

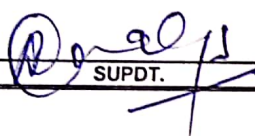
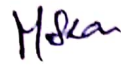




DASS AND CO  
 CHARTERED ACCOUNTANTS  
 G.T.ROAD,JALANDHAR CITY

**AMALGAMATED ACCOUNTS**

**D.A.N COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR, DOABA  
 BALANCE SHEET AS ON 31.03.2021**

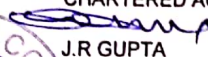
LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.
<b>RESERVES &amp; SURPLUS</b>			<b>FIXED ASSETS</b>		
Last Balance	15483607.43	<b>16423147.61</b>	Lib. Books	188907.00	<b>534181.00</b>
Add: Surplus	939540.18		Computer	5000.00	
		Audio Visual Aids	120024.00		
		Lib. Furniture	132811.00		
		Fire Equipments	10000.00		
		Green Board	18613.00		
		Furniture	34395.00		
		Water Purifier	24431.00		
			<b>Cash and Bank Balances</b>		
			IOB	42906.52	
			SBI	6215.09	
			<b>LOANS AND ADVANCES :-</b>		<b>15839845.00</b>
			LOAN MCA A/C NO. 15	11484406.00	
			LOAN 95% A/C NO 13	4355439.00	
	<b>TOTAL</b>	<b>16423147.61</b>		<b>TOTAL</b>	<b>16423147.61</b>

 SUPDT.     
  SECRETARY     
  PRINCIPAL     
  BURSER

PLACE: JALANDHAR CITY  
 DATED: 23.7.2021



FOR DASS & CO.  
 CHARTERED ACCOUNTANTS

  
 J.R GUPTA  
 PARTNER  
 MEMBERSHIP NO. 011910  
 REGISTRATION NO.000200N  
 UDIN NO: 21011910AAAAA2W4429

**M.C. ACCOUNT**

**D.A.N. COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR DOABA  
 BALANCE SHEET AS ON 31.3.2021**

**MANAGEMENT ACCOUNT**

LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.
<b>RESERVE &amp; SURPLUS</b>			<b>FIXED ASSETS</b>		
Last Balance	26775289.51		FURNITURE	680515.00	
Add: Excess of Income over expenditure	-98104.83	26677184.68	COMPUTER	574336.00	
			A.C.COOLER	88230.00	
			BUILDING	2254377.00	
			CYCLE	1800.00	
			MICRO OVEN	9990.00	
			MIKE	87500.00	
			GENERATOR	394335.00	
			FIRE SYSTEM	24289.00	
			VENDING MACHINE	48671.00	
			ELECTRIC EQUIP	257877.00	4421920.00
<b>LOAN LIABILITIES</b>			<b>CASH AND BANK BALANCES</b>		
Red Cross	76715.00		IOB-FDR	28712157.00	
Loan AF	11484406.00	11561121.00	IOB Online A/c No.-800	6961.12	28719118.12
<b>OTHER LIABILITIES :-</b>					
Refundable security		30500.00	<b>LOANS AND ADVANCES :-</b>		
IOB Current A/c-15		5649756.44	M/S SARNA ENTERPRISES	35000.00	
			Loan A/c no. 13 95%	10237924.00	
			Loan Doaba Arya Sr. Sec. School	500000.00	
			Advances	1000.00	
			Gas Security	3600.00	10777524.00
		<b>43918562.12</b>			<b>43918562.12</b>

*[Signature]*  
 PD.T.

*[Signature]*  
 SECRETARY

*[Signature]*  
 PRINCIPAL

*[Signature]*  
 BURSER

FOR DASS AND COMPANY  
 CHARTERED ACCOUNTANTS

PLACE: JALANDHAR CITY  
 DATED: 23.7.2021



*[Signature]*  
 J.R. GUPTA  
 PARTNER  
 M. No. 011910  
 UDIN: 21011910AAAANX1024