	GE, DINANAGAR, (DISTT. GURDASPU	r.).
(Regd. Society No. 193/1974-7 RECEIPTS AND PAYMENTS ACCOUNT FOR TH	5 under The Society Registration Act) IF YEAR ENDED ON 31ST MARCH 2023	3 (FY 22-23)
RECENT 15 AND 1 ATTIENTS ACCOUNT TO KIT		
	YEAR ENDED	TOTAL
PARTICULARS	31.03.2023	(In IND
	(In INR)	(In INR
-	CEIPTS	
To Opening Balance	NIL	
Cash Balances	23179102.39	23179102.39
Bank Accounts	23179102.33	23177202.0
To Fee Collection		
Fees Collections(Net of Reimbusment of University F	Fee)	45576857.00
To Income From Bank Interest		
Interest on Saving Accounts and FDRs		15609526.00
To Grants and Scholorship Received		
95% Deficit Grant	6792415.00	6792415.0
To Other Receipts		
Rebate & Discount	5161.00	75045.0
Rent	70754.00	75915.0
GRAND TOTAL		91233815.3
PA	YMENTS	
By Expenditure for Infrastructure Augementation	1	
Building	1947339.32	
Furniture & Fixtures	155000.00	
Labortary Equipments	68069.00	
Sound System	1634797.00	3805205.3
By Establishment Expenses	191. 7.5	
Salary	28731850.50	المراجع أعرري
EPF	2360033.10	
ESIC	791173.00	31883056.6
By Academic Facilities		
Seminar & Functions	308368.00	
Printing & Stationery	1533605.00	
University fund	526497.00	
Carrier Orientation Program .	14468521.52	16836991.5



Physical Facilities		
Building Insurance	36145.00	
Invertor Battery	10000.00	
Library Books	82829.00	
Misc Assets	15600.00	
CCTV	13475.00	Pr I
Cleaning and Sweeping	51365.00	
Building Repair	163947.00	
Electric Repairs	58450.00	
Other Repair & Maintenance	347620.00	
CCTV Camera	1500.00	
Gardening/Plantation	15330.00	796261.00
By Teacher's Training Expenses		
Staff Seminar/Training	72600.00	- 5-4
Staff Welfare/Refreshment	168950.00	241550.00
By Expenses E-Governance		
Library Expenses	13570.00	and the same of th
Laboratory Expenses	65240.00	
Computer Expenses	65870.00	
Computer Hardware/Projector	154250.00	
Softwares	38200.00	
Telephone/Internet Exp.	46269.00	
News Paper/Magazine	6843.00	390242.00
By Administration Expenses		
Audit Fee	44000.00	
Bank Charges & Commission	67151.36	100
Student Seminar Exp	95450.00	
Mess Expenses	470657.00	
Security Expenses	350664.00	
Student Training/Camps	219507.00	
Legal Charges	24000.00	
Misc. Expenses	88403.44	
Bus Expenses	2228713.16	
Postage Personal Pers	4751.00	
Parents Refreshment	31020.00	
Travelling Expenses	97575.00	
Student Welfare	32160.00	( April
Sports Expenses	406550.00	
Physical Education Fund	45647.00 113630.00	
Fee & Taxes Recovery of Grants	697553.00	5017431.
By Concession to Student	22000 00	
Fee Refund Student Concessions	23000.00 1244750.00	1267750.
Sy Investments	14018753.00	14018753.
Interest Accrued but reinvested	14010733.00	14010/33



By Current Assets		The second secon
TDS		1142394.00
By Closing Balances		
Cash Balances	NIL	
Bank Balances	15834179.99	15834179.99
GRAND TOTAL		91233815.39

The above said Receipts and Payments Account of SHANTI DEVI ARYA MAHILA COLLEGE, DINANAGAR, GURDASPUR, PUNJAB, is extracted from the Consolidated Audited Financial Statement of this College for the year Ended on 31.03.2023. This Statement is prepared for the Specific Purpose of Compiling the Information Required for submission to National Assessment and Accreditation Council (NAAC) as required by the Management and should not be used by any other person or for any other purpose.

Accountant

Compiled from the Audited Financial Statements and

**PRINCIPAL** 

UDIN: 240199198BKAIHD4441

Place: Batala

Date: 5th August, 2024

Books of Accounts Produced before us

ลี้ศ์ Bansal & Company

Chartered Accountant

M. No. 091198

Principal

Shanti Devi Arya Mahila College

			R, (DISTT. GURDASPU	17).
DECEIDI	(Regd. Society No. 193/19 S AND PAYMENTS ACCOUNT FO			2 (EV 21-22)
KECEIPI	S AND PATMENTS ACCOUNT FO	K THE TEAK ENDED	ON 3131 MARCH 2022	2 (F1 21-22)
			YEAR ENDED	TOTA
PARTICULAR	RS		31.03.2022	
			(In INR)	(In INF
5 1 1 1 1 1 1 1		RECEIPTS		
To Opening I				
Cash Balan	ces		NIL	
Bank Accou	ints		13929141.50	13929141.5
To Fee Collec		*		
Fees Collec	tions(Net of Reimbusment of Univers	sity Fee)		44205320.8
To Income Fr	om Bank Interest			
	Saving Accounts and FDRs			9995619.0
				9995019.0
To Grants and	Scholorship Received			
95% Deficit			7654387.00	
UGC Grant			9402300.00	17056697.0
			9402300.00	17056687.0
o Other Rece	eipts			
Rebate & Di				7400.0
				7198.0
		A STATE OF THE PARTY OF THE PAR		
	GRAND TOTAL		30985828.50	85193966.3
y Evmandit.		PAYMENTS	30985828.50	85193966.3
y Expenditur	The state of the s	PAYMENTS tion	30985828.50	85193966.3
Building	e for Infrastructure Augementa	PAYMENTS tion		85193966.3
Building Furniture & F	e for Infrastructure Augementa	PAYMENTS tion	3502936.00	85193966.3
Building Furniture & F New Bus	e for Infrastructure Augementa	PAYMENTS tion	3502936.00 118190.00	85193966.3
Building Furniture & F	e for Infrastructure Augementa	PAYMENTS	3502936.00 118190.00 1742250.00	
Building Furniture & F New Bus Fire Equipme	e for Infrastructure Augementa ixtures nt's	PAYMENTS tion	3502936.00 118190.00	
Building Furniture & F New Bus Fire Equipme	e for Infrastructure Augementa	PAYMENTS	3502936.00 118190.00 1742250.00	85193966.3 5382726.0
Building Furniture & F New Bus Fire Equipme  Establishme Salary	e for Infrastructure Augementa ixtures nt's	PAYMENTS	3502936.00 118190.00 1742250.00 19350.00	
Building Furniture & F New Bus Fire Equipme  / Establishme Salary EPF	e for Infrastructure Augementa ixtures nt's	PAYMENTS	3502936.00 118190.00 1742250.00 19350.00	
Building Furniture & F New Bus Fire Equipme  Establishme Salary	e for Infrastructure Augementa ixtures nt's	PAYMENTS	3502936.00 118190.00 1742250.00 19350.00 25759786.92 1150470.00	5382726.0
Building Furniture & F New Bus Fire Equipme  / Establishme Salary EPF ESIC	e for Infrastructure Augementa ixtures nt's ent Expenses	PAYMENTS	3502936.00 118190.00 1742250.00 19350.00	
Building Furniture & F New Bus Fire Equipme  / Establishme Salary EPF ESIC  Academic Fa	e for Infrastructure Augementa ixtures ixtures ent's ent Expenses	PAYMENTS	3502936.00 118190.00 1742250.00 19350.00 25759786.92 1150470.00	5382726.0
Building Furniture & F New Bus Fire Equipme  Salary EPF ESIC  Academic Fa Advertisement	e for Infrastructure Augementa ixtures ixtures ent's ent Expenses icilities Expenses	PAYMENTS	3502936.00 118190.00 1742250.00 19350.00 25759786.92 1150470.00 401448.00	5382726.0
Building Furniture & F New Bus Fire Equipme  / Establishme Salary EPF ESIC  Academic Fa Advertisement Seminar & Fur	e for Infrastructure Augementa ixtures  nt's  ent Expenses  cilities Expenses nctions	PAYMENTS	3502936.00 118190.00 1742250.00 19350.00 25759786.92 1150470.00 401448.00 265109.00	5382726.0
Building Furniture & F New Bus Fire Equipme  Salary EPF ESIC  Academic Fa Advertisement	e for Infrastructure Augementa ixtures  nt's  ent Expenses  cilities Expenses nctions tionery	PAYMENTS	3502936.00 118190.00 1742250.00 19350.00 25759786.92 1150470.00 401448.00	5382726.0



which is a regard and the all a said the said to be a sai		
y Physical Facilities		
Bericate Repairs	6060.00	
Building Insurance	42254.00	
Building Repair	248952.00	
CCTV Camera Repair	13250.00	
Cleaning and Sweeping	43218.00	
Electric Repairs	45870.00	
Extinguishers	1960.00	
Gardening/Plantation Maintanence	4650.00	
Library Books	12223.00	
Misc Expenses	5200.00	
Mobile Phones	14500.00	
Other Repair & Maintenance	310765.72	
Phone Sets	3850.00	
	7670.00	2 2
Solar Systems Solar Water Heater	5310.00	765732.72
Solal Water neater		1-17-
By Teacher's Training Expenses		-1
Staff Seminar/Training	53203.00	
Staff Welfare/Refreshment	158780.00	211983.00
Stall Wellarc/Refresiment		
By Expenses E-Governance		12.
Library Expenses	158648.00	
Laboratory Expenses	54210.00	
Computer Expenses	85450.00	
Computer Hardware/Projector	327990.00	
Software's	35000.00	
Telephone/Internet Exp.	74901.00	
News Paper/Magazine	18456.00	754655.00
By Administration Expenses		do elso
Audit Fee	50000.00	
Bank Charges & Commission	57797.46	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Student Seminar Exp	78540.00	+
Student Training/Camps	147540.00	The total of the second
Bus Expenses	1295814.00	9 34762-196
Mess Expenses	328079.00	37
Electricity Expenses	1098814.00	
Security Expenses	347129.00	
Misc. Expenses	79009.76	
	3153.00	
Postage Postoshment	29540.00	
Parents Refreshment	10099.00	
Travelling Expenses	56050.00	
Student Welfare	177049.00	
Sports Expenses	49279.00	
Physical Education Fund	229840.00	4037733.2
Fee & Taxes	2230 10.00	



V Concession to Student		
Fee Refund	1900.00	
Student Concessions	1563726.00	
SC/BC Scholarship	4000.00	1569626.0
By <u>Investments</u>		
Interest Accrued but reinvested	3945585.60	
Bank FDR	4600000.00	8545585.60
By Current Assets	44700.00	
Raman Kumar & Co.	41798.00	
Sundry Creditors	8881.00	
TDS	962478.00	1013157.00
By Closing Balances		
Cash Balances	NIL	
Bank Balances	23179102.39	23179102.39
GRAND TOTAL	and the second s	85193966.37

The above said Receipts and Payments Account of SHANTI DEVI ARYA MAHILA COLLEGE, DINANAGAR, GURDASPUR, PUNJAB, is extracted from the Consolidated Audited Financial Statement of this College for the year Ended on 31.03.2022. This Statement is prepared for the Specific Purpose of Compiling the Information Required for submission to National Assessment and Accreditation Council (NAAC) as required by the Management and should not be used by any other person or for any other purpose.

Accountant

Compiled from the Audited Financial Statements and Books of Accounts Produced before us

EATAL Chartered Accountant

M. No. 091198

PRINCIPAL

UDIN: 24091198BKAIHF7710

Place: Batala

Date: 5th August, 2024

Principal

Shanti Devi Arya Mahila College

/P1 =	ANAGAR, (DISTT. GURDASP	UR).
[Rego, Society No. 193/1974-75 under Ti	ha Caplata Bautat at a con-	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR	ENDED ON 31ST MARCH 20	21 (FY 20-21)
ARTICULARS YEAR END		тот
PARTICULARS	31.03.2021	
	(In INR)	
To Opening Pale		
To Opening Balance Cash Balances	- P	
Bank Accounts	NIL	
COURT ACCOUNTS	16929534.05	16929534
o Fee Collection		
Fees Collections(Net of Reimbusment of University Fee)		27453750
o Income From Bank Interest		
Interest on Saving Accounts and FDRs		
Accounts and FDRS		11534141.
Grants and Scholorship Received		
95% Deficit Grant		
UGC Grant	14127549.00	
- To Static	206000.00	14333549.
Other Receipts		
Interest on Income Tax Refund		
Interest On PSEB	42616.00	
The second secon	39630.00	82246.
Other Current Liabilities		
Sundary Creditors		
Cheque In Hand of Previous Year	8881.00	-5
TDS	42502.00	
	234040.00	285423.
GRAND TOTAL		
PAYMENTS	31630752.05	70618643.0
expenditure for Infrastructure Augementation		
Building		
	971072.00	A STATE OF THE STA
ound/Light System		
ound/Light System ebate for Purchase of Bus	2164178.38	
ound/Light System ebate for Purchase of Bus enerator	2164178.38 (99500.00)	
ebate for Purchase of Bus	2164178.38	3080905.3
ebate for Purchase of Bus enerator	2164178.38 (99500.00)	3080905.3
ebate for Purchase of Bus	2164178.38 (99500.00) 45155.00	3080905.3
ebate for Purchase of Bus enerator stablishment Expenses	2164178.38 (99500.00) 45155.00 25536645.69	3080905,3
ebate for Purchase of Bus enerator stablishment Expenses	2164178.38 (99500.00) 45155.00 25536645.69 854428.00	3080905,3
ebate for Purchase of Bus enerator  stablishment Expenses plary  of	2164178.38 (99500.00) 45155.00 25536645.69 854428.00 190909.00	
ebate for Purchase of Bus enerator  stablishment Expenses elary of	2164178.38 (99500.00) 45155.00 25536645.69 854428.00	
ebate for Purchase of Bus enerator  stablishment Expenses elary of stablishment expenses elary of stablishment expenses	2164178.38 (99500.00) 45155.00 25536645.69 854428.00 190909.00	
ebate for Purchase of Bus enerator  stablishment Expenses elary of citC atuity  ademic Facilities	2164178.38 (99500.00) 45155.00 25536645.69 854428.00 190909.00 2000000.00	
ebate for Purchase of Bus enerator  stablishment Expenses elary of siC atuity  ademic Facilities vertisement Expenses	2164178.38 (99500.00) 45155.00 25536645.69 854428.00 190909.00 2000000.00	
ebate for Purchase of Bus enerator  stablishment Expenses plary of still atuity  ademic Facilities vertisement Expenses minar & Functions	2164178.38 (99500.00) 45155.00 25536645.69 854428.00 190909.00 2000000.00	
ebate for Purchase of Bus enerator  stablishment Expenses elary of siC atuity  ademic Facilities vertisement Expenses	2164178.38 (99500.00) 45155.00 25536645.69 854428.00 190909.00 2000000.00	3080905.3 28581982.6



y <mark>Physical Facilities</mark>	36285.00	
Building Insurance	12000.00	
CCTV Camera	39500.00	
Cleaning and Sweeping	150179.00	
Electric Repairs	2400.00	
Extingisher	2000.00	
Gardening/Plantation Maintenance	2500.00	
Geyser	1250.00	
Library Books	157623.00	
Other Repair & Maintenance	25445.00	
Repair Solar	12024.00	441206.00
Soap Dispenser		
By Teacher's Training Expenses	757320.00	
Staff Seminar/Training	54870.00	812190.00
Staff Welfare/Refreshment	34870,00	
By Expenses E-Governance	255050 50	
Library Expenses	255850.58 12542.00	
Laboratory Expenses		
Computer Expenses	101039.00	
Computer Hardware/Projector	199350.00	
Software's	12000.00	
Telephone/Internet Exp.	86494.00	670705 50
News Paper/Magazine	5520.00	672795.58
By Administration Expenses		
Audit Fee	50000.00	
Bank Charges & Commission	57129.36	
Student Seminar Exp	43100.00	
Electricity Expenses	997173.00	
Student Training/Camps	217267.00	
Bus Expenses	226997.00	-
Mess Expenses	298674.00	
Legal Charges	79590.00	
Security Expenses	310935.00	
Misc. Expenses	498906,00	
Postage	7322.00	11.7.10.10.7
Parents Refreshment	14508.00	
Travelling Expenses	37030.00	in the second
Student Welfare	22172.00	
Sports Expenses	14830.00	
Physical Education Fund	. 28350.00	
Red Cross Fund	3240.00	
Income Tax	1108080.00	4015303.3
Income 1dx	110000.00	1020000
By Concession to Student		
Student Concessions		777000.0





By Investments		
Interest Accrued but reinvested		
By Closing Balances		10238982.00
Cash Balances		
Bank Balances	NIL	
	13929141.50	13929141.50
GRAND TOTAL		
		70618643.05

The above said Receipts and Payments Account of SHANTI DEVI ARYA MAHILA COLLEGE, DINANAGAR, GURDASPUR, PUNJAB, is extracted from the Consolidated Audited Financial Statement of this College for the year Ended on 31.03.2021. This Statement is prepared for the Specific Purpose of Compiling the Information Required for submission to National Assessment and Accreditation Council (NAAC) as required by the Management and should not be used by any other person or for any other purpose.

Accountant

Compiled from the Audited Financial Statements and Books of Accounts Produced before us

PRINCIPAL

UDIN: 24091198BKAIHE9853

Place: Batala

Date: 5th August, 2024

M. No. 091198

Principal

Shanti Devi Arya Mahila College Dinanagar (GSP.)

	SHANTI DEVI ARYA MAHILA COLLEGE, DINANAGAR, (DISTT. GURDASPUR).  (Regd. Society No. 193/1974-75 under The Society Registration Act)  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020 (FY 19-20)			
$\vdash$				
P/	ARTICULARS	YEAR ENDED 31.03.2020	TOTAL	
$\vdash$	RECEIPTS	(In INR)	(In INR)	
To	Opening Balance			
	Cash Balances	NIL		
	Bank Accounts	23335913.64	23335913.64	
To	Fee Collection			
	Fees Collections(Net of Reimbusment of University Fee)		40429498.00	
To	Income From Bank Interest			
	Interest on Saving Accounts and FDRs		11269511.47	
То	Grants and Scholorship Received			
	95% Deficit Grant	9205647.00		
-	UGC Grant	5465968.00	14671615.00	
То	Other Receipts			
	Interest on Income Tax Refund		166088.00	
То	Other Current Liabilities			
	FDR Remened	4324427.00		
-	TDS	713417.00	5037844.00	
+	GRAND TOTAL	43045372.64	94910470.11	
	PAYMENTS	43043372.04	94910470.11	
3y E	expenditure for Infrastructure Augementation			
E	Building	17284040.82		
	Sound/Light System	1200000.00		
<u> </u>	CCTV Camera	93786.00		
F	urniture & Fixture	16745.00	18594571.82	
νE	stablishment Expenses			
	alary	27949602.54		
	PF	1454835.00		
E	SIC	606744.00	30011181.54	
-	and and Province			
_	<u>cademic Facilities</u>			
	dvertisement Expenses	472905.00		
_	eminar & Functions	1052786.00		
	inting & Stationery	632329.00		
JUr	niversity fund	9433225.40	11591245.40	



By Physical Facilities		Street,
Building Insurance		
Electric Repairs	26949.00	
Cleaning and Sweeping	256324.72	
Library Books	36800.00	
Repair Solar	98188.48	
Other Repair & Maintenance	31394.00	
Gardening/Plantation Maintainance	86550.00	
- santator runtanance	10950.00	547156.20
By Teacher's Training Expenses		
Staff Seminar/Training		
Staff Welfare/Refreshment	832106.00	
	299250.00	1131356.00
By Expenses E-Governance		
Library Expenses	764664.07	
Laboratory Expenses	761664.37	
Computer Expenses	9362.00	
Computer Hardware/Projector	8900.00	
Software's	274910.00	
Telephone/Internet Exp.	64314.72	
News Paper/Magazine	74648.00	
	14490.00	1208289.09
Administration Expenses		
Audit Fee		
Bank Charges & Commission	50000.00	
Electricity Expenses	10024.01	
Mess Expenses	923670.00	
Bus Expenses	1159479.00	
Security Expenses	1441490.00	
Student Seminar Exp	392981.00	
Student Training/Camps	103998.00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Legal Charges	374775.00	distribution of the sale
Misc. Expenses	59480.00	town 1
Postage	320785.00	
Parents Refreshment	14787.00	week.
	27941.00	
Travelling Expenses	110784.00	
Student Welfare	54254.00	<u> </u>
Sports Expenses	99233.00	
Physical Education Fund	27831.00	
ee & Taxes Red Cross Fund	1000.00	



By Concession to Student		
Fee Refund	7000.00	
Student Concessions	1637150.00	
SC/BC Scholarship	986171.00	2630321.00
By <u>Investments</u>		
Interest Accrued but reinvested		5701392.00
By Loans & Advances		
Refund of Student Securities	1345310.00	
Cheques of earlier years cleard during the year	41379.00	1386689.00
By Closing Balances		
Cash Balances	NIL	
Bank Balances	16929534.05	16929534.05
GRAND TOTAL		94910470.11

The above said Receipts and Payments Account of SHANTI DEVI ARYA MAHILA COLLEGE, DINANAGAR, GURDASPUR, PUNJAB, is extracted from the Consolidated Audited Financial Statement of this College for the year Ended on 31.03.2020. This Statement is prepared for the Specific Purpose of Compiling the Information Required for submission to National Assessment and Accreditation Council (NAAC) as required by the Management and should not be used by any other person or for any other purpose.

Accountant

Compiled from the Audited Financial Statements and Books of Accounts Produced before us

PRINCIPAL

UDIN: 24091198BKAIHH1822

Place: Batala

Date: 5th August, 2024

Anjan Bansal & Company Chartered Accountant

M. No. 091198

Principal

Shanti Devi Arya Mahila College

SHANTI DEVI ARYA MAHILA COLLEGE, DINANAC	GAR, (DISTT. GURDASPI	JR).			
(Regd. Society No. 193/1974-75 under The Society Registration Act)  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019 (FY 18-19)					
PARTICULARS	YEAR ENDED 31.03.2019	ТОТА			
RECEIPTS	(In INR)	(In INR			
To Opening Balance					
Cash Balances	NIL				
Bank Accounts	34461443.67	34461443.6			
	51101113.07	34401443.0			
To Fee Collection					
Fees Collections(Net of Reimbusment of University Fee)		40098920.0			
To Income From Bank Interest					
Interest on Saving Accounts and FDRs		11782797.0			
Grants and Scholorship Received					
95% Deficit Grant	12754126.00				
UGC Grant	3620617.00	16374743.0			
Other Beside					
o Other Receipts					
Lovely Professional University	5100.00	5100.0			
o Other Current Liabilities					
Cheqes Outstanding					
Cheqes Odistanding		41379.0			
La APPENDIX					
GRAND TOTAL					
PAYMENTS		102764382.6			
Expenditure for Infrastructure Augementation					
Building	9294014 40				
CCTV Camera	8284014.40 139000.00	0400044			
	139000.00	8423014.4			
Establishment Expenses					
Salary	29852665.98				
EPF	1345107.00				
ESIC	502394.00				
Gratuity	1000000.00	22700166.0			
	100000.00	32700166.9			
Academic Facilities					
Advertisement Expenses .	601169.00				
Seminar & Functions	1306475.00				
Printing & Stationery	583299.00				
University fund	10250136.00	12741079.00			



y <u>F</u>	Physical Facilities		
	Sound/Light System	15775.00	
	Building Insurance	20060.00	
	Electric Repairs	420776.00	
$\neg$	Library Books	90569.00	
-	Cleaning and Sweeping	34328.00	
	Other Repair & Maintenance	301662.00	
	Repair Solar	9000.00	
	Gardening/Plantation	15600.00	
	Invertor/Battery	21300.00	929070.00
D.	Top should Tuelin't - F		
ву	Teacher's Training Expenses	5 10 500 00	
	Staff Seminar/Training	549629.00	027752.00
	Staff Welfare/Refreshment	278124.00	827753.00
Ву	Expenses E-Governance		
	Library Expenses	766148.95	
	Laboratory Expenses	39668.00	
	Computer Expenses	290309.00	
	Computer Hardware/Projector	1903380.00	
L	Software's	162170.00	
H	Telephone/Internet Exp.	101788.00	3263463.95
В	Administration Expenses		
	Audit Fee	50000.00	
	Bank Charges & Commission	80889.80	
	Student Seminar Exp	258461.90	
	Mess Expenses	1300450.00	
	Security Expenses	411846.00	
	Electricity Expenses	1510259.00	
	Student Training/Camps	516202.00	
	Bus Expenses	1599665.00	
	Legal Charges	85559.00	
L	Misc. Expenses	334631.00	
L	Postage	11115.00	
L	Parents Refreshment	9005.00	
L	Travelling Expenses	182569.00	
	PM Relief Fund	100000.00	
L	Student Welfare	25000.00	
L	Sports Expenses	77810.00	
-	Physical Education Fund	37975.00	6591437.70
B	y Concession to Student		
۲	Fee Refund	E2200 00	
r	Student Concessions	52200.00	
	SC/BC Scholarship	2128780.00 42873.00	2223853.00
-	V TANVESTMENTS		
F	Y INVESTMENTS Bank FDRs		
$\vdash$		Nil	
Ц	Interest Accrued but reinvested	9431363.00	9431363.00



BY CURRENT ASSET		
TDS		
		1065465.0
BY LOANS AND ADVANCES		
Refund of Student Securities		
Cheques in Hand	1085475.00	
Cheques of earlier years cleard during the year	42502.00	
z sector during the year	103826.00	1231803.00
CLOSING BALANCES		
Cash Balances		
Bank Balances	NIL	
	23335913.64	23335913.64
GRAND TOTAL		102764382.67

The above said Receipts and Payments Account of SHANTI DEVI ARYA MAHILA COLLEGE, DINANAGAR, GURDASPUR, PUNJAB, is extracted from the Consolidated Audited Financial Statement of this College for the year Ended on 31.03.2019. This Statement is prepared for the Specific Purpose of Compiling the Information Required for submission to National Assessment and Accreditation Council (NAAC) as required by the Management and should not be used by any other person or for any other purpose.

ACCOUNTANT

Compiled from the Audited Financial Statements and

PRINCIPAL

UDIN: 24091198BKAIHG7540

Place: Batala

Date: 5th August, 2024

Books of Accounts Produced before us

Anjan Bansal & Company Chartered Accountant

M. No. 091198

Principal

Shanti Devi Arya Mahila College