

95% DEFICIT ACCOUNT

D.A.N COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR, DOABA
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.
<u>M.C. LOAN ACCOUNT</u>			<u>CURRENT ASSETS</u>		
Last Balance	10237924.00		IOB	1370319.29	
Add: Additions	1545000.00	6722818.00	SBI	16574.35	1386893.64
Less: Payment	-5060106.00		ADVANCE TO STAFF		50000.00
			LIABILITIES FOR CHEQUE ISSUED		500.00
<u>CURRENT LIABILITIES</u>		500306.00			
Loan Red Cross			<u>DEFICIT ACCOUNT</u>		
<u>A.F. Loan A/c</u>		4355439.00	Last Balance	15019943.56	
Balance			less: Surplus during the year	-4878774.20	10141169.36
	TOTAL	11578563.00		TOTAL	11578563.00

(Signature)
SUPTD.

(Signature)
SECRETARY

(Signature)
PRINCIPAL

BURSER

D.A.N. College of Education for Women,
NAWANSHAHR

DAN College of Education For Women,
Nawanshahr

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Bursar



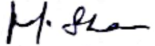
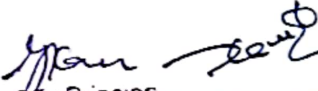
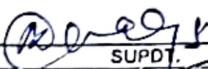
FOR DASS & CO.
CHARTERED ACCOUNTANTS

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

PLACE:JALANDHAR CITY
DATED: 30.07.2022
UDIN NO. 12011910 A1915 M9275

D.A.N COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR, DOABA
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.
RESERVES & SURPLUS			FIXED ASSETS		
Last Balance	16423147.61	16529650.07	Lib. Books	188907.00	534181.00
Add. Surplus	106502.46		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	
			Cash and Bank Balances		
			IOB	90648.98	96864.07
			SBI	6215.09	
			LOANS AND ADVANCES :-		
			LOAN MCA A/C NO. 15	11543166.00	15898605.00
			LOAN 95% A/C NO 13	4355439.00	
TOTAL		16529650.07	TOTAL		16529650.07

 **Secretary,**
 **Principal,**
 **SUPDT.**
D.A.N. College of Education for Women, NAWANSHAHR
DAN College of Education For Women, Nawanshahr
BURSER
Bursar



J.R GUPTA
PARTNER
MEMBERSHIP NO. 011910
REGISTRATION NO.000200N
UDIN NO. 22011910 APCIUR 1915

PLACE:JALANDHAR CITY
DATED:30.07.2022

M.C. ACCOUNT

D.A.N. COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR DOABA
BALANCE SHEET AS ON 31.3.2022

MANAGEMENT ACCOUNT

LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.
RESERVE & SURPLUS			FIXED ASSETS		
Last Balance	26677184.68		FURNITURE	680515.00	
LESS: DEFICIT	867515.96	27544700.64	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 EQUIPMENT	264807.00	4428850.00
LOAN LIABILITIES			CASH AND BANK BALANCES		
Red Cross	78827.00		IOB-FDR	30262232.00	
Loan AF	11543166.00	11621993.00	IOB Online A/c No.-800	6961.12	30269193.12
OTHER LIABILITIES :-			LOANS AND ADVANCES :-		
Refundable security		30500.00	M/S SARNA ENTERPRISES	35000.00	
IOB Current A/c-15		2934498.48	Loan A/c no. 13 95%	6722818.00	
			Loan Doaba Arya Sr. Sec. School	500000.00	
			Advances	0.00	
			Gas Security	3600.00	7261418.00
			OTHER CURRENT ASSET		
			TDS ON FDR	172231.00	172231.00
		42131692.12			42131692.12

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SUPDT.

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SECRETARY
D.A.N. College of Education for Women,
NAWANSHAHR

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D.A.N. College of Education For W.
NAWANSHAHR
[Signature]
BURSER

FOR DASS AND COMPANY
CHARTERED ACCOUNTANTS

PLACE:JALANDHAR CITY
DATED: 30.07.2022
UDIN NO. 22011910 AP 01 006677

J.R. GUPTA
PARTNER
M. No. 011910
For DASS AND COMPANY
CHARTERED ACCOUNTANT
FRN 000200N
[Signature]
PARTNER
M. No. 011910

