



D.B.M.S. College of Education

(Recognised by National Council for Teacher Education)

Affiliated to Kolhan University, Chaibasa & J. A. C., Ranchi, Jharkhand

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INCOME EXPENDITURE HIGHLIGHTING STAFF WELFARE

DBMS COLLEGE OF EDUCATION
A UNIT OF DAKSHINA BHARATHA MAHILA SAMAJ TRUST
ROAD No. 23, FARM AREA,
KADMA, JAMSHEDPUR, JHARKHAND- 831005.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

INCOME:	SCH No.	CURRENT YEAR AMOUNT (INR) 31.03.2025	PREVIOUS YEAR AMOUNT (INR) 31.03.2024
Fee Collection	"6"	30,048,932.78	23,103,705.28
Sale of Prospectus & Forms		-	5,200.00
Sale of Activity Book		29,465.00	100.00
Misc. Collections		14,837.40	29,102.00
Syllabus Book		17,550.00	12,800.00
Bank Interest Income		407,988.20	259,532.00
Interest on Electricity SD		2,954.00	-
Interest on Loan		2,850.00	7,800.00
Sale of E-Waste		14,008.30	-
Examination Fees (from Kolhan)		-	4,000.00
TOTAL:		30,538,585.68	23,422,239.28

EXPENDITURE:		CURRENT YEAR AMOUNT (INR) 31.03.2025	PREVIOUS YEAR AMOUNT (INR) 31.03.2024
Salary & Allowances	"7"	9,665,185.00	9,538,196.00
Seed Money (Support to faculties for higher education)		33,612.00	31,356.00
Advertisement		31,500.00	2,000.00
Bank Charges		1,259.74	384.16
Donations Paid		6,001.00	-
Electricity & Water Charges		190,646.26	210,528.00
Examination Expenditure		182,490.00	150,559.00
First Aids		3,067.00	99.00
Functions & Celebrations	"8"	1,133,535.00	667,286.00
Staff Welfare		820,731.00	324,178.00
Expenses for Green Practices (Garden Maintenance)		841,460.00	678,708.00
Green Initiatives (Green Audit Fee)		-	114,800.00
Incidental Expenses		376,650.00	362,660.00
Misc. Expenses		26,565.00	20,584.00
Newspapers & Magazines		9,236.00	7,510.00
Postage		610.00	254.00
Printing & Stationery		213,755.00	226,644.00
Professional Tax		2,500.00	2,500.00
Maintenance Expenses	"9"	61,400.00	212,887.00
Maintenance of Physical & Academic Support Facility		471,295.00	836,242.00
Infrastructure augmentation (excluding salary)		3,464,848.20	998,103.80
Augmentation of Library		35,400.00	25,000.00
Purchase of Books (Library Books)		50,840.00	97,574.00
Computers & Accessories		63,807.00	117,188.00
e-waste Management Exps. (Hulladek Recycling Pvt. Ltd.)		-	25,310.50
c/f		17,686,393.20	14,650,551.46

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Joohi Samarpata.
PRINCIPAL
D.B.M.S. COLLEGE OF EDUCATION
JAMSHEDPUR