

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

Particulars	Amount	Particulars	Amount
To 5% Management Contribution	293978.00	By A.V. Aids Funds	202300.00
To 20% Management Contribution	103680.00	By Adding Facilities to the Existing Fund	202300.00
To 25% Management Contribution	485382.00	By Additional Staff Aid Fund	3206900.00
To Administration Charges on P.F	6000.00	By Annual Charges	324034.00
To Admn. Charges on Insurance Fund	4981.00	By Art & Craft Fund	346800.00
To Bank Charges	3581.29	By Books & Journal Fund	289000.00
To Computer Repair	8950.00	By Building Fund	578000.00
To Diesel Expenses	9601.00	By Campus Maintenance Fund	578000.00
To Donation to Head Office	170000.00	By College Development Fund	433500.00
To Electricity & Water Charges	159150.00	By College Magazine Fund	202300.00
To Fee Concessions	324034.00	By Computer Fund	984000.00
To Gratuity	2025629.00	By Convocation Fund	346800.00
To Honorarium	84800.00	By Correspondence & Stationery	202300.00
To Insurance Charges on P.F	4168.00	By Dilapidation fund	289000.00
To Inter Unit Contribution - DSC of Edu. Chd	1038000.00	By Education Projects Fund	289000.00
To Legal & Professional Charges	39000.00	By Education Technology Fund	289000.00
To Misc. Expenses	29946.00	By Enrollment and Registration Fees	202300.00
To PF Non-Teaching Staff	34869.00	By FDR Interest Income	163069.00
To Postage Charges	3484.00	By Furniture Fund	202300.00
To Printing & Stationary	4777.00	By Generator Fund	433500.00
To Salary Adhoc Staff- Teaching Staff	1187708.00	By House Examination Fund	260100.00
To Salary Management Fund	362440.00	By Identity Card Fund	86700.00
To Salary Non-Teaching	440580.00	By Lab Charges Fund	240000.00
To Software Maintenance Charges	53914.00	By Leave Application & Bus Pass Fund	86700.00
To TA/DA Expenses	21970.00	By Library Fund	144500.00
To TDS of Prior Years	4531.00	By Medical Fund	115600.00
To To Vehicle Running Expenses	64220.00	By Misc.Fund	1032000.00
To Uniform Expenses	11645.00	By Red Cross Fund	14584.00
To University Charges	1835488.00	By Rent received from canteen & Computer centre	181000.00
To Vehicle Insurance	13949.00	By Saving Bank Interest	29724.00
To Vehicle Repair & Maintenance	27580.00	By Seminar & Workshop	289000.00
To Website Designing Charges	15000.00	By Student Aid Fund	144500.00
To Depreciation	5942519.00	By Thesis and Typing Fund	20000.00
		By University Fee	2045076.00
		By Water & Electricity charges	1653000.00
To Excess of Income over Expenditure transferred to Balance Sheet	2009232.71	By Water & Sewerage Fund	173400.00
		By Workshop & Work Exp. Fund	144500.00
		By Inter Unit contribution - Dev samaj Model School, Ferozpur	400000.00
G.Total	16824787.00	G.Total	16824787.00

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: 004867N



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

PLACE: CHANDIGARH
DATE: 20.09.2022

SCHEDULE 'A'

STUDENT'S SECURITIES

<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Balance	821000.00
Additions during the year	158000.00
	<u>979000.00</u>
Less: Refunded During the year	0.00
Total	979000.00

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 31.03.2022</u>
			<u>Before 30.09.2021</u>	<u>After</u>				
Buildings	10%	55684989.00	800000.00	0.00	0.00	56484989.00	5648499.00	50836490.00
Furniture & Fixtures	10%	751044.90	0.00	0.00	0.00	751044.90	75104.00	675940.90
Utensils	15%	719.00	0.00	0.00	0.00	719.00	108.00	611.00
Tubewell	10%	21684.00	0.00	0.00	0.00	21684.00	2168.00	19516.00
Computers & Software	40%	197383.00	3500.00	6700.00	0.00	207583.00	81693.00	125890.00
Generator	15%	3393.00	0.00	0.00	0.00	3393.00	509.00	2884.00
Camera	15%	1530.00	0.00	0.00	0.00	1530.00	230.00	1300.00
Office Equipments	15%	142896.00	0.00	8900.00	0.00	151796.00	22102.00	129694.00
Gas Connection	15%	14483.00	0.00	0.00	0.00	14483.00	2172.00	12311.00
Vehicles	15%	732896.30	0.00	0.00	0.00	732896.30	109934.00	622962.30
Total		57551018.20	803500.00	15600.00	0.00	58370118.20	5942519.00	52427599.20

