

SHANTI DEVI ARYA MAHILA COLLEGE, DINANAGAR (DISTT. GURDASPUR).
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

CONSOLIDATED ACCOUNT

To Establishment Expenses	31883056.60	By Fee & Other Receipts	45576857.00
To Academic Facility	16836991.52	By Grant	6792415.00
To Physical Facility	4789171.16	By Interest on FDRs	15131979.00
To Repair & Maintenance	570017.00	By Saving A/c Interest	477547.00
To Staff Welfare/Training	241550.00	By Rebate & Discount	5161.00
To Expenses E-Governance	390242.00	By Canteen Rent	50000.00
To Administrative Expenses	1967397.80	By Rent from RIL	20754.00
To Student Welfare/Concession	1267750.00		

(List of all Expenses Attached)

Excess of Income Over

To Expenditure 10108536.92

68054713.00

68054713.00

PRESIDENT

SECRETARY

UDIN : 23091198BGSPXJ9965
Place : Batala.
Dated : 25TH OCTOBER, 2023

[Handwritten Signature]

**Principal
Shanti Devi Arya Mahila College
Dinanagar (GSP.)**

Auditor's Report

As per our separate report of even date.
For ANJAN BANSAL & COMPANY,
Chartered Accountants,



[Handwritten Signature]
(ANJAN BANSAL)
M.NO.091198



SHANTI DEVI ARYA MAHILA COLLEGE, DINANAGAR (DISTT. GURDASPUR).
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

To Establishment Expenses	27311704.92	By Fee & Other Receipts	44205320.87
To Academic Facility	12421960.52	By Grants	17056687.00
To Physical Facility	3179308.00	By Interest on FDRs	9523498.00
To Repair & Maintenance	605587.72	By Saving A/c Interest	472121.00
To Staff Welfare/Training	211983.00	By Rebate & Discount	7198.00
To Expenses E-Governance	754655.00		
To Administrative Expenses	967897.22		
To Student Welfare/Concession	1569626.00		
(List of all Expenses Attached)			

To Excess of Income Over
Expenditure

24242102.49

71264824.87

71264824.87

PRESIDENT

SECRETARY

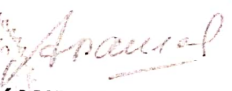
UDIN : 22091198ATKBYR9266
Place : Batala.
Dated : 20th September, 2022


Principal
Shanti Devi Arya Mahila College
Dinanagar (GSP.)

Auditor's Report

As per our separate report of even date.
For ANJAN BANSAL & COMPANY,
Chartered Accountants,




(ANJAN BANSAL)
M.NO.091198

SHANTI DEVI ARYA MAHILA COLLEGE, DINANAGAR (DISTT. GURDASPUR).
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

CONSOLIDATED ACCOUNT

To Establishment Expenses	28581982.69	By Fee & Other Receipts	27453750.00
To Academic Facility	8069136.54	By Gov. Grants	
To Physical Facility	4087742.38	Grants Account	206000.00
To Repair & Maintenance	1219239.00	Grant in Aid	14127549.00
To Staff Welfare/Training	812190.00		
To Expenses E-Governance	672795.58	By Bank Interest	464946.00
To Administrative Expenses	2181524.36	By Interest on FDRs	11069195.00
To Student Welfare/Concession	777000.00	By Interest on IT Refund	42616.00
To (List of all Expenses Attached)		By Interest on PSEB	39630.00
To Excess of Income Over Expenditure	7002075.45		
	<u>53403686.00</u>		<u>53403686.00</u>

PRESIDENT

SECRETARY

UDIN : 22091198ABTOJT6020
Place : Batala.
Dated : 13th February, 2022

[Handwritten Signature]

Principal
Shanti Devi Arya Mahila College
Dinanagar (GSP.)

Auditor's Report

As per our separate report of even date.

For ANJAN BANSAL & COMPANY,
Chartered Accountants,



[Handwritten Signature]
(ANJAN BANSAL)
M.NO.091198

SHANTI DEVI ARYA MAHILA COLLEGE, DINANAGAR (DISTT. GURDASPUR).
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

CONSOLIDATED ACCOUNT

To Establishment Expenses	30011181.54	By <u>Fee & Other Receipts</u>	40429498.00
To Academic Facility	11591245.40	By <u>Gov. Grants</u>	
To Physical Facility	5286105.00	Grants Account	5465968.00
To Repair & Maintenance	9333809.54	Grant in Aid	9205647.00
To Staff Welfare/Training	1131356.00		
To Expenses E-Governance	1208289.09	By Bank Interest	835136.47
To Administrative Expenses	1261114.01	By Interest on FDRs	10434375.00
To Student Welfare/Concession	2630321.00	By Interest on IT Refund	166088.00
(List of all Expenses Attached)			
To Excess of Income Over Expenditure	4083290.89		
	<u>66536712.47</u>		<u>66536712.47</u>

PRESIDENT

SECRETARY

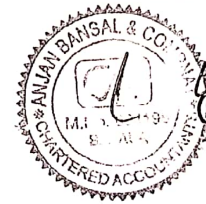
UDIN : 21091198AAAABY2883
Place : Batala.
Dated : 15th January, 2021

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Principal
Shanti Devi Arya Mahila College
Dinanagar (GSP.)

Auditor's Report

As per our separate report of even date.
For **ANJAN BANSAL & COMPANY,**
Chartered Accountants,



Anjan
(ANJAN BANSAL)
M.NO.091198

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SHANTI DEVI ARYA MAHILA COLLEGE, DINANAGAR (DISTT. GURDASPUR).
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

CONSOLIDATED ACCOUNT

To Establishment Expenses	32700166.98	By Fee & Other Receipts	
To Academic Facility	12741079.00	Fees/Hostel Receipts	40098920.00
To Physical Facility	5046983.00	LPU	5100.00
To Repair & Maintenance	6990927.40		
To Staff Welfare/Training	827753.00	By Govt. Grants	
To Expenses E-Governance	3263463.95	Grants Account	3620617.00
To Administrative Expenses	1769217.70	Grant in Aid	12754126.00
To Student Welfare/Concession	2223853.00		
(List of all Expenses Attached)		By Bank Interest	1285969.00
To Excess of Income Over		By Interest on FDRs	10496828.00
Expenditure	2698115.97		
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	68261560.00		
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			68261560.00
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PRESIDENT

SECRETARY

UDIN : 19091198AAAAH:HQ6676
 Place : Batala,
 Dated : 26th October, 2019


Principal
Shanti Devi Arya Mahila College
Dinanagar (GSP.)

Auditor's Report

As per our separate report of even date.
 For ANJAN BANSAL & COMPANY,
 Chartered Accountants,



(ANJAN BANSAL)
 M.NO.091198