

**AUDITORS' REPORT**

1. We have examined the Balance Sheet of *Dev Samaj College of Education For Women (Amalgamated Fund), Ferozepur City*, as at 31<sup>st</sup> March, 2023 and the Income & Expenditure Account for the year ended on the date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that: -
  - a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
  - b. The Balance Sheet and Income and the Income & Expenditure Account dealt with the report are in agreement with the books of accounts.
  - c. In our opinion and to the best of our information and according to the explanation given to us, the statements give a true and fair view:-
    - (i) In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2023, and
    - (ii) In the case of the Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

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



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

PLACE: CHANDIGARH  
DATE: 23.06.2023  
UDIN:23083882BGSTOQ3648

DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY  
BALANCE SHEET OF AMALGAMATED FUND ACCOUNT AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL RESERVE</u>		<u>FIXED ASSETS</u>	2397746.00
Opening Balance	3565207.44	(As per Schedule 'A')	
Less Excess of Expenditure	335506.90	<u>CURRENT ASSETS</u>	
Over Income transferred		<u>LOANS &amp; ADVANCES</u>	
from Income & Expenditure		<u>a) CURRENT ASSETS</u>	
Account		SBI S.F.A/C 10747380318	803141.54
<u>FUNDS</u>		Cash in Hand	1573.00
Mrs.Poonam Lata -- Scholarship Fund	12760.00	<u>b) LOANS &amp; ADVANCES</u>	
		<u>Dev Samaj College of Education (UGC)</u>	40000.00
<b>G.Total(Rs)</b>	<b>3242460.54</b>	<b>G.Total(Rs)</b>	<b>3242460.54</b>

  
ACCOUNTANT

  
PRINCIPAL

  
JT. SECRETARY

  
CHAIRMAN

AUDITORS REPORT

In terms of our report on Balance Sheet of  
even date

PLACE: CHANDIGARH  
DATE: 23.06.2023

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

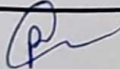


  
RAVI MALLICK  
(F.C.A. D.I.S.A.)  
M.No 083882

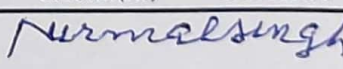


DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY  
INCOME AND EXPENDITURE ACCOUNT OF AMALGAMATED FUND FOR  
THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
o Advertisement Expenses	64962.00	By online Examination PU Fee	18255.00
o Bank Charges	728.50	By Sports Fees	79500.00
o Salaries	57580.00	By Saving Bank Interest	18921.00
o Entertainnet Expenses	60856.00	By Amalgamated Fund	1412100.00
o Function Expenses	42099.00	By Seminar Grant	22727.00
o Refund of Fee	9000.00		
o Internet Expenses	48120.00	By Excess of Expenditure over	335506.90
o Lawn Maintenance Charges	80930.00	Income trfd to Balance sheet	
o Legal & Professional Charges	20000.00		
o Library Expenses	15500.00		
o Library Software Maintenance	14000.00		
o Membership Fee	10000.00		
o Misc. Expenses	53825.40		
o NAAC Expenses	63800.00		
o NSS	1336.00		
o Office Expenses	70480.00		
o Printing & Stationery	60637.00		
o Practical	10600.00		
o Reading Room Expenses	23351.00		
o Repair & Maintenance	15960.00		
o Sainitation Expenses	90000.00		
o Seminar/Workshop Expenses	39024.00		
o Skill in Teaching Practical	44194.00		
o Subscription	5900.00		
o Sports Day Expenses	6678.00		
o Security Services	63000.00		
o TA/DA Expenses	5500.00		
o Telephone Expenses	36539.00		
o Youth Festival Expenses	493918.00		
o Depreciation	378492.00		
<b>G.Total(Rs)</b>	<b>1887009.90</b>	<b>G.Total(Rs)</b>	<b>1887009.90</b>

  
ACCOUNTANT

  
JT. SECRETARY

  
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: 23.06.2023

DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY

FIXED ASSETS

SCHEDULE 'A'

<u>PARTICULARS</u>	<u>Rate</u>	<u>Opening Balance</u>	<u>Additions</u>		<u>Total</u>	<u>Dep.</u>	<u>WDV 31.03.2023</u>
			<u>Before 30.09.2022</u>	<u>After</u>			
Furniture & Fixture	10%	1564891.00	4320.00	38957.00	1608168.00	158869.00	1449299.00
Library Books	15%	158517.00	9950.00	20736.00	189203.00	26825.00	162378.00
Air Conditioner	15%	41264.00	67360.00	0.00	108624.00	16294.00	92330.00
Water Cooler	15%	1385.00	0.00	0.00	1385.00	208.00	1177.00
Music Instruments	15%	27207.00	0.00	0.00	27207.00	4081.00	23126.00
Electronic Goods	15%	75585.00	0.00	0.00	75585.00	11338.00	64247.00
Generator	15%	597.00	0.00	0.00	597.00	90.00	507.00
Sports Goods	15%	6186.00	0.00	0.00	6186.00	928.00	5258.00
Computer/ Printer	40%	39388.00	55500.00	24900.00	119788.00	42935.00	76853.00
Office Equipments	15%	333321.00	0.00	0.00	333321.00	49998.00	283323.00
Fire Extinguisher	15%	8602.00	0.00	0.00	8602.00	1290.00	7312.00
Inverter	15%	12835.00	0.00	0.00	12835.00	1925.00	10910.00
RO Water Purifier	15%	18037.00	0.00	0.00	18037.00	2706.00	15331.00
Library Software	40%	84000.00	0.00	0.00	84000.00	33600.00	50400.00
CCTV	15%	0.00	182700.00	0.00	182700.00	27405.00	155295.00
<b>G.Total(Rs)</b>		<b>2371815.00</b>	<b>319830.00</b>	<b>84593.00</b>	<b>2776238.00</b>	<b>378492.00</b>	<b>2397746.00</b>

