

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 01.04.2021 TO 31.03.2022.

| INCOME: | SCH. No. | CURRENT YEAR AMOUNT (INR) 31.03.2022 | PREVIOUS YEAR AMOUNT (INR) 31.03.2021 |
|--|----------|--|---|
| Fee Collections | | 18,460,794.72 | 7,128,722.00 |
| Sale of Prospectus & Forms | | 11,600.00 | 9,800.00 |
| Misc. Collections | | 2,662.00 | 9,582.00 |
| Registration Fees | | - | - |
| Syllabus Book | | 12,100.00 | 7,600.00 |
| Interest Income | | 110,658.00 | 1,466,817.16 |
| Interest on Loan | | 960.00 | 1,620.00 |
| Donations | | 55,000.00 | 35,000.00 |
| ICAI Exam Fee | | 327,654.00 | - |
| Excess of Expenditure over Income (Deficit) | | - | 2,657,792.00 |
| TOTAL: | | 18,981,428.72 | 11,316,933.43 |

| EXPENDITURE: | CURRENT YEAR AMOUNT (INR) 31.03.2022 | PREVIOUS YEAR AMOUNT (INR) 31.03.2021 |
|-----------------------------|--|---|
| Salary & Allowances | 7,516,015.00 | 6,905,669.00 |
| Advertisement | 102,279.00 | 185,560.00 |
| Bank Charges | 986.02 | 664.34 |
| Donations Paid | 10,000.00 | 10,000.00 |
| Electricity & Water Charges | 116,562.13 | 125,222.09 |
| Examination Expenditure | 77,137.00 | 148,954.00 |
| First Aids | 5,824.00 | 3,300.00 |
| Functions & Celebrations | 143,454.00 | 189,916.00 |
| Graduation Nite | - | 220,748.00 |
| Teachers' Day Celebration | 45,210.00 | 45,500.00 |
| Garden Maintenance | 351,172.00 | 352,885.00 |
| Incidental Expenses | 148,350.00 | 143,210.00 |
| Interest on TDS | 4.00 | 44.00 |
| Misc. Expenses | 12,991.00 | 32,930.00 |
| Newspapers & Magazines | 5,220.00 | 4,200.00 |
| Postage & Courier | 411.00 | 374.00 |
| Printing & Stationery | 155,904.00 | 64,615.00 |
| Professional Tax | 2,500.00 | 2,500.00 |
| Maintenance Expenses | 423,560.00 | 198,752.00 |
| Seminars & Conference | 144,921.00 | 60,817.00 |
| c/f | 9,262,500.15 | 8,695,860.43 |



Ant A. Bawal

Contd...2.

| | b/f | 92,62,500.15 | 86,95,860.43 |
|--|-----|---------------------|--------------|
| Student Activity | | 75,122.00 | 35,872.00 |
| Sub-Staff Uniform | | 6,581.00 | 1,500.00 |
| Gifts & Appreciation | | - | 40,000.00 |
| Legal & Professional Charges | | 10,000.00 | 11,000.00 |
| Tea and Refreshment | | 73,267.00 | 68,546.00 |
| Telephone Charges | | 39,710.00 | 53,114.00 |
| Transport & Conveyances | | 63,695.00 | 2,02,728.00 |
| PAR Expenses | | 16,180.00 | - |
| ICAI Examination Expenses | | 3,04,719.00 | - |
| Depreciation | | 20,38,687.00 | 22,08,313.00 |
| Excess of Income over Expenditure (Surplus) | | 70,90,967.57 | - |

| | | |
|---------------|-----------------------|-----------------------|
| TOTAL: | 1,89,81,428.72 | 1,13,16,933.43 |
|---------------|-----------------------|-----------------------|

CALCULATION OF CASH PROFITS:-

| | | |
|---|---------------------|-----------------------|
| Net Profit / (Loss) as per Income & Expenditure Account | 70,90,967.57 | (26,57,792.00) |
| Add:- Depreciation | 20,38,687.00 | 22,08,313.00 |
| TOTAL CASH PROFITS:- | 91,29,654.57 | (4,49,479.00) |
| Less:- Loan to be repaid to DBMS Board of Trustees (in 5 Years) | 80,96,592.40 | 80,96,592.40 |
| CASH SURPLUS (DEFICIT):- | 10,33,062.17 | (85,46,071.40) |

FOR DBMS COLLEGE OF EDUCATION;

HONY. PRESIDENT

HONY. SECRETARY

HONY. TREASURER



DATE: 10-08-2022.

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