


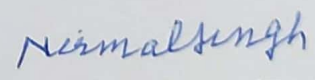
DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY
INCOME AND EXPENDITURE ACCOUNT OF MANAGEMENT FUND FOR
THE YEAR ENDED 31ST MARCH 2020

Particulars	Amount	Particulars	Amount
To 5% Management Contribution	429541.00	By A.V. Aids Funds	196300.00
To 20% Management Contribution	152992.00	By Adding Faculties to the Existing	196300.00
To 25% Management Contribution	54000.00	By Additional Staff Fund	2472000.00
To Advertisement	74518.00	By Art & Craft Fund	326400.00
To Bank Charges	2806.63	By Books & Journal Fund	278000.00
To Building Repairs	14379.00	By Building Fund	541000.00
To Vehicle Insurance	15290.00	By Campus Maintenance Fund	541000.00
To Computer Repairs	6050.00	By College Development Fund	408000.00
To Donation to Head Office	100000.00	By College Magazine Fund	198400.00
To Conveyance Allowance	12000.00	By Computer Fund	490000.00
To Electricity Expenses	143302.00	By Convocation Fund	326400.00
To Furniture Repair	13129.00	By Correspondance & Stationery Fund	196300.00
To Generator Repairs	5200.00	By Dilapidation fund	278000.00
To Gratuity	2000000.00	By Donations- Inter Inst. Dev Samaj Model School	9000000.00
To Honorarium	395500.00	By Education Projects Fund	278000.00
To House Examination Expenses	35715.00	By Education Technology Fund	278000.00
To Leave Encashment	2384728.00	By Enrollment and Registration Fees	200000.00
To Legal & Professional Charges	50000.00	By Furniture Fund	196300.00
To Misc. Expenses	45879.00	By Generator Fund	311000.00
To PF Adhoc Staff	77432.00	By House Examination fund	244800.00
To Postage	3130.00	By Identity Card Fund	82500.00
To Printing & Stationery	16373.00	By Bank Interest -Saving Bank	207866.00
To Salary Adhoc Staff	3345959.00	By Bank Interest -FDR	318408.00
To TA/ DA expenses	39490.00	By Lab Charges Fund	208800.00
To TDS Prior Years	52744.00	By Leave Application & Bus Pass	81600.00
To University Charges	52763.00	By Library Fee	262000.00
To Depreciation	1042178.00	By Medical Fund	112000.00
		By Misc.Fund	592800.00
		By Red Cross Fund	13791.00
To Excess of Income over		By Seminar & Workshop Fund	278000.00
Expenditure transferred		By Sewerage Fund	172800.00
to Balance sheet	10225666.37	By Student Aid Fund	136000.00
		By Thesis and Typing	18000.00
		By Water & Electricity charges (net)	1072000.00
		By Work Exp. Fund	278000.00
G.Total	20790765.00	G.Total	20790765.00


ACCOUNTANT


PRINCIPAL

SECRETARY



CHAIRMAN

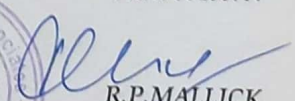
AUDITOR'S REPORT

In terms of our report on Balance Sheet of even date

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

PL PLACE: CHANDIGARH
DA DATE: 25.11.2020




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

SCHEDULE 'A'

STUDENT'S SECURITIES

<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Balance	535000.00
Additions during the year	127000.00
	<u>662000.00</u>
Less: Refunded During the year	0.00
Total	662000.00

SCHEDULE 'B'

FIXED ASSETS

<u>PARTICULARS</u>	<u>Rate</u>	<u>Opening Balance</u>	<u>Additions</u>		<u>Sale</u>	<u>Total</u>	<u>Dep.</u>	<u>WDV as on 31.03.2020</u>
			<u>Before 30.09.2019</u>	<u>After</u>				
Buildings	10%	5551363.00	0.00	0.00	0.00	5551363.00	555136.00	4996227.00
Building- Under Const	0%	0.00	5000000.00	28400000.00	0.00	33400000.00	0.00	33400000.00
Furniture & Fixtures	10%	927214.90	0.00	0.00	0.00	927214.90	92721.00	834493.90
Utensils	15%	995.00	0.00	0.00	0.00	995.00	149.00	846.00
Tubewell	10%	26770.00	0.00	0.00	0.00	26770.00	2677.00	24093.00
Computers & Software	40%	493595.00	0.00	41017.00	0.00	534612.00	205641.00	328971.00
Generator	15%	4696.00	0.00	0.00	0.00	4696.00	704.00	3992.00
Camera	15%	2118.00	0.00	0.00	0.00	2118.00	318.00	1800.00
Office Equipments	15%	197780.00	0.00	0.00	0.00	197780.00	29667.00	168113.00
Gas Connection	15%	20046.00	0.00	0.00	0.00	20046.00	3007.00	17039.00
Vehicles	15%	1014389.30	0.00	0.00	0.00	1014389.30	152158.00	862231.30
Total		8238967.20	5000000.00	28441017.00	0.00	41679984.20	1042178.00	40637806.20

