

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



(Signature)
(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"**

<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 31.03.2021</u>
			<u>Before 30.09.2020</u>	<u>After</u>				
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

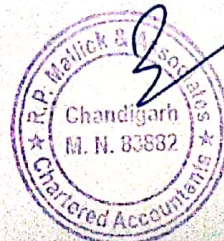
LOANS & ADVANCES**SCHEDULE - "B"****PARTICULARS**

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**

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, 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.

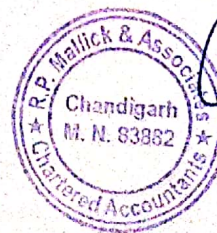
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 - b. In the case of Income and Expenditure account of the Excess of Expenditure over Income for the year ended on that date.

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

PLACE: CHANDIGARH
DATE: 16.06.2021
UDIN: 21083882AAAADX2593



(Signature)
(RAVI 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 2021

PR. YEAR	LIABILITIES	AMOUNT	PR. YEAR	ASSETS	AMOUNT
	95% DEFICIT GRANT ACCOUNT:-			CURRENT ASSETS, LOANS & ADVANCES:-	
-483323.82	Opening Balance :-	-2237212.92		CASH & BANK BALANCES:-	3951466.08
	Add: Excess of Expenditure over Income Trfd. from Income & Expenditure Account	907962.00	-3145174.92	4738574.08 SBI A/c 10286109950(257)	
-2237212.92					
	INTER UNIT BALANCES				
	Dev Samaj College of Education Chd.				
5838446.00	Management Account	5878671.00			
1137341.00	Amalgamated Fund	1137341.00	7016012.00		
	INTER INSTITUTIONAL LOANS				
0.00	Loan - The Dev Samaj Girls Hostel	80629.00			
4738574.08	GRAND TOTAL:-	3951466.08	4738574.08	GRAND TOTAL:-	3951466.08

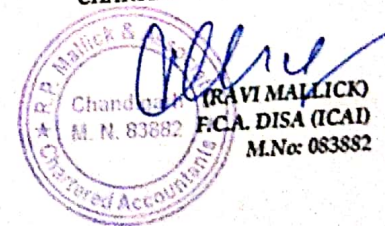
Prashant Arya
OFFICE SUPDT.
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

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.

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

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE A/C OF 95% DEFICIT GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PRV. YEAR	PARTICULARS	AMOUNT	PRV. YEAR	PARTICULARS	AMOUNT
6535632.00	To Salary - Non-Teaching Staff	6952496.00	878625.00	By 5% Management Share	576385.00
15431602.00	To Salary - Teaching Staff	17160304.00	116250.00	By Admission Fee	118000.00
613118.00	To PF Contribution-Non Teaching Staff	667552.00	1110000.00	By Tution Fee	566400.00
1479470.00	To PF Contribution-Teaching Staff	1679088.00	76569.00	By Bank Interest	43923.00
111826.00	To Administrative Charges -PF	126093.00	0.00	By Donations	47665.00
14.10	To Bank Charges	320.00	20833869.00	By Grant in Aid	25138603.00
652516.00	To Arrear - Teaching/ Non Teaching Staff	814336.00	11000.00	By Late Fee	0.00
			43976.00	By PMRPY	1251.00
			1753889.10	By Excess of Expenditure over Income Trfd. To Balance Sheet	907962.00
24178.10	TOTAL(RS.) :-	27400189.00	24824178.10	TOTAL(RS.) :-	27400189.00

NOTES ON ACCOUNTS: ACCOUNTING POLICIES

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

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

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

[Signature]

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

REPORT
report on Balance Sheet of even date.

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(RAVIMALLICK)
F.C.A.DISA (ICAI)
M.No: 083882

PLACE : CHANDIGARH.
DATE : 16.06.2021

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS

#1442, Sector 44-B,
Chandigarh-160047
Phone: - 0172-2668148
Mobile: - 98171-21321

AUDITORS' REPORT

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

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PLACE: CHANDIGARH
DATE: 16.06.2021
UDIN: 21063682AAAAADT5239

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


R.P. MALLICK
FCA, D.L.S.A
M.No: 003882

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
BALANCE SHEET OF MANAGEMENT ACCOUNT AS AT 31ST MARCH 2021

<u>LIABILITIES</u>			<u>ASSETS</u>		
	<u>SCH</u>	<u>AMOUNT</u>		<u>SCH</u>	<u>AMOUNT</u>
GENERAL RESERVE :			FIXED ASSETS :		
Opening Balance		37848896.40		"C"	4310097.31
Less: Excess of Expenditure over Income Trfd. From Income & Expenditure A/c		688045.55	37160850.85		
			CURRENT ASSETS & LOANS & ADVANCES :-		
			A. CURRENT ASSETS :		
COLLEGE & LIBRARY SECURITY	"A"	427000.00	Bank Balances	"D"	12634192.05
			B. LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS	"B"	1811181.95		"E"	22447243.44
			C. SECURITIES		7500.00
G.TOTAL(RS.)			G.TOTAL(RS.)		
		39399032.80			39399032.80

Prasanna
Prasanna (PDT.)
Office Superintendent
Dev Samaj College of Education
Sector 36-B, Chandigarh.

Dr. Anoop Dhillon
Dr. (Mrs) Anoop 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.

AUDITOR'S REPORT

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

FOR R.P.MALLICK & ASSOCIATES
CHARTERED ACCOUNTANTS



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

PLACE : CHANDIGARH
DATE : 16.06.2021

DEV SAMAJ COLLEGE OF EDUCATION, CHANDIGARH
INCOME & EXPENDITURE OF MANAGEMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Amount	Particulars	Amount
To 5% Management Contribution	576385.00	By A/V Aids Charges	40000.00
To Administration Charges P.F.	8253.00	By Adding Facilities to Existing	140000.00
To Advertisement Expenses	209715.00	By Additional Staff Fund	103485.00
To Bank Charges	6116.20	By Affiliation Fee	21280.00
To Contingency Expenses	40720.00	By Allumini Association Fees	40000.00
To Continuation Fee	24600.00	By Art & Craft Fund	100000.00
To Course Continuation Fees	15000.00	By Bank FDR Interest	442342.00
To Donation - Head Office	50000.00	By Bank Interest - SB	123118.00
To Electricity and Water Charges	124873.00	By Books & Journal	70000.00
To ERP System Charges	79084.00	By Campus Maintenance Charges	478000.00
To ESI	43941.00	By Coaching Income	49000.00
To Function Expenses	224622.00	By College Building Fund	465010.00
To Gardening Expenses	14470.00	By College Development Council Fee	24320.00
To Honorarium	172896.00	By College Development Fund	100000.00
To Insurance Charges	7758.84	By College Dilapidation Fund	171100.00
To Internet Charges	69259.46	By College Magazine Fund	103400.00
To Legal & Professional Charges	186500.00	By Computer Fund	160000.00
To Medical Expenses	10300.00	By Continuation Fee	53400.00
To Misc. Expenses	250460.36	By Convocation / Price Distribution Fund	55300.00
To MIOOC Studio	27887.50	By Development Needs of Reginal Centre	7560.00
To Online Admission Portal Fees	20080.00	By E. Course Fee	92864.00
To Online Course Fees	3750.00	By Edu. Tech. Charges	110000.00
To P.F. Contributions	96959.00	By Educational projects	90000.00
To P.U. Examination Fees	794800.00	By Electricity and Water Charges	584400.00
To Postage	2162.00	By Furniture Fund	160000.00
To Printing & Stationery Expenses	305090.00	By Generator Fund	357449.00
To Property Tax	252797.00	By Gratuity Fund	600000.00
To Refreshment Expenses	29700.00	By House Exam Fee	220000.00
To Repair & Maintenance - Computer	159349.00	By I-Card Fees	19600.00
To Repair & Maintenance - Building	134070.00	By Internet Charges	200000.00
To Repair & Maintenance - General	88325.00	By Lab Charges	120000.00
To Research Budget Expenses	35550.00	By Leave Application & Bus Passes	19800.00
To Salary	3804839.00	By Medical Fund	95300.00
To Sports Affiliation Fees	3850.00	By Migration Fee	9800.00
To Student Aid Fund	34000.00	By Misc. Funds	940541.00
To Telephone Expenses	69162.00	By Misc. Income	113746.22
To University Charges	192593.00	By NSS Enrollment Fee	5040.00
To Van Running & Maintenance	166258.00	By Overseas Fund	12000.00
To Website Development Charges	24898.00	By P.U. Alumni House & Scholarship Fund	9120.00
To TDS Prior Years	82564.00	By P.U sports Develop Fee	16808.00
To NSS Expenses	38157.96	By P.U. Sports Fee	53416.00
		By Practical Examination P.U.	13000.00
		By Prospectus Charges	90000.00
To Depreciation	569081.00	By Registration Fee & Enrolment Fee	14800.00
		By Seminar & Workshop	120000.00
		By Sports Fund	54000.00
		By Stationary & Correspondence	138200.00
		By Student Holiday Home Fees	21280.00
		By Various Grants	90000.00
		By Workshop & Work Experiences	100000.00
		By Water & Sewerage Charges	100000.00
		By Youth welfare Fund	27360.00
		By NSS Income/ Grant	85620.55
		By Excess of Expenditure over Income	688045.55
		trfd to Balance Sheet.	
TOTAL	9050876.32		9050876.32

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

Dr. (MNS) Anil G. Dhillon
Dr. (MNS) Anil G. Dhillon
 Principal,
 Dev Samaj College of Education
 Sector 36-B, Chandigarh.

Normal Singh
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
 Chandigarh
 M. N. 83862
(RAVI MALLICK)
F.C.A./DISA (ICAD)
 M. No. 053582

PLACE: CHANDIGARH.
 DATE : 16.06.2021

COLLEGE & LIBRARY SECURITY

SCHEDULE - "A"

PARTICULARS

Opening Balance
Add: College Security Received

Less: Refunded During The Year
Total(In Rs.)

AMOUNT
247000.00
180000.00
427000.00
0.00
427000.00

CURRENT LIABILITIES & PROVISIONS

SCHEDULE - "B"

PARTICULARS

Inter-Institute Balances :-
Dev Samaj College of Education, FZR
Inter-Unit Balances :-
Dev Samaj College of Education Hostel Loan
Cheques Issued but not Presented - 589
Cheques Issued but not Presented - 1086
Mr. Sunil Kumar

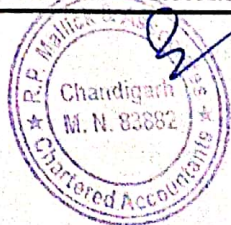
Total(In Rs.)

AMOUNT
38000.00
1596571.95
131790.00
42200.00
2620.00
1811181.95

FIXED ASSETS

SCHEDULE - "C"

PARTICULARS	%	Opening Balance	Additions		Sale	Total	Dep.	W.D.V.
			Before 30.09.2020	After				as on 31.03.2021
Aqua Fresh ✓	15%	35005.00	0.00	0.00	0.00	35005.00	5251.00	29754.00 ✓
Air Conditioner ✓	15%	117596.39	0.00	0.00	0.00	117596.39	17639.00	99957.39 ✓
Basket Ball Ground ✓	10%	38792.22	0.00	0.00	0.00	38792.22	3879.00	34913.22 ✓
Building-Parking Area ✓	10%	946813.00	0.00	0.00	0.00	946813.00	94681.00	852132.00 ✓
CCTV ✓	15%	7369.00	0.00	0.00	0.00	7369.00	1105.00	6264.00 ✓
Computer Software ✓	40%	25957.92	0.00	0.00	0.00	25957.92	10383.00	15574.92 ✓
Computers ✓	40%	10876.08	0.00	0.00	0.00	10876.08	4350.00	6526.08 ✓
Cycle ✓	15%	599.52	0.00	0.00	0.00	599.52	90.00	509.52 ✓
Cycle Rehri ✓	15%	858.12	0.00	0.00	0.00	858.12	129.00	729.12 ✓
Furniture & Fixture ✓	10%	3065740.20	17500.00	0.00	0.00	3083240.20	308324.00	2774916.20 ✓
Generator ✓	15%	47619.47	0.00	0.00	0.00	47619.47	7143.00	40476.47 ✓
Geyser ✓	15%	3380.00	0.00	0.00	0.00	3380.00	507.00	2873.00 ✓
Library Books ✓	15%	25989.31	0.00	0.00	0.00	25989.31	3898.00	22091.31 ✓
Machinery ✓	15%	1230.68	0.00	0.00	0.00	1230.68	185.00	1045.68 ✓
Music Instruments ✓	15%	784.56	0.00	0.00	0.00	784.56	118.00	666.56 ✓
Office Equipments ✓	15%	85626.14	0.00	0.00	0.00	85626.14	12844.00	72782.14 ✓
Photocopy Machine ✓	15%	11488.70	0.00	0.00	0.00	11488.70	1723.00	9765.70 ✓
Printer ✓	40%	1102.00	0.00	30680.00	0.00	31782.00	6577.00	25205.00 ✓
Projector ✓	15%	178349.00	0.00	0.00	0.00	178349.00	26752.00	151597.00 ✓
Psychology Test Equip. ✓	15%	7060.98	0.00	0.00	0.00	7060.98	1059.00	6001.98 ✓
Sports Goods ✓	15%	5509.02	0.00	0.00	0.00	5509.02	826.00	4683.02 ✓
Website Development Exp ✓	40%	85140.00	41300.00	0.00	0.00	126440.00	50576.00	75864.00 ✓
Building Cleaning Machine ✓	15%	46573.00	0.00	0.00	0.00	46573.00	6986.00	39587.00 ✓
Desert Cooler ✓	15%	3836.00	10000.00	0.00	0.00	13836.00	2075.00	11761.00 ✓
Disinfection System ✓	15%	0.00	0.00	10500.00	0.00	10500.00	788.00	9712.00 ✓
Microwave Oven ✓	15%	0.00	0.00	6500.00	0.00	6500.00	488.00	6012.00 ✓
Mobile ✓	15%	0.00	0.00	9402.00	0.00	9402.00	705.00	8697.00 ✓
Total(In Rs.)		4753296.31	68800.00	57082.00	0.00	4879178.31	569081.00	4310097.31



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

PARTICULARS	OLD A/C NO.		AMOUNT
State Bank of India ✓	110	10286028811	80275.02 ✓
State Bank of India ✓	41294	38896641294	334423.98 ✓
State Bank of India ✓	589	10286110230	3571462.89 ✓
State Bank of India ✓	406	10286110092	121841.26 ✓
State Bank of India ✓	1086	10286028786	544063.96 ✓
State Bank of India ✓		38614224796	375656.28 ✓
State Bank of India ✓	107	10286028800	48994.59 ✓
State Bank of India ✓		3712915921	55.20 ✓
Kotak Mahindra Bank ✓		37376678804	17555.17 ✓
State Bank of India ✓	8804 ✓	3713638058	37697.00 ✓
Kotak Mahindra Bank ✓	8058 ✓	341701000808	1187415.70 ✓
ICICI Bank	808		79070.00 ✓
Kotak Mahindra Bank - Research	8314	3713808314	
			6398511.05

FIXED DEPOSITS:**DATE****FDR No.****Mat. Date****Mat.Amt.****AMOUNT**

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 ✓
				3500000.00

KOTAK BANK FDR - SWEEP 3713652559 FACE VALUE AND INTEREST ACCRUED

135681.00 ✓

ENDOWMENT FUND- NCTE**DATE****FDR No.****Mat. Date****Mat.Amt.****Amt.**

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 ✓
				2600000.00

12634192.05

SCHEDULE - "E"**AMOUNT****LOANS & ADVANCES:****PARTICULARS****Inter - Unit Balances :-**

Dev Samaj College Of Education Chandigarh

Amalgamated Fund Loan - 205

95% Deficit Grant Loan-257

5461335.44 ✓
5878671.00 ✓

11340006.44

TDS (A.Y. 2021-2022)

TDS Punjab Samagra Shiksha Abhiyan Society

TDS STATE BANK OF INDIA (A.Y. 2021-2022)

10000.00 ✓
32613.00 ✓

42613.00

Inter - Institutional Balances :-

Dev Samaj College of Education- Ferozpur

Dev Samaj Girls Hostel Chandigarh

10000000.00 ✓
80629.00 ✓

10080629.00

Other Current Assets :-

Advance- Parmod Kumar

Interest Accrued on FDR- Endowment Fund (FY 2019-2020, 2020-2021)

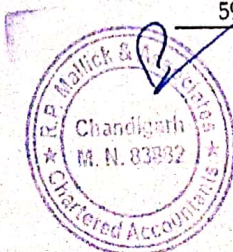
Interest Accrued on FDR- SBI (FY 2019-2020, 2020-21)

Cheque Deposited but not Realised (F.Y. 2018-2019)

300000.00 ✓
294524.00 ✓
330137.00 ✓
59334.00 ✓

983995.00

22447243.44



DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH
RUSA GRANT BALANCE SHEET AS AT 31ST MARCH 2021

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u>
RESERVES AND SURPLUS			FIXED ASSETS :-		
RUSA GRANT SURPLUS/DEFICIT A/C			As per Schedule :-		
Opening Balance :-	10110695.27		"A"		9726280.74
Add: Excess of Income Over Expenditure during the year	20202.47	10130897.74	CURRENT ASSETS, LOANS & ADVANCES :-		
CURRENT LIABILITIES			CASH & BANK BALANCE :-		
M/s Data Line Computers			6793.00	Canara Bank A/C no. 2451101007408	411410.00
G.TOTAL(RS.) :==>		10137690.74	G.TOTAL(RS.) :==>		10137690.74

Prashant Arya
OFFICE SUPERINTENDENT
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
Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh

AUDITOR'S REPORT
Compiled as per Books of Accounts produced before us & Informations & Explanations given to us.

FOR MALLICK VIPUL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:034223N

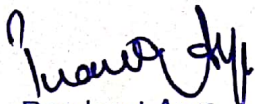
PLACE : CHANDIGARH.
DATE : 03.08.2021
UDIN: 21552072AAAADZ5101


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


DEV SAMAJ COLLEGE OF EDUCATION, SECTOR- 36 B, CHANDIGARH
RUSA GRANT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Bank Charges	9.00	By Bank Interest-Savings Bank	24711.00
To Repair & Maintenance	4500.00	By Round Off	0.47
<u>To Excess of Income over</u> <u>Expenditure Transferred to Balance Sheet</u>	20202.47		
TOTAL(RS) :-	24711.47	TOTAL(RS) :-	24711.47

Note : Depreciation has not been charged on Fixed Assets.


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.


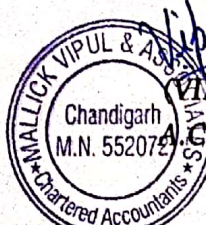

Chairman
Dev Samaj College of Education
Sector-36/B, Chandigarh

AUDITOR'S REPORT

In terms of Our Report on Balance Sheet of
even date

FOR MALLICK VIPUL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:034223N

PLACE : CHANDIGARH.
DATE : 03.08.2021
UDIN: 21552072AAAADZ5101


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


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

FIXED ASSETS

SCHEDULE "A"

PARTICULARS	Opening Balance	Additions		Sale	Total
		Before 30.09.2020	After		
Audio System	850000.00	0.00	0.00	0.00	850000.00
Furniture & Fixtures	691447.00	0.00	219728.00	0.00	911175.00
Air Conditioners	918399.00	0.00	0.00	0.00	918399.00
Projector	542962.00	0.00	0.00	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	1159599.27	0.00	0.00	0.00	1159599.27
Library Equipments	1457164.00	0.00	0.00	0.00	1457164.00
Building Renovation	3080754.00	0.00	0.00	0.00	3080754.00
Microphone / PA Mixer/ Speaker	0.00	89999.08	42998.39	0.00	132997.47
Camera	0.00	235990.00	0.00	0.00	235990.00
TOTAL(RS.) :-	9137565.27	325989.08	262726.39	0.00	9726280.74

Vipul Mallick

VIPUL MALICK VIPUL & ASSOCIATES
 Chandigarh
 M.N. 552072
 Chartered Accountants