

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 2023 (FY 22-23)		
PARTICULARS	YEAR ENDED 31.03.2023 (In INR)	TOTAL (In INR)
RECEIPTS		
To Opening Balance		
Cash Balances	NIL	
Bank Accounts	23179102.39	23179102.39
To Fee Collection		
Fees Collections(Net of Reimbursement of University Fee)		45576857.00
To Income From Bank Interest		
Interest on Saving Accounts and FDRs		15609526.00
To Grants and Scholarship Received		
95% Deficit Grant	6792415.00	6792415.00
To Other Receipts		
Rebate & Discount	5161.00	
Rent	70754.00	75915.00
GRAND TOTAL		91233815.39
PAYMENTS		
By Expenditure for Infrastructure Augmentation		
Building	1947339.32	
Furniture & Fixtures	155000.00	
Labortary Equipments	68069.00	
Sound System	1634797.00	3805205.32
By Establishment Expenses		
Salary	28731850.50	
EPF	2360033.10	
ESIC	791173.00	31883056.60
By Academic Facilities		
Seminar & Functions	308368.00	
Printing & Stationery	1533605.00	
University fund	526497.00	
Carrier Orientation Program	14468521.52	16836991.52



By Physical Facilities		
Building Insurance	36145.00	
Invertor Battery	10000.00	
Library Books	82829.00	
Misc Assets	15600.00	
CCTV	13475.00	
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	
Staff Welfare/Refreshment	168950.00	241550.00
By Expenses E-Governance		
Library Expenses	13570.00	
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	
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	4751.00	
Parents Refreshment	31020.00	
Travelling Expenses	97575.00	
Student Welfare	32160.00	
Sports Expenses	406550.00	
Physical Education Fund	45647.00	
Fee & Taxes	113630.00	
Recovery of Grants	697553.00	5017431.96
By Concession to Student		
Fee Refund	23000.00	
Student Concessions	1244750.00	1267750.00
By Investments		
Interest Accrued but reinvested	14018753.00	14018753.00



By Current Assets		
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

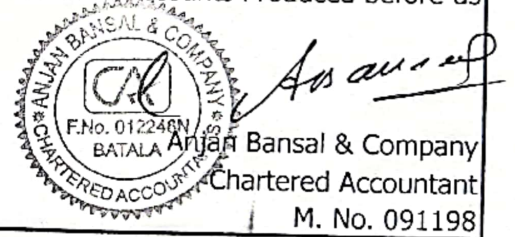
Compiled from the Audited Financial Statements and Books of Accounts Produced before us

PRINCIPAL

UDIN : 240199198BKAIHD4441

Place: Batala

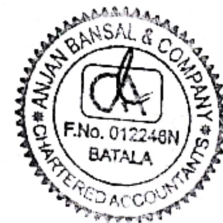
Date : 5th August, 2024



Anjan Bansal & Company
Chartered Accountant
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 2022 (FY 21-22)		
PARTICULARS	YEAR ENDED 31.03.2022 (In INR)	TOTAL (In INR)
RECEIPTS		
To Opening Balance		
Cash Balances	NIL	
Bank Accounts	13929141.50	13929141.50
To Fee Collection		
Fees Collections(Net of Reimbusment of University Fee)		44205320.87
To Income From Bank Interest		
Interest on Saving Accounts and FDRs		9995619.00
To Grants and Scholarship Received		
95% Deficit Grant	7654387.00	
UGC Grant	9402300.00	17056687.00
To Other Receipts		
Rebate & Discount		7198.00
GRAND TOTAL	30985828.50	85193966.37
PAYMENTS		
By Expenditure for Infrastructure Augementation		
Building	3502936.00	
Furniture & Fixtures	118190.00	
New Bus	1742250.00	
Fire Equipment's	19350.00	5382726.00
By Establishment Expenses		
Salary	25759786.92	
EPF	1150470.00	
ESIC	401448.00	27311704.92
By Academic Facilities		
Advertisement Expenses	265109.00	
Seminar & Functions	1063870.00	
Printing & Stationery	365610.00	
University fund	10727371.52	12421960.52



By 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 Maintenance	4650.00	
Library Books	12223.00	
Misc Expenses	5200.00	
Mobile Phones	14500.00	
Other Repair & Maintenance	310765.72	
Phone Sets	3850.00	
Solar Systems	7670.00	
Solar Water Heater	5310.00	765732.72
By Teacher's Training Expenses		
Staff Seminar/Training	53203.00	
Staff Welfare/Refreshment	158780.00	211983.00
By Expenses E-Governance		
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		
Audit Fee	50000.00	
Bank Charges & Commission	57797.46	
Student Seminar Exp	78540.00	
Student Training/Camps	147540.00	
Bus Expenses	1295814.00	
Mess Expenses	328079.00	
Electricity Expenses	1098814.00	
Security Expenses	347129.00	
Misc. Expenses	79009.76	
Postage	3153.00	
Parents Refreshment	29540.00	
Travelling Expenses	10099.00	
Student Welfare	56050.00	
Sports Expenses	177049.00	
Physical Education Fund	49279.00	
Fee & Taxes	229840.00	4037733.22



By Concession to Student		
Fee Refund	1900.00	
Student Concessions	1563726.00	
SC/BC Scholarship	4000.00	1569626.00
By Investments		
Interest Accrued but reinvested	3945585.60	
Bank FDR	4600000.00	8545585.60
By Current Assets		
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		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

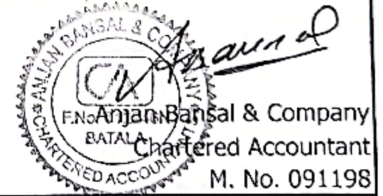
Compiled from the Audited Financial Statements and
Books of Accounts Produced before us

PRINCIPAL

UDIN : 24091198BKAIHF7710

Place: Batala

Date : 5th August, 2024



Anjan
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 2021 (FY 20-21)

PARTICULARS	YEAR ENDED 31.03.2021 (In INR)	TOTAL (In INR)
RECEIPTS		
To Opening Balance		
Cash Balances	NIL	
Bank Accounts	16929534.05	16929534.05
To Fee Collection		
Fees Collections (Net of Reimbursement of University Fee)		27453750.00
To Income From Bank Interest		
Interest on Saving Accounts and FDRs		11534141.00
To Grants and Scholarship Received		
95% Deficit Grant	14127549.00	
UGC Grant	206000.00	14333549.00
To Other Receipts		
Interest on Income Tax Refund	42616.00	
Interest On PSEB	39630.00	82246.00
To Other Current Liabilities		
Sundry Creditors	8881.00	
Cheque In Hand of Previous Year	42502.00	
TDS	234040.00	285423.00
GRAND TOTAL		70618643.05
PAYMENTS		
By Expenditure for Infrastructure Augmentation		
Building	971072.00	
Sound/Light System	2164178.38	
Rebate for Purchase of Bus	(99500.00)	
Generator	45155.00	3080905.38
By Establishment Expenses		
Salary	25536645.69	
EPF	854428.00	
ESIC	190909.00	
Gratuity	2000000.00	28581982.69
By Academic Facilities		
Advertisement Expenses	120286.00	
Seminar & Functions	133044.00	
Printing & Stationery	176400.00	
University fund	7639406.54	8069136.54



By Physical Facilities		
Building Insurance	36285.00	
CCTV Camera	12000.00	
Cleaning and Sweeping	39500.00	
Electric Repairs	150179.00	
Extingisher	2400.00	
Gardening/Plantation Maintenance	2000.00	
Geyser	2500.00	
Library Books	1250.00	
Other Repair & Maintenance	157623.00	
Repair Solar	25445.00	
Soap Dispenser	12024.00	441206.00
By Teacher's Training Expenses		
Staff Seminar/Training	757320.00	
Staff Welfare/Refreshment	54870.00	812190.00
By Expenses E-Governance		
Library Expenses	255850.58	
Laboratory Expenses	12542.00	
Computer Expenses	101039.00	
Computer Hardware/Projector	199350.00	
Software's	12000.00	
Telephone/Internet Exp.	86494.00	
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	
Parents Refreshment	14508.00	
Travelling Expenses	37030.00	
Student Welfare	22172.00	
Sports Expenses	14830.00	
Physical Education Fund	28350.00	
Red Cross Fund	3240.00	
Income Tax	1108080.00	4015303.36
By Concession to Student		
Student Concessions		777000.00



By Investments		
Interest Accrued but reinvested		
		10238982.00
By Closing Balances		
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

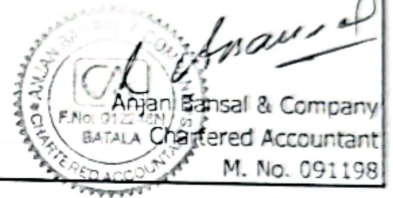
Compiled from the Audited Financial Statements and Books of Accounts Produced before us

PRINCIPAL

UDIN : 24091198BKAIHE9853

Place: Batala

Date : 5th August, 2024



Anjali
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)

PARTICULARS	YEAR ENDED 31.03.2020 (In INR)	TOTAL (In INR)
RECEIPTS		
To Opening Balance		
Cash Balances	NIL	
Bank Accounts	23335913.64	23335913.64
To Fee Collection		
Fees Collections (Net of Reimbursement of University Fee)		40429498.00
To Income From Bank Interest		
Interest on Saving Accounts and FDRs		11269511.47
To Grants and Scholarship Received		
95% Deficit Grant	9205647.00	
UGC Grant	5465968.00	14671615.00
To Other Receipts		
Interest on Income Tax Refund		166088.00
To Other Current Liabilities		
FDR Remened	4324427.00	
TDS	713417.00	5037844.00
GRAND TOTAL	43045372.64	94910470.11
PAYMENTS		
By Expenditure for Infrastructure Augementation		
Building	17284040.82	
Sound/Light System	1200000.00	
CCTV Camera	93786.00	
Furniture & Fixture	16745.00	18594571.82
By Establishment Expenses		
Salary	27949602.54	
EPF	1454835.00	
ESIC	606744.00	30011181.54
By Academic Facilities		
Advertisement Expenses	472905.00	
Seminar & Functions	1052786.00	
Printing & Stationery	632329.00	
University fund	9433225.40	11591245.40



By Physical Facilities		
Building Insurance	26949.00	
Electric Repairs	256324.72	
Cleaning and Sweeping	36800.00	
Library Books	98188.48	
Repair Solar	31394.00	
Other Repair & Maintenance	86550.00	
Gardening/Plantation Maintainance	10950.00	547156.20
By Teacher's Training Expenses		
Staff Seminar/Training	832106.00	
Staff Welfare/Refreshment	299250.00	1131356.00
By Expenses E-Governance		
Library Expenses	761664.37	
Laboratory Expenses	9362.00	
Computer Expenses	8900.00	
Computer Hardware/Projector	274910.00	
Software's	64314.72	
Telephone/Internet Exp.	74648.00	
News Paper/Magazine	14490.00	1208289.09
By Administration Expenses		
Audit Fee	50000.00	
Bank Charges & Commission	10024.01	
Electricity Expenses	923670.00	
Mess Expenses	1159479.00	
Bus Expenses	1441490.00	
Security Expenses	392981.00	
Student Seminar Exp	103998.00	
Student Training/Camps	374775.00	
Legal Charges	59480.00	
Misc. Expenses	320785.00	
Postage	14787.00	
Parents Refreshment	27941.00	
Travelling Expenses	110784.00	
Student Welfare	54254.00	
Sports Expenses	99233.00	
Physical Education Fund	27831.00	
Fee & Taxes	1000.00	
Red Cross Fund	6222.00	5178734.01



By Concession to Student		
Fee Refund	7000.00	
Student Concessions	1637150.00	
SC/BC Scholarship	986171.00	2630321.00
By Investments		
Interest Accrued but reinvested		5701392.00
By Loans & Advances		
Refund of Student Securities	1345310.00	
Cheques of earlier years cleared 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

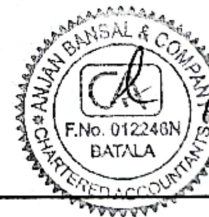
Compiled from the Audited Financial Statements and Books of Accounts Produced before us

PRINCIPAL

UDIN : 24091198BKAIHH1822

Place: Batala

Date : 5th August, 2024



Anjan Bansal
Anjan Bansal & Company
Chartered Accountant
M. No. 091198

Anjan Bansal
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 2019 (FY 18-19)

PARTICULARS	YEAR ENDED 31.03.2019 (In INR)	TOTAL (In INR)
RECEIPTS		
To Opening Balance		
Cash Balances	NIL	
Bank Accounts	34461443.67	34461443.67
To Fee Collection		
Fees Collections(Net of Reimbusment of University Fee)		40098920.00
To Income From Bank Interest		
Interest on Saving Accounts and FDRs		11782797.00
To Grants and Scholarship Received		
95% Deficit Grant	12754126.00	
UGC Grant	3620617.00	16374743.00
To Other Receipts		
Lovely Professional University	5100.00	5100.00
To Other Current Liabilities		
Cheques Outstanding		41379.00
GRAND TOTAL		102764382.67
PAYMENTS		
By Expenditure for Infrastructure Augementation		
Building	8284014.40	
CCTV Camera	139000.00	8423014.40
By Establishment Expenses		
Salary	29852665.98	
EPF	1345107.00	
ESIC	502394.00	
Gratuity	1000000.00	32700166.98
By Academic Facilities		
Advertisement Expenses	601169.00	
Seminar & Functions	1306475.00	
Printing & Stationery	583299.00	
University fund	10250136.00	12741079.00



By Physical Facilities		
Sound/Light System	15775.00	
Building Insurance	20060.00	
Electric Repairs	420776.00	
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
By Teacher's Training Expenses		
Staff Seminar/Training	549629.00	
Staff Welfare/Refreshment	278124.00	827753.00
By Expenses E-Governance		
Library Expenses	766148.95	
Laboratory Expenses	39668.00	
Computer Expenses	290309.00	
Computer Hardware/Projector	1903380.00	
Software's	162170.00	
Telephone/Internet Exp.	101788.00	3263463.95
By 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	
Misc. Expenses	334631.00	
Postage	11115.00	
Parents Refreshment	9005.00	
Travelling Expenses	182569.00	
PM Relief Fund	100000.00	
Student Welfare	25000.00	
Sports Expenses	77810.00	
Physical Education Fund	37975.00	6591437.70
By Concession to Student		
Fee Refund	52200.00	
Student Concessions	2128780.00	
SC/BC Scholarship	42873.00	2223853.00
BY INVESTMENTS		
Bank FDRs		Nil
Interest Accrued but reinvested	9431363.00	9431363.00



