

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 & LOANS & ADVANCES</u>	
Opening 01.04.2018	4459.99	a) Cash & Bank Balances	
Add : Profit & Loss Account	<u>14621.60</u>	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
(JAGDISH SINGLA)

[Signature] Secretary *[Signature]* Principal *[Signature]* 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>
			<u>0.00</u>

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 & Divisions</u> Principal DBC Bardwal (Funds)	2092.29	<u>SECURITIES</u> Telephone	4000.00
		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		<u>a) Cash & Bank Balances</u>	
		Pb. & Sind Bank Bardwal 008	396484.85
		Cash in Hand	854.00
		<u>b) Branch & 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

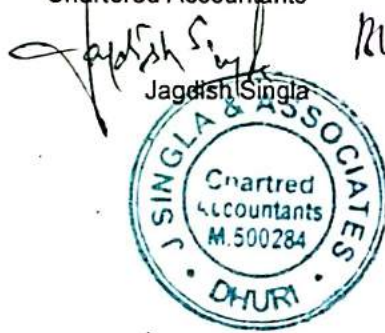
As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants

For :- Desh Bhagat College

Place : Dhuri

Dated : 30-09-2019



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>



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DESH BHAGAT COLLEGE, BARDWAL - DHURI

BALANCE SHEET (MANAGEMENT FUND) AS ON 31.03.2019

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
CURRENT LIABILITIES		RESERVES & SURPLUS	
a) Branch and Divisions		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
		CURRENT ASSETS, LOANS & ADVANCES	
		(a) Sundry Debtors	
		D.P.I.(C) Chandigarh-Freeship	352000.00
		(b) Cash & Bank Balances	
		Punjab & Sind Bank Dhuri(3768)	2853048.84
		S.B.I Dhuri (10670158196)	8840.60
		Punjab & Sind Bank Bardwal (0006)	324375.92
		(c) Branch and Divisions	
		D.B.C, Trust (Redg.) Bardwal-Dhuri	1246149.00
	<u>13917800.60</u>		<u>13917800.60</u>
			0.00

Auditor's Report

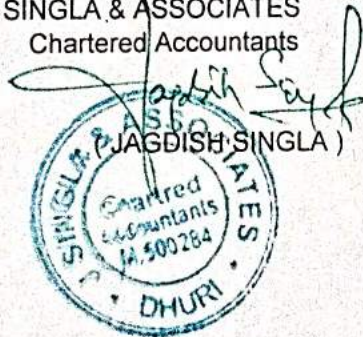
As per separate report of even date.

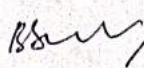
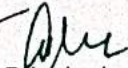
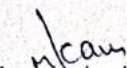
For :- J SINGLA & ASSOCIATES
Chartered Accountants

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>	By Bank Interest	115364.00
	16304683.00	By Library Fine	4160.00
To Bank Expenses	595.90	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

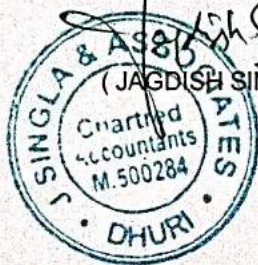
As per separate report of even date

For :- J SINGLA & ASSOCIATES
Chartered Accountants

For :-Desh Bhagat College

Place : Dhuri

Dated :30-09-2019



[Signature]

Secretary

[Signature]

Principal

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>	
	64304954.36	As per Annexure-'C'	89850.00
<u>FUNDS SURPLUS</u>		<u>LOANS & 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 & 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>75285799.01</u>		<u>75285799.01</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 & Manitenance	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

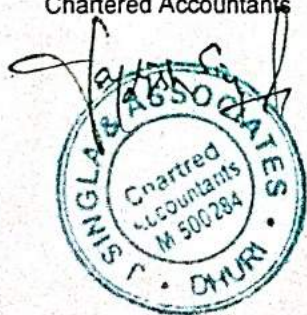
As per separate report of even date.

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. Bardwal 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 Rehari	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
Total:-		19610916.00	959310.00	825842.00	0.00	2200646.00	2068564.00	17126858.00

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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.
GENERAL FUND		FIXED ASSETS	
As per Annexure-'A'	49201749.61	As per Annexure-'B'	9694138.00
OTHER LIABILITIES		SECURITIES	
a) Branch & Divisions		As per Annexure-'C'	100000.00
DBC Amalgamated Fund Account	700000.00		
Principal D.B.C. Bardwal (Funds A/c)	5349622.90	CURRENT ASSETS, LOANS & ADVANCES	
b) <u>Cheque Issued but not Cleared</u>	62448.00	a) <u>Cash & 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 & Advances</u>	
		As per Annexure-'D'	214722.00
		c) <u>Branch & 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

Secretary Principal Accountant

Place : Dhuri
Dated : 30-09-2019



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

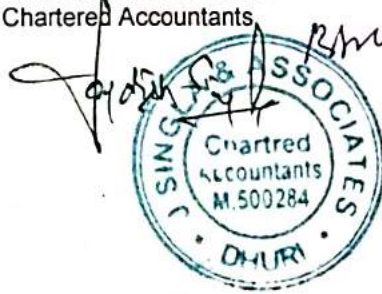
As per separate report of even date.

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



DESH BHAGAT COLLEGE, BARDWAL- DHURI

BALANCE SHEET (PRINCIPAL FUND) AS ON 31.03.2020

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUNDS</u>		<u>FIXED ASSETS</u>	
Op. Bal. as on 01.04.2019	64304954.36	As per Annexure-'B'	15439871.00
Less : TDS P. Years	40659.00		
Add: Surplus during the year	<u>-2027434.50</u>	<u>SECURITIES</u>	
	62236860.86	As per Annexure-'C'	89850.00
<u>FUNDS SURLPUS</u>		<u>LOANS & ADVANCES</u>	
As per Annexure-A	10978259.65	As per Annexure-'D'	149973.00
<u>CURRENT LIABILITIES</u>		<u>CASH & BANK BALANCES</u>	
a) NCC Grant Payable	56925.00	As Per Annexure-'E'	13302193.56
		<u>BRANCH/DIVISIONS</u>	
		As Per Annexure-'F'	44287517.95
		<u>Stock in Hand</u>	
		University Admission Forms	2640.00
	<u>73272045.51</u>		<u>73272045.51</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 :15-01-2021

(JAGDISH SINGLA)
UDIN-21500284AAAABI4995

Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT(PRINCIPAL FUND) FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Advertisement Expenses	442660.00	By Bank FDR Interest	408121.00
To Affiliation Fees	255000.00	By Bank Interest	324687.00
To Audit Fees	60000.00	By Bus Income	656650.00
To Bank Expenses	3935.50	By Fees	9002068.00
To Bus Insurance	507917.00	By Sale of Prospectus	329350.00
To Bus Road Tax	323000.00	By SC, BC Student Scholarship	183468.00
To Bus running expenses	345128.00	By Donation	31000.00
To Computer Exp.	77630.00	By Misc. Income	6000.00
To Crokery Exp	4480.00		
To Depreciation	1948160.00		
To Development Fund	945285.00		
To DPI Higher Edu. fee	11090.00		
To DPI Physical Edu. Development Fund	74858.00		
To Entertainment	58545.00		
To Meeting & Fuction Exp.	354649.00		
To Legal Fee	21000.00		
To Red Cross Exp.	26400.00		
To Red Ribbon Exp.	2850.00		
To Misc. Expenses	59035.00		
To NAAC Exp	43676.00		
To News Paper	25033.00		
To Prospectus Printing	90000.00		
To Repair & Manintenance	59188.00		
To Sport Expenses	260860.00		
To Stationery Exp.	126130.00		
To Telephone Expenses	15000.00		
To Travelling Exp.	60954.00		
To University Examination Fee	3867280.00		
To University Student Registration Fee	2010935.00		
To Water & Electricity Exp.	888100.00		
To Excess of Income Over Expenditure	-2027434.50		
	<u>10941344.00</u>		<u>10941344.00</u>
			0.00

As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants

For :-Desh Bhagat College

Place : Dhuri

Dated :15-01-2021


 (JAGDISH SINGLA)


 Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI
DETAIL OF ANNEXURE PRINCIPAL FUNDS AS ON 31-03-2020

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	35422.00
TDS	35151.00
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. Surinder Pal Pahuja	3000.00
Prof. Amarjeet Singh	2000.00
	<u>149973.00</u>

ANNEXURE-'D'

CASH & BANK BALANCES

Punjab & Sind Bank, Dhuri 10525	249189.87
Punjab & Sind Bank, Dhuri 5838	62077.39
Punjab & Sind Bank, Bardwal 00007	5615331.16
Punjab & Sind Bank, Bardwal 00064	585924.14
Punjab & Sind Bank, FDR-24	3728249.00
Punjab & Sind Bank, FDR-4379	1211684.00
Punjab & Sind Bank, FDR-85	591606.00
Punjab & Sind Bank, FDR-86	828249.00
Cash in Hand	429883.00
	<u>13302193.56</u>

ANNEXURE-'E'

BRANCH AND DIVISIONS

D. B. C. Badwal Trust (Regd.) Dhuri	24784614.16
Principal Desh Bhagat Collage, Bardwal (A.F.)	54992.29
D. B. C. Bardwal (Computer)	10399622.90
D. B. C. Bardwal (Management)	8137798.60
DBC . UGC Grant	118000.00
Desh Bhagat Polytechnic College	600000.00
Desh Bhagat Colligate School Bardwal Dhuri	192490.00
	<u>44287517.95</u>

ANNEXURE-'F'



B. S. S.

m/aw

DESH BHAGAT COLLEGE, BARDWAL- DHURI
PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31-3-2020

ANNEXURE-'B'

Description of the Assets	Rate of Dep.	Opening Balance as on 01.04.19	Additions During the year upto 03.10.19	after 03.10.19	Grant from B.V. & P. O	Sales/disposal Written Back During the year	Depreciation For the Year	W.D.V. as on 31.03.2020
Agriculture Equipments	15%	22431.00	44340.00	0.00	0.00	0.00	10016.00	56755.00
Air Conditioner	15%	44492.00	0.00	0.00	0.00	0.00	6674.00	37818.00
Batteries	15%	15130.00	0.00	0.00	0.00	0.00	2270.00	12860.00
Bus No. PB10AR9301	15%	959429.00	0.00	0.00	0.00	0.00	143914.00	815515.00
College Building	10%	9913952.00	0.00	0.00	0.00	0.00	991395.00	8922557.00
Computer Furniture	10%	15502.00	0.00	0.00	0.00	0.00	1550.00	13952.00
Computers	40%	181821.00	0.00	0.00	0.00	0.00	72728.00	109093.00
Diesel Tank	10%	21910.00	0.00	0.00	0.00	0.00	2191.00	19719.00
Display Board	15%	20400.00	0.00	0.00	0.00	0.00	3060.00	17340.00
Electric Installations	15%	5180.00	8400.00	0.00	0.00	0.00	2037.00	11543.00
Furniture & Fixture	10%	1275686.00	81140.00	0.00	0.00	0.00	135683.00	1221143.00
Generator	15%	101209.00	0.00	0.00	0.00	0.00	15181.00	86028.00
Girls Hostel building	10%	2495247.00	0.00	0.00	158400.00	0.00	233685.00	2103162.00
GPS System	15%	53113.00	0.00	0.00	0.00	0.00	7967.00	45146.00
Jammers	15%	23495.00	0.00	0.00	0.00	0.00	3524.00	19971.00
Lab Equipments	15%	45828.00	41698.00	0.00	0.00	0.00	13129.00	74397.00
Library Books	10%	207502.00	157765.00	0.00	0.00	0.00	36527.00	328740.00
Library Building	10%	99686.00	0.00	0.00	0.00	0.00	9969.00	89717.00
Mini Bus	15%	708301.00	0.00	0.00	0.00	0.00	106245.00	602056.00
Mobile	15%	6703.00	0.00	0.00	0.00	0.00	1005.00	5698.00
Refrigerator	15%	1725.00	0.00	0.00	0.00	0.00	259.00	1466.00
Rikshaw Rehri	15%	5346.00	0.00	0.00	0.00	0.00	802.00	4544.00
Science Equipments	15%	241459.00	0.00	0.00	0.00	0.00	36219.00	205240.00
Smart Class Room	15%	190716.00	0.00	0.00	0.00	0.00	28607.00	162109.00
Solar Lights	15%	319902.00	0.00	0.00	0.00	0.00	47985.00	271917.00
Sports Equipments	15%	83997.00	86230.00	0.00	0.00	0.00	25534.00	144693.00
Sumb. Motor	15%	32042.00	0.00	0.00	0.00	0.00	4806.00	27236.00
Tractor Spray Pumps	15%	23831.00	0.00	0.00	0.00	0.00	3575.00	20256.00
Water Cooler	15%	10823.00	0.00	0.00	0.00	0.00	1623.00	9200.00
Total:-		17126858.00	419573.00	0.00	158400.00	0.00	1948160.00	15439871.00

K. Singh



M. Singh

DESH BHAGAT COLLEGE, BARDWAL- DHURI
PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31-3-2020

ANNEXURE-'B'

Description of the Assets	Rate of Dep.	Opening Balance as on 01.04.19	Additions During the year upto 03.10.19	after 03.10.19	Grant from B.V. & P. O	Sales/disposal Written Back During the year	Depreciation For the Year	W.D.V. as on 31.03.2020
Agriculture Equipments	15%	22431.00	44340.00	0.00	0.00	0.00	10016.00	56755.00
Air Conditioner	15%	44492.00	0.00	0.00	0.00	0.00	6674.00	37818.00
Batteries	15%	15130.00	0.00	0.00	0.00	0.00	2270.00	12860.00
Bus No. PB10AR9301	15%	959429.00	0.00	0.00	0.00	0.00	143914.00	815515.00
College Building	10%	9913952.00	0.00	0.00	0.00	0.00	991395.00	8922557.00
Computer Furniture	10%	15502.00	0.00	0.00	0.00	0.00	1550.00	13952.00
Computers	40%	181821.00	0.00	0.00	0.00	0.00	72728.00	109093.00
Diesel Tank	10%	21910.00	0.00	0.00	0.00	0.00	2191.00	19719.00
Display Board	15%	20400.00	0.00	0.00	0.00	0.00	3060.00	17340.00
Electric Installations	15%	5180.00	8400.00	0.00	0.00	0.00	2037.00	11543.00
Furniture & Fixture	10%	1275686.00	81140.00	0.00	0.00	0.00	135683.00	1221143.00
Generator	15%	101209.00	0.00	0.00	0.00	0.00	15181.00	86028.00
Girls Hostel building	10%	2495247.00	0.00	0.00	158400.00	0.00	233685.00	2103162.00
GPS System	15%	53113.00	0.00	0.00	0.00	0.00	7967.00	45146.00
Jammers	15%	23495.00	0.00	0.00	0.00	0.00	3524.00	19971.00
Lab Equipments	15%	45828.00	41698.00	0.00	0.00	0.00	13129.00	74397.00
Library Books	10%	207502.00	157765.00	0.00	0.00	0.00	36527.00	328740.00
Library Building	10%	99686.00	0.00	0.00	0.00	0.00	9969.00	89717.00
Mini Bus	15%	708301.00	0.00	0.00	0.00	0.00	106245.00	602056.00
Mobile	15%	6703.00	0.00	0.00	0.00	0.00	1005.00	5698.00
Refrigerator	15%	1725.00	0.00	0.00	0.00	0.00	259.00	1466.00
Rikshaw Rehri	15%	5346.00	0.00	0.00	0.00	0.00	802.00	4544.00
Science Equipments	15%	241459.00	0.00	0.00	0.00	0.00	36219.00	205240.00
Smart Class Room	15%	190716.00	0.00	0.00	0.00	0.00	28607.00	162109.00
Solar Lights	15%	319902.00	0.00	0.00	0.00	0.00	47985.00	271917.00
Sports Equipments	15%	83997.00	86230.00	0.00	0.00	0.00	25534.00	144693.00
Sumb. Motor	15%	32042.00	0.00	0.00	0.00	0.00	4806.00	27236.00
Tractor Spray Pumps	15%	23831.00	0.00	0.00	0.00	0.00	3575.00	20256.00
Water Cooler	15%	10823.00	0.00	0.00	0.00	0.00	1623.00	9200.00
Total:-		17126858.00	419573.00	0.00	158400.00	0.00	1948160.00	15439871.00

K. S. Singh



M. S. Singh

DESH BHAGAT COLLEGE, BARDWAL- DHURI

BALANCE SHEET (AMALGAMATED FUND) AS ON 31.03.2020

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As per Annexure-'A'	1549862.54	As per Annexure-'B'	342212.00
<u>b) Branch & Divisions</u>		<u>SECURITIES</u>	
Principal DBC Bardwal (P. Funds)	54992.29	Telephone	4000.00
Principal DBC Bardwal (M. Funds)	24965.00		
		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		<u>a) Cash & Bank Balances</u>	
		Pb. & Sind Bank Bardwal 008	564378.83
		Cash in Hand	229.00
		<u>b) Branch & Divisions</u>	
		D. B. C. Bardwal (Computer)	700000.00
		D. B. C. Trust Bardwal	19000.00
	<u>1629819.83</u>		<u>1629819.83</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 : 15-01-2021








 Jagdish Singla Secretary Principal Accountant

UDIN-21500284AAAABI4995

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT (AMALGAMATED FUND) FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Bank Charges	577.02	By Amalgamated Fund received from Student	176630 00
To Youth club Exp.	50445.00	By Bank Interest	16776 00
To Depreciation	38207.00	By Red Ribbon Club	2000 00
To News Paper & Magazine	24800.00	By Donation	31000 00
To Zonal Youth Festival Fee	20000.00		
To Red Ribbon Club Exp.	2180.00		
To Excess of Income Over Expenditure (Tfd. General Funds)	90196.98		
	<u>226406.00</u>		<u>226406.00</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 : 15-01-2021



Jagdish Singla

Secretary

Principal

Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI (AMALGAMATED FUND)

GENERAL FUNDS

ANNEXURE-'A'

Balance as on 01.04.2019	1459665.56
Add: Excess of Income Over Expenditure	90196.98
	<u>1549862.54</u>

FIXED ASSETS

ANNEXURE-'B'

Name of the Assets	Rate of Depreciation	O.B. as on 01.04.19	Additions during the year		Sale/Disposal during the year	Depreciation for the year	.W.D.V. as on 31.03.2020
			upto 03.10.19	After 03.10.19			
Refrigerator	15%	373.00	0.00	0.00	0.00	56.00	317.00
Furniture	10%	2848.00	0.00	0.00	0.00	285.00	2563.00
Sports Goods	15%	2911.00	0.00	0.00	0.00	437.00	2474.00
Library Books	10%	336187.00	38100.00	0.00	0.00	37429.00	336858.00
		<u>342319.00</u>	<u>38100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38207.00</u>	<u>342212.00</u>

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Handwritten initials



DESH BHAGAT COLLEGE UGC, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Bank Charges	480.26	By Bank Interest	124737.00
To Excess expenditure incurred	153048.00		
To Excess of Income Over Exp.	-28791.26		
	<u>124737.00</u>		<u>124737.00</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 :- 15-01-2022

(JAGDISH SINGLA)
UDIN-22500284ABMEYT2096



Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

BALANCE SHEET(MANAGEMENT FUND) AS ON 31.03.2021

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>CURRENT LIABILITIES</u>		<u>RESERVES & SURPLUS</u>	
a) Branch and Divisions		Balance as on 01.04.2020	6386535.44
D B C Bardwal-Dhuri (Computer Fund)	1223470.00	Add : Profit & Loss	<u>-2753523.72</u>
D B C Bardwal-Dhuri (Principal Fund)	7503050.60		3633011.72
		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		<u>(a)Sundry Debtors</u>	
		D.P.I.(C) Chandigarh-Freeship	443500.00
		<u>(b)Cash & Bank Balances</u>	
		Punjab & Sind Bank Dhuri(3768)	1472206.36
		S.B.I Dhuri (10670158196)	9396.60
		Punjab & Sind Bank Bardwal (0006)	92966.92
		<u>(c) Branch and Divisions</u>	
		D.B.C, Trust (Redg.) Bardwal-Dhuri	3006881.00
		D.B.C, Education Collage Bardwal-Dhuri	28600.00
		D.B.C,Bardwal-Dhuri (Amalagamated Fund)	39958.00
	<u>8726520.60</u>		<u>8726520.60</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 :15-01-2022



Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT(MANAGEMENT FUND) FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Salary		By Absent Fine	1584.00
- Teaching staff	8576767.00	By Admission Fee	47150.00
- Non Teaching Staff	<u>1703572.00</u>	By Bank Interest	90937.00
	10280339.00	By Library Fine	528.00
To Salary (Arrear)		By Management Share- 5%	401229.00
- DA	104498.00	By Management Share 25%	475290.00
- ACP Non Teaching Staff	<u>81406.00</u>	By National Management Share 2%	9500.00
	185904.00	By Salary D.P.I © Chd.	11797470.00
To Bank Expenses	821.28	By Tution Fee	396900.00
To Excess of Income over Expenditure	2753523.72		
	<u>13220588.00</u>		<u>13220588.00</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 : 15-01-2022

(JAGDISH SINGLA)
UDIN 22500284 ABMEYT2096

[Signature] Secretary *[Signature]* Principal *[Signature]* Accountant



DESH BHAGAT COLLEGE, BARDWAL - DHURI

BALANCE SHEET (PRINCIPAL FUND) AS ON 31.03.2021

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUNDS</u>		<u>FIXED ASSETS</u>	
Op. Bal. as on 01.04.2020	62236860.86	As per Annexure-'B'	13892839.00
Less : TDS P. Years	35151.00		
Add : Surplus during the year	<u>-1441362.44</u>	<u>SECURITIES</u>	
	60760347.42	As per Annexure-'C'	157570.00
<u>FUNDS SURLPUS</u>		<u>LOANS & ADVANCES</u>	
As per Annexure-A	10978259.65	As per Annexure-'D'	144982.00
<u>BRANCH/DIVISIONS</u>		<u>CASH & BANK BALANCES</u>	
DBC , UGC Grant	106200.00	As Per Annexure-'E'	12175228.12
		<u>BRANCH/DIVISIONS</u>	
		As Per Annexure-'F'	45471547.95
		<u>Stock in Hand</u>	
		University Admission Forms	2640.00
	<u>71844807.07</u>		<u>71844807.07</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 : 15-01-2022


 (JAGDISH SINGLA)
 UDIN 22500284ABMEY12096

Secretary

Principal

Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT(PRINCIPAL FUND) FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Advertisement Expenses	143676.00	By Bank Interest	169113.00
To Affiliation Fees	220000.00	By Bank Interest FDR	406088.00
To Audit Fees	60000.00	By Bus Income	356000.00
To Bank Expenses	1927.44	By Fees	7443632.00
To Bus Insurance	508550.00	By Sale of Prospectus	288550.00
To Bus Road Tax	73300.00	By Misc. Income	1851.00
To Bus running expenses	149970.00	By NCC Refreshment	22600.00
To Computer Exp.	16000.00	By Interest on PSPCL Security	7337.00
To Depreciation	1726102.00		
To Building Development Exp.	86760.00		
To DPI Higher Edu. fee	9430.00		
To DPI Physical Edu. Development Fund	63653.00		
To Meeting & Fuction Exp.	348580.00		
To Misc Expenses	14484.00		
To NAAC Exp	30361.00		
To News Paper	5070.00		
To Professional Charges	122222.00		
To Repair & Manitenance	87442.00		
To Sport Expenses	110000.00		
To Stationery Exp.	108560.00		
To Telephone Expenses	16787.00		
To Travelling Exp.	33391.00		
To University Examination Fee	3302750.00		
To University Student Registration Fee	2351725.00		
To Water & Electricity Exp.	545793.00		
To Excess of Income Over Expenditure	-1441362.44		
	<u>8695171.00</u>		<u>8695171.00</u>
			0.00

As per separate report of even date.

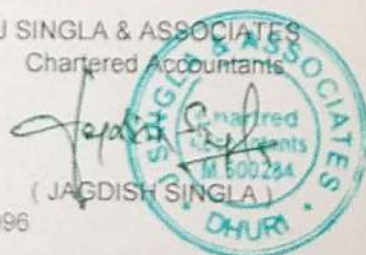
For :- J SINGLA & ASSOCIATES
Chartered Accountants

For :-Desh Bhagat College

Place : Dhuri

Dated : 15-01-2022

UDIN-22500284ABMEYT2096



Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI
DETAIL OF ANNEXURE PRINCIPAL FUNDS AS ON 31-03-2021

FUNDS SURPLUS

Building Fund
College Magazine fund
Correspondence Fund
Delapidation Fund
Development Fund
House Examination Fund
Poor Boys Fund
News Papers and Magazines Fund
PTA Fund

ANNEXURE-'A'
162850.98
415696.05
871901.00
1092011.77
2123600.45
948550.00
540322.40
4800.00
4818527.00
10978259.65

SECURTIES

Registrar Pb. Tech. Uni., Jalandhar
Registrar Punjabi Uni., Patiala
Secretary P. S. E. B., Mohali
P. S. E. B., Dhuri (Electricity)

ANNEXURE-'C'
10000.00
45000.00
28200.00
74370.00
157570.00

LOANS & ADVANCES

Group Insurance
TDS
Mohd. Yasmin
Pithu Bags
Principal Amarjit Singh Sidhu
Sukhwant Singh Bhuller
Prof. Jaspreet Kaur
Prof. Surinder Pal Pahuja
Prof. Amarjeet Singh

ANNEXURE-'D'
38302.00
27280.00
1000.00
29900.00
35000.00
3500.00
5000.00
3000.00
2000.00
144982.00

CASH & BANK BALANCES

Punjab & Sind Bank, Dhuri 10525
Punjab & Sind Bank, Dhuri 5838
Punjab & Sind Bank, Bardwal 00007
Punjab & Sind Bank, Bardwal 00064
Punjab & Sind Bank, FDR-24
Punjab & Sind Bank, FDR-4379
Punjab & Sind Bank, FDR-85
Punjab & Sind Bank, FDR-86
Cash in Hand

ANNEXURE-'E'
259388.87
64618.39
3989435.24
662157.62
3945003.00
1282993.00
629723.00
881611.00
460298.00
12175228.12

BRANCH AND DIVISIONS

D. B. C. Badrwal Trust (Regd.) Dhuri
Principal Desh Bhagat Collage, Bardwal (A.F.)
D. B. C. Bardwal (Computer)
D. B. C. Bardwal (Management)
Desh Bhagat Polytechnic College
Desh Bhagat Colligate School Bardwal Dhuri

ANNEXURE-'F'
24806694.16
147265.29
10127542.90
7503050.60
2694505.00
192490.00
45471547.95

[Handwritten Signature]



DESH BHAGAT COLLEGE, BARDWAL- DHURI
PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31-3-2021

ANNEXURE-'B'

Description of the Assets	Rate of Dep.	Opening Balance as on 01.04.2020	Additions During the year upto 03.10.2020	after 03.10.2020	Grant from B.V. & P. O	Sales/disposal Written Back During the year	Depreciation For the Year	W.D.V. as on 31.03.2021
Agriculture Equipments	15%	56755.00	0.00	0.00	0.00	0.00	8513.00	48242.00
Air Conditioner	15%	37818.00	0.00	31500.00	0.00	0.00	8035.00	61283.00
Air Purifier Machine	15%	0.00	52240.00	0.00	0.00	0.00	7836.00	44404.00
Battieres	15%	12860.00	0.00	0.00	0.00	0.00	1929.00	10931.00
Bus No. PB10AR9301	15%	815515.00	0.00	0.00	0.00	0.00	122327.00	693188.00
College Building	10%	8922557.00	0.00	0.00	0.00	0.00	892256.00	8030301.00
Computer Furniture	10%	13952.00	0.00	0.00	0.00	0.00	1395.00	12557.00
Computers	40%	109093.00	0.00	0.00	0.00	0.00	43637.00	65456.00
Diesel Tank	10%	19719.00	0.00	0.00	0.00	0.00	1972.00	17747.00
Display Board	15%	17340.00	0.00	0.00	0.00	0.00	2601.00	14739.00
Electric Installations	15%	11543.00	0.00	0.00	0.00	0.00	1731.00	9812.00
Furniture & Fixture	10%	1221143.00	0.00	0.00	0.00	0.00	122114.00	1099029.00
Fire Extinguishers	15%	0.00	0.00	57930.00	0.00	0.00	4345.00	53585.00
Generator	15%	86028.00	0.00	0.00	0.00	0.00	12904.00	73124.00
Girls Hostel building	10%	2103162.00	0.00	0.00	0.00	0.00	210316.00	1892846.00
GPS System	15%	45146.00	0.00	0.00	0.00	0.00	6772.00	38374.00
Jammers	15%	19971.00	0.00	0.00	0.00	0.00	2996.00	16975.00
Lab Equipments	15%	74397.00	0.00	0.00	0.00	0.00	11160.00	63237.00
Library Books	10%	328740.00	27700.00	9700.00	0.00	0.00	36129.00	330011.00
Library Building	10%	89717.00	0.00	0.00	0.00	0.00	8972.00	80745.00
Mini Bus	15%	602056.00	0.00	0.00	0.00	0.00	90308.00	511748.00
Mobile	15%	5698.00	0.00	0.00	0.00	0.00	855.00	4843.00
Refrigerator	15%	1466.00	0.00	0.00	0.00	0.00	220.00	1246.00
Rikshaw Rehri	15%	4544.00	0.00	0.00	0.00	0.00	682.00	3862.00
Science Equipments	15%	205240.00	0.00	0.00	0.00	0.00	30786.00	174454.00
Smart Class Room	15%	162109.00	0.00	0.00	0.00	0.00	24316.00	137793.00
Solar Lights	15%	271917.00	0.00	0.00	0.00	0.00	40788.00	231129.00
Sports Equipments	15%	144693.00	0.00	0.00	0.00	0.00	21704.00	122989.00
Sumb. Motor	15%	27236.00	0.00	0.00	0.00	0.00	4085.00	23151.00
Tractor Spray Pumps	15%	20256.00	0.00	0.00	0.00	0.00	3038.00	17218.00
Water Cooler	15%	9200.00	0.00	0.00	0.00	0.00	1380.00	7820.00
Total:-		15439871.00	79940.00	99130.00	0.00	0.00	1726102.00	13892839.00

Benny



DESH BHAGAT COLLEGE, BARDWAL- DHURI

BALANCE SHEET (AMALGAMATED FUND) AS ON 31.03.2021

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As per Annexure-'A'	1658497.24	As per Annexure-'B'	307851.00
<u>b) Branch & Divisions</u>		<u>SECURITIES</u>	
Principal DBC Bardwal (P. Funds)	147265.29	Telephone	4000.00
Principal DBC Bardwal (M. Funds)	39958.00		
		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		<u>a) Cash & Bank Balances</u>	
		Pb. & Sind Bank Bardwal 008	411900.53
		Cash in Hand	12969.00
		<u>b) Branch & Divisions</u>	
		D. B. C. Bardwal (Computer)	1090000.00
		D. B. C. Trust Bardwal	19000.00
	<u>1845720.53</u>		<u>1845720.53</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 15-01-2022

Jagdish Singla
UDIN-22500284 ABMEYT2096

Secretary

Principal

Accountant



(Signature)
Principal

(Signature)
Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT (AMALGAMATED FUND) FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Bank Charges	159.30	By Amalgamated Fund received from Student	167200.00
To Depreciation	34361.00	By Bank Interest	21449.00
To News Paper & Magazine	18000.00		
To Campus Maintance	400.00		
To Meeting & Fuction	15794.00		
To Staff & Student Welfare	1000.00		
To Traveling	10300.00		
To Excess of Income Over Expenditure (Tfd. General Funds)	108634.70		
	<u>188649.00</u>		<u>188649.00</u>
			0.00

Auditor's Report

As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants

Place : Dhuri

Dated 15-01-2022

Jagdish Singla
UDIN-22500284ABMEYT2096



For :-Desh Bhagat College

Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI(AMALGAMATED FUND)

GENERAL FUNDS

ANNEXURE-'A'

Balance as on 01.04.2020	1549862.54
Add: Excess of Income Over Expenditure	108634.70
	<u>1658497.24</u>

FIXED ASSETS

ANNEXURE-'B'

Name of the Assets	Rate of Depreciation	O.B. as on 01.04.2020	Additions during the year		Sale/Disposal during the year	Depreciation for the year	W.D.V. as on 31.03.2021
			upto 03.10.2020	After 03.10.2020			
Refrigerator	15%	317.00	0.00	0.00	0.00	48.00	269.00
Furniture	10%	2563.00	0.00	0.00	0.00	256.00	2307.00
Sports Goods	15%	2474.00	0.00	0.00	0.00	371.00	2103.00
Library Books	10%	336858.00	0.00	0.00	0.00	33686.00	303172.00
		<u>342212.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34361.00</u>	<u>307851.00</u>

B. Singh



DESH BHAGAT COLLEGE, BARDWAL- DHURI

BALANCE SHEET(COMPUTER ACCOUNT) AS ON 31.03.2021

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUND</u> As per Annexure-'A'	40681868.35	<u>FIXED ASSETS</u> As per Annexure-'B'	7702330.00
<u>OTHER LIABILITIES</u> a) <u>Branch & Divisions</u> DBC Amaigamated Fund Account	1090000.00	<u>SECURITIES</u> As per Annexure-'C'	100000.00
Principal D.B.C. Bardwal (Funds A/c)	10127542.90	<u>CURRENT ASSETS, LOANS & ADVANCES</u> a) <u>Cash & Bank Balances</u>	
b) <u>Other Payables</u> ESI Payable	179535.00	Pb. & Sind Bank Bardwal 0002	586839.67
		Pb. & Sind Bank Bardwal 570	23475.58
		Pb. & Sind Bank FDR-25	5261741.00
		Pb. & Sind Bank FDR-5776	3965863.00
		Pb. & Sind Bank FDR-4378	9164840.00
		Cash in Hand	1118507.00
		b) <u>Loan & Advances</u> As per Annexure-'D'	114510.00
		c) <u>Branch & Divisions</u> Desh Bhagat College Trust (Regd.)	21439000.00
		D.B.C Bardwal, Dhuri (Management)	1223470.00
		Desh Bhagat Colligate School, Bardwal	652370.00
		Desh Bhagat Polytecnic College	610000.00
		Mata Gujri Nursing College, Babanpur-Dhuri	116000.00
	<u>52078946.25</u>		<u>52078946.25</u>
			0.00

Auditor's Report

As per separate report of even date

For :- J SINGLA & ASSOCIATES

Chartered Accountants

(JAGDISH SINGLA 500284)
UDIN-22500284ABMEYT2096

For :-Desh Bhagat College

Bkam

Principal

Mbam
Accountant

Place : Dhuri

Dated :15-01-2022

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT (COMPUTER ACCOUNT) FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Advertisement Exp.	58265.00	By Bank Interest	128833.00
To Bank Expenses	3385.42	By FDR Bank Interest	1084544.00
To Depreciation	936585.00	By Fees	12737115.00
To Honorarium Expenses	103000.00	By Uni Reappear Exam Fees	11300.00
To Journal & Magazine	5900.00		
To Misc. Expensess	6084.00		
To Meeting & Fuction Exp	143690.00		
To Repair & Maintance Expenses	450459.00		
To Salary	11092960.00		
To CPF	165344.00		
To EPF	175451.00		
To Sports Exp.	825.00		
To Stationery Exp.	10505.00		
To Travelling Expenses	8990.00		
To Uni Reappear Exam Fees	1212650.00		
To University Exam Fees	4186660.00		
To Water & Electricity	36580.00		
To Excess of Income over Expenditure	-4635541.42		
	<u>13961792.00</u>		<u>13961792.00</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 :15-01-2022

(JAGDISH SINGLA)
UDIN-22500284ABMEYT2096

Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL - DHURI (COMPUTER ACCOUNT)

GENERAL FUNDS

Balance as on 01.04.2020
Less : TDS

ANNEXURE - 'A'

45412413.77
95004.00
45317409.77
-4635541.42
40681868.35

Add: (-Less) Income/ loss during the year

FIXED ASSETS

ANNEXURE - 'B'

Name of the Assets	Rate of Depreciation	O.B. as on 01.04.2020	Additions during the year		Sale/Disposal during the year	Depreciation for the year	W.D.V. as on 31.03.2021
			upto 03.10.2020	After 03.10.2020			
Air Conditioner	15%	200436.00	0.00	0.00	0.00	30065.00	170371.00
Bateries	15%	6755.00	0.00	0.00	0.00	1013.00	5742.00
Books	10%	747903.00	0.00	0.00	0.00	74790.00	673113.00
Building	10%	4892017.00	0.00	0.00	0.00	489202.00	4402815.00
Bus	15%	308158.00	0.00	0.00	0.00	46224.00	261934.00
Camera	15%	9373.00	0.00	0.00	0.00	1406.00	7967.00
Computer	40%	1950.00	0.00	0.00	0.00	780.00	1170.00
Display Board	15%	67141.00	0.00	0.00	0.00	10071.00	57070.00
Electric Bell	15%	6864.00	0.00	0.00	0.00	1030.00	5834.00
Electric Fan	15%	57899.00	0.00	0.00	0.00	8685.00	49214.00
Fashion Technology	15%	6259.00	0.00	0.00	0.00	939.00	5320.00
Furniture & Fixture	10%	667242.00	0.00	0.00	0.00	66724.00	600518.00
Gas Chulah	15%	2705.00	0.00	0.00	0.00	406.00	2299.00
Generator	15%	4280.00	0.00	0.00	0.00	642.00	3638.00
Girls Hostel UGC	10%	815552.00	0.00	0.00	0.00	81555.00	733997.00
Lab & Laborty Equipme	15%	58550.00	0.00	0.00	0.00	8783.00	49767.00
Mini Bus	15%	145869.00	0.00	0.00	0.00	21880.00	123989.00
Nursing Equipments	15%	10622.00	0.00	0.00	0.00	1593.00	9029.00
Science Equipments	15%	381801.00	0.00	0.00	0.00	57270.00	324531.00
Smart Classes	15%	136819.00	0.00	0.00	0.00	20523.00	116296.00
Sports Items	15%	28183.00	0.00	0.00	0.00	4227.00	23956.00
Submersible Pump	10%	72080.00	0.00	0.00	0.00	7208.00	64872.00
Vacume Cleaner	15%	10457.00	0.00	0.00	0.00	1569.00	8888.00
		<u>8638915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>936585.00</u>	<u>7702330.00</u>

SECURITIES

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

ANNEXURE - 'C'

20000.00
80000.00
100000.00

LOAN & ADVANCES

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

ANNEXURE - 'D'

68718.00
2500.00
43292.00
114510.00

B.S.



DESH BHAGAT COLLEGE, BARDWAL- DHURI
BALANCE SHEET(MANAGEMENT FUND) AS ON 31.03.2022

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>CURRENT LIABILITES</u>		<u>RESERVES & SURPLUS</u>	
a) Branch and Divisions		Balance as on 01.04.2021	3633011.72
D.B.C, Bardwal-Dhuri (Computer Fund)	1398470.00	Add : Profit & Loss	<u>244221.00</u>
D.B.C, Bardwal-Dhuri (Principal Fund)	9728659.60		3877232.72
D.B.C, Bardwal-Dhuri (Amalagamated F	397042.00	<u>CURRENT ASSETS, LOANS &</u>	
D.B. Colligate School, Bardwal-Dhuri	130000.00	<u>ADVANCES</u>	
<u>Other Payables</u>		(a)Sundry Debtors	
Salary DPI Chd.	75685.00	D.P.I.(C) Chandigarh-Freeship	
		443500.00	
		(b)Cash & Bank Balances	
		Punjab & Sind Bank Dhuri(3768)	
		3528210.56	
		S.B.I Dhuri (10670158196)	
		9396.60	
		Punjab & Sind Bank Bardwal (0006)	
		4612.72	
		(c) Branch and Divisions	
		D.B.C, Trust (Redg.) Bardwal-Dhuri	
		3866904.00	
	<u>11729856.60</u>		<u>11729856.60</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 :-02-09-2022


 (JAGDISH SINGLA)
 UDIN-22500284AWYCEG9914


 Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT(MANAGEMENT FUND) FOR THE YEAR ENDING ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	RS.-PS.		RS.-PS.
To Salary		By Absent Fine	2940.00
-Teaching staff	8135093.00	By Admission Fee	43150.00
-Non Teaching Staff	<u>1350024.00</u>	By Bank Interest	21783.00
	9485117.00	By Library Fine	958.00
To Salary (Arrear)		By Management Share- 5%	343159.00
-DA	62555.00	By Management Share 25%	608364.00
-ACP Non Teaching Staff	<u>204632.00</u>	By National Management Share 2%	8500.00
	267187.00	By Salary D.P.I © Chd.	8091292.00
To Bank Expenses	413.00	By Tutition Fee	388350.00
To Excess of Income over Expenditure	-244221.00		
	<u>9508496.00</u>		<u>9508496.00</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 :-02-09-2022

(JAGDISH SINGLA)
UDIN-22500284AWYCEG9914

Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

BALANCE SHEET (AMALGAMATED FUND) AS ON 31.03.2022

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As per Annexure-'A'	1674958.84	As per Annexure-'B'	276948.00
<u>b) Branch & Divisions</u>		<u>SECURITIES</u>	
Principal DBC Bardwal (P. Funds)	135289.29	Telephone	4000.00
		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		<u>a) Cash & Bank Balances</u>	
		Pb. & Sind Bank Bardwal 008	18290.13
		Cash in Hand	4968.00
		<u>b) Branch & Divisions</u>	
		D. B. C. Bardwal (Computer)	1090000.00
		Principal DBC Bardwal (M. Funds)	397042.00
		D. B. C. Trust Bardwal	19000.00
	<u>1810248.13</u>		<u>1810248.13</u>
			0.00

Auditor's Report

As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants

Place : Dhuri

Dated :-02-09-2022


Jagdish Singla
UDIN-22500284AWYCEG9914

For :-Desh Bhagat College


Secretary, Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT (AMALGAMATED FUND) FOR THE YEAR ENDING ON 31.03.2022

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Bank Charges	212.40	By Amalgamated Fund received from Student	211260.00
To Depreciation	30903.00	By Bank Interest	6642.00
To Zonal Youth Festival	167005.00	By Misc. Income	1000.00
To Traveling	4320.00		
To Excess of Income Over Expenditure (Tfd. General Funds)	16461.60		
	<u>218902.00</u>		<u>218902.00</u>
			0.00

Auditor's Report

As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants

Place : Dhuri

Dated :-02-09-2022:

Jagdish Singla
UDIN-22500284AWYCEG9914

For :-Desh Bhagat College

[Signature] Secretary *[Signature]* Principal *[Signature]* Accountant

DESH BHAGAT COLLEGE, BARDWAL - DHURI (AMALGAMATED FUND)

GENERAL FUNDS

ANNEXURE-'A'

Balance as on 01.04.2021
Add: Excess of Income Over Expenditure

1658497.24
16461.60
1674958.84

FIXED ASSETS

ANNEXURE-'B'

Name of the Assets	Rate of Depreciation	O.B. as on 01.04.2021	Additions during the year		Sale/Disposal during the year	Depreciation for the year	.W.D.V. as on 31.03.2022
			upto 03.10.2021	After 03.10.2021			
Refrigerator	15%	269.00	0.00	0.00	0.00	40.00	229.00
Furniture	10%	2307.00	0.00	0.00	0.00	231.00	2076.00
Sports Goods	15%	2103.00	0.00	0.00	0.00	315.00	1788.00
Library Books	10%	303172.00	0.00	0.00	0.00	30317.00	272855.00
		<u>307851.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30903.00</u>	<u>276948.00</u>



DESH BHAGAT COLLEGE, BARDWAL- DHURI

BALANCE SHEET (COMPUTER ACCOUNT) AS ON 31.03.2022

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As per Annexure-'A'	31209171.21	As per Annexure-'B'	6956854.00
<u>OTHER LIABILITIES</u>		<u>SECURITIES</u>	
<u>a) Branch & Divisions</u>		As per Annexure-'C'	100000.00
DBC Amalgamated Fund Account	1090000.00	<u>CURRENT ASSETS, LOANS</u>	
Principal D.B.C. Bardwal (Funds A/c)	14489699.90	<u>& ADVANCES</u>	
Desh Bhagat Colligate School, Bardwa	647630.00	<u>a) Cash & Bank Balances</u>	
<u>b) Other Payables</u>		Pb. & Sind Bank Bardwal 0002	4311985.99
ESI Payable	27941.00	Pb. & Sind Bank Bardwal 570	3555.62
		Pb. & Sind Bank FDR-25	5518490.00
		Pb. & Sind Bank FDR-5776	4158223.00
		Pb. & Sind Bank FDR	450275.00
		Pb. & Sind Bank FDR 590	488596.00
		Pb. & Sind Bank FDR	3435990.00
		Cash in Hand	675.00
		<u>b) Loan & Advances</u>	
		As per Annexure-'D'	179757.00
		<u>c) Branch & Divisions</u>	
		Desh Bhagat College Trust (Regd.)	19445570.50
		D.B.C Bardwal, Dhuri (Management)	1398470.00
		Desh Bhagat Polytecnic College	900000.00
		Mata Gujri Nursing College, Babanpur-Dhu	116000.00
	<u>47464442.11</u>		<u>47464442.11</u>
			0.00

Auditor's Report

As per separate report of even date

For :- J SINGLA & ASSOCIATES
Chartered Accountants

(JAGDISH SINGLA)
UDIN-22500284AWYCEG9914

For :-Desh Bhagat College

[Signature] Secretary *[Signature]* Principal *[Signature]* Accountant

Place : Dhuri
Dated :-02-09-2022

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT (COMPUTER ACCOUNT) FOR THE YEAR ENDING ON 31.03.2022

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Advertisement Exp.	66500.00	By Bank Interest	59853.00
To Affiliation Fee	259600.00	By FDR Bank Interest	952753.00
To Bank Expenses	4039.14	By Fees	19237397.00
To Bus Running Exp	3700.00		
To Depreciation	841476.00		
To Gratuity & E-Leave	10273910.00		
To Journal , Magazine & Newspaper	17840.00		
To Misc. Expensess	23870.00		
To Meeting & Fuction Exp	172966.00		
To Repair & Maintance Expenses	131125.00		
To Salary	11281259.00		
To EPF	128004.00		
To Professional Charges	75000.00		
To Prospectus Printing	87500.00		
To Stationery Exp.	79460.00		
To Travelling Expenses	9410.00		
To Uni Registration Fees	2078550.00		
To University Exam Fees	3771950.00		
To Water & Electricity	234625.00		
To Computer Repair	89598.00		
To Internet Exp.	23600.00		
To Excess of Income over Expenditure	-9403979.14		
	<u>20250003.00</u>		<u>20250003.00</u>
			0.00

Auditor's Report

As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants

Place : Dhuri

Dated :-02-09-2022

(JAGDISH SINGLA)
UDIN-22500284AWYCEG9914

For :-Desh Bhagat College

Manu Secretary *B.Kam* Principal *M.Kam* Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI (COMPUTER ACCOUNT)

GENERAL FUNDS

ANNEXURE-'A'

Balance as on 01.04.2021
Less : TDS

40681868.31
68718.00

40613150.31

-9403979.14

31209171.21

Add: (-Less) Income/ loss during the year

FIXED ASSETS

ANNEXURE-'B'

Name of the Assets	Rate of Depreciation	O.B. as on 01.04.2021	Additions during the year		Sale/Disposal during the year	Depreciation for the year	.W.D.V. as on 31.03.2022
			upto 03.10.2021	After 03.10.2021			
Air Conditioner	15%	170371.00	0.00	0.00	0.00	25556.00	144815.00
Bateries	15%	5742.00	0.00	0.00	0.00	861.00	4881.00
Books	10%	673113.00	96000.00	0.00	0.00	76911.00	692202.00
Building	10%	4402815.00	0.00	0.00	0.00	440282.00	3962533.00
Bus	15%	261934.00	0.00	0.00	0.00	39290.00	222644.00
Camera	15%	7967.00	0.00	0.00	0.00	1195.00	6772.00
Computer	40%	1170.00	0.00	0.00	0.00	468.00	702.00
Display Board	15%	57070.00	0.00	0.00	0.00	8561.00	48509.00
Electric Bell	15%	5834.00	0.00	0.00	0.00	875.00	4959.00
Electric Fan	15%	49214.00	0.00	0.00	0.00	7382.00	41832.00
Fashion Technology	15%	5320.00	0.00	0.00	0.00	798.00	4522.00
Furniture & Fixture	10%	600518.00	0.00	0.00	0.00	60052.00	540466.00
Gas Chulah	15%	2299.00	0.00	0.00	0.00	345.00	1954.00
Generator	15%	3638.00	0.00	0.00	0.00	546.00	3092.00
Girls Hostel UGC	10%	733997.00	0.00	0.00	0.00	73400.00	660597.00
Lab & Laborty Equipme	15%	49767.00	0.00	0.00	0.00	7465.00	42302.00
Mini Bus	15%	123989.00	0.00	0.00	0.00	18598.00	105391.00
Nursing Equipments	15%	9029.00	0.00	0.00	0.00	1354.00	7675.00
Science Equipments	15%	324531.00	0.00	0.00	0.00	48680.00	275851.00
Smart Classes	15%	116296.00	0.00	0.00	0.00	17444.00	98852.00
Sports Items	15%	23956.00	0.00	0.00	0.00	3593.00	20363.00
Submersible Pump	10%	64872.00	0.00	0.00	0.00	6487.00	58385.00
Vacume Cleaner	15%	8888.00	0.00	0.00	0.00	1333.00	7555.00
		<u>7702330.00</u>	<u>96000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>841476.00</u>	<u>6956854.00</u>

SECURITIES

ANNEXURE-'C'

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

20000.00

80000.00

100000.00

LOAN & ADVANCES

ANNEXURE-'D'

TDS
Alamjit Singh
Randeep Singh Mann & Associates (against ESI)
Amarjit Singh
Prof. Anjum Khan

85283.00

2500.00

21974.00

10000.00

60000.00

179757.00



DESH BHAGAT COLLEGE, BARDWAL- DHURI

BALANCE SHEET (PRINCIPAL FUND) AS ON 31.03.2022

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUNDS</u>		<u>FIXED ASSETS</u>	12391611.00
Op. Bal. as on 01.04.2020	60760347.42	As per Annexure-'B'	
Less : TDS P. Years	27280.00		
Add: Surplus during the year	<u>2833749.32</u>	<u>SECURITIES</u>	157570.00
		As per Annexure-'C'	
		<u>LOANS & ADVANCES</u>	158816.00
<u>FUNDS SURPLUS</u>	10978259.65	As per Annexure-'D'	
As per Annexure-A			
<u>BRANCH/DIVISIONS</u>		<u>CASH & BANK BALANCES</u>	10339232.44
		As Per Annexure-'E'	
		<u>BRANCH/DIVISIONS</u>	51495206.95
		As Per Annexure-'F'	
		Stock in Hand	2640.00
		University Admission Forms	
			<u>74545076.39</u>
			0.00
	<u>74545076.39</u>		

Auditor's Report

As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants

(JAGDISH SINGLA)
UDIN-21500284AWYCEG9914

For :-Desh Bhagat College

Secretary Principal Accountant

Place : Dhuri

Dated :-02-09-2022

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT(PRINCIPAL FUND) FOR THE YEAR ENDING ON 31.03.2022

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Advertisement Expenses	130655.00	By Bank Interest	71745.00
To Affiliation Fees	0.00	By Bank Interest FDR	446784.00
To Audit Fees	60000.00	By Bus Income	344060.00
To Bank Expenses	2176.68	By Fees	11876359.00
To Bus Insurance	349204.00	By Sale of Prospectus	290850.00
To Bus Road Tax	238979.00	By Misc. Income	41919.00
To Bus running expenses	149950.00	By Interest on PSPCL Security	7435.00
To Computer Exp.	17250.00	By Scrap Sale	25600.00
To Depreciation	1528973.00		
To Building Development Exp.	18644.00		
To DPI Higher Edu. fee	8630.00		
To DPI Physical Edu. Development Fund	58253.00		
To Meeting & Fuction Exp.	129728.00		
To Misc. Expenses	13555.00		
To NCC Expenses	4010.00		
To News Paper	0.00		
To Professional Charges	122222.00		
To Repair & Manintenance	108210.00		
To Internet Exp.	129800.00		
To Stationery Exp.	6489.00		
To Telephone Expenses	5000.00		
To Travelling Exp.	26517.00		
To University Examination Fee	3408140.00		
To University Student Registration Fee	3360865.00		
To Water & Electricity Exp.	393752.00		
To Excess of Income Over Expenditure	2833749.32		
	<u>13104752.00</u>		<u>13104752.00</u>
			0.00

As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants


(JAGDISH SINGLA)



For :-Desh Bhagat College

 Secretary  Principal  Accountant

Place : Dhuri

Dated :-02-09-2022

UDIN-22500284AWYCEG9914

DESH BHAGAT COLLEGE, BARDWAL-DHURI
DETAIL OF ANNEXURE PRINCIPAL FUNDS AS ON 31-03-2022

FUNDS SURPLUS

Building Fund
College Magazine fund
Correspondence Fund
Delapidation Fund
Development Fund
House Examination Fund
Poor Boys Fund
News Papers and Magazines Fund
PTA Fund

ANNEXURE-'A'
162850.98
415696.05
871901.00
1092011.77
2123600.45
948550.00
540322.40
4800.00
4818527.00
10978259.65

SECURTIES

Registrar Pb. Tech. Uni., Jalandhar
Registrar Punjabi Uni., Patiala
Secretary P. S. E. B., Mohali
P. S. E. B., Dhuri (Electricity)

ANNEXURE-'C'
10000.00
45000.00
28200.00
74370.00
157570.00

LOANS & ADVANCES

Group Insurance
TDS
Mohd. Yasmin
Pithu Bags
Principal Amarjit Singh Sidhu
Prof. Amrit Singh
Sukhwant Singh Bhuller
Prof. Jaspreet Kaur
Prof. Surinder Pal Pahuja
Prof. Amarjeet Singh

ANNEXURE-'D'
27902.00
46514.00
1000.00
29900.00
35000.00
5000.00
3500.00
5000.00
3000.00
2000.00
158816.00

CASH & BANK BALANCES

Punjab & Sind Bank, Dhuri 10525
Punjab & Sind Bank, Dhuri 5838
Punjab & Sind Bank, Bardwal 00007
Punjab & Sind Bank, Bardwal 00064
Punjab & Sind Bank, FDR-24
Punjab & Sind Bank, FDR-553
Punjab & Sind Bank, FDR-85
Punjab & Sind Bank, FDR-86
Cash in Hand

ANNEXURE-'E'
267403.87
66615.39
2090925.36
95668.82
4137500.00
2076128.00
667048.00
937511.00
432.00
10339232.44

BRANCH AND DIVISIONS

D. B. C. Badrwal Trust (Regd.) Dhuri
Principal Desh Bhagat Collage, Bardwal (A.F.)
D. B. C. Bardwal (Computer)
D. B. C. Bardwal (Management)
Desh Bhagat Polytechnic College
D. B. C. Bardwal (UGC) Funds
Desh Bhagat Colligate School Bardwal Dhuri

ANNEXURE-'F'
23124523.16
135289.29
14489699.90
9728659.60
3894505.00
1800.00
120730.00
51495206.95



DESH BHAGAT COLLEGE, BARDWAL- DHURI
PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31-3-2022

ANNEXURE-'B'

Description of the Assets	Rate of Dep.	Opening Balance as on 01.04.2021	Additions During the year upto 03.10.2021	after 03.10.2021	Grant from B.V. & P. O	Sales/disposal Written Back During the year	Depreciation For the Year	W.D.V. as on 31.03.2022
Agriculture Equipments	15%	48242.00	0.00	0.00	0.00	0.00	7236.00	41006.00
Air Conditioner	15%	61283.00	0.00	0.00	0.00	0.00	9192.00	52091.00
Air Purifier Machine	15%	44404.00	0.00	0.00	0.00	0.00	6661.00	37743.00
Batteries	15%	10931.00	0.00	11300.00	0.00	0.00	2487.00	19744.00
Bus No. PB10AR9301	15%	693188.00	0.00	0.00	0.00	0.00	103978.00	589210.00
College Building	10%	8030301.00	0.00	0.00	0.00	0.00	803030.00	7227271.00
Computer Furniture	10%	12557.00	0.00	0.00	0.00	0.00	1256.00	11301.00
Computers	40%	65456.00	0.00	0.00	0.00	0.00	26182.00	39274.00
Diesel Tank	10%	17747.00	0.00	0.00	0.00	0.00	1775.00	15972.00
Display Board	15%	14739.00	0.00	0.00	0.00	0.00	2211.00	12528.00
Electric Installations	15%	9812.00	1745.00	0.00	0.00	0.00	1734.00	9823.00
Furniture & Fixture	10%	1099029.00	0.00	9200.00	0.00	0.00	110363.00	997866.00
Fire Extinguishers	15%	53585.00	0.00	0.00	0.00	0.00	8038.00	45547.00
Generator	15%	73124.00	0.00	0.00	0.00	0.00	10969.00	62155.00
Girls Hostel building	10%	1892846.00	0.00	0.00	0.00	0.00	189285.00	1703561.00
GPS System	15%	38374.00	0.00	0.00	0.00	0.00	5756.00	32618.00
Jammers	15%	16975.00	0.00	0.00	0.00	0.00	2546.00	14429.00
Lab Equipments	15%	63237.00	0.00	0.00	0.00	0.00	9486.00	53751.00
Library Books	10%	330011.00	0.00	5500.00	0.00	0.00	33276.00	302235.00
Library Building	10%	80745.00	0.00	0.00	0.00	0.00	8075.00	72670.00
Mini Bus	15%	511748.00	0.00	0.00	0.00	0.00	76762.00	434986.00
Mobile	15%	4843.00	0.00	0.00	0.00	0.00	726.00	4117.00
Refrigerator	15%	1246.00	0.00	0.00	0.00	0.00	187.00	1059.00
Rikshaw Rehri	15%	3862.00	0.00	0.00	0.00	0.00	579.00	3283.00
Science Equipments	15%	174454.00	0.00	0.00	0.00	0.00	26168.00	148286.00
Smart Class Room	15%	137793.00	0.00	0.00	0.00	0.00	20669.00	117124.00
Solar Lights	15%	231129.00	0.00	0.00	0.00	0.00	34669.00	196460.00
Sports Equipments	15%	122989.00	0.00	0.00	0.00	0.00	18448.00	104541.00
Sumb. Motor	15%	23151.00	0.00	0.00	0.00	0.00	3473.00	19678.00
Tractor Spray Pumps	15%	17218.00	0.00	0.00	0.00	0.00	2583.00	14635.00
Water Cooler	15%	7820.00	0.00	0.00	0.00	0.00	1173.00	6647.00
Total:-		13892839.00	1745.00	26000.00	0.00	0.00	1528973.00	12391611.00



DESH BHAGAT COLLEGE, BARDWAL- DHURI

BALANCE SHEET (PRINCIPAL FUND) AS ON 31.03.2023

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUNDS</u>		<u>FIXED ASSETS</u>	
Op. Bal. as on 01.04.2022	63566816.74	As per Annexure-'B'	11333411.00
Less : TDS P. Years	46514.00		
Add: Surplus during the year	<u>1724307.78</u>	<u>SECURITIES</u>	
	65244610.52	As per Annexure-'C'	157570.00
<u>FUNDS SURPLUS</u>		<u>LOANS & ADVANCES</u>	
As per Annexure-A	10978259.65	As per Annexure-'D'	177939.00
<u>PROVISIONS</u>		<u>CASH & BANK BALANCES</u>	
Cheque Issued not Cleared	588050.00	As Per Annexure-'E'	11850055.22
		<u>BRANCH/DIVISIONS</u>	
		As Per Annexure-'F'	53289304.95
		<u>Stock in Hand</u>	
		University Admission Forms	2640.00
	<u>76810920.17</u>		<u>76810920.17</u>
			0.00

Auditor's Report

As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants

Place : Dhuri

Dated :-18-09-2023


(JAGDISH SINGLA)
UDIN- 23500284BGVRGZ1425

For :-Desh Bhagat College


Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT(PRINCIPAL FUND) FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Advertisement Expenses	30156.00	By Bank Interest	72318.00
To Bank Expenses	2453.22	By Bank Interest FDR	420373.00
To Bus Insurance	450929.00	By Bus Income	943020.00
To Bus Road Tax	169850.00	By Fees	9910823.00
To Bus running expenses	272317.00	By Sale of Prospectus	207400.00
To Computer Exp.	31520.00	By Misc. Income	20242.00
To Depreciation	1399196.00	By Interest on PSPCL Security	8990.00
To Building Development Exp.	403118.00		
To DPI Higher Edu. fee	9010.00		
To DPI Physical Edu. Development Fund	60240.00		
To Excess income paid to DPI	10019.00		
To Meeting & Function Exp.	241504.00		
To Misc. Expenses	9969.00		
To NCC,NSS & Sports Expenses	34350.00		
To News Paper & Magazine	29367.00		
To Professional Charges	111111.00		
To Repair & Manitenance	88647.00		
To Education Tour	8000.00		
To Internet Exp.	113575.00		
To Stationary Exp.	71364.00		
To Telephone Expenses	5000.00		
To Travelling Exp.	45560.00		
To University Examination Fee	3303820.00		
To University Student Registration Fee	2347870.00		
To Water & Electricity Exp.	609913.00		
To Excess of Income Over Expenditure	1724307.78		
	<u>11583166.00</u>		<u>11583166.00</u>
			0.00

As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants

Place : Dhuri

Dated :-18-09-2023

UDIN- 23500284BGVRGZ1425

(JAGDISH SINGLA)

For :-Desh Bhagat College

Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI
DETAIL OF ANNEXURE PRINCIPAL FUNDS AS ON 31-03-2023

FUNDS SURPLUS

Building Fund
College Magazine fund
Correspondence Fund
Delapidation Fund
Development Fund
House Examination Fund
Poor Boys Fund
News Papers and Magazines Fund
PTA Fund

ANNEXURE-'A'

162850.98
415696.05
871901.00
1092011.77
2123600.45
948550.00
540322.40
4800.00
4818527.00
<u>10978259.65</u>

SECURTIES

Registrar Pb. Tech. Uni., Jalandhar
Registrar Punjabi Uni., Patiala
Secretary P. S. E. B., Mohali
P. S. E. B., Dhuri (Electricity)

ANNEXURE-'C'

10000.00
45000.00
28200.00
74370.00
<u>157570.00</u>

LOANS & ADVANCES

Group Insurance
TDS
Mohd. Yasmin
Pithu Bags
Principal Amarjit Singh Sidhu
Prof. Amrit Singh
Sukhwant Singh Bhuller
Prof. Jaspreet Kaur
Prof. Surinder Pal Pahuja
Sh. Amarjeet Singh
Nazar Singh Electrician
Prof. Anjum Khan
Prof. Gurpreet Singh
Prof. Karmaldeep Kaur

ANNEXURE-'D'

20062.00
43477.00
1000.00
29900.00
35000.00
5000.00
3500.00
5000.00
3000.00
2000.00
3000.00
15000.00
10000.00
2000.00
<u>177939.00</u>

CASH & BANK BALANCES

Punjab & Sind Bank, Dhuri 10525
Punjab & Sind Bank, Dhuri 5838
Punjab & Sind Bank, Bardwal 00007
Punjab & Sind Bank, Bardwal 00064
Punjab & Sind Bank, Bardwal 02816
Punjab & Sind Bank, FDR-24
Punjab & Sind Bank, FDR-553
Punjab & Sind Bank, FDR-85
Punjab & Sind Bank, FDR-86
Cash in Hand

ANNEXURE-'E'

275152.87
68546.39
1088282.24
296872.32
1922901.40
4338487.00
2173040.00
699186.00
985269.00
2318.00
<u>11850055.22</u>

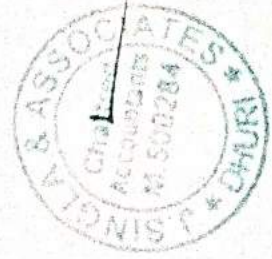
BRANCH AND DIVISIONS

D. B. C. Badrwal Trust (Regd.) Dhuri
Principal Desh Bhagat Collage, Bardwal (A.F.)
D. B. C. Bardwal (Computer)
D. B. C. Bardwal (Management)
Desh Bhagat Polytechnic College
D. B. C. Bardwal (UGC) Funds
Desh Bhagat Colligate School Bardwal Dhuri

ANNEXURE-'F'

22341261.16
146089.29
15878259.90
10906659.60
3894505.00
1800.00
120730.00
<u>53289304.95</u>





DESH BHAGAT COLLEGE, BARDWAL - DHURI

PRINCIPAL FUND									
DETAIL OF FIXED ASSETS AS ON 31-3-2023									
Description of the Assets	Rate of Dep.	Opening Balance as on 01.04.2022	Additions upto 03.10.2022	During the year after 03.10.2022	Grant from B.V. & P. O	Sales/disposal Written Back During the year	Depreciation For the Year	W.D.V. as on 31.03.2023	ANNEXURE-'B'
Agriculture Equipments	15%	41006.00	0.00	0.00	0.00	0.00	6151.00	34855.00	
Air Conditioner	15%	52091.00	0.00	0.00	0.00	0.00	7814.00	44277.00	
Air Purifier Machine	15%	37743.00	0.00	0.00	0.00	0.00	5661.00	32082.00	
Batteries	15%	19744.00	0.00	0.00	0.00	0.00	2862.00	16782.00	
Bus No. PB10AR9301	15%	589210.00	0.00	0.00	0.00	0.00	88382.00	500828.00	
College Building	10%	7227271.00	0.00	0.00	0.00	0.00	722727.00	6504544.00	
Computer Furniture	10%	11301.00	0.00	0.00	0.00	0.00	1130.00	10171.00	
Computers	40%	39274.00	0.00	0.00	0.00	0.00	15710.00	23564.00	
Diesel Tank	10%	15972.00	0.00	0.00	0.00	0.00	1597.00	14375.00	
Display Board	15%	12528.00	0.00	0.00	0.00	0.00	1878.00	10649.00	
Electric Installations	15%	9823.00	247528.00	6800.00	0.00	0.00	39113.00	225038.00	
Furniture & Fixture	10%	997866.00	0.00	0.00	0.00	0.00	99787.00	898079.00	
Fire Extinguishers	15%	45547.00	0.00	0.00	0.00	0.00	6832.00	38715.00	
Generator	15%	62155.00	0.00	0.00	0.00	0.00	9323.00	52832.00	
Girls Hostel building	10%	1703561.00	0.00	0.00	0.00	0.00	170356.00	1533205.00	
GPS System	15%	32618.00	0.00	0.00	0.00	0.00	4893.00	27725.00	
Jammers	15%	14429.00	0.00	0.00	0.00	0.00	2164.00	12265.00	
Lab Equipments	15%	53751.00	0.00	35450.00	0.00	0.00	10721.00	78480.00	
Library Books	10%	302235.00	0.00	8018.00	0.00	0.00	30624.00	279629.00	
Library Building	10%	72670.00	0.00	0.00	0.00	0.00	7267.00	65403.00	
Mini Bus	15%	434986.00	0.00	0.00	0.00	0.00	65248.00	369738.00	
Mobile	15%	4117.00	0.00	0.00	0.00	0.00	618.00	3499.00	
Refrigerator	15%	1059.00	0.00	0.00	0.00	0.00	159.00	900.00	
Rikshaw Rehri	15%	3283.00	0.00	0.00	0.00	0.00	492.00	2791.00	
Science Equipments	15%	148286.00	0.00	0.00	0.00	0.00	22243.00	126043.00	
Smart Class Room	15%	117124.00	0.00	0.00	0.00	0.00	17569.00	99555.00	
Solar Lights	15%	196460.00	0.00	0.00	0.00	0.00	29469.00	166991.00	
Sports Equipments	15%	104541.00	0.00	0.00	0.00	0.00	15681.00	88860.00	
Sumb. Motor	15%	19678.00	0.00	0.00	0.00	0.00	2952.00	16726.00	
Tractor Spray Pumps	15%	14635.00	0.00	0.00	0.00	0.00	2195.00	12440.00	
Water Cooler	15%	6647.00	43200.00	0.00	0.00	0.00	7477.00	42370.00	
Total:-		12391611.00	290728.00	50268.00	0.00	0.00	1399196.00	11333411.00	

DESH BHAGAT COLLEGE, BARDWAL- DHURI

BALANCE SHEET(MANAGEMENT FUND) AS ON 31.03.2023

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>CURRENT LIABILITIES</u>		<u>RESERVES & SURPLUS</u>	
a) Branch and Divisions		Balance as on 01.04.2021	3877232.72
D.B.C,Bardwal-Dhuri (Computer Fund)	604470.00	Add : Profit & Loss	<u>1999308.10</u>
D.B.C,Bardwal-Dhuri (Principal Fund)	10906659.60		5876540.82
D.B.C,Bardwal-Dhuri (A. Fund)	397042.00	<u>CURRENT ASSETS, LOANS &</u>	
D.B. Colligate School, Bardwal-Dhuri	130000.00	<u>ADVANCES</u>	
<u>Other Payables</u>		(a)Sundry Debtors	
Cheque Issued not Cleared	577950.00	D.P.I.(C) Chandigarh-Freeship	443500.00
CPF Payable	74.00	(b)Cash & Bank Balances	
		Punjab & Sind Bank Dhuri(3768)	418461.66
		S.B.I Dhuri (10670158196)	9462.60
		Punjab & Sind Bank Bardwal (0006)	57630.52
		c) Branch and Divisions	
		D.B.C, Trust (Redg.) Bardwal-Dhuri	5232600.00
		d) Loan & Advnnces	
		Cheque Received not Cleared	578000.00
	<u>12616195.60</u>		<u>12616195.60</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 :-18-09-2023


Jagdish Singla
 (JAGDISH SINGLA)
 UDIN- 23500284BGVRGZ1425

Secretary

Principal

Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT (MANAGEMENT FUND) FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	RS -PS	RS -PS	RS -PS
To Salary		By Absent Fine	2330 00
-Teaching staff	8761707.00	By Admission Fee	45250 00
-Non Teaching Staff	<u>1390566.00</u>	By Bank Interest	43219 00
	10152273.00	By Management Share- 5%	260889.00
To Salary (Arrear)		By Management Share 25%	1495757.00
-Salary Arrear	<u>1545484.00</u>	By National Management Share 2%	9050 00
	1545484.00	By Salary D.P.I @ Chd.	7434993.00
To Bank Expenses	289.10	By Tution Fee	407250.00
To Excess of Income over Expenditure	-1999308.10		
	<u>9698738.00</u>		<u>9698738.00</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 :-18-09-2023

(JAGDISH SINGLA)
UDIN- 23500284BGVRGZ1425

Secretary

Principal

Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

BALANCE SHEET (AMALGAMATED FUND) AS ON 31.03.2023

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUND</u> As per Annexure-'A'	1650073.68	<u>FIXED ASSETS</u> As per Annexure-'B'	249152.00
<u>b) Branch & Divisions</u> Principal DBC Bardwal (P. Funds)	146089.29	<u>SECURITIES</u> Telephone	4000.00
<u>c) Other Liabilites</u> Cheque Issued not Cleared	25300.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		<u>a) Cash & Bank Balances</u>	
		Pb. & Sind Bank Bardwal 008	81990.97
		Cash in Hand	1298.00
		<u>b) Branch & Divisions</u>	
		D. B. C. Bardwal (Computer)	1048980.00
		Principal DBC Bardwal (M. Funds)	397042.00
		D. B. C. Trust Bardwal	19000.00
		Dr. Dalwinder Kaur	20000.00
	<u>1821462.97</u>		<u>1821462.97</u>
			0.00

Auditor's Report

As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants

Place : Dhuri

Dated :-18-09-2023

UDIN- 23500284BGVRGZ1425

For :-Desh Bhagat College

Secretary

Principal

Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT (AMALGAMATED FUND) FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Bank Charges	50.16	By Amalgamated Fund received from Student	217200.00
To Depreciation	27796.00	By Bank Interest	2623.00
To Newspaper, Journal & Magazine	81992.00		
To Repair & Maintenance	6500.00		
To Zonal Youth Festival	125000.00		
To Travelling	3370.00		
To Excess of Income Over Expenditure (Tfd. General Funds)	-24885.16		
	<u>219823.00</u>		<u>219823.00</u>
			0.00

Auditor's Report

As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants

Place : Dhuri

Dated :-18-09-2023

UDIN- 23500284BGVRGZ1425

For :-Desh Bhagat College


Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL- DHURI (AMALGAMATED FUND)

GENERAL FUNDS

ANNEXURE-'A'

Balance as on 01.04.2022	1674958 84
Add: Excess of Income Over Expenditure	-24885 16
	<u>1650073 68</u>

FIXED ASSETS

ANNEXURE-'B'

Name of the Assets	Rate of Depreciation	O.B. as on 01.04.2022	Additions during the year		Sale/Disposal during the year	Depreciation for the year	.W.D.V. as on 31.03.2023
			upto 03.10.2022	After 03.10.2022			
Refrigerator	15%	229.00	0.00	0.00	0.00	34.00	195.00
Furniture	10%	2076.00	0.00	0.00	0.00	208.00	1868.00
Sports Goods	15%	1788.00	0.00	0.00	0.00	268.00	1520.00
Library Books	10%	272855.00	0.00	0.00	0.00	27286.00	245569.00
		<u>276948.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27796.00</u>	<u>249152.00</u>



DESH BHAGAT COLLEGE, BARDWAL- DHURI

BALANCE SHEET (COMPUTER ACCOUNT) AS ON 31.03.2023

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS.
<u>GENERAL FUND</u> As per Annexure-'A'	26985220.57	<u>FIXED ASSETS</u> As per Annexure-'B'	6265660.00
<u>OTHER LIABILITIES</u> a) Branch & Divisions		<u>SECURITIES</u> As per Annexure-'C'	100000.00
DBC Amalgamated Fund Account	1048980.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Principal D.B.C. Bardwal (Funds A/c)	15878259.90		
Desh Bhagat Colligate School, Bardwal	647630.00	a) <u>Cash & Bank Balances</u>	
		Pb. & Sind Bank Bardwal 0002	671385.87
		Pb. & Sind Bank Bardwal 570	15178.62
		Pb. & Sind Bank Bardwal 02815	2194103.48
		Pb. & Sind Bank FDR-25	5786562.00
		Pb. & Sind Bank FDR-5776	4362446.00
		Pb. & Sind Bank FDR 589	472118.00
		Pb. & Sind Bank FDR 590	511185.00
		Pb. & Sind Bank FDR 555	3596378.00
		Cash in Hand	3070.00
		b) <u>Loan & Advances</u>	
		As per Annexure-'D'	257463.00
		c) <u>Branch & Divisions</u>	
		Desh Bhagat College Trust (Regd.)	18704070.50
		D.B.C Bardwal, Dhuri (Management)	604470.00
		Desh Bhagat Polytecnic College	900000.00
		Mata Gujri Nursing College, Babanpur-Dhri	116000.00
	<u>44560090.47</u>		<u>44560090.47</u>
			0.00

Auditor's Report

As per separate report of even date

For :- J SINGLA & ASSOCIATES
Chartered Accountants

(JAGDISH SINGLA)
UDIN- 23500284BGVRGZ1425

For :-Desh Bhagat College

Secretary Principal Accountant

Place : Dhuri
Dated :-18-09-2023

DESH BHAGAT COLLEGE, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT(COMPUTER ACCOUNT) FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Advertisement Exp.	125710.00	By Bank Interest	78168.00
To Affiliation Fee	195600.00	By FDR Bank Interest	775652.00
To Bank Expenses	3432.64	By Fees	18345685.00
To Bus Running Exp	16190.00	By Misc. Income	25120.00
To Audit Fee	60000.00		
To Depreciation	755503.00		
To Gratuity & E-Leave	1535206.00		
To Journal , Magazine & Newspaper	4115.00		
To Misc. Expeness	10507.00		
To Meeting & Function Exp	602237.00		
To Repair & Maintenance Expenses	170652.00		
To Salary	12473145.00		
To Professional Charges	39750.00		
To Building Repair	200925.00		
To Stationery Exp.	100355.00		
To Travelling Expenses	45605.00		
To Uni Registration Fees	2443665.00		
To University Exam Fees	4482525.00		
To Water & Electricity	67195.00		
To Computer Repair			
To Internet Exp.	30975.00		
To Excess of Income over Expenditure	-4138667.64		
	<u>19224625.00</u>		<u>19224625.00</u>
			0.00

Auditor's Report

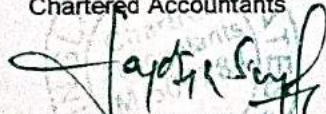
As per separate report of even date.

For :- J SINGLA & ASSOCIATES
Chartered Accountants

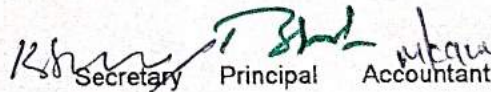
For :-Desh Bhagat College

Place : Dhuri

Dated :-18-09-2023


(JAGDISH SINGLA)

UDIN- 23500284BGVRGZ1425


Secretary Principal Accountant

DESH BHAGAT COLLEGE, BARDWAL - DHURI (COMPUTER ACCOUNT)

GENERAL FUNDS

Balance as on 01.04.2022
Less : TDS

Add: (-Less) Income/ loss during the year

ANNEXURE-'A'

31209171.21
85283.00
31123888.21
-4138667.64
26985220.57

FIXED ASSETS

ANNEXURE-'B'

Name of the Assets	Rate of Depreciation	O.B. as on 01.04.2022	Additions during the year		Sale/Disposal during the year	Depreciation for the year	.W.D.V. as on 31.03.2023
			upto 03.10.2022	After 03.10.2022			
Air Conditioner	15%	144815.00	0.00	0.00	0.00	21722.00	123093.00
Bateries	15%	4881.00	0.00	0.00	0.00	732.00	4149.00
Books	10%	692202.00	0.00	0.00	0.00	69220.00	622982.00
Building	10%	3962533.00	0.00	0.00	0.00	396253.00	3566280.00
Bus	15%	222644.00	0.00	0.00	0.00	33397.00	189247.00
Camera	15%	6772.00	0.00	0.00	0.00	1016.00	5756.00
Computer	40%	702.00	0.00	0.00	0.00	281.00	421.00
Display Board	15%	48509.00	0.00	0.00	0.00	7276.00	41233.00
Electric Bell	15%	4959.00	0.00	0.00	0.00	744.00	4215.00
Electric Fan	15%	41832.00	0.00	0.00	0.00	6275.00	35557.00
Invertor	15%	0.00	35800.00	0.00	0.00	5370.00	30430.00
Fashion Technology	15%	4522.00	0.00	0.00	0.00	678.00	3844.00
Furniture & Fixture	10%	540466.00	0.00	0.00	0.00	54047.00	486419.00
Gas Chulah	15%	1954.00	0.00	0.00	0.00	293.00	1661.00
Generator	15%	3092.00	0.00	0.00	0.00	464.00	2628.00
Girls Hostel UGC	10%	660597.00	0.00	0.00	0.00	66060.00	594537.00
Lab & Laborty Equipme	15%	42302.00	0.00	28509.00	0.00	8483.00	62328.00
Mini Bus	15%	105391.00	0.00	0.00	0.00	15809.00	89582.00
Nursing Equipments	15%	7675.00	0.00	0.00	0.00	1151.00	6524.00
Science Equipments	15%	275851.00	0.00	0.00	0.00	41378.00	234473.00
Smart Classes	15%	98852.00	0.00	0.00	0.00	14828.00	84024.00
Sports Items	15%	20363.00	0.00	0.00	0.00	3054.00	17309.00
Submersible Pump	10%	58385.00	0.00	0.00	0.00	5839.00	52546.00
Vacume Cleaner	15%	7555.00	0.00	0.00	0.00	1133.00	6422.00
		<u>6956854.00</u>	<u>35800.00</u>	<u>28509.00</u>	<u>0.00</u>	<u>755503.00</u>	<u>6265660.00</u>

SECURITIES

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

ANNEXURE-'C'

20000.00
80000.00
100000.00

LOAN & ADVANCES

TDS
Alamjit Singh
Randeep Singh Mann & Associates (against ESI)
Amarjit Singh
Prof. Anjum Khan
Balwant Singh Issra (Staff)
Balwinder Singh
Raj Rani
Swaranjit Kaur

ANNEXURE-'D'

76201.00
2500.00
86762.00
2000.00
60000.00
10000.00
5000.00
10000.00
5000.00
257463.00



DESH BHAGAT COLLEGE UGC, BARDWAL- DHURI

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT RS.-PS.	ASSETS	AMOUNT RS.-PS
<u>CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS</u>	
Opening 01.04.2022	51730.53	<u>LOANS & ADVANCES</u>	
Add : Profit & Loss Account	<u>-45563.60</u>	6166.93	
		<u>a) Cash & Bank Balances</u>	
<u>BRANCH / DIVISIONS</u>		Punjab & Sind Bank 7485	7966.93
DBC (Principal fund)	1800.00		
	<u>7966.93</u>		<u>7966.93</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 :-18.09.2023


(JAGDISH SINGLA)
UDIN-23500284BGVRGZ1425


Secretary Principal Accountant

DESH BHAGAT COLLEGE UGC, BARDWAL- DHURI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT RS.-PS.	INCOME	AMOUNT RS.-PS.
To Bank Charges	23.60	By Bank Interest	1171.00
To Excess expenditure incurred	46711.00		
To Excess of Income Over Exp.	-45563.60		
	<u>1171.00</u>		<u>1171.00</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 :-18.09.2023

(JAGDISH SINGLA)
UDIN- 23500284BGVRGZ1425

Secretary Principal Accountant