

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

UDIN: - 25449400BMJEWK9148
DATE: - 15-07-2025.

BALANCE SHEET AS AT 31.03.2025

CAPITAL & LIABILITIES :	SCH. No.	AMOUNT (INR)	CURRENT YEAR	PREVIOUS YEAR
			AMOUNT (INR)	AMOUNT (INR)
			2024-2025	2023-2024
<u>GENERAL FUND :</u>				
Opening Balance:		28,873,521.89		
Add: Excess of Income over Expenditure (Surplus)		7,696,481.48		
			36,570,003.37	28,873,521.89
<u>UNSECURED LOANS & ADVANCES</u>				
DBMS Board of Trustees			40,482,962.00	40,482,962.00
<u>CURRENT LIABILITIES & PROVISIONS :</u>				
	"1"		4,068,153.22	2,876,268.22
TOTAL:			81,121,119.00	72,232,752.00

ASSETS :	SCH. No.	AMOUNT (INR)	CURRENT YEAR	PREVIOUS YEAR
			AMOUNT (INR)	AMOUNT (INR)
Fixed Assets	"2"		27,048,176.75	27,756,009.75
<u>INVESTMENTS :</u>				
HDFC Mutual Funds & FDs	"3"		41,220,512.11	35,619,008.11
<u>DEPOSITS, LOANS & ADVANCES :</u>				
	"4"		5,496,376.00	5,403,468.00
<u>CURRENT ASSETS :</u>				
Fees Receivable for B.ED			121,500.00	110,500.00
TDS Receivable			62,412.00	105,451.00
Cash-in-hand		10,107.00		
BOB SB A/C No. 30280200000388		159,698.06		
{IFSC CODE:- BARBOTISCOX}				
HDFC Bank, SB A/C No. 50100229626099		7,002,337.34		
{IFSC CODE:- HDFC0002776}			7,172,142.40	3,238,314.92
TOTAL:			81,121,119.00	72,232,752.00

(Notes to Accounts- forming part of and attached to the Balance Sheet as at 31st March, 2025).

FOR DBMS COLLEGE OF EDUCATION;

HONY. PRESIDENT

HONY. SECRETARY

HONY. TREASURER

DATE: 15-07-2025.

PLACE: JAMSHEDPUR.



AS PER REPORT ATTACHED

SAGAR & COMPANY
CHARTERED ACCOUNTANTS
CA. ANKIT GOYAL
Membership No. 449400
FRN: 000586C