

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019.

INCOME:

	AMOUNT (INR)
Admission Fees	12,20,000.00
Co-Curricular & Activity Fees	7,20,000.00
Course Fees	93,74,000.00
Development Fees	7,17,000.00
Library Fees	7,17,000.00
Library Fine	4,485.00
Maintenance Fees	7,14,000.00
Misc. Fees	4,78,000.00
Sale of D. EL. ED Forms	42,000.00
Sale of Forms	2,22,200.00
Collection from Students (Christmas Day)	3,450.00
Contribution from DBMS BOT	11,79,154.92
Contributions from DBMS English School	2,20,000.00
Interest	93,633.22
Misc. Collections	31,312.00
Registration Fees	38,200.00
Sale of Activity Registers	9,440.00
Service Charges for Hall	5,000.00
Syllabus Book	12,200.00

TOTAL:

1,58,01,075.14

EXPENDITURE:

Salary & Wages	33,92,046.00
Employer's Contribution to ESI	19,359.00
Remuneration to Visiting Faculty	3,71,500.00
Service Charges	4,40,618.00
Advertisement	5,81,270.00
Bank Charges	374.18
Cleaning & Washing	4,276.00
Computer Maintenance	9,090.00
Donations Paid	5,000.00
Electricity & Water Charges	1,30,068.22
First Aids	7,065.00
Functions & Celebrations	3,70,540.00
Garden Maintenance	3,64,012.00
Inspection Charges	34,200.00
Misc. Expenses	5,673.00
Newspapers & Magazines	8,436.00
Office Maintenance	41,405.00
Postage	460.00
Printing & Stationery	1,80,742.00
Professional Tax	2,500.00
Repairs & Maintenance	2,57,079.00
Registration Charges	40,300.00
c/f	62,66,013.40




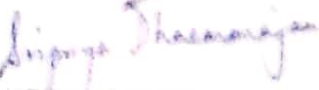

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b/f 62,66,013.40

Seminars & Conference	14,000.00
Sports Day Expenses	35,435.00
Staff Lunch and Get-together	29,050.00
Staff Welfare	13,182.00
Student Activity	37,945.00
Sub-Staff Uniform	1,660.00
Teachers' Day Celebration	60,046.00
Tea and Refreshment	50,671.00
Telephone Charges	31,947.00
Transport & Conveyances	22,895.00
Depreciation	26,07,205.00
Excess of Income over Expenditure (Surplus)	66,31,026.00

TOTAL: 1,58,01,075.14


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
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Membership No. 414325
FRN :- 000586C
JAMSHEDPUR - 831001