DR. AMBEDKAR MEMORIAL INSTITUTE OF IT. & MGT. SCIENCE
JAGDA,ROURKELA-769042
STATEMENT OF AFFAIRS AS ON 31ST MARCH- 2024

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
GENERAL FUND			FIXED ASSETS:		
Opening Balance	35,701,277.35		(As per Schedule attached)		6,271,951.07
Add: Excess of Income over Expenditure	6,922,497.05	42,623,774.40	**INVESTMENT:**		
			FDRS with PNB(A/c No-235440)		500,000.00
			FDRS with SBI, Koelnagar(A/c No-42840253816)	500,000.00	
			Add Accrued Interest	185.00	500,185.00
			FDRS with SBI, Koelnagar(A/c No-42840257979)	500,000.00	
			Add Accrued Interest	185.00	500,185.00
			FDRS with SBI, Koelnagar(A/c No-42840259240)	500,000.00	
			Add Accrued Interest	185.00	500,185.00
			CURRENT ASSETS		
			LOANS & ADVANCES		
			I Tax Refundable	1,709,181.40	
			Security deposit	374,524.00	
UNSECURED LOAN:			Trust A/c	45,443,352.70	
Mrs. Nirupama Nayak	7,781,615.00		DAMITS(D. PHARMA COLLEGE)	100,000.00	
Add: Interest	466,898.00				
	8,248,513.00		TPWODL	324,307.00	
Less: TDS	46,690.00	8,201,823.00	Salary Advance to Staff	248,885.00	48,200,250.10
Jatindra Nayak	5,290,728.16		**CASH IN HAND**		32,193.45
Add: Interest	317,444.00		Cash in hand		
	5,608,172.16		(As Certified by the Management)		
Less: TDS	31,745.00	5,576,427.16			
CURRENT LIABILITES & PROVISION			**CASH AT BANK**		
Salary & Wages Payable	24,373.00		SBI, Koelnagar(A/c No. 15217)	294,744.65	
EPF Payable	33,177.00		PNB (A/c No. 103260)	818.37	
ESIC Payable	4,920.00		PNB (A/c No. 103596)	91,181.47	
Professional Tax Payable	3,075.00		AXIS(A/c No.262010100013068)	115,086.45	
TDS Payable	78,351.00		Andhra Bank(00344)	339,209.00	
DAMRC(+2 Science & Commerce)	321,645.00		Bank of India, Sector-19	8,340.00	849,379.94
DAMITC	45,768.00				
IMIT(ITI)	101,000.00				
DAMITS(B sc Nursing College)	339,996.00	952,305.00			
		57,354,329.56			57,354,329.56

As per our report on even date
For JAIN SETH & Co.
Chartered Accountants

R.M Bagri
(Partner)

Place: Rourkela
Date 15 09 2024

PRINCIPAL
Dr. Ambedkar Memorial Institute of
I.T. & Management Science
Jagda, Rourkela-42