

DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES AND EDUCATIONAL RESEARCH

(AN UNIT OF DEV SANGHA SEVA PRATISTHAN)

BALANCE SHEET AS AT 31.03.2018

Amount Rs 31.03.2017	LIABILITIES	Amount Rs 31.03.2018	Amount Rs 31.03.2017	ASSETS	Amount Rs 31.03.2018
61,979,833	<u>CAPITAL FUND:</u> Opening Balance	72,300,061	21,474,608	<u>FIXED ASSETS:</u> (As per Schedule 'A' Annexed)	21,043,260
10,320,228	Add: Transferred from Income & Expenditure Account	15,567,016	23,980,065	<u>INVESTMENTS</u> Fixed Deposit	41,917,954
72,300,061	Less: TDS Assets	(45,627)	5,850,907	Accrued Interest	8,185,908
		87,821,450		<u>CASH AND BANK BALANCES:</u> Cash in hand	116
755,801	<u>CURRENT LIABILITIES:</u> Security Deposit from Students	740,803	100	<u>Balance with Bank:</u> Canara Bank (Deo A/c no -2587)	557,937
477,338	PF & ESIC Payable	140,907	537,281	Union Bank of India(A/C no-2014)	26,203
74,919	Liabilities For Expenses		200,762	Corporation Bank A/C No 4872	1,627,915
41,238	TDS Payable	33,110	765,561	<u>DEPOSITS AND ADVANCES:</u> Inter Unit A/C	15,000,086
644,938	Sundry Creditors	892,837	19,505,403	Security Deposits for Electricity	31,480
	Salary Payable	597,050	31,480	Security Deposits	8,000
	Fees Received in advance		8,000	Security Deposits for Telephone	2,000
			27,000	Advances	575,648
			1,293,000	Fees Recievable	398,500
			618,128	TDS Assets	851,150
74,294,295		90,226,157	74,294,295		90,226,157

CHAIRPERSON
Subhra Ghosh

SECRETARY
Chakraborty

TREASURER
Chakraborty

SIGNED BY
KDSS & ASSOCIATES
FRN : 329620E



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

Kolkata
Dated : 14/7/2018