

FINANCIAL STATEMENTS
DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES AND EDUCATIONAL RESEARCH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED. 31.03.2023

RECEIPTS	Amount in Rupees		PAYMENTS	Amount in Rupees	
	Current Year	Previous Year		Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances	977.00	112.00	a) Establishment Expenses	1,17,87,549.00	1,10,67,342.00
b) Bank Balance			b) Academic Expenses	2,65,363.00	77,156.00
i. In Current accounts			c) Administrative Expenses	10,08,455.20	6,52,736.00
ii. In deposit accounts			d) Transportation Expenses	4,720.00	3,110.00
iii. Savings accounts	16,74,519.00	11,44,537.00	e) Repairs & Maintenance	9,96,303.00	2,13,341.00
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	3,55,81,881.00	3,28,94,196.00	b) Out of own funds (Investments- Others)		
IV. Receipts against Earmarked/Endowment Funds			VI. Term Deposits with Scheduled Banks		-
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	8,56,502.00	13,83,343.00
VII. Income on Investments from			b) Capital Works- in- Progress		
a) Earmarked/Endowment funds			VIII. Other Payments including statutory payments	2,05,317.00	9,917.00
b) Other investments			IX. Refunds of Grants		
VIII. Interest received on			X. Deposits and Advances	1,92,62,971.80	2,18,28,940.00
a) Bank Deposits		-	XI. Other Payments	53,769.00	2,52,722.00
b) Loans and Advances		70,942.00	XII. Closing balances		
c) Savings Bank Accounts	1,23,206.00	1,17,178.00	a) Cash in hand	25,854.00	977.00
IX. Investments encashed		17,11,188.00	b) Bank balances		
X. Term Deposits with Scheduled Banks encashed			i. In Current Accounts		
XI. Other income (including Prior Period Income)			ii. In Savings Accounts	31,95,052.00	16,74,519.00
XII. Deposits and Advances			iii. In Deposit Accounts		
XIII. Miscellaneous Receipts including Statutory Receipts					
XIV. Any Other Receipts	2,81,273.00	12,25,950.00			
TOTAL	3,76,61,856.00	3,71,64,103.00	TOTAL	3,76,61,856.00	3,71,64,103.00

CA CHIRANJIB DAS
PARTNER
For ROY CHOWDHURY & MOITRA
(Chartered Accountants)
Firm Regn: 304134E
Membership No: 309307
UDIN: 23309307BGUNPY9983
Date: 17-07-2023



CHAIRMAN
DEV SANGHA SEVA PRATISTHAN

SECRETARY
DEV SANGHA SEVA PRATISTHAN

Priyanath Banerjee
DEV SANGHA SEVA PRATISTHAN