

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.

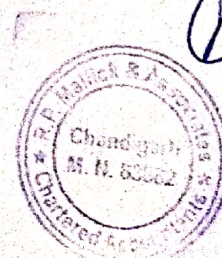
We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, 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 LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS, LOANS & ADVANCES :</u>	
<u>Cheques Issued but not Presented</u>	12000.00	<u>(A) BANK BALANCES:</u>	
		SBI A/C NO 10286109916 (205)	287399.75
		Unrealised Cheques	2500.00 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	165644.10 3047817.14
		Over Expenditure transferred from Income & Expenditure Account	
Total :-	7847169.44	Total :-	7847169.44

Nermal Singh

Prashant Arya
OFFICE SUPDT.

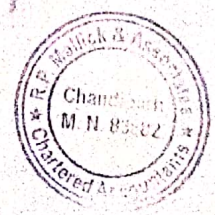
Dr. (Mrs.) Agnese Dhillon
PRINCIPAL

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



FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

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

PLACE: CHANDIGARH
DATE: 30/09/2018

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 & Magzine	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 (b/w)	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
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Prashant Arya
OFFICE SUPDT.

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

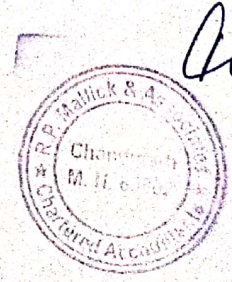
Dr. Agnese Dhillon
Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education,
Sector 36-B, Chandigarh

Primal Singh
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

<u>FDR NO.</u>	<u>Date of Creation</u>	<u>Maturity Date</u>	<u>Maturity Value</u>	<u>Amount</u>
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

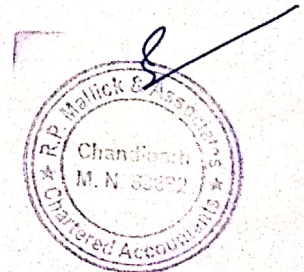
LOANS & ADVANCES

SCHEDULE - "C"

PARTICULARS

AMOUNT

Dev Samaj College of Education Chd.- 95% Deficit A/c	1137341.00
Dev Samaj College of Education Chd.- Hostel Account	131033.00
Mrs.Neeru Malik	30000.00
Interest accrued on FDR	365400.00
Total(In Rs.)	1663774.00



AUDITORS' REPORT

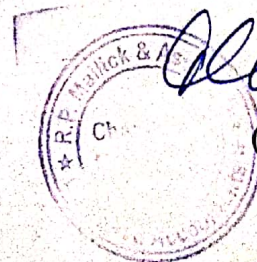
We have examined the Balance Sheet of *Dev Samaj College of Education (95% Deficit Grant Account)*, Sector-36-B, Chandigarh as at 31st March, 2018 and also the Income and Expenditure account for the year ended on the date. These financial statements are the responsibility of the Management. Our responsibility 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.

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 - 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



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

PLACE: CHANDIGARH
DATE: 20/07/2018

DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, CHANDIGARH
BALANCE SHEET OF 95% DEFICIT GRANT ACCOUNT AS AT 31ST MARCH 2018

PR. YEAR	LIABILITIES	AMOUNT	PR. YEAR	ASSETS	AMOUNT
	CURRENT LIABILITIES & PROVISIONS:-			CURRENT ASSETS, LOANS & ADVANCES:-	
	Dev Samaj College of Education Chd.			CASH & BANK BALANCES:-	
5641201.00	Management Account	4691051.00		6420164.56	SBI A/c 10286109950(257)
1137341.00	Amalgamated	1137341.00	5828392.00		Cheques deposited but not credited
					11350813.56
32622.00	Cheques issued but not presented		23193.00		240.00
					11351053.56
				95% DEFICIT GRANT ACCOUNT:-	
				4511974.44	Opening Balance :-
				4120975.00	Less: Excess of Income over Expenditure Trfd. from Income & Expendiure Account
				390999.44	
					5890468.00
					-5499468.56
6811164.00	GRAND TOTAL:-	5851585.00	6811164.00	GRAND TOTAL:-	5851585.00

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

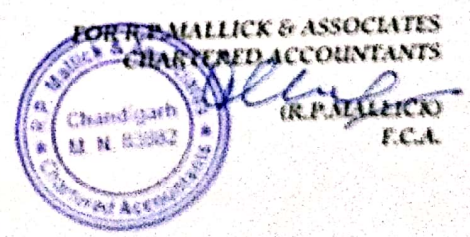
Normal Singh

CHAIRMAN
 Chairman

Dev Samaj College of Education
 Sector 36-B, Chandigarh

AUDITOR'S REPORT

In terms of Our Report on Balance Sheet of even date



PLACE : CHANDIGARH.
 DATE : 30/03/2018

DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, CHANDIGARH
INCOME & EXPENDITURE A/C OF 95% DEFICIT GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PRV. YEAR PARTICULARS	AMOUNT	PRV. YEAR PARTICULARS	AMOUNT
6840498.00 To Salary - Non-Teaching Staff	6933812.00	1017868.00 By 5% Management Share	1162102.00
13176624.00 To Salary - Teaching Staff	14091550.00	24317987.00 By Grant in aid	26615567.00
552973.00 To PF Contribution-NTS	611372.00	155750.00 By Admission Fee	104750.00
1773458.00 To PF Contribution-TS	1303710.00	1014000.00 By Tution Fee	997200.00
157891.00 To Administrative Charges of TS/NTS	130666.00	120549.00 By Bank Interest	81959.00
12615.00 To Misc. Expenses	0.00	8880.00 By Fines	-
4120975.00 To Excess of Income over Expenditure Trfd. to Balance Sheet	5890468.00		
26635034.00 TOTAL(RS.) :-	28961578.00	26635034.00 TOTAL(RS.) :-	28961578.00

NOTES ON ACCOUNTS: ACCOUNTING POLICIES
(1) Books of accounts have been maintained on cash basis of accounting.

Prashant Arya
OFFICE SUPDT.

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

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

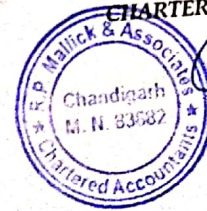
R.P. Mallick

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.

PLACE : CHANDIGARH.
DATE : 30/09/2018

AUDITORS' REPORT

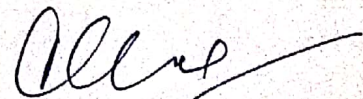
We have examined the Balance Sheet of *Dev Samaj College of Education (Management Account)*, Sector-36-B, Chandigarh as at 31st March, 2018 and also the Income and Expenditure account for the year ended on the date. These financial statements are the responsibility of the Management. Our responsibility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

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 - 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		373096.91		CURRENT ASSETS:	
		31407604.17	Bank Balances	"D"	13331570.64
COLLEGE & LIBRARY SECURITY	"A"	681430.00	B. LOANS & ADVANCES	"E"	16625649.81
CURRENT LIABILITIES & PROVISIONS	"B"	3608665.59	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

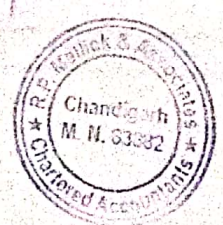
Particulars	Amount	Particulars	Amount
✓ To 5% Management Share	1162102.00	✓ By Adding Facilities to Existing	49500.00
✓ To Advertisement Expenses	66736.00	✓ By Additional Staff Fund	1929600.00
✓ To Affiliation Fee	22280.00	✓ By Application Forms	42300.00
✓ To Bank Charges	8443.12	✓ By Art & Craft	172100.00
✓ 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.

[Signature]
 (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

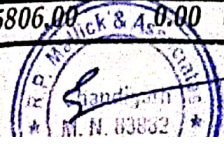
3608665.59



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
Geyser	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>



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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE AND SURPLUS		CASH & BANK BALANCES:-	
RUSA GRANT SURPLUS / DEFICIT A/C		Canara Bank A/C no. 2451101007408	13772.00
Opening Balance	45125.00		
Less: Excess of Expenditure Over Income	31353.00		
Transferred from Income and Exp. A/c			
GRAND TOTAL:-	13772.00	GRAND TOTAL:-	13772.00

Prashant Arya
 OFFICE SUPERD.

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
AUDITOR'S REPORT Samaj College of Education
 Prepared as per Books of Accounts of Dev Samaj College of Education
 Information & Explanations given to us

FOR MALICK VIPUL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FEROZKOTLA



Vipul Mallick
 VIPUL MALICK
 A.C.A. (Hons.)
 No. 302072

PLACE - CHANDIGARH.
 DATE : 30.04.2021
 REF: 21052072AAAAC72036

DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH
RUSA GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Bank Charges	9.00	By SBI Interest	1401.00
To Grant Expenses	32745.00	By Excess of Expenditure Over Income transferred to Balance Sheet	31353.00
TOTAL(RS.) :-	32754.00	TOTAL(RS.) :-	32754.00

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.

Normal Singh

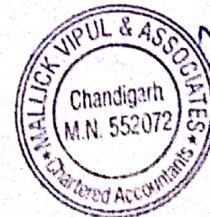
CHAIRMAN

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 MALLICK VIPUL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:034223N



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

PLACE : CHANDIGARH.
DATE : 30.04.2021
UDIN: 21552072AAAACZ2026