

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

RECEIPTS & PAYMENTS 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
Opening 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)		13,65,507.28	
		14,71,852.38	43,88,812.81
Fee Collection		3,01,47,456.00	1,47,33,794.72
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		1,60,892.00	1,10,658.00
Interest on Loan		1,910.00	960.00
Donations		25,000.00	55,000.00
ICA Exam Fee		-	3,27,654.00
Seminar (ICPR)		32,375.00	2,04,100.00
Examination Fees (from Kolhan)		21,050.00	-
Scholarship Fund		3,45,354.26	-
Rotract Club		34,492.00	-
Staff Emergency Fund		63,300.00	-
Alumni Fund		800.00	-
Recovery of Loans & Advances:-			
Loans to Staffs		-	1,800.00
Liabilities for TDS		59,449.00	-
TOTAL:		3,24,91,751.64	1,98,49,141.53



EXPENDITURE:	CURRENT YEAR AMOUNT (INR) 31.03.2023	PREVIOUS YEAR AMOUNT (INR) 31.03.2022
Salary & Allowances	90,47,676.00	79,15,539.00
Advertisement	1,05,000.00	1,02,279.00
Bank Charges	938.50	986.02
Donations Paid	12,500.00	10,000.00
Electricity & Water Charges	1,42,457.00	1,16,562.13
Examination Expenditure	2,72,174.00	77,137.00
First Aids	2,146.00	5,824.00
Functions & Celebrations	8,81,871.00	1,88,664.00
c/f	1,04,64,762.50	84,16,991.15

	b/f	1,04,64,762.50	84,16,991.1
Garden Maintenance		4,00,556.00	3,51,172.00
Incidental Expenses		1,16,350.00	1,48,350.00
Interest on TDS		-	4.00
Misc. Expenses		1,34,227.00	12,991.00
Newspapers & Magazines		6,444.00	5,220.00
Postage		675.00	411.00
Printing & Stationery		1,76,663.00	1,55,904.00
Professional Tax		2,500.00	2,500.00
Maintenance Expenses		16,06,933.00	4,20,395.00
Seminars & Conference		22,375.00	1,44,921.00
Student Activity		1,37,464.00	75,122.00
Sub-Staff Uniform		20,406.00	6,581.00
Legal & Professional Charges		-	10,000.00
Tea and Refreshment		1,23,770.00	73,267.00
Telephone Charges		43,347.00	39,710.00
Transport & Conveyances		81,475.00	63,695.00
PAR Expenses		-	16,180.00
ICAI Examination Expenses		-	3,04,719.00
Building Insurance		16,921.00	-
Staff and Students Insurance		20,301.00	-
Faculty Development Expenses		5,28,890.00	-
Contribution		10,000.00	-
E-waste Management Exps		5,900.00	-
E- Journal Library		19,470.00	-
NAAC Expenses		4,52,729.00	-
Scholarship Fund		2,70,810.00	-
Seminar (ICPR)		2,36,475.00	-
Liabilities for Expenses (FY 2020-2021)		-	21,823.00
Rotract Club		-	11,148.00
TDS deducted on MF Dividend		32,454.00	-
Purchase of Capital Items (Fixed Assets):-			
Computers & Accessories		1,90,005.00	1,36,654.00
Furniture & Fixtures		3,38,706.00	3,59,760.00
Library Books		37,108.00	40,771.00
Musical Instruments		-	7,600.00
Projector		-	45,900.00
Air Conditioners		47,500.00	-
Badminton Court		11,000.00	-
Building		5,11,366.00	-
Colour Printer		14,500.00	-
Electrical Installations		13,130.00	-
EPBAX System		66,625.00	-
PA System		89,680.00	-
Investments in HDFC Mutual Funds:-			
HDFC Hybrid Equity Fund- Growth		70,00,000.00	75,00,000.00
HDFC Balanced Advantage Fund Div		60,00,000.00	-
FDR with HDFC Bank		15,00,000.00	-
	c/f	3,07,51,517.50	1,83,71,789.15



b/f 3,07,51,517.50 1,83,71,789.1

Loans & Advances:-

Loans to Staffs

72,048.00

5,500.00

Liabilities for TDS

6,200.00

-

Closing Balances:-

Cash-in-hand

10,429.00

Bank of Baroda, CA A/C No. 30280200000388

2,01,678.10

{IFSC CODE:- BARBOTISCOX}

HDFC Bank, SB A/C No. 50100229626099

14,49,879.04

{IFSC CODE:- HDFC0002776}

16,61,986.14

14,71,852.31

TOTAL:

3,24,91,751.64

1,98,49,141.53

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