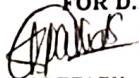


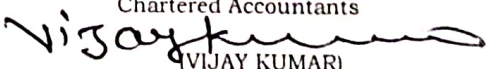
**DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION**  
(RUN & ESTAB. BY A.I.M.E.S.D. SOCIETY)  
DUBHAL, P.S. - CHANDCHOURA, GAYA. (BIHAR)

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
<b>Opening Balance</b>		Accounting Charges	60000.00
Cash In Hand	466347.89	Advertisement Expenses	120000.00
Cash at Bank		ANM Expenses	12500.00
UCO Bank ,W.Campus,Gaya. A/C-18960210000434	728543.48	Bank charges	2298.72
MGBM,A.P. Colony,Gaya A/C-72312100014492	6338.80	College Inspection Expenses	5100.00
		Compu Refilling	411600.00
		Electricity & Generator Expenses	162225.00
		Exam. Form Expenses	21250.00
		Exam. & Registartion Fee	1512602.00
		Fee Refund	155466.00
		Functions & Seminar Celebration	94150.00
		Gardening & Plantation	13127.00
		Int.on Loan	11338.00
		Lab. Expenses	12155.00
		Legal Expenses	101000.00
		Medical Expenses	16245.00
		Misc. Expenses	30500.00
		Newspaper & Magazine	2620.00
		Office Exps.	14265.00
<b>Fee Receipt from students:-</b> Admission, Tution, Examination, Prospectus Registration & Misc. fee etc.	27062200.00	Postage & Stamps	1825.00
		Printing & Stationery	269386.00
Bank Interest	27061.00	R/M to Building	873800.00
		R/M to Vehilce	398550.00
Int. on FD	143103.60	Refreshment Expenses	48250.00
		Repair's & Maintenance	95200.00
		Salary paid to Staff	4809942.00
		Seminar Expenses	164550.00
		Staff Welfare	44900.00
Received from FD Maturity	4300000.00	Students Tour Expenses	78500.00
		Telephone & Mobile Expenses	17050.00
		Travelling & Conveyance	87969.00
		Adv. Paid to Other's	405000.00
		Electrical Equipments	30000.00
		Building	418000.00
Received from Other's	235000.00	Furniture & Fixture	16250.00
		Library Equipments	19450.00
		Fund to DPS School Nursing	15813153.00
		Fund to Vishwa Bharti International School	550000.00
		Paid to Society	10000.00
		Paid to S.Creditors	2052986.00
		Audit Fee 20-21	3000.00
		FD	2558981.00
		PF Paid	50088.00
		Loan Repayment	356397.00
		<b>Closing Balance:-</b>	
		Cash In Hand	711069.47
		Cash at Bank	
		UCO Bank ,W.Campus,Gaya. A/C-18960210000434	241360.58
		UCO Bank ,W.Campus,Gaya. A/C-18960110080658	84496.00
Total Rs.	32968594.77	Total Rs.	32968594.77

FOR D.P.S. COLLEGE OF EDUCATION  
  
SECRETARY

  
TREASURAR

As per our separate report of even date  
FOR RMDV AND COMPANY  
Chartered Accountants  
  
(VIJAY KUMAR)  
Partner's

Place: Gaya  
Dated -20.10.2023



**DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION**  
(RUN & ESTAB. BY A.I.M.E.S.D. SOCIETY)  
DUBHAL, P.S.-CHANDCHOURA, GAYA, (BIHAR)

**INCOME & EXPENDITURE FOR YEAR ENDING 31ST MARCH 2023**

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
	Rs.		Rs.
Accounting Charges	60000.00	<b>Fee Receipt from students:-</b>	
Adm. Charges	6000.00	Admission, Tution, Examination.	27062200.00
Advertisment Expenses	120000.00	Prospectus Registration & Misc. fee etc.	
ANM Expenses	12500.00		27061.00
Bank charges	2298.72	Bank interest Received	
College Inspection Expenses	5100.00		963922.60
Compus Refilling	411600.00	Int. on Fd	
Electricity & Generator Expenses	162225.00		
Employer's cont. to PF	22488.00		
Exam. Form Expenses	21250.00		
Exam. & Registartion Fee	1512602.00		
Fee Refund	155466.00		
Functions & Seminar Celebration	94150.00		
Gardening & Plantation	13127.00		
Int. on Loan	11338.00		
Lab Expenses	12155.00		
Legal Expenses	101000.00		
Medical Expenses	16245.00		
Misc. Expesnes	30500.00		
Newspaper & Magazine	2620.00		
Office Expenses	14265.00		
Postage & Stamps	1825.00		
Printing & Stationery	580436.00		
R/M to Building	873800.00		
R/M to Vehilce	398550.00		
Refreshment Expenses	48250.00		
Repair's & Maintenance	108580.00		
Salary paid to Staff	4917693.00		
Seminar Expenses	164550.00		
Staff Welfare	44900.00		
Students Tour Expenses	78500.00		
Telephone & Mobile Expenses	17050.00		
Travelling & Conveyance	87969.00		
Audit Fee	3000.00		
Depreciation on F.Assets	3331091.00		
Excess of Encome over Expenditure	14610059.88		
Total Rs.	28053183.60	Total Rs.	28053183.60

As per our separate report of even date

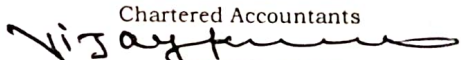
FOR D.P.S. COLLEGE OF EDUCATION

FOR RMDV AND COMPANY

Chartered Accountants

  
SECRETARY

  
TREASURAR

  
(VIJAY KUMAR)

Partner's

M.NO.528269

FRN NO. 071229N

Place: Gaya  
Dated -20.10.2023



**DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION  
(RUN & ESTAB. BY A.I.M.E.S.D. SOCIETY)  
DUBHAL, P.S.-CHANDCHOURA, GAYA, (BIHAR)**

**BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2023**

<b>LAIBILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
Rs.	Rs.	Rs.	Rs.
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
as per Last Year	37904138.07	As per schedule "A"	29215823.90
ADD-Excess Income over Expenditure	14610059.88		
	52514197.95		
Less - Paid to Society	10000.00		
	52504197.95	FD for Endoment Fund	1320131.00
Less:- TDS Trans to Society	80840.00	Add:-Interest	98954.00
	52423357.95		1419085.00
Less:-Fund to V.B.I School	550000.00	FD for Reserve Fund	2265199.00
	51873357.95	Add:-Interest	184617.00
Less:-Fund to DPS Nursing	15813153.00		2449816.00
	36060204.95	Add:-Addition	0.00
		FD	11511489.00
		Add:-Interest	456408.00
			11967897.00
<b>DEVELOPMENT FUND</b>		Add:- Addition	2558981.00
as per Last Year	8408150.00		14526878.00
		Less:- Maturity	4300000.00
			10226878.00
		Security Deposite M.U.	250000.00
		LOAN & ADVANCE (AESSTS)	
		Adv.to Gautam Raj (Land)	100000.00
		Gaya Jee Enterprises	70000.00
			170000.00
		<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES</b>		Closing Balance:-	
Audit Fee Payable	3000.00	Cash In Hand	711069.47
PF Payable	4174.00	(As Certified by Management)	
Salary Payable	293000.00	Cash at Bank	
	300174.00	UCO Bank ,W.Campus.Gaya.	
		A/C-18960210000434	241360.58
		UCO Bank ,W.Campus.Gaya.	
		A/C-18960110080658	84496.00
			325856.58
<b>Total Rs.</b>	<b>44768528.95</b>	<b>Total Rs.</b>	<b>44768528.95</b>

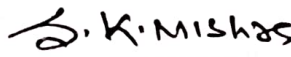
As per our separate report of even date

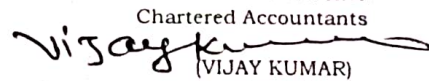
FOR D.P.S. COLLEGE OF EDUCATION

FOR RMDV AND COMPANY

Chartered Accountants

  
SECRETARY

  
TREASURAR

  
(VIJAY KUMAR)

Partner's

M.NO.528269

FRN NO.0214229N

Place: Gaya

Dated -20.10.2023

