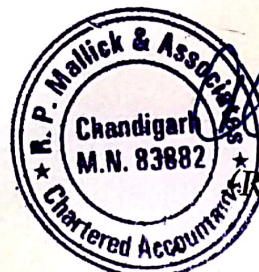


AUDITORS' REPORT

1. We have examined the Balance Sheet of *Dev Samaj College of Education For Women (Amalgamated Fund)*, Ferozepur City, as at 31st 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 31st March, 2022, and
 - (ii) In the case of the Income & 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



(RAVI MALLICK)
F.C.A.D.I.S.A
M.N. 000000

PLACE: CHANDIGARH
DATE: 20.09.2022
UDIN:22083882ATGAWM7920

DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY
BALANCE SHEET OF AMALGAMATED FUND ACCOUNT AS AT 31ST MARCH, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL RESERVE</u>			<u>FIXED ASSETS</u>		2371815.00
Opening Balance	3418676.82		(As per Schedule 'A')		
Add: Excess of Income	146530.62	3565207.44	<u>CURRENT ASSETS</u>		
Over Expenditure transferred from Income & Expenditure Account			<u>LOANS & ADVANCES</u>		
			<u>a) CURRENT ASSETS</u>		
			SBI S.F.A/C 10747380318		857476.04
			Cash in Hand		3705.00
<u>FUNDS</u>			<u>b) LOANS & ADVANCES</u>		
Mrs.Poonam Lata -- Scholarship Fund		12760.00	<u>INTER UNIT BALANCES</u>		
			Management Account		344971.40
G.Total(Rs)		3577967.44	G.Total(Rs)		3577967.44


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

PLACE: CHANDIGARH
DATE: 20.09.2022



DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY
INCOME AND EXPENDITURE ACCOUNT OF AMALGAMATED FUND FOR
THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Expenses	20020.00	By Examination online PU	75500.00
To Bank Charges	1245.38	By Sports Fees	93000.00
To Entertainment Expenses	54565.00	By Bank Interest-Saving	26357.00
To Examination Charges Online	55470.00	By Amalgamated Fund	1701000.00
To Function Expenses	46720.00		
To Internet Expenses	26194.00		
To Lawn Maintenance Charges	74270.00		
To Legal & Professional Charges	20000.00		
To Library Expenses	8000.00		
To Membership Fee	14366.00		
To Misc. Expenses	26862.00		
To Office Expenses	15000.00		
To Printing & Stationery	32612.00		
To Reading Room Expenses	28005.00		
To Refund of Fee	2800.00		
To Repair & Maintenance	253256.00		
To Sainitation Expenses	82016.00		
To Seminar/Workshop Expenses	29102.00		
To Skill Teaching Practical	278046.00		
To Subscription	17800.00		
To TA/DA Expenses	1610.00		
To Telephone Expenses	34956.00		
To University Charges	20890.00		
To Youth Festival	262196.00		
To Depreciation	343325.00		
To Excess of Income over Expenditure trfd to Balance Sheet	146530.62		

G.Total(Rs) 1895857.00

G.Total(Rs) 1895857.00

ACCOUNTANT

[Signature]
PRINCIPAL

MEMBER MC COMMITTEE

CHAIRMAN

[Signature]
Nirmalsingh

AUDITORS REPORT

In terms of our report on Balance Sheet
of even date

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



[Signature]
RAVI MALLICK
(F.C.A. D.I.S.A.)
M.No 083882

PLACE: CHANDIGARH
DATE: 20.09.2022