



ISWAR SARAN DEGREE COLLEGE

College with Potential for Excellence granted by UGC
NAAC Accredited B+

University of Allahabad
ALLAHABAD-211004

Principal Office : 0532-2544801

Resi.: 0532-2421415

Fax : 0532-2544801

E-mail : isdc.ass@gmail.com

6.4.1 – Financial Management and Resource Mobilization

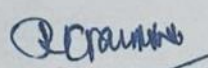
Balance Sheet

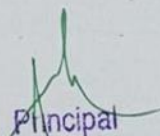
ISHWAR SARAN DEGREE COLLEGE, ALLAHABAD
BALANCE SHEET AS AT 31ST MARCH 2021


Liabilities		Amount	Assets		Amount
GENERAL FUND					
Op. Balance		11,85,46,464.42	FIXED ASSETS :		8,10,86,146.00
Add/Less,			As per list		
Maintenance a/c		9,05,274.00	INVESTMENT		1,48,88,132.00
Self Finance		93,33,973.30	BANK BALANCE		
Students Society		25,93,771.00	As per list		3,51,09,741.17
Misc. a/c		6,62,523.45	T.D.S		7,07,650.00
Special Grant		(36,267.00)	Staff Advance		3,04,590.00
Integrated Law a/c		41,22,459.00			
Seminar & Conference		(21,063.00)			
C.P.E.A/C		(4.00)			
Capital a/c		(8.00)			
Less,		13,61,07,123.17			
Depreciation		40,10,864.00			
		<u>13,20,96,259.17</u>			
Total Rs.		13,20,96,259.17	Total Rs.		13,20,96,259.17

PLACE : Allahabad
Date : 20/05/2021

For S.K.Dass & Co.
Chartered Accountants


(R.K. Jayaswal)
UDIN- 23071081BGZIKW8165


Principal
Iswar Saran Degree College
University of Allahabad
Allahabad




Principal
Iswar Saran Degree College
University of Allahabad
Prayagraj

CHARTERED ACCOUNTANT REPORT

We have audited following accounts of Ishwar Saran Degree College, University of Allahabad, Allahabad as at 31st March 2021 and also the Receipts and Payment account and Income and Expenditure account for the year ended on that date annexed thereto :

1. Maintenance Grant account
2. Integrated Law account
3. Self Finance account
4. Students Society account
5. Misc. account
6. Special Grant account
7. C.P.E account
8. Capital account
9. Seminar & Conference account

These financial statements are responsibility of the management .Our responsibility is to express our opinion on these financial statements based on our audit.

We have obtained all the information and explanations which to the best our information were necessary for the purposes of the audit.

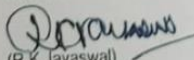
In our opinion, proper books of accounts have been kept by the above named institution so far as appears from our examination of books.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view :

i) In the case of balance sheet, of the state of affairs of above named Institution as at 31st March 2021, and

ii) In the case of Income and Expenditure account, of the excess of Income over expenditure of its accounting year ended on 31st March 2021.

For, S.K.DASS & Co.
Chartered Accountants


(R.K. Jayaswal)

Place : Allahabad
Date : 20/05/2021
UDIN- 23071081BGZIKW8165



W/S20/EE/5G


Principal
Ishwar Saran Degree College
University of Allahabad
Prayagraj



ISWAR SARAN DEGREE COLLEGE

College with Potential for Excellence granted by UGC
NAAC Accredited CGPA 2.87
University of Allahabad
ALLAHABAD-211004

Principal Office : 0532-2544578
0532-2544739
Resi.: 0532-2421415
Fax : 0532-2544578
E-mail : pisdcc@rediffmail.com


Ref. :

Date : 10.05.2020

OFFICE ORDER

With immediate effect the **Purchase & Maintenance Committee** is hereby constituted for one year. The members of the committee are as follows:

1. Dr. Suman Agarwal (Convener)
2. Dr. S.P. Pandey (Member)
3. Dr. Anitassen Gupta (Member)
4. Shri K.P. Tiwari (Member)


Principal
(Prof. Anand Shanker Singh)
Iswar Saran Degree College
University of Allahabad
Allahabad

Copy to :

1. All members of the Purchase & Maintenance Committee
2. O.S. Iswar Saran Degree College, Prayagraj


Principal
Iswar Saran Degree College
University of Allahabad
Prayagraj