

**DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES AND EDUCATIONAL RESEARCH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED. 31.03.2024**

RECEIPTS	Amount in Rupees		PAYMENTS	Amount in Rupees	
	Current Year	Previous Year		Current Year	Previous Year
To Opening Balances			By Expenses		
a) Cash Balances	25,854.00	977.00	a) Staff Payments & Benefits	1,09,40,676.00	1,17,87,549.00
b) Bank Balance	31,95,052.00	16,74,519.00	b) Academic Expenses	1,30,351.00	2,65,363.00
			c) Administrative Expenses	21,77,079.00	10,08,455.20
To Grants Received			d) Transportation Expenses	530.00	4,720.00
a) From Government of India			e) Repairs & Maintenance	12,921.00	9,96,303.00
b) From State Government			f) Prior period expenses		
c) From other sources (details)			By Payments against Earmarked/Endowment Funds		
To Academic Receipts	3,78,50,049.00	3,55,81,881.00	By Payments against Sponsored Projects/Schemes		
To Receipts against Earmarked/Endowment Funds			By Payments against Sponsored Fellowships/Scholarships		
To Receipts against Sponsored Projects/Schemes			By Investments and Deposits made		
To Receipts against sponsored Fellowships and Scholarships			a) Out of Earmarked/Endowments funds		
To Income on Investments from			b) Out of own funds (Investments- Others)		
a) Earmarked/Endowment funds			By Term Deposits with Scheduled Banks	50,00,000.00	
b) Other investments			By Fixed Assets and Capital Works - in- Progress		
To Interest received from Bank			a) Fixed Assets	2,37,920.00	8,56,502.00
a) From Bank (F D)			b) Capital Works- in- Progress		
b) From Bank (S B)	93,709.00	1,23,206.00	By Other Payments including statutory payments	2,25,302.00	2,05,317.00
To Term Deposits with Scheduled Banks encashed	1,15,80,530.00		By Refunds of Grants		
To Other income / Receipts (including Prior Period Income)	87,689.00	2,81,273.00	By Deposits and Advances	3,13,30,262.00	1,92,62,971.80
To Deposits and Advances			By Other Payments	2,57,305.00	53,769.00
To Miscellaneous Receipts including Statutory Receipts			By Closing balances		
			a) Cash in hand	960.00	25,854.00
			b) Bank balances	25,19,577.00	31,95,052.00
TOTAL	5,28,32,883.00	3,76,61,856.00	TOTAL	5,28,32,883.00	3,76,61,856.00

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

Sachin
CHAIRMAN

DEV SANGHA SEVA PRATISTHAN

As per Our Separate report of even date attached

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

Place: Court Road, Deoghar
Date: 23.08.2024

Deevely
SECRETARY

DEV SANGHA SEVA PRATISTHAN

Priya Nath Banerjee
TREASURER

DEV SANGHA SEVA PRATISTHAN

(Signature)
(A.K.)JHAJHARIA
Partner

Men. No. 057981

UDIN: 2405F981 BKDW TZ5426

