

DEVBHUMI INSTITUTE OF PROFESSIONAL EDUCATION
(A UNIT OF DEVBHUMI SHIKSHA PRASAR SAMITHI)
HOTEL, UTTRANCHAL DEEP, NAYA BAZAR, PITHORAGARH (UTTRAKHAND)
CAMPUS : VILLAGE KACHHI KHAMARIA POST LALPUR RUDRAPUR
BALANCE SHEET AS AT 31 ST MARCH 2023

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
CORPUS FUND			FIXED ASSETS		644,150.00
Opening Balance as on 1.4.22	14,059,961.31		Land		
Add : Excess of Income over Expenditure	2,731,584.72	16,791,546.03	Building	3,690,444.50	
			Opening Balance		
			Add: Addition	236,484.00	3,453,960.50
			Less: Depreciation		
CURRENT LIABILITIES			Books	311,058.00	
SUNDRY CREDITORS			Opening Balance	72,124.00	
Salary Payable	425,364.00		Add: Addition	57,477.00	325,705.00
Abdul Tahir	10,250.00		Less: Depreciation		
Edures Sciencetech Pvt. Ltd.	28,228.00		Furniture & fixtures	221,571.00	
Electricity Payable	3,000.00		Opening Balance	22,157.00	199,414.00
Audit Fee payable	10,000.00		Less: Depreciation		
Hostel & Mess Security	35,000.00		Computer	5,108.00	
Kamal Computer	7,500.00		Opening Balance	2,043.00	3,065.00
Nishant Garkoti	2,500.00		Less: Depreciation		
Paper Center	5,600.00		Misc. Assets	1,946,234.00	
Qualified Security & Placement Service	19,800.00		Opening Balance	108,560.00	
Sky Broadband	2,000.00		Add: Addition	300,077.00	1,754,717.00
Vijay Filling Station	22,500.00		Less: Depreciation		
Outstanding as on 31.03.2022	10,000.00	581,742.00	CURRENT ASSETS, LOANS & ADVANCES		
			CASH & BANK BALANCES		
			Cash in Hand		46,823.00
			Bank Balances		3,329,210.53
			FDR		5,600,000.00
			Interest Accrued on FDR		1,410,158.00
			LOANS & ADVANCES		
			Fee Receivable		406,418.00
			TDS		56,921.00
			National Conference		142,746.00
TOTAL		17,373,288.03	TOTAL		17,373,288.03

For Devbhumi Institute of Professional Education

Compiled from the books of accounts produced
For KATHURIA MAHESHWARI & ASSOCIATES
Chartered Accountants

Place : Rudrapur
Date : 20.11.2023


Managing Director


Director (Finance)


(GAUTAM KATHURIA) Partner



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CAMPUS : VILLAGE KACHHI KHAMARIA POST LALPUR RUDRAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Travelling & Conveyance	36,012.00	By Fee Received	8,723,040.72
To Salary to Staff	6,123,055.00	By Interest on FDR	252,558.00
To Staff Welfare	94,560.00	By Interest on S. B. A/c	5,530.00
To Telephone & Trunk Call Expenses	12,045.00	By Interest on IT Refund	5,824.00
To Bank Charges	22,300.00	By Donation Received	3,000,000.00
To Car Running & Maintenance	384,570.00		
To Misc. Expenses	15,450.00		
To Advertisement & Publicity	298,560.00		
To Electricity Expenses	158,720.00		
To Charity & Donation	4,500.00		
To Lab Expenses	40,672.00		
To News Paper & Periodicals	14,930.00		
To Computer Running & Maintenance	23,520.00		
To Audit Fee	12,000.00		
To Repair & Maintenance	25,642.00		
To College Promotion Exp.	25,683.00		
To EPF Expenses	225,655.00		
To Internet Charges	22,500.00		
To Professional Charges	19,850.00		
To Security Expenses	245,872.00		
To Fee & Charges	61,500.00		
To Sanitary Expenses	10,682.00		
To Medicine Expenses	3,202.00		
To Hostel Expenses	102,500.00		
To Transport Charge	185,620.00		
To Freight & Cartage	20,450.00		
To Student Welfare	12,560.00		
To Garden & Lawn Maintenance	4,580.00		
To Insurance Charges	85,640.00		
To Generator Running & Maintenance	175,680.00		
To Postage & Courier	4,580.00		
To Practical Expenses	21,600.00		
To Printing & Stationary	85,620.00		
To Uniform Charges	56,820.00		
To Depreciation	618,238.00		
	2,731,584.72		
To Excess on Income over Expenditure	11,986,952.72		
TOTAL		TOTAL	11,986,952.72

For Devbhumi Institute of Professional Education

Place : Rudrapur
Date : 20.11.2023

Managing Director

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Chartered Accountants

G. Kathuria
(GAUTAM KATHURIA) F.C.A.

Partner

