

**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	14455899.44	Fixed Assets	C	8981510.49
Current Liabilities	B	9548094.00	Current Assets, Loans & Advances	D	15022482.95
		<u>24003993.44</u>			<u>24003993.44</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 : 23.01.2021

Chairman

Prop.

**SHAHEED 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	3382439.00	Tution Fee Recd.	7589441.00
E.P.F	29160.00	Bank Intt. 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		
Uniform Exp.			
Medical Exp.			
Donation			
Vehicle Repair	28967.00		
Computer & Sotware Exps	7700.00		
Function exp.	12600.00		
Gardening Exp.	3987.00		
Depreciation	405332.04		
Net profit	<u>3756697.12</u>		
	<u>8499224.00</u>		<u>8499224.00</u>

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SCHEDULE "A" OF CORPUS FUND AS ON 31.03.2020

	Amount(Rs.)
Opening Balance	10699202.32
Less :Net Loss	3756697.12
Total	<u>14455899.44</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	80000.00
EPF payable	0.00
Salary Payable	453534.00
TDS 94C	418.00
M/s Satyam Institute of Engg & Technology	10000.00
M/s Satyam Polytechnic & Pharmacy College	579995.00
Total	<u>9548094.00</u>

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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	629527.75
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
Total	<u><u>15022482.95</u></u>

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SCHEDULE "C" OF FIXED ASSETS AS ON 31.03.2020

Particulars	Balance as	Additions		Trfr./ Sale	Total	Rate %	Dep.	Balance as on 31.03.20
	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
Sc. 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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