

NAME OF EDUCATIONAL INSTITUTION: DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES AND EDUCATIONAL RESEARCH

BALANCE SHEET AS AT 31.03.2022

| SOURCES OF FUND | SCHEDULE | Amount In Rupees | |
|---|----------|------------------------|------------------------|
| | | CURRENT YEAR | PREVIOUS YEAR |
| CORPUS/CAPITAL FUND | 1 | 15,50,24,647.00 | 13,59,79,192.00 |
| DESIGNATED/ EARMARKED / ENDOWMENT FUNDS | 2 | | |
| CURRENT LIABILITIES & PROVISIONS | 3 | 29,47,555.00 | 26,87,849.00 |
| TOTAL | | 15,79,72,202.00 | 13,86,67,041.00 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | 4 | | |
| Tangible Assets | | 1,94,00,668.00 | 2,00,44,550.00 |
| Intangible Assets | | 170.00 | 284.00 |
| Capital Works-In-Progress | | | |
| INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS | 5 | | |
| Long Term | | | |
| Short Term | | 8,06,92,689.00 | 7,78,25,344.00 |
| INVESTMENTS - OTHERS | 6 | | |
| CURRENT ASSETS | 7 | 5,76,83,600.00 | 4,07,12,989.00 |
| LOANS, ADVANCES & DEPOSITS | 8 | 1,95,075.00 | 83,874.00 |
| TOTAL | | 15,79,72,202.00 | 13,86,67,041.00 |

Chiranjib Das

CA CHIRANJIB DAS
PARTNER
For ROY CHOWDHURY & MOITRA
(Chartered Accountants)
Firm Regn: 304134E
Membership No: 309307
UDIN:22309307AQKLCF3479
Date: 31-08-2022



Chiranjib Das
CHAIRMAN

DEV SANGHA SEVA PRATISTHAN

Devi Prasad
SECRETARY

DEV SANGHA SEVA PRATISTHAN

Priya Nath Banerjee
TREASURER

DEV SANGHA SEVA PRATISTHAN