

NAME OF EDUCATIONAL INSTITUTION

DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES  
AND EDUCATIONAL RESEARCH

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED

31.03.2020

Amount In Rupees


| Particulars  | SCHEDULE | CURRENT YEAR          | PREVIOUS YEAR         |
|--|----------|-----------------------|-----------------------|
| <b>INCOME</b>  |          |                       |                       |
| Academic Receipts  | 9        | 3,43,43,642.00        | 3,22,31,384.00        |
| Grants / Subsidies   | 10       |                       |                       |
| Income from investments  | 11       | 58,94,998.00          | 49,13,936.00          |
| Interest earned  | 12       | 1,67,223.00           | 2,80,628.00           |
| Other Income   | 13       | 7,272.00              | 2,12,950.00           |
| Prior Period Income  | 14       |                       |                       |
| <b>TOTAL (A)</b>   |          | <b>4,04,13,135.00</b> | <b>3,76,38,898.00</b> |
| <b>EXPENDITURE</b>   |          |                       |                       |
| Staff Payments & Benefits (Establishment expenses)               | 15       | 1,52,96,811.00        | 1,42,60,268.00        |
| Academic Expenses  | 16       | 5,87,703.00           | 2,28,607.00           |
| Administrative and General Expenses                              | 17       | 47,36,124.00          | 42,60,660.00          |
| Transportation Expenses  | 18       | 4,510.00              | 6,790.00              |
| Repairs & Maintenance  | 19       | 32,190.00             | 1,68,620.00           |
| Finance costs  | 20       | 1,705.00              | 1,659.00              |
| Depreciation   | 4        | 13,85,683.00          | 15,79,038.00          |
| Other Expenses   | 21       |                       |                       |
| Prior Period Expenses  | 22       |                       |                       |
| <b>TOTAL (B)</b>   |          | <b>2,20,44,726.00</b> | <b>2,05,05,642.00</b> |
| Balance being excess of Income over Expenditure (A-B)            |          | 1,83,68,409.00        | 1,71,33,256.00        |
| Transfer to / from Designated Fund                               |          |                       |                       |
| Building fund  |          |                       |                       |
| Others (specify)   |          |                       |                       |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>1,83,68,409.00</b> | <b>1,71,33,256.00</b> |

Significant Accounting Policies

23

Contingent Liabilities and Notes to Accounts

24



CA CHIRANJIB DAS

PARTNER

For ROY CHOWDHURY &amp; MOITRA

(Chartered Accountants)

Firm Regn: 304134E

Membership No: 309307

UDIN:21309307AAAAJ18933

Date: 06-01-2021



  
(Indeeep Ranjan Ghosh)  
CHAIRMAN  
DEV SANGHA SEVA PRATISTHAN

  
TREASURER  
DEV SANGHA SEVA PRATISTHAN  
  
SECRETARY  
DEV SANGHA SEVA PRATISTHAN