

DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY
INCOME AND EXPENDITURE ACCOUNT OF AMALGAMATED FUND FOR
THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Expenses	17500.00	By Amalgamated Fund	1474200.00
To Telephone Expenses	38100.00	By Sports Fees	82500.00
To Youth Festival Expenses	154522.00	By Bank Interest-Saving	20883.00
To Legal & Professional Charges	20000.00		
To Misc. Expenses	173742.50		
To Printing & Stationery	313268.00	By Excess of Expenditure over	
To Reading Room Expenses	45459.00	Income tfd to Balance Sheet	721667.17
To Refund of Fees	25000.00		
To Salary Adhoc Staff	393840.00		
To NCTE Fee	15000.00		
To Honorarium	36400.00		
To Seminar Expenses	102479.00		
To Skill in Teaching Practicals	66595.00		
To Sports Day Expenses	23712.00		
To TA/DA Expenses	83090.00		
To Magazine Expenses	82212.72		
To PF Adhoc Staff	64645.00		
To Principal Allowance	256000.00		
To Function Expenses	44841.00		
To Entertainment Expenses	19320.00		
To TDS Prior Years	291.00		
To Depreciation	323232.95		
G.Total(Rs)	2299250.17	G.Total(Rs)	2299250.17

Rasdev
ACCOUNTANT

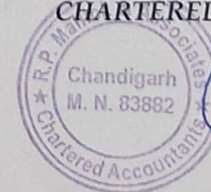
Rasdev
PRINCIPAL SECRETARY

Normal Singh
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. Mallik
R.P.MALLICK
(F.C.A. D.I.S.A.)
M.No 083882

PLACE: CHANDIGARH
DATE: 25.11.2020

DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY

SCHEDULE 'A'

FIXED ASSETS

<u>PARTICULARS</u>	<u>Rate</u>	<u>Opening Balance</u>	<u>Additions</u>		<u>Total</u>	<u>Dep.</u>	<u>WDV 31.03.2020</u>
			<u>Before</u>	<u>After</u>			
			<u>30.09.2019</u>				
Furniture & Fixture	10%	1458941.00	0.00	0.00	1458941.00	145894.00	1313047.00
Library Books	15%	157512.95	21803.00	1800.00	181115.95	27031.95	154084.00
Air Conditioner	15%	67192.00	0.00	0.00	67192.00	10079.00	57113.00
Water Cooler	15%	2256.00	0.00	0.00	2256.00	338.00	1918.00
Music Instruments	15%	44301.00	0.00	0.00	44301.00	6645.00	37656.00
Electronic Goods	15%	123077.00	0.00	0.00	123077.00	18462.00	104615.00
Generator	15%	972.00	0.00	0.00	972.00	146.00	826.00
Sports Goods	15%	473.00	9600.00	0.00	10073.00	1511.00	8562.00
Computer	40%	84201.00	0.00	0.00	84201.00	33680.00	50521.00
Office Equipments	15%	485387.00	44250.00	0.00	529637.00	79446.00	450191.00
G.Total(Rs)		2424312.95	75653.00	1800.00	2501765.95	323232.95	2178533.00

