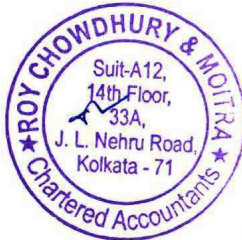


FINANCIAL STATEMENTS
DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES AND EDUCATIONAL RESEARCH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED. 31.03.2020

RECEIPTS	Amount in Rupees		PAYMENTS	Amount in Rupees	
	Current Year	Previous Year		Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances	18,196.00	116.00	a) Establishment Expenses	1,28,34,263.00	1,24,36,129.00
b) Bank Balance			b) Academic Expenses	4,06,399.00	2,00,882.00
				13,37,265.00	8,28,707.00
i. In Current accounts			c) Administrative Expenses		
			d) Transportation Expenses	4,510.00	5,730.00
ii. In deposit accounts			e) Repairs & Maintenance	24,430.00	1,67,170.00
iii. Savings accounts	13,72,178.00	22,12,055.00	f) Prior period expenses		
II. Grants Received			II. Payments against Earmarked/Endowment Funds		
a) From Government of India			III. Payments against Sponsored Projects/Schemes		
b) From State Government			IV. Payments against Sponsored Fellowships/Scholarships		
c) From other sources (details)			V. Investments and Deposits made		
(Grants for capital & revenue exp/ to be shown separately if available)			a) Out of Earmarked/Endowments funds		
			b) Out of own funds (Investments- Others)		
III. Academic Receipts	3,53,64,858.00	3,14,14,215.00	VI. Term Deposits with Scheduled Banks	20000030	40455227
IV. Receipts against Earmarked/Endowment Funds			VII. Expenditure on Fixed Assets and Capital Works - In- Progress	61,293.00	43,468.00
V. Receipts against Sponsored Projects/Schemes			a) Fixed Assets		
VI. Receipts against sponsored Fellowships and Scholarships			b) Capital Works- in- Progress	17,10,744.00	14,05,034.00
VII. Income on Investments from			VIII. Other Payments including statutory payments		
a) Earmarked/Endowment funds			IX. Refunds of Grants	2,55,14,671.00	11,55,131.00
b) Other investments			X. Deposits and Advances	4,20,308.00	55,700.00
VIII. Interest received on			XI. Other Payments		
a) Bank Deposits	71,427.00	74,616.00	XII. Closing balances		
b) Loans and Advances	1,57,513.00	1,09,958.00	a) Cash in hand	408.00	18,196.00
c) Savings Bank Accounts	1,67,223.00	2,80,628.00	b) Bank balances		
IX. Investments encashed	2,08,86,818.00	2,04,55,227.00	i. In Current Accounts		
X. Term Deposits with Scheduled Banks encashed			ii. In Savings Accounts	17,13,203.00	13,72,178.00
XI. Other income (including Prior Period Income)	1,475.00		iii. In Deposit Accounts		
XII. Deposits and Advances					
XIII. Miscellaneous Receipts including Statutory Receipts	1,31,154.00				
XIV. Any Other Receipts	58,56,682.00	35,96,737.00			
TOTAL	6,40,27,524.00	5,81,43,552.00	TOTAL	6,40,27,524.00	5,81,43,552.00

CA CHIRANJIB DAS
 PARTNER
 For ROY CHOWDHURY & MOITRA
 (Chartered Accountants)
 Firm Regn: 304134E
 Membership No: 309307
 UDIN:21309307AAAAJ18933
 Date: 06-01-2021



(Indeep Ranjan Ghosh)
 CHAIRMAN
 DEV SANGHA SEVA PRATISTHAN

Priyanka Banerjee
 TREASURER
 DEV SANGHA SEVA PRATISTHAN

(Signature)
 SECRETARY
 DEV SANGHA SEVA PRATISTHAN