

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

#1442, Sector 44-B,
Chandigarh-160047.
Phone: - 0172-2668141
Mobile: - 94171-21321

AUDITORS' REPORT

1. We have examined the Balance Sheet of *Dev Samaj College of Education For Women (Management), Ferozepur City*, as at 31st March, 2023 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, 2023, and
 - (ii) In the case of the Income & Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

PLACE: CHANDIGARH
DATE: 09.09.2023
UDIN: 23083882BGSTSO4571

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



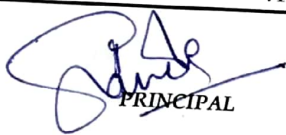
Ravi Mallik
(RAVI MALLICK)
F.C.A.D.I.S.A
M.No: 083882



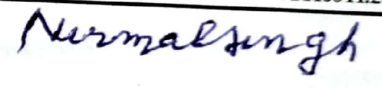
DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FERROZEPUR CITY
BALANCE SHEET OF MANAGEMENT ACCOUNT AS AT 31ST MARCH, 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL RESERVE			FIXED ASSETS		
Opening Balance		51380767.81	(As per Schedule 'B')		48414965.20
Less: Excess of Expenditure over Income transferred from Income & Expenditure Account		1849701.55	CURRENT ASSETS & LOANS & ADVANCES		
		49531066.26	a) Current Assets		
			Cash & Bank Balance		9245069.84
			(As per schedule 'C')		
		1106000.00	b) Loans & Advances		
			(As per Schedule 'D')		611293.19
STUDENT'S SECURITIES			INTER UNIT BALANCES		
(As per Schedule 'A')			95% Deficit Grant Account		2074545.48
INTER INSTITUTIONAL BALANCES			INTER INSTITUTIONAL BALANCES		
Dev Samaj College of Edu.for women, 36B, Chandigarh		10000000.00	Dev Samaj College for women-Fzr -Mgt Fund	500970.55	
Dev Samaj Intermediate College FZR		809778.00	Dev Samaj College ,Sector -45, Chd	600000.00	
Dev Samaj Modern School			Dev Samaj H.O., Chd	10000000.00	11100970.55
Nehru Nagar, Delhi		5000000.00			
Okhla, Delhi		5000000.00			
		20809778.00			
G. Total		71446844.26	G. Total		71446844.26


ACCOUNTANT


PRINCIPAL


JT. SECRETARY

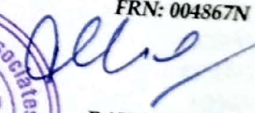

CHAIRMAN

AUDITORS REPORT
In terms of our report on Balance Sheet of even date

PLACE: CHANDIGARH
DATE: 09.09.2023

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





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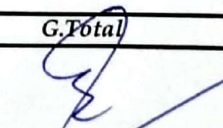
DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY
INCOME AND EXPENDITURE ACCOUNT OF MANAGEMENT FUND FOR
THE YEAR ENDED 31ST MARCH 2023

Particulars	Amount	Particulars	Amount
To 5% Management Contribution	301264.00	By A.V. Aids Funds	189000.00
To 20% Management Contribution	53568.00	By Adding Facilities to the Existing Fund	189000.00
To 25% Management Contribution	1076937.00	By Additional Staff Aid Fund	1858400.00
To Administration Charges on P.F	6000.00	By Art & Craft Fund	324000.00
To Admn. Charges on Insurance Fund	2400.00	By Books & Journal Fund	270000.00
To Bank Charges	3277.74	By Building Fund	540000.00
To Computer Repair	6385.00	By Campus Maintenance Fund	540000.00
To Diesel Expenses	9172.00	By College Development Fund	405000.00
To Donation to Head Office	120000.00	By College Magazine Fund	189000.00
To Electricity & Water Charges	218405.00	By Computer Fund	480000.00
To Conveyance Charges	37800.00	By Convocation Fund	324000.00
To Leave Encashment	1345920.00	By Correspondence & Stationery	189000.00
To Insurance Charges on P.F	1500.00	By Dilapidation fund	270000.00
To Legal & Professional Charges	50000.00	By Education Projects Fund	270000.00
To Misc. Expenses	98896.60	By Education Technology Fund	270000.00
To PF Non-Teaching Staff	44591.00	By Enrollment and Registration Fees	173500.00
To Postage Charges	5220.00	By FDR Interest Income	179100.00
To Printing & Stationary	2987.00	By Furniture Fund	189000.00
To Salary Adhoc Staff- Teaching Staff	1703079.00	By Generator Fund	405000.00
To Salary Management Fund	468660.00	By House Examination Fund	243000.00
To Salary Non-Teaching	401452.00	By Identity Card Fund	80011.00
To Software Maintenance Charges	159100.00	By Lab Charges Fund	222400.00
To General Repairs	2870.00	By Leave Application & Bus Pass Fund	81000.00
To TA/DA Expenses	26340.00	By Library Fee	135000.00
To Uniform Expenses	7812.00	By Medical Fund	108000.00
To University Charges	2633145.00	By Misc.Fund/ Retiral Benefit Fund	648000.00
To Vehicle Insurance	24816.00	By Red Cross Fund	13500.00
To Vehicle Repair & Maintenance	63812.00	By Rent received from canteen & Computer centre	128000.00
To Fee & Taxes	12972.00	By Saving Bank Interest	106697.00
To Depreciation	5510824.00	By Seminar & Workshop	270000.00
To TDS Prior Years	11969.00	By Student Aid Fund	135000.00
To Short/excess	0.21	By Thesis and Typing Fund	15000.00
To Fee Concessions	198000.00	By University Fee	1857922.00
		By Water & Electricity charges	1072000.00
		By Water & Sewerage Fund	162000.00
		By Workshop & Work Exp. Fund	135000.00
		By Misc Income	92943.00
		By Excess of Expenditure over Income transferred to Balance Sheet	1849701.55

G.Total	14609174.55	G.Total	14609174.55
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ACCOUNTANT


PRINCIPAL


JT. SECRETARY

CHAIRMAN

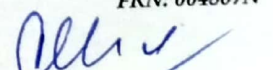
AUDITOR'S REPORT

In terms of our report on Balance Sheet of even date

PLACE: CHANDIGARH
DATE: 09.09.2023



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


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

STUDENT'S SECURITIESSCHEDULE 'A'PARTICULARSAMOUNT

Opening Balance	979000.00
Additions during the year	127000.00
Total	1106000.00

FIXED ASSETSSCHEDULE 'B'

PARTICULARS	Rate	Opening Balance	Additions		Sale	Total	Dep.	WDV as on 31.03.2023
			Before 30.09.2022	After				
Buildings	10%	50836490.00	681592.00	0.00	0.00	51518082.00	5151808.00	46366274.00
Furniture & Fixtures	10%	675940.90	1820.00	0.00	0.00	677760.90	67776.00	609984.90
Utensils	15%	611.00	0.00	0.00	0.00	611.00	92.00	519.00
Tubewell	10%	19516.00	0.00	0.00	0.00	19516.00	1952.00	17564.00
Computers & Software	40%	125890.00	5000.00	0.00	0.00	130890.00	52356.00	78534.00
Generator	15%	2884.00	0.00	0.00	0.00	2884.00	433.00	2451.00
Camera	15%	1300.00	0.00	0.00	0.00	1300.00	195.00	1105.00
Office Equipments	15%	129694.00	0.00	0.00	0.00	129694.00	19454.00	110240.00
Gas Connection	15%	12311.00	0.00	0.00	0.00	12311.00	1847.00	10464.00
Vehicles/ Car Scorpio	15%	622962.30	809778.00	0.00	0.00	1432740.30	214911.00	1217829.30
Total		52427599.20	1498190.00	0.00	0.00	53925789.20	5510824.00	48414965.20



DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY

CASH & BANK BALANCES

SCHEDULE 'C'

PARTICULARS

AMOUNT TOTAL

FIXED DEPOSITS

Endowment Fund with Panjab University			Maturity	Maturity	
FDR No	Issue Date	R.O.I	Date	Value	Face value
FDR with S.B.I. 30647250293	16.01.2019	6.85%	16.01.2024	376718.00	268243.00
FDR with S.B.I. 30647233889	16.01.2019	6.85%	16.01.2024	744144.00	529871.00
FDR with S.B.I. 10747406826	11.03.2022	5.40%	11.03.2025	403739.00	343220.00
FDR with P.N.B. 017200PR00017253	30.12.2018	6.25%	30.12.2023	220498.00	161710.00
FDR with U.B.I.3030301291	16.01.2019	6.85%	16.01.2024	160507.00	114290.00
FDR with S.B.I. 40196843482	28.05.2021	5.40%	28.05.2026	915320.00	700000.00
FDR with S.B.I. 40196846631	28.05.2021	5.40%	28.05.2026	653800.00	500000.00
					2617334.00
					3474726.00

SAVINGS & CURRENT ACCOUNTS

S.B.I. C/A 10747284160	675250.06
S.B.I. S/B 10747379595	5610767.45
S.B.I. C/A 37465957536	7373.17
Axis Bank C/A 21010008449954	44802.00
S.B.I C/A 35294316655	286651.16
6624843.84	

Cash in Hand

2892.00

G. Total 9245069.84



DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY

LOANS & ADVANCES

Particulars

Schedule 'D'

Amount

OTHER CURRENT ASSETS

TDS A.Y. 2023-24

13736.00

Interest Accrued On FDRs

597557.19

611293.19

Total

611293.19