

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Amalgamated Fund), Sector 36-B Chandigarh* as at 31ST March, 2023 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, 2023 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
FRN: 004867N

PLACE: CHANDIGARH
DATE: 09.09.2023
UDIN: 23083882BGSTSS9519



(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 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>INTER UNIT BALANCES</u>		<u>FIXED ASSETS :</u>	"A" 1223379.55
<u>Dev Samaj College of Education</u>		(As per Schedule)	
Management Account	5461335.44	<u>CURRENT ASSETS, LOANS & ADVANCES :</u>	
		<u>(A) BANK BALANCES:</u>	
		ICICI Bank 341701000978	994733.00
		State Bank of India (DS-205) 10286109916	1608.26 996341.26
		<u>INTER UNIT BALANCES</u>	"B" 1268374.00
		(As per Schedule)	
		<u>CAPITAL RESERVE</u>	
		Opening Balance	2677036.27
		Less: Excess of Income	703795.64 1973240.63
		Over Expenditure transferred from Income & Expenditure Account	
Total :-	5461335.44	Total :-	5461335.44

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

[Signature]
(OFFG. PRINCIPAL)
Officiating Principal
Dev Samaj College of Education
Sector 36-B, Chandigarh

[Signature] Normal Singh
(CHAIRMAN)
Chairman
Managing Committee
Dev Samaj College of Education
Sector-36/B, Chandigarh

CHANDIGARH

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
(RAVI-MALLICK)
F.C.A.DIS(AICAI)
M. NO. 083882

PLACE: CHANDIGARH
DATE: 09.09.2023

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF AMALGAMATED FUND AS AT 31ST MARCH 2023

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Annual Prize Distribution/ Function Expenses	7817.00	By Amalgamated Fund	1779300.00
To Insurance - Vehicle	36400.00	By Bank Interest - Saving Bank	15764.00
To Legal & Profesional Charges	15000.00		
To Newspaper & Magazine	41842.00 ✓		
To Nlist Programme Expenses	5900.00		
To Youth Festival Expenses	352330.00		
To Repair & Maintenance Expenses (Computer)	57960.00		
To Printing and Stationery	95308.00		
To Van Running & Maintenance Expenses	47340.00		
To Bank Charges	592.36		
To Library Books & Journals	13046.00 ✓		
To Sumptuary Allowances	32000.00		
To Skill in Teaching Expenses	17080.00		
To Sports Expenses	161808.00		
To Seminar & Workshop Expenses	10000.00		
To Depreciation	196845.00		
To Excess of Income over Expenditure Trfd to Balance Sheet	703795.64		
Total :-	1800675.00	Total :-	1795064.00

[Signature]
(OFFICE SUPERINTENDENT)

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

[Signature]
(OFFG. PRINCIPAL)

Officiating Principal
Dev Samaj College of Education
Sector 36-B, Chandigarh

[Signature]

(SECRETARY)

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

(CHAIRMAN)

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

AUDITOR'S REPORT

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

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: CHANDIGARH
DATE: 09.09.2023



[Signature]
(RAVI 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 31.03.2023</u>
			<u>Before 30.09.2022</u>	<u>After</u>				
Camera	15%	2297.00	0.00	0.00	0.00	2297.00	345.00	1952.00
CCTV	15%	7290.00	0.00	0.00	0.00	7290.00	1094.00	6196.00
Furniture & Fixtures	10%	284756.18	0.00	0.00	0.00	284756.18	28476.00	256280.18
Music Instruments	15%	1598.06	0.00	0.00	0.00	1598.06	240.00	1358.06
Library Books	15%	954361.32	0.00	6980.00	0.00	961341.32	143678.00	817663.32
Sports Goods	15%	31044.96	0.00	19600.00	0.00	50644.96	6127.00	44517.96
Misc. Equipments	15%	1317.14	0.00	0.00	0.00	1317.14	198.00	1119.14
Mobile Phone	15%	2221.00	0.00	0.00	0.00	2221.00	333.00	1888.00
Photocopier	15%	39239.00	0.00	0.00	0.00	39239.00	5886.00	33353.00
Computer	40%	157.84	0.00	0.00	0.00	157.84	63.00	94.84
Office Equipments	15%	12016.96	0.00	0.00	0.00	12016.96	1803.00	10213.96
Tea Vending Machine	15%	1052.00	0.00	0.00	0.00	1052.00	158.00	894.00
Lab Equipments	15%	13808.00	0.00	0.00	0.00	13808.00	2071.00	11737.00
Van	15%	38733.84	0.00	0.00	0.00	38733.84	5810.00	32923.84
Water Cooler	15%	3751.25	0.00	0.00	0.00	3751.25	563.00	3188.25
Total(In Rs.)		1393644.55	0.00	26580.00	0.00	1420224.55	196845.00	1223379.55

INTER UNIT BALANCES**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**

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (95% Deficit Grant), Sector 36-B Chandigarh* as at 31st March, 2023 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.

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 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2023 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
FRN: 004867N

PLACE: CHANDIGARH
DATE: 09.09.2023
UDIN: 23083882BGSTSR9122



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF 95% DEFICIT GRANT ACCOUNT AS AT 31ST MARCH 2023

PR. YEAR	LIABILITIES	AMOUNT	PR. YEAR	ASSETS	AMOUNT
	95% DEFICIT GRANT ACCOUNT:-			CURRENT ASSETS, LOANS & ADVANCES:-	
-3145174.92	Opening Balance :-	-11245310.92			
	Add: Excess of Income over Expenditure Trfd. from Income & Expenditure Account	7026822.00			
8100136.00					
-11245310.92		-4218488.92			
	INTER UNIT BALANCES			CASH & BANK BALANCES:-	
	Dev Samaj College of Education Chd.			1235602.08 SBI A/c 10286109950(257)	
11335380.00	Management Account	9832092.00			6814500.08
1137341.00	Amalgamated Fund	1137341.00			
12472721.00					
	CURRENT LIABILITIES & PROVISIONS				
8192.00	Cheques Issued but not Presented	62206.00			
	GIS PAYABLES				
	Teacing Staff	840.00			
	Non Teaching Staff	510.00			1350.00
1235602.08	GRAND TOTAL:-	6814500.08	1235602.08	GRAND TOTAL:-	6814500.08

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

Shekhar
(OFFG. PRINCIPAL)
Officiating Principal
Dev Samaj College of Education
Sector 36-B, Chandigarh

Normal Singh
(SECRETARY)
Secretary
Managing Committee
Dev Samaj College of Education
Sector 36/B, Chandigarh

(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



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

PLACE : CHANDIGARH.
DATE : 09.09.2023

DEV SAMAJ COLLEGE OF EDUCATION , CHANDIGARH
INCOME & EXPENDITURE A/C OF 95% DEFICIT GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PRV. YEAR	PARTICULARS	AMOUNT	PRV. YEAR	PARTICULARS	AMOUNT
7162980.00	To Salary - Non-Teaching Staff	7570721.00	1799253.00	By 5% Management Share	1634824.00
19783490.00	To Salary - Teaching Staff	22625101.00	155000.00	By Admission Fee	114250.00
698365.00	To PF Contribution-Non Teaching Staff	723686.00	1604850.00	By Tution Fee	1089600.00
1909231.00	To PF Contribution-Teaching Staff	2147513.00	38867.00	By Saving Bank Interest	77560.00
133947.00	To Administrative Charges Teaching Staff	105832.00	19232195.00	By Grant in Aid	38464658.00
0.00	To Administrative Charges Non Teaching Staff	37419.00			
0.00	To Bank Charges	177.00			
763905.00	To Arrear - Teaching/ Non Teaching Staff	0.00			
478383.00	To Salaries Non Teaching Outsourced Staff	1143621			
-8100136.00	By Excess of Income over Expenditure Trfd. To Balance Sheet	7026822.00			
22830165.00	TOTAL(RS.) :-	41380892.00	22830165.00	TOTAL(RS.) :-	41380892.00

NOTES ON ACCOUNTS: ACCOUNTING POLICIES

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

Prashant Arya
(OFFICE SUPERINTENDENT)
Prashant Arya

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

Prithviendra
(OFFG. PRINCIPAL)
Prithviendra
Officiating Principal

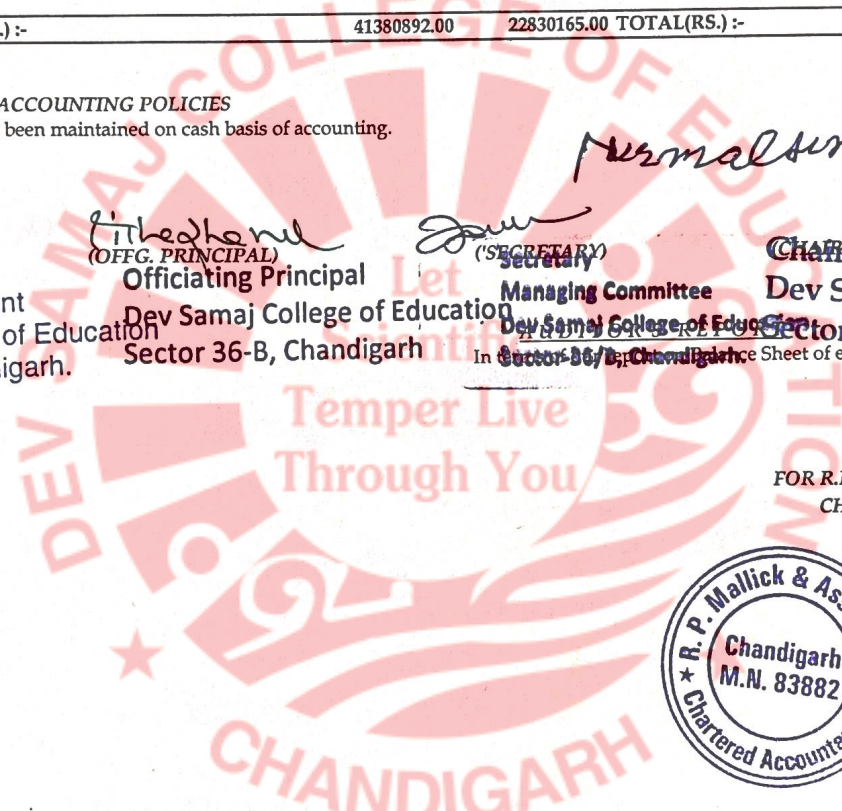
Dev Samaj College of Education
Sector 36-B, Chandigarh

Rasmal Singh
(SECRETARY)
Rasmal Singh
Secretary

Managing Committee
Dev Samaj College of Education
Sector 36/B, Chandigarh.

Ravi Mallick
Chairman

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



FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



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

PLACE : CHANDIGARH.
DATE : 09.09.2023

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Management Account)*, Sector 36-B Chandigarh as at 31st March, 2023 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.

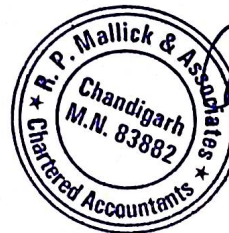
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PLACE: CHANDIGARH
DATE: 09.09.2023
UDIN: 23083882BGSTSP2294

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 MANAGEMENT ACCOUNT AS AT 31ST MARCH 2023

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u>
GENERAL RESERVE :			FIXED ASSETS :	"C"	3991576.31
Opening Balance	45640578.35				
Less : Excess of Expenditure over Income Trfd. From Income & Expenditure A/c	525786.22	45114792.13	CURRENT ASSETS & LOANS & ADVANCES :-		
			A. CURRENT ASSETS :		
COLLEGE & LIBRARY SECURITY	"A"	529000.00	Bank Balances	"D"	16712760.33
			B. LOANS & ADVANCES	"E"	1482237.00
CURRENT LIABILITIES & PROVISIONS	"B"	17000.00	C. SECURITIES		7500.00
			Inter - Unit Balances :-		
INTER UNIT BALANCES			Dev Samaj College Of Edu. Chd		
Dev Samaj College of Education		1826708.95	Amalgamated Fund Loan - 205	5461335.44	
Hostel Loan			95% Deficit Grant Loan-257	9832092.00	15293427.44
			Inter - Institutional Balances :-		
			Dev Samaj College of Education- Ferozpur		10000000.00
G.TOTAL(RS.)		47487501.08	G.TOTAL(RS.)		47487501.08

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

Prashant Arya
(OFFG. PRINCIPAL)

Officiating Principal

Dev Samaj College of Education
Sector 36-B, Chandigarh

Normal Singh
(SECRETARY)

Managing Committee

Dev Samaj College of Education
Sector 36/B, Chandigarh

Normal Singh
(CHAIRMAN)

Chairman

Dev Samaj College of Education
Sector 36/B, Chandigarh

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 : 09.09.2023

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH

INCOME & EXPENDITURE OF MANAGEMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To 5% Management Contribution	1634824.00 ✓	By A/V Aids Charges	167400.00
To Administration Charges P.F.	21894.00 ✓	By Adding Facilities to Existing	405500.00
To Advertisement Expenses	78586.00 ✓	By Additional Staff Fund	3142785.00
To Alumini Fund Expense	45000.00	By Affiliation Fee	20930.00
To Bank Charges	2812.40 ✓	By Alumini Fund	132300.00
To Books & Journal Expenses	11385.00	By Art & Craft Fund	193472.00
To Campus Beautification	289372.00 ✓	By Bank FDR Interest	673697.00
To College Magazine Charges	167856.00	By Campus Maintenance Charges	578600.00
To Convocation Expenses	8572.00	By College Building Fund	697500.00
To University Dissertation Fees	16125.00	By College Development Council Fee	24920.00
To Diwali Expenses	75993.00	By College Development Fund	306700.00
To Electricity and Water Charges	825257.00 ✓	By College Dilapidation Fund	426700.00
To ERP Maintaince Charges	161600.00	By College Security Fund	183000.00
To ESI Contribution	33260.00 ✓	By Computer Fund	437600.00
To Fire Safety Expense	62658.00	By Continuation Fee	14500.00
To Function Expenses	433577.00 ✓	By Edu. Tech. Charges	221300.00
To Gardening Expenses	107672.00 ✓	By Educational projects Fund	168800.00
To Gratuity & Retirement Benefits	1049541.00 ✓	By Electricity & Water Fund	557000.00
To Green Audit Fees	34000.00	By Exam Fees	317005.00
To Green Initiative Expenses	5208.00	By Furniture Fund	317600.00
To Honesty Corner Expenses	5389.00	By Generator Fund	477600.00
To Honorarium & Remuneration	45142.00 ✓	By Gratuity Fund	721600.00
To House Keeping Expenses	57450.00	By House Exam Fee	357900.00
To Insurance Charges	3879.46	By Human Rights Fee	3000.00
To Internet Charges	123930.02 ✓	By I-Card Fees	19900.00
To Language Lab Expenses	15000.00	By Internet Fee	241200.00
To Legal & Professional Charges	206875.00 ✓	By Lab Fee	238200.00
To Liveries Expenses	63796.00	By Leave Application & Bus Passes	39694.00
To Medical Expenses	2187.00	By Medical Fund	135400.00
To Misc. Expenses	227640.80 ✓	By Migration Fee	17720.00
To MSME (New Course) Expense	120000.00	By Misc. Funds	839319.00
To NAAC Expenses	846800.80	By Misc. Income	240141.00
To NSS Expenses	15000.00	By NSS Enrollment Fee	2990.00
To P.F. Contributions	111887.00 ✓	By Overseas Fund	3000.00
To Postage	3333.00 ✓	By P.U. Alumni House & Scholarship Fund	9570.00
To Printing & Stationery Expenses	403944.00 ✓	By P.U Sports Development Fee	34012.00
To Property Tax	360618.00 ✓	By P.U. Sports Fee	35057.00
To Prospectus Expenses	347311.00	By Prize Distribution/ Convocation Fund	200000.00
To Refreshment Expenses	3160.00 ✓	By Prospectus Fund	178608.00
To University Registration Fees	623965.00	By Saving Bank Interest	131189.02
To Repair & Maintenance - Computer	184543.00 ✓	By Seminar & Workshop Fund	492000.00
To Repair & Maintenance - Building	22970.00 ✓	By Sports Fund	112130.00
To Repair & Maintenance - General	690928.00 ✓	By Stationary & Correspondence Fund	242450.00
To Salaries Additional Staff	4413059.00 ✓	By Student Aid Fund	295500.00
To Seed/ Research Money Expenses	5600.00	By Student Holiday Home Fees	21930.00
To Software AMC Charges	4248.00 ✓	By Grants	390727.00
To Sports Expenses	54026.00 ✓	By Workshop & Work Experiences Fund	198500.00
To Student Aid Fund Expenses	325000.00	By Youth welfare Fund	27910.00
To Telephone Expenses	70486.76	By College Magazine Fund	163100.00
To ICSSR Grant Expenses	60000.00	By Property Tax Fund	216700.00
To Travelling & Conveyance	13324.00 ✓	By PU Examination fee	146080.00



To University Charges	236234.00		
To Van Running & Maintenance	160277.00	By Excess of Expenditure over Income	525786.22
To Waste Management Expenses	9000.00	Trfd to Balance Sheet	
To Webinars & Seminars Expenses	6428.00		
To Educational Tour Expenses	123980.00		
To Sweep Grant Expenses	4000.00		
To Red Ribbon Club Expenses	6489.00		
To Eco Club Expenses	38081.00		
To TDS of Prior Years	61503.00		
To Depreciation	603545.00		

TOTAL	15746222.24	15746222.24
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Prashant Arya
 (OFFICE SUPDT)
 Prashant Arya
 Office Superintendent
 Dev Samaj College of Education
 Sector 36-B, Chandigarh.

Rishabh
 (OFFG. PRINCIPAL)
 Officiating Principal
 Dev Samaj College of Education
 Sector 36-B, Chandigarh

Normal Singh
 SECRETARY
 Managing Committee
 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



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

PLACE: CHANDIGARH.
 DATE : 09.09.2023



COLLEGE & LIBRARY SECURITY**SCHEDULE - "A"****PARTICULARS**

	<u>AMOUNT</u>
Opening Balance	529000.00
Add: College Security Received	0.00
	529000.00
Less: Refunded During The Year	0.00
Total(In Rs.)	529000.00

CURRENT LIABILITIES & PROVISIONS**SCHEDULE - "B"****PARTICULARS****CHEQUES ISSUED BUT NOT PRESENTED**

	<u>AMOUNT</u>
State Bank of India 589 (New A/c 230)	17000.00
Total(In Rs.)	17000.00

FIXED ASSETS**SCHEDULE - "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>31.03.2023</u>
			<u>Before</u> <u>30.09.2022</u>	<u>After</u>				
Aqua Fresh	15%	25291.00	0.00	0.00	0.00	25291.00	3794.00	21497.00
Air Conditioner	15%	161038.39	0.00	0.00	0.00	161038.39	24156.00	136882.39
Basket Ball Ground	10%	31422.22	0.00	0.00	0.00	31422.22	3142.00	28280.22
Building-Parking Area	10%	766919.00	0.00	0.00	0.00	766919.00	76692.00	690227.00
CCTV	15%	5324.00	0.00	20261.00	0.00	25585.00	2318.00	23267.00
Computer Software	40%	9344.92	0.00	0.00	0.00	9344.92	3738.00	5606.92
Computers	40%	161596.08	40755.00	61150.00	0.00	263501.08	93170.00	170331.08
Cycle	15%	433.52	0.00	0.00	0.00	433.52	65.00	368.52
Cycle Rehri	15%	620.12	0.00	0.00	0.00	620.12	93.00	527.12
Furniture & Fixture	10%	2585230.20	33205.00	0.00	0.00	2618435.20	261844.00	2356591.20
Generator	15%	34405.47	0.00	0.00	0.00	34405.47	5161.00	29244.47
Geyser	15%	2442.00	0.00	0.00	0.00	2442.00	366.00	2076.00
Library Books	15%	18777.31	4000.00	0.00	0.00	22777.31	3417.00	19360.31
Machinery	15%	888.68	0.00	0.00	0.00	888.68	133.00	755.68
Music Instruments	15%	12591.56	0.00	0.00	0.00	12591.56	1889.00	10702.56
Office Equipments	15%	61865.14	0.00	0.00	0.00	61865.14	9280.00	52585.14
Photocopy Machine	15%	8300.70	0.00	0.00	0.00	8300.70	1245.00	7055.70
Printer	40%	15123.00	0.00	0.00	0.00	15123.00	6049.00	9074.00
Projector	15%	330507.00	0.00	0.00	0.00	330507.00	49576.00	280931.00
Psychology Test Equip.	15%	5101.98	0.00	0.00	0.00	5101.98	765.00	4336.98
Sports Goods	15%	3981.02	0.00	0.00	0.00	3981.02	597.00	3384.02
Website Development Exp.	40%	71174.00	30650.00	28320.00	0.00	130144.00	46394.00	83750.00
Building Cleaning Machine	15%	33649.00	0.00	0.00	0.00	33649.00	5047.00	28602.00
Desert Cooler	15%	9997.00	0.00	0.00	0.00	9997.00	1500.00	8497.00
Disinfection System	15%	8255.00	0.00	0.00	0.00	8255.00	1238.00	7017.00
Microwave Oven	15%	5110.00	0.00	0.00	0.00	5110.00	767.00	4343.00
Mobile	15%	7392.00	0.00	0.00	0.00	7392.00	1109.00	6283.00
Total(In Rs.)		4376780.31	108610.00	109731.00	0.00	4595121.31	603545.00	3991576.31



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	84713.04
State Bank of India	41294	46641.98
State Bank of India	589	13993.69
State Bank of India	406	103635.26
State Bank of India	1086	11265.96
State Bank of India		145323.20
State Bank of India	107	2710.23
Kotak Mahindra Bank	3712915921	0.90
State Bank of India	8804	29555.17
Kotak Mahindra Bank	8058	350.00
ICICI Bank	808	2240274.9
ICICI Bank	809	369052.00
Online 806	806	22346.00
ICICI Bank	887	80184.00
Alumini Fund	888	207635.00
Kotak Mahindra Bank - Research	8314	732.00
ICICI Bank	998	73958.00
ICICI Bank	979	819708.00
		<u>4252079.33</u>

FIXED DEPOSITS : ICICI Bank

<u>DATE</u>	<u>FDR No.</u>	<u>Mat. Date</u>	<u>ROI</u>	<u>Mat.Amt.</u>	<u>AMOUNT</u>
10.09.2021	341713003368	11.09.2026	5.50%	1314265.00	1000000.00
10.09.2021	341713003369	11.09.2026	5.50%	1314265.00	1000000.00
10.09.2021	341713003370	11.09.2026	5.50%	1314265.00	1000000.00
10.09.2021	341713003371	11.09.2026	5.50%	1314265.00	1000000.00
03.05.2021	341713003111	04.05.2026	5.00%	4599926.00	3500000.00
17.10.2022	575846921	30.09.2027	6.10%	270701.00	200000.00
27.02.2023	341713004595	27.05.2024	7.10%	2183914.00	2000000.00
					<u>9700000.00</u>

KOTAK BANK FDR - SWEEP 3713652559 FACE VALUE AND INTEREST ACCRUED 135681.00

ENDOWMENT FUND- NCTE (SBI)

<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
				<u>2400000.00</u>

ENDOWMENT FUND- PU (SBI)

07.09.2021	341713003362	07.09.2026	78263.00	60000.00
28.02.2022	341713003642	28.02.2027	216287.00	165000.00
				<u>225000.00</u>

TOTAL 16712760.33

LOANS & ADVANCES :**PARTICULARS****TDS (A.Y. 2023-24)**

TDS AY 2023-24

67135.000

Other Current Assets :-

Advance- Parmod Kumar	180000.00
Advance- Madhavi Goyal	3400.00
Advance- Anuradha Agnihotri	44000.00
Interest Accrued on FDR- ICICI Bank	699375.00
Interest Accrued on FDR- SBI	488327.00
	<u>1415102.00</u>

TOTAL 1482237.00

SCHEDULE - "E"**AMOUNT**

DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH
RUSA GRANT BALANCE SHEET AS AT 31ST MARCH 2023

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u>
<u>RESERVES AND SURPLUS</u>			<u>FIXED ASSETS :-</u>		
<u>RUSA GRANT SURPLUS/DEFICIT A/C</u>			As per Schedule :- "A" 11466065.74		
Opening Balance :-	9833744.74				
Less: Excess of Income over Expenditure during the year	4811096.00	14644840.74	<u>CURRENT ASSETS, LOANS & ADVANCES :-</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CASH & BANK BALANCE :-</u>		
<u>EXPENSES PAYABLE</u>			Canara Bank A/C no. 2451101007408 3994137.00		
TDS Payable	18345.00				
TDS On GST	18345.00	36690.00			
<u>SUNDRY CREDITORS</u>					
Piero Infratech Pvt Ltd	771879.00				
Data Line Computers	6793.00	778672.00			
G.TOTAL(RS.) :==>			G.TOTAL(RS.) :==>		
15460202.74			15460202.74		

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

P. Lal Singh
PRINCIPAL
Officiating Principal
Dev Samaj College of Education
Sector 36-B, Chandigarh

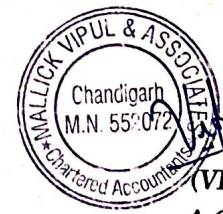
Nirmal Singh
CHAIRMAN
Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh

REPORT
Compiled as per Books of Accounts produced and Information & Explanations given.

PLACE : CHANDIGARH.
DATE : 06.06.2023
UDIN: 23552072BGUPPF2059

FOR MALLICK VIPUL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:034223N

Vipul Mallick
(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 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Bank Charges	598.00	By Bank Interest-Savings Bank	109694.00
		By Preparatory Grant	4702000.00
<u>By Excess of Income over</u> <u>Expenditure Transferred to Balance Sheet</u>	4811096.00		
TOTAL(RS) :-	4811694.00	TOTAL(RS) :-	4811694.00

Note : Depreciation has not been charged on Fixed Assets.

Prashant Arya

OFFICE SUPDT.

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

Let
(Signature)
PRINCIPAL
Officiating Principal
Dev Samaj College of Education
Sector 36-B, Chandigarh.

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

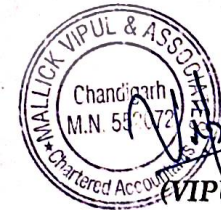
Normal Singh

CHAIRMAN

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

FOR MALLICK VIPUL & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN:034223N



(Signature)
VIPUL MALLICK)

A.C.A Bcom (Hons.)

M.No. 552072

PLACE : CHANDIGARH.

DATE : 06.06.2023

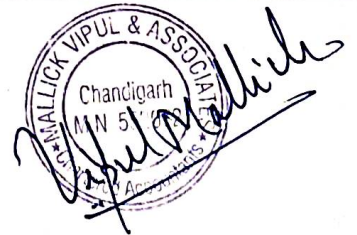
UDIN: 23552072BGUPPF2059

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 / transfer</u>	<u>Total 31.03.2023</u>
		<u>Before 30.09.2022</u>	<u>After</u>		
Audio System	850000.00	0.00	0.00	0.00	850000.00
Furniture & Fixtures	911175.00	0.00	1161368.00	0.00	2072543.00
Air Conditioners	918399.00	0.00	0.00	0.00	918399.00
Projector	542962.00	0.00	0.00	0.00	542962.00
Computers / Software	143990.00	0.00	298737.00	0.00	442727.00
Mooc Studio	219728.00	0.00	0.00	219728.00	0.00
Samvad Teleprompter	104976.00	0.00	0.00	0.00	104976.00
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	132997.47	0.00	0.00	0.00	132997.47
Camera	235990.00	0.00	0.00	0.00	235990.00
IPAD	0.00	0.00	44700.00	0.00	44700.00
Misc. Equipments - KIOSK	0.00	0.00	130004.00	0.00	130004.00
<u>TOTAL(RS.) :-</u>	<u>10050984.74</u>	<u>0.00</u>	<u>1634809.00</u>	<u>219728.00</u>	<u>11466065.74</u>


Chandigarh
MN 51
MALICK VIPUL & ASSOCIATES