

DESH BHAGAT COLLEGE UGC, BARDWAL- DHURI

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS &amp; LOANS &amp; ADVANCES</u>	
Opening 01.04.2018	4459.99	a) Cash & Bank Balances	
Add : Profit & Loss Account	14621.60	Punjab & Sind Bank 7485	6551081.59
<u>CORPUS FUND</u>			
B.Voc Degree Programme	6532000.00		
	<u>6551081.59</u>		<u>6551081.59</u>
			0.00

Auditor's Report

As per separate report of even date.

For :- J SINGLA & ASSOCIATES  
Chartered Accountants

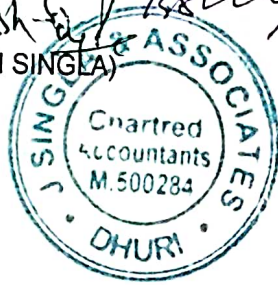
For :-Desh Bhagat College, Trust (Regd.)

Place : Dhuri

Date :- 30-09-2019

(JAGDISH SINGLA)

Secretary      Principal      Accountant



DESH BHAGAT COLLEGE UGC, BARDWAL - DHURI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Bank Charges	271.40	By Bank Interest	14893.00
To Excess of Income Over Exp.	14621.60		
	<u>14893.00</u>		<u>14893.00</u>
			0.00

Auditor's Report

As per separate report of even date.

For :- J SINGLA & ASSOCIATES  
Chartered Accountants

For :- Desh Bhagat College, Trust (Regd.)

Place : Dhuri

Date :- 30-09-2019

(JAGDISH SINGLA)

Secretary

Principal

Accountant



DESH BHAGAT COLLEGE, BARDWAL- DHURI  
BALANCE SHEET (AMALGAMATED FUND) AS ON 31.03.2019

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUND</u> As per Annexure-'A'	1459665.50	<u>FIXED ASSETS</u> As per Annexure-'B'	342319.00
<u>b) Branch &amp; Divisions</u> Principal DBC Bardwal (Funds)	2092.20	<u>SECURITIES</u> Telephone	4000.00
		<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>	
		<u>a) Cash &amp; Bank Balances</u>	
		Pb. & Sind Bank Bardwal 008	396484.85
		Cash in Hand	854.00
		<u>b) Branch &amp; Divisions</u>	
		D. B. C. Bardwal (Computer)	700000.00
		D. B. C. Trust Bardwal	19000.00
	<u>1462657.85</u>		<u>1462657.85</u>
			0.00

Auditor's Report

As per separate report of even date.

For :- J SINGLA & ASSOCIATES

Chartered Accountants

Place : Dhuri

Dated :30-09-2019

*Jagdish Singla*  
Jagdish Singla



For :-Desh Bhagat College

*[Signature]*  
Secretary

*[Signature]*  
Principal

*[Signature]*  
Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT (AMALGAMATED FUND) FOR THE YEAR ENDING ON 31.03.2019

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Bank Charges	327.48	By Amalgamated Fund received from Student	234760.00
To Beautification of Campus	0.00	By Bank Interest	10328.00
To Depreciation	38250.00	By Red Ribbon Club	196.00
To News Paper & Magazine	36809.00	By Zonal Youth Festival	25000.00
To T.A. /D.A.	16830.00		
To Excess of Income Over Expenditure (Tfd. General Funds)	178067.52		
	<u>270284.00</u>		<u>270284.00</u>

Auditor's Report

As per separate report of even date.


For :- J SINGLA & ASSOCIATES  
Chartered Accountants

For :- Desh Bhagat College

Place : Dhuri

Dated : 30-09-2019

*Jagdish Singla*  
Jagdish Singla



*Secretary*      *Principal*      *Accountant*  
Secretary      Principal      Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI (AMALGAMATED FUND)

GENERAL FUNDS

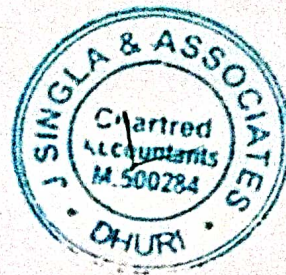
ANNEXURE-'A'

Balance as on 01.04.2018	1281598.04
Add: Excess of Income Over Expenditure	178067.52
	<u>1459665.56</u>

FIXED ASSETS

ANNEXURE-'B'

Name of the Assets	Rate of Depreciation	O.B. as on 01.04.18	Additions during the year		Sale/Disposal during the year	Depreciation for the year	.W.D.V. as on 31.03.19
			upto 03.10.18	After 03.10.18			
Refrigerator	15%	439.00	0.00	0.00	0.00	66.00	373.00
Furniture	10%	3164.00	0.00	0.00	0.00	316.00	2848.00
Sports Goods	15%	3425.00	0.00	0.00	0.00	514.00	2911.00
Library Books	10%	373541.00	0.00	0.00	0.00	37354.00	336187.00
		<u>380569.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38250.00</u>	<u>342319.00</u>



*M/Kan*

DESH BHAGAT COLLEGE, BARDWAL - DHURI

BALANCE SHEET (MANAGEMENT FUND) AS ON 31.03.2019

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>CURRENT LIABILITIES</u>		<u>RESERVES &amp; SURPLUS</u>	
<u>a) Branch and Divisions</u>		Balance as on 01.04.2018	7600656.34
D.B.C. Bardwal-Dhuri (Computer Fund)	2871500.00	Add : Profit & Loss	<u>1532729.90</u>
D.B.C. Bardwal-Dhuri (Principal Fund)	11046300.60		9133386.24
		<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>	
		<u>(a) Sundry Debtors</u>	
		D.P.I.(C) Chandigarh-Freeship	352000.00
		<u>(b) Cash &amp; Bank Balances</u>	
		Punjab & Sind Bank Dhuri(3768)	2853048.84
		S.B.I Dhuri (10670158196)	8840.60
		Punjab & Sind Bank Bardwal (0006)	324375.92
		<u>(c) Branch and Divisions</u>	
		D.B.C, Trust (Redg.) Bardwal-Dhuri	1246149.00
	<u>13917800.60</u>		<u>13917800.60</u>
			0.00

Auditor's Report

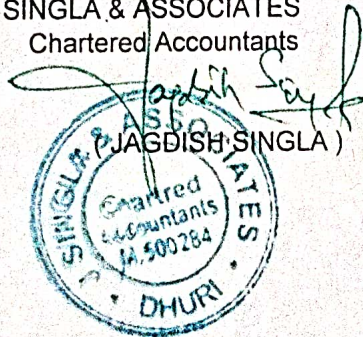
As per separate report of even date.

For :- J SINGLA & ASSOCIATES  
Chartered Accountants

For :- Desh Bhagat College

Place : Dhuri

Dated : 30-09-2019



Secretary      Principal      Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT(MANAGEMENT FUND) FOR THE YEAR ENDING ON 31.03.2019

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.	
To Salary		By Absent Fine	12480.00	
-Teaching staff	13629443.00	By Admission Fee	58750.00	
-Non Teaching Staff	<u>2675240.00</u>	16304683.00	By Bank Interest	115364.00
To Bank Expenses	595.90	By Library Fine	4160.00	
		By Management Share 20%	302400.00	
		By Management Share- 5%	675889.00	
		By Management Share 25%	140400.00	
		By National Management Share 2%	12000.00	
		By Salary D.P.I © Chd.	12946656.00	
		By Tution Fee	504450.00	
		By Excess over Expenditure over Income	1532729.90	
	<u>16305278.90</u>		<u>16305278.90</u>	
			0.00	

Auditor's Report

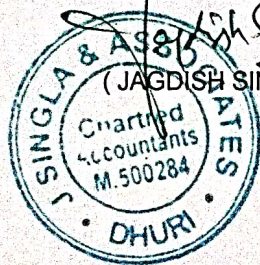
As per separate report of even date

For :- J SINGLA & ASSOCIATES  
Chartered Accountants

For :-Desh Bhagat College

Place : Dhuri

Dated :30-09-2019



*[Signature]*

Secretary

*[Signature]*

Principal

*[Signature]*  
Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI  
BALANCE SHEET (PRINCIPAL FUND) AS ON 31.03.2019

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUNDS</u>		<u>FIXED ASSETS</u>	
Op. Bal. as on 01.04.18	55958465.16	As per Annexure-'B'	17128858.00
Less : TDS	130120.00		
Add: Surplus during the year	<u>8476609.20</u>	<u>SECURITIES</u>	89850.00
	64304954.36	As per Annexure-'C'	
<u>FUNDS SURPLUS</u>		<u>LOANS &amp; ADVANCES</u>	
As per Annexure-A	10978259.65	As per Annexure-'D'	238541.00
<u>Cheque Issued but not Cleared</u>	2585.00	<u>CASH &amp; BANK BALANCES</u>	
		As Per Annexure-'E'	17696890.06
		<u>BRANCH/DIVISIONS</u>	
		As Per Annexure-'F'	40131019.95
		<u>Stock in Hand</u>	
		University Admission Forms	2640.00
	<u><u>75285799.01</u></u>		<u><u>75285799.01</u></u>
			0.00

Auditor's Report

As per separate report of even date.

For :- J SINGLA & ASSOCIATES  
Chartered Accountants

For :- Desh Bhagat College

Place : Dhuri

Dated :30-09-2019



Secretary      Principal      Accountant



DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT ( PRINCIPAL FUND) FOR THE YEAR ENDING ON 31.03.2019

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Advertisement Expenses	56120.00	By Bank FDR Interest	394872.00
To Affiliation Fees	200000.00	By Bank Interest	231503.00
To Audit Fees	50000.00	By Bus Income	1270000.00
To Bank Expenses	1368.80	By Fees	12794008.00
To Bus Diesel	1100128.00	By Sale of Prospectus	333500.00
To Bus Insurance	293148.00	By Stationery Fund	12100.00
To Bus Road Tax	255850.00	By SC, BC Student Scholarship	8862723.00
To Bus running expenses	237909.00		
To Computer Exp.	83517.00		
To Crokery Exp	2418.00		
To Cultural Activities Exp.	363750.00		
To Depreciation	2068564.00		
To Development Fund	1419606.00		
To DPI Higher Edu. fee	11750.00		
To DPI Physical Edu. Development Fund	79313.00		
To Entertainment	32541.00		
To Fees Refund to Student	37400.00		
To Internet Expenses	63000.00		
To Misc. Expenses	43068.00		
To Naac Exp	425470.00		
To News Paper	6390.00		
To NSS Exp	45000.00		
To Prospectus Printing	105000.00		
To Repair & Manintenance	17070.00		
To Sport Expenses	83700.00		
To Stationery Exp.	181000.00		
To Telephone Expenses	20994.00		
To Travelling Exp.	126716.00		
To University Examination Fee	4106373.00		
To University Student Registration Fee	2622525.00		
To Water & Electricity Exp.	1112348.00		
To Zonal Youth Fest. Exp.	170060.00		
To Excess of Income Over Expenditure	8476609.20		
	<u>23898706.00</u>		<u>23898706.00</u>
			0.00

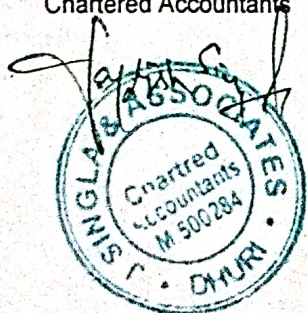
As per separate report of even date.

For :- J SINGLA & ASSOCIATES  
Chartered Accountants

For :- Desh Bhagat College

Place : Dhuri

Dated :30-09-2019



Secretary      Principal      Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI  
DETAIL OF ANNEXURE PRINCIPAL FUNDS AS ON 31-03-2018

FUNDS SURPLUS

Building Fund	162850.98
College Magazine fund	415696.05
Correspondence Fund	871901.00
Delapidation Fund	1092011.77
Development Fund	2123600.45
House Examination Fund	948550.00
Poor Boys Fund	540322.40
News Papers and Magazines Fund	4800.00
PTA Fund	4818527.00
	<u>10978259.65</u>

ANNEXURE-'A'

SECURTIES

Registrar Pb. Tech. Uni., Jalandhar	10000.00
Registrar Punjabi Uni., Patiala	45000.00
Secretary P. S. E. B., Mohali	28200.00
P. S. E. B., Dhuri (Electricity)	6650.00
	<u>89850.00</u>

ANNEXURE-'C'

LOANS & ADVANCES

Group Insurance	36302.00
Bhana Ram Kesho Dass	78180.00
Mohd. Yasmin	1000.00
Pithu Bags	29900.00
Principal Amarjit Singh Sidhu	35000.00
Sukhwant Singh Bhuller	3500.00
Prof. Jaspreet Kaur	5000.00
Prof. Navdeep Kumar	5000.00
Prof. Surinder Pal Pahuja	3000.00
Prof. Amarjeet Singh	1000.00
TDS	40659.00
	<u>238541.00</u>

ANNEXURE-'D'

CASH & BANK BALANCES

Punjab & Sind Bank, Dhuri 10525	242732.87
Punjab & Sind Bank, Dhuri 5838	60469.39
Post Office Dhuri	47.40
Punjab & Sind Bank, Bardwal 00007	10447824.10
Punjab & Sind Bank, Bardwal 00064	709318.30
Punjab & Sind Bank, FDR-24	3510537.00
Punjab & Sind Bank, FDR-4379	1140288.00
Punjab & Sind Bank, FDR-85	556664.00
Punjab & Sind Bank, FDR-86	779329.00
Cash in Hand	249680.00
	<u>17696890.06</u>

ANNEXURE-'E'

BRANCH AND DIVISIONS

D. B. C. Badrwal Trust (Regd.) Dhuri	23539614.16
Principal Desh Bhagat Collage, Bardwal (A.F.)	2992.29
D. B. C. Bardwal (Computer)	5349622.90
D. B. C. Bardwal (Management)	11046300.60
Desh Bhagat Colligate School Bardwal Dhuri	192490.00
	<u>40131019.95</u>

ANNEXURE-'F'

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DESH BHAGAT COLLEGE, BARDWAL- DHURI  
PRINCIPAL FUND

ANNEXURE-'B'

DETAIL OF FIXED ASSETS AS ON 31-3-2019

Description of the Assets	Rate of Dep.	Opening Balance as on 01.04.18	Additions During the year upto 03.10.18	During the year after 03.10.18	Grant from B.V. & P. O	Sales/disposal Written Back During the year	Depreciation For the Year	W.D.V. as on 31.03.19
Agriculture Equipments	15%	26389.00	0.00	0.00	0.00	0.00	3958.00	22431.00
Air Conditioner	15%	52343.00	0.00	0.00	0.00	0.00	7851.00	44492.00
Batteries	15%	0.00	17800.00	0.00	0.00	0.00	2670.00	15130.00
Bus No. PB10AR9301	15%	1128740.00	0.00	0.00	0.00	0.00	169311.00	959429.00
College Building	10%	10490869.00	524633.00	0.00	0.00	0.00	1101550.00	9913952.00
Computer Furniture	10%	17225.00	0.00	0.00	0.00	0.00	1723.00	15502.00
Computers	40%	8.00	0.00	227270.00	0.00	0.00	45457.00	181821.00
Diesel Tank	10%	24345.00	0.00	0.00	0.00	0.00	2435.00	21910.00
Display Board	15%	0.00	24000.00	0.00	0.00	0.00	3600.00	20400.00
Electric Installations	15%	6094.00	0.00	0.00	0.00	0.00	914.00	5180.00
Furniture & Fixture	10%	1238407.00	98800.00	76000.00	0.00	0.00	137521.00	1275686.00
Generator	15%	119070.00	0.00	0.00	0.00	0.00	17861.00	101209.00
Girls Hostel building	10%	4973143.00	0.00	0.00	0.00	2200646.00	277250.00	2495247.00
GPS System	15%	0.00	0.00	57420.00	0.00	0.00	4307.00	53113.00
Jammers	15%	27641.00	0.00	0.00	0.00	0.00	4146.00	23495.00
Lab Equipments	15%	0.00	0.00	49544.00	0.00	0.00	3716.00	45828.00
Library Books	10%	163047.00	64420.00	2928.00	0.00	0.00	22893.00	207502.00
Library Building	10%	110762.00	0.00	0.00	0.00	0.00	11076.00	99686.00
Mini Bus	15%	833295.00	0.00	0.00	0.00	0.00	124994.00	708301.00
Mobile	15%	7886.00	0.00	0.00	0.00	0.00	1183.00	6703.00
Refrigerator	15%	2030.00	0.00	0.00	0.00	0.00	305.00	1725.00
Rikshaw Rehri	15%	6290.00	0.00	0.00	0.00	0.00	944.00	5346.00
Science Equipments	15%	249028.00	0.00	32200.00	0.00	0.00	39769.00	241459.00
Smart Class Room	15%	0.00	224372.00	0.00	0.00	0.00	33656.00	190716.00
Solar Lights	15%	0.00	0.00	345840.00	0.00	0.00	25938.00	319902.00
Sports Equipments	15%	93535.00	5285.00	0.00	0.00	0.00	14823.00	83997.00
Sumb. Motor	15%	0.00	0.00	34640.00	0.00	0.00	2598.00	32042.00
Tractor Spray Pumps	15%	28036.00	0.00	0.00	0.00	0.00	4205.00	23831.00
Water Cooler	15%	12733.00	0.00	0.00	0.00	0.00	1910.00	10823.00
<b>Total:-</b>		<b>19610916.00</b>	<b>959310.00</b>	<b>825842.00</b>	<b>0.00</b>	<b>2200646.00</b>	<b>2068564.00</b>	<b>17126858.00</b>

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**DESH BHAGAT COLLEGE, BARDWAL- DHURI**

**BALANCE SHEET (COMPUTER ACCOUNT) AS ON 31.03.2019**

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As per Annexure-'A'	49201749.61	As per Annexure-'B'	9694138.00
<u>OTHER LIABILITIES</u>		<u>SECURITIES</u>	
a) <u>Branch &amp; Divisions</u>		As per Annexure-'C'	100000.00
DBC Amalgamated Fund Account	700000.00	<u>CURRENT ASSETS, LOANS</u>	
Principal D.B.C. Bardwal (Funds A/c)	5349622.90	<u>&amp; ADVANCES</u>	
b) <u>Cheque Issued but not Cleared</u>	62448.00	a) <u>Cash &amp; Bank Balances</u>	
		Pb. & Sind Bank Bardwal 0002	3582474.01
		Pb. & Sind Bank Bardwal 570	289481.50
		Pb. & Sind Bank FDR-25	4682276.00
		Pb. & Sind Bank FDR-5776	3504024.00
		Pb. & Sind Bank FDR-4378	8144928.00
		Cash in Hand	58907.00
		b) <u>Loan &amp; Advances</u>	
		As per Annexure-'D'	214722.00
		c) <u>Branch &amp; Divisions</u>	
		Desh Bhagat College Trust (Regd.)	21519000.00
		D.B.C Bardwal, Dhuri (Management)	2871500.00
		Desh Bhagat Colligate School, Bardwal	652370.00
	<u>55313820.51</u>		<u>55313820.51</u>
			0.00

Auditor's Report

As per separate report of even date

For :- J SINGLA & ASSOCIATES  
Chartered Accountants

For :- Desh Bhagat College

Place : Dhuri  
Dated : 30-09-2019




  
 (JAGDISH SINGLA) Secretary Principal Accountant



DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT (COMPUTER ACCOUNT) FOR THE YEAR ENDING ON 31.03.2019

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Advertisement Exp.	156930.00	By Bank Interest	122657.00
To Bank Expenses	918.64	By Canteen Contract	126624.00
To College Affiliation fee	100000.00	By FDR Bank Interest	1066034.00
To Computer Expenses	29020.00	By Fees	16898944.00
To Depreciation	1182064.00	By Uni Reappear Exam Fees	37540.00
To Development Fund	368920.00		
To Entertainment Expenses	127092.00		
To Gratuity and Leave Encashment	157852.00		
To Internet Expenses	59761.00		
To Misc. Expensess	26719.00		
To News Papers And Periodicals	13065.00		
To Audit Fee	50000.00		
To Repair & Maintance Expenses	8540.00		
To Salary	11102324.00		
To Sports Exp.	18000.00		
To Stationery Exp.	101938.00		
To Travelling Expenses	30992.00		
To University Exam Fees	3465475.00		
To University Students Registration	2037550.00		
To Water & Electricity Exp.	34130.00		
To Excess of Income over Expenditure	-819491.64		
	<u>18251799.00</u>		<u>18251799.00</u>
			0.00

Auditor's Report

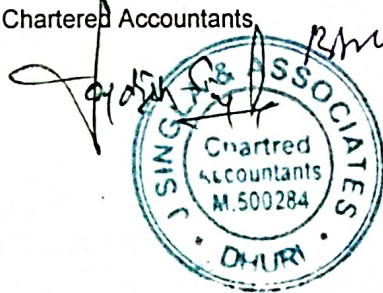
As per separate report of even date.

For :- J SINGLA & ASSOCIATES

Chartered Accountants

Place : Dhuri

Dated :30-09-2019



For :-Desh Bhagat College

Secretary

Principal

Accountant

DESH BHAGAT COLLEGE, BARDWAL - DHURI (COMPUTER ACCOUNT)

GENERAL FUNDS

Balance as on 01.04.2018  
Less : TDS

Add:

ANNEXURE-'A'

50105379.25
84138.00
50021241.25
-819491.64
<u>49201749.61</u>

FIXED ASSETS

ANNEXURE-'B'

Name of the Assets	Rate of Depreciation	O.B. as on 01.04.18	Additions during the year		Sale/Disposal during the year	Depreciation for the year	.W.D.V. as on 31.03.19
			upto 03.10.18	After 03.10.18			
Air Conditioner	15%	277420.00	0.00	0.00	0.00	41613.00	235807.00
Bateries	15%	9350.00	0.00	0.00	0.00	1403.00	7947.00
Books	10%	576042.00	334195.00	12410.00	0.00	91644.00	831003.00
Building	10%	6039528.00	0.00	0.00	0.00	603953.00	5435575.00
Bus	15%	856517.00	0.00	0.00	430000.00	63978.00	362539.00
Camera	15%	12973.00	0.00	0.00	0.00	1946.00	11027.00
Computer	40%	5416.00	0.00	0.00	0.00	2166.00	3250.00
Display Board	15%	0.00	92930.00	0.00	0.00	13940.00	78990.00
Electric Bell	15%		9500.00	0.00	0.00	1425.00	8075.00
Electric Fan	15%	80137.00	0.00	0.00	0.00	12021.00	68116.00
Fashion Technology	15%	8663.00	0.00	0.00	0.00	1299.00	7364.00
Furniture & Fixture	10%	711656.00	0.00	106200.00	0.00	76476.00	741380.00
Gas Chulah	15%	3743.00	0.00	0.00	0.00	561.00	3182.00
Generator	15%	5923.00	0.00	0.00	0.00	888.00	5035.00
Girls Hostel UGC	10%	1006854.00	0.00	0.00	0.00	100685.00	906169.00
Lab & Laborty Equipm	15%	81038.00	0.00	0.00	0.00	12156.00	68882.00
Mini Bus	15%	201895.00	0.00	0.00	0.00	30284.00	171611.00
Nursing Equipments	15%	14702.00	0.00	0.00	0.00	2205.00	12497.00
Science Equipments	15%	429545.00	98900.00	0.00	0.00	79267.00	449178.00
Smart Classes	15%	0.00	189370.00	0.00	0.00	28406.00	160964.00
Sports Items	15%	39007.00	0.00	0.00	0.00	5851.00	33156.00
Submersible Pump	10%	88988.00	0.00	0.00	0.00	8899.00	80089.00
Vacume Cleaner	15%	0.00	0.00	13300.00	0.00	998.00	12302.00
							0.00
		<u>10449397.00</u>	<u>724895.00</u>	<u>131910.00</u>	<u>430000.00</u>	<u>1182064.00</u>	<u>9694138.00</u>

SECURITIES

Registrar Pb. Tech. Uni. Jalandhar  
Dean College Development Council Pbi. Uni. Patiala

ANNEXURE-'C'

20000.00
80000.00
<u>100000.00</u>

LOAN & ADVANCES

TDS  
Alamjit Singh  
Randeep Singh Mann & Associates ( against ESI)

ANNEXURE-'D'

104878.00
5500.00
104344.00
<u>214722.00</u>

*mpan*

