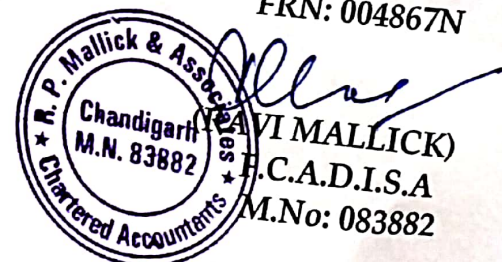


AUDITORS' REPORT

1. We have examined the Balance Sheet of *Dev Samaj College of Education For Women (Management), 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 Income over Expenditure for the year ended on that date.

PLACE: CHANDIGARH  
DATE: 20.09.2022  
UDIN:22083882ATHFQD5231

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



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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL RESERVE</u>			<u>FIXED ASSETS</u>		52427599.20
Opening Balance		49371535.10	(As per Schedule 'B')		
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account		2009232.71	<u>CURRENT ASSETS &amp; LOANS &amp; ADVANCES</u>		
		51380767.81	<u>a) Current Assets</u>		
			Cash & Bank Balance		6657461.79
			(As per schedule 'C')		
			<u>b) Loans &amp; Advances</u>		11545132.74
			(As per Schedule 'D')		
<u>STUDENT'S SECURITIES</u>			<u>INTER UNIT BALANCES</u>		
(As per Schedule 'A')		979000.00	95% Deficit Grant Account		2074545.48
<u>OTHER LIABILITIES</u>					
<u>INTER UNIT BALANCES</u>					
Amalgamated Fund		344971.40			
<u>INTER INSTITUTIONAL BALANCES</u>					
Dev Samaj College of Edu.for women, 36B, Chandigarh		10000000.00			
Dev Samaj Modern School Nehru Nagar, Delhi		5000000.00			
Okhla, Delhi		5000000.00			
		20000000.00			
<b>G. Total</b>		<b>72704739.21</b>	<b>G. Total</b>		<b>72704739.21</b>

*Su*  
ACCOUNTANT

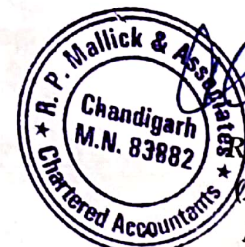
*Rande*  
PRINCIPAL

*Nirmalsingh*  
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

*Ravi Mallik*  
Ravi Mallik  
(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 MANAGEMENT FUND FOR  
THE YEAR ENDED 31ST MARCH 2022

Particulars	Amount	Particulars	Amount
5% Management Contribution	293978.00	By A.V. Aids Funds	202300.00
20% Management Contribution	103680.00	By Adding Facilities to the Existing Fund	202300.00
25% Management Contribution	485382.00	By Additional Staff Aid Fund	3206900.00
Administration Charges on P.F	6000.00	By Annual Charges	324034.00
Admn. Charges on Insurance Fund	4981.00	By Art & Craft Fund	346800.00
Bank Charges	3581.29	By Books & Journal Fund	289000.00
Computer Repair	8950.00	By Building Fund	578000.00
Diesel Expenses	9601.00	By Campus Maintenance Fund	578000.00
Donation to Head Office	170000.00	By College Development Fund	433500.00
Electricity & Water Charges	159150.00	By College Magazine Fund	202300.00
Fee Concessions	324034.00	By Computer Fund	984000.00
Gratuity	2025629.00	By Convocation Fund	346800.00
Honorarium	84800.00	By Correspondence & Stationery	202300.00
Insurance Charges on P.F	4168.00	By Dilapidation fund	289000.00
Inter Unit Contribution - DSC of Edu. Chd	1038000.00	By Education Projects Fund	289000.00
Legal & Professional Charges	39000.00	By Education Technology Fund	289000.00
Misc. Expenses	29946.00	By Enrollment and Registration Fees	202300.00
PF Non-Teaching Staff	34869.00	By FDR Interest Income	163069.00
Postage Charges	3484.00	By Furniture Fund	202300.00
Printing & Stationary	4777.00	By Generator Fund	433500.00
Salary Adhoc Staff- Teaching Staff	1187708.00	By House Examination Fund	260100.00
Salary Management Fund	362440.00	By Identity Card Fund	86700.00
Salary Non-Teaching	440580.00	By Lab Charges Fund	240000.00
Software Maintenance Charges	53914.00	By Leave Application & Bus Pass Fund	86700.00
TA/DA Expenses	21970.00	By Library Fund	144500.00
TDS of Prior Years	4531.00	By Medical Fund	115600.00
To Vehicle Running Expenses	64220.00	By Misc.Fund	1032000.00
Uniform Expenses	11645.00	By Red Cross Fund	14584.00
University Charges	1835488.00	By Rent received from canteen & Computer centre	181000.00
Vehicle Insurance	13949.00	By Saving Bank Interest	29724.00
Vehicle Repair & Maintenance	27580.00	By Seminar & Workshop	289000.00
Website Designing Charges	15000.00	By Student Aid Fund	144500.00
Depreciation	5942519.00	By Thesis and Typing Fund	20000.00
		By University Fee	2045076.00
		By Water & Electricity charges	1653000.00
Excess of Income over Expenditure transferred to Balance Sheet	2009232.71	By Water & Sewerage Fund	173400.00
		By Workshop & Work Exp. Fund	144500.00
		By Inter Unit contibution - Dev samaj Model School, Ferozpur	400000.00
<b>G.Total</b>	<b>16824787.00</b>	<b>G.Total</b>	<b>16824787.00</b>

ACCOUNTANT

*[Signature]*  
PRINCIPAL

MEMBER MG COMMITTEE

*[Signature]*

CHAIRMAN

AUDITOR'S REPORT

In terms of our report on Balance Sheet of even date

FOR R.P. MALLICK & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 004867N  
*[Signature]*

SCHEDULE 'A'

STUDENT'S SECURITIES

<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Balance	821000.00
Additions during the year	<u>158000.00</u>
	979000.00
Less: Refunded During the year	0.00
<b>Total</b>	<b>979000.00</b>

SCHEDULE 'B'

FIXED ASSETS

<u>PARTICULARS</u>	<u>Rate</u>	<u>Opening Balance</u>	<u>Additions Before 30.09.2021</u>	<u>Additions After</u>	<u>Sale</u>	<u>Total</u>	<u>Dep.</u>	<u>WDV as on 31.03.2022</u>
Buildings	10%	55684989.00	800000.00	0.00	0.00	56484989.00	5648499.00	50836490.00
Furniture & Fixtures	10%	751044.90	0.00	0.00	0.00	751044.90	75104.00	675940.90
Utensils	15%	719.00	0.00	0.00	0.00	719.00	108.00	611.00
Tubewell	10%	21684.00	0.00	0.00	0.00	21684.00	2168.00	19516.00
Computers & Software	40%	197383.00	3500.00	6700.00	0.00	207583.00	81693.00	125890.00
Generator	15%	3393.00	0.00	0.00	0.00	3393.00	509.00	2884.00
Camera	15%	1530.00	0.00	0.00	0.00	1530.00	230.00	1300.00
Office Equipments	15%	142896.00	0.00	8900.00	0.00	151796.00	22102.00	129694.00
Gas Connection	15%	14483.00	0.00	0.00	0.00	14483.00	2172.00	12311.00
Vehicles	15%	732896.30	0.00	0.00	0.00	732896.30	109934.00	622962.30
<b>Total</b>		<b>57551018.20</b>	<b>803500.00</b>	<b>15600.00</b>	<b>0.00</b>	<b>58370118.20</b>	<b>5942519.00</b>	<b>52427599.20</b>



DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY

SCHEDULE 'C'

CASH & BANK BALANCES

PARTICULARS

FIXED DEPOSITS

Endowment Fund with Panjab University				<u>Maturity</u>	<u>Maturity</u>	<u>TOTAL</u>
<u>FDR No</u>	<u>Issue Date</u>	<u>R.O.I</u>	<u>Date</u>	<u>Value</u>	<u>Face value</u>	
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
				<b>3474726.00</b>		

SAVINGS & CURRENT ACCOUNTS

S.B.I C/A 10747284160	583500.30	
S.B.I S/B 10747379595	3108550.95	
S.B.I C/A 37465957536	8080.17	
Axis Bank C/A 21010008449954	50000.00	
S.B.I C/A 35294316655	287800.37	4037931.79
Cash in Hand		2196.00

G. Total **6657461.79**



DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY

Schedule 'D'

LOANS & ADVANCES

Particulars

Amount

INTER INSTITUTIONAL BALANCES

Dev Samaj College for women-Ferozepur -Management Fund  
Dev Samaj College ,Sector -45, Chandigarh  
Dev Samaj H.O. Sector 36, Chandigarh

500970.55  
600000.00  
1000000.00 11100970.55

OTHER CURRENT ASSETS

TDS A.Y. 2022-23  
Interest Accrued On FDRs

11969.00  
432193.19 444162.19

**Total**

**11545132.74**

