



DELHI MANAGEMENT ASSOCIATION

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

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PAN: AAATD0225C

BALANCE SHEET

As on 31st March 2024

Particulars	Schedule No.	Year Ended 31.03.2024 (INR)	Year Ended 31.03.2023 (INR)
A. LIABILITIES			
Fund Accounts	1	76,70,794.70	69,61,115.54
Current Liabilities & Provision	2	12,55,167.50	15,38,378.49
Total (A)		89,25,962.20	84,99,494.03
B. ASSETS			
Investments	3	34,48,819.00	32,86,517.00
Fixed Assets	4	40,71,911.00	40,75,189.00
Current Assets, Loans and Advances	5	14,05,232.20	11,37,788.03
Total (B)		89,25,962.20	84,99,494.03

Significant Accounting Policies & Notes to Accounts 13

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

FRN: 008982N

Anupma Aggarwal (Partner)

M No. 092707



Dr. YOGESH MISRA (President)

Mr. AMIT KUMAR ARYA (Hon. Secretary)

Mr. Maninder Singh (Hon. Treasurer)

Place: New Delhi

Date: 07/09/2024

UDIN: 24092707BKE0MZ1016

Schedule -1

Fund Accounts	As At 31.03.2024	As At 31.03.2023
GENERAL FUND		
Balance as per Last Balance Sheet	(27,00,499.79)	(47,32,528.00)
Add:- i) Admission Fee Received during the year	#	10,32,088.21
ii) Surplus/(Deficit) for the year transferred from income and expenditure Account	#	10,00,000.00
iii) Adjustments		
		(27,00,499.79)
BUILDING FUND		
Balance as per Last Balance Sheet	50,62,474.00	50,62,474.00
LIFE MEMBERSHIP FEE ACCOUNT		
Balance as per Last Balance Sheet	45,99,081.33	49,61,148.00
Add: Receipts During the Year	1,47,372.00	1,26,000.00
	47,46,453.33	50,87,148.00
Less:- Amount apportioned and transferred to Income and Expenditure Account	4,96,400.00	4,88,066.67
TOTAL	76,70,794.70	45,99,081.33
		69,61,115.54

Schedule -2

	As At 31.03.2024	As At 31.03.2023
Current Liabilities & Provisions		
Participation Fee Received in Advance	750.00	
Other Liabilities		
Duties and Taxes	1,66,090.07	53,145.37
Payable to DMA Provident Fund	3,89,797.00	3,89,797.00
Audit Fee Payable	35,000.00	70,000.00
Sundry Creditors	6,63,590.43	10,25,436.12
TOTAL	12,55,167.50	15,38,378.49

Schedule -3

	As At 31.03.2024	As At 31.03.2023
Investments		
Investments in Government of India		
Fixed Deposit with Indian Overseas Bank	34,48,819.00	32,86,517.00
TOTAL	34,48,819.00	32,86,517.00

Schedule -5

	As At 31.03.2024 (INR)	As At 31.03.2023 (INR)
Current Assets, Loans & Advances		
Interest Accrued on Fixed Deposit	90,393.00	60,802.00
Sundry Debtors		
More Than Six Months		43,400.52
Less than Six Months		43,400.52
Cash & Bank Balances		
Cash and Stamps in Hand		
Balance with Scheduled Bank	10,43,898.90	8,23,417.21
In Current Accounts	19,206.87	19,206.87
In Saving Accounts	10,63,105.77	8,42,624.08
Loan & Advances		
Tax Deducted at Source	60,772.00	84,522.00
Other Advance/ Deposit	9,950.00	9,950.00
Income Tax Refundable	1,81,011.43	96,489.43
Prepaid Expenses	2,51,735.45	1,90,861.45
TOTAL	14,45,732.20	14,37,788.03

**Schedule -4
Fixed Assets**

Particulars	WDV as on 01-04-2023	Additions	Sales/Adjustments	Total as on 31-03-2024	Rate of Depreciation	Depreciation for the year	W.D.V. as at 31.03.2024
Furniture	9,999.00			9,999.00	10%	999.00	9,000.00
Office Equipments	15,190.00			15,190.00	15%	2,279.00	12,911.00
Building/ Flat	40,50,000.00			40,50,000.00	0%	-	40,50,000.00
TOTAL	40,75,189.00	-		40,75,189.00		3,278.00	40,71,911.00

Schedule - 6

SUBSCRIPTION INCOME	Year Ended 31.3.2024	Year Ended 31.3.2023
DMA Members		
Patron / Organisation/ Professional/ Student	56,040.00	1,83,390.00
AIMA - DMA Members		
Professional / Organisation	6,69,962.00	8,51,051.00
Total	7,26,002.00	10,34,441.00

Schedule - 7

INTEREST INCOME	Year Ended 31.3.2024	Year Ended 31.3.2023
Interest on Fixed Deposits	2,13,215.00	1,60,371.00
Total	2,13,215.00	1,60,371.00

Schedule - 8

Miscellaneous Income	Year Ended 31.3.2024	Year Ended 31.3.2023
Miscellaneous Income	3,05,197.54	1,04,824.00
Total	3,05,197.54	1,04,824.00

Schedule - 9

Lectures, Meetings & Seminars	Year Ended 31.3.2024	Year Ended 31.3.2023
Participation/ Sponsorship Fee	17,34,413.72	16,82,504.44
Total	17,34,413.72	16,82,504.44

Schedule - 10

Direct Expenses	Year Ended 31.3.2024	Year Ended 31.3.2023
Events Expenses	7,88,045.23	12,53,388.28
Total	7,88,045.23	12,53,388.28

Schedule - 11

Establishment & Administrative Expenses		Year Ended 31.3.2024	Year Ended 31.3.2023
A. ESTABLISHMENT Expenses			
Establishment Salary		6,18,637.00	2,72,115.00
Total (A)		6,18,637.00	2,72,115.00
B. ADMINISTRATIVE EXPENSES			
Office Maintenance		4,17,172.00	4,07,684.00
Electricity & Water Charges		67,691.00	38,894.00
Stationery & Printing		11,226.30	1,030.00
Lectures & Meeting		3,492.00	-
Affiliation Fee		40,114.00	3,708.72
Audit Fee		35,000.00	35,000.00
Bank Charges		1,969.70	1,569.40
Conveyance		9,950.00	-
Interest and Late fee		2,326.00	2,002.00
Ground Rent Expenses		69,614.00	-
Miscellaneous Expenses		1,762.33	1,316.99
Repair & Maintenance		19,830.00	-
Property Tax		1,66,730.00	1,57,568.00
Staff Welfare		11,200.00	4,019.00
Security Expenses		10,856.39	1,18,589.39
Website Hosting Charges		35,045.00	-
Legal & Professional Charges		95,000.00	37,500.00
Office Exp.		1,697.23	90,263.00
Telephone Expenses		5,884.92	9,609.37
Total		10,06,560.87	9,08,753.87
Total (A) + (B)		16,25,197.87	11,80,868.87

Apportionment of Lifemembership Fee	Amount	Membership Fee	1/15th Portion of Fee	Expired on
2008-09	16,000.00	2,40,000.00	16,000.00	2023-24
2009-10	4,167.00	62,500.00	4,166.67	2024-25
2010-11	17,500.00	2,62,500.00	17,500.00	2025-26
2011-12	16,833.00	2,52,500.00	16,833.33	2026-27
2012-13	13,500.00	2,02,500.00	13,500.00	2027-28
2013-14	11,167.00	1,67,500.00	11,166.67	2028-29
2014-15	25,167.00	3,77,500.00	25,166.67	2029-30
2015-16	41,000.00	6,15,000.00	41,000.00	2030-31
2016-17	20,333.00	3,05,000.00	20,333.33	2031-32
2017-18	23,000.00	3,45,000.00	23,000.00	2032-33
2018-19	1,13,667.00	17,05,000.00	1,13,666.67	2033-34
2019-20	79,333.00	11,90,000.00	79,333.33	2034-35
2020-21	62,667.00	9,40,000.00	62,666.67	2035-36
2021-22	35,333.00	5,30,000.00	35,333.33	2036-37
2022-23	8,400.00	1,26,000.00	8,400.00	2037-38
2023-24	8,333.00	1,25,000.00	8,333.33	2038-39
Total	4,96,400.00		4,96,400.00	