

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

Particulars	Amount	Particulars	Amount
5% Management Contribution	538643.00	By A.V. Aids Funds	126000.00
20% Management Contribution	94410.00	By University Fee	1176158.00
25% Management Contribution	523879.00	By Donations Inter Institutions	2700000.00
Administration Charges on P.F	3000.00	By Additional Staff Aid Fund	1381500.00
Bank Charges	3876.82	By Art & Craft Fund	236000.00
Honorarium	38400.00	By Books & Journal Fund	180000.00
Insurance Charges on P.F	2250.00	By Building Fund	360000.00
Admn. Charges on Insurance Fund	1200.00	By Campus Maintenance Fund	360000.00
		By Copmuter Fund	25000.00
ERP Software Maintenance	17417.00	By College Magzine Fund	126000.00
Printing & Stationery	7315.00	By College Development Fund	270000.00
Electricity Expenses	142390.00	By Convocation Fund	216000.00
Computer Repairs & Maintenance	16895.00	By Correspondance & Stationery Fund	126000.00
TA/DA Expenses	13080.00	By Delapidation fund	180000.00
Leave Encashment	579888.00	By Adding Faculities to the Existing Fund	126000.00
Legal & Professional Charges	89500.00	By Education Projects Fund	180000.00
Misc. Expenses	8050.00	By Education Technology Fund	180000.00
PF Teaching Staff	32102.00	By Enrollment and Registration Fees	120545.00
PF Non-Teaching Staff	21176.00	By Furniture Fund	126000.00
Postage	1882.00	By Generator Fund	270000.00
Salary Adhoc Staff- Teaching Staff	1735143.00	By House Examination Fund	162000.00
Salary Non-Teaching	176462.00	By Identity Card Fund	54000.00
Vehical Repairs & Maintenance	14288.00	By Saving Bank Interest	133958.00
PF Management Share	199044.00	By FDR Bank Interest	101254.00
Generator Expenses	2763.00	By Registration Counselling Fee	99600.00
New Course Fee	59300.00	By Lab Charges Fund	214400.00
University Charges	1134254.00	By Leave Application & Bus Pass Fund	54000.00
TDS Prior Years	28027.00	By Library Fund	90000.00
Depreciation	875173.00	By Medical Fund	72000.00
Unrecoverable Grant in Aid (Inter Unit)	7689483.67	By Misc.Fund	21600.00
		By Red Cross Fund	9000.00
		By Seminar & Workshop Fund	180000.00
		By Water & Sewerage Fund	108000.00
		By Student Aid Fund	90000.00
		By Thesis and Typing Fund	168017.00
		By Water & Electricity charges	545000.00
		By Workshop & Work Exp. Fund	90000.00
		By Excess of Expenditure over Income transferred to Balance Sheet	3410269.49
G.Total	14049291.49	G.Total	14049291.49

ACCOUNTANT

PRINCIPAL

MEMBER MG COMMITTEE

CHAIRMAN

AUDITOR'S REPORT

In terms of our report on Balance Sheet of even date

FOR R.P. MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 064867N

PLACE: CHANDIGARH
DATE: 27.07.2021



RAVI MALLICK
(F.C.A. I.I.S.A.)
M.No: 062082

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MEMBER MG COMMITTEE

CHAIRMAN

AUDITOR'S REPORT

In terms of our report on Balance Sheet of even date

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



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

PLACE: CHANDIGARH
DATE: 27.07.2021

SCHEDULE 'A'

STUDENT'S SECURITIES

<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Balance	662000.00
Additions during the year	159000.00
	<u>821000.00</u>
Less: Refunded During the year	0.00
Total	821000.00

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 31.03.2021</u>
			<u>Before 30.09.2020</u>	<u>After</u>				
Buildings	10%	4996227.00	0.00	0.00	0.00	4996227.00	499623.00	4496604.00
Building- Under Const	0%	33400000.00	10345115.00	7443270.00	0.00	51188385.00	0.00	51188385.00
Furniture & Fixtures	10%	834493.90	0.00	0.00	0.00	834493.90	83449.00	751044.90
Utensils	15%	846.00	0.00	0.00	0.00	846.00	127.00	719.00
Tubewell	10%	24093.00	0.00	0.00	0.00	24093.00	2409.00	21684.00
Computers & Software	40%	328971.00	0.00	0.00	0.00	328971.00	131588.00	197383.00
Generator	15%	3992.00	0.00	0.00	0.00	3992.00	599.00	3393.00
Camera	15%	1800.00	0.00	0.00	0.00	1800.00	270.00	1530.00
Office Equipments	15%	168113.00	0.00	0.00	0.00	168113.00	25217.00	142896.00
Gas Connection	15%	17039.00	0.00	0.00	0.00	17039.00	2556.00	14483.00
Vehicles	15%	862231.30	0.00	0.00	0.00	862231.30	129335.00	732896.30
Total		40637806.20	10345115.00	7443270.00	0.00	58426191.20	875173.00	57551018.20

