

DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY
INCOME AND EXPENDITURE ACCOUNT OF AMALGAMATED FUND FOR
THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Expenses	20020.00	By Examination online PU	75500.00
To Bank Charges	1245.38	By Sports Fees	93000.00
To Entertainnet Expenses	54565.00	By Bank Interest-Saving	26357.00
To Examination Charges Online	55470.00	By Amalgamated Fund	1701000.00
To Function Expenses	46720.00		
To Internet Expenses	26194.00		
To Lawn Maintainence Charges	74270.00		
To Legal & Professional Charges	20000.00		
To Library Expenses	8000.00		
To Membership Fee	14366.00		
To Misc. Expenses	26862.00		
To Office Expenses	15000.00		
To Printing & Stationery	32612.00		
To Reading Room Expenses	28005.00		
To Refund of Fee	2800.00		
To Repair & Maintenance	253256.00		
To Sainitation Expenses	82016.00		
To Seminar/Workshop Expenses	29102.00		
To Skill Teaching Practical	278046.00		
To Subscription	17800.00		
To TA/DA Expenses	1610.00		
To Telephone Expenses	34956.00		
To University Charges	20890.00		
To Youth Festival	262196.00		
To Depreciation	343325.00		
To Excess of Income over Expenditure trfd to Balance Sheet	146530.62		

G.Total(Rs) 1895857.00

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ACCOUNTANT

PRINCIPAL

MEMBER MC 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 MALLICK
(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

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 31.03.2022</u>
			<u>Before</u>	<u>After</u>			
Furniture & Fixture	10%	1345404.00	40300.00	334481.00	1720185.00	155294.00	1564891.00
Library Books	15%	138097.00	5498.00	39418.00	183013.00	24496.00	158517.00
Air Conditioner	15%	48546.00	0.00	0.00	48546.00	7282.00	41264.00
Water Cooler	15%	1630.00	0.00	0.00	1630.00	245.00	1385.00
Music Instruments	15%	32008.00	0.00	0.00	32008.00	4801.00	27207.00
Electronic Goods	15%	88923.00	0.00	0.00	88923.00	13338.00	75585.00
Generator	15%	702.00	0.00	0.00	702.00	105.00	597.00
Sports Goods	15%	7278.00	0.00	0.00	7278.00	1092.00	6186.00
Computer	40%	30313.00	0.00	26500.00	56813.00	17425.00	39388.00
Office Equipments	15%	382662.00	9480.00	0.00	392142.00	58821.00	333321.00
Fire Extinguisher	15%	0.00	0.00	9300.00	9300.00	698.00	8602.00
Inverter	15%	0.00	15100.00	0.00	15100.00	2265.00	12835.00
RO Water Purifier	15%	0.00	0.00	19500.00	19500.00	1463.00	18037.00
Library Software	40%	0.00	140000.00	0.00	140000.00	56000.00	84000.00
G.Total(Rs)		2075563.00	210378.00	429199.00	2715140.00	343325.00	2371815.00

