

**DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES AND EDUCATIONAL RESEARCH
(A UNIT OF DEV SANGHA SEVA PRATISTHAN)**

BALANCE SHEET AS AT 31.03.2019

Amount Rs 31.03.2018	LIABILITIES	Amount Rs 31.03.2019	Amount Rs 31.03.2018	ASSETS	Amount Rs 31.03.2019
72,300,061	<u>CAPITAL FUND:</u> Opening Balance	87,821,450	21,043,260	<u>FIXED ASSETS:</u> (As per Schedule 'A' Annexed)	20,510,053
15,567,016 (45,627)	Add: Transferred from Income & Expenditure Account	17,133,256	41,917,954	<u>INVESTMENTS</u> Fixed Deposit	70,746,748
87,821,450	Less: TDS Assets	104,954,706	8,185,908	Accrued Interest	3,745,439
	<u>CURRENT LIABILITIES:</u>		116	<u>CASH AND BANK BALANCES:</u> Cash in hand	18,196
740,803	Security Deposit from Students	736,803	557,937	Balance with Bank :	
140,907	PF & ESIC Payable	129,304	26,203	Canara Bank (Deo A/c no -2587)	8,335
	Liabilities For Expenses	36,110	1,627,915	Union Bank of India(A/C no-2014)	25,502
	TDS Payable			Corporation Bank A/C No 4872	1,198,634
33,110	Sundry Creditors			State Bank Of India	139,707
892,837	Salary Payable	934,780	15,000,086	<u>DEPOSITS AND ADVANCES:</u> Inter Unit A/C	8,708,791
597,050	Fees Received In advance	183,985	31,480	Security Deposits for Electricity	31,480
			8,000	Security Deposits	8,000
			2,000	Security Deposits for Telephone	2,000
			575,648	Advances	5,996
			398,500	Fees Recievable	754,000
			851,150	TDS Assets	1,072,807
90,226,157		106,975,688	90,226,157		106,975,688

Subhara Ghosh
CHAIRPERSON

Debabrata
SECRETARY

Debabrata
TREASURER



SIGNED BY
GUPTA & CO
FRN : 301028E

Samindra Sur
S.SUR F.C.A
MEM NO-058255

Kolkata
Dated :

10 JUL 2019