

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

RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022.

RECEIPTS:	SCH. No.	CURRENT YEAR AMOUNT (INR) 31.03.2022	PREVIOUS YEAR AMOUNT (INR) 31.03.2021
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Opening Balances:-

Cash-in-hand	17,446.00		
Bank of Baroda, CA A/C No. 30280200000388 (IFSC CODE:- BARBOTISCOX)	-		
HDFC Bank, SB A/C No. 50100229626099 (IFSC CODE:- HDFC0002776)	4,371,366.81	4,388,812.81	12,504,466.90
Fee Collections		14,733,794.72	7,143,532.00
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
SB Interest		110,658.00	115,103.00
Interest on Loan		960.00	1,620.00
Donations		55,000.00	35,000.00
ICAI Exam Fee		327,654.00	-
Seminar (ICPR)		204,100.00	-
Rotaract Club		-	1,117.00
<u>Recovery of Loans & Advances:-</u>			
Loans to Staffs		1,800.00	-

TOTAL: 19,849,141.53 19,827,820.90

PAYMENTS:	CURRENT YEAR AMOUNT (INR) 31.03.2022	PREVIOUS YEAR AMOUNT (INR) 31.03.2021
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Salary & Allowances	7,915,539.00	6,525,932.00
Advertisement	102,279.00	185,560.00
Bank Charges	986.02	664.24
Donations Paid	10,000.00	10,000.00
Electricity & Water Charges	116,562.13	135,677.75
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	385,555.00
Incidental Expenses	148,350.00	214,630.00
Interest on TDS	4.00	44.00
Misc. Expenses	12,991.00	32,930.00
	<u>8,929,508.15</u>	<u>8,099,410.99</u>

c/f



Ant AP Samuel

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8,929,508.15

8,099,410.99

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	420,395.00	201,449.00
Seminars & Conference	144,921.00	60,817.00
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	55,353.00
Transport & Conveyances	63,695.00	186,306.10
PAR Expenses	16,180.00	-
ICAI Examination Expenses	304,719.00	-
Liabilities for Expenses (FY 2020-2021)	21,823.00	-
Rotract Club	11,148.00	-

Purchase of Capital Items (Fixed Assets):-

Computers & Accessories	136,654.00	-
Furniture & Fixtures	359,760.00	-
Library Books	40,771.00	29,325.00
Musical Instruments	7,600.00	-
Projector	45,900.00	-
CCTV Camera	-	4,850.00
Colour Printer	-	31,000.00
Language Lab	-	35,400.00
Website	-	6,490.00

Investments in HDFC Mutual Funds:-

HDFC Hybrid Equity Fund- Growth	7,500,000.00	6,500,000.00
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Loans & Advances:-

Loans to Staffs	5,500.00
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Closing Balances:-

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)

1,365,507.28

1,471,852.38

4,388,812.81

FOR DBMS COLLEGE OF EDUCATION;

TOTAL:

19,849,141.53

19,827,820.90

HONY. PRESIDENT

HONY. SECRETARY

HONY. TREASURER

DATE: 10-08-2022.

PLACE: JAMSHEDPUR.

AS PER REPORT ATTACHED

Amit Agarwal
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

