

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

UDIN: - 23449400BGWQWU4458

BALANCE SHEET AS AT 31.03.2023

DATE: - 31-08-2023

CAPITAL & LIABILITIES :	SCH. No.	AMOUNT (INR)	CURRENT YEAR AMOUNT (INR)	PREVIOUS YEAR AMOUNT (INR)
<u>GENERAL FUND :</u>				
Opening Balance:		11,782,760.57		
Add: Excess of Income over Expenditure (Surplus)		13,959,532.50		
			25,742,293.07	11,782,760.57
<u>UNSECURED LOANS & ADVANCES</u>				
DBMS Board of Trustees			40,482,962.00	40,482,962.00
<u>CURRENT LIABILITIES & PROVISIONS :</u>				
			286,560.26	292,874.00
TOTAL:			66,511,815.00	52,558,597.00

ASSETS :	SCH. No.	AMOUNT (INR)	CURRENT YEAR AMOUNT (INR)	PREVIOUS YEAR AMOUNT (INR)
<u>Fixed Assets</u>				
			29,536,367.75	30,221,754.75
<u>INVESTMENTS :</u>				
HDFC Mutual Funds & FDs			29,781,391.11	15,281,391.11
<u>DEPOSITS, LOANS & ADVANCES :</u>				
			5,437,616.00	5,375,599.00
<u>CURRENT ASSETS :</u>				
Fees Receivable for B.ED			62,000.00	208,000.00
TDS Receivable			32,454.00	-
Cash-in-hand		10,429.00		
BOB SB A/C No. 30280200000388 {IFSC CODE:- BARBOTISCOX}		201,678.10		
HDFC Bank, SB A/C No. 50100229626099 {IFSC CODE:- HDFC0002776}		1,449,879.04		
			1,661,986.14	1,471,852.38
TOTAL:			66,511,815.00	52,558,597.00

*(Notes to Accounts- forming part of and
attached to the Balance Sheet as at 31st March, 2023).*

FOR DBMS COLLEGE OF EDUCATION;

HONY. PRESIDENT

HONY. SECRETARY

HONY. TREASURER

DATE: 31-08-2023

PLACE: JAMSHEDPUR.



AS PER REPORT ATTACHED

**SAGAR & COMPANY
CHARTERED ACCOUNTANTS**

CA. ANKIT GOYAL
Membership No. 449400
FRN: 000586C