

**DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES AND EDUCATIONAL RESEARCH  
BALANCE SHEET AS AT 31.03.2024**

SOURCES OF FUND	SCHEDULE	Amount In Rupees	
		CURRENT YEAR	PREVIOUS YEAR
CAPITAL / CORPUS FUND	1	19,24,91,024.00	17,20,17,806.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2		
CURRENT LIABILITIES & PROVISIONS	3	10,76,472.00	20,48,556.00
<b>TOTAL</b>		<b>19,35,67,496.00</b>	<b>17,40,66,362.00</b>
APPLICATION OF FUND	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b>FIXED ASSETS</b>	4		
Tangible Assets		1,75,07,976.00	1,88,43,502.00
Intangible Assets		27,248.00	45,414.00
Capital Works-In-Progress			
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5		
Long Term			
Short Term		8,23,58,538.00	8,46,88,305.00
<b>INVESTMENTS - OTHERS</b>	6		
<b>CURRENT ASSETS</b>	7 / 7A		
CASH & BANK BALANCE	7 / 7A	9,10,37,163.28	6,71,43,955.00
LOANS, ADVANCES & DEPOSITS	8	1,16,033.00	1,24,280.00
<b>TOTAL</b>		<b>19,35,67,496.00</b>	<b>17,40,66,362.00</b>

Notes on Accounts referred to above form an integral Part of the financial Statements

As per Our Separate report of even date attached


Place: Court Road, Deoghar  
Date: 23.08.2024

for JHAJHARIA & CO.  
Chartered Accountants  
F.R.No. 323361E

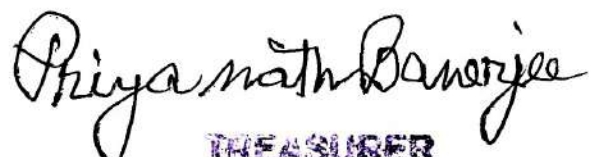
  
(A.K. JHAJHARIA)  
Partner  
Men. No. 057981



UDIN: 24057981 BKDWTZS9 26

  
CHAIRMAN  
DEV SANGHA SEVA PRATISTHAN

  
SECRETARY  
DEV SANGHA SEVA PRATISTHAN

  
TREASURER  
DEV SANGHA SEVA PRATISTHAN