

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 (95% Deficit Grant), Ferozepur 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



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

PLACE: CHANDIGARH
DATE: 23.06.2023
UDIN:23083882BGSTOP3788

DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY
BALANCE SHEET OF 95% DEFICIT GRANT ACCOUNT AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
<u>95% Deficit Grant Account</u>					
Opening Balance	1641058.00		<u>CURRENT ASSETS & LOANS & ADVANCES</u>		
Less: Excess of Expenditure over Income trfd from Income & Expenditure A/C	3103161.00	-1462103.00	<u>a) Bank Balances</u>		
			SBI-SB Account 10747383171	576159.01	
			SBI-C/ A 10747284148	36283.47	612442.48
<u>INTER UNIT BALANCES</u>					
Dev Samaj College of Edu. For women, Fzr. Management Fund		2074545.48			
<u>G.Total(Rs)</u>		<u>612442.48</u>	<u>G.Total(Rs)</u>		<u>612442.48</u>


ACCOUNTANT


PRINCIPAL


JT. SECRETARY

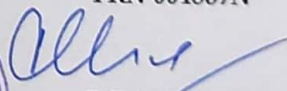

CHAIRMAN

AUDITORS REPORT

In terms of our report on Balance Sheet of even date

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

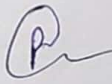


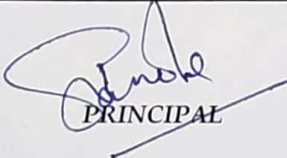

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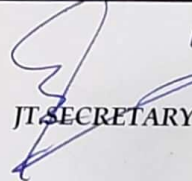
PLACE: CHANDIGARH
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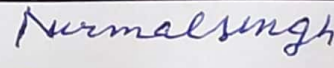
DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY
INCOME AND EXPENDITURE ACCOUNT OF 95% DEFICIT GRANT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Bank Charges	649.00	By 20% Management Contribution	53568.00
To Salaries 95% Teaching Staff	2461744.00	By 25% Management Contribution	1076937.00
To Salary 75% Teaching Staff	3780394.00	By 5% Management Contribution	301264.00
To Salary 80% Teaching Staff	345600.00	By Admission Fee	49504.00
To Salaries Non Teaching Staff	3023025.00	By Tuition Fee	350976.00
To Refund of Excess Grant DPI	2077747.00	By Saving Bank Interest	13391.00
To Administration Charges on P.F	13149.00	By Grant in Aid	6379289.00
To Administration Charges-Insurance Fund	2400.00	By Additional Staff Fund	960000.00
To Insurance Charges P.F.	5400.00		
To Provident Fund Teaching Staff	250264.00	By Excess of Expenditure over Income	3103161.00
To Provident Fund Non Teaching Staff	327718.00	transferred to Balance Sheet	
G.Total(Rs)	12288090.00	G.Total(Rs)	12288090.00


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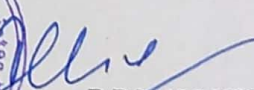

CHAIRMAN

AUDITORS REPORT

In terms of our report on Balance Sheet of
even date

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