

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 01.04.2024 TO 31.03.2025

RECEIPTS:	SCH No.	CURRENT YEAR AMOUNT (INR) 31.03.2025	PREVIOUS YEAR AMOUNT (INR) 31.03.2024
<u>Opening Balances:-</u>			
Cash-in-hand		9,169.00	
Bank of Baroda, CA A/C No. 30280200000388 {IFSC CODE:- BARBOTISCOX}		364,903.94	
HDFC Bank, SB A/C No. 50100229626099 {IFSC CODE:- HDFC0002776}	2,864,241.98	3,238,314.92	1,661,986.14
Fee Collection		30,043,432.78	23,059,205.28
Sale of Prospectus & Forms		-	5,200.00
Sale of Activity Book		29,465.00	100.00
Misc. Collections		14,837.40	29,098.00
Syllabus Book		17,550.00	12,800.00
Bank Interest Income		407,988.20	259,532.00
Interest on Electricity SD		2,954.00	-
Interest on Loan		2,850.00	7,800.00
Sale of E-Waste		14,008.30	-
Scholarship Fund		624,123.60	590,836.96
Rotract Club		27,770.00	-
Staff Emergency Fund		95,400.00	80,100.00
Alumni Fund		400.00	-
Receipt of TDS Refund		105,451.00	-
<u>Investments in HDFC Mutual Funds & FDs:-</u>			
HDFC Hybrid Equity Fund- Growth		-	10,289,678.61
HDFC Low Duration Fund- Growth		-	22,500,000.00
Fixed Deposits with HDFC		1,598,496.00	-
<u>Recovery of Loans & Advances:-</u>			
Loans to Staffs & Others		-	34,148.00
<u>Liability for Expenses:-</u>			
DBMS Board of Trustees		-	123,103.00
Liabilities for Expenses		-	35,867.00
Liabilities for TDS		27,788.00	87,729.00
TOTAL:		36,250,829.20	58,777,183.99



Contd...2.

PAYMENTS:	CURRENT YEAR AMOUNT (INR) 31.03.2025	PREVIOUS YEAR AMOUNT (INR) 31.03.2024
Salary & Allowances	9,660,588.00	9,539,910.00
Seed Money {Support to faculties for higher education}	33,612.00	31,356.00
Advertisement	31,500.00	2,000.00
Bank Charges	1,259.74	384.16
Donations Paid	6,001.00	-
Electricity & Water Charges	191,104.26	210,528.00
Examination Expenditure	182,490.00	150,559.00
First Aids	3,067.00	99.00
Functions & Celebrations	1,133,535.00	667,286.00
Staff Welfare	820,731.00	324,178.00
Expenses for Green Practices {Garden Maintenance}	841,460.00	678,708.00
Green Initiatives {Green Audit Fees}	-	114,800.00
Incidental Expenses	283,150.00	362,660.00
Interest on TDS	-	2,382.00
Misc. Expenses	26,565.00	17,937.00
Newspapers & Magazines	10,376.00	7,510.00
Postage	610.00	254.00
Printing & Stationery	213,755.00	226,644.00
Professional Tax	2,500.00	2,500.00
Maintenance Expenses	74,765.00	212,887.00
Maintenance of Physical & Academic Support Facility	471,295.00	836,242.00
Infrastructure augmentation {excluding salary}	3,464,848.20	998,103.80
Augmentation of Library	35,400.00	25,000.00
Purchase of Books {Library Books}	50,840.00	97,574.00
Purchase of Computers & Accessories	63,807.00	117,188.00
Purchase of Projectors	-	141,004.00
Seminars/ Conference/ Workshops	1,373,479.00	-
{Harnessing the Power of Education- To embrace and adopt green initiatives}		
Art Workshop	130,000.00	-
Student Activity	126,669.00	117,827.00
Sub-Staff Uniform	13,200.00	13,798.00
Tea and Refreshment	160,830.00	131,098.00
Telephone Charges	49,651.00	49,173.00
Transport & Conveyances	105,166.00	96,656.00
Building Insurance	13,531.00	12,560.00
Staff and Students Insurance	27,199.00	27,752.00
Faculty Development Expenses	-	90,500.00
Contribution	50,000.00	15,000.00
e-waste Management Exps. {Hulladek Recycling Pvt. Ltd.}	-	25,310.50
Vermicompost Expenses	109,200.00	77,000.00
Students' Fee-Concessions	415,000.00	160,000.00
E- Journal Library	-	13,570.00
NAAC Expenses	-	578,836.00
Stock Audit Fees	2,160.00	2,360.00
Registration & Exam Fee (D.El. Ed.)	214,600.00	231,450.00
Fees to KU for BBA & BCA Course {DBMS College}	6,600.00	246,495.00
PAR Fee	35,400.00	-
Payment from Staff Emergency Fund	6,900.00	-
Deposit with Tata Steel for Electricity & Water	27,908.00	-
c/f	20,470,752.20	16,657,079.46



Contd...3.

Rotract Club	40,262.60	40,710.00
TDS deducted on Dividend & TDS	62,412.00	72,997.00

Purchase of Capital Items (Fixed Assets):-

CCTV Camera	2,390.00	-
Electrical Installation	59,149.00	-
EPBAX System	18,720.00	-
Games Equipments	1,820.00	-
Musical Instruments	15,800.00	-
Language Lab	88,500.00	-
DG Set {Generator}	806,000.00	-
Edmingle App	88,499.00	-
Lightening Arrester	29,889.00	-

Investments in HDFC Mutual Funds & FDs:-

HDFC Balanced Advantage Fund- Growth	-	20,000,000.00
HDFC Low Duration Fund- Growth	-	18,528,799.61
FDR with HDFC Bank	7,200,000.00	98,496.00

Loans & Liabilities:-

Loans to Staffs	65,000.00	-
Liabilities for Tax & TDS	129,493.00	140,787.00

Closing Balances:-

Cash-in-hand	10,107.00	
Bank of Baroda, CA A/C No. 30280200000388 {IFSC CODE:- BARBOTISCOX}	159,698.06	
HDFC Bank, SB A/C No. 50100229626099 {IFSC CODE:- HDFC0002776}	7,002,337.34	
	7,172,142.40	3,238,314.92

FOR DBMS COLLEGE OF EDUCATION;

TOTAL:

36,250,829.20

58,777,183.99

HONY. PRESIDENT

HONY. SECRETARY

HONY. TREASURER

DATE: 15-07-2025.

PLACE: JAMSHEDPUR, JHARKHAND- 831001.



AS PER REPORT ATTACHED

SAGAR & COMPANY
CHARTERED ACCOUNTANTSCA. ANKIT GOYAL
Membership No. 449400

FRN: 000586C