

AUDITORS' REPORT

1. We have examined the Balance Sheet of *Dev Samaj College of Education (95% Deficit Grant), Chandigarh*, as at 31st March, 2019 and the Income & Expenditure Account for the year ended on the date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that: -
 - a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - b. The Balance Sheet and Income and the Income & Expenditure Account dealt with the report are in agreement with the books of accounts.
 - c. In our opinion and to the best of our information and according to the explanation given to us, the statements give a true and fair view:-
 - (i) In the case of Balance Sheet of the state of affairs as at 31st March, 2019, and
 - (ii) In the case of the Income & Expenditure Account, of the excess of Expenditure Over Income for the year ended on that date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS




(R.P.MALLICK)
F.C.A.D.I.S.A

PLACE: CHANDIGARH
DATE: 14.10.2019

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF 95% DEFICIT GRANT ACCOUNT AS AT 31ST MARCH 2019

PR. YEAR	LIABILITIES	AMOUNT	PR. YEAR	ASSETS	AMOUNT
	<u>95% DEFICIT GRANT ACCOUNT:-</u>			<u>CURRENT ASSETS, LOANS & ADVANCES:-</u>	
-390999.44	Opening Balance :-	5499468.56			
5890468.00	Less: Excess of Expenditure over Income Trfd. from Income & Expendiure Account	5982792.38			
5499468.56		-483323.82			
	<u>INTER UNIT BALANCES</u>			<u>CASH & BANK BALANCES:-</u>	
	Dev Samaj College of Education Chd.			11350813.56 SBI A/c 10286109950(257)	6618009.18
4691051.00	Management Account	5963992.00		240.00 Unrealised Cheques	-
1137341.00	Amalgamated Fund	1137341.00	7101333.00		
	<u>CURRENT LIABILITIES & PROVISIONS:-</u>				
23193.00	Cheques issued but not presented	-			
11351053.56	GRAND TOTAL:-	6618009.18	11351053.56	GRAND TOTAL:-	6618009.18

Prashant Arya
OFFICE SUPDT.

Dr. (Mrs.) Agnese Dhillon
PRINCIPAL

R.P. Mallik
CHAIRMAN

Prashant Arya
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh

Chairman
Dev Samaj College of Education,
Sector 36-B, Chandigarh.

AUDITOR'S REPORT
In terms of Our Report on Balance Sheet of even date

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS
M. No. 83882
R.P. MALLICK
F.C.A.

PLACE : CHANDIGARH.
DATE : 14.10.2019