

DBMS COLLEGE OF EDUCATION
A UNIT OF DAKSHINA BHARATHA MAHILA SAMAJ TRUST
ROAD No. 23, FARM AREA,
KADMA, JAMSHEDPUR 831005.

BALANCE SHEET AS AT 31.03.2019.

<u>CAPITAL & LIABILITIES :</u>	<u>SCH. No.</u>	<u>AMOUNT (INR)</u>	<u>AMOUNT (INR)</u>
<u>GENERAL FUND :</u>			
Opening Balance:		-	
Add: Excess of Income over Expenditure (Surplus)		<u>66,31,026.00</u>	
			66,31,026.00
<u>CURRENT LIABILITIES :</u>			
Inter Current Account with DBMS BOT for Assets			4,06,75,753.00
Employer's Contribution for ESIC			912.00
Liability for Expenses			53,435.90
TDS Payable			1,170.00
		TOTAL:	<u><u>4,73,62,297.00</u></u>
<u>ASSETS :</u>			
Fixed Assets	"1"		3,48,19,832.75
<u>INVESTMENTS :</u>			
HDFC CMF MF			40,00,000.00
<u>DEPOSITS, LOANS & ADVANCES :</u>			
	"2"		63,05,168.00
Advance for Expenses			2,000.00
<u>CURRENT ASSETS :</u>			
Fees Receivable for B.ED			1,25,000.00
Fees Receivable for D. El. ED			50,000.00
Cash-in-hand		8,236.00	
HDFC Bank, SB A/C No. 50100229626099 (IFSC CODE:- HDFC0002776)		<u>20,52,059.89</u>	
			20,60,295.89
		TOTAL:	<u><u>4,73,62,297.00</u></u>

(Notes to Accounts- forming part of and attached to the Balance Sheet as at 31st March, 2019).

FOR DBMS COLLEGE OF EDUCATION;


HONY. PRESIDENT

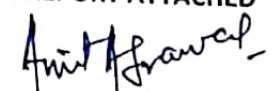

HONY. SECRETARY


HONY. TREASURER

DATE: 13.07.2019.

PLACE: JAMSHEDPUR.



AS PER REPORT ATTACHED

SAGAR & COMPANY
CHARTERED ACCOUNTANTS
CA. AMIT AGARWAL, ACA
M. No. 414325
FRN: 000586C

AMIT AGARWAL
SAGAR & COMPANY
CHARTERED ACCOUNTANTS
Membership No. 414325
FRN :- 000586C
JAMSHEDPUR - 831001