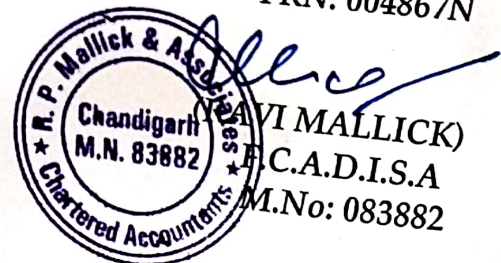


AUDITORS' REPORT

1. We have examined the Balance Sheet of *Dev Samaj College of Education For Women (95% Deficit Grant), Ferozepur City*, as at 31<sup>st</sup> March, 2022 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 31<sup>st</sup> March, 2022, 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  
FRN: 004867N

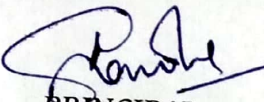
PLACE: CHANDIGARH  
DATE: 20.09.2022  
UDIN:22083882ATGBHM8425

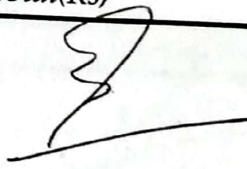



DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY  
BALANCE SHEET OF 95% DEFICIT GRANT ACCOUNT AS AT 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>95% Deficit Grant Account</u>		<u>CURRENT ASSETS &amp; LOANS &amp; ADVANCES</u>	
Opening Balance	2077747.00		
Less: Excess of Expenditure over Income trfd from Income & Expenditure A/C	436689.00		
	1641058.00		
		<u>a) Bank Balances</u>	
		SBI-SB Account 10747383171	3678671.01
		SBI-C/A 10747284148	36932.47
			3715603.48
<u>INTER UNIT BALANCES</u>			
Dev Samaj College of Edu. For women, Fzr. -Management Fund	2074545.48		
<u>G.Total(Rs)</u>	<u>3715603.48</u>	<u>G.Total(Rs)</u>	<u>3715603.48</u>

  
ACCOUNTANT

  
PRINCIPAL

  
MEMBER MG COMMITTEE

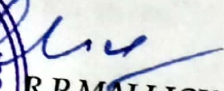
  
CHAIRMAN

AUDITORS REPORT

In terms of our report on Balance Sheet of even date

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



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

PLACE: CHANDIGARH  
DATE: 20.09.2022

DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY  
INCOME AND EXPENDITURE ACCOUNT OF 95% DEFICIT GRANT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Bank Charges	826.00	By 20% Management Contribution	103680.00
To Salaries Teaching Staff	2390052.00	By 25% Management Contribution	485382.00
To Salary 75% Teaching Staff	1793352.00	By 5% Management Contribution	293978.00
To Salary 80% Teaching Staff	518400.00	By Admission Fee	55328.00
To Salaries Non Teaching Staff	2655345.00	By Tuition Fee	391968.00
To Salary 80% Non Teaching Staff	93720.00	By Saving Bank Interest	21449.00
To Administration Charges on P.F	14026.00	By Grant in Aid	6137164.00
To Administration Charges-Insurance Fund	2400.00		
To Insurance Charges P.F.	5400.00		
To Provident Fund Teaching Staff	145760.00	By Excess of Expenditure over Income	436689.00
To Provident Fund Non Teaching Staff	306357.00	transferred to Balance Sheet	
<b>G.Total(Rs)</b>		<b>G.Total(Rs)</b>	
7925638.00		7925638.00	

*su*  
ACCOUNTANT

*[Signature]*  
PRINCIPAL

*[Signature]*  
MEMBER MG COMMITTEE

*[Signature]*  
CHAIRMAN

AUDITORS REPORT

In terms of our report on Balance Sheet of  
even date

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



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

PLACE: CHANDIGARH  
DATE: 20.09.2022