

4.1.3.1: Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal

Dev Samaj College of Education
Sector 36-B, Chandigarh



Year: 2020-2021

Amount: Rs. 6.62 Lac

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

#1442, Sector 44-B,
Chandigarh-160047
Phone: - 0172-2668141
Mobile: - 94171-21321

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Amalgamated Fund)*, Sector 36-B Chandigarh as at 31st March, 2021 and also the Income and 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.

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.

We further report that :-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2021 and
 - b. In the case of Income and Expenditure account of the Excess of Income over Expenditure for the year ended on that date.

PLACE: CHANDIGARH
DATE: 16.06.2021
UDIN: 21083882AAAADW2493

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 004867N



(Signature)
(RAVI MALLICK)
F.C.A., D.I.S.A
M.No: 083882

DEV SAMAJ COLLEGE OF EDUCATION , CHANDIGARH

BALANCE SHEET OF AMALAGAMATED FUND AS AT 31ST MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
LOANS		FIXED ASSETS :	"A" 1263584.55
<u>Dev Samaj College of Education</u>		(As per Schedule)	
Management Account	5461335.44		
		CURRENT ASSETS, LOANS &	
		ADVANCES :	
CURRENT LIABILITIES AND		(A) BANK BALANCES:	
PROVISIONS:		SBI A/C NO 10286109916 (205)	449678.84
Cheque Issued but not presented	20170.00		
		(B) LOANS & ADVANCES:	"B" 1268374.00
		(As per Schedule)	
		CAPITAL RESERVE	
		Opening Balance	2586836.05
		Less: Excess of Income	<u>86968.00</u> 2499868.05
		Over Expenditure transferred	
		from Income & Expenditure	
		Account	
Total :-	5481505.44	Total :-	5481505.44

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

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

Normal Singh
 Chairman
 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

PLACE: CHANDIGARH
 DATE: 16.06.2021



Ravi Mallick
 (RAVI MALLICK)
 F.C.A.DISA(ICAI)
 M. NO. 083882

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF AMALGAMATED FUND AS AT 31ST MARCH 2021

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Legal & Profesional Charges	15000.00	By Amalgamated Fund	648000.00
To Function Expenses	10000.00	By Bank Interest - Saving Bank	11524.00
To Newspaper & Magazine Lib	10578.00 ✓		
To Printing & Stationery	30351.00 ✓		
To Sports Expenses	62000.00 ✓		
To Insurance - Vehicle	57881.00 ✓		
To Internet Charges	69325.00 ✓		
To Psychological Test	1000.00		
To Sumptuary Allowance	48000.00 ✓		
To Repair & Maintenance Expenses (General)	7000.00 ✓		
To Repair & Maintenance Expenses (Computer)	47770.00 ✓		
To Van Expenses	10721.00 ✓		
To TDS Prior Years	7535.00		
To Depreciation	195395.00		
To Excess of Income over Expenditure transferred to Balance Sheet	86968.00		
Total :-	659524.00	Total :-	659524.00

Handwritten Signature
OFFICE SUPERINTENDENT
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

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

Handwritten Signature
CHAIRMAN
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

PLACE: CHANDIGARH
DATE: 16.06.2021

Handwritten Signature
(RAVI MALLICK)
F.C.A. DISA (ICAI)
M. NO. 083882

FIXED ASSETS**SCHEDULE - "A"**

Particulars	%	Opening Balance	Additions		Sale	Total	Dep.	W.D.V. as on 31.03.2021
			Before 30.09.2020	After				
Camera	15%	3179.00	0.00	0.00	0.00	3179.00	477.00	2702.00
CCTV	15%	10089.00	0.00	0.00	0.00	10089.00	1513.00	8576.00
Furniture & Fixture	10%	327055.18	0.00	0.00	0.00	327055.18	32706.00	294349.18
Music Instruments	15%	2212.06	0.00	0.00	0.00	2212.06	332.00	1880.06
Library Books	15%	679430.32	195790.00	96130.00	0.00	971350.32	138493.00	832857.32
Sports Goods	15%	8554.96	0.00	0.00	0.00	8554.96	1283.00	7271.96
Misc. Equipments	15%	1823.14	0.00	0.00	0.00	1823.14	273.00	1550.14
Mobile Phone	15%	3074.00	0.00	0.00	0.00	3074.00	461.00	2613.00
Photocopier	15%	54311.00	0.00	0.00	0.00	54311.00	8147.00	46164.00
Computer	40%	438.84	0.00	0.00	0.00	438.84	176.00	262.84
Office Equipments	15%	16632.96	0.00	0.00	0.00	16632.96	2495.00	14137.96
Tea Vending Machine	15%	1457.00	0.00	0.00	0.00	1457.00	219.00	1238.00
Van	15%	53609.84	0.00	0.00	0.00	53609.84	8041.00	45568.84
Water Cooler	15%	5192.25	0.00	0.00	0.00	5192.25	779.00	4413.25
Total(In Rs.)		1167059.55	195790.00	96130.00	0.00	1458979.55	195395.00	1263584.55

LOANS & ADVANCES**SCHEDULE - "B"****PARTICULARS**

Dev Samaj College of Education Chd.- 95% Deficit Account
Dev Samaj College of Education Chd.- Hostel Account

AMOUNT

1137341.00

131033.00

Total(In Rs.)**1268374.00**

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

#1442, Sector 44-B,
Chandigarh-160047
Phone: - 0172-2668148
Mobile: - 98171-21321

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Management Account)*, Sector 36-B Chandigarh as at 31st March, 2021 and also the Income and 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.


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.

We further report that :-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2021 and
 - b. In the case of Income and Expenditure account of the Excess of Expenditure over Income for the year ended on that date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 004867N

PLACE: CHANDIGARH
DATE: 16.06.2021
UDIN: 21063682AAAAADT5239


R.P. MALLICK
FCA, D.L.S.A
M.No: 003882

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF MANAGEMENT ACCOUNT AS AT 31ST MARCH 2021

<u>LIABILITIES</u>			<u>ASSETS</u>		
	<u>SCH</u>	<u>AMOUNT</u>		<u>SCH</u>	<u>AMOUNT</u>
GENERAL RESERVE :			FIXED ASSETS :		
Opening Balance		37848896.40		"C"	4310097.31
Less: Excess of Expenditure over Income Trfd. From Income & Expenditure A/c		688045.55	37160850.85		
			CURRENT ASSETS & LOANS & ADVANCES :-		
			A. CURRENT ASSETS :		
COLLEGE & LIBRARY SECURITY	"A"	427000.00	Bank Balances	"D"	12634192.05
			B. LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS	"B"	1811181.95		"E"	22447243.44
			C. SECURITIES		7500.00
G.TOTAL(RS.)			G.TOTAL(RS.)	39399032.80	

Prasanna
Prasanna (PDT.)
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

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

Normal Singh
Chairman (CHAIRMAN)
Dev Samaj College of Education,
Sector 36-B, Chandigarh.

AUDITOR'S REPORT

In terms of our report on Balance Sheet of
of even date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



R.P. Mallick
(R.P.MALLICK)
F.C.A. D.I.S.A.
M. No. 083882

PLACE : CHANDIGARH
DATE : 16.06.2021

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF MANAGEMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Amount	Particulars	Amount
To 5% Management Contribution	576385.00	By A/V Aids Charges	40000.00
To Administration Charges P.F.	8253.00	By Adding Facilities to Existing	140000.00
To Advertisement Expenses	209715.00	By Additional Staff Fund	1034856.00
To Bank Charges	6116.20	By Affiliation Fee	21280.00
To Contingency Expenses	40720.00	By Allumini Association Fees	40000.00
To Continuation Fee	24600.00	By Art & Craft Fund	100000.00
To Course Continuation Fees	15000.00	By Bank FDR Interest	442342.00
To Donation - Head Office	50000.00	By Bank Interest - SB	123118.00
To Electricity and Water Charges	124873.00	By Books & Journal	70000.00
To ERP System Charges	79084.00	By Campus Maintenance Charges	478000.00
To ESI	43941.00	By Coaching Income	49000.00
To Function Expenses	224622.00	By College Building Fund	465010.00
To Gardening Expenses	14470.00	By College Development Council Fee	24320.00
To Honorarium	172896.00	By College Development Fund	100000.00
To Insurance Charges	7758.84	By College Dilapidation Fund	171100.00
To Internet Charges	69259.46	By College Magazine Fund	103400.00
To Legal & Professional Charges	186500.00	By Computer Fund	160000.00
To Medical Expenses	10300.00	By Continuation Fee	53400.00
To Misc. Expenses	250460.36	By Convocation / Price Distribution Fund	55300.00
To MIOOC Studio	27887.50	By Development Needs of Reginal Centre	7560.00
To Online Admission Portal Fees	20080.00	By E. Course Fee	92864.00
To Online Course Fees	3750.00	By Edu. Tech. Charges	110000.00
To P.F. Contributions	96959.00	By Educational projects	90000.00
To P.U. Examination Fees	794800.00	By Electricity and Water Charges	584400.00
To Postage	2162.00	By Furniture Fund	160000.00
To Printing & Stationery Expenses	305090.00	By Generator Fund	357449.00
To Property Tax	252797.00	By Gratuity Fund	600000.00
To Refreshment Expenses	29700.00	By House Exam Fee	220000.00
To Repair & Maintenance - Computer	159349.00	By I-Card Fees	19600.00
To Repair & Maintenance - Building	134070.00	By Internet Charges	200000.00
To Repair & Maintenance - General	88325.00	By Lab Charges	120000.00
To Research Budget Expenses	35550.00	By Leave Application & Bus Passes	19800.00
To Salary	3804839.00	By Medical Fund	95300.00
To Sports Affiliation Fees	3850.00	By Migration Fee	9800.00
To Student Aid Fund	34000.00	By Misc. Funds	940541.00
To Telephone Expenses	69162.00	By Misc. Income	113746.22
To University Charges	192593.00	By NSS Enrollment Fee	5040.00
To Van Running & Maintenance	166258.00	By Overseas Fund	12000.00
To Website Development Charges	24898.00	By P.U. Alumni House & Scholarship Fund	9120.00
To TDS Prior Years	82564.00	By P.U sports Develop Fee	16808.00
To NSS Expenses	38157.96	By P.U. Sports Fee	53416.00
		By Practical Examination P.U.	13000.00
		By Prospectus Charges	90000.00
	569081.00	By Registration Fee & Enrolment Fee	14800.00
		By Seminar & Workshop	120000.00
		By Sports Fund	54000.00
		By Stationary & Correspondence	138200.00
		By Student Holiday Home Fees	21280.00
		By Various Grants	90000.00
		By Workshop & Work Experiences	100000.00
		By Water & Sewerage Charges	100000.00
		By Youth welfare Fund	27360.00
		By NSS Income/ Grant	85620.55
		By Excess of Expenditure over Income	688045.55
		trfd to Balance Sheet.	
TOTAL	9050876.32		9050876.32

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

Dr. (MNS) Anil G. Dhillon
 Dr. (MNS) Anil G. Dhillon
 Principal,
 Dev Samaj College of Education
 Sector 36-B, Chandigarh.

Normal Singh
 Chairman (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
 Chandigarh
 M. N. 83862
 (RAVI MALLICK)
 F.C.A./DISA (ICAD)
 M. No. 053582

PLACE: CHANDIGARH.
 DATE : 16.06.2021

COLLEGE & LIBRARY SECURITY

SCHEDULE - "A"

PARTICULARS

Opening Balance
Add: College Security Received

Less: Refunded During The Year
Total(In Rs.)

AMOUNT
247000.00
180000.00
427000.00
0.00
427000.00

CURRENT LIABILITIES & PROVISIONS

SCHEDULE - "B"

PARTICULARS

Inter-Institute Balances :-
Dev Samaj College of Education, FZR
Inter-Unit Balances :-
Dev Samaj College of Education Hostel Loan
Cheques Issued but not Presented - 589
Cheques Issued but not Presented - 1086
Mr. Sunil Kumar

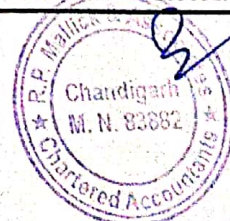
Total(In Rs.)

AMOUNT
38000.00
1596571.95
131790.00
42200.00
2620.00
1811181.95

FIXED ASSETS

SCHEDULE - "C"

PARTICULARS	%	Opening Balance	Additions		Sale	Total	Dep.	W.D.V.
			Before 30.09.2020	After				as on 31.03.2021
Aqua Fresh ✓	15%	35005.00	0.00	0.00	0.00	35005.00	5251.00	29754.00 ✓
Air Conditioner ✓	15%	117596.39	0.00	0.00	0.00	117596.39	17639.00	99957.39 ✓
Basket Ball Ground ✓	10%	38792.22	0.00	0.00	0.00	38792.22	3879.00	34913.22 ✓
Building-Parking Area ✓	10%	946813.00	0.00	0.00	0.00	946813.00	94681.00	852132.00 ✓
CCTV ✓	15%	7369.00	0.00	0.00	0.00	7369.00	1105.00	6264.00 ✓
Computer Software ✓	40%	25957.92	0.00	0.00	0.00	25957.92	10383.00	15574.92 ✓
Computers ✓	40%	10876.08	0.00	0.00	0.00	10876.08	4350.00	6526.08 ✓
Cycle ✓	15%	599.52	0.00	0.00	0.00	599.52	90.00	509.52 ✓
Cycle Rehri ✓	15%	858.12	0.00	0.00	0.00	858.12	129.00	729.12 ✓
Furniture & Fixture ✓	10%	3065740.20	17500.00	0.00	0.00	3083240.20	308324.00	2774916.20 ✓
Generator ✓	15%	47619.47	0.00	0.00	0.00	47619.47	7143.00	40476.47 ✓
Geyser ✓	15%	3380.00	0.00	0.00	0.00	3380.00	507.00	2873.00 ✓
Library Books ✓	15%	25989.31	0.00	0.00	0.00	25989.31	3898.00	22091.31 ✓
Machinery ✓	15%	1230.68	0.00	0.00	0.00	1230.68	185.00	1045.68 ✓
Music Instruments ✓	15%	784.56	0.00	0.00	0.00	784.56	118.00	666.56 ✓
Office Equipments ✓	15%	85626.14	0.00	0.00	0.00	85626.14	12844.00	72782.14 ✓
Photocopy Machine ✓	15%	11488.70	0.00	0.00	0.00	11488.70	1723.00	9765.70 ✓
Printer ✓	40%	1102.00	0.00	30680.00	0.00	31782.00	6577.00	25205.00 ✓
Projector ✓	15%	178349.00	0.00	0.00	0.00	178349.00	26752.00	151597.00 ✓
Psychology Test Equip. ✓	15%	7060.98	0.00	0.00	0.00	7060.98	1059.00	6001.98 ✓
Sports Goods ✓	15%	5509.02	0.00	0.00	0.00	5509.02	826.00	4683.02 ✓
Website Development Exp. ✓	40%	85140.00	41300.00	0.00	0.00	126440.00	50576.00	75864.00 ✓
Building Cleaning Machine ✓	15%	46573.00	0.00	0.00	0.00	46573.00	6986.00	39587.00 ✓
Desert Cooler ✓	15%	3836.00	10000.00	0.00	0.00	13836.00	2075.00	11761.00 ✓
Disinfection System ✓	15%	0.00	0.00	10500.00	0.00	10500.00	788.00	9712.00 ✓
Microwave Oven ✓	15%	0.00	0.00	6500.00	0.00	6500.00	488.00	6012.00 ✓
Mobile ✓	15%	0.00	0.00	9402.00	0.00	9402.00	705.00	8697.00 ✓
Total(In Rs.)		4753296.31	68800.00	57082.00	0.00	4879178.31	569081.00	4310097.31



BANK BALANCES & FIXED DEPOSITS:**SCHEDULE - "D"****State Bank of India**

PARTICULARS	OLD A/C NO.		AMOUNT
State Bank of India ✓	110	10286028811	80275.02 ✓
State Bank of India ✓	41294	38896641294	334423.98 ✓
State Bank of India ✓	589	10286110230	3571462.89 ✓
State Bank of India ✓	406	10286110092	121841.26 ✓
State Bank of India ✓	1086	10286028786	544063.96 ✓
State Bank of India ✓		38614224796	375656.28 ✓
State Bank of India ✓	107	10286028800	48994.59 ✓
State Bank of India ✓		3712915921	55.20 ✓
Kotak Mahindra Bank ✓		37376678804	17555.17 ✓
State Bank of India ✓	8804 ✓	3713638058	37697.00 ✓
Kotak Mahindra Bank ✓	8058 ✓	341701000808	1187415.70 ✓
ICICI Bank	808		79070.00 ✓
Kotak Mahindra Bank - Research	8314	3713808314	
			6398511.05

FIXED DEPOSITS:**DATE****FDR No.****Mat. Date****Mat.Amt.****AMOUNT**

24.09.2019	38793213764	24.08.2021	1131609.00	1000000.00 ✓
24.09.2019	38793214167	24.08.2021	565804.00	500000.00 ✓
24.09.2019	38793213902	24.08.2021	1131609.00	1000000.00 ✓
24.09.2019	38793214349	24.08.2021	1131609.00	1000000.00 ✓
				3500000.00

KOTAK BANK FDR - SWEEP 3713652559 FACE VALUE AND INTEREST ACCRUED

135681.00 ✓

ENDOWMENT FUND- NCTE**DATE****FDR No.****Mat. Date****Mat.Amt.****Amt.**

22.08.2019	38705725062	22.08.2024	690210.00	500000.00 ✓
29.07.2019	38639610895	29.07.2024	971059.00	700000.00 ✓
29.07.2019	38639610012	29.07.2024	693614.00	500000.00 ✓
22.08.2019	38705725471	22.08.2024	966294.00	700000.00 ✓
05.09.2014	30754876725	05.09.2022	391973.00	200000.00 ✓
				2600000.00

12634192.05

SCHEDULE - "E"**AMOUNT****LOANS & ADVANCES:****PARTICULARS****Inter - Unit Balances :-**

Dev Samaj College Of Education Chandigarh

Amalgamated Fund Loan - 205

95% Deficit Grant Loan-257

5461335.44 ✓
5878671.00 ✓

11340006.44

TDS (A.Y. 2021-2022)

TDS Punjab Samagra Shiksha Abhiyan Society

TDS STATE BANK OF INDIA (A.Y. 2021-2022)

10000.00 ✓
32613.00 ✓

42613.00

Inter - Institutional Balances :-

Dev Samaj College of Education- Ferozpur

Dev Samaj Girls Hostel Chandigarh

10000000.00 ✓
80629.00 ✓

10080629.00

Other Current Assets :-

Advance- Parmod Kumar

Interest Accrued on FDR- Endowment Fund (FY 2019-2020, 2020-2021)

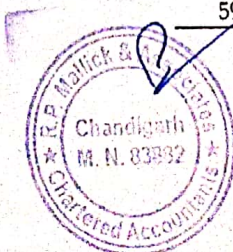
Interest Accrued on FDR- SBI (FY 2019-2020, 2020-21)

Cheque Deposited but not Realised (F.Y. 2018-2019)

300000.00 ✓
294524.00 ✓
330137.00 ✓
59334.00 ✓

983995.00

22447243.44



DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH
RUSA GRANT BALANCE SHEET AS AT 31ST MARCH 2021

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u>
RESERVES AND SURPLUS			FIXED ASSETS :-		
RUSA GRANT SURPLUS/DEFICIT A/C			As per Schedule :-		
Opening Balance :-	10110695.27		"A"		9726280.74
Add: Excess of Income Over Expenditure during the year	20202.47	10130897.74	CURRENT ASSETS, LOANS & ADVANCES :-		
CURRENT LIABILITIES			CASH & BANK BALANCE :-		
M/s Data Line Computers			6793.00	Canara Bank A/C no. 2451101007408	411410.00
G.TOTAL(RS.) :==>		10137690.74	G.TOTAL(RS.) :==>		10137690.74

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

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

Normal Singh
CHAIRMAN
Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh

AUDITOR'S REPORT
Compiled as per Books of Accounts produced before us & Informations & Explanations given to us.

FOR MALLICK VIPUL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:034223N

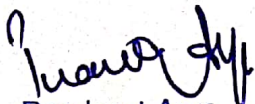
PLACE : CHANDIGARH.
DATE : 03.08.2021
UDIN: 21552072AAAADZ5101


Vipul Mallik
MALLICK VIPUL & ASSOCIATES
Chandigarh
M.N. 552072
Chartered Accountants
VIPUL MALLICK
A.C.A Bcom (Hons.)
M.No. 552072


DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH
RUSA GRANT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Bank Charges	9.00	By Bank Interest-Savings Bank	24711.00
To Repair & Maintenance	4500.00	By Round Off	0.47
<u>To Excess of Income over</u> <u>Expenditure Transferred to Balance Sheet</u>	20202.47		
TOTAL(RS) :-	24711.47	TOTAL(RS) :-	24711.47

Note : Depreciation has not been charged on Fixed Assets.


Prashant Arya
OFFICE SUPERINTENDENT
Dev Samaj College of Education
Sector 36-B, Chandigarh.


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

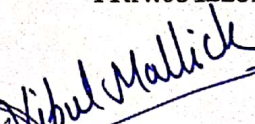
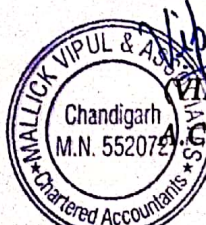

Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh

AUDITOR'S REPORT

In terms of Our Report on Balance Sheet of
even date

FOR MALLICK VIPUL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:034223N

PLACE : CHANDIGARH.
DATE : 03.08.2021
UDIN: 21552072AAAADZ5101


VIPUL MALLICK
C.A Bcom (Hons.)
M.No. 552072


DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH

FIXED ASSETS

SCHEDULE "A"

PARTICULARS	Opening Balance	Additions		Sale	Total
		Before 30.09.2020	After		
Audio System	850000.00	0.00	0.00	0.00	850000.00
Furniture & Fixtures	691447.00	0.00	219728.00	0.00	911175.00
Air Conditioners	918399.00	0.00	0.00	0.00	918399.00
Projector	542962.00	0.00	0.00	0.00	542962.00
Computers	143990.00	0.00	0.00	0.00	143990.00
Printer & Scanner	139850.00	0.00	0.00	0.00	139850.00
Home Science Equipments	153400.00	0.00	0.00	0.00	153400.00
Digital Teaching Equipments	1159599.27	0.00	0.00	0.00	1159599.27
Library Equipments	1457164.00	0.00	0.00	0.00	1457164.00
Building Renovation	3080754.00	0.00	0.00	0.00	3080754.00
Microphone / PA Mixer/ Speaker	0.00	89999.08	42998.39	0.00	132997.47
Camera	0.00	235990.00	0.00	0.00	235990.00
TOTAL(RS.) :-	9137565.27	325989.08	262726.39	0.00	9726280.74

Vipul Mallick



4.1.3.1: Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal

Dev Samaj College of Education
Sector 36-B, Chandigarh



Year: 2019-2020

Amount: Rs. 43.52 Lac

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Amalgamated Fund), Sector-36-B, Chandigarh* as at 31st March, 2020 and also the Income and 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.

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.

We further report that:-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2020 and
 - b. In the case of Income and Expenditure account of the excess of Expenditure over Income for the year ended on that date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

ERN: 004867N

PLACE: CHANDIGARH
DATE: 17.11.2020
UDIN: 20083882AAAAJJ1559



(Signature)
(R.P.MALLICK)
F.C.A, D.I.S.A
M.No: 083882

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF AMALAGAMATED FUND AS AT 31ST MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
LOANS		FIXED ASSETS :	
<u>Dev Samaj College of Education</u>		(As per Schedule)	"A" 1167059.55
Management Account	5461335.44		
CURRENT LIABILITIES AND PROVISIONS:		CURRENT ASSETS, LOANS & ADVANCES :	
<u>Gagan Builders Security Deposit</u>		(A) BANK BALANCES:	
	81688.00	SBI A/C NO 10286109916 (205)	513218.84
		(B) LOANS & ADVANCES:	
		(As per Schedule)	"B" 1275909.00
		CAPITAL RESERVE	
		Opening Balance	2487000.54
		Add: Excess of Expenditure	99835.51
		Over Income transferred from Income & Expenditure Account	2586836.05
Total :-	5543023.44	Total :-	5543023.44

Prashant Arya
OFFICE SUPVT.

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

Dr. (Mrs.) Agnese Dhillon
PRINCIPAL

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

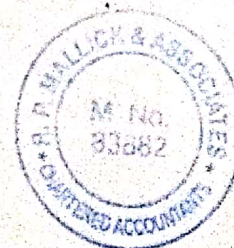
Normal Singh

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

AUDITOR'S REPORT

In terms of our report on Balance Sheet of
same date

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 004867N



R.P. Mallick

(R.P.MALLICK)
F.C.A. DISA(ICAD)
M.No: 083882

PLACE : CHANDIGARH.
DATE : 17.11.2020
UDIN:20083882AAAAJJ1559

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF AMALAGAMATED FUND AS AT 31ST MARCH 2020

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Bank Charges	903.51	By Amalgamated Fund	1193400.00
To Books & Journal	7600.00	By Bank Interest - Saving Bank	10372.00
To Computer Repair & Maintance	13600.00	By Interest on FDR (NCTE)	75349.00
To Convocation	85768.00		
To Honoraium Expenses	16500.00		
To Sumputory Allowance	48000.00	By Excess of Expenditure over Income	99835.51
To Legal & Profesional Charges	15000.00	transferred to Balance Sheet	
To Library Expenses	2000.00		
To Function Expenses	231696.00		
To Newspaper & Magazine	36432.00		
To Photostate Expenses	32460.00		
To Printing & Stationery	44066.00		
To Refreshment Expenses	6630.00		
To Skill & Teaching Expenses	64864.00		
To Sports Expenses	86440.00		
To Telephone Expenses	10279.00		
To Van Running and Maintenance	54415.00		
To Youth Festival Expenses	440882.00		
To Depreciation	181421.00		
Total :-	1378956.51	Total :-	1378956.51

Prashant Arya
OFFICE SUPDT.

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

PRINCIPAL

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

Nirmal Singh

Chairman
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
FRN: 004867N

PLACE : CHANDIGARH.
DATE : 17.11.2020
UDIN:20083882AAAAJJ1559



R.P. Mallik
(R.P.MALLICK)
F.C.A. DISA(ICAI)
M.No: 083882

FIXED ASSETS**SCHEDULE - "A"**

<u>Particulars</u>	<u>%</u>	<u>Opening Balance</u>	<u>Additions</u>		<u>Sale</u>	<u>Total</u>	<u>Dep.</u>	<u>W.D.V. as on 31.03.2020</u>
			<u>Before 30.09.2019</u>	<u>After</u>				
Camera	15%	3740.00	0.00	0.00	0.00	3740.00	561.00	3179.00 ✓
CCTV	15%	11869.00	0.00	0.00	0.00	11869.00	1780.00	10089.00 ✓
Furniture & Fixture	10%	363394.18	0.00	0.00	0.00	363394.18	36339.00	327055.18 ✓
Music Instruments	15%	2602.06	0.00	0.00	0.00	2602.06	390.00	2212.06 ✓
Library Books	15%	574722.32	183074.00	38165.00	0.00	795961.32	116531.00	679430.32 ✓
Sports Goods	15%	10064.96	0.00	0.00	0.00	10064.96	1510.00	8554.96 ✓
Misc. Equipments	15%	2145.14	0.00	0.00	0.00	2145.14	322.00	1823.14 ✓
Mobile Phone	15%	3617.00	0.00	0.00	0.00	3617.00	543.00	3074.00 ✓
Photocopier	15%	63895.00	0.00	0.00	0.00	63895.00	9584.00	54311.00 ✓
Computer	40%	731.84	0.00	0.00	0.00	731.84	293.00	438.84 ✓
Office Equipments	15%	19567.96	0.00	0.00	0.00	19567.96	2935.00	16632.96 ✓
Tea Vending Machine	15%	1714.00	0.00	0.00	0.00	1714.00	257.00	1457.00 ✓
Van	15%	63069.84	0.00	0.00	0.00	63069.84	9460.00	53609.84 ✓
Water Cooler	15%	6108.25	0.00	0.00	0.00	6108.25	916.00	5192.25 ✓
Total(In Rs.)		1127241.55	183074.00	38165.00	0.00	1348480.55	181421.00	1167059.55

LOANS & ADVANCES**SCHEDULE - "B"****PARTICULARS**

TDS A/Y 2020-21
 Dev Samaj College of Education Chd.- 95% Deficit A/c
 Dev Samaj College of Education Chd.- Hostel Account
Total(In Rs.)

AMOUNT

7535.00 ✓

1137341.00 ✓

131033.00 ✓

1275909.00

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

#1442, Sector 44-B,
Chandigarh-160047
Phone: - 0172-2668141
Mobile: - 94171-21321

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Management Account)*, Sector-36-B, Chandigarh as at 31st March, 2020 and also the Income and 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.

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.

We further report that:-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2020 and
 - b. In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

PLACE: CHANDIGARH
DATE: 17.11.2020
UDIN: 20083882AAAAJL8565

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 004867N



(Signature)
(R.P.MALLICK)
F.C.A, D.I.S.A
M.No: 083882

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF MANAGEMENT ACCOUNT AS AT 31ST MARCH 2020

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u>
GENERAL RESERVE :			FIXED ASSETS :		
Opening Balance		32868616.20		"C"	4753296.31
Add: FDR Intt. of Prior Years		1593036.68			
Add: Excess of Income over Expenditure Trfd. From Income & Expenditure A/c		3837243.52			
Less : Amount Written Off		450000.00	37848896.40		
COLLEGE & LIBRARY SECURITY			CURRENT ASSETS & LOANS & ADVANCES :-		
	"A"	247000.00	A. CURRENT ASSETS :		
			Bank Balances	"D"	13200424.60
			B. LOANS & ADVANCES		
				"E"	21821247.44
CURRENT LIABILITIES & PROVISIONS			C. SECURITIES		
	"B"	1686571.95			7500.00
G.TOTAL(RS.)			G.TOTAL(RS.)		
		39782468.35			39782468.35

Prashant Arya
(OFFICE SUPDT.)

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

(PRINCIPAL)

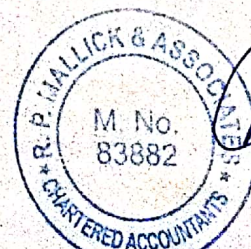
Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Neermal Singh
Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh

AUDITOR'S REPORT

In terms of our report on Balance Sheet of
Sector 36-B, Chandigarh
even date

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 004867N



(R.P.MALLICK)
F.C.A. DISA(ICAI)

PLACE : CHANDIGARH.
DATE : 17.11.2020
UDIN:20083882AAAAJL8565

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF MANAGEMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	Amount	Particulars	Amount
To 5% Management Contribution	878625.00	By Adding Facilities to Existing	266600.00
To Advertisement Expenses	205770.00	By Coaching Income	60000.00
To Bank Charges	32254.49	By Affiliation Fee	15340.00
To B.Ed Coaching Expense	49050.00	By Art & Craft Fund	205000.00
To Donation Head Office	160000.00	By Bank Interest - SB	115570.00
To Gardening Expenses	68860.00	By Books & Journal	150600.00
To Honorarium	68718.00	By College Building Fund	727200.00
To Insurance Charges	48512.00	By College Development Fee	17760.00
To Inter College Competition	21593.00	By College Dilapidation Fund	274000.00
To Internet Charges	7074.00	By College Development Fund	201500.00
To Liveries	94788.00	By College Magazine Charges	164800.00
To Legal & Professional Charges	109275.00	By Computer Fee	325300.00
To National Science Day	30800.00	By Continuation Fee	53000.00
To NSS Camp	9245.00	By Convocation/Prize Distribution Fees	257300.00
To Misc Expenses -	157556.19	By Dev. Needs of Reginal Centre Fees	15360.00
To Building Repair & Maintance	22376.00	By Edu. Tech. Charges	206900.00
To Campus Beautification	426729.00	By Educational projects	171050.00
To Computer Repair & Maintanance	232073.00	By Electricity and Water Charges	920406.00
To Electricity and Water Charges	178785.00	By Workshops & Work Experience charges	200700.00
To Examination Fee	628425.00	By Youth Werlfare Fund	19980.00
To Function Expenses	191669.00	By FDR Interest	825516.00
To House Examination	154320.00	By Furniture Fund	330400.00
To Various Exam Expenses	61157.00	By Generator Charges	562000.00
To Property Tax	61909.00	By Gratuity Fund	801000.00
To TA/DA External Examiner	10400.00	By House Exam Fee	363900.00
To Books and Journals	6675.00	By Human Rights Fund	72000.00
To Postage	5526.00	By Journal Subscription Fee	5250.00
To Printing & Stationery Expenses	415480.00	By I-Card Fees	19700.00
To Admin Charges PF	14003.00	By Internet Charges	401000.00
To Refreshment	225185.00	By Lab Charges	241600.00
To Additional staff salary	4242571.00	By Leave Application & Bus Passes	41499.00
To Repair & Maintenance	170223.00	By Late Fee	7000.00
To PF Contribution	166489.00	By Medical Fees	144600.00
To Van - Repair & Maintenance	125108.00	By Migration Fee	23200.00
To University Charges	278467.00	By Misc. Funds	676908.00
To Telephone Expenses	73700.00	By Misc. Income	134650.20
To Student Aid Fund Exp	93400.00	By Property Tax Funds	220000.00
To TDS - Prior Years	65224.00	By Poor Fund	82592.00
To Science City Tour Exp.	109000.00	By ICSSR Grant (Dr. Anita Nagia)	440000.00
To Depreciation	633814.00	By ICSSR Grant (Dr. Neeru Malik)	400000.00
		By P.U. Alimni house & Scholarship Funds	6660.00
		By P.U. Sports Fee	51282.00
		By Prospectus Charges	117900.00
		By A/V Aids Charges	85000.00
		By Campus Maintenance Charges	743200.00
		By Registration Fees & Enrolment Fee	24220.00
		By Science City Grant - CREST	129800.00
		By Water & Sewerage Charges	206900.00
		By Seminar & Workshop	232119.00
		By Additional Staff fund	2093267.00
		By Student Aid fund	130500.00
		By Sports Fund	91546.00
		By Stationary & Correspondence	186600.00
		By Student Holiday Home Fee	15540.00
		By Various Exam Charges	65357.00
		By National Science Day Grant	30800.00
To Excess of Income over expenditure trfd to Balance Sheet.	3837243.52		
TOTAL	14372072.20		14372072.20

(Signature)
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

(Signature)
(PRINCIPAL)

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

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

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 004867N



COLLEGE & LIBRARY SECURITYSCHEDULE - "A"PARTICULARSAMOUNT

Opening Balance	265000.00
Add: College Security Received	181000.00
	446000.00
Less: Refunded During The Year	199000.00
Total(In Rs.)	247000.00

CURRENT LIABILITIES & PROVISIONSSCHEDULE - "B"PARTICULARSAMOUNT

Inter- Institution Balances:-	
Dev Samaj College of Education, FZR	38000.00 38000.00
Inter- Unit Balances:-	
Dev Samaj College Of Education Hostel Loan - 3869	1596571.95 1596571.95
Bharat Travels & Transport Co.	52000.00
Total(In Rs.)	1686571.95

FIXED ASSETSSCHEDULE - "C"

<u>PARTICULARS</u>	<u>%</u>	<u>Opening</u> <u>Balance</u>	<u>Additions</u>		<u>Sale</u>	<u>Total</u>	<u>Dep.</u>	<u>W.D.V.</u> <u>as on</u> <u>31.03.2020</u>
			<u>Before</u> <u>30.09.2019</u>	<u>After</u>				
Aqua Fresh	15%	41182.00	0.00	0.00	0.00	41182.00	6177.00	35005.00
Air Conditioner	15%	138348.39	0.00	0.00	0.00	138348.39	20752.00	117596.39
Basket Ball Ground	10%	43102.22	0.00	0.00	0.00	43102.22	4310.00	38792.22
Building-Parking Area	10%	1052014.00	0.00	0.00	0.00	1052014.00	105201.00	946813.00
CCTV	15%	8670.00	0.00	0.00	0.00	8670.00	1301.00	7369.00
Computer Software	40%	43263.92	0.00	0.00	0.00	43263.92	17306.00	25957.92
Computers	40%	18126.08	0.00	0.00	0.00	18126.08	7250.00	10876.08
Cycle	15%	705.52	0.00	0.00	0.00	705.52	106.00	599.52
Cycle Rehri	15%	1009.12	0.00	0.00	0.00	1009.12	151.00	858.12
Furniture & Fixture	10%	3406378.20	0.00	0.00	0.00	3406378.20	340638.00	3065740.20
Generator	15%	56023.47	0.00	0.00	0.00	56023.47	8404.00	47619.47
Geyser	15%	3976.00	0.00	0.00	0.00	3976.00	596.00	3380.00
Library Books	15%	30575.31	0.00	0.00	0.00	30575.31	4586.00	25989.31
Machinery	15%	1447.68	0.00	0.00	0.00	1447.68	217.00	1230.68
Music Instruments	15%	923.56	0.00	0.00	0.00	923.56	139.00	784.56
Office Equipments	15%	57667.14	43070.00	0.00	0.00	100737.14	15111.00	85626.14
Photocopy Machine	15%	13515.70	0.00	0.00	0.00	13515.70	2027.00	11488.70
Printer	15%	1297.00	0.00	0.00	0.00	1297.00	195.00	1102.00
Projector	15%	209822.00	0.00	0.00	0.00	209822.00	31473.00	178349.00
Psychology Test Equip.	15%	8306.98	0.00	0.00	0.00	8306.98	1246.00	7060.98
Sports Goods	15%	6481.02	0.00	0.00	0.00	6481.02	972.00	5509.02
Website Development Exp.	40%	0.00	141900.00	0.00	0.00	141900.00	56760.00	85140.00
Building Cleaning Machine	15%	0.00	54792.00	0.00	0.00	54792.00	8219.00	46573.00
Desert Cooler	15%	4513.00	0.00	0.00	0.00	4513.00	677.00	3836.00
Total(In Rs.)		5147348.31	239762.00	0.00	0.00	5387110.31	633814.00	4753296.31

P. MALLICK & ASSOCIATES
M No
83882

BANK BALANCES & FIXED DEPOSITS :**State Bank of India****SCHEDULE - "D"**

<u>PARTICULARS</u>	<u>OLD A/C NO.</u>		<u>AMOUNT</u>
State Bank of India	110	10286028811	75528.02
State Bank of India	41294	38896641294	448588.98
State Bank of India	589	10286110230	2531359.13
State Bank of India	406	10286110092	167784.26
State Bank of India	1086	10286028786	3174844.96
State Bank of India		38614224796	407805.28
Kotak Mahindra Bank		3712915921	13664.20
State Bank of India	8804	37376678804	17292.77
Kotak Mahindra Bank		3713638058	135427.00
			<u>6972294.60</u>

FIXED DEPOSITS : STATE BANK OF INDIA

<u>DATE</u>	<u>FDR No.</u>	<u>Mat. Date</u>	<u>Mat.Amt.</u>	<u>AMOUNT</u>
24.09.2019	38793213764	24.08.2021	1131609.00	1000000.00
24.09.2019	38793214167	24.08.2021	565804.00	500000.00
24.09.2019	38793213902	24.08.2021	1131609.00	1000000.00
24.09.2019	38793214349	24.08.2021	1131609.00	1000000.00
				<u>3500000.00</u>
KOTAK BANK FDR - SWEEP 3713652559 FACE VALUE AND INTEREST ACCRUED				128130.00

ENDOWMENT FUND-NCTE

<u>DATE</u>	<u>FDR No.</u>	<u>Mat. Date</u>	<u>Mat.Amt.</u>	<u>Amt.</u>
22.08.2019	38705725062	22.08.2024	690210.00	500000.00
29.07.2019	38639610895	29.07.2024	971059.00	700000.00
29.07.2019	38639610012	29.07.2024	693614.00	500000.00
22.08.2019	38705725471	22.08.2024	966294.00	700000.00
05.09.2014	30754876725	05.09.2022	391973.00	200000.00
				<u>2600000.00</u>

TOTAL(RS.) :-

13200424.60**LOANS & ADVANCES :****PARTICULARS****SCHEDULE - "E"****AMOUNT****Inter - Unit Balances :-****Dev Samaj College Of Education Chandigarh**

Amalganted Fund Loan - 205

95% Deficit Grant Loan-257

5461335.44

5838446.00

11299781.44

TDS KOTAK MAHINDRA BANK (A.Y. 2020-2021)

15608.00

TDS STATE BANK OF INDIA (A.Y. 2020-2021)

66956.00

82564.00

Inter - Institutional Balances :-

Dev Samaj College of Education- Ferozpur

10000000.00

Dev Samaj Girls Hostel Chandigarh

80629.00

The Dev Samaj Head Office

40225.00

10120854.00

Advance- Rakesh Kumar

36231.00

Cheques Deposited But Not Realised (2018-2019)

59334.00

Interest Accrued on FDR- Endowmnet Fund (FY 2019-2020)

114683.00

Interest Accrued on FDR- SBI (FY 2019-2020)

107800.00

21821247.44

DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH
RUSA GRANT BALANCE SHEET AS AT 31ST MARCH 2020

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>RESERVE AND SURPLUS</u>			<u>FIXED ASSETS :-</u>		
<u>RUSA GRANT SURPLUS /DEFICIT A/C</u>			As per Schedule :-	"A"	9137565.27
Opening Balance :-	10044305.00		<u>CURRENT ASSETS, LOANS &</u>		
Add: Excess of Income Over	66390.27	10110695.27	<u>ADVANCES :-</u>		
Expenditure during the year					
<u>CURRENT LIABILITIES</u>			<u>CASH & BANK BALANCE :-</u>		
M/s Data Line Computers			6793.00 Canara Bank A/C no. 2451101007408		979923.00
G.TOTAL(RS.) :==>		10117488.27	G.TOTAL(RS.) :==>		10117488.27

Prashant Arya
OFFICE SUPDT.

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

PRINCIPAL *Dr. (Mrs.) Agnese Dhillon*

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

Nirmalsingh
CHAIRMAN

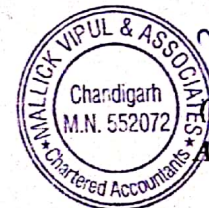
Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh

AUDITOR'S REPORT

Complied as per Books of Accounts produced before us &
Informations & Explanations given to us.

FOR MALLICK VIPUL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:034223N

PLACE : CHANDIGARH.
DATE : 03.05.2021
UDIN: 21552072AAAADB9272



Vipul Mallik
VIPUL MALLICK)
A.C.A Bcom (Hons.)
M.No. 552072

DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH
RUSA GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Printing & Stationery Expenses	965.00	By Bank Interest-Savings Bank	96792.00
To Workshop Expenses	6973.00		
To Advertisement Expenses	14616.00		
To Bank Charges	737.00		
To Legal & Professional Expenses	7070.00		
To Short & Excess	40.73		
<u>To Excess of Income over</u>	<u>66390.27</u>		
<u>Expenditure Transferred to Balance Sheet</u>			
TOTAL(RS) :-	96792.00	TOTAL(RS) :-	96792.00

Prashant Arya
OFFICE SUPDT.
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
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 MALLICK VIPUL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:034223N



Vipul Mallik
VIPUL MALLICK
A.C.A Bcom (Hons.)
M.No. 552072

PLACE : CHANDIGARH.
DATE : 03.05.2021
UDIN: 21552072AAAADB9272

DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH

FIXED ASSETS

SCHEDULE "A"

<u>PARTICULARS</u>	<u>Opening Balance</u>	<u>Additions</u>		<u>Sale</u>	<u>Total</u>
		<u>Before 30.09.2019</u>	<u>After</u>		
Audio System	850000.00	0.00	0.00	0.00	850000.00
Furniture & Fixtures	658460.00	0.00	32987.00	0.00	691447.00
Air Conditioners	918399.00	0.00	0.00	0.00	918399.00
Projector	193000.00	0.00	349962.00	0.00	542962.00
Computers	143990.00	0.00	0.00	0.00	143990.00
Printer & Scanner	139850.00	0.00	0.00	0.00	139850.00
Home Science Equipments	153400.00	0.00	0.00	0.00	153400.00
Digital Teaching Equipments	799600.00	0.00	359999.27	0.00	1159599.27
Library Equipments	1389669.00	0.00	67495.00	0.00	1457164.00
Building Renovation	0.00	2614771.00	465983.00	0.00	3080754.00
TOTAL(RS.) :-	5246368.00	2614771.00	1276426.27	0.00	9137565.27



4.1.3.1: Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal

Dev Samaj College of Education
Sector 36-B, Chandigarh



Year: 2018-2019

Amount: Rs. 53.60 Lac

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Amalgamated Fund), Sector-36-B, Chandigarh* as at 31st March, 2019 and also the Income and 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.

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.

We further report that:-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2019 and
 - b. In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

PLACE: CHANDIGARH
DATE: 14.10.2019

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF AMALAGAMATED FUND AS AT 31ST MARCH 2019

<u>LIABILITES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOANS</u>		<u>FIXED ASSETS :</u>	"A" 1127241.55
<u>Dev Samaj College of Education</u>		(As per Schedule)	
Management Account	7709669.44		
		<u>CURRENT ASSETS, LOANS &</u>	
<u>CURRENT LIABILITIES &</u>		<u>ADVANCES :</u>	
<u>PROVISIONS</u>		<u>(A) BANK BALANCES:</u>	
Cheques Issued but not Presented	78943.00	SBI A/C NO 10286109916 (205)	725476.35
		<u>FIXED DEPOSIT - SBI</u>	"B" 1600000.00
		<u>(B) LOANS & ADVANCES:</u>	"C" 1848894.00
		(As per Schedule)	
		<u>CAPITAL RESERVE</u>	
		Opening Balance	3047817.14
		Less: Excess of Income	560816.60
		Over Expenditure transferred	2487000.54
		from Income & Expenditure	
		Account	
Total :-	7788612.44	Total :-	7788612.44

Prashant Arya
OFFICE SUPDT.

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

Dr. (Mrs.) Agnese Dhillon

PRINCIPAL

Dr. (Mrs.) Agnese Dhillon
Principal,

Dev Samaj College of Education
Sector 36-B, Chandigarh

R.P. Mallick

CHAIRMAN

Chairman

Dev Samaj College of Education

AUDITOR'S REPORT

In Terms of our report on Balance Sheet of
Sector 36-B, Chandigarh
dated

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



R.P. Mallick
(R.P.MALLICK)
F.C.A.

PLACE: CHANDIGARH
DATE: 14.10.2019

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF AMALAGAMATED FUND AS AT 31ST MARCH 2019

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Bank Charges	625.40	By Amalgamated Fund	1513150.00
To Function Expenses	68227.00	By Bank Interest - SB	15805.00
To Journal & Periodicals	8510.00	By Interest on FDR	215120.00
To Lab Expenses	23600.00	By Misc. Income	20000.00
To Legal & Profesional Charges	15000.00	(Lapsed Security)	
To Library Expenses	25730.00		
To Misc. Expenses	1370.00		
To Newspaper & Magazine	37271.00		
To NSS Camp Expenses	26251.00		
To Printing & Stationery	10230.00		
To Refreshment Expenses	23036.00		
To Remuneration & Honorarium ✓	68600.00		
To Repair & Maintenance (Photocopier)	7804.00		
To Salary	66000.00		
To Seminar Expenses	7500.00		
To Skill & Teaching Expenses	35528.00		
To Sports Expenses	219415.00		
To Telephone Expenses	8225.00		
To Van Charges	50817.00		
To Youth Festival	327113.00		
To Depreciation	172406.00		
To Excess of Income over Expenditure			
Transferred to Balance Sheet	560816.60		
Total :-	1764075.00	Total :-	1764075.00

Prashant Arya
OFFICE SUPDY.

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

Dr. (Mrs.) Agnese Dhillon
PRINCIPAL

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

Neermal Singh
CHAIRMAN

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

PLACE: CHANDIGARH
DATE: 14.10.2019

R.P. Mallick
(R.P.MALLICK)
F.C.A.



FIXED ASSETS

SCHEDULE - "A"

Particulars	%	Opening Balance	Additions		Sale	Total	Dep.	W.D.V. as on 31.03.2019
			Before 30.09.2018	After				
Camera	15%	4400.00	0.00	0.00	0.00	4400.00	660.00	3740.00
CCTV	15%	13963.00	0.00	0.00	0.00	13963.00	2094.00	11869.00
Furniture & Fixture	10%	403771.18	0.00	0.00	0.00	403771.18	40377.00	363394.18
Music Instruments	15%	3061.06	0.00	0.00	0.00	3061.06	459.00	2602.06
Library Books	15%	619049.32	18543.00	35426.00	0.00	673018.32	98296.00	574722.32
Sports Goods	15%	11840.96	0.00	0.00	0.00	11840.96	1776.00	10064.96
Misc. Equipments	15%	2524.14	0.00	0.00	0.00	2524.14	379.00	2145.14
Mobile Phone	15%	4255.00	0.00	0.00	0.00	4255.00	638.00	3617.00
Photocopier	15%	75171.00	0.00	0.00	0.00	75171.00	11276.00	63895.00
Computer	40%	1219.84	0.00	0.00	0.00	1219.84	488.00	731.84
Office Equipments	15%	23020.96	0.00	0.00	0.00	23020.96	3453.00	19567.96
Tea Vending Machine	15%	2016.00	0.00	0.00	0.00	2016.00	302.00	1714.00
Van	15%	74199.84	0.00	0.00	0.00	74199.84	11130.00	63069.84
Water Cooler	15%	7186.25	0.00	0.00	0.00	7186.25	1078.00	6108.25
Total(In Rs.)		1245678.55	18543.00	35426.00	0.00	1299647.55	172406.00	1127241.55



FIXED DEPOSITS- SBI

SCHEDULE - "B"

ENDOWMENT FUND NCTE

<u>FDR NO.</u>	<u>Date of Creation</u>	<u>Maturity Date</u>	<u>Maturity Value</u>	<u>Amount</u>
885701	12.01.2010	12.01.2015	1145808.00	800000.00
885702	12.01.2010	12.01.2015	1145808.00	800000.00

1600000.00

Total(In Rs.)

LOANS & ADVANCES

PARTICULARS

Dev Samaj College of Education Chd.- 95% Deficit A/c
Dev Samaj College of Education Chd.- Hostel Account
Interest accrued on FDR

SCHEDULE - "C"

AMOUNT

1137341.00
131033.00
580520.00

1848894.00

Total(In Rs.)



DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH
RUSA GRANT BALANCE SHEET AS AT 31ST MARCH 2019

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>RESERVE AND SURPLUS</u>			<u>FIXED ASSETS :-</u>		
<u>RUSA GRANT SURPLUS/DEFICIT A/C</u>			As per Schedule :-	"A"	5246368.00
Opening Balance :-	13772.00				
Add: Excess of Income Over Expenditure during the year	<u>10030533.00</u>	10044305.00	<u>CURRENT ASSETS, LOANS & ADVANCES :-</u>		
			M/s Gagan Builders		2800000.00
<u>CURRENT LIABILITIES</u>					
M/s Data Line Computers		2871.00	<u>CASH & BANK BALANCE :-</u>		
			Canara Bank A/C no. 2451101007408		2000808.00
G.TOTAL(RS.) :==>		10047176.00	G.TOTAL(RS.) :==>		10047176.00

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

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

Normal Singh
CHAIRMAN
Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh

AUDITOR'S REPORT
Compiled as per books of Accounts produced before us & Informations & Explanations given to us.

FOR MALLICK VIPUL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:034223N

PLACE : CHANDIGARH.
DATE : 03.05.2021
UDIN: 21552072AAAADA2291



Vipul Mallick
(VIPUL MALLICK)
A.C.A Bcom (Hons.)
M.No. 552072

DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH
RUSA GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Honorarium Expenses	47500.00	By Infrastructure Grant	10000000.00
To Printing and Stationery	10580.00	By Bank Interest-Savings Bank	173633.00
To Travelling & Conveyance	6256.00	By Capacity Building Grant	150000.00
To Workshop Expenses	86736.00		
To Advertisement Expenses	127628.00		
To Bank Charges	400.00		
To Legal & Professional Expenses	14000.00		
<u>To Excess of Income over</u>	<u>10030533.00</u>		
<u>Expenditure Transferred to Balance Sheet</u>			
TOTAL(RS) :-	10323633.00	TOTAL(RS) :-	10323633.00

Prashant Arya
OFFICE SUPDT.

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

PRINCIPAL *Dr. (Mrs.) Aggarwal*

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

Normal Singh

CHAIRMAN

Chairman

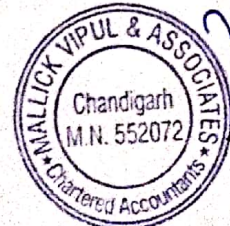
AUDITOR'S REPORT

In terms of Our Report on Balance Sheet of
even date

Dev Samaj College of Educa
Sector-36/B, Chandigarh

FOR MALLICK VIPUL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:034223N

PLACE : CHANDIGARH.
DATE : 03.05.2021
UDIN: 21552072AAAADA2291



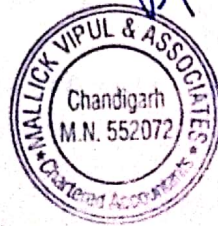
Vipul Mallick
(VIPUL MALLICK)
A.C.A Bcom (Hons.)
M.No. 552072

DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH

FIXED ASSETS

SCHEDULE "A"

PARTICULARS	Opening Balance	Additions		Sale	Total
		Before 30.09.2018	After		
Audio System	0.00	0.00	850000.00	0.00	850000.00
Furniture & Fixtures	0.00	0.00	658460.00	0.00	658460.00
Air Conditioners	0.00	0.00	918399.00	0.00	918399.00
Projector	0.00	0.00	193000.00	0.00	193000.00
Computers	0.00	0.00	143990.00	0.00	143990.00
Printer & Scanner	0.00	0.00	139850.00	0.00	139850.00
Home Science Equipments	0.00	0.00	153400.00	0.00	153400.00
Digital Teaching Equipments	0.00	0.00	799600.00	0.00	799600.00
Library Equipments	0.00	0.00	1390849.00	1180.00	1389669.00
TOTAL(RS.) :-	0.00	0.00	5247548.00	1180.00	5246368.00



AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Management Account)*, Sector-36-B, Chandigarh as at 31st March, 2019 and also the Income and 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.

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.

We further report that:-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2019 and
 - b. In the case of Income and Expenditure account, of the excess of Income over Expenditure for the year ended on that date.

PLACE: CHANDIGARH
DATE: 14.10.2019

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF MANAGEMENT ACCOUNT AS AT 31ST MARCH 2019

<u>LIABILITIES</u>		<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u>
GENERAL RESERVE :				FIXED ASSETS :		
Opening Balance		31407604.17			"C"	5147348.31
Add: Excess of Income over Expenditure Trfd. From Income & Expenditure A/c		1461012.03	32868616.20	CURRENT ASSETS & LOANS & ADVANCES :-		
COLLEGE & LIBRARY SECURITY				A. CURRENT ASSETS :		
	"A"	265000.00		Bank Balances	"D"	12020542.08
CURRENT LIABILITIES & PROVISIONS				B. LOANS & ADVANCES		
	"B"	60224.00			"E"	16018449.81
				C. SECURITIES		
						7500.00
G.TOTAL(RS.)			33193840.20	G.TOTAL(RS.)		
				33193840.20		

Prashant Arya
 (OFFICE SUPDT.)

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

Dr. (Mrs.) Agnese Dhillon
 (PRINCIPAL)

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

Nirmal Singh
 (CHAIRMAN)

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



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

PLACE : CHANDIGARH
 DATE : 14.10.2019

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF MANAGEMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To 5% Management Contribution	1081119.00	By Student Holiday Fee	7000.00
To Advertisement Expenses	219120.00	By Adding Facilities to Existing	279700.00
To Admn. Charges- PF	10369.00	By Additional Staff Fund	2698100.00
To Bank Charges	3079.50	By Affiliation Fee	7000.00
To Donations - HO	61000.00	By Alumini House & Scholarship Fund	3000.00
To Fee Concession	108400.00	By Art & Craft Fund	203800.00
To Function Expenses	263914.00	By Audio Video charges	153900.00
To Gardening Expenses	31880.00	By Bank Interest - SB	75931.00
To Gratuity	1446270.00	By Books & Journal	137071.00
To Honorarium	133285.00	By Building Rent (Exam)	45000.00
To Insurance Charges	3810.00	By Coaching Income	83100.00
To Conference & Workshops	86000.00	By College Beautification Fee	590089.00
To Internet Charges	11957.00	By College Building Fund	811300.00
To Leave encashment	1133000.00	By College Development Fee	186500.00
To Legal & Professional Charges	253460.00	By College Dilapidation Fund	209400.00
To Misc Expenses	56796.25	By College Dues (Misc. Funds)	208944.78
To P.U Exam Fee	815185.00	By College Magazine Charges	201200.00
To Postage	3137.00	By College Welfare	21000.00
To Practical Examination	16856.00	By Computer Fee	380300.00
To Printing & Stationery Expenses	249564.00	By Continuation Fee	29200.00
To Property Tax	5147.00	By Convocation/Prize Distribution Fees	272300.00
To Repair & Maintenance (Building)	100321.00	By Donation	150000.00
To Repair & Maintenance (Computer)	61939.00	By Edu. Tech. Charges	194844.00
To Repair & Maintenance (General)	46342.00	By Educational projects	120450.00
To Salary	4109650.00	By Electricity and Water Charges	554634.00
To Telephone Expenses	39487.00	By Enrollement & Registration Fee	13000.00
To Travelling Expenses	79630.00	By Enrollement Fee	1600.00
To Uniform Expenses	90765.00	By Furniture Fund	271400.00
To University Charges	141395.00	By Generator Charges	420850.00
To Web Site Chages	29000.00	By Gratuity Fund	630100.00
To P.F Contribution	123929.00	By House Exam Fee	343500.00
To TDS AY 2018-19	105032.00	By Human Rights Fund	122500.00
To Depreciation	644233.00	By I-Card Fees	14000.00
		By Bank Interest on FDR	759878.00
To Excess of Income over expenditure	1461012.03	By Internet Charges	219300.00
trfd to Balance Sheet.		By Lab Charges	242900.00
		By Leave Application & Bus Passes	81400.00
		By Lesson Plan File Fund	49500.00
		By Medical Fees	77184.00
		By Migration Fee	5130.00
		By Misc. Funds	739160.00
		By Misc. Income	109061.00
		By Overseas Certificate Fee	9000.00
		By PM Rozgar Protsahan Yojna	61244.00
		By Prospectus Charges	169500.00
		By Red Cross Fund	9950.00



By Red Ribbon	4000.00
By Sale of forms	2900.00
By Sale of Scrap (Vehicle)	175000.00
By Seminar & Workshop	358900.00
By Sports Fund	119000.00
By Stationary & Correspondence	152880.00
By Student Aid Fund	189153.00
By Tender Fee	14330.00
By Workshops & Seminars (USOL)	5000.00
By University Sports Development Fee	17000.00
By World University Service Fund	5000.00
By Youth Werlfare Fund	9000.00

TOTAL

13026083.78

13026083.78

Prashant Arya
(OFFICE SUPT.)

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

Dr. (Mrs.) Agnese Dhillon
(PRINCIPAL)

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

Normal Singh

(CHAIRMAN)

Chairman
Dev Samaj College of Educa
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



R.P. Mallik
(R.P.MALLICK)
F.C.A.

PLACE: CHANDIGARH.
DATE : 14.10.2019

COLLEGE & LIBRARY SECURITYSCHEDULE - "A"PARTICULARS

	<u>AMOUNT</u>
Opening Balance	681430.00
Add: College Security Received	107000.00
	788430.00
Less: Refunded During The Year	523430.00
Total(In Rs.)	265000.00

CURRENT LIABILITIES & PROVISIONSSCHEDULE - "B"PARTICULARS

	<u>AMOUNT</u>
Dev Samaj College of Education, FZR	38000.00
Cheques Issued but not Presented	22224.00
Total(In Rs.)	60224.00

FIXED ASSETSSCHEDULE - "C"

<u>PARTICULARS</u>	<u>%</u>	<u>Opening</u> <u>Balance</u>	<u>Additions</u>		<u>Sale</u>	<u>Total</u>	<u>Dep.</u>	<u>W.D.V.</u>
			<u>Before</u> <u>30.09.2018</u>	<u>After</u>				<u>as on</u> <u>31.03.2019</u>
Aqua Fresh	15%	48450.00	0.00	0.00	0.00	48450.00	7268.00	41182.00
Air Conditioner	15%	162762.39	0.00	0.00	0.00	162762.39	24414.00	138348.39
Basket Ball Ground	10%	47891.22	0.00	0.00	0.00	47891.22	4789.00	43102.22
Building-Parking Area	10%	1168904.00	0.00	0.00	0.00	1168904.00	116890.00	1052014.00
CCTV	15%	10200.00	0.00	0.00	0.00	10200.00	1530.00	8670.00
Computer Software	40%	72105.92	0.00	0.00	0.00	72105.92	28842.00	43263.92
Computers	40%	30210.08	0.00	0.00	0.00	30210.08	12084.00	18126.08
Cycle	15%	830.52	0.00	0.00	0.00	830.52	125.00	705.52
Cycle Rehri	15%	1187.12	0.00	0.00	0.00	1187.12	178.00	1009.12
Furniture & Fixture	10%	3731572.20	53292.00	0.00	0.00	3784864.20	378486.00	3406378.20
Generator	15%	65909.47	0.00	0.00	0.00	65909.47	9886.00	56023.47
Geyser	15%	4678.00	0.00	0.00	0.00	4678.00	702.00	3976.00
Library Books	15%	35971.31	0.00	0.00	0.00	35971.31	5396.00	30575.31
Machinery	15%	1703.68	0.00	0.00	0.00	1703.68	256.00	1447.68
Music Instruments	15%	1086.56	0.00	0.00	0.00	1086.56	163.00	923.56
Office Equipments	15%	67843.14	0.00	0.00	0.00	67843.14	10176.00	57667.14
Photocopy Machine	15%	15900.70	0.00	0.00	0.00	15900.70	2385.00	13515.70
Printer	15%	1526.00	0.00	0.00	0.00	1526.00	229.00	1297.00
Projector	15%	246849.00	0.00	0.00	0.00	246849.00	37027.00	209822.00
Psychology Test Equip.	15%	9772.98	0.00	0.00	0.00	9772.98	1466.00	8306.98
Sports Goods	15%	7625.02	0.00	0.00	0.00	7625.02	1144.00	6481.02
Desert Cooler	15%	0.00	5310.00	0.00	0.00	5310.00	797.00	4513.00
Total(In Rs.)		5732979.31	58602.00	0.00	0.00	5791581.31	644233.00	5147348.31

BANK BALANCES & FIXED DEPOSITS :

State Bank of India
PARTICULARS
State Bank of India
State Bank of India
State Bank of India
State Bank of India
Kotak Mahindra Bank
State Bank of India

OLD A/C NO.

110 10286028811
589 10286110230
406 10286110092
1086 10286028786
3712915921
8804

SCHEDULE - "D"

AMOUNT

75528.02
2232382.84
98329.26
116150.18
2006847.00
125473.78 4654711.08

FIXED DEPOSITS :

DATE

09.04.16
09.04.16
26.07.14
25.08.15
04.11.16
25.08.15
10.11.17
26.08.18

FDR No.

31127994000
31128007127
30063327667
31903883150
10286154788
31903888965
30865755320
33239189819

Mat. Date

09.04.19
09.04.19
26.07.22
25.08.19
28.07.19
25.08.19
06.08.20
26.08.23

Mat.Amt.

713554.00
359761.00
1658154.00
720042.00
1404979.00
720895.00
1061049.00
2111753.00

Amt.

579447.00
292147.00
846055.00
540182.00
1162260.00
540822.00
901234.00
1503684.00

6365831.00

ENDOWMENT FUND

05.09.14
12.01.10

30754876725
885703

05.09.22
12.01.15

391973.00
1145808.00

200000.00
800000.00

1000000.00

12020542.08

TOTAL(RS.) :-

LOANS & ADVANCES :
PARTICULARS

Dev Samaj College Of Education Chandigarh
Amalgamted Fund Loan - 205
Hostel Loan - 3869
Advance- Rakesh Kumar
95% Deficit Grant Loan-257
TDS AY 19-20
Cheques Deposited But Not Realised
Interest Accrued on FDR
Dev Samaj College for Women - 45 Chd

7709669.44
767691.89
42231.00
5963992.00
65224.00
59334.00
960307.48
450000.00 16018449.81

SCHEDULE - "E"
AMOUNT



4.1.3.1: Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal

Dev Samaj College of Education
Sector 36-B, Chandigarh



Year: 2017-2018

Amount: Rs. 27.96 Lac

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Amalgamated Fund)*, Sector-36-B, Chandigarh as at 31st March, 2018 and also the Income and 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.

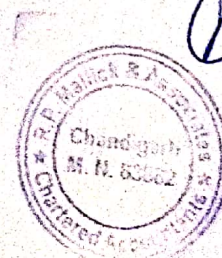
We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, 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.

We further report that:-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2018 and
 - b. In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: CHANDIGARH
DATE: 28/09/2018



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF AMALAGAMATED FUND AS AT 31ST MARCH 2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOANS</u>		<u>FIXED ASSETS :</u>	"A" 1245678.55
<u>Dev Samaj College of Education</u>		(As per Schedule)	
Management Account	7835169.44		
		<u>CURRENT ASSETS, LOANS &</u>	
<u>CURRENT LIABILITIES &</u>		<u>ADVANCES :</u>	
<u>PROVISIONS</u>		<u>(A) BANK BALANCES:</u>	
Cheques Issued but not Presented	12000.00	SBI A/C NO 10286109916 (205)	287399.75
		Unrealised Cheques	<u>2500.00</u> 289899.75
		<u>FIXED DEPOSIT - SBI</u>	"B" 1600000.00
		<u>(B) LOANS & ADVANCES:</u>	"C" 1663774.00
		(As per Schedule)	
		<u>CAPITAL RESERVE</u>	
		Opening Balance	3213461.24
		Less: Excess of Income	<u>165644.10</u> 3047817.14
		Over Expenditure transferred	
		from Income & Expenditure	
		Account	
Total :-	7847169.44	Total :-	7847169.44

Nermal Singh

Prashant Arya
OFFICE SUPDT.

Dr. (Mrs.) Agnese Dhillon
PRINCIPAL

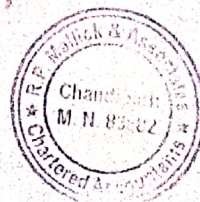
CHAIRMAN

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

AUDITOR'S REPORT Chairman
In Terms of our report on Balance Sheet of Dev Samaj College of Education
Sector 36-B, Chandigarh
even date

PLACE: CHANDIGARH
DATE: 30/09/2018



FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

R.P. Mallik
(R.P.MALLICK)
F.C.A.

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF AMALGAMATED FUND AS AT 31ST MARCH 2018

Particulars	Amount	Particulars	Amount
To Bank Charges	264.90	By Amalgamated Fund	1082700.00
✓ To Function Exp.	98964.00	By Bank Interest	11034.00
✓ To Internet A/c	36925.00	By Interest on FDR	133400.00
✓ To Legal & Profesional Charges	15000.00	By Misc. Income	14791.00
✓ To Library Expenses	18108.00	By Newspaper & Magazine	153357.00
✓ To Misc. Expenses	15254.00		
✓ To Printing & Stationery	18685.00		
✓ To Newspaper & Magazine	40362.00		
✓ To Refreshment Expenses	122456.00		
✓ To Remunerations & Honorarium	48000.00		
✓ To Repair & Maintenance	75767.00		
✓ To Youth Festival	383106.00		
✓ To Repair & Maint. of Computer	12800.00		
✓ To Seminar Expenses	12500.00		
✓ To Sports Expenses	38113.00		
✓ To Skill & teaching exp	40800.00		
✓ To Van Charges	35121.00		
✓ To Telephone Expenses	34686.00		
To Depreciation	182726.00		
To Excess of Income over Expenditure			
Transferred to Balance Sheet	165644.10		

1229638

Total :-	1395282.00	Total :-	1395282.00
----------	------------	----------	------------

Prashant Arya
OFFICE SUPDT.

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

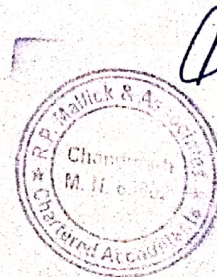
Dr. Agnese Dhillon
Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education,
Sector 36-B, Chandigarh

CHAIRMAN

AUDITOR'S REPORT
In terms of our report on Balance Sheet of
even date.

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

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



R.P. Mallick
(R.P.MALLICK)

F.C.A.

PLACE: CHANDIGARH
DATE: 30/09/2018

FIXED ASSETS**SCHEDULE - "A"**

<u>Particulars</u>	<u>%</u>	<u>Opening Balance</u>	<u>Additions</u>		<u>Sale</u>	<u>Total</u>	<u>Dep.</u>	<u>W.D.V. as on 31.03.2018</u>
			<u>Before 30.09.2017</u>	<u>After</u>				
Bus	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camera	15%	5176.00	0.00	0.00	0.00	5176.00	776.00	4400.00
Cctv	15%	16427.00	0.00	0.00	0.00	16427.00	2464.00	13963.00
Furniture & Fixture	10%	448635.18	0.00	0.00	0.00	448635.18	44864.00	403771.18
Music Instruments	15%	3601.06	0.00	0.00	0.00	3601.06	540.00	3061.06
Library Books	15%	636793.32	17519.00	67983.00	0.00	722295.32	103246.00	619049.32
Sports Goods	15%	13929.96	0.00	0.00	0.00	13929.96	2089.00	11840.96
Misc. Equipments	15%	2970.14	0.00	0.00	0.00	2970.14	446.00	2524.14
Mobile Phone	15%	5006.00	0.00	0.00	0.00	5006.00	751.00	4255.00
Photocopier	15%	22946.00	0.00	60180.00	0.00	83126.00	7955.00	75171.00
Computer	40%	2033.84	0.00	0.00	0.00	2033.84	814.00	1219.84
Office Equipments	15%	27083.96	0.00	0.00	0.00	27083.96	4063.00	23020.96
Tea Vending Machine	15%	2372.00	0.00	0.00	0.00	2372.00	356.00	2016.00
Van	15%	87293.84	0.00	0.00	0.00	87293.84	13094.00	74199.84
Water Cooler	15%	8454.25	0.00	0.00	0.00	8454.25	1268.00	7186.25
Total(In Rs.)		1282722.55	17519.00	128163.00	0.00	1428404.55	182726.00	1245678.55



FIXED DEPOSITS- SBI

SCHEDULE - "B"

ENDOWMENT FUND NCTE

FDR NO.

	<i>Date of Creation</i>	<i>Maturity Date</i>	<i>Maturity Value</i>	<i>Amount</i>
885701				
885702	12.01.2010	12.01.2015	1145808.00	800000.00
	12.01.2010	12.01.2015	1145808.00	800000.00

Total(In Rs.)

1600000.00

LOANS & ADVANCES

SCHEDULE - "C"

PARTICULARS

AMOUNT

Dev Samaj College of Education Chd.- 95% Deficit A/c
Dev Samaj College of Education Chd.- Hostel Account
Mrs.Neeru Malik
Interest accrued on FDR
Total(In Rs.)

1137341.00

131033.00

30000.00

365400.00

1663774.00



AUDITORS' REPORT

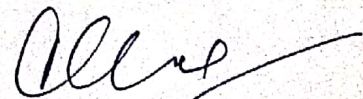
We have examined the Balance Sheet of *Dev Samaj College of Education (Management Account)*, Sector-36-B, Chandigarh as at 31st March, 2018 and also the Income and Expenditure account for the year ended on the date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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.

We further report that:-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2018 and
 - b. In the case of Income and 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: 30/09/2018



DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF MANAGEMENT ACCOUNT AS AT 31ST MARCH 2018

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL RESERVE:			FIXED ASSETS:	"C"	5732979.31
Opening Balance	31780655.08		CURRENT ASSETS & LOANS & ADVANCES:		
Less: Excess of Expenditure over Income Trfd. from Income & Expenditure A/c	373056.91	31407604.17		CURRENT ASSETS:	
COLLEGE & LIBRARY SECURITY	"A"	681430.00	Bank Balances	"D"	13331570.64
CURRENT LIABILITIES & PROVISIONS	"B"	3608665.59	B-LOANS & ADVANCES	"E"	16625649.81
			C. SECURITIES		7300.00
G. TOTAL (RS.)		35697699.76	G. TOTAL (RS.)		35697699.76

(Signature)
(OFFICE SUPDT.)

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

(Signature)
(PRINCIPAL)

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

(Signature)
(CHAIRMAN)

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

PLACE : CHANDIGARH
DATE : 30/09/2018



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF MANAGEMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Amount	Particulars	Amount
✓ To 5% Management Share	1162102.00	✓ By Adding Facilities to Existing	✓ 49500.00
✓ To Advertisement Expenses	66736.00	✓ By Additional Staff Fund	✓ 1929600.00
✓ To Affiliation Fee	22280.00	✓ By Application Forms	✓ 42300.00
✓ To Bank Charges	8443.12	✓ By Art & Craft	✓ 172100.00
✓ To Books & Journal Expenses	314280.34	✓ By Audio Video charges	✓ 98400.00
✓ To Campus Maintainance	44401.00	✓ By Bank Interest	✓ 73787.00
✓ To College Development Expenses	190111.00	✓ By Books & Journal	✓ 141400.00
✓ To College Magazine	96994.00	✓ By College Beautification Fee	✓ 241500.00
✓ To Diesel for Generator	25750.00	✓ By College Building Fund	✓ 603200.00
✓ To Electricity & Water Charges	382046.00	✓ By College Development Fee	✓ 90000.00
✓ To Examination Fee Expenses	1263500.00	✓ By College Diplidation Fund	✓ 199200.00
✓ To Function Expenses	151351.00	✓ By College Magzine Charges	✓ 266000.00
✓ To Gardening Expenses	133448.00	✓ By College Sports Fund	✓ 95300.00
To Gratuity ✗	100000.00	By Computer Fee	✓ 293500.00
✓ To Home Science Expenses	64415.00	✓ By Convocation/Prize Distribution Fees	✓ 156700.00
✓ To Inspection Charges	20917.70	✓ By Donation	✓ 31000.00
✓ To Insurance Charges	13735.00	✓ By Donation (Inter Institutions)	✓ 200000.00 - D
✓ To Internet Charges	101775.00	✓ By Edu. Tech. Charges	✓ 52900.00 - D
To leave encashment ✗	1031820.00	By Educational projects	✓ 104100.00
✓ To Legal & Professional Charges	167416.00	By Electricity and Water Charges	✓ 1081550.00
✓ To Liveries	69617.00	By Examination Fees	✓ 878000.00
✓ To Misc Expenses	237280.75	By Furniture Fund	✓ 144800.00
✓ To NAAC A/c	518900.00	By Generator Charges	✓ 369250.00
✓ To NSS Expenses	47563.00	By Grants	✓ 59000.00
✓ To Printing & Stationery Expenses	355197.00	By Gratuity Fund	✓ 486500.00
✓ To Property Tax	107847.00	By House Exam Fee	✓ 424400.00
✓ To Prospectus Expenses	73000.00	By I-Card Fees	✓ 23100.00
To Provident Fund ✗	257606.00	By Interest on FDR	✓ 901656.00
✓ To Refreshment Expenses	56459.00	By international Conference	✓ 171068.00
✓ To Repair & Maintenance (Building) ✓	340997.00	By Lab Charges	✓ 208000.00
✓ To Repair & Maintenance (Computer)	-202720.00	By Medical Fees	✓ 98747.00
✓ To Repair & Maintenance (Electrical/Water)	97467.00	By Misc. Funds	✓ 1353625.00
✓ To Repair & Maintenance (Furniture)	80034.00	By Misc. Income	✓ 30650.00
✓ To Repair & Maintenance (General)	151289.00	✓ By Overseas Certificate Fee	✓ 6000.00
To Salary ✗	3811958.00	By Prospectus Charges	✓ 97800.00
✓ To Skill in Teaching	12067.00	By Red Cross Fund	✓ 9150.00
✓ To Sports exp.	28725.00	By Seminar & Workshop	✓ 21800.00
✓ To Student Aid Fund	800312.00	By Stationary & Correspondence	✓ 187100.00
✓ To Telephone Expenses	44511.00	By Student Aid Fund	✓ 311250.00
✓ To Travelling Expenses	129305.00	By University Fee Charges	✓ 174300.00
✓ To University Charges	144913.00		
To Depreciation	721995.00	By Excess of Exp. Over Income	373050.91
		Transferred to Balance Sheet	
TOTAL	14051283.91		14051283.91

Mam Singh
 (OFFICE SUPER.)
Prashant Arya
 Office Superintendent
 Dev Samaj College of Education
 Sector 36-B, Chandigarh.

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

Permal Singh
 (CHAIRMAN)
 Chairman
 Dev Samaj College of Education
 Sector 36-B, Chandigarh

AUDITORS REPORT
 We certify our report on Balance Sheet of even date



FOR R.P.MALLICK & ASSOCIATES
 CHARTERED ACCOUNTANTS
(Signature)
 (R.P.MALLICK)
 F.C.A.

PLACE: CHANDIGARH.
 DATE: 28/03/2018

COLLEGE & LIBRARY SECURITY

PARTICULARS

Opening Balance
Add: College Security Received

Less: Refunded During The Year

Total(In Rs.)

SCHEDULE - "A"

AMOUNT

606430.00

108000.00

714430.00

33000.00

681430.00

CURRENT LIABILITIES & PROVISIONS

PARTICULARS

Dev Samaj College of Education, FZR

Cheques Issued but not Presented

Dev Samaj Girls Hostel Chandigarh

Total(In Rs.)

SCHEDULE - "B"

AMOUNT

38000.00

537665.59

3033000.00

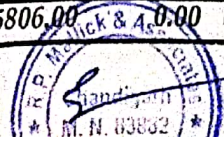
3608665.59



FIXED ASSETS

SCHEDULE - "C"

PARTICULARS	%	Opening Balance	Additions		Sale	Total	Dep.	W.D.V. 31.03.2018
			Before 30.9.2017	After				
Aqua Fresh	15%	0.00	57000.00	0.00	0.00	57000.00	8550.00	48450.00
Air Conditioner	15%	191485.39	0.00	0.00	0.00	191485.39	28723.00	162762.39
Basket Ball Ground	10%	53212.22	0.00	0.00	0.00	53212.22	5321.00	47891.22
Building-Parking Area	10%	1298782.00	0.00	0.00	0.00	1298782.00	129878.00	1168904.00
CCTV	15%	12000.00	0.00	0.00	0.00	12000.00	1800.00	10200.00
Computer Software	40%	44475.92	75700.00	0.00	0.00	120175.92	48070.00	72105.92
Computers	40%	50350.08	0.00	0.00	0.00	50350.08	20140.00	30210.08
Cycle	15%	977.52	0.00	0.00	0.00	977.52	147.00	830.52
Cycle Rehri	15%	1397.12	0.00	0.00	0.00	1397.12	210.00	1187.12
Furniture & Fixture	10%	1956530.20	2162639.00	25600.00	0.00	4144769.20	413197.00	3731572.20
Generator	15%	77540.47	0.00	0.00	0.00	77540.47	11631.00	65909.47
Geysar	15%	5504.00	0.00	0.00	0.00	5504.00	826.00	4678.00
Library Books	15%	41350.31	0.00	890.00	0.00	42240.31	6269.00	35971.31
Machinery	15%	2004.68	0.00	0.00	0.00	2004.68	301.00	1703.68
Music Instruments	15%	1278.56	0.00	0.00	0.00	1278.56	192.00	1086.56
Office Equipments	15%	29000.14	34720.00	14790.00	0.00	78510.14	10667.00	67843.14
Photocopy Machine	15%	18706.70	0.00	0.00	0.00	18706.70	2806.00	15900.70
Printer	15%	1795.00	0.00	0.00	0.00	1795.00	269.00	1526.00
Projector	15%	14478.00	118600.00	144576.00	0.00	277654.00	30805.00	246849.00
Psychology Test Equip.	15%	669.98	0.00	9950.00	0.00	10619.98	847.00	9772.98
Sports Goods	15%	3091.02	5880.00	0.00	0.00	8971.02	1346.00	7625.02
Total(In Rs.)		3804629.31	2454539.00	195806.00	0.00	6454974.31	721995.00	5732979.31



BANK BALANCES & FIXED DEPOSITS:

State Bank of India

<u>PARTICULARS</u>	<u>OLD A/C NO.</u>	<u>AMOUNT</u>
State Bank of India	110	67864.02
State Bank of India	589	4144833.18
State Bank of India	406	113417.26
State Bank of India	1086	128309.18
Current Account	8804	10000.00
Cheques deposited but not Realised		5000.00
		<u>4469423.64</u>

SCHEDULE - "D"

FIXED DEPOSITS:

<u>DATE</u>	<u>FDR No.</u>	<u>Mat. Date</u>	<u>Mat.Amt.</u>	<u>Amt.</u>
09.04.16	31127994000	9.4.2019	713554.00	579447.00
09.04.16	31128007127	09.04.19	359761.00	292147.00
26.07.14	30063327667	26.07.22	1658154.00	846055.00
25.08.15	31903883150	25.08.19	720042.00	540182.00
04.11.16	10286154788	28.07.2019	1404979.00	1162260.00
25.08.15	31903888965	25.08.19	720895.00	540822.00
10.11.17	30865755320	06.08.20	1061049.00	901234.00
26.08.13	33239189819	26.08.18	1541542.00	1000000.00
26.08.13	33239182892	26.08.18	1541542.00	1000000.00
26.08.13	33239190711	26.08.18	1541542.00	1000000.00
				<u>7862147.00</u>

ENDOWMENT FUND

05.09.14	30754876725	05.09.22	391973.00	200000.00
12.01.10	885703	12.01.15	1145808.00	800000.00
				<u>1000000.00</u>

TOTAL(RS.) :-

13331570.64

LOANS & ADVANCES:

PARTICULARS

SCHEDULE - "E"

AMOUNT

<u>Dev Samaj College Of Education Chandigarh</u>	
Amalgamted Fund Loan - 205	7835169.44
Hostel Loan - 3869	1767691.89
95% Deficit Grant Loan-257	4691051.00
TDS AY 18-19	105032.00
Interest Accrued on FDR	1776705.48
Dev Samaj College for Women - 45 Chd	450000.00
	<u>16625649.81</u>



4.1.3.1: Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal

Dev Samaj College of Education
Sector 36-B, Chandigarh



Year: 2016-2017

Amount: Rs. 18.37 Lac

AUDITORS' REPORT

1. We have examined the Balance Sheet of *Dev Samaj College of Education, Sector-36 Chandigarh (AMALGAMATED FUND)*, as at 31st March, 2017 and also the Income and 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 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, 2017 and
 - (ii) In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



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

PLACE: CHANDIGARH
DATE : 13.07.2017

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF AMALAGAMATED FUND AS AT 31ST MARCH 2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOANS</u>		<u>FIXED ASSETS :</u>	
<u>Dev Samaj College of Education</u>		(As per Schedule)	"A" 1282722.55
Management Account	7908069.44		
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS, LOANS & ADVANCES :</u>	
<u>Cheques Issued But Not Presented</u>	169044.00	<u>(A) BANK BALANCES:</u>	
		SBI A/C NO 10286109916 (205)	390099.65
		<u>FIXED DEPOSIT - SBI</u>	"B" 1600000.00
		<u>(B) LOANS & ADVANCES:</u>	"C" 1590830.00
		(As per Schedule)	
		<u>CAPITAL RESERVE</u>	
		Opening Balance	3364906.17
		Less: Excess of Income	151444.93
		Over Expenditure transferred from Income & Expenditure Account	3213461.24
Total :-	8077113.44	Total :-	8077113.44

Amarjit Kaur
 OFFICE SUPDT.
 Dr. (Mrs.) Amarjit Kaur
 Office Supdt.
 Dev Samaj College of Education
 Sector 36-B, Chandigarh.

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

Harmal Singh
 CHAIRMAN
 Chairman
 Dev Samaj College of Education
 Sector 36-B, Chandigarh.
AUDITOR'S REPORT
 In Terms of our report on Balance Sheet of
 even date

PLACE: CHANDIGARH
 DATE: 18.07.2017

FOR R.P.MALLICK & ASSOCIATES
 CHARTERED ACCOUNTANTS



R.P. Mallick
 (R.P.MALLICK)
 F.C.A.

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF AMALAGAMATED FUND AS AT 31ST MARCH 2017

① Particulars	② Amount	Particulars	Amount
- To Bank Charges	2701.07	By Amalgamated Fund	1114000.00
- To Function Exp.	82604.00	By Bank Interest	11833.00
To Internet Expenses	20769.00	By Interest on FDR	116000.00
To Legal & Profesional Charges	11250.00	By Misc. Income	16985.00
- To Library Expenses	11720.00	By Youth Festival Income	66140.00
- To Journal & periodicals	175672.00		
To Misc. Expenses	11008.00		
- To Newspaper & Magazines	29421.00		
To Printing & Stationery	1650.00		
- To Refreshment Expenses	30899.00		
- To Remunerations & Honorarium	36000.00		
To Repair & Maintenance	4750.00		
To Repair & Maintenance(Computer)	12600.00		
To Salaries	151000.00		
- To Seminar Expenses	31000.00		
- To Sports Expenses	96202.00		
- To Skill & teaching exp	114728.00		
To Van Charges	65629.00		
- To Telephone Expenses	87566.00		
To Depreciation	196344.00		
To Excess of Income over Expenditure			
Transferred to Balance Sheet	151444.93		
Total :-	1324958.00	Total :-	1324958.00

Amarjit Kaur
OFFICE SUPDT.
Dr. (Mrs.) Amarjit Kaur
Office Supdt.
Dev Samaj College of Education
Sector 36-B, Chandigarh.

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

Neermal Singh
CHAIRMAN
Chairman
Dev Samaj College of Education
Sector 36-B, Chandigarh.
In terms of our report on Balance Sheet of
even date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



R.P. Mallick
(R.P.MALLICK)
F.C.A.

PLACE: CHANDIGARH
DATE: 18.07.2017

FIXED ASSETS

SCHEDULE - "A"

Particulars	%	Opening Balance	Additions		Sale	Total	Dep.	W.D.V.
			Before	After				
			30.09.2016					
Camera	15%	6090.00	0.00	0.00	0.00	6090.00	914.00	5176.00
Cctv	15%	19326.00	0.00	0.00	0.00	19326.00	2899.00	16427.00
Furniture & Fixture	10%	498483.18	0.00	0.00	0.00	498483.18	49848.00	448635.18
Music Instruments	15%	2036.06	2200.00	0.00	0.00	4236.06	635.00	3601.06
Library Books	15%	685065.32	22338.00	38379.00	0.00	745782.32	108989.00	636793.32
Sports Goods	15%	16387.96	0.00	0.00	0.00	16387.96	2458.00	13929.96
Misc. Equipments	15%	3494.14	0.00	0.00	0.00	3494.14	524.00	2970.14
Mobile Phone	15%	5889.00	0.00	0.00	0.00	5889.00	883.00	5006.00
Photocopier	15%	26995.00	0.00	0.00	0.00	26995.00	4049.00	22946.00
Computer	60%	5083.84	0.00	0.00	0.00	5083.84	3050.00	2033.84
Office Equipments	15%	31862.96	0.00	0.00	0.00	31862.96	4779.00	27083.96
Tea Vending Machine	15%	2791.00	0.00	0.00	0.00	2791.00	419.00	2372.00
Van	15%	102698.84	0.00	0.00	0.00	102698.84	15405.00	87293.84
Water Cooler	15%	9946.25	0.00	0.00	0.00	9946.25	1492.00	8454.25
Total(In Rs.)		1416149.55	24538.00	39379.00	0.00	1479006.55	193344.00	1282722.55



FIXED DEPOSITS- SBI

SCHEDULE - "B"

<u>FDR NO.</u>	<u>Date of Creation</u>	<u>Maturity Date</u>	<u>Maturity Value</u>	<u>Amount</u>
885701	12.01.2010	12.01.2015	1145808.00	800000.00
885702	12.01.2010	12.01.2015	1145808.00	800000.00
<i>Total(In Rs.)</i>				1600000.00

LOANS & ADVANCES

SCHEDULE - "C"

PARTICULARS

Dev Samaj College of Education Chd.- 95% Deficit A/c
Dev Samaj College of Education Chd.- Hostel Account
Mr. Karnail Singh
Parmod Kumar
Parthik Sharma
Ram Singh
Bhagwant Singh
Interest accrued on FDR
Total(In Rs.)

AMOUNT

1137341.00
131033.00
68092.00
12500.00
5275.00
2500.00
2089.00
232000.00
1590830.00



Auditors' Copy

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

#1442, Sector 44-B,
Chandigarh-160047
Phone:- 0172-2668141
Mobile:- 94171-21321

AUDITORS' REPORT

1. We have examined the Balance Sheet of *Dev Samaj College of Education, Sector-36 Chandigarh (MANAGEMENT ACCOUNT)*, as at 31st March, 2017 and also the Income and 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 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, 2017 and
 - (ii) In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

PLACE: CHANDIGARH
DATE : 18.07.2017

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF MANAGEMENT ACCOUNT AS AT 31ST MARCH 2017

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u>
GENERAL RESERVE :			FIXED ASSETS :	"C"	3804629.31
Opening Balance	30673191.99				
Add: Excess of Income over Expenditure Trfd. From Income & Expenditure A/c	1107463.09	31780655.08	CURRENT ASSETS & LOANS & ADVANCES :-		
			A. CURRENT ASSETS		
COLLEGE & LIBRARY SECURITY	"A"	606430.00	BANK BALANCES	"D"	11600611.96
CURRENT LIABILITIES & PROVISIONS	"B"	1436810.00	B. LOANS & ADVANCES	"E"	18411153.81
			C. SECURITIES		7500.00
G.TOTAL(RS.)		33823895.08	G.TOTAL(RS.)		33823895.08

Amarjit Kaur
(OFFICE SUPDT.)

Dr. (Mrs.) Amarjit Kaur
Office Supdt.
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Dr. Agnese Dhillon
PRINCIPAL)

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

Normal Singh
(CHAIRMAN)

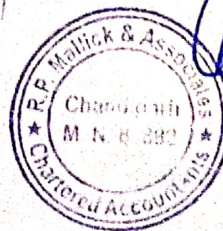
Chairman
Dev Samaj College of Education
Sector 36-B, Chandigarh.

AUDITOR'S REPORT

In terms of our report on Balance Sheet of
even date

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : CHANDIGARH
DATE : 18.07.2017



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF MANAGEMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	Amount	Particulars	Amount
To Advertisement Expenses	71517.00	By Bank Interest-SB	243651.00
To Bank Charges	7459.91	By Fee & fines	38100.00
To Continuation exp	9850.00	By Application Forms	174650.00
To College Development Expenses	225851.00	By Audio Video charges	110600.00
To Computer Expenses	90977.00	By Human Rights Fund	103000.00
To Liveries	53000.00	By SSA Project	351000.00
To Diesel for Generator	35091.00	By Poor Fund	151500.00
To Electricity & Water Charges	511336.00	By Misc. Income	475679.00
To Examination Exp.	612000.00	By Intt. On FDR	851166.00
To House Exam Exp.	33563.00	By Grant in Aid	43500.00
To Gardening Expenses	91441.00	By Vector Test	7000.00
To Lab Charges	30481.00	By Additional staff Fund	1882631.00
To Insurance Charges	10432.00	By Enrollment Fee	5152.00
To Legal & Professional Charges	156290.00	By Adding Facilities to Existing Fund	158700.00
To Function Expenses	26700.00	By Science Fees	14600.00
To Mess Charges	42000.00	By English Fees	20100.00
To NAAC A/c	187600.00	By Home Science Fees	9380.00
To Prospectus	34500.00	By Fine Arts Fees	2000.00
To Misc Exps	72825.00	By Music Fees	2300.00
To Retirement Benefits	603256.00	By Parking Fees	2600.00
To Printing & Stationery Expenses	33333.00	By Continuation Fee	15020.00
To Property Tax	107847.00	By Gratuity	416000.00
To Refreshment Exp.	98498.00	By Hostel Fee	31000.00
To RUSA Grant-Mgt. Contribution	150000.00	By Migration Fee	14280.00
To SSA Project	170871.00	By Registration Fee	5152.00
To 5% Management Share	1017865.00	By Univ. Affiliation Fee	8120.00
To Repair & Maintenance (Building)	313029.00	By Univ. Alumni House & Scholarship Fund Fee	3380.00
To Repair & Maintenance (General)	191861.00	By Youth Welfare Fee	10140.00
To Repair & Maintenance (Furniture)	298057.00	By Student Aid Fund	52000.00
To Repair & Maintenance (Vehicle)	25790.00	By Electricity and Water Charges	906000.00
To Postage	4167.00	By College Magazine Charges	212684.00
To Home Science Exp.	31074.00	By College Beautification Fee	485400.00
To Salary	2493034.00	By Art & Craft	178600.00
To Sanitation Expenses	81404.00	By Computer Fee	291000.00
To Selection Committee Expenses	45275.00	By House Exam Fee	227006.00
To Telephone Expenses	52029.00	By Red Cross Fund	21100.00
To Internet Charges	77200.00	By College Building Fund	339300.00
To TA Expenses	30660.00	By College Development Fee	284580.00
To Sports exp.	97015.00	By Leave Appl & Bus Pass	60300.00
To Youth Festival Exp.	320000.00	By Edu. Tech. Charges	213300.00
To Van Exp.	14489.00	By Furniture Fund	313652.00
To University Exam Charges	641504.00	By Lab Charges	209830.00
To College Beautification Exp	77754.00	By Generator Charges	274000.00
To Skill in Teaching Expenses	4725.00	By Holiday Home Fee	3020.00
To Arrears of Income Tax (TDS)	203526.00	By Seminar & Workshop	199100.00
To TDS (Prior Years)	279981.00	By Workshop & work experience charges	108100.00
To Depreciation	441333.00	By Overseas Fee	7500.00
To Excess Of Income Over Exp.	1107463.09	By Prospectus Charges	226500.00
Transferred To Balance Sheet		By Examination Fees	944080.00
		By University Fee Charges	166600.00
		By Educational projects	51700.00
		By Medical Fees	108800.00
		By Sports Fee	78760.00
		By Convocation/Prize Distribution Fees	215400.00
		By College Diplidation Fund	101400.00
		By Books & Journal	95800.00
		By I-Card Fees	34950.00
TOTAL	11565263.00		11565263.00

Amarjit Kaur
Dr. (Mrs.) Amarjit Kaur
Office Supt.
Dev Samaj College of Education
Sector 36-B, Chandigarh.

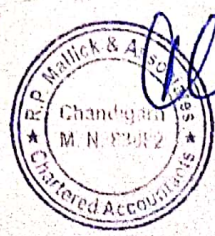
Dr. Anandjit Singh
Dr. Anandjit Singh
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh.

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

AUDITOR'S REPORT

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: CHANDIGARH
DATE: 18.07.2017



R.P. Mallik
R.P. MALLICK
F.C.A.

COLLEGE & LIBRARY SECURITYSCHEDULE - "A"PARTICULARS

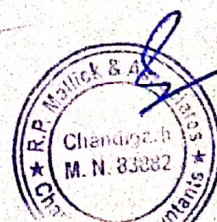
<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Balance	369830.00
Add: College Security Received	270600.00
	640430.00
Less: Refunded During The Year	34000.00
Total(In Rs.)	606430.00

CURRENT LIABILITIES & PROVISIONSSCHEDULE - "B"PARTICULARS

<u>PARTICULARS</u>	<u>AMOUNT</u>
Dev Samaj College of Education, FZR	38000.00
Cheques Issued but not Presnted SBI 589	1398810.00
Total(In Rs.)	1436810.00

FIXED ASSETSSCHEDULE - "C"

<u>PARTICULARS</u>	<u>%</u>	<u>Opening</u> <u>Balance</u>	<u>Additions</u>		<u>Sale</u>	<u>Total</u>	<u>Dep.</u>	<u>W.D.V.</u>
			<u>Before</u> <u>30.9.2016</u>	<u>After</u>				<u>31.03.2017</u>
Air Conditioner	15%	225277.39	0.00	0.00	0.00	225277.39	33792.00	191485.39
Basket Ball Ground	10%	59125.22	0.00	0.00	0.00	59125.22	5913.00	53212.22
Building-Parking Area	10%	1443091.00	0.00	0.00	0.00	1443091.00	144309.00	1298782.00
CCTV	15%	14118.00	0.00	0.00	0.00	14118.00	2118.00	12000.00
Computer Software	60%	583.92	0.00	63200.00	0.00	63788.92	19313.00	44475.92
Computers	60%	67600.08	58275.00	0.00	0.00	125875.08	75525.00	50350.08
Cycle	15%	1149.52	0.00	0.00	0.00	1149.52	172.00	977.52
Cycle Rehri	15%	1644.12	0.00	0.00	0.00	1644.12	247.00	1397.12
Furniture & Fixture	10%	445567.20	6750.00	1630994.00	0.00	2083311.20	126781.00	1956530.20
Generator	15%	91224.47	0.00	0.00	0.00	91224.47	13684.00	77540.47
Geyser	15%	6475.00	0.00	0.00	0.00	6475.00	971.00	5504.00
Library Books	15%	32323.31	0.00	15000.00	0.00	47323.31	5973.00	41350.31
Machinery	15%	2358.68	0.00	0.00	0.00	2358.68	354.00	2004.68
Machinery	15%	2358.68	0.00	0.00	0.00	2358.68	226.00	1278.56
Music Instruments	15%	1504.56	0.00	0.00	0.00	1504.56	226.00	1278.56
Office Equipments	15%	34118.14	0.00	0.00	0.00	34118.14	5118.00	29000.14
Photocopy Machine	15%	22007.70	0.00	0.00	0.00	22007.70	3301.00	18706.70
Printer	15%	2112.00	0.00	0.00	0.00	2112.00	317.00	1795.00
Printer	15%	17033.00	0.00	0.00	0.00	17033.00	2555.00	14478.00
Projector	15%	787.98	0.00	0.00	0.00	787.98	118.00	669.98
Psychology Test Equip.	15%	3637.02	0.00	0.00	0.00	3637.02	546.00	3091.02
Sports Goods	15%	3637.02	0.00	0.00	0.00	3637.02	546.00	3091.02
Total(In Rs.)		2471743.31	65025.00	1709194.00	0.00	4245962.31	441333.00	3804629.31



BANK BALANCES & FIXED DEPOSITS:**SCHEDULE - "D"**

State Bank of India

<u>PARTICULARS</u>	<u>OLD A/C NO.</u>		<u>AMOUNT</u>
State Bank of India	110	10286028811	67864.02
State Bank of India	589	10286110230	2653471.50
State Bank of India	406	10286110092	9044.26
State Bank of India	1086	10286028786	161918.18
			<u>2892297.96</u>

FIXED DEPOSITS:

<u>DATE</u>	<u>FDR No.</u>	<u>Mat. Date</u>	<u>Mat.Amt.</u>	<u>Amt.</u>
09.04.16	31127994000	9.4.2019	713554.00	579447.00
09.04.16	31128007127	09.04.16	359761.00	292147.00
26.07.14	30063327667	26.07.22	1658154.00	846055.00
25.08.15	31903883150	25.08.19	720042.00	540182.00
04.11.16	10286154788	28.07.19	1404979.00	1162260.00
25.08.15	31903888965	25.08.19	720895.00	540822.00
14.02.15	30865755320	10.11.17	941206.00	747401.00
26.08.13	33239189819	26.08.18	1541542.00	1000000.00
26.08.13	33239182892	26.08.18	1541542.00	1000000.00
26.08.13	33239190711	26.08.18	1541542.00	1000000.00
				<u>7708314.00</u>

ENDOWMENT FUND

05.09.14	30754876725	05.09.22	391973.00	200000.00
12.01.10	885703	12.01.15	1145808.00	800000.00
				<u>1000000.00</u>

11600611.96**TOTAL(RS.) :-****LOANS & ADVANCES:****SCHEDULE - "E"****PARTICULARS****AMOUNT**

Dev Samaj College Of Education Chandigarh	7908069.44
Amalgamted Fund Loan - 205	1767691.89
Hostel Loan - 3869	5641201.00
95% Deficit Grant Loan-257	28132.00
NSS Loan A/c	1133914.48
Interest Accrued on FDR	450000.00
Dev Samaj College for Women - 45 Chd	<u>16929008.81</u>

STAFF ADVANCES

Ms. Kiranjit Kaur	17440.00
Ms. Madhvi Goyal	8800.00
Ms. Seema Sreen	4480.00
Infalab	100000.00
Winwood Interiors	1200000.00
Ms. Anuradha Agnihotri	10000.00
Mr. Girdhar Singh	5000.00
Mr. Karnail Singh	131675.00
Mr. Parmod Kumar	4750.00
	<u>1482145.00</u>

18411153.81**TOTAL :-**