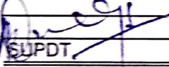

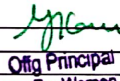
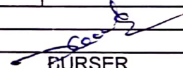


DASS AND CO
CHARTERED ACCOUNTANTS
G.T.ROAD,JALANDHAR CITY

95% DEFICIT ACCOUNT

D.A.N COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR, DOABA
INCOME AND EXPENDITURE ACCOUNTS FOR THE ENDED 31.03.2021

PARTICULARS	DETAILS	AMOUNT		PARTICULARS	DETAILS	AMOUNT
TO SALARY		12073568.00	BY	GRANT 95% A/C		17168610.00
TO BANK CHARGES		2784.80	BY	ADMISSION FEE		20202.00
TO P.F		5305152.00	BY	TUTION FEE		142524.00
TO PB DEVELOPMENT TAX		47200.00	BY	M.C.SHARE		1064800.00
TO SBI TDS		2521500.00	BY	ADDL. STAFF ACTIVITY CHARGES		960000.00
TO OTHER DEDUCTION KRISHAN PARKASH		22500.00	BY	DEFICIT		19356136.00
						616568.80
TOTAL		19972704.80		TOTAL		19972704.80

 SUPDT. SECRETARY Secretary, Office Principal
 D.A.N. College of Education for Women, D.A.N. College of Education For Women
 NAWANSHAHR NAWANSHAHR BURSER

FOR DASS & CO.
CHARTERED ACCOUNTANTS

J.R GUPTA
PATNER
MEMBERSHIP NO. 011910
REGISTRATION NO.000200N



PLACE: JALANDHAR CITY
DATED: 27-07-2021
UDIN No- 2101191048AAANV7298


AMALGAMATED FUND ACCOUNT

D.A.N COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR, DOABA
INCOME AND EXPENDITURE ACCOUNTS FOR THE ENDED 31.03.2021

	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
TO	BOOKS & JOURNALS	5769.00	BY	A.F. CHARGES	529200.00
TO	PHOTOGRAPH EXP	3030.00	BY	SPORTS FEE	121400.00
TO	UNIVERSITY FEES	199910.00	BY	LAB CHARGES	47250.00
TO	BANK CHARGES	446.82	BY	EXAMINATION FEE	163800.00
TO	FUNCTION EXPENSES	1200.00	BY	AUDIO VISUAL FEES	26900.00
TO	LIBRARY RENOVATION A/C	15104.00	BY	DONATION	2750.00
TO	PRINTING & STATIONERY	100.00	BY	EDUCATION TECHNOLOGY	47750.00
TO	REFRESHMENT	8550.00	BY	HOLIDAY HOME FEE	14660.00
TO	SCHOLARSHIP	14000.00	BY	N.S.S FEE	3850.00
TO	PICNIC & TOUR	3000.00	BY	PTA CHARGES	1880.00
TO	PROFESSIONAL DEVELOPMENT A/C	2800.00	BY	WORLD LIB. SERVICE	2090.00
			BY	UNI. SPORTS FEE	66460.00
			BY	WORLD UNI. SERVICE FEE	4695.00
			BY	PB. SPORTS FEE	14545.00
			BY	YOUTH WELFARE FEE	28500.00
			BY	MEDICAL FEE	20200.00
			BY	SPORTS FACILITY CHARGES	23400.00
			BY	UNI. CONTINUATION FEES	16400.00
TO	SURPLUS	939540.18	BY	REGISTRATION FEES	53880.00
			BY	HIGHER EDU. DEVELOPMENT FUND FEE	3840.00
	TOTAL	1193450.00		TOTAL	1193450.00

 SUPDT.
 SECRETARY
 PRINCIPAL
 BURSAR

FOR DASS & CO.
 CHARTERED ACCOUNTANTS


 J.R. GUPTA
 PARTNER
 MEMBERSHIP NO. 011910
 REGISTRATION NO. 000200N
 UDIN: 21011910AAAA204429

PLACE: JALANDHAR CITY
 DATED: 23.7.2021



D.A.N. COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR DOABA
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2021

PARTICULARS		AMOUNT(RS)	PARTICULARS		AMOUNT(RS)
TO	ADHOC EPF A/C	22000.00	BY	ADDING FACILITY TO EXISTING SOURCES	79750.00
TO	ADVERTISEMENT A/C	13367.00	BY	ARTS & CRAFT FUND	35700.00
TO	AUDIT FEE A/C	18498.00	BY	BOOKS & JOURNALS	95700.00
TO	BANK CHARGES 15 A/C	1216.00	BY	CAMPUS MAINTENANCE CHARGES	94100.00
TO	BANK INTEREST CHARGES	439591.11	BY	COLLEGE BUILDING FUND FEE	133000.00
TO	BURSARSHIP ALLOWANCE A/C	6500.00	BY	COLLEGE DEVELOPMENT FEE	94500.00
TO	COMPUTER MAINTENANCE A/C	13272.00	BY	COLLEGE DILAIPADATION FEE	36300.00
TO	ELECTRICITY EXP A/C	180553.00	BY	COLLEGE MAGAZINE FEE	52200.00
TO	ENTERTAINMENT ALLOWAMCE A/C	26000.00	BY	COMPUTER FEE	57600.00
TO	GENERATOR EXP A/C	5002.00	BY	CONVOCATION & PRIZE DIS. FEE	52600.00
TO	Gratuity Account	465672.00	BY	ELECTRICITY & FAN CHARGES FEE	125000.00
TO	HONORARIUM A/C	317800.00	BY	FURNITURE FUND FEE	59500.00
TO	LEGAL EXP A/C	18370.00	BY	GENERATOR CHARGES	91340.00
TO	MAINTENANCE	9174.00	BY	HOUSE EXAMS FEE	40300.00
TO	M.C SHARE (25%) CONTRACT	314800.00	BY	LIBRARY SECURITY	35850.00
TO	M.C SHARE (5%)	750000.00	BY	MISC EXP. FEE	222828.28
TO	MISC EXP A/C	3955.00	BY	PGDCA(TE) FEE	19300.00
TO	OIL & LUBRICANT A/C	3711.00	BY	PROSPECTUS A/C	29000.00
TO	PB STATE DEVEL.TAX A/C	2200.00	BY	SATIONERY & CORRESSPONDENCE FEE	37700.00
TO	POSTAGE A/C	1537.00	BY	SEMINAR & WORK SHOP FEE	54600.00
TO	PRINTING & STATIONERY A/C	10197.00	BY	WATER & SEWARAGE CHARGES	50740.00
TO	PROVIDENT FUND A/C (MC)	84032.00	BY	DONATION A/C	47570.00
TO	REFRESHMENT A/C	9485.00	BY	FUNCTION A/C	9900.00
TO	SALARY A/C (MC & ADHOC)	404025.00	BY	INDENTITY CARD	48950.00
TO	SBI TDS A/C	2000.00	BY	LAB CHARGES	81600.00
TO	TA/DA A/C	48182.00	BY	INTEREST ON FDR	1776175.00
TO	TELEPHONE EXP. A/C	19225.00			
TO	UNIVERSITY FEE PGDCA A/C	6400.00			
TO	WATER & SANITATION A/C	22344.00			
TO	ADDITIONAL STAFF FUND	340800.00	BY	Deficit	98104.83
TOTAL: RS.		3559908.11	TOTAL: RS.		3559908.11

[Signature]
SUPDT.

[Signature]
SECRETARY

[Signature]
PRINCIPAL

[Signature]
BURSER

PLACE:JALANDHAR CITY
DATED: 23.7.2021

FOR DASS AND COMPANY
CHARTERED ACCOUNTANTS



[Signature]
J.R. GUPTA
PARTNER
M. No. 011910
UDIN: 21011910AAAA NX1024