

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

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023**

INCOME:	SCH No.	CURRENT YEAR AMOUNT (INR) 31.03.2023	PREVIOUS YEAR AMOUNT (INR) 31.03.2022
Fee Collection		30,025,455.00	18,460,794.72
Sale of Prospectus & Forms		72,000.00	11,600.00
Sale of Activity Book		15,700.00	-
Misc. Collections		26,991.00	2,662.00
Syllabus Book		13,130.00	12,100.00
Bank Interest Income		160,892.00	110,658.00
Interest on Loan		1,910.00	960.00
Donations		25,000.00	55,000.00
ICAI Exam Fee		-	327,654.00
Examination Fees (from Kolhan)		21,050.00	-
<b>TOTAL:</b>		<b>30,362,128.00</b>	<b>18,981,428.72</b>

EXPENDITURE:	CURRENT YEAR AMOUNT (INR) 31.03.2023	PREVIOUS YEAR AMOUNT (INR) 31.03.2022
Salary & Allowances	9,053,108.00	7,516,015.00
Advertisement	105,000.00	102,279.00
Bank Charges	938.50	986.02
Donations Paid	12,500.00	10,000.00
Electricity & Water Charges	142,457.00	116,562.13
Examination Expenditure	272,174.00	77,137.00
First Aids	2,146.00	5,824.00
Functions & Celebrations	881,871.00	188,664.00
Garden Maintenance	400,556.00	351,172.00
Incidental Expenses	116,350.00	148,350.00
Interest on TDS	-	4.00
Misc. Expenses	134,227.00	12,991.00
Newspapers & Magazines	6,444.00	5,220.00
Postage	675.00	411.00
Printing & Stationery	176,663.00	155,904.00
Professional Tax	2,500.00	2,500.00
Maintenance Expenses	1,606,933.00	423,560.00
Seminars & Conference	22,375.00	144,921.00
Student Activity	137,464.00	75,122.00
Sub-Staff Uniform	20,406.00	6,581.00
Legal & Professional Charges	-	10,000.00
Tea and Refreshment	123,770.00	73,267.00
Telephone Charges	43,347.00	39,710.00
Transport & Conveyances	81,475.00	63,695.00
<b>c/f</b>	<b>13,343,379.50</b>	<b>9,530,875.15</b>



Contd...2.

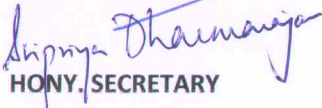
	b/f	13,343,379.50	9,530,875.15
PAR Expenses	-	-	16,180.00
ICAI Examination Expenses	-	-	304,719.00
Building Insurance	16,921.00	-	-
Staff and Students Insurance	20,301.00	-	-
Faculty Development Expenses	528,890.00	-	-
Contribution	10,000.00	-	-
E-waste Management Exps	5,900.00	-	-
E- Journal Library	19,470.00	-	-
NAAC Expenses	452,729.00	-	-
Depreciation	2,005,005.00	2,038,687.00	
<b>Excess of Income over Expenditure (Surplus)</b>		<b>13,959,532.50</b>	<b>7,090,967.57</b>
<b>TOTAL:</b>		<b>30,362,128.00</b>	<b>18,981,428.72</b>

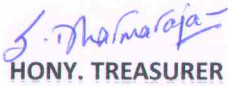
**CALCULATION OF CASH PROFITS:-**

Net Profit / (Loss) as per Income & Expenditure Account	13,959,532.50	7,090,967.57
Add:- Depreciation	2,005,005.00	2,038,687.00
<b>TOTAL CASH PROFITS:-</b>	<b>15,964,537.50</b>	<b>9,129,654.57</b>
Less:- Loan to be repaid to DBMS Board of Trustees (in 5 Years)	8,096,592.40	8,096,592.40
<b>CASH SURPLUS (DEFICIT):-</b>	<b>7,867,945.10</b>	<b>1,033,062.17</b>

FOR DBMS COLLEGE OF EDUCATION;

  
HONY. PRESIDENT

  
HONY. SECRETARY

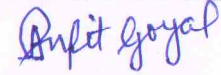
  
HONY. TREASURER

DATE: 31-08-2023.

PLACE: JAMSHEDPUR.

AS PER REPORT ATTACHED





SAGAR & COMPANY  
CHARTERED ACCOUNTANTS

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