



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

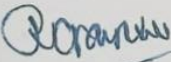
ISHWAR SARAN DEGREE COLLEGE , ALLAHABAD


BALANCE SHEET AS AT 31ST MARCH 2022


Liabilities		Amount	Assets		Amount
GENERAL FUND					
Op.Balance		13,20,96,259.17	FIXED ASSETS :		
Add/Less,			As per list		7,81,46,078.00
Maintenance a/c		26,31,562.00	INVESTMENT-FDR		1,57,32,172.50
Self Finance		1,29,02,568.50	BANK BALANCE		
Students Society		(18,88,233.30)	As per list		5,57,10,253.72
Misc. a/c		38,54,337.85	T.D.S		7,97,623.00
Special Grant		21,725.00	Staff Advance		3,12,030.00
Integrated Law a/c		47,98,171.00			
Seminar & Conference		(70,568.00)			
C.P.E.A/C		(4.00)			
Alumni Association		16,852.00			
Less,		15,43,62,670.22			
Depreciation		36,64,513.00			
		15,06,98,157.22			
Total Rs.		15,06,98,157.22	Total Rs.		15,06,98,157.22

PLACE : Allahabad
Date : 21/06/2022

For S.K.Dass & Co.
Chartered Accountants


(R.K. Jayaswal)
UDIN- 23071081BGZIKX2672


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 2022 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
10. Alumni Association 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 subject to following remark :

- a. In case of FDR of Rs.7,50,000/- deposited with Registrar, No details are available for this FDR, it should be taken back from Registrar and should be renewed from respective bank.

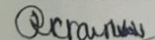
In our opinion, proper books of accounts have been kept by the above named institution so far as appears from our examination of books.

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 2022, 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 2022.

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


(R.K.Jayaswal)




Place : Allahabad
Date : 21/06/2022
UDIN- 23071081BGZIKX2672

Galaxy S20 FE 5G


Principal
Ishwar Saran Degree College
University of Allahabad
Prayagraj

Purchase and Maintenance Committee

 **ISWAR SARAN DEGREE COLLEGE**
College with Potential for Excellence granted by UGC
NAAC Accredited CGPA 2.87
University of Allahabad
ALLAHABAD-211004

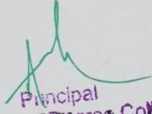
Principal Office : 0532-2544578
0532-2544739
Resi. : 0532-2421415
Fax : 0532-2544578
E-mail : psdc@rediffmail.com

Ref. : _____ Date : 10.05.2021

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. Grand 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