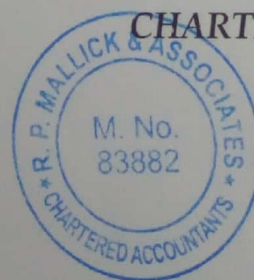
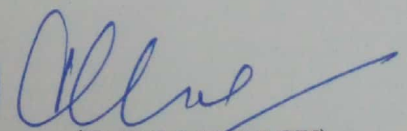


AUDITORS' REPORT

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

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS




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

PLACE: CHANDIGARH
DATE: 14.10.2019

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

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

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

M. N. 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 : 14.10.2019

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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE A/C OF 95% DEFICIT GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PRV. YEAR PARTICULARS	AMOUNT	PRV. YEAR PARTICULARS	AMOUNT
6933812.00 To Salary - Non-Teaching Staff -	6597019.00	1162102.00 By 5% Management Share	1081119.00
14091550.00 To Salary - Teaching Staff -	15686281.00	104750.00 By Admission Fee	118250.00
611372.00 To PF Contribution-NTS ✓	572953.00	997200.00 By Tution Fee	1552000.00
1303710.00 To PF Contribution-TS ✓	1454924.00	81959.00 By Bank Interest	74084.00
130666.00 To Administrative Charges of TS/NTS ✓	115883.00	26615567.00 By Grant in aid	15619482.00
To Bank Charges ✓	667.38		
		-5890468.00 To Excess of Expenditure over Income	5982792.38
		Trfd. To Balance Sheet	
23071110.00 TOTAL(RS.) :-	24427727.38	23071110.00 TOTAL(RS.) :-	24427727.38

NOTES ON ACCOUNTS: ACCOUNTING POLICIES

(1) Books of accounts have been maintained on cash basis of accounting.

OFFICE SUPDT.
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.

[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.

CE : CHANDIGARH.
DATE : 14.10.2019



FOR R.P. MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

M. No.
83882

[Signature]

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

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



(Signature)
(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

Normal Singh
CHAIRMAN
Chairman
Dev Samaj College of Education

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



(Signature)
(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.
			Before 30.09.2018	After				as on 31.03.2019
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
Total(In Rs.)				1600000.00

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

Total(In Rs.)

1848894.00



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>
RESERVE AND SURPLUS				FIXED ASSETS :-		
RUSA GRANT SURPLUS/DEFICIT A/C				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	CURRENT ASSETS, LOANS & ADVANCES :-		
CURRENT LIABILITIES				M/s Gagan Builders 2800000.00		
M/s Data Line Computers			2871.00	CASH & BANK BALANCE :-		
				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.) Agnes Dhillon*

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

Normal Singh

CHAIRMAN

Chairman

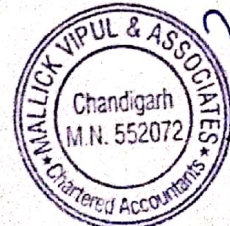
AUDITOR'S REPORT

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



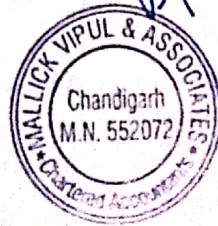
Vipul Mallick
(VIPUL MALLICK)
A.C.A Bcom (Hons.)
M.No. 552072

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

