

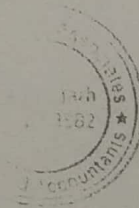
FOR R.P.MALLICK & ASSOCIATES  
CHARTERED ACCOUNTANTS

#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), Ferozepur City*, as at 31<sup>st</sup> March, 2020 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, 2020, and
    - (ii) In the case of the Income & Expenditure Account, of the excess of Income Over expenditure for the year ended on that date.

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




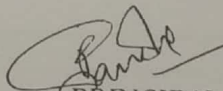
PLACE: CHANDIGARH  
DATE: 25.11.2020  
UDIN:20083882AAAAKI4255

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

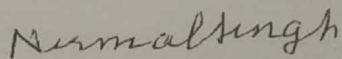
DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, FEROZEPUR CITY  
BALANCE SHEET OF MANAGEMENT ACCOUNT AS AT 31ST MARCH, 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL RESERVE</u>			<u>FIXED ASSETS</u> 40637806.20		
Opening Balance	42345665.22		(As per Schedule 'B')		
Add : Interest of FDR (Prior Year)	355473.00				
Less : Inter Institutional Balance	145000.00				
	<u>42556138.22</u>				
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account	<u>10225666.37</u>	52781804.59	<u>CURRENT ASSETS &amp; LOANS &amp; ADVANCES</u>		
			<u>a) Current Assets</u>		
			Cash & Bank Balance		4981028.09
			(As per schedule 'C')		
<u>STUDENT'S SECURITIES</u> (As per Schedule 'A')		662000.00	<u>b) Loans &amp; Advances</u>		18259541.70
			(As per Schedule 'D')		
<u>OTHER LIABILITIES</u>					
<u>INTER UNIT BALANCES</u>					
Amalgamated Fund		354571.40			
<u>INTER INSTITUTIONAL BALANCES</u>					
Dev Samaj College of Edu. for women, 36B, Chandigarh		10000000.00			
<u>EXPENSES PAYABLE</u>					
TDS Payable		80000.00			
<b>G. Total</b>		<b>63878375.99</b>	<b>G. Total</b>		<b>63878375.99</b>

  
ACCOUNTANT

  
PRINCIPAL

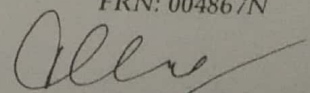
SECRETARY

  
CHAIRMAN

AUDITORS REPORT

In terms of our report on Balance Sheet of  
even date

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

  
R.P.MALLICK  
(F.C.A. D.I.S.A.)

PLACE: CHANDIGARH  
DATE: 25.11.2020