

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

#1442, Sector 44-B,
Chandigarh-160047.
Phone: - 0172-2668141
Mobile: - 94171-21321

AUDITORS' REPORT

1. We have examined the Balance Sheet of *Dev Samaj College of Education For Women (Management), Ferozpur City*, as at 31st 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 31st 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

PLACE: CHANDIGARH
DATE: 09.09.2023
UDIN: 23083882BGSTSO4571



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

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

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|-------------|--------------------|--|-------------|--------------------|
| CAPITAL RESERVE | | | FIXED ASSETS | | |
| Opening Balance | 51380767.81 | | (As per Schedule 'B') | | 48414965.20 |
| Less: Excess of Expenditure over Income transferred from Income & Expenditure Account | 1849701.55 | 49531066.26 | CURRENT ASSETS & LOANS & ADVANCES | | |
| | | | a) Current Assets | | |
| | | | Cash & Bank Balance | | 9245069.84 |
| | | | (As per schedule 'C') | | |
| STUDENT'S SECURITIES | | | b) Loans & Advances | | |
| (As per Schedule 'A') | | 1106000.00 | (As per Schedule 'D') | | 611293.19 |
| INTER INSTITUTIONAL BALANCES | | | INTER UNIT BALANCES | | |
| Dev Samaj College of Edu.for women, 36B, Chandigarh | 10000000.00 | | 95% Deficit Grant Account | | 2074545.48 |
| Dev Samaj Intermediate College FZR | 809778.00 | | | | |
| Dev Samaj Modern School | | | INTER INSTITUTIONAL BALANCES | | |
| Nehru Nagar, Delhi | 5000000.00 | | Dev Samaj College for women-Fzr -Mgt Fund | 500970.55 | |
| Okhla, Delhi | 5000000.00 | 20809778.00 | Dev Samaj College ,Sector -45, Chd | 600000.00 | |
| | | | Dev Samaj H.O., Chd | 10000000.00 | 11100970.55 |
| G. Total | | 71446844.26 | G. Total | | 71446844.26 |


ACCOUNTANT


PRINCIPAL


Jt. SECRETARY


CHAIRMAN

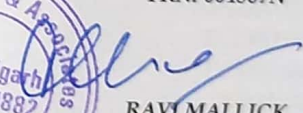
AUDITORS REPORT

In terms of our report on Balance Sheet of even date

PLACE: CHANDIGARH
DATE: 09.09.2023

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 MANAGEMENT FUND FOR
THE YEAR ENDED 31ST MARCH 2023

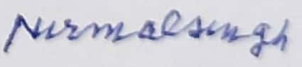
| Particulars | Amount | Particulars | Amount |
|---------------------------------------|------------|---|------------|
| To 5% Management Contribution | 301264.00 | By A.V. Aids Funds | 189000.00 |
| To 20% Management Contribution | 53568.00 | By Adding Facilities to the Existing Fund | 189000.00 |
| To 25% Management Contribution | 1076937.00 | By Additional Staff Aid Fund | 1858400.00 |
| To Administration Charges on P.F | 6000.00 | By Art & Craft Fund | 324000.00 |
| To Admn. Charges on Insurance Fund | 2400.00 | By Books & Journal Fund | 270000.00 |
| To Bank Charges | 3277.74 | By Building Fund | 540000.00 |
| To Computer Repair | 6385.00 | By Campus Maintenance Fund | 540000.00 |
| To Diesel Expenses | 9172.00 | By College Development Fund | 405000.00 |
| To Donation to Head Office | 120000.00 | By College Magazine Fund | 189000.00 |
| To Electricity & Water Charges | 218405.00 | By Computer Fund | 480000.00 |
| To Conveyance Charges | 37800.00 | By Convocation Fund | 324000.00 |
| To Leave Encashment | 1345920.00 | By Correspondence & Stationery | 189000.00 |
| To Insurance Charges on P.F | 1500.00 | By Dilapidation fund | 270000.00 |
| To Legal & Professional Charges | 50000.00 | By Education Projects Fund | 270000.00 |
| To Misc. Expenses | 98896.60 | By Education Technology Fund | 270000.00 |
| To PF Non-Teaching Staff | 44591.00 | By Enrollment and Registration Fees | 173500.00 |
| To Postage Charges | 5220.00 | By FDR Interest Income | 179100.00 |
| To Printing & Stationary | 2987.00 | By Furniture Fund | 189000.00 |
| To Salary Adhoc Staff- Teaching Staff | 1703079.00 | By Generator Fund | 405000.00 |
| To Salary Management Fund | 468660.00 | By House Examination Fund | 243000.00 |
| To Salary Non-Teaching | 401452.00 | By Identity Card Fund | 80011.00 |
| To Software Maintenance Charges | 159100.00 | By Lab Charges Fund | 222400.00 |
| To General Repairs | 2870.00 | By Leave Application & Bus Pass Fund | 81000.00 |
| To TA/DA Expenses | 26340.00 | By Library Fee | 135000.00 |
| To Uniform Expenses | 7812.00 | By Medical Fund | 108000.00 |
| To University Charges | 2633145.00 | By Misc.Fund/ Retiral Benefit Fund | 648000.00 |
| To Vehicle Insurance | 24816.00 | By Red Cross Fund | 13500.00 |
| To Vehicle Repair & Maintenance | 63812.00 | By Rent received from canteen & Computer centre | 128000.00 |
| To Fee & Taxes | 12972.00 | By Saving Bank Interest | 106697.00 |
| To Depreciation | 5510824.00 | By Seminar & Workshop | 270000.00 |
| To TDS Prior Years | 11969.00 | By Student Aid Fund | 135000.00 |
| To Short/excess | 0.21 | By Thesis and Typing Fund | 15000.00 |
| To Fee Concessions | 198000.00 | By University Fee | 1857922.00 |
| | | By Water & Electricity charges | 1072000.00 |
| | | By Water & Sewerage Fund | 162000.00 |
| | | By Workshop & Work Exp. Fund | 135000.00 |
| | | By Misc Income | 92943.00 |
| | | By Excess of Expenditure over Income transferred to Balance Sheet | 1849701.55 |

| | | | |
|----------------|--------------------|----------------|--------------------|
| G.Total | 14609174.55 | G.Total | 14609174.55 |
|----------------|--------------------|----------------|--------------------|


ACCOUNTANT


PRINCIPAL


Jt. SECRETARY


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: 09.09.2023

STUDENT'S SECURITIESSCHEDULE 'A'PARTICULARSAMOUNT

| | |
|---------------------------|-------------------|
| Opening Balance | 979000.00 |
| Additions during the year | 127000.00 |
| Total | 1106000.00 |

FIXED ASSETSSCHEDULE 'B'

| PARTICULARS | Rate | Opening Balance | Additions | | Sale | Total | Dep. | WDV as on 31.03.2023 |
|-----------------------|------|--------------------|----------------------|-------------|-------------|--------------------|-------------------|----------------------------|
| | | | Before 30.09.2022 | After | | | | |
| Buildings | 10% | 50836490.00 | 681592.00 | 0.00 | 0.00 | 51518082.00 | 5151808.00 | 46366274.00 |
| Furniture & Fixtures | 10% | 675940.90 | 1820.00 | 0.00 | 0.00 | 677760.90 | 67776.00 | 609984.90 |
| Utensils | 15% | 611.00 | 0.00 | 0.00 | 0.00 | 611.00 | 92.00 | 519.00 |
| Tubewell | 10% | 19516.00 | 0.00 | 0.00 | 0.00 | 19516.00 | 1952.00 | 17564.00 |
| Computers & Software | 40% | 125890.00 | 5000.00 | 0.00 | 0.00 | 130890.00 | 52356.00 | 78534.00 |
| Generator | 15% | 2884.00 | 0.00 | 0.00 | 0.00 | 2884.00 | 433.00 | 2451.00 |
| Camera | 15% | 1300.00 | 0.00 | 0.00 | 0.00 | 1300.00 | 195.00 | 1105.00 |
| Office Equipments | 15% | 129694.00 | 0.00 | 0.00 | 0.00 | 129694.00 | 19454.00 | 110240.00 |
| Gas Connection | 15% | 12311.00 | 0.00 | 0.00 | 0.00 | 12311.00 | 1847.00 | 10464.00 |
| Vehicles/ Car Scorpio | 15% | 622962.30 | 809778.00 | 0.00 | 0.00 | 1432740.30 | 214911.00 | 1217829.30 |
| Total | | 52427599.20 | 1498190.00 | 0.00 | 0.00 | 53925789.20 | 5510824.00 | 48414965.20 |



DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY

CASH & BANK BALANCES

SCHEDULE 'C'

PARTICULARS

AMOUNT TOTAL

FIXED DEPOSITS

| Endowment Fund with Panjab University | | | | <i>Maturity</i> | <i>Maturity</i> | |
|---------------------------------------|-------------------|--------------|-------------|-------------------|-------------------|------------|
| <i>FDR No</i> | <i>Issue Date</i> | <i>R.O.I</i> | <i>Date</i> | <i>Value</i> | <i>Face value</i> | |
| FDR with S.B.I. 30647250293 | 16.01.2019 | 6.85% | 16.01.2024 | 376718.00 | 268243.00 | |
| FDR with S.B.I. 30647233889 | 16.01.2019 | 6.85% | 16.01.2024 | 744144.00 | 529871.00 | |
| FDR with S.B.I. 10747406826 | 11.03.2022 | 5.40% | 11.03.2025 | 403739.00 | 343220.00 | |
| FDR with P.N.B. 017200PR00017253 | 30.12.2018 | 6.25% | 30.12.2023 | 220498.00 | 161710.00 | |
| FDR with U.B.I.3030301291 | 16.01.2019 | 6.85% | 16.01.2024 | 160507.00 | 114290.00 | |
| FDR with S.B.I. 40196843482 | 28.05.2021 | 5.40% | 28.05.2026 | 915320.00 | 700000.00 | |
| FDR with S.B.I. 40196846631 | 28.05.2021 | 5.40% | 28.05.2026 | 653800.00 | 500000.00 | 2617334.00 |
| | | | | 3474726.00 | | |

SAVINGS & CURRENT ACCOUNTS

| | | |
|------------------------------|------------|-------------------|
| S.B.I. C/A 10747284160 | 675250.06 | |
| S.B.I. S/B 10747379595 | 5610767.45 | |
| S.B.I. C/A 37465957536 | 7373.17 | |
| Axis Bank C/A 21010008449954 | 44802.00 | |
| S.B.I C/A 35294316655 | 286651.16 | 6624843.84 |
| | | 2892.00 |
| Cash in Hand | | |
| G. Total | | 9245069.84 |



DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY

LOANS & ADVANCES

Schedule 'D'
Amount

Particulars

OTHER CURRENT ASSETS

TDS A.Y. 2023-24

13736.00

Interest Accrued On FDRs

597557.19

611293.19

Total

611293.19

