

DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY
INCOME AND EXPENDITURE ACCOUNT OF AMALGAMATED FUND FOR
THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Expenses	60998.00	By Grant-Seminars/Workshops	100000.00
To Telephone Expenses	46656.00	By Sports Fees	81600.00
To Legal & Professional Charges	20000.00	By Bank Interest-Saving	14161.00
To Misc. Expenses	54969.00	By Amalgamated Fund	1401300.00
To Printing & Stationery	97146.00		
To Honorarium	26400.00		
To Lawn Maintainence Charges	201616.00		
To Magzine Expenses	11852.00		
To Extension Lecture Charges	1000.00		
To University Charges	2970.00		
To Bank Charges	643.10		
To Sainitation Expenses	9000.00		
To Subscription	5900.00		
To Function Expenses	14440.00		
To Library Expenses	5806.00		
To Repair & Maintenance	90851.00		
To Examination Expenses	15640.00		
To PF Adhoc Staff	46410.00		
To Salary Adhoc Staff	146520.00		
To Seminar/Workshop Expenses	25740.00		
To TA/DA Expenses	15300.00		
To Reading Room Expenses	20939.00		
To Depreciation	283291.00		
To Excess of Income over Expenditure trfd to Balance Sheet	392973.90		

G.Total(Rs)	1597061.00	CP	G.Total(Rs)	1597061.00
<i>Rasden</i>	<i>Rasden</i>	<i>CP</i>	<i>Normal Singh</i>	
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
Ravi Mallik
RAVI MALLICK
(F.C.A. D.I.S.A.)
M.No 083882



PLACE: CHANDIGARH
DATE: 27.07.2021

DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY

SCHEDULE 'A'

FIXED ASSETS

<u>PARTICULARS</u>	<u>Rate</u>	<u>Opening</u> <u>Balance</u>	<u>Additions</u>		<u>Total</u>	<u>Dep.</u>	<u>WDV</u> 31.03.2021
			<u>Before</u>	<u>After</u> 30.09.2020			
Furniture & Fixture	10%	1313047.00	6500.00	166118.00	1485665.00	140261.00	1345404.00
Library Books	15%	154084.00	0.00	7703.00	161787.00	23690.00	138097.00
Air Conditioner	15%	57113.00	0.00	0.00	57113.00	8567.00	48546.00
Water Cooler	15%	1918.00	0.00	0.00	1918.00	288.00	1630.00
Music Instruments	15%	37656.00	0.00	0.00	37656.00	5648.00	32008.00
Electronic Goods	15%	104615.00	0.00	0.00	104615.00	15692.00	88923.00
Generator	15%	826.00	0.00	0.00	826.00	124.00	702.00
Sports Goods	15%	8562.00	0.00	0.00	8562.00	1284.00	7278.00
Computer	40%	50521.00	0.00	0.00	50521.00	20208.00	30313.00
Office Equipments	15%	450191.00	0.00	0.00	450191.00	67529.00	382662.00
G.Total(Rs)		2178533.00	6500.00	173821.00	2358854.00	283291.00	2075563.00

