



## DELHI MANAGEMENT ASSOCIATION

INDIA HABITAT CENTRE, CORE-6A, FIRST FLOOR, LODI ROAD, NEW DELHI-110003

Phn: 011-24649552, info@dmadelhi.org

PAN: AAATD0225C

### BALANCE SHEET

As on 31st March 2023

Particulars	Schedule No.	Year Ended 31.03.2023 (INR)	Year Ended 31.03.2022 (INR)
<b>A. LIABILITIES</b>			
Fund Accounts	1	69,61,115.54	52,91,094.00
Current Liabilities & Provision	2	15,38,378.49	23,80,317.00
<b>Total</b>	<b>(A)</b>	<b>84,99,494.03</b>	<b>76,71,411.00</b>
<b>B. ASSETS</b>			
Investments	3	32,86,517.00	28,51,763.00
Fixed Assets	4	40,75,189.00	40,79,051.00
Current Assets, Loans and Advances	5	11,37,788.03	7,40,597.00
<b>Total</b>	<b>(B)</b>	<b>84,99,494.03</b>	<b>76,71,411.00</b>
Significant Accounting Policies & Notes to Accounts	13		

As per our report of even date  
For Peeyush Aggarwal & Co.  
Chartered Accountants

FRN: 008982N

*Anupma*  
Anupma Aggarwal  
(Partner)  
M No. 092707



*Yogesh Misra*  
Dr. YOGESH MISRA  
(President)

*Amit Kumar Arya*  
Mr. AMIT KUMAR ARYA  
(Hon. Secretary)

*Maninder Singh*  
Mr Maninder Singh  
(Hon. Treasurer)

Place: New Delhi

Dated: 04/09/2023

UDIN: 23092707BGWSGC7975



# DELHI MANAGEMENT ASSOCIATION

INDIA HABITAT CENTRE, CORE-6A, FIRST FLOOR, LODI ROAD, NEW DELHI-110003

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PAN: AAATD0225C

## INCOME AND EXPENDITURE ACCOUNT

For the year Ended 31st March 2023

Particulars	Schedule No.	Year Ended 31.03.2023 (INR)	Year Ended 31.03.2022 (INR)
<b>A. INCOME</b>			
Subscription	6	10,34,441.00	5,86,737.00
Interest Income	7	1,60,371.00	1,46,292.00
Miscellaneous Income	8	1,04,824.00	2,918.60
Receipts from Lectures Meetings & Seminar	9	16,82,504.44	8,75,948.00
Life Membership		4,88,066.67	4,90,834.00
Profit on Sale of Assets		-	-
<b>Total</b>	<b>(A)</b>	<b>34,70,207.11</b>	<b>21,02,729.60</b>
<b>EXPENSES</b>			
Events Expenses	10	12,57,097.00	5,08,126.00
Establishment & Administrative	11	11,77,160.15	12,66,080.51
Subscription to AIMA		-	36,404.00
Depreciation	4	3,862.00	7,941.00
<b>Total</b>	<b>(B)</b>	<b>24,38,119.15</b>	<b>18,18,551.51</b>
Surplus/(Deficit) for the year carried to General Fund		10,32,087.96	2,84,178.09

As per our report of even date  
For Peeyush Aggarwal & Co.  
Chartered Accountants

FRN: 008982N

*Anupma*  
Anupma Aggarwal  
(Partner)  
M No. 092707



*Yogesh Misra*  
Dr. YOGESH MISRA  
(President)

*Amit Kumar Arya*  
Mr. AMIT KUMAR ARYA  
(Hon. Secretary)

*Maninder Singh*  
Mr Maninder Singh  
(Hon. Treasurer)

Place: New Delhi

Dated: 04/09/2023

UDIN: 23092707 BG WS GC 7975



## Schedule -1

Fund Accounts	As At 31.03.2023		As At 31.03.2022	
<b>GENERAL FUND</b>				
Balance as Per Last Balance Sheet	(47,32,528.00)		(50,16,706.00)	
Add:- i) Admission Fee Recived during the year	#		-	
ii) Surplus/(Deficit) for the year transferred from income and expenditure Account	#		2,84,178.00	
iii) Adjustments	#	###		(47,32,528.00)
<b>BUILDING FUND</b>				
Balance as per Last Balance Sheet	50,62,474.00	50,62,474.00	50,62,474.00	50,62,474.00
<b>LIFE MEMBERSHIP FEE ACCOUNT</b>				
Balance as per Last Balance Sheet	49,61,148.00		51,88,982.00	
Add: Receipts During the Year	1,26,000.00		2,63,000.00	
	50,87,148.00		54,51,982.00	
Less:- Amount apportioned and transferred to Income and Expenditure Account	4,88,066.67	45,99,081.33	4,90,834.00	49,61,148.00
<b>TOTAL</b>		<b>69,61,115.54</b>		<b>52,91,094.00</b>

## Schedule -2

Current Liabilities & Provisions	As At 31.03.2023		As At 31.03.2022	
Participation Fee Received in Advance				
Other Liabilities				
Provision for leave Encashment				10,00,000.00
Dues and Taxes		53,145.37		3,731.00
Payable to DMA Providend Fund		3,89,797.00		3,89,797.00
Audit Fee Payable		70,000.00		35,000.00
Sundry Creditors		10,25,436.12		9,51,789.00
<b>TOTAL</b>		<b>15,38,378.49</b>		<b>23,80,317.00</b>

## Schedule -3

Investments	As At 31.03.2023		As At 31.03.2022	
Investments in Government of India				
Fixed Deposit with Indian Overseas Bank		32,86,517.00		28,51,763.00
<b>TOTAL</b>		<b>32,86,517.00</b>		<b>28,51,763.00</b>

## Schedule -5

Current Assets, Loans & Advances	As At 31.03.2023 (INR)		As At 31.03.2022 (INR)	
Interest Accrued on Fixed Deposit		60,802.00		51,222.00
<b>Sundry Debtors</b>				
More Than Six Months	43,400.52		-	
Less than Six Months	-	43,400.52	-	
<b>Cash &amp; Bank Balances</b>				
Cash and Stamps in Hand			-	
Balance with Scheduled Bank				
In Current Accounts	8,23,417.21		4,35,568.88	
In Saving Accounts	19,206.87	8,42,624.08	19,206.87	4,54,775.70
<b>Loan &amp; Advances</b>				
Tax Deducted at Source	84,522.00		46,610.00	
GST Input	-		81,939.60	
Other Advance/ Deposit	9,950.00		54,670.40	
Income Tax Refundable	96,489.43		51,379.25	
Prepaid Expenses	-	1,90,961.43	-	2,34,599.20
<b>TOTAL</b>		<b>11,37,788.03</b>		<b>7,40,597.00</b>



**Schedule -4  
Fixed Assets**

Particulars	WDV as on 01-04-2022	Additions	Sales/Adjustments	Total as on 31-03-2023	Rate of Depreciation	Depreciation for the year	W.D.V. as at 31.03.2023
Furniture	11,111.00			11,111.00	10%	1,112.00	9,999.00
Office Equipments	17,871.00			17,871.00	15%	2,681.00	15,190.00
Library Books	27.00			27.00	15%	27.00	-
Building/ Flat	40,50,000.00			40,50,000.00	0%	-	40,50,000.00
Electrical Fitting	42.00			42.00	15%	42.00	-
<b>TOTAL</b>	<b>40,79,051.00</b>	<b>-</b>	<b>-</b>	<b>40,79,051.00</b>		<b>3,862.00</b>	<b>40,75,189.00</b>

## Schedule - 6

SUBSCRIPTION INCOME		Year Ended 31.3.2023	Year Ended 31.3.2022
DMA Members			
Patron / Organisation/ Professional/ Student		1,83,390.00	96,000.00
AIMA - DMA Members			
Professional / Organisation		8,51,051.00	4,90,737.00
<b>Total</b>		<b>10,34,441.00</b>	<b>5,86,737.00</b>

## Schedule - 7

INTEREST INCOME		Year Ended 31.3.2023	Year Ended 31.3.2022
Interest on Fixed Deposits		1,60,371.00	1,46,097.00
Interest on Saving Bank Accounts		-	195.00
<b>Total</b>		<b>1,60,371.00</b>	<b>1,46,292.00</b>

## Schedule - 8

Miscellaneous Income		Year Ended 31.3.2023	Year Ended 31.3.2022
Miscellaneous Income		1,04,824.00	2,918.60
<b>Total</b>		<b>1,04,824.00</b>	<b>2,918.60</b>

## Schedule - 9

Lectures , Meetings & Seminars		Year Ended 31.3.2023	Year Ended 31.3.2022
Participation/ Sponsorship Fee		16,82,504.44	8,75,948.00
<b>Total</b>		<b>16,82,504.44</b>	<b>8,75,948.00</b>

## Schedule - 10

Direct Expenses		Year Ended 31.3.2023	Year Ended 31.3.2022
Events Expenses		12,57,097.00	5,08,126.00
<b>Total</b>		<b>12,57,097.00</b>	<b>5,08,126.00</b>



## Schedule - 11

Establishment & Administrative Expenses		Year Ended 31.3.2023		Year Ended 31.3.2022	
<b>A . ESTABLISHMENT Expenses</b>					
Establishment Salary		2,72,115.00		1,83,322.00	
Contribution to staff Provident Fund		-		-	
Payable to DMA Provident Fund		-		-	
Total (A)		2,72,115.00		1,83,322.00	
<b>B. ADMINISTRATIVE EXPENSES</b>					
Office Maintenance		4,07,684.00		4,42,402.00	
Electricity & Water Charges		38,894.00		2,06,148.49	
Stationery & Printing		1,030.00		28,624.00	
Postage & Telegrams		-		1,036.00	
Advertisement		-		8,092.00	
Audit Fee		35,000.00		35,000.00	
Bank Charges		1,569.40		2,683.90	
Conveyance		-		41,237.00	
Interest and Late fee		2,002.00		1,235.00	
Insurance		-		5,526.00	
Miscellaneous Expenses		1,316.99		41,149.36	
Newspaper & Periodicals		-		4,000.00	
Property Tax		1,57,568.00		1,64,896.00	
Staff Welfare		4,019.00		11,224.00	
Security Expenses		1,18,589.39		44,613.76	
Website Hosting Charges		-		22,695.00	
Legal & Professional Charges		37,500.00		-	
Office Exp.		90,263.00		-	
Telephone Expenses		9,609.37		22,196.00	
Total		9,05,045.15		10,82,758.51	
<b>Total (A) + (B)</b>		<b>11,77,160.15</b>		<b>12,66,080.51</b>	