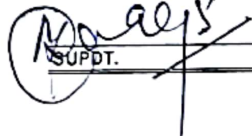
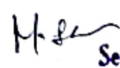
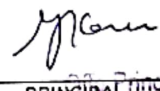


95% DEFICIT ACCOUNT

D.A.N COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR, DOABA
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.
M.C. LOAN ACCOUNT			CURRENT ASSETS		
Last Balance	6722818.00		IOB	67028.49	83602.84
Add: Additions	2107250.00		SBI	16574.35	50000.00
Less: Payment	-70368.00	8759700.00	ADVANCE TO STAFF		500.00
			LIABILITIES FOR CHEQUE ISSUED		
CURRENT LIABILITIES		500306.00			
Loan Red Cross					
A.F. Loan A/c			DEFICIT ACCOUNT		
Balance	4355439.00		Last Balance	10141169.36	13483342.16
Add: Additions	2000.00	4357439.00	less: Surplus during the year	3342172.80	
TOTAL		13617445.00	TOTAL		13617445.00

 **SUPDT.**
 **Secretary,**
D.A.N. College of Education for Women,
NAWANSHAHR
SECRETARY
 **PRINCIPAL**
DAN College of Education For Women,
Nawanshehri
 **BURSER**
Bursar



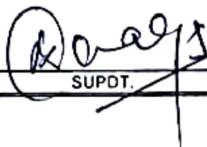
PLACE: JALANDHAR CITY
DATED: 12-07-2023
UDIN NO.

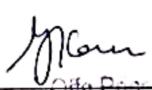
FOR DASS & CO.
 CHARTERED ACCOUNTANTS
 GUPTA
 ARNER
 MEMBERSHIP NO. 011910
 REGISTRATION NO. 000200N
 UDIN - 23011910B6UUVm9003

AMALGAMATED ACCOUNTS

D.A.N. COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR, DOABA
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.
RESERVES & SURPLUS			FIXED ASSETS		
Last Balance	16529650.07	17708680.73	Lib. Books	188907.00	534181.00
Add: Surplus	1179030.66		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	28679.64	
			SBI	6215.09	34894.73
			LOANS AND ADVANCES :-		
			LOAN MCA A/C NO. 15	12782166.00	17139605.00
			LOAN 95% A/C NO 13	4357439.00	
	TOTAL	17708680.73		TOTAL	17708680.73

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

 Principal,
D.A.N. College of Education For Women,
Nawanshahr
 PRINCIPAL

 Bursar
Bursar

PLACE: JALANDHAR CITY
 DATED: 12.07.2023

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



UDIN NO. 23011910BQUUVH2357

D.A.N. COLLEGE OF EDUCATION FOR WOMEN, NAWANSHAHR DOABA
BALANCE SHEET AS ON 31.3.2023

MANAGEMENT ACCOUNT

LIABILITIES	DETAILS	CURRENT YR.	ASSETS	DETAILS	CURRENT YR.
RESERVE & SURPLUS			FIXED ASSETS		
LAST BALANCE	27544700.64		FURNITURE	680515.00	
ADD: SURPLUS	122050.00	27666750.64	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	317307.00	4481350.00
LOAN LIABILITIES			CASH AND BANK BALANCES		
RED CROSS	80219.00		IOB-FDR	31657293.00	
LOAN AF	12782166.00	12862385.00	IOB ONLINE A/c No.-800	6961.12	31664254.12
OTHER LIABILITIES :-			LOANS AND ADVANCES :-		
REFUNDABLE SECURITY		30500.00	M/S SARNA ENTERPRISES	35000.00	
IOB CURRENT A/C-15		5111506.48	LOAN A/C NO. 13 95%	8759700.00	
			LOAN DOABA ARYA SR. SEC. SCHOOL	350000.00	
			DAN CLG ART & CRAFT	50000.00	
			GAS SECURITY	3600.00	9198300.00
			OTHER CURRENT ASSET		
			TDS ON FDR 21-22	155007.00	
			TDS ON FDR 22-23	172231.00	327238.00
		45671142.12			45671142.12

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

Offg Principal
DAN College of Education For Women
Nawanshar

Vibek Kumar
BURSER

Bursar



FOR DASS AND COMPANY
CHARTERED ACCOUNTANTS

J.R. GUPTA
PARTNER
M. No. 011910
UDIN NO. 23011910BGUUV08652

PLACE: JALANDHAR CITY
DATED: 12.07.2023