

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2020**

	Amount(Rs.)		Amount(Rs.)
Salaries	4282439.00	Tuition Fee Recd.	7589441.00
E.P.F	29160.00	Bank Int. Recd.	157018.00
Staff Welfare	23755.00	FDR Interest	438640.00
Printing & Stationery	106148.00	Examination Fee Recd	226425.00
Consultancy Fee	27000.00	Convocation fee	87700.00
Advertisement Exp	72135.00		
Telephone & Mobile Exp	51243.00		
Postage & Courier	3519.00		
Petrol & Diesel	17887.00		
Newspapers & Magazines	8000.00		
Misc. Exp.	15529.00		
Repair & Maint.	74973.00		
Travelling Exp.	17199.00		
Examination Fees	226425.00		
Student Youth & Sports Exp.	50.00		
Water & Electricity	79821.00		
Journals	7434.00		
Admission /Registration Exp	90380.00		
Building Repair	49383.00		
Bank Charges & Interest	1460.84		
Vehicle Repair	28967.00		
Computer & Sotware Exps	7700.00		
Function exp.	12600.00		
Gardening Exp.	3987.00		
Depreciation	405332.04		
Net profit	2856697.12		
	<u>8499224.00</u>		<u>8499224.00</u>

Auditor's Report

As per our report of even date annexed

For Managing Committee

For Pankaj Khaneja & Co.  
Chartered Accountants

Shaheed Bhagat Singh Managing Committee

PATTI Distt. Tarn Taran

Place : Amritsar  
Dated : 23.01.2021

Chairman



Prop.



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

SCHEDULE "A" OF CORPUS FUND AS ON 31.03.2020

	Amount(Rs.)
Opening Balance	10699202.32
Less :Net Loss	2856697.12
Total	<u>13555899.44</u>

SCHEDULE "B" OF CURRENT LIABILITIES AS ON 31.03.2020

	Amount(Rs.)
Sundry Creditors	14000.00
SBS College of Pharmacy	2347280.00
SBS Polytechnic & Pharmacy	128025.00
Shiv Shankar Institute of Engg	5934842.00
Satyam Institute of Management	10000.00
Salary Payable	953534.00
TDS 94C	418.00
M/s Satyam Institute of Engg & Technology	10000.00
M/s Satyam Polytechnic & Pharmacy College	579995.00
Total	<u>9978094.00</u>

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For Managing Committee.

For Pankaj Khaneja & Co.  
Chartered Accountants

Place : Amritsar

Dated : 23.01.2021  
Shaheed Bhagat Singh Managing Comm  
PATTI Distt. Tarn Tar

*[Signature]*  
Chairman



*[Signature]*  
Prop.

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

**BALANCE SHEET AS AT 31.03.2020**

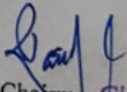
LIABILITIES	Sch.	Amount(Rs.)	ASSETS	Sch.	Amount(Rs.)
Corpus Fund	A	13555899.44	Fixed Assets	C	8981510.49
Current Liabilities	B	9978094.00	Current Assets, Loans & Advances	D	14552482.95
		<u>23533993.44</u>			<u>23533993.44</u>
					0.00

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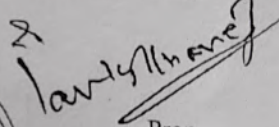
For Managing Committee

For Pankaj Khaneja & Co.  
Chartered Accountants

Place : Amritsar  
Dated : 23.01.2021

  
 Chairman  
 Shaheed Bhagat Singh Managing Comm  
 PATTI Distt. Tarn Taran



  
 Prop.



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

SCHEDULE "C" OF FIXED ASSETS AS ON 31.03.2020

Particulars	Balance as	Additions		Trfr./ Sale	Total	Rate %	Dep.	Balance as
	on 01.04.19	Before 30.09.19	After 30.09.19					
Land	5590000.00			0	5590000.00	0	0.00	5590000.00
Building	2931682.04		136966.00	0	3068648.04	10	300016.50	2768631.54
Se. Appratus & Mach.	23559.87			0	23559.87	15	3533.98	20025.89
Computer HW/SW	6895.61		63210.00	0	70105.61	40	15400.24	54705.37
Fans	11866.64			0	11866.64	15	1780.00	10086.64
Library	6319.96			0	6319.96	60	3791.98	2527.98
Refrigerator	7011.60			0	7011.60	15	1051.74	5959.86
Furniture & Fixture	191235.49	41605.00		0	232840.49	10	23284.05	209556.44
Water Purifier	3781.35			0	3781.35	15	567.20	3214.15
Air Conditioner	10981.70			0	10981.70	15	1647.26	9334.44
Fire Extinguisher	25047.15			0	25047.15	15	3757.07	21290.08
Stablizer, UPS, Invertor	9602.74			0	9602.74	15	1440.41	8162.33
Vehicles	238881.53			0	238881.53	15	35832.23	203049.30
Sound System	17635.07			0	17635.07	15	2645.26	14989.81
Attendance Machine	8291.91			0	8291.91	15	1243.79	7048.12
Batteries	9031.25			0	9031.25	15	1354.69	7676.56
CCTV Camera	53237.62			0	53237.62	15	7985.64	45251.98
	9145061.53	41605.00	200176.00	0.00	9386842.53		405332.04	8981510.49
					0.00			

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For Managing Committee

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Chartered Accountants

Place : Amritsar  
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SHAHEED BHAGAT SINGH COLLEGE OF EDUCATION  
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SCHEDULE "D" OF CURRENT ASSETS, LOANS & ADVANCES AS ON 31.03.2020

	Amount((Rs.))
Axis Bank,9621	1509517.32
Cash In Hand	159527.75
TDS	207893.70
HDFC Bank, A/C 95701	2812966.18
FDR With Axis Bank	2317704.00
FDR With HDFC Bank	2161177.00
Tution Fee Rec. 2015-16	453697.00
Dev Educational Society	4150000.00
Central convent school	220000.00
Sbs Dpharmacy	545000.00
Rajesh Bhardwaj	15000.00
<b>Total</b>	<b>14552482.95</b>

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Chartered Accountants

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Shaheed Bhagat Singh Managing Committee  
PATTI Distt. Tarn Taran

Chairman



Prop.