



01636-220174, 8146588783

S.D.College for Women

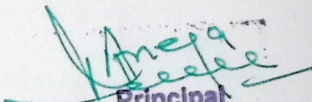
A premier Post –Graduate Women Institute (Estd. 1969)
Affiliated to Panjab University, Chandigarh & Re-accredited with Grade B+ By NAAC
3, Jawahar Nagar, Moga-142001
(Visit us: website: www.sdcmoga.com/Email- moga_sdcollege@yahoo.co.in)

Ref. No.....

Date: 25/08/22

UTILISATION CERTIFICATE

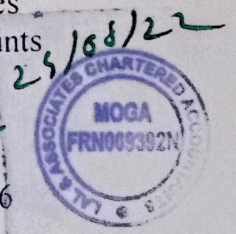
Certified that the amount of Rs. **3,55,000/-** (Rupees Three Lakh Fifty Five Thousand only) transferred to **S.D. COLLEGE FOR WOMEN, MOGA** by **SAMIT SPECTRUM EIT PVT. LTD.** (Regd. Office at 621, 6th floor, DLF Tower-B, Jasola District Center, New Delhi & Corporate office 2nd floor, Block-B, Vatika Atrium, Sec-53, Golf Road, Gurgaon, Haryana) on dated 23.03.2022 & 25.03.2022 under CSR towards Fee Scholarship to the Meritorious, Brilliant and Needy students. The same has been utilized for the purpose for which it was sent.


Principal
S.D.College for Women
Moga

The above mentioned expenditure of Rs **3,55,000/-**(Rs. Three Lakh Fifty Five Thousands only) has been verified from the HDFC Bank account No 50100160688962 which has been transferred to student's account.

For Lal & Associates
Chartered Accounts
FRN 09392

(CA. Jagjivan Lal)
Partner M.N 087946



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


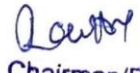

S.D. COLLEGE FOR WOMEN, MOGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.
CONSOLIDATED

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: 20/8/2022

S.D.COLLEGE FOR WOMEN MOGA

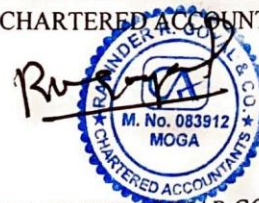
Principal
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S.D. College For Women
Moga

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR: RAVINDER K.GOYAL & CO.

CHARTERED ACCOUNTANT



(RAVINDER KUMAR GOYAL)

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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