

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

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Sch.	Amount(Rs.)	ASSETS	Sch.	Amount(Rs.)
Corpus Fund	A	15565573.46	Fixed Assets	C	7993151.13
Current Liabilities	B	9597338.00	Current Assets, Loans & Advances	D	17169760.33
		<u>25162911.46</u>			<u>25162911.46</u> 0.00

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

For Managing Committee

For Pankaj Khaneja & Co.
Chartered Accountants

Place : Amritsar
Dated : 09.09.2023


Chairman


Prop.



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2023

	Amount(Rs.)		Amount(Rs.)
Salaries	3602258.00	Tution Fee Recd.	5662019.00
E.P.F	13098.00	Bank Intt. Recd.	176379.00
Staff Welfare	52526.00	FDR Interest	234686.00
Printing & Stationery	140767.00	Examination Fee Recd	490640.00
Medical Exp.	885.00	Other Income	173601.00
Advertisement Exp	150096.00		
Telephone & Mobile Exp	18480.00		
Postage & Courier	4467.00		
Petrol & Diesel	215776.00		
Newspapers & Magazines	8400.00		
Misc. Exp.	25825.00		
General Repair	54067.00		
Uniform Exp.	16480.00		
Examination Fees	490640.00		
Student Youth & Sports Exp.	25935.00		
Water & Electricity	79800.00		
Faculty Improvement	5250.00		
Admission /Registration Exp	23600.00		
Building Repair	212035.00		
Bank Charges & Interest	208.86		
Computer & Sotware Exps	96758.00		
Function exp.	131464.00		
Gardening Exp.	31890.00		
Travelling exps	16480.00		
Journals	5820.00		
Interest on TDS	5.00		
Depreciation	287975.93		
Net profit	1026338.21		
	<u>6737325.00</u>		<u>6737325.00</u>

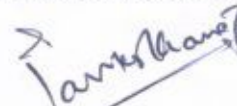
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PATTI, DISTT. TARN TARAN

SCHEDULE "A" OF CORPUS FUND AS ON 31.03.2023

	Amount(Rs.)
Opening Balance	14539235.25
Less :Net Profit	1026338.21
Total	<u>15565573.46</u>

SCHEDULE "B" OF CURRENT LIABILITIES AS ON 31.03.2023

	Amount(Rs.)
SBS College of Pharmacy	2347280.00
Shiv Shankar Institute of Engg	5934842.00
Salary Payable	373056.00
M/s Satyam Polytechnic & Pharmacy College	579995.00
Satyam Institute of Management	10000.00
Central Convent School	350000.00
EPF Payable	2165.00
Total	<u>9597338.00</u>

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

SCHEDULE "D" OF CURRENT ASSETS, LOANS & ADVANCES AS ON 31.03.2023

	Amount(Rs.)
Axis Bank,9621	3420027.82
Cash In Hand	159793.75
TDS	285412.56
HDFC Bank, A/C 95701	2258349.00
FDR With Axis Bank	2601386.00
FDR With HDFC Bank	2812239.20
Dev Educational Society	4150000.00
Satyam Institute of Engg & Technology	250000.00
Sbs Dpharmacy	545000.00
SBS Polytechnic & Pharmacy	687552.00
Total	<u>17169760.33</u>

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

SCHEDULE "C" OF FIXED ASSETS AS ON 31.03.2023

Particulars	Balance as on 01.04.22	Additions		Trfr./ Sale	Total	Rate %	Dep.	Balance as on 31.03.23
		Before 30.09.22	After 30.09.22					
Land	5590000.00			0	5590000.00	0	0.00	5590000.00
Building	2242591.55			0	2242591.55	10	224259.16	2018332.39
Sc. Appratus & Mach.	14468.71			0	14468.71	15	2170.31	12298.40
Computer HW/SW	19693.93			0	19693.93	40	7877.57	11816.36
Fans	7287.59			0	7287.59	15	1093.14	6194.45
Library	1826.46			0	1826.46	15	273.97	1552.49
Refrigerator	4306.00			0	4306.00	15	645.90	3660.10
Furniture & Fixture	169740.72			0	169740.72	10	16974.07	152766.65
Water Purifier	2322.23			0	2322.23	15	348.33	1973.90
Air Conditioner	6744.13			0	6744.13	15	1011.62	5732.51
Fire Extinguisher	15382.08			0	15382.08	15	2307.31	13074.77
Stablizer,UPS, Invertor	5897.28			0	5897.28	15	884.59	5012.69
Vehicles	146703.11			0	146703.11	15	22005.47	124697.64
Sound System	10830.14			0	10830.14	15	1624.52	9205.62
Attendance Machine	5092.26			0	5092.26	15	763.84	4328.42
Batteries	5546.32			0	5546.32	15	831.95	4714.37
CCTV Camera	32694.55			0	32694.55	15	4904.18	27790.37
	8281127.06	0.00	0.00	0.00	8281127.06		287975.93	7993151.13
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