469
Bus (Mahindra)	15%	70,980				70,980	10,647	60,333
Bus FA-2629	15%	93,306				93,306	13,996	79,310
Bus -9	15%	2,71,493				2,71,493	40,724	2,30,769
Bus FA-4167	15%	1,42,505				1,42,505	21,376	1,21,129
Bus no. FA-2080	15%	63,518				63,518	9,528	53,990
Bus no. fa 0686	15%	74,324				74,324	11,149	63,176
Bus no. fa 0685	15%	74,324				74,324	11,149	63,176
Bus no. fa 4910	15%	3,82,266				3,82,266	57,340	3,24,926
Bus no. fa-7256	15%	5,63,499				5,63,499	84,525	4,78,974
Bus no. fa 6326	15%	4,79,311				4,79,311	71,897	4,07,415
Honda City Car	15%	3,48,306				3,48,306	52,246	2,96,060
Maruti Swift car	15%	33,179				33,179	4,977	28,202
Multix Van	15%	1,62,216				1,62,216	24,332	1,37,884
Maruti Zen	15%	14,746				14,746	2,212	12,534
Motor Cycle	15%	37,606				37,606	5,641	31,965

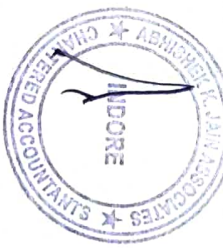
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Platina 100cc bike	15%	1,31,724				1,31,724	19,759	1,11,966
E-Bike-1	15%	1,03,923				1,03,923	15,588	88,334
New Bus Eicher FA-8423	15%	9,73,563				9,73,563	1,46,034	8,27,528
New Bus Eicher FA-9047	15%	8,92,376				8,92,376	1,33,856	7,58,520
BLOCK VI		50,07,058	-	-	-	50,07,058	7,51,059	42,55,999
Computer								
Computer	60%	49,974				49,974	29,985	19,990
Projector	60%	2,269				2,269	1,361	908
Printer	60%	171				171	103	69
Software	60%	4,334				4,334	2,600	1,734
Tally Software	60%	2,567				2,567	1,540	1,027
		59,315	-	-	-	59,315	35,589	23,726
TOTAL		2,14,47,033	-	1,02,550	-	2,15,49,583	23,48,502	1,92,01,081



For SDPS WOMEN'S WELFARE SOCIETY

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SCHEDULE 'D' - BRANCH(SCHOOL)
FIXED ASSETS AS ON 31-3-2021

ASSETS	RATE OF DEP.	W.D.V. AS ON 01/04/2021	ADDITION		DELETION	TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31-3-2022
			BEFORE SEPT	AFTER SEPT				
BLOCK 'I' Building	10%	3,05,02,183				3,05,02,183	30,50,218	2,74,51,965
		3,05,02,183				3,05,02,183	30,50,218	2,74,51,965
BLOCK 'II' Furniture & Fixture Writing Board	10%	39,86,930				39,86,930	3,98,693	35,88,237
		31,791				31,791	3,179	28,612
BLOCK 'III' Equipments Air Conditioner Camera Electrical Installation Generator Lab Equipments Microwave Mobile Music Instrument Solar Plant Sports Equipments Television Tent Washing Machine Water Filter	15%	40,551				40,551	6,083	34,468
		32,979				32,979	4,947	28,032
		10,35,472				10,35,472	1,55,321	8,80,151
		1,43,943				1,43,943	21,591	1,22,352
		41,181				41,181	6,177	35,004
		4,168				4,168	625	3,543
		27,211				27,211	4,082	23,129
		81,062				81,062	12,159	68,903
		94,500				94,500	14,175	80,325
		2,79,583				2,79,583	41,937	2,37,645
		36,631				36,631	5,495	31,136
		11,338				11,338	1,701	9,637
		24,584				24,584	3,688	20,896
		16,942				16,942	2,541	14,401
BLOCK 'IV' Computers	60%	27,200				27,200	16,320	10,880
		27,200				27,200	16,320	10,880
BLOCK 'V' Vehicle Innova Car Mini Bus 1210/4482 Mini Bus (maximo) 4481 Honda City Car New Winger No.4 New Bus-Fa6409 Tata Winger Tata Winger No.3 Tata Winger fa 5243	15%	4,42,825				4,42,825	66,424	3,76,401
		1,01,775				1,01,775	15,266	86,509
		1,14,058				1,14,058	17,109	96,949
		3,90,675				3,90,675	58,601	3,32,074
		2,58,501				2,58,501	38,775	2,19,726
		4,72,961				4,72,961	70,944	4,02,017
		1,84,344				1,84,344	27,652	1,56,692
		2,39,317				2,39,317	35,898	2,03,420
		2,07,574				2,07,574	31,136	1,76,438
		24,12,029				24,12,029	3,61,804	20,50,225
TOTAL		3,88,30,278				3,88,30,278	41,10,737	3,47,19,542

For SDPS WOMEN'S WELFARE SOCIETY

V.S

Prakash

Authorised Signatory

