

**FINANCIAL STATEMENTS**  
**DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES AND EDUCATIONAL RESEARCH**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED. 31.03.2022**

RECEIPTS	Amount in Rupees		PAYMENTS	Amount in Rupees	
	Current Year	Previous Year		Current Year	Previous Year
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash Balances	112.00	408.00	a) Establishment Expenses	1,10,67,342.00	1,14,22,999.00
b) Bank Balance			b) Academic Expenses	77,156.00	1,13,004.00
i. In Current accounts			c) Administrative Expenses	6,52,736.00	8,23,851.00
ii. In deposit accounts			d) Transportation Expenses	3,110.00	1,220.00
iii. Savings accounts	11,44,537.00	17,13,203.00	e) Repairs & Maintenance	2,13,341.00	73,485.00
<b>II. Grants Received</b>			f) Prior period expenses		
a) From Government of India			<b>II. Payments against Earmarked/Endowment Funds</b>		
b) From State Government			<b>III. Payments against Sponsored Projects/Schemes</b>		
c) From other sources (details)			<b>IV. Payments against Sponsored Fellowships/Scholarships</b>		
(Grants for capital & revenue exp/ to be shown separately if available)			<b>V. Investments and Deposits made</b>		
<b>III. Academic Receipts</b>	3,28,94,196.00	2,56,12,562.00	a) Out of Earmarked/Endowments funds		
<b>IV. Receipts against Earmarked/Endowment Funds</b>			b) Out of own funds (Investments- Others)		
<b>V. Receipts against Sponsored Projects/Schemes</b>			<b>VI. Term Deposits with Scheduled Banks</b>	-	50,00,000.00
<b>VI. Receipts against sponsored Fellowships and Scholarships</b>			<b>VII. Expenditure on Fixed Assets and Capital Works - in- Progress</b>		
<b>VII. Income on Investments from</b>			a) Fixed Assets	13,83,343.00	1,91,455.00
a) Earmarked/Endowment funds			b) Capital Works- in- Progress		
b) Other investments			<b>VIII. Other Payments including statutory payments</b>	9,917.00	10,667.00
<b>VIII. Interest received on</b>			<b>IX. Refunds of Grants</b>		
a) Bank Deposits	-	33,424.00	<b>X. Deposits and Advances</b>	2,18,28,940.00	1,97,83,595.00
b) Loans and Advances	70,942.00	79,085.00	<b>XI. Other Payments</b>	2,52,722.00	6,61,521.00
c) Savings Bank Accounts	1,17,178.00	71,540.00	<b>XII. Closing balances</b>		
<b>IX. Investments encashed</b>	17,11,188.00	98,59,501.00	a) Cash in hand	977.00	112.00
<b>X. Term Deposits with Scheduled Banks encashed</b>			b) Bank balances		
<b>XI. Other income (including Prior Period Income)</b>			i. In Current Accounts		
<b>XII. Deposits and Advances</b>			ii. In Savings Accounts	16,74,519.00	11,44,537.00
<b>XIII. Miscellaneous Receipts including Statutory Receipts</b>			iii. In Deposit Accounts		
<b>XIV. Any Other Receipts</b>	12,25,950.00	18,56,723.00			
<b>TOTAL</b>	<b>3,71,64,103.00</b>	<b>3,92,26,446.00</b>	<b>TOTAL</b>	<b>3,71,64,103.00</b>	<b>3,92,26,446.00</b>

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 PRATISTHA

*Pradyumn Kumar*  
**SECRETARY**  
DEV SANGHA SEVA PRATISTHA

*Pradyumn Kumar*  
**TREASURER**  
DEV SANGHA SEVA PRATISTHA