

DOGRA DEGREE COLLEGE

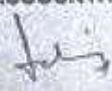
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement & Publicity	2,35,434.00	<u>Fee / Funds</u>	63,65,948.00
Affiliation Fee	10,480.00	Tuition Fees	20,56,135.00
Bank Charges	9,443.40	Other Fees	1,62,100.00
Building Renovation Exp.	1,87,217.00	Transport Fee	
C P F Account	5,73,557.00		
Conveyance Charges	240.00	<u>Other Income</u>	60,200.00
Concession	8,000.00	College Magazine	11,148.28
College Building/Development Fund	35,00,000.00	Misc. Income	11,927.00
Computer Expenses	17,674.00	Discount Received	
Depreciation	2,78,711.00		
Electricity & Electric Repair Expenses	40,220.00	<u>Interest Income</u>	2,60,854.00
ESI Expenses	1,28,836.00	F.D.R's	73,621.39
Function Expenses	23,760.00	Saving A/c	
Furniture Repair	3,015.00		
General Expenses	58,479.00		
Honorarium Expenses	65,634.00		
Infrastructure Fund	2,49,168.00		
University Fees	72,327.00		
Professional Expenses	8,000.00		
Machinery Repair	14,244.00		
Medical Expenses	13,124.00		
Misc Expenses	240.00		
NCC Expenses	6,204.00		
Newspaper	17,067.00		
Printing & Stationery	1,20,430.00		
Salary	39,82,742.00		
Sanitary Repair Expenses	15,384.00		
Scholarship & Award Ceremony Exp	1,00,000.00		
SMS Charges	13,541.00		
Sports Expenses	47,600.00		
Staff/Student Welfare Expenses	31,234.00		
Tour and Picnic	1,14,000.00		
Travelling Expenses	1,025.00		
Telephone & Internet Expenses	11,790.00		
Vehicle Insurance	20,788.00		
Vehicle Running & Maintenance Expenses	1,14,834.40		
Workshop Expenses	17,500.00		
	<u>1,01,21,842.80</u>		
Excess of Income Over Expenditure	8,80,088.87		
TOTAL	1,10,01,931.67	TOTAL	1,10,01,931.67

Signed as per report of even date

Place: Jammu
Date: 28-09-2022

RC GUPTA & CO
CHARTERED ACCOUNTANTS


LALIT KUMAR GUPTA
(PARTNER)

DOGRA DEGREE COLLEGE
SCHEDULE OF FIXED ASSETS AS ON 31.03.2022 (Degree College)

S.No.	PARTICULARS	W.D.V AS ON 1.4.2021	ADDITIONS (Before 30.09.2021)	ADDITIONS (After 30.09.2021)	SOLD / TRANSFERRED /DONATED	TOTAL	RATE	DEP.	W.D.V AS ON 31.3.2022
1	Battery	11,270.91	-	-	-	11,270.91	15%	1691.00	9,579.91
2	Camera	85,157.54	-	-	-	85,157.54	15%	12774.00	72,383.54
3	Computer	5,453.02	-	-	-	5,453.02	40%	2181.00	3,272.02
4	Electric Fitting	6,257.51	-	-	-	6,257.51	15%	939.00	5,318.51
5	Fire Fighting Equipments	-	-	59,878.00	-	59,878.00	15%	4491.00	55,387.00
6	Furnitures & Fixtures	6,81,421.04	-	30,250.00	-	7,11,671.04	10%	69655.00	6,42,016.04
7	Library Books	1,82,710.02	-	79,500.00	-	2,62,210.02	40%	88984.00	1,73,226.02
8	Printers	9307.74	-	-	-	9,307.74	15%	1396.00	7,911.74
9	Sanitary Fitting	65,409.26	-	-	-	65,409.26	15%	9811.00	55,598.26
10	Shed	742.40	-	-	-	742.40	15%	111.00	631.40
11	Water Cooler	26,999.26	-	-	-	26,999.26	15%	4050.00	22,949.26
12	New Car	4,76,252.13	-	-	-	4,76,252.13	15%	71438.00	4,04,814.13
13	Projector	26,740.93	-	79,540.00	-	1,06,280.93	15%	9977.00	96,303.93
14	Water Tank	8,087.23	-	-	-	8,087.23	15%	1213.00	6,874.23
TOTAL		15,85,808.99	-	2,49,168.00	-	18,34,976.99		2,78,711.00	15,56,265.99

SHARP IDEA

Furniture Solutions

Deals in: All Types of Office, Institutional & Hospital Furniture

- Office: 507-2, 1st floor,
Shrihood Udhampur Singh Market,
Nakodar Road, Jalandhar
- Factory: Backside Indar Industry,
Basti Dadishmandar, Jalandhar
- sharpideafurniture@gmail.com
- www.sharpideafurniture.com

Detail of Receiver (Billed to)

Name

Dogra Degree College

Address

Bari Brahman, Jammu

Invoice No.: 223

Date: 18/12/19

State Code: Punjab 03

GSTIN

State Code: 03

Transport Co.: RSTC

Vehicle No: P18081375881

G.R. No.: 553

S.No	Description of Goods	HSN Code	Qty.	Rate	Taxable Value ₹
1)	3 seater Desk with Plastic Shell Frame Cream P. coating Top Dark	9403	18pc	5175/42	63105-
2)	Side writing chair Frame Black Arm Dark mica.	9403	35pc	905/-	31675-
					93780-
P					
Our Banker:				Cartage	
Oriental Bank of Commerce A/c No. 16251132000548 IFSC: ORBC0101625				Total Amount Before Tax	93780-
Invoice Total (in words) ₹ One lakh ten thousand Six Hundred Sixty only				SGST @	
				CGST @	
				IGST @ 18%	16880-
				Invoice Total ₹	110660-

For Sharp Idea Furniture Solutions

Terms:

- Our responsibility ceases as soon as goods have left our factory.
- All Disputes subject to Jalandhar Jurisdiction.
- 24% interest will be charged if bill is not paid within 15 days.

E.&O.E.

Customer's Signature

Authorised Signatory

White for Buyer | Pink for Transport | Yellow for Office

37

INVOICE

GSTIN: 01B0PPA9534R1Z0

MO 78 8045 326 L
W. 1001 0401
0401119

112

**R. Apex Technologies**Specialised in all kinds of Domestic & Commercial R.O System
and Fire Fighting Equipments

DRINK HEALTHY, STAY HEALTHY

233-A Gandhi Nagar Jammu J&K - 180004

Date: 2 May 2022

Buyer: M/s Doga Degree College Baramulla

Date J&K Code: 01

GSTIN Unique ID

S. No.	Description of Goods	HSN/SAC	Quantity	Rate	Amount	GST %	Tax Amount	Total Amount
1)	Indus Aqua 25L Ur		21	1000	55085	9%, 9%	991.53	6500.03 Approx
		Total						6500.03
Rs		Freight/Loading Charges						
Bank Detail								

Grand Total

Amount Chargeable (in words)

Six thousand five hundred only

Total CGST

Total SGST

Total Amount of Tax

For: R.APEX TECHNOLOGIES

Authorised Signature

Terms & Conditions

E & O.E

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made within the stipulated time.
3. Subject to "Jammu and Kashmir" Jurisdiction only.

Customer's Sign

FSS211H32P

TAX INVOICE

91550-75477
08881-11332

SHARP IDEA

Furniture Solutions

Deals in: All Types of Office, Institutional & Hospital Furniture

- Office: SCS 2, 1st Floor,
Shahdood Uddin Singh Market,
Rashidpur Road, Jalandhar
- Factory: Backside Under Industry,
Rajesh Dandimandan, Jalandhar
- sharpideafurniture@gmail.com
www.sharpideafurniture.com

Detail of Receiver (Billed to)

Name: Dogra Degree College
Address: Bari Brahman, Jammu

Invoice No.: 216Date: 12/12/17

GSTIN

State Code: 03

State Code: Punjab 03

Transport Co.: BSTCVehicle No.: PB06B55835G.R. No.: 459

S.No	Description of Goods	HSN Code	Qty.	Rate	Taxable Value ₹
1)	3 seater Desk with Plastic shell frame cream top Dark mica	9403	24%	5175/18	124210 -

Our Banker:

Oriental Bank of Commerce | A/c No. 16251132000548 | IFSC: ORBC0101625

Cartage

Total Amount Before Tax 124210 -

SGST @

CGST @

IGST @ 18% 22357 -Invoice Total ₹ 146567 -

Terms:

- Our responsibility ceases as soon as goods have left our factory.
 - All disputes subject to Jalandhar jurisdiction.
 - 24% interest will be charged if bill is not paid within 15 days.
- E.&O.E.

For Sharp Idea Furniture Solutions

Customer's Signature

Authorised Signatory

White for Buyer | Pink for Transport | Yellow for Office

For SHARP IDEA FURNITURE SOLUTION

Inspected by:

Checked By:

Auth. Signatory

11R12P

TAX INVOICE

99150-76477
98881-11133**SHARP IDEA**
Furniture Solutions

Deals in : All Types of Office, Institutional & Hospital Furniture

Office : SCF-2, 1st Floor,
Shahid Udham Singh Market,
Nakodar Road, Jalandhar

Factory : Backside Indus Industry,
Basti Danishmandan, Jalandhar

sharpideafurniture@gmail.com

www.sharpideafurniture.com

Receiver (Billed to)

Dogra Degree College
Basti Brahman, Jammu

Invoice No.: 227

Date: 20-12-19

IN

State Code: 03

State Code: Punjab 03

Transport Co.:

BSTC

Vehicle No.:

PB08855655

G.R. No.: 554

S.No	Description of Goods	HSN Code	Qty.	Rate	Taxable Value ₹
1)	3 Seater Desk with Plastic Shell frame cream P-coating Top Dark	9403	24/c	5175/42	124210-
2)	Side writing chair frame Black Arm Dark mica	9403	10/c	905/-	9050-
					133260-

Our Banker:

Oriental Bank of Commerce | A/c No. 16251132000548 | IFSC: ORBC0101625

Cartage

Total Amount Before Tax 133260-

Invoice Total (in words) ₹ One lakh thirty Seven
Thousand two Hundred forty Six only

SGST @

CGST @

IGST @ 18.1% 23986-

Invoice Total ₹ 157246-

Terms:

- Our responsibility ceases as soon as goods have left our factory.
- All Disputes subject to Jalandhar Jurisdiction.
- 24% interest will be charges if bill is not paid with in 15 days.

E.&O.E.

Customer's Signature

For Sharp Idea Furniture Solutions

Authorised Signatory

White for Buyer | Pink for Transport | Yellow for Office

White for Buyer | Pink for Transport | Yellow for Office

FOR SHARP IDEA FURNITURE SOLUTIONS

Auth. Signat

Prepared By

Checked By

211R1ZP

TAX INVOICE

89150-76477
98881-11193**SHARP IDEA**
Furniture Solutions

Deals in : All Types of Office, Institutional & Hospital Furniture

- Office : SCF 2, 1st Floor,
Shahed Udhm Singh Market,
Nakodar Road, Jalandhar
- Factory : Backside Inder Industry,
Basti Danishmandan, Jalandhar
- sharpideafurniture@gmail.com
- www.sharpideafurniture.com

of Receiver (Billed to)

Address: Dogra Degree College
Bati Brahman Jammu

Invoice No.: 208Date: 29/11/19

GSTIN

State Code: 03

State Code: Punjab 03

Transport Co.: BSTCVehicle No: PH08B35838G.R. No: 386

S.No	Description of Goods	HSN Code	Qty.	Rate	Taxable Value ₹
1)	wooden Periodical Cabinet with 15 compartments	9403	1pc	12500/-	12500
					
Our Banker:				Cartage	
Oriental Bank of Commerce A/c No. 16251132000548 IFSC: ORBC0101625				Total Amount Before Tax	12500/-
Invoice Total (in words) ₹ <u>fourteen thousand seven</u> <u>hundred fifty only</u>				SGST @	
				CGST @	
				IGST @	18%/-
				Invoice Total ₹	14750/-

For Sharp Idea Furniture Solutions

Terms:

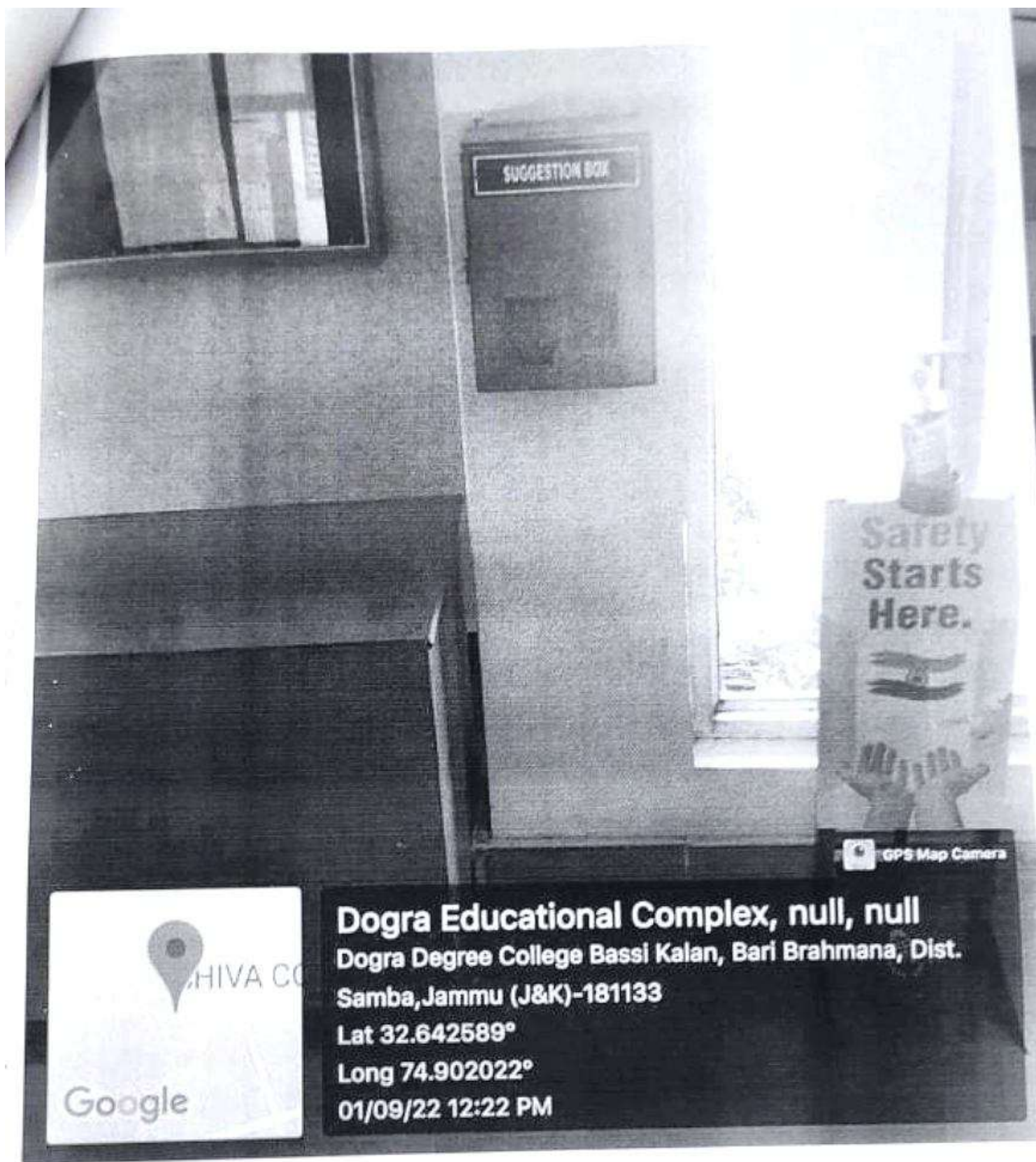
- Our responsibility ceases as soon as goods have left our factory
- All disputes subject to Jalandhar Jurisdiction
- 2% interest will be charged if bill is not paid within 15 days

I & O E.

Customer's Signature

Authorized Signatory

White for Buyer | Pink for Transport | Yellow for Office



SUGGESTION BOX

Safety
Starts
Here.

GPS Map Camera



HIVA CO

Google

Dogra Educational Complex, null, null
Dogra Degree College Bassi Kalan, Bari Brahmana, Dist.
Samba, Jammu (J&K)-181133
Lat 32.642589°
Long 74.902022°
01/09/22 12:22 PM

DEPARTMENT OF
(FIRST FLOOR)

> COMPUTER LAB
> CLASS ROOM NO. 3
> CHANGING ROOM (100)

> CLASS
> CLASS
> CLASS

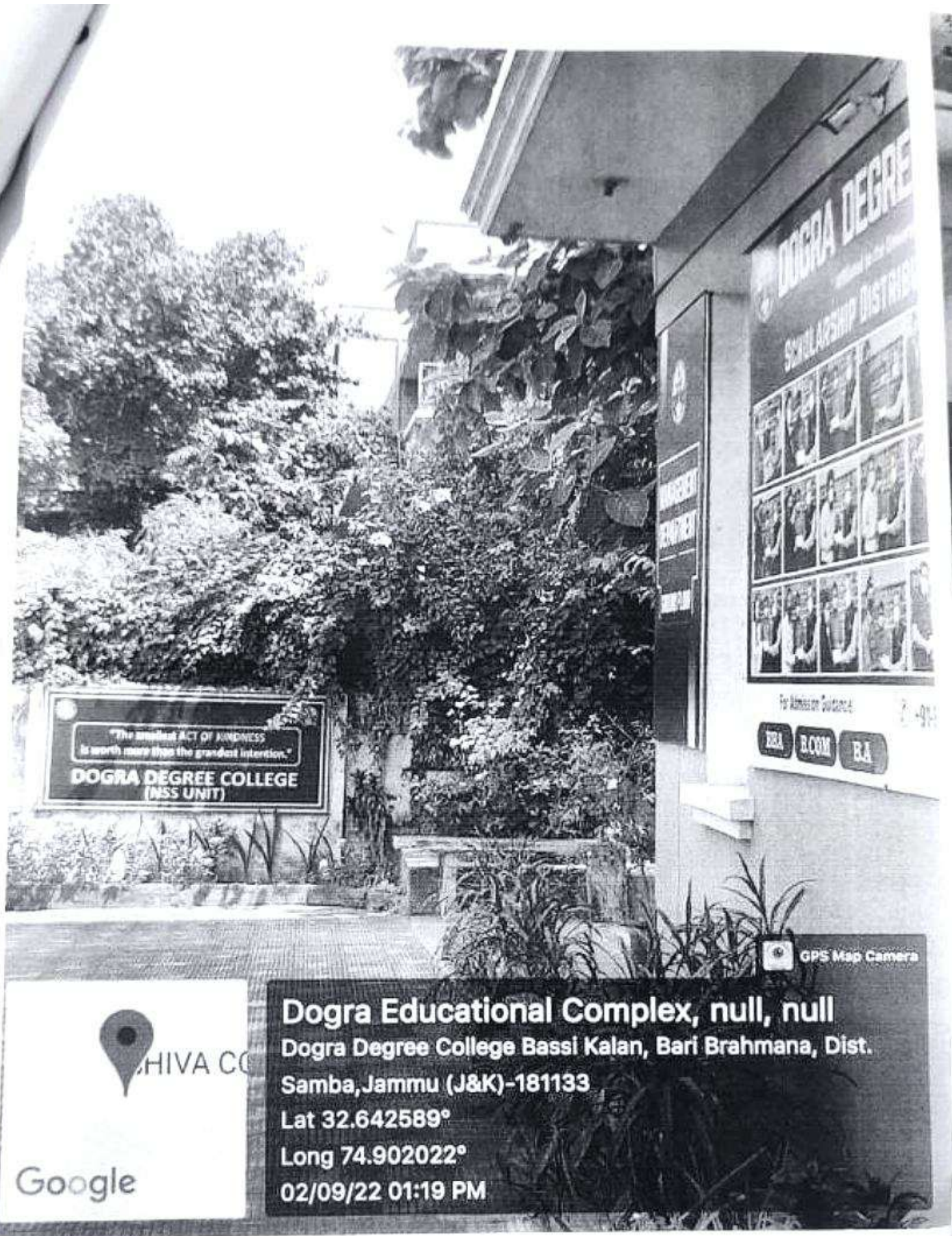
GPS Map Cam



HIVA CO

Google

Dogra Educational Complex, null, null
Dogra Degree College Bassi Kalan, Bari Brahmana, Dist.
Samba, Jammu (J&K)-181133
Lat 32.642589°
Long 74.902022°
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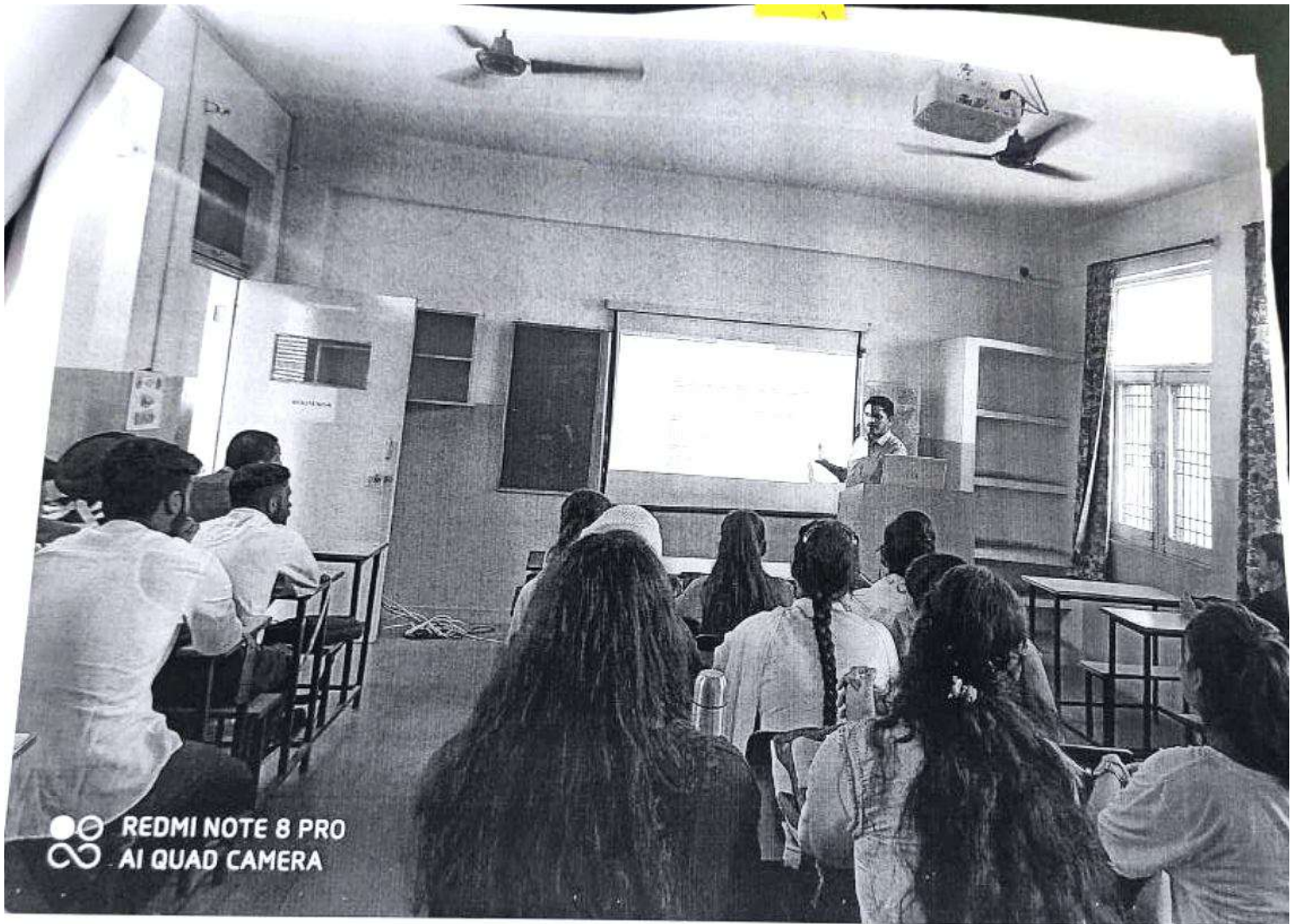


HIVA CO

Google

GPS Map Camera

Dogra Educational Complex, null, null
Dogra Degree College Bassi Kalan, Bari Brahmana, Dist.
Samba, Jammu (J&K)-181133
Lat 32.642589°
Long 74.902022°
02/09/22 01:19 PM



PC918M229

TAX INVOICE

SAGA INDUSTRIES

Opposite Industrial Estate Digiana, Jeevan Nagar, Jammu (J&K) 180010

MOB.: 9419180084
8492923777

Charge Y/N

529

Invoice Date

15/12/21

Transport Mode

Vehicle Number

Date of Supply

15/12/21

JAMMU & KASHMIR

State Code

01

Place of Supply

Details of Receiver / Billed to

Dogra Degree College
Ober, Bhatnagar, Jammu

Details of Consignee / Shipped to

Name

Address

SAGIE

J&K

State J&K

State Code 01

GSTIN

State

State Code

Name of Product/Service

HSN
SAC

UOM

Qty

Rate

Amount

Less
ExciseTaxable
Value

COST

SGST

IGST

Total

1 Hi-Back Ortho (Anytime)

01 850

04 2500

8250

2 Visitor chair chrome frame

10000

For Sale in J&K Only

Amount in Words:

Eighteen thousand two hundred & fifty only

Bank Name:

INDIAN BANK

Bank Account No.:

503152 07089

Bank IFSC:

IDIB0003557

Terms And Conditions:

Goods supplied are for immediate
All payments are subject to Jammu Commission only

Certified that the particulars given above are true and correct

Total Amount before Tax:

Add: COST

Add: SGST

Add: IGST

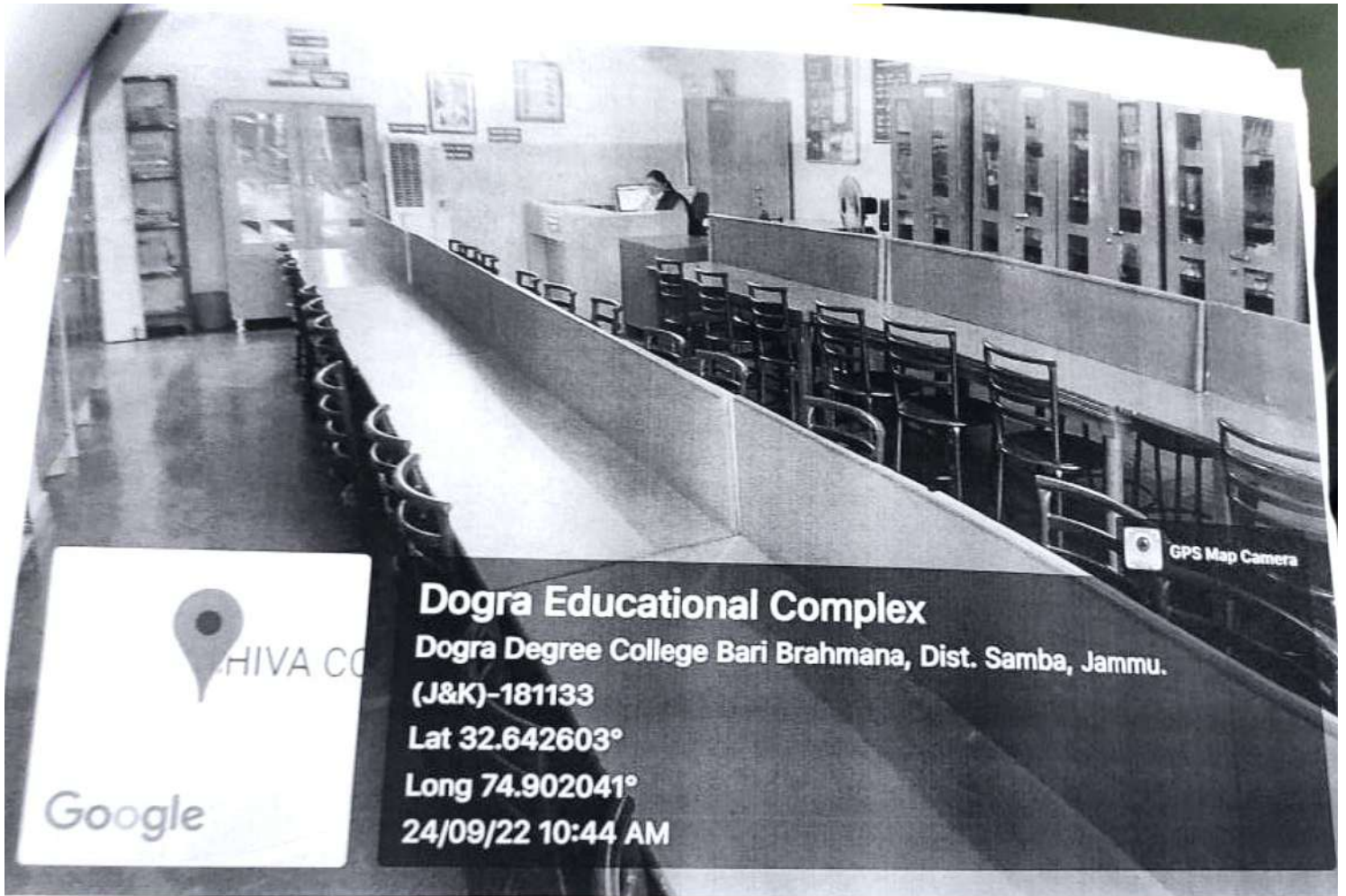
Add: CESS

Tax Amount: GST

Total Amount after Tax:

GST Payable on Reverse Charge

For SAGA INDUSTRIES



Google

Dogra Educational Complex

Dogra Degree College Bari Brahmana, Dist. Samba, Jammu.

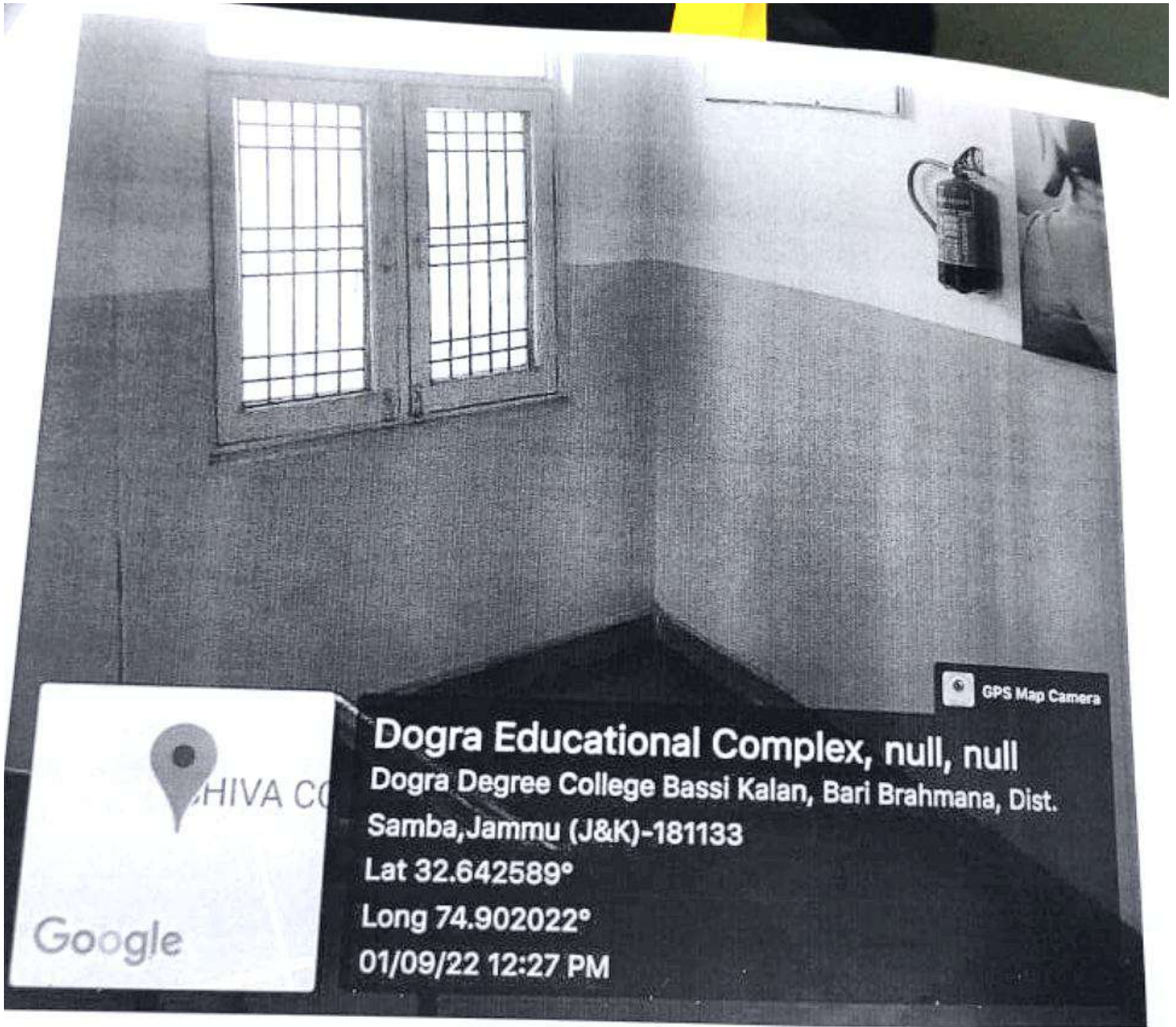
(J&K)-181133

Lat 32.642603°

Long 74.902041°

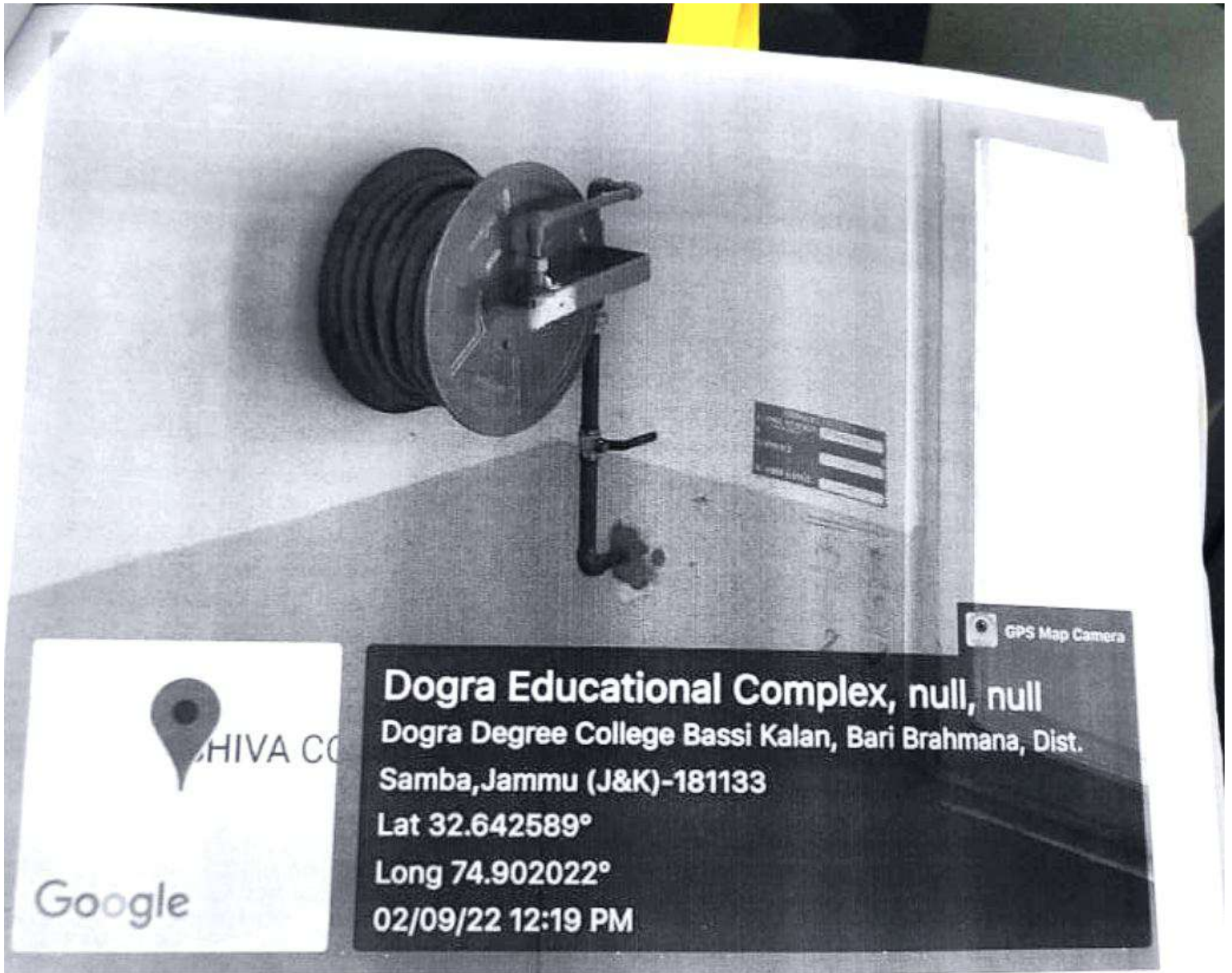
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GPS Map Camera



Vemant

THAMRACIN DPO



CHIVA CO

Google

Dogra Educational Complex, null, null

Dogra Degree College Bassi Kalan, Bari Brahmana, Dist.
Samba, Jammu (J&K)-181133

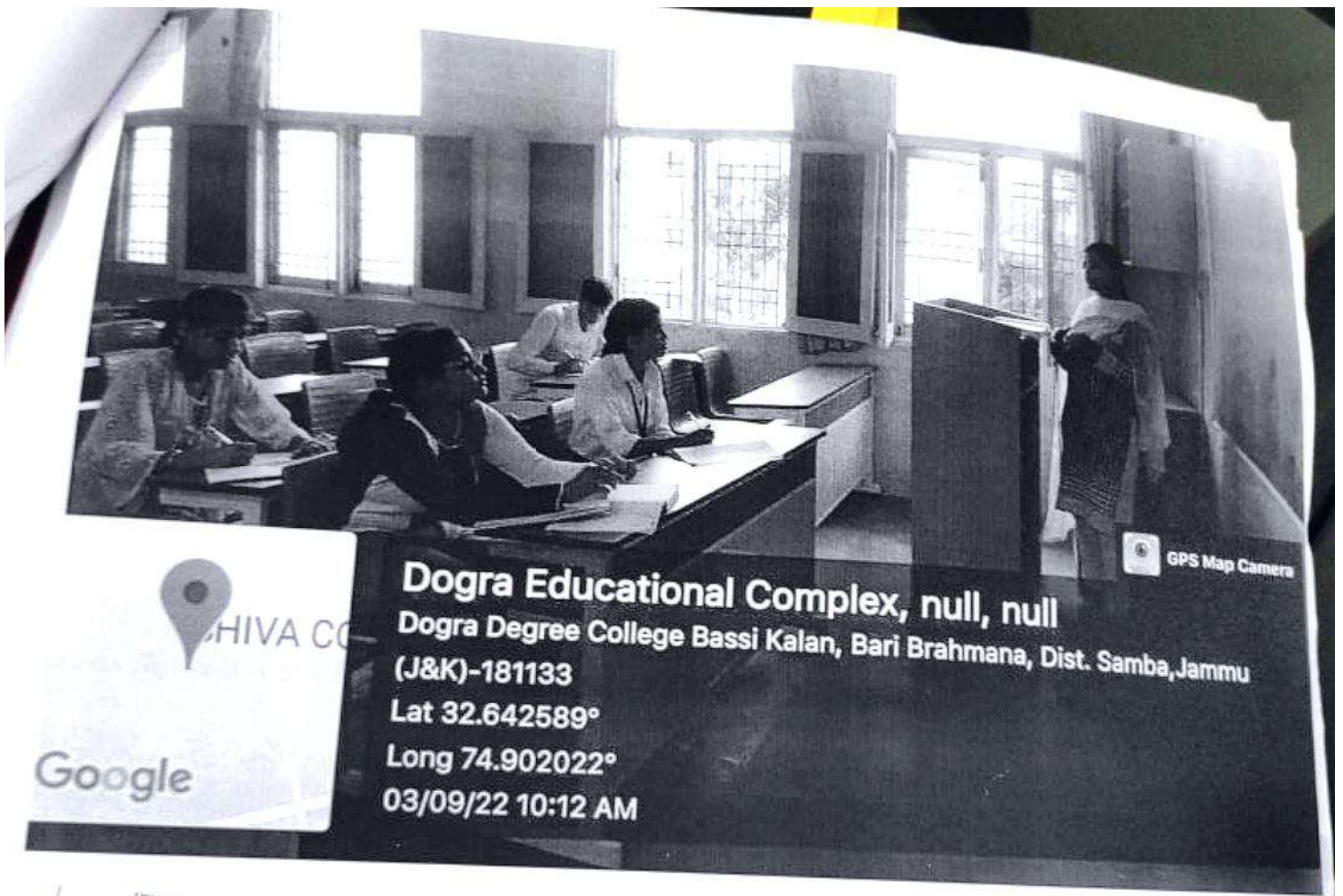
Lat 32.642589°

Long 74.902022°

02/09/22 12:19 PM



GPS Map Camera



Dogra Educational Complex, null, null

Dogra Degree College Bassi Kalan, Bari Brahmana, Dist. Samba, Jammu
(J&K)-181133

Lat 32.642589°

Long 74.902022°

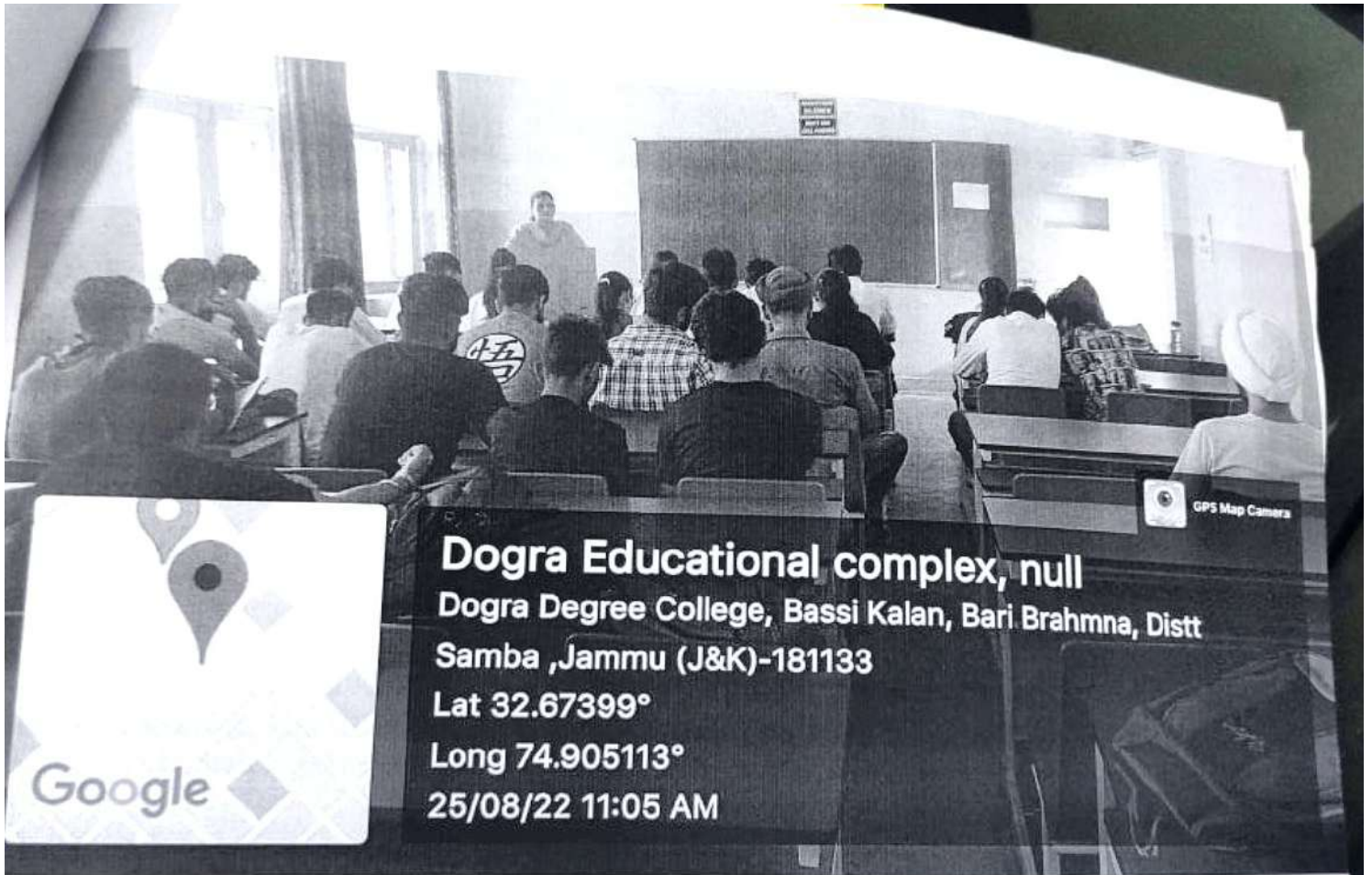
03/09/22 10:12 AM

GPS Map Camera



HIVA CO

Google



Dogra Educational complex, null

Dogra Degree College, Bassi Kalan, Bari Brahmna, Distt
Samba ,Jammu (J&K)-181133

Lat 32.67399°

Long 74.905113°

25/08/22 11:05 AM



Receipt
DOGRA LAW COLLEGE
Bari-Brahmana, Jammu - 181133

S.No. **31607** Dated **06-02-23**
ACCOUNTS SECTION COPY

Course: **BAUB (5yrs)**
Name of the Student: **Vishali Dasi**
parentage: **Kapoor Singh**
Registration No:
Roll No. **DLC 1629**
Class: **BAUB** Sem: **5th**

S.No.	Particulars	Amount
1	Tuition Fee	
2	Hostel Charges	30855
3	Transport Charges	
4	Exam. Fee	
5	Library Fine	
6	NSS Fee	
7	Registration Fee	
8	Eligibility Fee	
9	Sports Fee	
10	Any other Charges	
11	Any other Charges	
12	Any other Charges	
	Total	30855

I, hereby remit Rs. **30855** in words **Thirty Thousand Eight hundred Fifty Five**
only in cash/DD No. **Online** to
the college Account No. **6-2-23**
Signature of the Candidate

Signature of the Cashier



Receipt
DOGRA LAW COLLEGE
Bari-Brahmana, Jammu - 181133

S.No. **31607** Dated **06-02-23**
OFFICE COPY

Course: **BAUB (5yrs)**
Name of the Student: **Vishali Dasi**
parentage: **Kapoor Singh**
Registration No:
Roll No. **DLC 1629**
Class: **BAUB** Sem: **3rd**

S.No.	Particulars	Amount
1	Tuition Fee	
2	Hostel Charges	30855
3	Transport Charges	
4	Exam. Fee	
5	Library Fine	
6	NSS Fee	
7	Registration Fee	
8	Eligibility Fee	
9	Sports Fee	
10	Any other Charges	
11	Any other Charges	
12	Any other Charges	
	Total	30855

I, hereby remit Rs. **30855** in words **Thirty Thousand Eight hundred Fifty Five**
only in cash/DD No. **Online** to
the college Account No. **6-2-23**
Signature of the Candidate

Signature of the Cashier



Receipt
DOGRA LAW COLLEGE
Bari-Brahmana, Jammu - 181133

S.No. **31607** Dated **06-02-23**
STUDENT COPY

Course: **BAUB (5yrs)**
Name of the Student: **Vishali Dasi**
parentage: **Kapoor Singh**
Registration No:
Roll No. **DLC 1629**
Class: **BAUB** Sem: **3rd**

S.No.	Particulars	Amount
1	Tuition Fee	
2	Hostel Charges	30855
3	Transport Charges	
4	Exam. Fee	
5	Library Fine	
6	NSS Fee	
7	Registration Fee	
8	Eligibility Fee	
9	Sports Fee	
10	Any other Charges	
11	Any other Charges	
12	Any other Charges	
	Total	30855

I, hereby remit Rs. **30855** in words **Thirty Thousand Eight hundred Fifty Five**
only in cash/DD No. **Online** to
the college Account No. **6-2-23**
Signature of the Candidate

Signature of the Cashier

DET		INTERNAL QUALITY AUDIT SCHEDULE (4th QUARTER)			F/QMS-02/02/00
		Period: 22.12.2022 to 23.12.2022			No. DET/2022/12/197
S. No	Audit Deptt.	Auditors	Auditees	Date of Audit	Issue Date : 20.12.2022
1	Dogra Law College (Academic Planning & Delivery Management)	Mrs Bela Thakur, Principal, DDC Mr. Sachin Prabhakar, AR DGC	Mrs. Shuchi Sharma I/C Principal, DLC.	22-Dec-22	10:30AM-11:30AM
2	Dogra Law College (Admission & Registration Management)		Mr Vishav Bandhu Head Asst. DLC		
3	Dogra Law College (Library Management)		Mrs. Sonika Anand, Librarian, DLC		
4	Dogra Degree College (Admission & Registration Management)	Dr. Shefali Sharma, Nodal Officer, ISO, DET Mr. Sachin Prabhakar, AR DGC	Mr. Rahul Singh, SO DDC	22-Dec-22	11:30AM-12:30PM
5	Dogra Degree College (Library Administration Management)		Ms. Kirti Sharma, Librarian DDC.		
6	Dogra Degree College (Academic Planning & Delivery Management)		Mrs. Bela Thakur, Principal, DDC.		

7	IT Lab Management, DCE, DDC & DLC	Mrs. Arushi, IQAC Coordinator, DLC Mr. Sachin Prabhakar, AR DGC	Mr. Avinash Dogra IT Lab I/C DET. & Mr. Vishal Singh IT incharge DDC	22-Dec-22	11:30PM-1:30PM
8	Dogra College of Education (Academic Planning & Delivery Management)	Mrs. Shuchi Sharma, I/C Principal, DLC. Mr. Sachin Prabhakar, AR DGC	Dr. Vikesh Kumar Sharma, Principal, DCE.	22-Dec-22	2:30PM-3:30 PM
9	Dogra College of Education (Admission & Registration Management)		Mr. Raghubir Singh, SO, DCE.		
10	Dogra College of Education (Library Administration Management)		Ms. Sunaina, Lib DCE		
11	Finance & Accounting Management	Mrs. Bela Charak, Principal, DDC. Mr. Sachin Prabhakar, AR DGC	Mr. A S Bandral, Sr. SO, DET. & Mr. Karan Tondon, Accounts Clerk	22-Dec-22	3:30PM-04:30PM
12	Purchase & Inventory Management				
13	Security & Safety Management	Dr. Vikesh Kumar Sharma, Principal, DCE Mr. Sachin Prabhakar, AR DGC	Mr. Sunil Kumar Supervisor, DET	23-Dec-22	10:30AM-11:30AM
14	Facilities Maintenance & General up keep Management				

15	Transport & Administration Management				
16	Guest House Management	Ms. Aradhana Sharma Mrs. Kanchan Dubey, IQAC Coordinator, DDC Mr. Sachin Prabhakar, AR DGC	Ms. Simran Kumari I/C Guest House	23-Dec-22	<u>11:30AM-12:30PM</u>
17	Girls Hostel Mess, Canteen		Ms. Harish Kumari Warden, Girls Hostel		
18	Quality Management System Manual	Mrs. Bela Charak, Principal, DDC Mr. Sachin Prabhakar, AR DGC	Dr. Shefali Sharma, M.R., DET	23-Dec-22	12:30PM-01:30PM

Note :- No refreshment will be served during the Audit Days to the Auditors in the Departments.


DR. SHEFALI SHARMA
ISO NODAL OFFICER (DET)

Copy to:-

- Ø Secretary, DET
- Ø Director, DGC& CD
- Ø Principals DLC, DCE & DDC
- Ø Accounts Section & Process Owners, DET
- Ø Office Record.

- For information please
- For information please
- For necessary action
- For necessary action

DOGRA EDUCATIONAL TRUST

Bassi Kalan, Bari Brahmana, Samba

To,

Mrs. Rajni Singh

SC, ADC

Administration Management

1. Reference letter No. DET/2022/12/197 Dated 20/10/2022 Internal Audit conducted for ISO 9001:2015 of your department Administration & Registration on 24/12/2022.

2. Please find here enclosed 1 Non Conformity (NC) reported in this audit. You are requested to go through it in Detail.

3. Please carry out Root Cause Analysis of the NC and record it and take Corrective as well as Preventive Actions to avoid recurrence and record it in the given space in the same NC.

4. Please close the NC and return to the undersigned after getting it endorsed by your Principal/Director, if applicable, within 07 days from the date of receipt.

5. 4 observations are also endorsed in the audit summary report. You are required to do the needful and submit a compliance report of it within a week for its receipt.

(Management Representative)

(Auditor)

Format No.: F/QMS-02/04/00

DET

AUDIT SUMMARY REPORT

Issue Date:

24-12-2022

Page: 1

Department:

Administration & Registration

Date of Audit:

24/12/2022

Auditee:

SC, ADC

Ref. DOC Used:

No. of NCR's:

Proposed Completion Date:

Within 1 week

Specific Comments / Improved Suggestions:

1. Suggested Improvement left case should be entered.
2. Management review committee meeting conducted.
3. Address to be filled on the admission form (full address).
4. RR of 1st, 3rd & 5th Sem submitted.

CC:

Auditee Signature:

Management Representative:

Auditor(s):

OFFICE OF THE PRINCIPAL DOGRA DEGREE COLLEGE

BASSI KALAN, BARI BRAHMANA, SAMBA

Ref. no.: DDC/2023/17

Dated: 17/01/2023

To

The Management Representative
Dogra Educational Trust
Bassi Kalan, Bari Brahmana
Jammu

Subject:- Compliance Report of Audit regarding observations /deficiencies raised by the Management Representative.

R/Sir,

In reference to your letter no. DET/2022/12/197 Dated:- 20/12/2022 for internal audit (ISO 9001:2015) of Administration department DDC held on 24th December 2022, following is the compliance report regarding observations/deficiencies pointed out and the action taken.

S. no.	Observations/Suggestions	Action Taken on Observations/Suggestions
1	Reason & date of left cases should be entered in admission register.	The observation was for 1 case only in rest of the cases the data had already been entered. The observation has been complied.
2	Management review committee meeting conducted.	Management Committee Meetings for the year 2022 have been conducted on 13 th May 2022 & 23 rd November 2022 and minutes submitted in CDC office.
3	Address to be filled on the admission forms (full address).	All admission forms are being scrutinized the observation will be latest complied by 15 th January 2023.
4	RR of 1 st , 3 rd & 5 th Sem submitted.	

Principal
Dogra Degree College

ISO Convener
Dogra Degree College

DOGRA DEGREE COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement & Publicity	3,35,434.00	Fee (Funds)	83,82,948.00
Admission Fee	10,480.00	Tuition Fees	20,56,135.80
Bank Charges	9,443.40	Other Fees	1,62,100.00
Building Renovation Exp	1,87,217.00	Transport Fee	
C.P.F. Account	6,73,557.00		60,200.00
Conveyance Charges	240.00	Other Income	11,146.28
Concession	8,000.00	College Magazine	11,927.00
College Building/Development Fund	35,00,000.00	Misc. Income	
Computer Expenses	17,674.00	Discount Received	2,00,854.00
Depreciation	2,78,711.00		73,621.20
Electricity & Electric Repair Expenses	40,220.00	Interest Income	
ESI Expenses	1,28,838.00	F.D.R's	
Function Expenses	23,760.00	Saving A/c	
Furniture Repair	3,915.00		
General Expenses	58,479.00		
Honorarium Expenses	65,634.00		
Infrastructure Fund	2,49,168.00		
University Fees	72,327.00		
Professional Expenses	8,000.00		
Machinery Repair	14,244.00		
Medical Expenses	13,124.00		
Misc Expenses	240.00		
NCC Expenses	6,204.00		
Newspaper	17,057.00		
Printing & Stationery	1,20,430.00		
Salary	39,62,742.00		
Sanitary Repair Expenses	15,384.00		
Scholarship & Award Ceremony Exp	1,00,000.00		
SMS Charges	13,541.00		
Sports Expenses	47,600.00		
Staff/Student Welfare Expenses	31,234.00		
Tour and Picnic	1,14,000.00		
Travelling Expenses	1,025.00		
Telephone & Internet Expenses	11,790.00		
Vehicle Insurance	20,768.00		
Vehicle Running & Maintenance Expenses	1,14,834.40		
Workshop Expenses	17,500.00		
	1,01,21,842.80		
Excess of Income Over Expenditure	8,80,088.67		

TOTAL	1,10,01,931.67	TOTAL	1,10,01,931.67
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Signed as per report of even date

RC GUPTA & CO
CHARTERED ACCOUNTANTS

LALIT KUMAR GUPTA
(PARTNER)

Place: Jammu
Date: 28-09-2022

BIGRA DEGREE COLLEGE
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	08,50,018.91	Fixed Assets (As Per Schedule A)	15,55,295.99
College Building/Development Fund	35,00,000.00	Current Assets, Loans & Advances	1,555.00
Infrastructure Fund	2,49,168.00	Loans & Advances (Staff)	14,50,454.00
Current Liabilities		Sundry Debtors	28,318.36
CPF Payable	45,215.00	TDS	
ESI Payable	11,020.00	Cash & Bank Balances	3,22,750.00
Library Security Payable	2,21,700.00	Cash in Hand	26,43,553.04
Salary Payable	3,53,241.00	Bank Balances	79,28,431.80
Staff Security	2,50,039.00	F.D.R's	27,137.00
Sundry Creditors	1,09,916.00	Auto Sweep A/c	
TDS Payable	453.00		
Fees Payable to University	5,11,547.00		
Sundry Amount	44,184.00		
Total	1,39,56,390.21	Total	1,39,56,390.21

Signed as per report of even date

Place: Jammu
Date: 25-09-2022

RC GUPTA & CO
CHARTERED ACCOUNTANTS

LALIT KUMAR GUPTA
(PARTNER)

DOGRA DEGREE COLLEGE
SCHEDULE OF FIXED ASSETS AS ON 31.03.2022 (Degree College)

S.No.	PARTICULARS	W.D.V AS ON 1.4.2021	ADDITIONS (Before 30.09.2021)	ADDITIONS (After 30.09.2021)	SOLD / TRANSFERRED /DONATED	TOTAL	RATE	DEP.	W.D.V AS ON 31.3.2022
1	Battery	11,270.91	-	-	-	11,270.91	15%	1691.00	9,579.91
2	Camera	85,157.54	-	-	-	85,157.54	15%	12774.00	72,383.54
3	Computer	5,453.02	-	-	-	5,453.02	40%	2181.00	3,272.02
4	Electric Fitting	6,257.51	-	-	-	6,257.51	15%	939.00	5,318.51
5	Fire Fighting Equipments	-	-	59,878.00	-	59,878.00	15%	4491.00	55,387.00
6	Furnitures & Fixtures	6,81,421.04	-	30,250.00	-	7,11,671.04	10%	69655.00	6,42,016.04
7	Library Books	1,82,710.02	-	79,500.00	-	2,62,210.02	40%	88984.00	1,73,226.02
8	Printers	9307.74	-	-	-	9,307.74	15%	1396.00	7,911.74
9	Sanitary Fitting	65,409.26	-	-	-	65,409.26	15%	9811.00	55,598.26
10	Shed	742.40	-	-	-	742.40	15%	111.00	631.40
11	Water Cooler	26,999.26	-	-	-	26,999.26	15%	4050.00	22,949.26
12	New Car	4,76,252.13	-	-	-	4,76,252.13	15%	71438.00	4,04,814.13
13	Projector	26,740.93	-	79,540.00	-	1,06,280.93	15%	9977.00	96,303.93
14	Water Tank	8,087.23	-	-	-	8,087.23	15%	1213.00	6,874.23
TOTAL		15,85,808.99	-	2,49,168.00	-	18,34,976.99		2,78,711.00	15,56,265.99