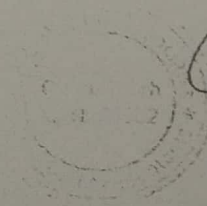


AUDITORS' REPORT

1. We have examined the Balance Sheet of *Dev Samaj College of Education For Women (Amalgamated Fund)*, Ferozepur City, as at 31st 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 31st March, 2020, 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: 25.11.2020
UDIN:20083882AAAAKH5196


Allex
(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 AMALGAMATED FUND ACCOUNT AS AT 31ST MARCH, 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL RESERVE</u>			<u>FIXED ASSETS</u> 2178533.00		
Opening Balance	3747370.09		(As per Schedule 'A')		
Less: Excess of Expenditure	721667.17	3025702.92	<u>CURRENT ASSETS</u>		
Over Income transferred			<u>LOANS & ADVANCES</u>		
from Income & Expenditure			<u>a) CURRENT ASSETS</u>		
Account			SBI S.F.A/C 10747380318 442160.52		
			Cash in Hand 3459.00		
<u>FUNDS</u>			<u>b) LOANS & ADVANCES</u>		
Mrs.Poonam Lata -- Scholarship Fund		12760.00	<u>INTER UNIT BALANCES</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			95% Deficit Grant Account 106052.00		
Invigilator's Remuneration Payable	45252.00		Management Account 354571.40		
Cheques Issued but not Presented	1061.00	46313.00			
G.Total(Rs)		3084775.92	G.Total(Rs)		3084775.92

Rasdev
ACCOUNTANT

Sandeep
PRINCIPAL

Normal Singh
SECRETARY

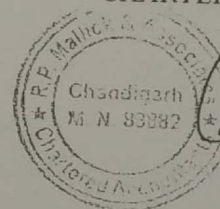
Normal Singh
CHAIRMAN

AUDITORS REPORT

In terms of our report on Balance Sheet of even date

PLACE: CHANDIGARH
DATE: 25.11.2020

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



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