

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

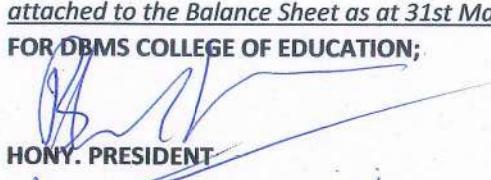
BALANCE SHEET AS AT 31.03.2025

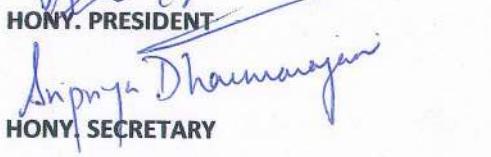
UDIN: - 254494003MJBWK9148
 DATE: - 15-07-2025.

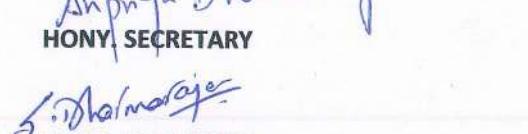
CAPITAL & LIABILITIES :	SCH. No.	AMOUNT (INR)	CURRENT YEAR	PREVIOUS YEAR
			AMOUNT (INR)	AMOUNT (INR)
			2024-2025	2023-2024
GENERAL FUND :				
Opening Balance:		28,873,521.89		
Add: Excess of Income over Expenditure (Surplus)		<u>7,696,481.48</u>		
			36,570,003.37	28,873,521.89
UNSECURED LOANS & ADVANCES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

ASSETS :	SCH. No.	AMOUNT (INR)	CURRENT YEAR	PREVIOUS YEAR
			AMOUNT (INR)	AMOUNT (INR)
			2024-2025	2023-2024
Fixed Assets	"2"		27,048,176.75	27,756,009.75
INVESTMENTS :				
HDFC Mutual Funds & FDs	"3"		41,220,512.11	35,619,008.11
DEPOSITS, LOANS & ADVANCES :	"4"		5,496,376.00	5,403,468.00
CURRENT ASSETS :				
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		<u>7,002,337.34</u>		
{IFSC CODE:- HDFC0002776}			7,172,142.40	3,238,314.92
<i>(Notes to Accounts- forming part of and attached to the Balance Sheet as at 31st March, 2025).</i>	"5"	T O T A L:	81,121,119.00	72,232,752.00

FOR DBMS COLLEGE OF EDUCATION;


HONY. PRESIDENT


HONY. SECRETARY

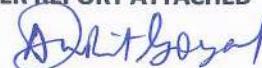

HONY. TREASURER

DATE: 15-07-2025.

PLACE: JAMSHEDPUR.



AS PER REPORT ATTACHED


Ankit Goyal

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