



SAGAR & COMPANY

Chartered Accountants

2nd Floor, Gajraj Mansion, Bistupur, Jamshedpur-831001 Jharkhand.

Phone: +91-9431519050, 0657-2315255, E-Mail: caamitagrawal.17@gmail.com.

UDIN: - 21414325AAAAALF5484

DATE: - 10-08-2021.

**To,
THE GOVERNING BODY MEMBERS,
DBMS COLLEGE OF EDUCATION
(A Unit of: - DAKSHINA BHARATHA MAHILA SAMAJ)
Road No. 23, Farm Area, Kadma,
Jamshedpur, Jharkhand- 831005.**

Dear Sir,

Reg: Audit of Receipts & Payments Account for the period 1st April 2020 to 31st March 2021.

We have audited the attached Receipts and Payments Account of **DBMS COLLEGE OF EDUCATION (A Unit of: - DAKSHINA BHARATHA MAHILA SAMAJ)** Road No. 23, Farm Area, Kadma, Jamshedpur, Jharkhand- 831005, for the period 1st April 2020 to 31st March 2021. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. On the basis of our audit, we hereby comment as follows:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account have been kept by the above-mentioned **COLLEGE** so far as appears from our examination of the books;
- c) The Receipts and Payment of the above-mentioned **COLLEGE** is in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view: of all the receipts and payments of the relevant **COLLEGE** for the period 1st April 2020 to 31st March 2021.
- e) That previous years' figures have been rearranged and regrouped for the purposes of easement of understanding and standard presentation requirements.

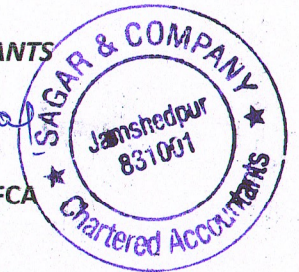
**SAGAR & COMPANY
CHARTERED ACCOUNTANTS**

Amit Agarwal
CA. AMIT AGARWAL, FCA
(Partner)

M. No. 414525

FRN: 000586C

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



Place: Jamshedpur.

Date: 10.08.2021.

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

UDIN:- 21414325AAAALF5484

DATE:- 10-08-2021

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021.

RECEIPTS:	CURRENT YEAR AMOUNT (INR) 31.03.2021
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Opening Balances:-

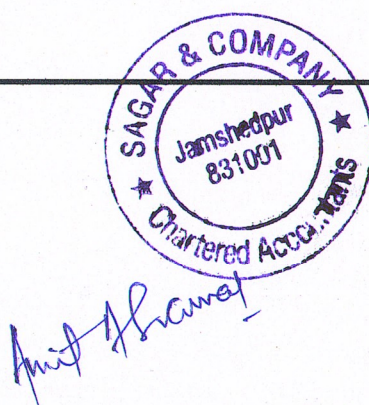
Cash-in-hand	19,253.00
HDFC Bank, SB A/C No. 50100229626099 (IFSC CODE:- HDFC0002776)	59,85,213.90

Admission Fees	30,000.00
Co-Curricular & Activity Fees	3,72,000.00
Tuition Fees / Course Fees	49,35,000.00
Development Fees	5,52,000.00
Examination Fees	1,27,400.00
Library Fees	3,72,000.00
Library Fine	720.00
Late Fine	3,600.00
Maintenance Fees	4,82,000.00
Misc. Fees	2,48,002.00
Rotract Club Income	1,117.00
Sale of Prospectus & Forms	9,800.00
SB Interest	1,15,103.00
Interest on Loan	1,620.00
Misc. Collections	9,582.00
Syllabus Book	7,600.00
Donations	35,000.00
Scholarship Fund	20,810.00

TOTAL: 1,33,27,820.90

PAYMENTS:	CURRENT YEAR AMOUNT (INR) 31.03.2021
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Salary & Wages	51,61,201.00
Employer's Contribution to ESI	35,077.00
Employer's Contribution to PF	3,62,012.00
Administration Charges on PF	14,905.00
Remuneration to Visiting Faculty	7,03,146.00
Service Charges	2,47,191.00
Advertisement	1,85,560.00
Bank Charges	664.24



c/f

67,09,756.24

b/f

67,09,756.24

Cleaning & Washing	4,260.00
Donations Paid	10,000.00
Electricity & Water Charges	1,35,677.75
Examination Expenditure	1,48,954.00
First Aids	3,300.00
Functions & Celebrations	1,89,916.00
Graduation Nite	2,20,748.00
Garden Maintenance	3,85,555.00
Incidental Expenses	2,14,630.00
Interest on TDS	44.00
Leave Salary	2,400.00
Misc. Expenses	32,930.00
Newspapers & Magazines	4,200.00
Postage	374.00
Printing & Stationery	64,615.00
Professional Tax	2,500.00
Repairs & Maintenance	1,97,189.00
Seminars & Conference	60,817.00
Student Activity	35,872.00
Sub-Staff Uniform	1,500.00
Teachers' Day Celebration	45,500.00
Gifts & Appreciation	40,000.00
Legal & Professional Charges	11,000.00
Tea and Refreshment	68,546.00
Telephone Charges	55,353.00
Transport & Conveyances	1,86,306.10

Purchase of Fixed Assets:-

CCTV Camera	4,850.00
Colour Printer	31,000.00
Language Lab	35,400.00
Library Books	29,325.00
Website	6,490.00

Closing Balances:-

Cash-in-hand	17,446.00
HDFC Bank, SB A/C No. 50100229626099 (IFSC CODE:- HDFC0002776)	43,71,366.81

TOTAL: 1,33,27,820.90

FOR DBMS COLLEGE OF EDUCATION;

HONY. PRESIDENT

Sriprya Dharmarajan

HONY. SECRETARY

S. Srinivasan

HONY. TREASURER

AS PER REPORT ATTACHED

Amit Agarwal

SAGAR & COMPANY

CHARTERED ACCOUNTANTS

CA. AMIT AGARWAL, FCA

M. No. 414325

FRN: 000586C

AMIT AGARWAL

SAGAR & COMPANY

CHARTERED ACCOUNTANTS

Membership No. 414325

FRN :- 000586C

JAMSHEDPUR - 831001

