

AUDITORS' REPORT

1. We have examined the Balance Sheet of *Dev Samaj College of Education, Sector-36 Chandigarh (AMALGAMATED FUND)*, as at 31<sup>st</sup> 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 31<sup>st</sup> 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 &amp; PROVISIONS</u>		<u>CURRENT ASSETS, LOANS &amp; ADVANCES :</u>	
<u>Cheques Issued But Not Presented</u>	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 &amp; 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
<b>Total :-</b>	<b>8077113.44</b>	<b>Total :-</b>	<b>8077113.44</b>

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

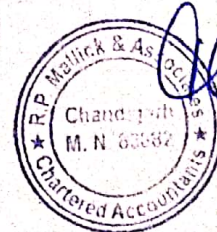
*Agnese Dhillon*  
 PRINCIPAL  
 Dr. (Mrs.) Agnese Dhillon  
 Principal,  
 Dev Samaj College of Education  
 Sector 36-B, Chandigarh.

*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		
<b>Total :-</b>	<b>1324958.00</b>	<b>Total :-</b>	<b>1324958.00</b>

*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
<b>Total(In Rs.)</b>		<b>1416149.55</b>	<b>24538.00</b>	<b>39379.00</b>	<b>0.00</b>	<b>1479006.55</b>	<b>193344.00</b>	<b>1282722.55</b>



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>				<b>1600000.00</b>

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' REPORT

1. We have examined the Balance Sheet of *Dev Samaj College of Education, Sector-36 Chandigarh (95% DEFICIT GRANT)*, as at 31<sup>st</sup> 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.
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    - (i) In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> 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



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

PLACE: CHANDIGARH  
DATE : 18.07.2017



**DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN, CHANDIGARH**  
**INCOME & EXPENDITURE AC OF 95% DEFICIT GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

PRV YEAR PARTICULARS	AMOUNT	PRV YEAR PARTICULARS	AMOUNT
8291206.00 To Salary - Non-Teaching Staff	6840498.00	1051096.00 By 5% Management Share	1017868.00
13465866.00 To Salary - Teaching Staff	13176624.00	22450719.00 By Grant in aid	24317987.00
6600.00 To EFF Exp	-	41600.00 By Admission Fee	155750.00
578444.00 To FF Contribution-NTS	552973.00	16100.00 By Fines	8880.00
1160408.00 To FF Contribution-TS	1227292.00	568400.00 By Tuition Fee	1014000.00
4202637.00 To Arrears of FF	546166.00	174279.00 By Bank Interest	120549.00
143816.00 To Administrative Charges of TS/NTS	157891.00	-	-
2462.00 To Legal & Professional Charges	12500.00	-	-
- To Bank Charges	115.00	-	-
1654375.00 To Excess of Income over Expenditure Trfd. To Balance Sheet	4120975.00		
<b>24302194.00 TOTAL(RS.) &gt;</b>	<b>26635034.00</b>	<b>24302194.00 TOTAL(RS.) &gt;</b>	<b>26635034.00</b>

**NOTES ON ACCOUNTS: ACCOUNTING POLICIES**

(1) Books of accounts have been maintained on cash basis of accounting

*Amarjit Kaur*  
OFFICE SUPPLY

Amarjit Kaur  
Principal,  
Dev Samaj College of Education  
Sector 36-B, Chandigarh.

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

*Nirmal Singh*  
CHAIRMAN  
Chairman  
Dev Samaj College of Education  
Sector 36-B, Chandigarh.

**AUDITORS' REPORT**

In terms of our report on Balance Sheet of even date.

FOR R.P.MALLICK & ASSOCIATES  
CHARTERED ACCOUNTANTS



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

PLACE : CHANDIGARH.  
DATE : 15.07.2017



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

*Amarjit Kaur*  
(OFFICE SUPDT.)

Dr. (Mrs.) Amarjit Kaur  
Office Supdt.  
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)

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
<b>TOTAL</b>	<b>11565263.00</b>		<b>11565263.00</b>

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

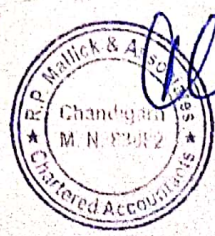
*Dr. Anandjit Singh*  
Dr. Anandjit Singh  
Principal,  
Dev Samaj College of Education  
Sector 36-B, Chandigarh.

*Nirmal Singh*  
Nirmal 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

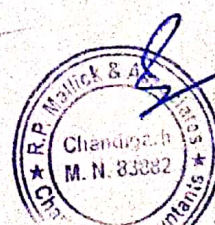
	<u>AMOUNT</u>
Opening Balance	369830.00
Add: College Security Received	270600.00
	640430.00
Less: Refunded During The Year	34000.00
<b>Total(In Rs.)</b>	<b>606430.00</b>

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
<b>Total(In Rs.)</b>	<b>1436810.00</b>

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
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
Projector	15%	17033.00	0.00	0.00	0.00	17033.00	2555.00	14478.00
Psychology Test Equip.	15%	787.98	0.00	0.00	0.00	787.98	118.00	669.98
Sports Goods	15%	3637.02	0.00	0.00	0.00	3637.02	546.00	3091.02
<b>Total(In Rs.)</b>		<b>2471743.31</b>	<b>65025.00</b>	<b>1709194.00</b>	<b>0.00</b>	<b>4245962.31</b>	<b>441333.00</b>	<b>3804629.31</b>



**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	161918.18
			<u>2892297.96</u>

**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 Soreen	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 :-**

**DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH**

RUSA GRANT BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>RESERVE AND SURPLUS</b>		<b>CASH &amp; BANK BALANCES:-</b>	
RUSA GRANT SURPLUS /DEFICIT A/C		Canara Bank Saving A/c no. 2451101007408	45125.00
Excess of Income Over Expenditure	45125.00		
transferred from Income & Expenditure A/c			
<b>GRAND TOTAL:-</b>	<b>45125.00</b>	<b>GRAND TOTAL:-</b>	<b>45125.00</b>

*Prashant Arya*  
OFFICE SUPDT.

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

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

*Normal Singh*  
CHAIRMAN  
Chairman  
Dev Samaj College of Education  
Sector-36/B, Chandigarh

**AUTHENTICITY REPORT**

Compiled as per Books of Accounts produced before us & Informations & Explanations given to us.

FOR MALLICK VIPUL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN:034223N



*Vipul Mallick*  
VIPUL MALLICK  
A.C.A Bcom (Hons.)  
M.No. 552072

PLACE : CHANDIGARH.  
DATE : 30.04.2021  
UIDIN:21552072AAAAACY4733

**DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH**  
**RUSA GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	144.00	By Grant :- Director Higher Education	150000.00
To Grant Expenses	258755.00	Preparatory Grant	
To Excess of Income Over Expenditure transferred to Balance Sheet	45125.00	By Management Contribution	150000.00
		By Saving Bank Interest	2924.00 ✓
		By Misc Income	1100.00
<b>TOTAL(RS.) :-</b>	<b>304024.00</b>	<b>TOTAL(RS.) :-</b>	<b>304024.00</b>

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

*Dr. (Mrs.) Ag...*  
PRINCIPAL  
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.

FOR MALLICK VIPUL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN:034223N

*Vipul Mallick*  
MALLICK VIPUL & ASSOCIATES  
Chandigarh  
M.N. 552072  
Chartered Accountants  
VIPUL MALLICK  
C.A Bcom (Hons.)  
M.No. 552072

PLACE : CHANDIGARH.  
DATE : 30.04.2021  
UDIN:21552072AAAACY4733