

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



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

PLACE: CHANDIGARH
DATE: 17.11.2020
UDIN: 20083882AAAAJJ1559

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> | | (As per Schedule) | "A" 1167059.55 |
| Management Account | 5461335.44 | | |
| CURRENT LIABILITIES AND PROVISIONS: | | CURRENT ASSETS, LOANS & ADVANCES : | |
| <u>Gagan Builders Security Deposit</u> | | (A) BANK BALANCES: | |
| | 81688.00 | 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 | 2586836.05 |
| | | from Income & Expenditure | |
| | | Account | |
| 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.

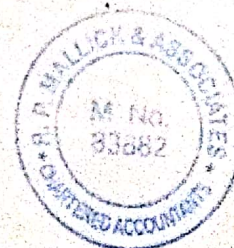
Normal Singh

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 AMALAGAMATED 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.

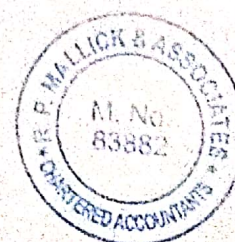
Nirmal Singh

Chairman
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 (95% Deficit Grant), 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.

PLACE: CHANDIGARH
DATE: 17.11.2020
UDIN: 20083882AAAAJI7195

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 95% DEFICIT GRANT ACCOUNT AS AT 31ST MARCH 2020

| PR. YEAR | LIABILITIES | AMOUNT | PR. YEAR | ASSETS | AMOUNT |
|-------------|--------------------------------------------------------------------------------|--------------|------------|-----------------------------------------------|------------|
| | 95% DEFICIT GRANT ACCOUNT:- | | | CURRENT ASSETS, LOANS & ADVANCES:- | |
| 5499468.56 | Opening Balance :- | -483323.82 / | | | |
| | Add: Excess of Expenditure over Income Trfd. from Income & Expenditure Account | 1753889.10 | | | |
| -5982792.38 | | | | 6618009.18 | 4738574.08 |
| -483323.82 | | -2237212.92 | | | |
| | INTER UNIT BALANCES | | | CASH & BANK BALANCES:- | |
| | Dev Samaj College of Education Chd. | | | SBI A/c 10286109950(257) | |
| 5963992.00 | Management Account | 5838446.00 / | | | |
| 1137341.00 | Amalgamated Fund | 1137341.00 / | | | |
| | | 6975787.00 | | | |
| 6618009.18 | GRAND TOTAL:- | 4738574.08 | 6618009.18 | GRAND TOTAL:- | 4738574.08 |

Prachant Arya
OFFICE SUPDT.

Dr. (Mrs.) Agnese Dhillon
PRINCIPAL

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

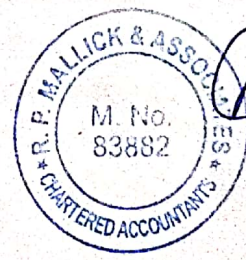
Prachant Arya
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

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

AUDITOR'S REPORT
In terms of Our Report on Balance Sheet of even date

PLACE : CHANDIGARH.
DATE : 17.11.2020
UDIN:20083882AAAAJI7195

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



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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE A/C OF 95% DEFICIT GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| PRV. YEAR | PARTICULARS | AMOUNT | PRV. YEAR | PARTICULARS | AMOUNT |
|-------------|---------------------------------------|-------------|-------------|-------------------------------------------------------------|-------------|
| 6597019.00 | To Salary - Non-Teaching Staff | 6535632.00 | 1081119.00 | By 5% Management Share | 878625.00 |
| 15686281.00 | To Salary - Teaching Staff | 15431602.00 | 118250.00 | By Admission Fee | 116250.00 |
| 572953.00 | To PF Contribution-Non Teaching Staff | 613118.00 | 1552000.00 | By Tution Fee | 1110000.00 |
| 1454924.00 | To PF Contribution-Teaching Staff | 1479470.00 | 74084.00 | By Bank Interest | 76569.00 |
| 115883.00 | To Administrative Charges -PF | 111826.00 | 15619482.00 | By Grant in Aid | 20833869.00 |
| 667.38 | To Bank Charges | 14.10 | 0.00 | By Late Fee | 11000.00 |
| 0.00 | To Arrear - Non Teaching Staff | 260204.00 | 0.00 | By PMRPY | 43976.00 |
| 0.00 | To Arrear Teaching Staff | 392312.00 | | | |
| | | | 5982792.38 | By Excess of Expenditure over Income Trfd. To Balance Sheet | 1753889.10 |
| 4427727.38 | TOTAL(RS.) :- | 24824178.10 | 24427727.38 | TOTAL(RS.) :- | 24824178.10 |

NOTES ON ACCOUNTS: ACCOUNTING POLICIES

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

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.

Normal Singh

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

AUDITOR'S REPORT

I have examined your report on Balance Sheet of even date.

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

PLACE : CHANDIGARH.
DATE : 17.11.2020
IDIN:20083882AAAAJ17195



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

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)

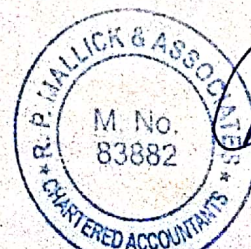
Dr. (Mrs.) Agnese Dhillon
Principal,
Dev Samaj College of Education
Sector 36-B, Chandigarh.

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. Mallik
(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 Welfare 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) *[Signature]*

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

Chairman *[Signature]*
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 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> | | | | |
| 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 |

P.MALLICK & ASSOCIATES
M No
83882

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

DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH
RUSA GRANT BALANCE SHEET AS AT 31ST MARCH 2020

| <u>LIABILITIES</u> | <u>SCH</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>SCH</u> | <u>AMOUNT</u> |
|-----------------------------------------------------------|-----------------|--------------------|-----------------------------------------------------------|------------|--------------------|
| <u>RESERVE AND SURPLUS</u> | | | <u>FIXED ASSETS :-</u> | | |
| <u>RUSA GRANT SURPLUS /DEFICIT A/C</u> | | | As per Schedule :- | "A" | 9137565.27 |
| Opening Balance :- | 10044305.00 | | | | |
| Add: Excess of Income Over Expenditure during the year | <u>66390.27</u> | 10110695.27 | <u>CURRENT ASSETS, LOANS & ADVANCES :-</u> | | |
| <u>CURRENT LIABILITIES</u> | | | <u>CASH & BANK BALANCE :-</u> | | |
| M/s Data Line Computers | | | 6793.00 Canara Bank A/C no. 2451101007408 | | 979923.00 |
| G.TOTAL(RS.) :==> | | 10117488.27 | G.TOTAL(RS.) :==> | | 10117488.27 |

Prashant Arya
OFFICE SUPDT.

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

PRINCIPAL *Dr. (Mrs.) Agnese Dhillon*

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

Nirmalsingh
CHAIRMAN

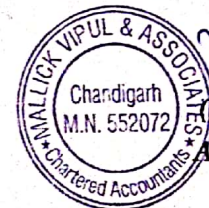
Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh

AUDITOR'S REPORT

Computed as per books of Accounts produced before us &
Informations & Explanations given to us.

FOR MALLICK VIPUL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:034223N

PLACE : CHANDIGARH.
DATE : 03.05.2021
UDIN: 21552072AAAADB9272



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

DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH
RUSA GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

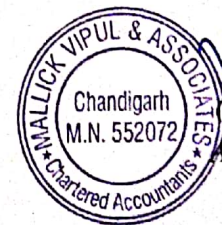
| <u>PARTICULARS</u> | <u>AMOUNT</u> | <u>PARTICULARS</u> | <u>AMOUNT</u> |
|-------------------------------------------------|-----------------|-------------------------------|-----------------|
| To Printing & Stationery Expenses | 965.00 | By Bank Interest-Savings Bank | 96792.00 |
| To Workshop Expenses | 6973.00 | | |
| To Advertisement Expenses | 14616.00 | | |
| To Bank Charges | 737.00 | | |
| To Legal & Professional Expenses | 7070.00 | | |
| To Short & Excess | 40.73 | | |
| <u>To Excess of Income over</u> | <u>66390.27</u> | | |
| <u>Expenditure Transferred to Balance Sheet</u> | | | |
| TOTAL(RS) :- | 96792.00 | TOTAL(RS) :- | 96792.00 |

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
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 Mallik
VIPUL MALLICK
A.C.A Bcom (Hons.)
M.No. 552072

PLACE : CHANDIGARH.
DATE : 03.05.2021
UDIN: 21552072AAAADB9272

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

FIXED ASSETS

SCHEDULE "A"

| <u>PARTICULARS</u> | <u>Opening Balance</u> | <u>Additions</u> | | <u>Sale</u> | <u>Total</u> |
|-----------------------------|----------------------------|------------------------------|-------------------|-------------|-------------------|
| | | <u>Before 30.09.2019</u> | <u>After</u> | | |
| Audio System | 850000.00 | 0.00 | 0.00 | 0.00 | 850000.00 |
| Furniture & Fixtures | 658460.00 | 0.00 | 32987.00 | 0.00 | 691447.00 |
| Air Conditioners | 918399.00 | 0.00 | 0.00 | 0.00 | 918399.00 |
| Projector | 193000.00 | 0.00 | 349962.00 | 0.00 | 542962.00 |
| Computers | 143990.00 | 0.00 | 0.00 | 0.00 | 143990.00 |
| Printer & Scanner | 139850.00 | 0.00 | 0.00 | 0.00 | 139850.00 |
| Home Science Equipments | 153400.00 | 0.00 | 0.00 | 0.00 | 153400.00 |
| Digital Teaching Equipments | 799600.00 | 0.00 | 359999.27 | 0.00 | 1159599.27 |
| Library Equipments | 1389669.00 | 0.00 | 67495.00 | 0.00 | 1457164.00 |
| Building Renovation | 0.00 | 2614771.00 | 465983.00 | 0.00 | 3080754.00 |
| TOTAL(RS.) :- | 5246368.00 | 2614771.00 | 1276426.27 | 0.00 | 9137565.27 |

