

FINANCIAL STATEMENTS
DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES AND EDUCATIONAL RESEARCH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED. 31.03.2021

RECEIPTS	Amount in Rupees		PAYMENTS	Amount in Rupees	
	Current Year	Previous Year		Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances	408.00	18,196.00	a) Establishment Expenses	11,422,999.00	12,834,263.00
b) Bank Balance			b) Academic Expenses	113,004.00	406,399.00
i. In Current accounts			c) Administrative Expenses	823,851.00	1,337,265.00
ii. In deposit accounts			d) Transportation Expenses	1,220.00	4,510.00
iii. Savings accounts	1,713,203.00	1,372,178.00	e) Repairs & Maintenance	73,485.00	24,430.00
II. Grants Received			f) Prior period expenses		
a) From Government of India			II. Payments against Earmarked/Endowment Funds		
b) From State Government			III. Payments against Sponsored Projects/Schemes		
c) From other sources (details)			IV. Payments against Sponsored Fellowships/Scholarships		
(Grants for capital & revenue exp/ to be shown separately if available)			V. Investments and Deposits made		
			a) Out of Earmarked/Endowments funds		
III. Academic Receipts	25,612,562.00	35,364,858.00	b) Out of own funds (Investments- Others)		
IV. Receipts against Earmarked/Endowment Funds			VI. Term Deposits with Scheduled Banks	5,000,000.00	20000030
V. Receipts against Sponsored Projects/Schemes			VII. Expenditure on Fixed Assets and Capital Works - in- Progress		
VI. Receipts against sponsored Fellowships and Scholarships			a) Fixed Assets	191,455.00	61,293.00
VII. Income on Investments from			b) Capital Works- in- Progress		
a) Earmarked/Endowment funds			VIII. Other Payments including statutory payments	10,667.00	1,710,744.00
b) Other investments			IX. Refunds of Grants		
VIII. Interest received on			X. Deposits and Advances	19,783,595.00	25,514,671.00
a) Bank Deposits	33,424.00	71,427.00	XI. Other Payments	661,521.00	420,308.00
b) Loans and Advances	79,085.00	157,513.00	XII. Closing balances		
c) Savings Bank Accounts	71,540.00	167,223.00	a) Cash in hand	112.00	408.00
IX. Investments encashed	9,859,501.00	20,886,818.00	b) Bank balances		
X. Term Deposits with Scheduled Banks encashed			i. In Current Accounts		
XI. Other income (including Prior Period Income)		1,475.00	ii. In Savings Accounts	1,144,537.00	1,713,203.00
XII. Deposits and Advances			iii. In Deposit Accounts		
XIII. Miscellaneous Receipts including Statutory Receipts		131,154.00			
XIV. Any Other Receipts	1,856,723.00	5,856,682.00			
TOTAL	39,226,446.00	64,027,524.00	TOTAL	39,226,446.00	64,027,524.00

Chiranjib Das
CA CHIRANJIB DAS
PARTNER
For ROY CHOWDHURY & MOITRA
(Chartered Accountants)
Firm Regn: 304134E
Membership No: 309307
UDIN:22309307AAAAID9919
Date: 18-01-2022



Preya Nath Banerjee
SECRETARY
DEV SANGHA SEVA PRATISTHAN

TREASURER
DEV SANGHA SEVA PRATISTHAN