

4.2.4: Income Expenditure statements highlighting the expenditure on purchase of books, journals, and e-resources during the last five years with seal and signature of CA and the Principal

Dev Samaj College of Education
Sector 36-B, Chandigarh



Year: 2020-2021

Amount: Rs. 2.91 Lac

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

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

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Amalgamated Fund)*, Sector 36-B Chandigarh as at 31st March, 2021 and also the Income and 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.

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.

We further report that :-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2021 and
 - b. In the case of Income and Expenditure account of the Excess of Income over Expenditure for the year ended on that date.

PLACE: CHANDIGARH
DATE: 16.06.2021
UDIN: 21083882AAAADW2493

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 , CHANDIGARH

BALANCE SHEET OF AMALAGAMATED FUND AS AT 31ST MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
LOANS		FIXED ASSETS :	"A" 1263584.55
<u>Dev Samaj College of Education</u> Management Account	5461335.44	(As per Schedule)	
		CURRENT ASSETS, LOANS &	
		ADVANCES :	
CURRENT LIABILITIES AND		(A) BANK BALANCES:	
PROVISIONS:		SBI A/C NO 10286109916 (205)	449678.84
Cheque Issued but not presented	20170.00		
		(B) LOANS & ADVANCES:	"B" 1268374.00
		(As per Schedule)	
		CAPITAL RESERVE	
		Opening Balance	2586836.05
		Less: Excess of Income	<u>86968.00</u> 2499868.05
		Over Expenditure transferred from Income & Expenditure Account	
Total :-	5481505.44	Total :-	5481505.44

Prashant Arya
Prashant Arya
OFFICE SUPDT.
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Dr. (Mrs.) Agnese Dhillon
Dr. (Mrs.) Agnese Dhillon
PRINCIPAL
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Normal Singh
CHAIRMAN
Dev Samaj College of Education,
Sector 36-B, Chandigarh.

AUDITOR'S REPORT
In terms of our report on Balance Sheet of
even date

PLACE: CHANDIGARH
DATE: 16.06.2021

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



Ravi Mallick
(RAVI MALLICK)
F.C.A.DISA(ICAI)
M. NO. 083882

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF AMALGAMATED FUND AS AT 31ST MARCH 2021

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Legal & Profesional Charges	15000.00	By Amalgamated Fund	648000.00
To Function Expenses	10000.00	By Bank Interest - Saving Bank	11524.00
To Newspaper & Magazine Lib	10578.00 ✓		
To Printing & Stationery	30351.00 ✓		
To Sports Expenses	62000.00 ✓		
To Insurance - Vehicle	57881.00 ✓		
To Internet Charges	69325.00 ✓		
To Psychological Test	1000.00		
To Sumptuary Allowance	48000.00 ✓		
To Repair & Maintenance Expenses (General)	7000.00 ✓		
To Repair & Maintenance Expenses (Computer)	47770.00 ✓		
To Van Expenses	10721.00 ✓		
To TDS Prior Years	7535.00		
To Depreciation	195395.00		
To Excess of Income over Expenditure transferred to Balance Sheet	86968.00		
Total :-	659524.00	Total :-	659524.00

Handwritten Signature
OFFICE SUPERINTENDENT
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Handwritten Signature
PRINCIPAL
Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Handwritten Signature
CHAIRMAN
Chairman
Dev Samaj College of Education,
Sector 36-B, Chandigarh.

AUDITOR'S REPORT
In terms of our report on Balance Sheet of
even date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: CHANDIGARH
DATE: 16.06.2021

Handwritten Signature
(RAVI MALLICK)
F.C.A. DISA (ICAI)
M. NO. 083882

FIXED ASSETS**SCHEDULE - "A"**

Particulars	%	Opening Balance	Additions		Sale	Total	Dep.	W.D.V. as on 31.03.2021
			Before 30.09.2020	After				
Camera	15%	3179.00	0.00	0.00	0.00	3179.00	477.00	2702.00
CCTV	15%	10089.00	0.00	0.00	0.00	10089.00	1513.00	8576.00
Furniture & Fixture	10%	327055.18	0.00	0.00	0.00	327055.18	32706.00	294349.18
Music Instruments	15%	2212.06	0.00	0.00	0.00	2212.06	332.00	1880.06
Library Books	15%	679430.32	195790.00	96130.00	0.00	971350.32	138493.00	832857.32
Sports Goods	15%	8554.96	0.00	0.00	0.00	8554.96	1283.00	7271.96
Misc. Equipments	15%	1823.14	0.00	0.00	0.00	1823.14	273.00	1550.14
Mobile Phone	15%	3074.00	0.00	0.00	0.00	3074.00	461.00	2613.00
Photocopier	15%	54311.00	0.00	0.00	0.00	54311.00	8147.00	46164.00
Computer	40%	438.84	0.00	0.00	0.00	438.84	176.00	262.84
Office Equipments	15%	16632.96	0.00	0.00	0.00	16632.96	2495.00	14137.96
Tea Vending Machine	15%	1457.00	0.00	0.00	0.00	1457.00	219.00	1238.00
Van	15%	53609.84	0.00	0.00	0.00	53609.84	8041.00	45568.84
Water Cooler	15%	5192.25	0.00	0.00	0.00	5192.25	779.00	4413.25
Total(In Rs.)		1167059.55	195790.00	96130.00	0.00	1458979.55	195395.00	1263584.55

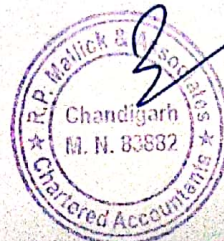
LOANS & ADVANCES**SCHEDULE - "B"****PARTICULARS**

Dev Samaj College of Education Chd.- 95% Deficit Account
Dev Samaj College of Education Chd.- Hostel Account

AMOUNT

1137341.00

131033.00

Total(In Rs.)**1268374.00**

4.2.4: Income Expenditure statements highlighting the expenditure on purchase of books, journals, and e-resources during the last five years with seal and signature of CA and the Principal

Dev Samaj College of Education
Sector 36-B, Chandigarh



Year: 2019-2020

Amount: Rs. 2.35 Lac

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Amalgamated Fund), Sector-36-B, Chandigarh* as at 31st March, 2020 and also the Income and 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.

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.

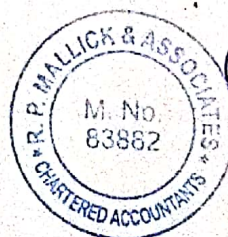
We further report that:-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2020 and
 - b. In the case of Income and Expenditure account of the excess of Expenditure over Income for the year ended on that date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

ERN: 004867N

PLACE: CHANDIGARH
DATE: 17.11.2020
UDIN: 20083882AAAAJJ1559



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF AMALAGAMATED FUND AS AT 31ST MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
LOANS		FIXED ASSETS :	
<u>Dev Samaj College of Education</u> Management Account	5461335.44	(As per Schedule)	"A" 1167059.55
CURRENT LIABILITIES AND PROVISIONS:		CURRENT ASSETS, LOANS & ADVANCES :	
Gagan Builders Security Deposit	81688.00	(A) BANK BALANCES:	
		SBI A/C NO 10286109916 (205)	513218.84
		(B) LOANS & ADVANCES:	
		(As per Schedule)	"B" 1275909.00
		CAPITAL RESERVE	
		Opening Balance	2487000.54
		Add: Excess of Expenditure	99835.51
		Over Income transferred from Income & Expenditure Account	2586836.05
Total :-	5543023.44	Total :-	5543023.44

Prashant Arya
OFFICE SUPVT.

Prashant Arya
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Dr. (Mrs.) Agnese Dhillon
PRINCIPAL

Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh.

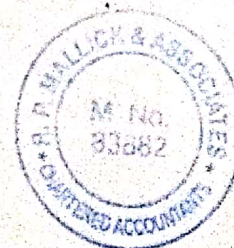
Normal Singh

Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh.

AUDITOR'S REPORT

In terms of our report on Balance Sheet of
same date

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



R.P. Mallick

(R.P.MALLICK)
F.C.A. DISA(ICAD)
M.No: 083882

PLACE : CHANDIGARH.
DATE : 17.11.2020
UDIN:20083882AAAAJJ1559

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF AMALGAMATED FUND AS AT 31ST MARCH 2020

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Bank Charges	903.51	By Amalgamated Fund	1193400.00
To Books & Journal	7600.00	By Bank Interest - Saving Bank	10372.00
To Computer Repair & Maintance	13600.00	By Interest on FDR (NCTE)	75349.00
To Convocation	85768.00		
To Honoraium Expenses	16500.00		
To Sumputory Allowance	48000.00	By Excess of Expenditure over Income	99835.51
To Legal & Profesional Charges	15000.00	transferred to Balance Sheet	
To Library Expenses	2000.00		
To Function Expenses	231696.00		
To Newspaper & Magazine	36432.00		
To Photostate Expenses	32460.00		
To Printing & Stationery	44066.00		
To Refreshment Expenses	6630.00		
To Skill & Teaching Expenses	64864.00		
To Sports Expenses	86440.00		
To Telephone Expenses	10279.00		
To Van Running and Maintenance	54415.00		
To Youth Festival Expenses	440882.00		
To Depreciation	181421.00		
Total :-	1378956.51	Total :-	1378956.51

Prashant Arya
OFFICE SUPDT.

Prashant Arya
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

PRINCIPAL

Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Nirmal Singh

Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh

AUDITOR'S REPORT
In terms of our report on Balance Sheet of
even date.

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

PLACE : CHANDIGARH.
DATE : 17.11.2020
UDIN:20083882AAAAJJ1559



R.P. Mallik
(R.P.MALLICK)
F.C.A. DISA(ICAI)
M.No: 083882

FIXED ASSETS**SCHEDULE - "A"**

<u>Particulars</u>	<u>%</u>	<u>Opening Balance</u>	<u>Additions</u>		<u>Sale</u>	<u>Total</u>	<u>Dep.</u>	<u>W.D.V. as on 31.03.2020</u>
			<u>Before 30.09.2019</u>	<u>After</u>				
Camera	15%	3740.00	0.00	0.00	0.00	3740.00	561.00	3179.00 ✓
CCTV	15%	11869.00	0.00	0.00	0.00	11869.00	1780.00	10089.00 ✓
Furniture & Fixture	10%	363394.18	0.00	0.00	0.00	363394.18	36339.00	327055.18 ✓
Music Instruments	15%	2602.06	0.00	0.00	0.00	2602.06	390.00	2212.06 ✓
Library Books	15%	574722.32	183074.00	38165.00	0.00	795961.32	116531.00	679430.32 ✓
Sports Goods	15%	10064.96	0.00	0.00	0.00	10064.96	1510.00	8554.96 ✓
Misc. Equipments	15%	2145.14	0.00	0.00	0.00	2145.14	322.00	1823.14 ✓
Mobile Phone	15%	3617.00	0.00	0.00	0.00	3617.00	543.00	3074.00 ✓
Photocopier	15%	63895.00	0.00	0.00	0.00	63895.00	9584.00	54311.00 ✓
Computer	40%	731.84	0.00	0.00	0.00	731.84	293.00	438.84 ✓
Office Equipments	15%	19567.96	0.00	0.00	0.00	19567.96	2935.00	16632.96 ✓
Tea Vending Machine	15%	1714.00	0.00	0.00	0.00	1714.00	257.00	1457.00 ✓
Van	15%	63069.84	0.00	0.00	0.00	63069.84	9460.00	53609.84 ✓
Water Cooler	15%	6108.25	0.00	0.00	0.00	6108.25	916.00	5192.25 ✓
Total(In Rs.)		1127241.55	183074.00	38165.00	0.00	1348480.55	181421.00	1167059.55

LOANS & ADVANCES**SCHEDULE - "B"****PARTICULARS**

TDS A/Y 2020-21
 Dev Samaj College of Education Chd.- 95% Deficit A/c
 Dev Samaj College of Education Chd.- Hostel Account
Total(In Rs.)

AMOUNT

7535.00 ✓

1137341.00 ✓

131033.00 ✓

1275909.00

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

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

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Management Account)*, Sector-36-B, Chandigarh as at 31st March, 2020 and also the Income and 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.

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.

We further report that:-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2020 and
 - b. In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

PLACE: CHANDIGARH
DATE: 17.11.2020
UDIN: 20083882AAAAJL8565

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



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF MANAGEMENT ACCOUNT AS AT 31ST MARCH 2020

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u>
GENERAL RESERVE :			FIXED ASSETS :		
Opening Balance		32868616.20		"C"	4753296.31
Add: FDR Intt. of Prior Years		1593036.68			
Add: Excess of Income over Expenditure Trfd. From Income & Expenditure A/c		3837243.52			
Less : Amount Written Off		450000.00	37848896.40		
COLLEGE & LIBRARY SECURITY			CURRENT ASSETS & LOANS & ADVANCES :-		
	"A"	247000.00	A. CURRENT ASSETS :		
			Bank Balances	"D"	13200424.60
			B. LOANS & ADVANCES		
				"E"	21821247.44
CURRENT LIABILITIES & PROVISIONS			C. SECURITIES		
	"B"	1686571.95			7500.00
G.TOTAL(RS.)			G.TOTAL(RS.)		
		39782468.35			39782468.35

Prashant Arya
(OFFICE SUPDT.)

Prashant Arya
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

(PRINCIPAL)

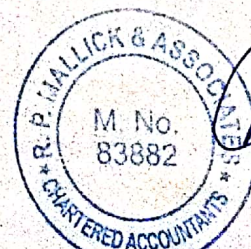
Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Neermal Singh
Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh

AUDITOR'S 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. DISA(ICAI)

PLACE : CHANDIGARH.
DATE : 17.11.2020
UDIN:20083882AAAAJL8565

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF MANAGEMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	Amount	Particulars	Amount
To 5% Management Contribution	878625.00	By Adding Facilities to Existing	266600.00
To Advertisement Expenses	205770.00	By Coaching Income	60000.00
To Bank Charges	32254.49	By Affiliation Fee	15340.00
To B.Ed Coaching Expense	49050.00	By Art & Craft Fund	205000.00
To Donation Head Office	160000.00	By Bank Interest - SB	115570.00
To Gardening Expenses	68860.00	By Books & Journal	150600.00
To Honorarium	68718.00	By College Building Fund	727200.00
To Insurance Charges	48512.00	By College Development Fee	17760.00
To Inter College Competition	21593.00	By College Dilapidation Fund	274000.00
To Internet Charges	7074.00	By College Development Fund	201500.00
To Liveries	94788.00	By College Magazine Charges	164800.00
To Legal & Professional Charges	109275.00	By Computer Fee	325300.00
To National Science Day	30800.00	By Continuation Fee	53000.00
To NSS Camp	9245.00	By Convocation/Prize Distribution Fees	257300.00
To Misc Expenses -	157556.19	By Dev. Needs of Reginal Centre Fees	15360.00
To Building Repair & Maintance	22376.00	By Edu. Tech. Charges	206900.00
To Campus Beautification	426729.00	By Educational projects	171050.00
To Computer Repair & Maintanance	232073.00	By Electricity and Water Charges	920406.00
To Electricity and Water Charges	178785.00	By Workshops & Work Experience charges	200700.00
To Examination Fee	628425.00	By Youth Werlfare Fund	19980.00
To Function Expenses	191669.00	By FDR Interest	825516.00
To House Examination	154320.00	By Furniture Fund	330400.00
To Various Exam Expenses	61157.00	By Generator Charges	562000.00
To Property Tax	61909.00	By Gratuity Fund	801000.00
To TA/DA External Examiner	10400.00	By House Exam Fee	363900.00
To Books and Journals	6675.00	By Human Rights Fund	72000.00
To Postage	5526.00	By Journal Subscription Fee	5250.00
To Printing & Stationery Expenses	415480.00	By I-Card Fees	19700.00
To Admin Charges PF	14003.00	By Internet Charges	401000.00
To Refreshment	225185.00	By Lab Charges	241600.00
To Additional staff salary	4242571.00	By Leave Application & Bus Passes	41499.00
To Repair & Maintenance	170223.00	By Late Fee	7000.00
To PF Contribution	166489.00	By Medical Fees	144600.00
To Van - Repair & Maintenance	125108.00	By Migration Fee	23200.00
To University Charges	278467.00	By Misc. Funds	676908.00
To Telephone Expenses	73700.00	By Misc. Income	134650.20
To Student Aid Fund Exp	93400.00	By Property Tax Funds	220000.00
To TDS - Prior Years	65224.00	By Poor Fund	82592.00
To Science City Tour Exp.	109000.00	By ICSSR Grant (Dr. Anita Nagia)	440000.00
To Depreciation	633814.00	By ICSSR Grant (Dr. Neeru Malik)	400000.00
		By P.U. Alimni house & Scholarship Funds	6660.00
		By P.U. Sports Fee	51282.00
		By Prospectus Charges	117900.00
		By A/V Aids Charges	85000.00
		By Campus Maintenance Charges	743200.00
		By Registration Fees & Enrolment Fee	24220.00
		By Science City Grant - CREST	129800.00
		By Water & Sewerage Charges	206900.00
		By Seminar & Workshop	232119.00
		By Additional Staff fund	2093267.00
		By Student Aid fund	130500.00
		By Sports Fund	91546.00
		By Stationary & Correspondence	186600.00
		By Student Holiday Home Fee	15540.00
		By Various Exam Charges	65357.00
		By National Science Day Grant	30800.00
To Excess of Income over expenditure trfd to Balance Sheet.	3837243.52		
TOTAL	14372072.20		14372072.20

Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

(PRINCIPAL)

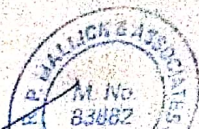
Dr. (Mrs.) Agnese
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh.

IN CHARGE
In terms of our report on Balance Sheet of even date

Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 004867N



COLLEGE & LIBRARY SECURITYSCHEDULE - "A"PARTICULARSAMOUNT

Opening Balance	265000.00
Add: College Security Received	181000.00
	446000.00
Less: Refunded During The Year	199000.00
Total(In Rs.)	247000.00

CURRENT LIABILITIES & PROVISIONSSCHEDULE - "B"PARTICULARSAMOUNT

Inter- Institution Balances:-	
Dev Samaj College of Education, FZR	38000.00 38000.00
Inter- Unit Balances:-	
Dev Samaj College Of Education Hostel Loan - 3869	1596571.95 1596571.95
Bharat Travels & Transport Co.	52000.00
Total(In Rs.)	1686571.95

FIXED ASSETSSCHEDULE - "C"

<u>PARTICULARS</u>	<u>%</u>	<u>Opening</u> <u>Balance</u>	<u>Additions</u>		<u>Sale</u>	<u>Total</u>	<u>Dep.</u>	<u>W.D.V.</u> <u>as on</u> <u>31.03.2020</u>
			<u>Before</u>	<u>After</u>				
			<u>30.09.2019</u>					
Aqua Fresh	15%	41182.00	0.00	0.00	0.00	41182.00	6177.00	35005.00
Air Conditioner	15%	138348.39	0.00	0.00	0.00	138348.39	20752.00	117596.39
Basket Ball Ground	10%	43102.22	0.00	0.00	0.00	43102.22	4310.00	38792.22
Building-Parking Area	10%	1052014.00	0.00	0.00	0.00	1052014.00	105201.00	946813.00
CCTV	15%	8670.00	0.00	0.00	0.00	8670.00	1301.00	7369.00
Computer Software	40%	43263.92	0.00	0.00	0.00	43263.92	17306.00	25957.92
Computers	40%	18126.08	0.00	0.00	0.00	18126.08	7250.00	10876.08
Cycle	15%	705.52	0.00	0.00	0.00	705.52	106.00	599.52
Cycle Rehri	15%	1009.12	0.00	0.00	0.00	1009.12	151.00	858.12
Furniture & Fixture	10%	3406378.20	0.00	0.00	0.00	3406378.20	340638.00	3065740.20
Generator	15%	56023.47	0.00	0.00	0.00	56023.47	8404.00	47619.47
Geyser	15%	3976.00	0.00	0.00	0.00	3976.00	596.00	3380.00
Library Books	15%	30575.31	0.00	0.00	0.00	30575.31	4586.00	25989.31
Machinery	15%	1447.68	0.00	0.00	0.00	1447.68	217.00	1230.68
Music Instruments	15%	923.56	0.00	0.00	0.00	923.56	139.00	784.56
Office Equipments	15%	57667.14	43070.00	0.00	0.00	100737.14	15111.00	85626.14
Photocopy Machine	15%	13515.70	0.00	0.00	0.00	13515.70	2027.00	11488.70
Printer	15%	1297.00	0.00	0.00	0.00	1297.00	195.00	1102.00
Projector	15%	209822.00	0.00	0.00	0.00	209822.00	31473.00	178349.00
Psychology Test Equip.	15%	8306.98	0.00	0.00	0.00	8306.98	1246.00	7060.98
Sports Goods	15%	6481.02	0.00	0.00	0.00	6481.02	972.00	5509.02
Website Development Exp.	40%	0.00	141900.00	0.00	0.00	141900.00	56760.00	85140.00
Building Cleaning Machine	15%	0.00	54792.00	0.00	0.00	54792.00	8219.00	46573.00
Desert Cooler	15%	4513.00	0.00	0.00	0.00	4513.00	677.00	3836.00
Total(In Rs.)		5147348.31	239762.00	0.00	0.00	5387110.31	633814.00	4753296.31

BANK BALANCES & FIXED DEPOSITS :**State Bank of India****SCHEDULE - "D"**

<u>PARTICULARS</u>	<u>OLD A/C NO.</u>		<u>AMOUNT</u>
State Bank of India	110	10286028811	75528.02
State Bank of India	41294	38896641294	448588.98
State Bank of India	589	10286110230	2531359.13
State Bank of India	406	10286110092	167784.26
State Bank of India	1086	10286028786	3174844.96
State Bank of India		38614224796	407805.28
Kotak Mahindra Bank		3712915921	13664.20
State Bank of India	8804	37376678804	17292.77
Kotak Mahindra Bank		3713638058	135427.00
			<u>6972294.60</u>

FIXED DEPOSITS : STATE BANK OF INDIA

<u>DATE</u>	<u>FDR No.</u>	<u>Mat. Date</u>	<u>Mat.Amt.</u>	<u>AMOUNT</u>
24.09.2019	38793213764	24.08.2021	1131609.00	1000000.00
24.09.2019	38793214167	24.08.2021	565804.00	500000.00
24.09.2019	38793213902	24.08.2021	1131609.00	1000000.00
24.09.2019	38793214349	24.08.2021	1131609.00	1000000.00
				<u>3500000.00</u>
KOTAK BANK FDR - SWEEP 3713652559 FACE VALUE AND INTEREST ACCRUED				128130.00

ENDOWMENT FUND-NCTE

<u>DATE</u>	<u>FDR No.</u>	<u>Mat. Date</u>	<u>Mat.Amt.</u>	<u>Amt.</u>
22.08.2019	38705725062	22.08.2024	690210.00	500000.00
29.07.2019	38639610895	29.07.2024	971059.00	700000.00
29.07.2019	38639610012	29.07.2024	693614.00	500000.00
22.08.2019	38705725471	22.08.2024	966294.00	700000.00
05.09.2014	30754876725	05.09.2022	391973.00	200000.00
				<u>2600000.00</u>

TOTAL(RS.) :-13200424.60**LOANS & ADVANCES :****PARTICULARS****SCHEDULE - "E"****AMOUNT****Inter - Unit Balances :-****Dev Samaj College Of Education Chandigarh**

Amalganted Fund Loan - 205

95% Deficit Grant Loan-257

5461335.44

5838446.00

11299781.44

TDS KOTAK MAHINDRA BANK (A.Y. 2020-2021)

TDS STATE BANK OF INDIA (A.Y. 2020-2021)

15608.00

66956.00

82564.00

Inter - Institutional Balances :-

Dev Samaj College of Education- Ferozpur

Dev Samaj Girls Hostel Chandigarh

The Dev Samaj Head Office

Advance- Rakesh Kumar

Cheques Deposited But Not Realised (2018-2019)

Interest Accrued on FDR- Endowmnet Fund (FY 2019-2020)

Interest Accrued on FDR- SBI (FY 2019-2020)

10000000.00

80629.00

40225.00

10120854.00

36231.00

59334.00

114683.00

107800.00

21821247.44

4.2.4: Income Expenditure statements highlighting the expenditure on purchase of books, journals, and e-resources during the last five years with seal and signature of CA and the Principal

Dev Samaj College of Education
Sector 36-B, Chandigarh



Year: 2018-2019

Amount: Rs. 0.62 Lac

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Amalgamated Fund), Sector-36-B, Chandigarh* as at 31st March, 2019 and also the Income and 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.

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.

We further report that:-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2019 and
 - b. In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

PLACE: CHANDIGARH
DATE: 14.10.2019

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF AMALAGAMATED FUND AS AT 31ST MARCH 2019

<u>LIABILITES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOANS</u>		<u>FIXED ASSETS :</u>	"A" 1127241.55
<u>Dev Samaj College of Education</u>		(As per Schedule)	
Management Account	7709669.44		
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS, LOANS & ADVANCES :</u>	
<u>Cheques Issued but not Presented</u>	78943.00	<u>(A) BANK BALANCES:</u>	
		SBI A/C NO 10286109916 (205)	725476.35
		<u>FIXED DEPOSIT - SBI</u>	"B" 1600000.00
		<u>(B) LOANS & ADVANCES:</u>	"C" 1848894.00
		(As per Schedule)	
		<u>CAPITAL RESERVE</u>	
		Opening Balance	3047817.14
		Less: Excess of Income	560816.60
		Over Expenditure transferred from Income & Expenditure Account	2487000.54
Total :-	7788612.44	Total :-	7788612.44

Prashant Arya
OFFICE SUPDT.

Prashant Arya
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Dr. (Mrs.) Agnese Dhillon

PRINCIPAL

Dr. (Mrs.) Agnese Dhillon
Principal,

Dev Samaj College of Education
Sector 36-B, Chandigarh

R.P. Mallick

CHAIRMAN

Chairman

Dev Samaj College of Education

AUDITOR'S REPORT

In Terms of our report on Balance Sheet of
Sector 36-B, Chandigarh
dated

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



R.P. Mallick
(R.P.MALLICK)
F.C.A.

PLACE: CHANDIGARH
DATE: 14.10.2019

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF AMALAGAMATED FUND AS AT 31ST MARCH 2019

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Bank Charges	625.40	By Amalgamated Fund	1513150.00
To Function Expenses	68227.00	By Bank Interest - SB	15805.00
To Journal & Periodicals	8510.00	By Interest on FDR	215120.00
To Lab Expenses	23600.00	By Misc. Income	20000.00
To Legal & Profesional Charges	15000.00	(Lapsed Security)	
To Library Expenses	25730.00		
To Misc. Expenses	1370.00		
To Newspaper & Magazine	37271.00		
To NSS Camp Expenses	26251.00		
To Printing & Stationery	10230.00		
To Refreshment Expenses	23036.00		
To Remuneration & Honorarium	68600.00		
To Repair & Maintenance (Photocopier)	7804.00		
To Salary	66000.00		
To Seminar Expenses	7500.00		
To Skill & Teaching Expenses	35528.00		
To Sports Expenses	219415.00		
To Telephone Expenses	8225.00		
To Van Charges	50817.00		
To Youth Festival	327113.00		
To Depreciation	172406.00		
To Excess of Income over Expenditure			
Transferred to Balance Sheet	560816.60		
Total :-	1764075.00	Total :-	1764075.00

Prashant Arya
OFFICE SUPDY.

Prashant Arya
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Dr. (Mrs.) Agnese Dhillon
PRINCIPAL
Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh

Neermal Singh

CHAIRMAN
Chairman
Dev Samaj College of Education,
Sector 44-B, Chandigarh.

AUDITOR'S REPORT
In terms of our report on Balance Sheet of
even date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: CHANDIGARH
DATE: 14.10.2019



R.P. Mallick
(R.P.MALLICK)
F.C.A.

FIXED ASSETS

SCHEDULE - "A"

Particulars	%	Opening Balance	Additions		Sale	Total	Dep.	W.D.V. as on 31.03.2019
			Before 30.09.2018	After				
Camera	15%	4400.00	0.00	0.00	0.00	4400.00	660.00	3740.00
CCTV	15%	13963.00	0.00	0.00	0.00	13963.00	2094.00	11869.00
Furniture & Fixture	10%	403771.18	0.00	0.00	0.00	403771.18	40377.00	363394.18
Music Instruments	15%	3061.06	0.00	0.00	0.00	3061.06	459.00	2602.06
Library Books	15%	619049.32	18543.00	35426.00	0.00	673018.32	98296.00	574722.32
Sports Goods	15%	11840.96	0.00	0.00	0.00	11840.96	1776.00	10064.96
Misc. Equipments	15%	2524.14	0.00	0.00	0.00	2524.14	379.00	2145.14
Mobile Phone	15%	4255.00	0.00	0.00	0.00	4255.00	638.00	3617.00
Photocopier	15%	75171.00	0.00	0.00	0.00	75171.00	11276.00	63895.00
Computer	40%	1219.84	0.00	0.00	0.00	1219.84	488.00	731.84
Office Equipments	15%	23020.96	0.00	0.00	0.00	23020.96	3453.00	19567.96
Tea Vending Machine	15%	2016.00	0.00	0.00	0.00	2016.00	302.00	1714.00
Van	15%	74199.84	0.00	0.00	0.00	74199.84	11130.00	63069.84
Water Cooler	15%	7186.25	0.00	0.00	0.00	7186.25	1078.00	6108.25
Total(In Rs.)		1245678.55	18543.00	35426.00	0.00	1299647.55	172406.00	1127241.55



FIXED DEPOSITS- SBI

SCHEDULE - "B"

ENDOWMENT FUND NCTE

<u>FDR NO.</u>	<u>Date of Creation</u>	<u>Maturity Date</u>	<u>Maturity Value</u>	<u>Amount</u>
885701	12.01.2010	12.01.2015	1145808.00	800000.00
885702	12.01.2010	12.01.2015	1145808.00	800000.00

Total(In Rs.)

1600000.00

LOANS & ADVANCES

PARTICULARS

Dev Samaj College of Education Chd.- 95% Deficit A/c
Dev Samaj College of Education Chd.- Hostel Account
Interest accrued on FDR

Total(In Rs.)

SCHEDULE - "C"

AMOUNT

1137341.00
131033.00
580520.00

1848894.00



4.2.4: Income Expenditure statements highlighting the expenditure on purchase of books, journals, and e-resources during the last five years with seal and signature of CA and the Principal

Dev Samaj College of Education
Sector 36-B, Chandigarh



Year: 2017-2018

Amount: Rs. 4.00 Lac

AUDITORS' REPORT

We have examined the Balance Sheet of *Dev Samaj College of Education (Amalgamated Fund)*, Sector-36-B, Chandigarh as at 31st March, 2018 and also the Income and 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.

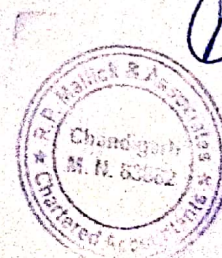
We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, 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.

We further report that:-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2018 and
 - b. In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: CHANDIGARH
DATE: 28/09/2018



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF AMALAGAMATED FUND AS AT 31ST MARCH 2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOANS</u>		<u>FIXED ASSETS :</u>	"A" 1245678.55
<u>Dev Samaj College of Education</u>		(As per Schedule)	
Management Account	7835169.44		
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS, LOANS & ADVANCES :</u>	
<u>Cheques Issued but not Presented</u>	12000.00	<u>(A) BANK BALANCES:</u>	
		SBI A/C NO 10286109916 (205)	287399.75
		Unrealised Cheques	2500.00 289899.75
		<u>FIXED DEPOSIT - SBI</u>	"B" 1600000.00
		<u>(B) LOANS & ADVANCES:</u>	"C" 1663774.00
		(As per Schedule)	
		<u>CAPITAL RESERVE</u>	
		Opening Balance	3213461.24
		Less: Excess of Income	165644.10 3047817.14
		Over Expenditure transferred from Income & Expenditure Account	
Total :-	7847169.44	Total :-	7847169.44

Nermal Singh

Prashant Arya
OFFICE SUPDT.

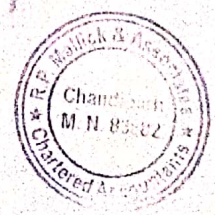
Dr. (Mrs.) Agnese Dhillon
PRINCIPAL

CHAIRMAN

Prashant Arya
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh

AUDITOR'S REPORT Chairman
In Terms of our report on Balance Sheet of Dev Samaj College of Education
Sector 36-B, Chandigarh
even date



FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

R.P. Mallik
(R.P.MALLICK)
F.C.A.

PLACE: CHANDIGARH
DATE: 30/09/2018

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF AMALGAMATED FUND AS AT 31ST MARCH 2018

Particulars	Amount	Particulars	Amount
To Bank Charges	264.90	By Amalgamated Fund	1082700.00
✓ To Function Exp.	98964.00	By Bank Interest	11034.00
✓ To Internet A/c	36925.00	By Interest on FDR	133400.00
✓ To Legal & Profesional Charges	15000.00	By Misc. Income	14791.00
✓ To Library Expenses	18108.00	By Newspaper & Magzine	153357.00
✓ To Misc. Expenses	15254.00 ✓		
✓ To Printing & Stationery	18685.00 ✓		
✓ To Newspaper & Magazine	40362.00 ✓		
✓ To Refreshment Expenses	122456.00 ✓		
✓ To Remunerations & Honorarium	48000.00		
✓ To Repair & Maintenance (b/w)	75767.00 ✓		
✓ To Youth Festival	383106.00 ✓		
✓ To Repair & Maint. of Computer	12800.00 ✓		
✓ To Seminar Expenses	12500.00 ✓		
✓ To Sports Expenses	38113.00 ✓		
✓ To Skill & teaching exp	40800.00 ✓		
✓ To Van Charges	35121.00 ✓		
✓ To Telephone Expenses	34686.00 ✓		
To Depreciation	182726.00		
To Excess of Income over Expenditure			
Transferred to Balance Sheet	165644.10		

1229638

Total :-	1395282.00	Total :-	1395282.00
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Prashant Arya
OFFICE SUPDT.

Prashant Arya
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

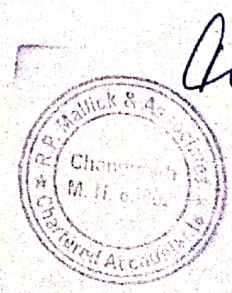
Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education,
Sector 36-B, Chandigarh

Chairman

CHAIRMAN

AUDITOR'S REPORT
In terms of our report on Balance Sheet of
even date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



(R.P.MALLICK)
F.C.A.

PLACE: CHANDIGARH
DATE: 30/09/2018

FIXED ASSETS**SCHEDULE - "A"**

<u>Particulars</u>	<u>%</u>	<u>Opening Balance</u>	<u>Additions</u>		<u>Sale</u>	<u>Total</u>	<u>Dep.</u>	<u>W.D.V. as on 31.03.2018</u>
			<u>Before 30.09.2017</u>	<u>After</u>				
Bus	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camera	15%	5176.00	0.00	0.00	0.00	5176.00	776.00	4400.00
Cctv	15%	16427.00	0.00	0.00	0.00	16427.00	2464.00	13963.00
Furniture & Fixture	10%	448635.18	0.00	0.00	0.00	448635.18	44864.00	403771.18
Music Instruments	15%	3601.06	0.00	0.00	0.00	3601.06	540.00	3061.06
Library Books	15%	636793.32	17519.00	67983.00	0.00	722295.32	103246.00	619049.32
Sports Goods	15%	13929.96	0.00	0.00	0.00	13929.96	2089.00	11840.96
Misc. Equipments	15%	2970.14	0.00	0.00	0.00	2970.14	446.00	2524.14
Mobile Phone	15%	5006.00	0.00	0.00	0.00	5006.00	751.00	4255.00
Photocopier	15%	22946.00	0.00	60180.00	0.00	83126.00	7955.00	75171.00
Computer	40%	2033.84	0.00	0.00	0.00	2033.84	814.00	1219.84
Office Equipments	15%	27083.96	0.00	0.00	0.00	27083.96	4063.00	23020.96
Tea Vending Machine	15%	2372.00	0.00	0.00	0.00	2372.00	356.00	2016.00
Van	15%	87293.84	0.00	0.00	0.00	87293.84	13094.00	74199.84
Water Cooler	15%	8454.25	0.00	0.00	0.00	8454.25	1268.00	7186.25
Total(In Rs.)		1282722.55	17519.00	128163.00	0.00	1428404.55	182726.00	1245678.55



FIXED DEPOSITS- SBI

SCHEDULE - "B"

ENDOWMENT FUND NCTE

<u>FDR NO.</u>	<u>Date of Creation</u>	<u>Maturity Date</u>	<u>Maturity Value</u>	<u>Amount</u>
885701				
885702	12.01.2010	12.01.2015	1145808.00	800000.00
	12.01.2010	12.01.2015	1145808.00	800000.00
Total(In Rs.)				1600000.00

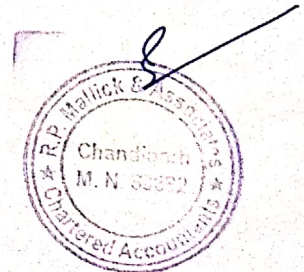
LOANS & ADVANCES

SCHEDULE - "C"

PARTICULARS

AMOUNT

Dev Samaj College of Education Chd.- 95% Deficit A/c	1137341.00
Dev Samaj College of Education Chd.- Hostel Account	131033.00
Mrs.Neeru Malik	30000.00
Interest accrued on FDR	365400.00
Total(In Rs.)	1663774.00



AUDITORS' REPORT

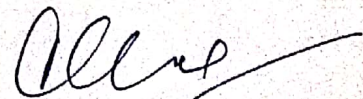
We have examined the Balance Sheet of *Dev Samaj College of Education (Management Account)*, Sector-36-B, Chandigarh as at 31st March, 2018 and also the Income and Expenditure account for the year ended on the date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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.

We further report that:-

1. 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.
2. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements give true and fair view:-
 - a. In case of Balance Sheet of the state of affairs as at 31st March, 2018 and
 - b. In the case of Income and Expenditure account of the excess of Expenditure over Income for the year ended on that date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



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

PLACE: CHANDIGARH
DATE: 30/09/2018



DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF MANAGEMENT ACCOUNT AS AT 31ST MARCH 2018

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL RESERVE:			FIXED ASSETS:	"C"	5732979.31
Opening Balance		31780655.08	CURRENT ASSETS & LOANS & ADVANCES:		
Less: Excess of Expenditure over Income Trfd. from Income & Expenditure A/c		373096.91		CURRENT ASSETS:	
		31407604.17	Bank Balances	"D"	13331570.64
COLLEGE & LIBRARY SECURITY	"A"	681430.00	B. LOANS & ADVANCES	"E"	16625649.81
CURRENT LIABILITIES & PROVISIONS	"B"	3608665.59	C. SECURITIES		7300.00
G. TOTAL (RS.)		35697699.76	G. TOTAL (RS.)		35697699.76

(Signature)
(OFFICE SUPDT.)

Prashant Arya
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh

(Signature)
(PRINCIPAL)

Dr. (Mrs.) Agnase Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh

(Signature)
(CHAIRMAN)

Chairman
Dev Samaj College of Education
Sector 36-B, Chandigarh

AUDITOR'S REPORT
in terms of our report on Balance Sheet of
even date

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : CHANDIGARH
DATE : 30/09/2018



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF MANAGEMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

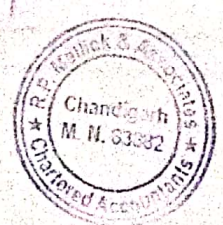
Particulars	Amount	Particulars	Amount
✓ To 5% Management Share	1162102.00	✓ By Adding Facilities to Existing	49500.00
✓ To Advertisement Expenses	66736.00	✓ By Additional Staff Fund	1929600.00
✓ To Affiliation Fee	22280.00	✓ By Application Forms	42300.00
✓ To Bank Charges	8443.12	✓ By Art & Craft	172100.00
✓ To Books & Journal Expenses	314280.34	✓ By Audio Video charges	98400.00
✓ To Campus Maintainance	44401.00	✓ By Bank Interest	73787.00
✓ To College Development Expenses	190111.00	✓ By Books & Journal	141400.00
✓ To College Magazine	96994.00	✓ By College Beautification Fee	241500.00
✓ To Diesel for Generator	25750.00	✓ By College Building Fund	603200.00
✓ To Electricity & Water Charges	382046.00	✓ By College Development Fee	90000.00
✓ To Examination Fee Expenses	1263500.00	✓ By College Diplidation Fund	199200.00
✓ To Function Expenses	151351.00	✓ By College Magzine Charges	266000.00
✓ To Gardening Expenses	133448.00	✓ By College Sports Fund	95300.00
To Gratuity ✗	100000.00	By Computer Fee	293500.00
✓ To Home Science Expenses	64415.00	✓ By Convocation/Prize Distribution Fees	156700.00
✓ To Inspection Charges	20917.70	✓ By Donation	31000.00
✓ To Insurance Charges	13735.00	✓ By Donation (Inter Institutions)	200000.00 - D
✓ To Internet Charges	101775.00	✓ By Edu. Tech. Charges	52900.00 - D
To leave encashment ✗	1031820.00	By Educational projects	104100.00
✓ To Legal & Professional Charges	167416.00	By Electricity and Water Charges	1081550.00
✓ To Liveries	69617.00	By Examination Fees	878000.00
✓ To Misc Expenses	237280.75	By Furniture Fund	144800.00
✓ To NAAC A/c	518900.00	By Generator Charges	369250.00
✓ To NSS Expenses	47563.00	By Grants	59000.00
✓ To Printing & Stationery Expenses	355197.00	By Gratuity Fund	486500.00
✓ To Property Tax	107847.00	By House Exam Fee	424400.00
✓ To Prospectus Expenses	73000.00	By I-Card Fees	23100.00
To Provident Fund ✗	257606.00	By Interest on FDR	901656.00
✓ To Refreshment Expenses	56459.00	By international Conference	171068.00
✓ To Repair & Maintenance (Building) ✓	340997.00	✓ By Lab Charges	208000.00
✓ To Repair & Maintenance (Computer)	-202720.00	By Medical Fees	98747.00
✓ To Repair & Maintenance (Electrical/Water)	97467.00	✓ By Misc. Funds	1353625.00
✓ To Repair & Maintenance (Furniture)	80034.00	By Misc. Income	30650.00
✓ To Repair & Maintenance (General)	151289.00	✓ By Overseas Certificate Fee	6000.00
To Salary ✗	3811958.00	By Prospectus Charges	97800.00
✓ To Skill in Teaching	12067.00	By Red Cross Fund	9150.00
✓ To Sports exp.	28725.00	By Seminar & Workshop	21800.00
✓ To Student Aid Fund	800312.00	By Stationary & Correspondence	187100.00
✓ To Telephone Expenses	44511.00	By Student Aid Fund	311250.00
✓ To Travelling Expenses	129305.00	By University Fee Charges	174300.00
✓ To University Charges	144913.00		
To Depreciation	721995.00	By Excess of Exp. Over Income	373050.91
		Transferred to Balance Sheet	
TOTAL	14051283.91		14051283.91

Mam Chy
 (OFFICE SUPER.)
Prashant Arya
 Office Superintendent
 Dev Samaj College of Education
 Sector 36-B, Chandigarh.

Dr. Agnese Dhillon
 (PRINCIPAL)
 Dr. (Mrs.) Agnese Dhillon
 Principal,
 Dev Samaj College of Education
 Sector 36-B, Chandigarh.

Permal Singh
 (CHAIRMAN)
 Chairman
 Dev Samaj College of Education
 Sector 36-B, Chandigarh

AUDITORS REPORT
 We certify our report on Balance Sheet of even date



FOR R.P.MALLICK & ASSOCIATES
 CHARTERED ACCOUNTANTS
R.P. Mallick
 (R.P.MALLICK)
 F.C.A.

PLACE: CHANDIGARH.
 DATE: 28/03/2018

COLLEGE & LIBRARY SECURITY

PARTICULARS

Opening Balance
Add: College Security Received

Less: Refunded During The Year

Total(In Rs.)

SCHEDULE - "A"

AMOUNT

606430.00

108000.00

714430.00

33000.00

681430.00

CURRENT LIABILITIES & PROVISIONS

PARTICULARS

Dev Samaj College of Education, FZR

Cheques Issued but not Presented

Dev Samaj Girls Hostel Chandigarh

Total(In Rs.)

SCHEDULE - "B"

AMOUNT

38000.00

537665.59

3033000.00

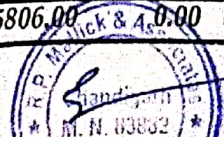
3608665.59



FIXED ASSETS

SCHEDULE - "C"

PARTICULARS	%	Opening Balance	Additions		Sale	Total	Dep.	W.D.V. 31.03.2018
			Before 30.9.2017	After				
Aqua Fresh	15%	0.00	57000.00	0.00	0.00	57000.00	8550.00	48450.00
Air Conditioner	15%	191485.39	0.00	0.00	0.00	191485.39	28723.00	162762.39
Basket Ball Ground	10%	53212.22	0.00	0.00	0.00	53212.22	5321.00	47891.22
Building-Parking Area	10%	1298782.00	0.00	0.00	0.00	1298782.00	129878.00	1168904.00
CCTV	15%	12000.00	0.00	0.00	0.00	12000.00	1800.00	10200.00
Computer Software	40%	44475.92	75700.00	0.00	0.00	120175.92	48070.00	72105.92
Computers	40%	50350.08	0.00	0.00	0.00	50350.08	20140.00	30210.08
Cycle	15%	977.52	0.00	0.00	0.00	977.52	147.00	830.52
Cycle Rehri	15%	1397.12	0.00	0.00	0.00	1397.12	210.00	1187.12
Furniture & Fixture	10%	1956530.20	2162639.00	25600.00	0.00	4144769.20	413197.00	3731572.20
Generator	15%	77540.47	0.00	0.00	0.00	77540.47	11631.00	65909.47
Geyser	15%	5504.00	0.00	0.00	0.00	5504.00	826.00	4678.00
Library Books	15%	41350.31	0.00	890.00	0.00	42240.31	6269.00	35971.31
Machinery	15%	2004.68	0.00	0.00	0.00	2004.68	301.00	1703.68
Music Instruments	15%	1278.56	0.00	0.00	0.00	1278.56	192.00	1086.56
Office Equipments	15%	29000.14	34720.00	14790.00	0.00	78510.14	10667.00	67843.14
Photocopy Machine	15%	18706.70	0.00	0.00	0.00	18706.70	2806.00	15900.70
Printer	15%	1795.00	0.00	0.00	0.00	1795.00	269.00	1526.00
Projector	15%	14478.00	118600.00	144576.00	0.00	277654.00	30805.00	246849.00
Psychology Test Equip.	15%	669.98	0.00	9950.00	0.00	10619.98	847.00	9772.98
Sports Goods	15%	3091.02	5880.00	0.00	0.00	8971.02	1346.00	7625.02
Total(In Rs.)		3804629.31	2454539.00	195806.00	0.00	6454974.31	721995.00	5732979.31



BANK BALANCES & FIXED DEPOSITS:

State Bank of India

<u>PARTICULARS</u>	<u>OLD A/C NO.</u>	<u>AMOUNT</u>
State Bank of India	110	67864.02
State Bank of India	589	4144833.18
State Bank of India	406	113417.26
State Bank of India	1086	128309.18
Current Account	8804	10000.00
Cheques deposited but not Realised		5000.00
		<u>4469423.64</u>

SCHEDULE - "D"

FIXED DEPOSITS:

<u>DATE</u>	<u>FDR No.</u>	<u>Mat. Date</u>	<u>Mat.Amt.</u>	<u>Amt.</u>
09.04.16	31127994000	9.4.2019	713554.00	579447.00
09.04.16	31128007127	09.04.19	359761.00	292147.00
26.07.14	30063327667	26.07.22	1658154.00	846055.00
25.08.15	31903883150	25.08.19	720042.00	540182.00
04.11.16	10286154788	28.07.2019	1404979.00	1162260.00
25.08.15	31903888965	25.08.19	720895.00	540822.00
10.11.17	30865755320	06.08.20	1061049.00	901234.00
26.08.13	33239189819	26.08.18	1541542.00	1000000.00
26.08.13	33239182892	26.08.18	1541542.00	1000000.00
26.08.13	33239190711	26.08.18	1541542.00	1000000.00
				<u>7862147.00</u>

ENDOWMENT FUND

05.09.14	30754876725	05.09.22	391973.00	200000.00
12.01.10	885703	12.01.15	1145808.00	800000.00
				<u>1000000.00</u>

TOTAL(RS.) :-

13331570.64

LOANS & ADVANCES:

PARTICULARS

SCHEDULE - "E"

AMOUNT

<u>Dev Samaj College Of Education Chandigarh</u>	
Amalgamted Fund Loan - 205	7835169.44
Hostel Loan - 3869	1767691.89
95% Deficit Grant Loan-257	4691051.00
TDS AY 18-19	105032.00
Interest Accrued on FDR	1776705.48
Dev Samaj College for Women - 45 Chd	450000.00
	<u>16625649.81</u>



4.2.4: Income Expenditure statements highlighting the expenditure on purchase of books, journals, and e-resources during the last five years with seal and signature of CA and the Principal

Dev Samaj College of Education
Sector 36-B, Chandigarh



Year: 2016-2017

Amount: Rs. 2.51 Lac

AUDITORS' REPORT

1. We have examined the Balance Sheet of *Dev Samaj College of Education, Sector-36 Chandigarh (AMALGAMATED FUND)*, as at 31st March, 2017 and also the Income and 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 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, 2017 and
 - (ii) In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



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

PLACE: CHANDIGARH
DATE : 13.07.2017

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF AMALAGAMATED FUND AS AT 31ST MARCH 2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOANS</u>		<u>FIXED ASSETS :</u>	
<u>Dev Samaj College of Education</u>		(As per Schedule)	"A" 1282722.55
Management Account	7908069.44		
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS, LOANS & ADVANCES :</u>	
Cheques Issued But Not Presented	169044.00	<u>(A) BANK BALANCES:</u>	
		SBI A/C NO 10286109916 (205)	390099.65
		<u>FIXED DEPOSIT - SBI</u>	"B" 1600000.00
		<u>(B) LOANS & ADVANCES:</u>	"C" 1590830.00
		(As per Schedule)	
		<u>CAPITAL RESERVE</u>	
		Opening Balance	3364906.17
		Less: Excess of Income	151444.93
		Over Expenditure transferred from Income & Expenditure Account	3213461.24
Total :-	8077113.44	Total :-	8077113.44

Amarjit Kaur
OFFICE SUPDT.
Dr. (Mrs.) Amarjit Kaur
Office Supdt.
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Agnese Dhillon
PRINCIPAL
Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Harmal Singh
CHAIRMAN

Chairman
Dev Samaj College of Education
Sector 36-B, Chandigarh.
AUDITOR'S REPORT
In Terms of our report on Balance Sheet of
even date

PLACE: CHANDIGARH
DATE: 18.07.2017

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



R.P. Mallick
(R.P.MALLICK)
F.C.A.

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF AMALAGAMATED FUND AS AT 31ST MARCH 2017

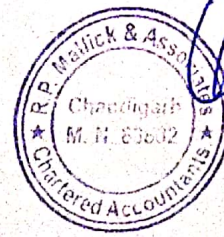
①	Particulars	②	Amount	Particulars	Amount
	- To Bank Charges		2701.07	By Amalgamated Fund	1114000.00
	- To Function Exp.		82604.00	By Bank Interest	11833.00
	To Internet Expenses		20769.00	By Interest on FDR	116000.00
	To Legal & Profesional Charges		11250.00	By Misc. Income	16985.00
	- To Library Expenses		11720.00	By Youth Festival Income	66140.00
	- To Journal & periodicals		175672.00		
	To Misc. Expenses		11008.00		
	- To Newspaper & Magazines		29421.00		
	To Printing & Stationery		1650.00		
	- To Refreshment Expenses		30899.00		
	- To Remunerations & Honorarium		36000.00		
	To Repair & Maintenance		4750.00		
	To Repair & Maintenance(Computer)		12600.00		
	To Salaries		151000.00		
	- To Seminar Expenses		31000.00		
	- To Sports Expenses		96202.00		
	- To Skill & teaching exp		114728.00		
	To Van Charges		65629.00		
	- To Telephone Expenses		87566.00		
	To Depreciation		196344.00		
	To Excess of Income over Expenditure				
	Transferred to Balance Sheet		151444.93		
Total :-			1324958.00	Total :-	1324958.00

Amarjit Kaur
OFFICE SUPDT.
Dr. (Mrs.) Amarjit Kaur
Office Supdt.
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Agnese Dhillon
Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Neermal Singh
CHAIRMAN
Chairman
Dev Samaj College of Education
Sector 36-B, Chandigarh.
In terms of our report on Balance Sheet of
even date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



R.P. Mallick
(R.P.MALLICK)
F.C.A.

PLACE: CHANDIGARH
DATE: 18.07.2017

FIXED ASSETS

SCHEDULE - "A"

Particulars	%	Opening Balance	Additions		Sale	Total	Dep.	W.D.V.
			Before	After				
			30.09.2016					
Camera	15%	6090.00	0.00	0.00	0.00	6090.00	914.00	5176.00
Cctv	15%	19326.00	0.00	0.00	0.00	19326.00	2899.00	16427.00
Furniture & Fixture	10%	498483.18	0.00	0.00	0.00	498483.18	49848.00	448635.18
Music Instruments	15%	2036.06	2200.00	0.00	0.00	4236.06	635.00	3601.06
Library Books	15%	685065.32	22338.00	38379.00	0.00	745782.32	108989.00	636793.32
Sports Goods	15%	16387.96	0.00	0.00	0.00	16387.96	2458.00	13929.96
Misc. Equipments	15%	3494.14	0.00	0.00	0.00	3494.14	524.00	2970.14
Mobile Phone	15%	5889.00	0.00	0.00	0.00	5889.00	883.00	5006.00
Photocopier	15%	26995.00	0.00	0.00	0.00	26995.00	4049.00	22946.00
Computer	60%	5083.84	0.00	0.00	0.00	5083.84	3050.00	2033.84
Office Equipments	15%	31862.96	0.00	0.00	0.00	31862.96	4779.00	27083.96
Tea Vending Machine	15%	2791.00	0.00	0.00	0.00	2791.00	419.00	2372.00
Van	15%	102698.84	0.00	0.00	0.00	102698.84	15405.00	87293.84
Water Cooler	15%	9946.25	0.00	0.00	0.00	9946.25	1492.00	8454.25
Total(In Rs.)		1416149.55	24538.00	39379.00	0.00	1479006.55	193344.00	1282722.55



FIXED DEPOSITS- SBI

SCHEDULE - "B"

<u>FDR NO.</u>	<u>Date of Creation</u>	<u>Maturity Date</u>	<u>Maturity Value</u>	<u>Amount</u>
885701	12.01.2010	12.01.2015	1145808.00	800000.00
885702	12.01.2010	12.01.2015	1145808.00	800000.00
<i>Total(In Rs.)</i>				1600000.00

LOANS & ADVANCES

SCHEDULE - "C"

PARTICULARS

Dev Samaj College of Education Chd.- 95% Deficit A/c
Dev Samaj College of Education Chd.- Hostel Account
Mr. Karnail Singh
Parmod Kumar
Parthik Sharma
Ram Singh
Bhagwant Singh
Interest accrued on FDR
Total(In Rs.)

AMOUNT

1137341.00
131033.00
68092.00
12500.00
5275.00
2500.00
2089.00
232000.00
1590830.00



Auditors' Copy

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, Sector-36 Chandigarh (MANAGEMENT ACCOUNT)*, as at 31st March, 2017 and also the Income and 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 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, 2017 and
 - (ii) In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

PLACE: CHANDIGARH
DATE : 18.07.2017

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF MANAGEMENT ACCOUNT AS AT 31ST MARCH 2017

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u>
GENERAL RESERVE :			FIXED ASSETS :	"C"	3804629.31
Opening Balance	30673191.99				
Add: Excess of Income over Expenditure Trfd. From Income & Expenditure A/c	1107463.09	31780655.08	CURRENT ASSETS & LOANS & ADVANCES :-		
			A. CURRENT ASSETS		
COLLEGE & LIBRARY SECURITY	"A"	606430.00	BANK BALANCES	"D"	11600611.96
CURRENT LIABILITIES & PROVISIONS	"B"	1436810.00	B. LOANS & ADVANCES	"E"	18411153.81
			C. SECURITIES		7500.00
G.TOTAL(RS.)		33823895.08	G.TOTAL(RS.)		33823895.08

Amarjit Kaur
(OFFICE SUPDT.)

Dr. (Mrs.) Amarjit Kaur
Office Supdt.
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Dr. Agnese Dhillon
PRINCIPAL)

Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Normal Singh
(CHAIRMAN)

Chairman
Dev Samaj College of Education
Sector 36-B, Chandigarh.

AUDITOR'S REPORT

In terms of our report on Balance Sheet of
even date

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : CHANDIGARH
DATE : 18.07.2017



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF MANAGEMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	Amount	Particulars	Amount
To Advertisement Expenses	71517.00	By Bank Interest-SB	243651.00
To Bank Charges	7459.91	By Fee & fines	38100.00
To Continuation exp	9850.00	By Application Forms	174650.00
To College Development Expenses	225851.00	By Audio Video charges	110600.00
To Computer Expenses	90977.00	By Human Rights Fund	103000.00
To Liveries	53000.00	By SSA Project	351000.00
To Diesel for Generator	35091.00	By Poor Fund	151500.00
To Electricity & Water Charges	511336.00	By Misc. Income	475679.00
To Examination Exp.	612000.00	By Intt. On FDR	851166.00
To House Exam Exp.	33563.00	By Grant in Aid	43500.00
To Gardening Expenses	91441.00	By Vector Test	7000.00
To Lab Charges	30481.00	By Additional staff Fund	1882631.00
To Insurance Charges	10432.00	By Enrollment Fee	5152.00
To Legal & Professional Charges	156290.00	By Adding Facilities to Existing Fund	158700.00
To Function Expenses	26700.00	By Science Fees	14600.00
To Mess Charges	42000.00	By English Fees	20100.00
To NAAC A/c	187600.00	By Home Science Fees	9380.00
To Prospectus	34500.00	By Fine Arts Fees	2000.00
To Misc Exps	72825.00	By Music Fees	2300.00
To Retirement Benefits	603256.00	By Parking Fees	2600.00
To Printing & Stationery Expenses	33333.00	By Continuation Fee	15020.00
To Property Tax	107847.00	By Gratuity	416000.00
To Refreshment Exp.	98498.00	By Hostel Fee	31000.00
To RUSA Grant-Mgt. Contribution	150000.00	By Migration Fee	14280.00
To SSA Project	170871.00	By Registration Fee	5152.00
To 5% Management Share	1017865.00	By Univ. Affiliation Fee	8120.00
To Repair & Maintenance (Building)	313029.00	By Univ. Alumni House & Scholarship Fund Fee	3380.00
To Repair & Maintenance (General)	191861.00	By Youth Welfare Fee	10140.00
To Repair & Maintenance (Furniture)	298057.00	By Student Aid Fund	52000.00
To Repair & Maintenance (Vehicle)	25790.00	By Electricity and Water Charges	906000.00
To Postage	4167.00	By College Magazine Charges	212684.00
To Home Science Exp.	31074.00	By College Beautification Fee	485400.00
To Salary	2493034.00	By Art & Craft	178600.00
To Sanitation Expenses	81404.00	By Computer Fee	291000.00
To Selection Committee Expenses	45275.00	By House Exam Fee	227006.00
To Telephone Expenses	52029.00	By Red Cross Fund	21100.00
To Internet Charges	77200.00	By College Building Fund	339300.00
To TA Expenses	30660.00	By College Development Fee	284580.00
To Sports exp.	97015.00	By Leave Appl & Bus Pass	60300.00
To Youth Festival Exp.	320000.00	By Edu. Tech. Charges	213300.00
To Van Exp.	14489.00	By Furniture Fund	313652.00
To University Exam Charges	641504.00	By Lab Charges	209830.00
To College Beautification Exp	77754.00	By Generator Charges	274000.00
To Skill in Teaching Expenses	4725.00	By Holiday Home Fee	3020.00
To Arrears of Income Tax (TDS)	203526.00	By Seminar & Workshop	199100.00
To TDS (Prior Years)	279981.00	By Workshop & work experience charges	108100.00
To Depreciation	441333.00	By Overseas Fee	7500.00
To Excess Of Income Over Exp.	1107463.09	By Prospectus Charges	226500.00
Transferred To Balance Sheet		By Examination Fees	944080.00
		By University Fee Charges	166600.00
		By Educational projects	51700.00
		By Medical Fees	108800.00
		By Sports Fee	78760.00
		By Convocation/Prize Distribution Fees	215400.00
		By College Diplidation Fund	101400.00
		By Books & Journal	95800.00
		By I-Card Fees	34950.00
TOTAL	11565263.00		11565263.00

Amarjit Kaur
Dr. (Mrs.) Amarjit Kaur
Office Supt.
Dev Samaj College of Education
Sector 36-B, Chandigarh.

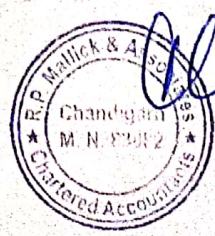
Dr. Anandjit Singh
Dr. Anandjit Singh
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Normal Singh
Normal Singh
Chairman
Dev Samaj College of Education
Sector 36-B, Chandigarh.

AUDITOR'S REPORT

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: CHANDIGARH
DATE: 18.07.2017



R.P. Mallik
R.P. MALLICK
F.C.A.

COLLEGE & LIBRARY SECURITYSCHEDULE - "A"PARTICULARS

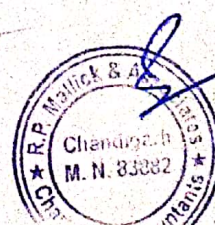
	<u>AMOUNT</u>
Opening Balance	369830.00
Add: College Security Received	270600.00
	640430.00
Less: Refunded During The Year	34000.00
Total(In Rs.)	606430.00

CURRENT LIABILITIES & PROVISIONSSCHEDULE - "B"PARTICULARS

	<u>AMOUNT</u>
Dev Samaj College of Education, FZR	38000.00
Cheques Issued but not Presented SBI 589	1398810.00
Total(In Rs.)	1436810.00

FIXED ASSETSSCHEDULE - "C"

<u>PARTICULARS</u>	<u>%</u>	<u>Opening</u> <u>Balance</u>	<u>Additions</u>		<u>Sale</u>	<u>Total</u>	<u>Dep.</u>	<u>W.D.V.</u>
			<u>Before</u>	<u>After</u>				<u>30.9.2016</u>
Air Conditioner	15%	225277.39	0.00	0.00	0.00	225277.39	33792.00	191485.39
Basket Ball Ground	10%	59125.22	0.00	0.00	0.00	59125.22	5913.00	53212.22
Building-Parking Area	10%	1443091.00	0.00	0.00	0.00	1443091.00	144309.00	1298782.00
CCTV	15%	14118.00	0.00	0.00	0.00	14118.00	2118.00	12000.00
Computer Software	60%	583.92	0.00	63200.00	0.00	63788.92	19313.00	44475.92
Computers	60%	67600.08	58275.00	0.00	0.00	125875.08	75525.00	50350.08
Cycle	15%	1149.52	0.00	0.00	0.00	1149.52	172.00	977.52
Cycle Rehri	15%	1644.12	0.00	0.00	0.00	1644.12	247.00	1397.12
Furniture & Fixture	10%	445567.20	6750.00	1630994.00	0.00	2083311.20	126781.00	1956530.20
Generator	15%	91224.47	0.00	0.00	0.00	91224.47	13684.00	77540.47
Geyser	15%	6475.00	0.00	0.00	0.00	6475.00	971.00	5504.00
Library Books	15%	32323.31	0.00	15000.00	0.00	47323.31	5973.00	41350.31
Machinery	15%	2358.68	0.00	0.00	0.00	2358.68	354.00	2004.68
Machinery	15%	2358.68	0.00	0.00	0.00	2358.68	226.00	1278.56
Music Instruments	15%	1504.56	0.00	0.00	0.00	1504.56	226.00	1278.56
Office Equipments	15%	34118.14	0.00	0.00	0.00	34118.14	5118.00	29000.14
Photocopy Machine	15%	22007.70	0.00	0.00	0.00	22007.70	3301.00	18706.70
Printer	15%	2112.00	0.00	0.00	0.00	2112.00	317.00	1795.00
Printer	15%	17033.00	0.00	0.00	0.00	17033.00	2555.00	14478.00
Projector	15%	787.98	0.00	0.00	0.00	787.98	118.00	669.98
Psychology Test Equip.	15%	3637.02	0.00	0.00	0.00	3637.02	546.00	3091.02
Sports Goods	15%	3637.02	0.00	0.00	0.00	3637.02	546.00	3091.02
Total(In Rs.)		2471743.31	65025.00	1709194.00	0.00	4245962.31	441333.00	3804629.31



BANK BALANCES & FIXED DEPOSITS:**SCHEDULE - "D"**

State Bank of India

<u>PARTICULARS</u>	<u>OLD A/C NO.</u>		<u>AMOUNT</u>
State Bank of India	110	10286028811	67864.02
State Bank of India	589	10286110230	2653471.50
State Bank of India	406	10286110092	9044.26
State Bank of India	1086	10286028786	<u>161918.18</u>
			2892297.96

FIXED DEPOSITS:

<u>DATE</u>	<u>FDR No.</u>	<u>Mat. Date</u>	<u>Mat.Amt.</u>	<u>Amt.</u>
09.04.16	31127994000	9.4.2019	713554.00	579447.00
09.04.16	31128007127	09.04.16	359761.00	292147.00
26.07.14	30063327667	26.07.22	1658154.00	846055.00
25.08.15	31903883150	25.08.19	720042.00	540182.00
04.11.16	10286154788	28.07.19	1404979.00	1162260.00
25.08.15	31903888965	25.08.19	720895.00	540822.00
14.02.15	30865755320	10.11.17	941206.00	747401.00
26.08.13	33239189819	26.08.18	1541542.00	1000000.00
26.08.13	33239182892	26.08.18	1541542.00	1000000.00
26.08.13	33239190711	26.08.18	1541542.00	<u>1000000.00</u>
				7708314.00

ENDOWMENT FUND

05.09.14	30754876725	05.09.22	391973.00	200000.00
12.01.10	885703	12.01.15	1145808.00	<u>800000.00</u>
				1000000.00

11600611.96**TOTAL(RS.) :-****LOANS & ADVANCES:****SCHEDULE - "E"****PARTICULARS****AMOUNT**

Dev Samaj College Of Education Chandigarh	7908069.44
Amalgamted Fund Loan - 205	1767691.89
Hostel Loan - 3869	5641201.00
95% Deficit Grant Loan-257	28132.00
NSS Loan A/c	1133914.48
Interest Accrued on FDR	<u>450000.00</u>
Dev Samaj College for Women - 45 Chd	16929008.81

STAFF ADVANCES

Ms. Kiranjit Kaur	17440.00
Ms. Madhvi Goyal	8800.00
Ms. Seema Sreen	4480.00
Infalab	100000.00
Winwood Interiors	1200000.00
Ms. Anuradha Agnihotri	10000.00
Mr. Girdhar Singh	5000.00
Mr. Karnail Singh	131675.00
Mr. Parmod Kumar	<u>4750.00</u>
	1482145.00

18411153.81**TOTAL :-**