

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

UDIN: - 22414325ARAXIC6709

BALANCE SHEET AS AT 31.03.2022

DATE: - 10-08-2022

CAPITAL & LIABILITIES :	SCH. No.	AMOUNT (INR)	CURRENT YEAR AMOUNT (INR)	PREVIOUS YEAR AMOUNT (INR)
<u>GENERAL FUND :</u>				
Opening Balance:		4,691,793.00		
Add: Excess of Income over Expenditure (Surplus)		<u>7,090,967.57</u>		
			11,782,760.57	4,691,793.00
<u>UNSECURED LOANS &amp; ADVANCES</u>				
DBMS Board of Trustees			40,482,962.00	40,482,962.00
<u>CURRENT LIABILITIES &amp; PROVISIONS :</u>				
			292,874.00	4,027,071.90
<b>TOTAL:</b>			<u><b>52,558,597.00</b></u>	<u><b>49,201,827.00</b></u>

ASSETS :	SCH. No.	AMOUNT (INR)	CURRENT YEAR AMOUNT (INR)	PREVIOUS YEAR AMOUNT (INR)
<u>Fixed Assets</u>				
			30,221,754.75	31,669,754.75
<u>INVESTMENTS :</u>				
HDFC CMF MF			15,281,391.11	7,781,391.11
<u>DEPOSITS, LOANS &amp; ADVANCES :</u>				
			5,375,599.00	5,361,868.00
<u>CURRENT ASSETS :</u>				
Fees Receivable			208,000.00	-
Cash-in-hand		15,222.00		
Bank of Baroda, CA A/C No. 30280200000388 (IFSC CODE:- BARBOTISCOX)		91,123.10		
HDFC Bank, SB A/C No. 50100229626099 (IFSC CODE:- HDFC0002776)		<u>1,365,507.28</u>		
			1,471,852.38	4,388,812.81
<b>TOTAL:</b>			<u><b>52,558,597.00</b></u>	<u><b>49,201,827.00</b></u>

(Notes to Accounts- forming part of and  
attached to the Balance Sheet as at 31st March, 2022).

FOR DBMS COLLEGE OF EDUCATION;

HONY. PRESIDENT

HONY. SECRETARY

HONY. TREASURER

DATE: 10-08-2022.

PLACE: JAMSHEDPUR.

AS PER REPORT ATTACHED

Amit Agarwal  
SAGAR & COMPANY  
JAMSHEDPUR 831001

CHARTERED ACCOUNTANTS

CA. AMIT AGARWAL, FCA

M. No. 414325

FRN: 000586C

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