

SHAHEED BHAGAT SINGH COLLEGE OF EDUCATION
PATTI, DISTT. TARN TARAN

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	Sch.	Amount(Rs.)	ASSETS	Sch.	Amount(Rs.)
Corpus Fund	A	14210495.25	Fixed Assets	C	8281127.06
Current Liabilities	B	9876457.00	Current Assets, Loans & Advances	D	15805825.19
		<u>24086952.25</u>			<u>24086952.25</u>
					(100)

Auditor's Report
As per our report of even date annexed

For Managing Committee

For Pankaj Khaneja & Co
Chartered Accountants

Place : Amritsar
Dated : 27.01.2022


Chairman


Prop

Chairman
Shaheed Bhagat Singh Polytechnic
Managing Committee
PATTI (Tarn Taran)



**SHAHEED BHAGAT SINGH COLLEGE OF EDUCATION
PATTI, DISTT. TARN TARAN**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2022

	Amount(Rs.)		Amount(Rs.)
Salaries	3367646.00	Tuition Fee Recd.	1345807.00
E.P.F	18472.00	Bank Intt. Recd.	173423.00
Staff Welfare	28239.00	FDR Interest	218778.00
Printing & Stationery	114713.00	Examination Fee Recd	262400.00
Advertisement Exp	110263.00	Registration fee	
Telephone & Mobile Exp	4065.00		
Postage & Courier	1820.00		
Petrol & Diesel	189717.00		
Newspapers & Magazines	750.00		
Misc. Exp.	22475.00		
Repair & Maint.	79847.00		
Examination Fees	262400.00		
Student Youth & Sports Exp.	4560.00		
Water & Electricity	84415.00		
Admission /Registration Exp	23600.00		
Building Repair	130199.00		
Bank Charges & Interest	3152.00		
Vehicle Repair	14140.00		
Computer & Software Exps	11973.00		
Function exp.	9110.00		
Gardening Exp.	5540.00		
Travelling exps	2940.00		
Property tax	32000.00		
Depreciation	326889.91		
Net profit	151482.09		
	<u>5000408.00</u>		<u>5000408.00</u>

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Dated : 27.01.2022

[Signature]
Chairman

[Signature]
Prop

**Chairman
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Managing Committee
PATTI (Tarn Taran)**



**SHAHEED BHAGAT SINGH COLLEGE OF EDUCATION
PATTI, DISTT. TARN TARAN**

SCHEDULE "C" OF FIXED ASSETS AS ON 31.03.2022

Particulars	Balance as on 01.04.21	Additions		Trfr./ Sale	Total	Rate %	Dep.	Balance as on 31.03.22
		Before 30.09.21	After 30.09.21					
Land	5590000.00			0	5590000.00	0	0.00	5590000.00
Building	2491768.39			0	2491768.39	10	249176.84	2242591.55
Sc. Appratus & Mach.	17022.01			0	17022.01	15	2553.30	14468.71
Computer HW/SW	32823.22			0	32823.22	40	13129.29	19693.93
Fans	8573.64			0	8573.64	15	1286.05	7287.59
Library	2148.78			0	2148.78	15	322.32	1826.46
Refrigerator	5065.88			0	5065.88	15	759.88	4306.00
Furniture & Fixture	188600.80			0	188600.80	10	18860.08	169740.72
Water Purifier	2732.03			0	2732.03	15	409.80	2322.23
Air Conditioner	7934.27			0	7934.27	15	1190.14	6744.13
Fire Extinguisher	18096.57			0	18096.57	15	2714.49	15382.08
Stablizer,UPS, Invertor	6937.98			0	6937.98	15	1040.70	5897.28
Vehicles	172591.90			0	172591.90	15	25888.79	146703.11
Sound System	12741.34			0	12741.34	15	1911.20	10830.14
Attendance Machine	5990.90			0	5990.90	15	898.64	5092.26
Batteries	6525.08			0	6525.08	15	978.76	5546.32
CCTV Camera	38464.18			0	38464.18	15	5769.63	32694.55
	8608016.97	0.00	0.00	0.00	8608016.97		326889.91	8281127.06

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SCHEDULE "A" OF CORPUS FUND AS ON 31.03.2022

	Amount(Rs.)
Opening Balance	14059013.16
Less :Net Profit	151482.09
Total	14210495.25

SCHEDULE "B" OF CURRENT LIABILITIES AS ON 31.03.2022

	Amount(Rs.)
Sundry Creditors	
SBS College of Pharmacy	2347280.00
Shiv Shankar Institute of Engg	5934842.00
Satyam Institute of Management	10000.00
Salary Payable	619137.00
M/s Satyam Institute of Engg & Technology	-190000.00
M/s Satyam Polytechnic & Pharmacy College	579995.00
Central convent school	350000.00
EPF Payable	2093.00
Expenses Payable	223110.00
Total	9876457.00

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SCHEDULE "D" OF CURRENT ASSETS, LOANS & ADVANCES AS ON 31.03.2022

	Amount(Rs.)
Axis Bank.9621	2933354.32
Cash In Hand	88487.75
TDS	207893.30
HDFC Bank, A C 95701	2429360.36
FDR With Axis Bank	2525071.00
FDR With HDFC Bank	2360883.20
TDS Receivable	41264.26
Dev Educational Society	4150000.00
Sbs Dpharmacy	545000.00
SBS Polytechnic & Pharmacy	522511.00
Total	<u>15805825.19</u>

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