

S.D.College for Women, Moga
CONSOLIDATED Balance Sheet As on 31.03.2022.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND:		83259660.66	FIXED ASSETS		
Opening Balance	83376935.30		As per Annexure (4)		37528915.70
Addition	490113.76				
Withdrawal	607388.40				
Current Liabilities		15430438.50	INVESTMENTS		
Sundry Payables (as per Annex 1)	15430438.50		As per Annexure (2)		56732365.60
Secured Loan		1004816.00	SECURITIES		270879.00
DCB OD A/c No.259	1004816.00		Electricity	263679.00	
			Jio Fiber	2500.00	
			Braodband Security	4700.00	
			Bank Balance		
			As per Annexure (3)		1076929.83
			Cash in hand		177055.93
			Sundry Receivables		3908769.10
			As per Annexure (5)	3908769.10	
		99694915.16			99694915.16

PLACE: MOGA
 DATED: 20/04/2022
 S.D.COLLEGE FOR WOMEN MOGA

Principal
 Chairman/President/Sec
 PRINCIPAL CHAIRMAN PRESIDENT/SECRETARY
 S.D. College For Women
 Moga

AUDITOR'S REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE
 FOR: RAVINDER K. GOYAL & CO.



(RAVINDER KUMAR GOYAL)

UDIN:- 22083912ATGUGW3706


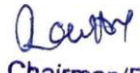

S.D. COLLEGE FOR WOMEN, MOGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.
CONSOLIDATED

ADMINISTERIAL EXPENSES	1068032.36	FEE & FUNDS	10923349.00
COLLEGE EXPENSES	2997452.00	FEE (COLLEGE LEVEL COURSES)	21500.00
DEPARTMENTAL	103615.00	INTEREST RECEIVED	3353740.00
REPAIR & MAINTENANCE	119363.00	OTHER RECPTS.	369776.12
SALARIES	13192571.00	DONATION	294000.00
FEE SCHOLARSHIP (UNDER CSR BY SAMIT SPECTRUM EIT PVT. LTD.)	328000.00	FEE SCHOLARSHIP (BY SAMIT SPECTRUM EIT PVT. LTD.)	355000.00
CONCESSIONS	255857.00	BY DEFICIT GRANT RECEIVED (95%, 80%, 75%)	4941572.00
EPF (PENALTY)	2230.00	BY GRANT (2020-2021)	490985.00
DEPRECIATION	2122242.00	CLAIM YET TO BE SUBMITTED	159312.00
GARDENING & BEAUTIFICATION	9633.00	SECURITY REFUNDABLE (ADJUSTED)	415863.00
INSURANCE	109444.00		
MAGZINE EXP.	131208.00		
MISCELLENOUS EXPENSES	54883.00		
PRIZE DISTRIBUTION FUNCTION	1500.00		
REFUND OF FEE	23000.00		
REFUND OF POST MATRIC SCHOLARSHIP	104368.00		
YOUTH FESTIVAL EXPENSES	211585.00		
BY EXCESS OF INCOME OVER EXPENDITURE	490113.76		
Total	21325097.12	Total	21325097.12

PLACE: MOGA

DATED: 20/09/2022

S.D.COLLEGE FOR WOMEN MOGA

 Principal
 Chairman/President/Secretary

 PRINCIPAL, CHAIRMAN, PRESIDENT/SECRETARY
 S.D. College For Women
 Moga

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR: RAVINDER K.GOYAL & CO.

CHARTERED ACCOUNTANT



(RAVINDER KUMAR GOYAL)

UDYWL 2208 2912 ATGUGW 3706.

S.D. College for Women, Moga

<u>2022 ANNEXURE (1) SUNDARY PAYABLES</u>	
ENDOWMENT FUND	
EPF PAYABLE	2100000.00
ESI PAYABLE	7146.00
NSS HONORARIUM	1192.00
RED CROSS FUND	10800.00
SECURITY REFUNDABLE	176544.50
CHQ IN TRANSICT	469000.00
P.F. Payable	8000.00
Arrear Payable	46654.00
Leave Encashment & Gratuity Grant	217806.00
REIMBURSEMENT OF SC	9288411.00
Refundable to Govt./DPI	2788871.00
	316014.00
	15430438.50

<u>Annexure (2) Investment FDR</u>	
FDR (PNB)	9524187.00
FDR (DCB)	39734833.00
FDR HDFC	4701146.50
FDR (ENDOWMENT)	2559353.00
DCB Bank (Interest Accrued)	208302.00
HDFC Bank (Interest Accrued)	4544.10
	56732365.60

<u>Annexure (3) Bank Balance</u>	
DCB A/C NO. 26813600000082	10303.67
HDFC BANK (88962)	67529.60
PUNJAB NATIONAL BANK (3067)	2944.50
PUNJAB NATIONAL BANK (400 M.F.)	374096.20
PUNJAB NATIONAL BANK (417 UGC A/C)	1929.30
PUNJAB NATIONAL BANK (431 R.F.)	9036.14
PUNJAB NATIONAL BANK (424 A.F)	41277.34
PUNJAB NATIONAL BANK (394 95D)	569813.08
	1076929.83

<u>ANNEXURE (5) SUNDARY RECEIVABLE & ADVANCES</u>	
UGC GRANT RECEIVABLE	400000.00
B.VOC COURSE	595568.00
RETIRAL BENEFITS	2177038.00
FEE RECEIVABLE	259074.00
TDS RECEIVABLE	314697.10
M/S PABBI SALES AGENCY	80.00
MR. VINEY	3000.00
DEFICIT GRANT RECEIVABLE	159312.00
	3908769.10

PLACE: MOGA

DATED: 20/08/2022

S.D.COLLEGE FOR WOMEN MOGA

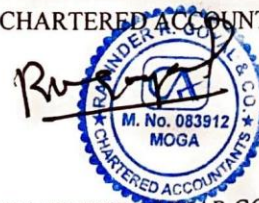
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AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR: RAVINDER K.GOYAL & CO.

CHARTERED ACCOUNTANT



(RAVINDER KUMAR GOYAL)

UD No. - 2208 J912 ATGUGW 3706.

S. D. COLLEGE FOR WOMEN, MOGA



Annexure (4) Detail of Fixed Assets & Depreciation as on 31.03.2022 (CONSOLIDATED)

Particulars	W.D.V. on 01.04.2021	Addition upto 30.09.2021	Addition after 01.10.2021	Sale / Disposal	Total	Dep. Rate	Depreciation	W.D.V. on 31.03.2022
Machinery Block (15%)	3883426.00	22250.00	7150.00	0.00	3912826.00	15%	586389.00	3326437.00
Furniture & Fitting (10%)	1357902.00	4622.00	3677.00	0.00	1366201.00	10%	136436.00	1229765.00
Building Block (10%)	12023410.00	0.00	0.00	0.00	12023410.00	10%	1202341.00	10821069.00
Building Block (0%)	21592251.70	0.00	0.00	0.00	21592251.70	0%	0.00	21592251.70
Machinery Block (40%)	346476.00	68100.00	5250.00	14500.00	405326.00	40%	161079.00	244247.00
MACHINERY BLOCK (15%)	16095.00	1550.00	0.00	0.00	17645.00	15%	2647.00	14998.00
FURNITURE & FITTING (10%)	89154.00	750.00	0.00	0.00	89904.00	10%	8991.00	80913.00
BUILDING BLOCK (10%)	243594.00	0.00	0.00	0.00	243594.00	10%	24359.00	219235.00
Total :-	39552308.70	97272.00	16077.00	14500.00	39651157.70		212242.00	37528915.70

PLACE: MOGA

DATED: 29/3/2022

S.D.COLLEGE FOR WOMEN MOGA


 Principal

 Chairman/President/Secretary
 S.D. College For Women
 Moga



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S.D. COLLEGE FOR WOMEN, MOGA
INTERNAL ACADEMIC AUDIT CONSOLIDATED REPORT 2021-22
(ODD SEMESTER)

Sr.No.	Class	Comments	Suggestions
1	BA/MA	<ol style="list-style-type: none"> 1. Good Attendance 2. Syllabus Complete on time 3. Assignments were given 4. PPTs and YouTube channel were used for teaching 5. Class Test were taken on time 	<ol style="list-style-type: none"> 1. One or more Webinars should be organized. 2. Proper feedback should be given to the students for improve their academic performance.
2	BCA/M.Sc IT/PGDCA	<ol style="list-style-type: none"> 1. Syllabus complete on time 2. Latest Teaching Methods are used 3. Class Test on regular basis 4. Student-Teacher interaction is admirable. 5. Well planned project work 	<ol style="list-style-type: none"> 1. Organize workshops on latest technologies. 2. Increase students strength. 3. Replace Low Configuration Systems.
3	B.Com/M.Com	<ol style="list-style-type: none"> 1. Students Performance in activites as well as academic is commendable 2. Assignments were given. 3. Syllabus complete on time. 4. Class test on regular basis 	<ol style="list-style-type: none"> 1. Work on students placments. 2. Workshops should be organized. 3. How to make online classes interesting a separate FDP can be provide. <p>Account class can be handling with</p>
4	B.Voc(HAM)	<ol style="list-style-type: none"> 1. Good Attendance 2. Assignments were given 3. PPTs and YouTube channel were used for teaching 	<ol style="list-style-type: none"> 1. Work on dept Strength. 2. Provide practical exposure to students 3. More field visit.
5	B.Voc(FPQM)	<ol style="list-style-type: none"> 1. Performance of dept. is good 2. Good Attendance 	<ol style="list-style-type: none"> 1. Organize workshops 2. Aware students about the scope of this course
6	B.Sc(FD)	<ol style="list-style-type: none"> 1. 100% Results 2. Workshops are organised 	<ol style="list-style-type: none"> 1. More Industrial Visits/Field visit can be arranged to gain exposure on


Principal


Internal Audit Committee

S.D.COLLEGE FOR WOMEN, MOGA
INTERNAL AUDIT REPORT 2021-22 (ODD SEMESTER)

Name of department	Class\ Parameters	Total Students	Attendance	Syllabus Covered	No. of assignments	Project work	Class test	Tools used for teaching	No. of Extra Activities	Student teacher Interaction(Data collected from student Council)
English	BA	131	80-100%= 40% students, 60-80%= 60% students	100%	9	Nil	On Regular Basis	Black Board	8	Excellent= 70%. Good= 30%
Punjabi		131	80-100%= 90% students, 60-80%= 10% students	100%	8	Nil	On Regular Basis	Black Board, PPT, You Tube	4	Excellent= 70%. Good= 30%
Hindi		49	80-100%= 80% students, 60-80%= 20% students	100%	3	Nil	On Regular Basis	Black Board	2	Excellent= 70%. Good= 30%
Mathematics		12	80-100%= 75% students, 60-80%= 25% students	100%	3	Nil	On Regular Basis	Black Board, You Tube	2	Excellent= 70%. Good= 30%
Music Vocal		13	80-100%= 92% students, 60-80%= 8% students	100%	0	Nil	On Regular Basis		2	Excellent= 70%. Good= 30%

Home science	BA	2	80-100%= 100% students.	100%	4	1 Project by Each Students	On Regular Basis	Black Board, PPT, You Tube	2	Excellent= 70%, Good= 30%
History		91	80-100%= 87% students, 60-80%= 13% students	100%	3	Nil	On Regular Basis	Black Board, PPT, You Tube	5	Excellent= 70%, Good= 30%
Economics		36	80-100%= 72% students, 60-80%= 18% students	100%	3	Nil	On Regular Basis	Black Board	2	Excellent= 70%, Good= 30%
Political Science		30	80-100%= 56% students, 60-80%= 44% students	100%	3	Nil	On Regular Basis	Black Board	5	Excellent= 70%, Good= 30%
Physical Education		57	60-80%= 100% students	100%	3	Nil	On Regular Basis	Black Board, PPT	5	Excellent= 70%, Good= 30%
Computer Science		28	80-100%= 30% students, 60-80%= 70% students	100%	3	Nil	On Regular Basis	Black Board, PPT, Google Classroom, You Tube	3	Excellent= 70%, Good= 30%
Food Processing and Quality Management		B.Voc	13	80-100%= 100% students	100%	6	Nil	On Regular Basis	Black Board, PPT, Google Classroom, You Tube	6

Hospital Administration and Management	B.Voc	28	80-100%= 90% students, 60-40%= 10% students	100%	5	Nil	On Regular Basis	Black Board, PPT, Google Classroom, You Tube	5	Excellent= 70%, Good= 30%
Commerce	B.Com	163	80-100%= 51% students, 60-80%= 49% students	100%	17	Nil	On Regular Basis	Black Board, PPT, Google Classroom, You Tube	7	Excellent= 67% Good= 33%
	M.Com	41	80-100%= 46% students, 60-80%= 54% students	100%	21	Nil	On Regular Basis	Black Board, PPT, Google Classroom	7	Excellent= 60% Good= 40%
Fashion Designing	B.Sc. FD	31	80-100%= 100% students	100%	10	Nil	On Regular Basis	Blackboard, PPT, Google Classroom, You Tube	5	Excellent= 67% Good= 33%
Computer Science	BCA	57	80-100%= 35% students, 60-80%= 55% students, 60-40%=10% students	100%	11	Nil	On Regular Basis	Blackboard, PPT, Google Classroom, You Tube	3	Excellent= 95% Good= 5%
	M.Sc. IT	12	80-100%= 17% students, 60-80%= 42% students, 40-60%= 33% students, 20-40= 08% students	100%	4	2 Projects by Each Students	On Regular Basis	Black Board, PPT, Google Classroom, You Tube	3	Excellent= 50%. Good 50%
	PGDCA	1	80-100%= 100% students	100%	3	Nil	On Regular Basis	Black Board, PPT, Google Classroom, You Tube	3	Excellent= 100%

Post Graduate
Department

MA History	4	80-100%= 100% students	100%	4	Nil	On Regular Basis	Black Board, PPT, You Tube	5	Good= 100%
MA Punjabi	7	80-100%= 86% students, 60-80%= 14% Students	100%	8	Nil	On Regular Basis	Black Board, PPT, You Tube	4	Excellent= 100%
MA English	6	80-100%= 40% students, 60-80%= 60% students	100%	9	Nil	On Regular Basis	Black board	4	Excellent= 100%


Internal Academic Audit Committee