

**DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION**  
(RUN & ESTAB. BY A.I.M.E.S.D.SOCIETY)  
DUBHAL, P.S.-CHANDCHOURA, GAYA. (BIHAR)

**BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2020**

LAIBILITIES		AMOUNT	ASSETS		AMOUNT
	Rs.	Rs.		Rs.	Rs.
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
as per Last Year	24475819.95		As per schedule "A"		27980534.90
ADD-Excess Income over Expenditure	4563936.19				
	29039756.14				
Less:- Paid to Society	20000.00				
	29019756.14				
Less:-Fund Trans to SDPS	1150000.00		FD for Endowment Fund	1086830.00	
	27869756.14		Add:-Interest	72569.00	1159399.00
Less:-TDS Trans to Society	40655.00				
	27829101.14		FD for Reserve Fund	1582085.00	
Less:- Fund Tras.to DPS School of Nursing	2268000.00	25561101.14	Add:-Interest	98189.00	1680274.00
<b>DEVELOPMENT FUND</b>			FD	3766881.00	
as per Last Year		8408150.00	Add:-Interest	195124.00	
				3962005.00	3362037.00
Uco Bank W.C.Gaya.			Less :- FD Maturity	599968.00	
A/c-189061007143		1307857.00	Security Deposite M.U.		250000.00
<b>CURRENT LIABLITIES</b>			<b>CURRENT ASSETS</b>		
Audit Fee Payable	3000.00		Closing Balance:-		
S.Creditor	122694.00		Cash In Hand		931095.00
PF Payable	4175.00		(As Certified by Management)		
Salary Payable	344000.00	473869.00	Cash at Bank		
			UCO Bank ,W.Campus,Gaya.		
			A/C-18960210000434	380938.54	
			MBGB A.P.Colony,Gaya		
			A/c-72312100014492	6698.70	387637.24
	Total Rs.	35750977.14		Total Rs.	35750977.14

As per our separate report of even date  
FOR C A VIJAY KUMAR  
Chartered Accountants

**FOR D.P.S. COLLEGE OF EDUCATION**

SECRETARY

TREASURAR

(VIJAY KUMAR)  
Proprietor's

M.NO. 528269



Place: Gaya  
Dated -04.01.2021

**DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION**  
**(RUN & ESTAB. BY A.I.M.E.S.D. SOCIETY)**  
**DUBHAL, P.S.-CHANDCHOURA, GAYA, (BIHAR)**

**INCOME & EXPENDITURE FOR YEAR ENDING 31ST MARCH 2020**

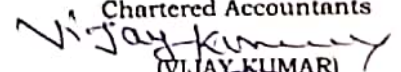
EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
	Rs.		Rs.
Salary paid to Staff	4910055.00	<b>Fee Receipt from students:-</b>	
Bank charges	1773.81	Admission, Tution, Examination,	
Travelling & Conveyance	43781.00	Prospectus Registration & Misc. fee etc.	12827965.00
Newspaper & Magazine	12150.00		
Exam. & Registration Fee	319406.00	Bank interest Received	406537.00
Postage & Stamps	7510.00		
Office Exps.	26900.00		
Advertisement Expenses	20000.00		
Printing & Stationery	721620.00		
Telephone & Mobile Expenses	13250.00		
Bank Interest	121949.00		
Electricity & Generator Expenses	161161.00		
Functions & Seminar Celebration	181250.00		
Accounting Charges	36000.00		
Repair's & Maintenance	61550.00		
Donation to MU Foundation	50000.00		
Refreshment Expenses	19216.00		
Gardening & Plantation	49550.00		
Games & Sports Expenses	24545.00		
Lab. Expenses	25455.00		
Emoloyers Cont. to PF	12750.00		
Adm. Charges	3000.00		
Audit Fee	3000.00		
Depreciation on F.Assets	1841694.00		
Excess of Encome over Expenditure	4563936.19		
Total Rs.	13234502.00	Total Rs.	13234502.00

As per our separate report of even date  
FOR C A VIJAY KUMAR  
Chartered Accountants

**FOR D.P.S. COLLEGE OF EDUCATION**

  
**SECRETARY**

  
**TREASURAR**

  
**(VIJAY KUMAR)**

Place: Gaya  
Dated -04.01.2021



**DEVENDRA PATHAK SAVODATA COLLEGE OF EDUCATION**  
**(RUN & ESTAB. BY A.I.M.E.S.D. SOCIETY)**  
**DUBHAL P.S. - CHANDCHOURA, GAYA, (BIHAR)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
Opening Balance		Salary paid to Staff	4553815.00
Cash In Hand	11112.00	Bank charges	1773.81
Cash at Bank		Travelling & Conveyance	43250.00
UCO Bank, W. Campus, Gaya.		Newspaper & Magazine	12150.00
A/C-18960210000434	73648.85	Exam. & Registration Fee	319406.00
MGBM, A.P. Colony, Gaya		Postage & Stamps	7510.00
A/C-72312100014492	56846.20	Office Exps.	26900.00
		Advertisement Expenses	20000.00
		Printing & Stationery	30300.00
		Telephone & Mobile Expenses	13250.00
		Bank Interest	121949.00
		Electricity & Generator Expenses	161161.00
		Functions & Seminar Celebration	181250.00
		Accounting Charges	36000.00
<b>Fee Receipt from students:-</b>		Repair's & Maintenance	34550.00
Admission, Tuition, Examination,		Donation to MU Foundation	50000.00
Prospectus Registration & Misc. fee etc.	12827965.00	Refreshment Expenses	19216.00
		Gardening & Plantation	49550.00
		Games & Sports Expenses	24545.00
		Lab. Expenses	25455.00
Loan from Uco Bank A/c-1896061007143	1800000.00		
From FD Maturity	599968.00	Building	685000.00
		Electric Fitting & Installment	25000.00
		Furniture & Fixture	115360.00
		Laboratory Equipments	25455.00
		Fund Transfer to DPS School of Nursing	2268000.00
		Fund Transfer to SEC. DPS School	1150000.00
		Paid to Society	20000.00
		Paid to S. Creditors	2667669.00
		Audit Fee 18-19	3000.00
		PF Paid	23815.00
		Loan Repayment	1335478.00
		<b>Closing Balance:-</b>	931095.00
		Cash In Hand	
		Cash at Bank	
		UCO Bank, W. Campus, Gaya.	
		A/C-18960210000434	380938.54
		MGBM, A.P. Colony, Gaya	
		A/C-72312100014492	6698.70
<b>Total Rs.</b>	<b>15369540.05</b>		<b>Total Rs. 15369540.05</b>

As per our separate report of even date  
**FOR C A VIJAY KUMAR**  
Chartered Accountants

**FOR D.P.S. COLLEGE OF EDUCATION**

  
**SECRETARY**

  
**TREASURAR**

(VIJAY KUMAR)



Place: Gaya  
Dated -04.01.2021

**DEVENDRA PATHAK SARVODAYA COLLEGE OF EDUCATION  
(RUN & ESTAB. BY A.I.M.E.S.D. SOCIETY)  
DUBHAL P.S.-CHANDCHOURA, GAYA (BIHAR)**

**FIXED ASSETS SCHEDULE AS AT 31ST MARCH, 2020  
(As per schedule "A")**

S. No.	PARTICULARS	Rate of Dep	W.D.V as at 01.04.2019	Addition Before of Spt	Addition After of Spt.	Total 31.03.2020	DEP.	Net Block 31.03.2020
1	Computer	40%	141687.00	0.00	0.00	141687.00	56675.00	85012.00
2	Furniture & fixture	10%	1430850.00	335000.00	196360.00	1962210.00	186403.00	1775807.00
3	Electric Fitting & Installation	15%	280520.00	142360.00	15000.00	437880.00	61951.00	375929.00
4	Laboratory Equipments	15%	134357.00	25455.00	0.00	159812.00	23972.00	135840.00
5	Library Equipments	15%	119762.00	0.00	53520.00	173282.00	24585.00	148697.00
6	Land	0%	144035.00	0.00	0.00	144035.00	0.00	144035.00
7	Building	5%	24478705.90	645846.00	159500.00	25284051.90	1260216.00	24023835.90
8	Fire Equipment	15%	10491.00	0.00	0.00	10491.00	1574.00	8917.00
9	LCD	15%	15264.00	0.00	0.00	15264.00	2290.00	12974.00
10	Mobile	15%	11092.00	0.00	0.00	11092.00	1664.00	9428.00
11	Musical Equipments	15%	14600.00	0.00	0.00	14600.00	2190.00	12410.00
12	Sports Equipments	15%	12609.00	0.00	0.00	12609.00	1891.00	10718.00
13	Water Cooler	15%	12068.00	0.00	0.00	12068.00	1810.00	10258.00
14	Almirah	15%	5924.00	0.00	0.00	5924.00	889.00	5035.00
14	CC Camara	15%	68704.00	24000.00	0.00	92704.00	13906.00	78798.00
15	Generator	15%	233750.00	0.00	0.00	233750.00	35063.00	198687.00
16	Vehicle (Scrpio)	15%	0.00	1110769.00	0.00	1110769.00	166615.00	944154.00
	<b>Total Rs.</b>		<b>27114418.90</b>	<b>2283430.00</b>	<b>424380.00</b>	<b>29822228.90</b>	<b>1841694.00</b>	<b>27980534.90</b>

**FOR DEVENDRA PATHAK SARVODAYA COLLEGE OF EDUCATION**

Place: Gaya  
Dated -04.01.2021

