

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

95% DEFICIT ACCOUNT

**D.A.N COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR, DOABA**  
 RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31.03.2021

	PARTICULARS	DETAILS	AMOUNT	PARTICULARS	DETAILS	AMOUNT	
TO	OPENING BALANCE			BY	SALARY	12073568.00	
TO	IOB	1296169.89		BY	P.F	5305152.00	
TO	SBI	16574.35	1312744.24	BY	BANK CHARGES	2784.80	
				BY	SBI TDS	2521500.00	
				BY	PB DEVELOPMENT TAX	47200.00	
				BY	OTHER DEDUCTION KRISHAN		
				BY	PARKASH	22500.00	19972704.80
TO	M.C. SHARE	1064800.00		BY	MC LOAN A/C 15		2345450.00
	ADDL. STAFF						
TO	ACTIVITY CHARGES	960000.00					
TO	TUTION FEE	142524.00					
TO	ADMISSION FEE	20202.00		BY	LIABILITY FOR CHEQUE ISSUED		231500.00
TO	GRANT 95% A/C	17168610.00	19356136.00	BY	CLOSING BALANCE		
TO	M.C. LOAN A/C 15		1004000.00	BY	IOB	708151.09	
TO	A.F. LOAN A/C 14		900000.00		SBI	16574.35	724725.44
TO	LIABILITY FOR						
TO	CHEQUE ISSUED		701500.00				
	<b>TOTAL: RS.</b>		<b>23274380.24</b>	<b>TOTAL: RS.</b>			<b>23274380.24</b>

SUPDT. *[Signature]* SECRETARY *[Signature]* PRINCIPAL *[Signature]* BURSER *[Signature]*

PLACE:JALANDHAR CITY  
 DATED: 23.07.2021  
 UDIN NO. 21011910AAAAANV7298



FOR DASS & CO.  
 CHARTERED ACCOUNTANTS  
 J.R GUPTA  
 PARTNER  
 MEMBERSHIP NO. 011910  
 REGISTRATION NO.000200N

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

AMALGAMATED FUND ACCOUNT

**D.A.N COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR, DOABA**  
 RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31.03.2021

PARTICULARS			PARTICULARS		
	DETAILS	AMOUNT		DETAILS	AMOUNT
TO	OPENING BALANCE		BY	BOOKS & JOURNALS	5769.00
TO	IOB	212646.34	BY	PHOTOGRAPH EXP	1100.00
TO	SBI	6215.09	BY	UNIVERSITY FEES	199910.00
		218861.43	BY	BANK CHARGES	447.82
TO	A.F. CHARGES	529200.00	BY	LIBRARY RENOVATION A/C	104.00
TO	SPORTS FEE	121400.00	BY	REFRESHMENT	5850.00
TO	LAB CHARGES	47250.00	BY	SCHOLARSHIP	14000.00
TO	AUDIO VISUAL FEES	26900.00	BY	PICNIC & TOUR	3000.00
TO	DONATION	2750.00	BY	PROFESSIONAL DEVELOPMENT A/C	2800.00
TO	EDUCATION TECHNOLOGY	47750.00	BY	95% LOAN	900000.00
TO	HOLIDAY HOME FEE	14660.00	BY	LOAN MC A/C NO.15	239580.00
TO	N.S.S FEE	3850.00	BY	ADVANCE A/C *	25000.00
TO	PTA CHARGES	1380.00	BY	CONTINUATION FEE	23600
TO	WORLD LIB. SERVICE	2090.00	BY	REGISTRATION FEE	3420
TO	UNI. SPORTS FEE	66460.00	BY	UNIVERSITY EXAM FEES	249600
TO	WORLD UNI. SERVICE FEE	4695.00			
TO	PB. SPORTS FEE	14545.00			
TO	YOUTH WELFARE FEE	28500.00			
TO	MEDICAL FEE	20200.00			
TO	SPORTS FACILITY CHARGES	23400.00			
TO	UNI. CONTINUATION FEES	40000.00			
TO	REGISTRATION FEES	57300.00	BY	CLOSING BALANCE	
TO	HIGHER EDU. DEVELOPMENT FUND FEE	3840.00			
TO	UNIVERSITY EXAM FEES	413400.00		IOB	42906.52
TO	LOAN A/C 15	20300.00		SBI	6215.09
TO	ADVANCE A/C	4070.00			49121.61
TO	BANK CHARGES	1.00			
TO	CHEQUES IN HAND	10000.00			
<b>TOTAL: RS.</b>		<b>1723302.43</b>	<b>TOTAL: RS.</b>		<b>1723302.43</b>

*H. An*

*M. An*

*S. An*

SURDT

SECRETARY

PRINCIPAL

BURSER

DATE - 23.07.2021

UDIN No - 21011910A AAANW4420



For DASS AND COMPANY  
 CHARTERED ACCOUNTANT  
 FRN 000200N  
 PARTNER  
 M. No. 011910

DASS & CO  
CHARTERED ACCOUNTANTS  
G.T.ROAD,JALANDHAR

M.C. ACCOUNT

D.A.N. COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR DOABA

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2021

PARTICULARS		DETAILS	AMOUNT(RS)	PARTICULARS		DETAILS	AMOUNT(RS)
TO	Opening Balance			BY	Opening Balance		5338893.61
	IOB FDR's	26935982.00			IOB Current A/c-15		
	IOB Online A/c No.-800	6961.12	26942943.12	BY	ADDITIONAL STAFF FUND		96000.00
TO	ADDING FACILITY TO EXISTING SOURCES		79750.00	BY	COLLEGE MAGAZINE FEE		39200.00
TO	ADDITIONAL STAFF FUND		619200.00	BY	GENERATOR CHARGES		160.00
TO	ARTS & CRAFT FUND		35700.00	BY	PROSPECTUS A/C		27000.00
TO	Books & Journals		95700.00	BY	SATIONERY & CORRESPONDENCE FEE		100.00
TO	CAMPUS MAINTENANCE CHARGES		94100.00	BY	WATER & SEWORAGE CHARGES		760.00
TO	COLLEGE BUILDING FUND FEE		133000.00	BY	ADHOC EPF A/C		22000.00
TO	COLLEGE DEVELOPMENT FEE		94500.00	BY	ADVERTISEMENT A/C		13367.00
TO	COLLEGE DILAIPADATION FEE		36300.00	BY	AUDIT FEE A/C		18498.00
TO	COLLEGE MAGAZINE FEE		91400.00	BY	BANK CHARGES 15 A/C		1216.00
TO	COMPUTER FEE		57600.00	BY	BANK INTEREST CHARGES		544471.11
TO	CONVOCATION & PRIZE DIS. FEE		52600.00	BY	BURSARSHIP ALLOWANCE A/C		6500.00
TO	ELECTRICITY & FAN CHARGES FEE		125000.00	BY	COMPUTER MAINTENANCE A/C		13272.00
TO	FURNITURE FUND FEE		59500.00	BY	DONATION A/C		32350.00
TO	GENERATOR CHARGES		91500.00	BY	ELECTRICITY EXP A/C		182103.00
TO	HOUSE EXAMS FEE		40300.00	BY	ENTERTAINMENT ALLOWAMCE A/C		26000.00
TO	LIBRARY SECURITY(REFUNDABLE)		35850.00	BY	FUNCTION A/C		700.00
TO	MISC EXP. FEE		222828.28	BY	GENERATOR EXP A/C		5002.00
TO	PGDCA(TE) FEE		19300.00	BY	Gratuity Account		465672.00
TO	PROSPECTUS A/C		56000.00	BY	HONORARIUM A/C		317800.00
TO	SATIONERY & CORRESPONDENCE FEE		37800.00	BY	IDENTITY CARD		3550.00
TO	SEMINAR & WORK SHOP FEE		54600.00	BY	LEGAL EXP A/C		18370.00
TO	WATER & SEWORAGE CHARGES		51500.00	BY	MAINTENANCE		9174.00
TO	BANK INTEREST CHARGES		104880.00	BY	M.C SHARE (25%) CONTRACT		314800.00
TO	DONATION A/C		74920.00	BY	M.C SHARE (5%)		750000.00
TO	ELECTRICITY EXP A/C		1550.00	BY	MISC EXP A/C		3555.00
TO	FUNCTION A/C		10600.00	BY	OIL & LUBRICANT A/C		3711.00
TO	IDENTITY CARD		52500.00	BY	PB STATE DEVEL.TAX A/C		2200.00
TO	LAB CHARGES		81600.00	BY	POSTAGE A/C		1537.00
TO	LIABILITY OF CHEQUES 2019-2020		5000.00	BY	PRINTING & STATIONERY A/C		10197.00
TO	LOAN A/C NO. 14		239580.00	BY	PROVIDENT FUND A/C (MC)		84032.00
TO	LOAN A/C RED CROSS		2687.00	BY	REFRESHMENT A/C		6644.00
TO	LOAN A/C NO. 13		2345450.00	BY	SALARY A/C (MC & ADHOC)		404025.00
TO	INTEREST ON FDR		1776175.00	BY	SBI TDS A/C		2000.00
				BY	TADA A/C		23750.00
				BY	TELEPHONE EXP. A/C		19225.00
				BY	UNIVERSITY FEE PGDCA A/C		6400.00
				BY	WATER & SANITATION A/C		22344.00
				BY	LOAN A/C NO. 14		20300.00
				BY	LOAN A/C NO. 13		1004000.00
				BY	ADVANCES		27673.00
TO	Closing Balances : IOB Current A/c-15		5649756.44	BY	Closing Balances : IOB Online A/c No.-800 IOB FDR	6961.12 28712157.00	28719118.12
			39471669.84	TOTAL: RS.			39471669.84

*[Signature]*  
SHRUTI

*[Signature]*  
SECRETARY

*[Signature]*  
PRINCIPAL

*[Signature]*  
BURSER



FOR DASS & CO.  
CHARTERED ACCOUNTANTS  
*[Signature]*  
J.R GUPTA  
PARTNER  
MEMBERSHIP NO. 011910

PLACE:JALANDHAR CITY  
DATED:23.07.2021  
UDIN NO. 21011910AAAAANX1024