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

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

SUPDT. SECRETARY PRINCIPAL BURSER

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

Offg Principal
DAN College of Education For Women
Nawanshahr

Bursar

FOR DASS & CO.
CHARTERED ACCOUNTANTS

DASS & CO. FRN-000200N CHARTERED ACCOUNTANTS

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

PLACE:JALANDHAR CITY
DATED: 30.07.2022
UDIN NO. 22011910AIGIGM9275

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 31.03.2022

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

SUPDT. SECRETARY PRINCIPAL BURSER

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

Offg. Principal
DAN College of Education For Women
Nawanshahr

Bursar

FOR DASS & CO.
CHARTERED ACCOUNTANTS

DASS & CO. FRN-000200N CHARTERED ACCOUNTANTS

J.R GUPTA
PARTNER
MEMBERSHIP NO. 011910
REGISTRATION NO.000200N
UDIN NO. 22011910APGIUR1915

PLACE:JALANDHAR CITY
DATED:30-07-2022

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

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	
LOAN LIABILITIES			FIRE SYSTEM	24289.00	
Red Cross	78827.00		VENDING MACHINE	48671.00	
Loan AF	11543166.00	11621993.00	ELECTRIC EQUIPMENT	264807.00	4428850.00
			CASH AND BANK BALANCES		
			IOB-FDR	30262232.00	
OTHER LIABILITIES : -			IOB Online A/c No.-800	6961.12	30269193.12
Refundable security		30500.00			
IOB Current A/c-15		2934498.48			
			LOANS AND ADVANCES : -		
			M/S SARNA ENTERPRISES	35000.00	
			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

SUPDT. SECRETARY Offg Principal BURSER

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

DAN College of Education For W... Nawanshahr

Bursar

FOR DASS AND COMPANY
CHARTERED ACCOUNTANTS

PLACE:JALANDHAR CITY
DATED: 30-07-2022
UDIN NO. 22011910APGIZ006677

J.R. GUPTA
PARTNER
M. No. 011910

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

DASS & CO. FRN-000200N CHARTERED ACCOUNTANTS