

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 01.04.2020 TO 31.03.2021.

INCOME:	CURRENT YEAR	PREVIOUS YEAR
	AMOUNT (INR)	AMOUNT (INR)
	31.03.2021	31.03.2020
Admission Fees	30,000.00	2,60,000.00
Co-Curricular & Activity Fees	3,72,000.00	6,93,000.00
Tuition Fees / Course Fees	49,41,000.00	92,22,700.00
Development Fees	5,52,000.00	6,93,000.00
Examination Fees	1,27,400.00	3,24,300.00
Library Fees	3,72,000.00	6,90,000.00
Library Fine	720.00	12,610.00
Late Fine	3,600.00	54,500.00
Maintenance Fees	4,82,000.00	6,95,950.00
Misc. Fees	2,48,002.00	4,67,950.00
Rotract Club Income	-	1,00,880.00
Sale of Prospectus & Forms	9,800.00	28,800.00
SB Interest	1,15,103.00	1,51,174.00
Interest on Loan	1,620.00	-
Misc. Collections	9,582.00	22,947.00
Registration Fees	-	7,600.00
Syllabus Book	7,600.00	3,400.00
Donations	35,000.00	31,001.00
Profit on Revaluation of MF	13,51,714.16	-
Excess of Expenditure over Income (Deficit)	26,57,792.00	-
TOTAL:	1,13,16,933.43	1,34,59,812.00

EXPENDITURE:	CURRENT YEAR	PREVIOUS YEAR
	AMOUNT (INR)	AMOUNT (INR)
	31.03.2021	31.03.2020
Salary & Wages	55,41,727.00	52,74,919.00
Employer's Contribution to ESI	32,157.00	39,891.00
Employer's Contribution to PF	3,29,306.00	3,28,401.00
Administration Charges on PF	14,905.00	14,675.00
Remuneration to Visiting Faculty	7,37,983.00	7,66,640.00
Service Charges	2,47,191.00	5,45,040.00
Advertisement	1,85,560.00	6,19,790.00
Bank Charges	664.34	2,867.74
Cleaning & Washing	4,260.00	7,596.00
Donations Paid	10,000.00	5,001.00
Electricity & Water Charges	1,25,222.09	1,83,035.91
Examination Expenditure	1,48,954.00	3,36,266.00
First Aids	3,300.00	81.00
Functions & Celebrations	1,89,916.00	2,24,472.00
c/f	75,71,145.43	83,48,675.65



Anil Agrawal

Contd...2.

b/f

75,71,145.43

83,48,675.65

Graduation Nite	2,20,748.00	-
Garden Maintenance	3,52,885.00	4,41,299.00
Incidental Expenses	1,43,210.00	1,10,130.00
Inspection Charges	-	30,000.00
Interest on TDS	44.00	259.00
Lab. Chemicals	-	6,294.00
Leave Salary	2,400.00	26,485.00
Misc. Expenses	32,930.00	44,634.00
Newspapers & Magazines	4,200.00	7,929.00
Office Maintenance	-	20,109.00
Postage	374.00	363.00
Printing & Stationery	64,615.00	1,52,663.00
Professional Tax	2,500.00	2,500.00
Repairs & Maintenance	1,94,492.00	4,99,287.00
Registration Charges	-	6,400.00
Rotract Club Expenses	-	84,285.00
Seminars & Conference	60,817.00	-
Staff Lunch and Get-together	-	23,752.00
Student Activity	35,872.00	84,836.00
Sub-Staff Uniform	1,500.00	17,858.00
Teachers' Day Celebration	45,500.00	79,591.00
Gifts & Appreciation	40,000.00	-
Legal & Professional Charges	11,000.00	-
Tea and Refreshment	68,546.00	1,03,017.00
Telephone Charges	53,114.00	37,731.00
Transport & Conveyances	2,02,728.00	41,844.00
Loss of Value of Investments	-	70,323.95
Depreciation	22,08,313.00	25,00,987.00
Excess of Income over Expenditure (Surplus)	-	7,18,559.00

TOTAL:

1,13,16,933.43

1,34,59,812.00

CALCULATION OF CASH PROFITS:-

Net Profit / (Loss) as per Income & Expenditure Account

Add:- Depreciation

TOTAL CASH PROFITS:-

Less:- Loan to be repaid to DBMS Board of Trustees (in 5 Years)

CASH SURPLUS (DEFICIT):-

(26,57,792.00)

7,18,559.00

22,08,313.00

25,00,987.00

(4,49,479.00)

32,19,546.00

80,96,592.00

80,96,592.00

(85,46,071.00)

(48,77,046.00)

FOR DBMS COLLEGE OF EDUCATION;

HONY. PRESIDENT

HONY. SECRETARY

HONY. TREASURER

DATE: 10-08-2021.

PLACE: JAMSHEDPUR.

AS PER REPORT ATTACHED

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