



b/f

1,51,08,220.22

30,58,112.75

SALARY	37,63,546.00
ESI CONTRIBUTION [BOTH]	18,447.00
SERVICE CHARGES	4,00,587.86
ADVERTISEMENTS	3,18,330.00
TELEPHONE EXPENSES	31,397.00
INSPECTION CHARGES BY KOLHAN UNIV.	30,000.00
ELECTRICITY & WATER CHARGES	96,078.80

46,58,386.66

ADMINISTRATIVE EXPENSES	1,97,876.92
STUDENTS' ACTIVITY EXPENSES	5,23,533.00
MAINTENANCE EXPENSES	6,10,015.00

TOTAL RECEIPTS

1,51,08,220.22

TOTAL EXPENSES

90,47,924.33

Closing Balances as on 31-03-2019:-

HDFC A/C 50100229626099 [IFSC:- HDFC0002776]	20,52,059.89	172
CASH	8,236.00	
INVESTMENTS [HDFC CMF Mutual Funds]	40,00,000.00	
		60,60,295.89

1,51,08,220.22

TOTAL:-

1,51,08,220.22

FOR D.B.M.S. COLLEGE OF EDUCATION;  
D.B.M.S. COLLEGE

(Authorized Signatories) Chairman



Date:- 23-07-2019.  
Place:- Jamshedpur.

AS PER REPORT ATTACHED  
SAGAR & COMPANY  
CHARTERED ACCOUNTANTS

*Amit Agarwal*

CA. AMIT AGARWAL, FCA  
Membership No. 414325  
FRN:- 016502C

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

