

**DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES AND EDUCATIONAL RESEARCH**  
**(A UNIT OF DEV SANGHA SEVA PRATISTHAN)**

**BALANCE SHEET AS ON 31st MARCH 2025**

(Amount in Rs.)

Particulars		Note	31 March 2025	31 March 2024
<b>I</b>	<b>Sources of Funds</b>			
<b>1</b>	<b>NPO/Trust Funds</b>	3		
(a)	Capital / General Funds		20,68,03,817.43	19,24,91,024.00
			20,68,03,817.43	19,24,91,024.00
<b>2</b>	<b>Non Current liabilities</b>			
(a)	Long-term borrowings	4		
(b)	Other long-term liabilities	5		
(c)	Long-term provisions	6		
			-	-
<b>3</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings	4		
(b)	Payables	7	27,340.00	47,000.00
(c)	Other current liabilities	8	21,44,931.00	10,29,472.00
(d)	Short-term provisions	6	-	-
			21,72,271.00	10,76,472.00
	<b>Total</b>		<b>20,89,76,088.43</b>	<b>19,35,67,496.00</b>
<b>II</b>	<b>Application of Funds</b>			
<b>1</b>	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		1,68,67,398.00	1,75,07,976.00
(ii)	Intangible assets		16,349.00	27,248.00
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets	12	43,549.00	46,982.00
			1,69,27,296.00	1,75,82,206.00
<b>2</b>	<b>Current assets</b>			
(a)	Current investments	10	7,35,48,943.00	8,23,58,538.00
(b)	Inventories		-	-
(c)	Receivables	13	-	-
(d)	Cash and bank balances	14	17,62,961.43	25,20,537.72
(e)	Short Term Loans and Advances	11	11,26,925.00	69,051.00
(f)	Other current assets	15	11,56,09,963.00	9,10,37,163.28
			19,20,48,792.43	17,59,85,290.00
	<b>Total</b>		<b>20,89,76,088.43</b>	<b>19,35,67,496.00</b>
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per our separate report  
of even date attached

Place : Court Road, Deoghar  
Date : 14-08-2025



**CHAIRMAN**  
**DEV SANGHA SEVA PRATISTHAN**

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

  
AJAY KUMAR JHAJHARIA  
(Partner)  
Mem. No. 057981  
UDIN: 25257981BMBUE 3899



  
**SECRETARY**  
**DEV SANGHA SEVA PRATISTHAN**

  
**TREASURER**  
**DEV SANGHA SEVA PRATISTHAN**