

MANAGING COMMITTEE, SHAHEED BHAGAT SINGH POLYTECHNIC & PHARMACY COLLEGE
PATTI, DISTT. TARN TARAN

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	Sch.	Amount(Rs.)	ASSETS	Sch.	Amount(Rs.)
Corpus Fund	A	360782395	Fixed Assets	D	170957705
Unsecured Loans	B	3155839	Current Assets, Loans & Advances	E	205009398
Current Liabilities	C	12028869			

375967103

375967103

0.00

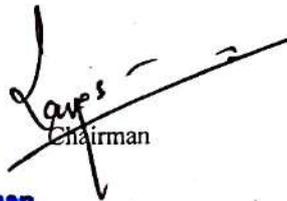
Auditor's Report

As per our report of even date annexed

For Managing Committee

For Pankaj Khaneja & Co.
Chartered Accountants

Place : Amritsar
Dated : 19.09.2024


Chairman
**Chairman
Managing Committee,
Of Shaheed Bhagat Singh Polytechnic
Patti (ASR.)**




Prop.

**MANAGING COMMITTEE, SHAHEED BHAGAT SINGH POLYTECHNIC & PHARMACY COLLEGE
PATTI, DISTT. TARN TARAN**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2024

	Amount(Rs.)		Amount(Rs.)
Salaries	41608181.00	Admission Fee	146650.00
E.P.F	423199.00	Tution Fee Recd.	48171110.20
Staff Welfare	440147.00	Hostel Fee Recd	8236125.00
Printing & Stationery	674781.00	Bank Intt. Recd.	1234576.00
Advertisement Exp	3264406.00	FDR Intt. Recd.	3775445.00
Telephone & Mobile Exp	140470.00	Income from Board	125372.00
Postage & Courier	4221.30	Transport Fees/Bus Fare	4257900.00
Travelling Exp.	363739.00	Examination Fee	1603943.00
Petrol & Diesel	3943778.00	Other Fees	410936.00
Newspapers & Magazines	18920.00	Annual Fee Recd	3527695.00
Sports & Student Welfare	57505.00	Discount	34145.94
Misc. Exp.	269525.00	House Exam Fee	47200.00
Sci. Lab Exp.	101501.00	Development Fund Recd.	262300.00
Gardening Exp.	88670.00	income from PTE Exam	4690800.00
Insurance	214120.01	Internet Chgs Recd.	112400.00
Hostel / Mess Exp.	2247333.00	Registration Fees	31000.00
Medical Exp.	20216.00	Rental Income	35000.00
Journals	62716.00	Student Activity Fund	145800.00
House Tax	55212.00	University fee	50250.00
General Repair	719605.00	Net Loss	5304161.46
Examination Fees	1799391.00		
Admission/Registration Fee	254149.00		
Affiliation Fees	5361574.00		
Electricity Exp.	2352425.00		
Function Exp	825413.00		
Office Rent	120000.00		
Donation	6940.00		
Internet Exp	605834.00		
Bank Charges & Interest	11713.64		
Building Repair	3748147.00		
Vehicle Repair	889339.00		
Computer & Sotware Exps	436144.00		
Security exp.	425599.00		
Audit Fee	30000.00		
Interest on TDS	14093.00		
Fire Safety Exps	148000.00		
Laundry exps	2750.00		
Depreciation	10453052.65		
	<u>82202809.60</u>		<u>82202809.60</u>

As per our report of even date annexed

For Managing Committee

For Pankaj Khaneja & Co.
Chartered Accountants

Place : Amritsar
Dated : 19.09.2024

Lejor
Chairman

**Chairman
Managing Committee,
Of Shaheed Bhagat Singh Polytechnic
Patti (ASR.)**



Pankaj Khaneja
Prop.

MANAGING COMMITTEE, SHAHEED BHAGAT SINGH POLYTECHNIC & PHARMACY COLLEGE
PATTI, DISTT. TARN TARAN

SCHEDULE "A" OF CORPUS FUND AS ON 31.03.2024

	Amount(Rs.)
Opening Balance	366086556
Net Loss	5304161
Total	<u>360782395</u>

SCHEDULE "B" OF UNSECURED LOANS AS ON 31.03.2024

Sh. Rajesh Bhardwaj	2221000
Smt. Mridula Bhardwaj	583953
Sh. Ram Iqbal Sharma	100886
Mr. Satyam Bhardwaj	50000
Smt. Shanti Devi	200000
Total	<u>3155839</u>

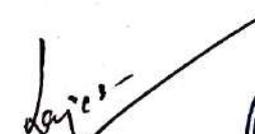
Auditor's Report

As per our report of even date annexed

For Managing Committee

For Pankaj Khaneja & Co.
Chartered Accountants

Place : Amritsar
Dated : 19.09.2024


Chairman

Chairman
Managing Committee,
Of Shaheed Bhagat Singh Polytechnic
Patti (ASR.)




Prop.

MANAGING COMMITTEE, SHAHEED BHAGAT SINGH POLYTECHNIC & PHARMACY COLLEGE
PATTI, DISTT. TARN TARAN

SCHEDULE "C" OF CURRENT LIABILITIES AS ON 31.03.2024

	Amount(Rs.)
Sundry Creditors	1870094
TDS Payable 92B	161000
TDS Payable 94C	8261
Salary Payable	4063265
Student Activity Fund	686366
Development Fund	1952302
Audit Fee Payable	180000
Staff Honorarium	76414
EPF Payable	37545
Refundable Security	2870800
ESIC Payable	572
Electricity Exps Payable	22250
SARF D Pharmacy	100000
Total	12028869

Auditor's Report

As per our report of even date annexed

For Managing Committee

For Pankaj Khaneja & Co.
Chartered Accountants

Place : Amritsar
Dated : 19.09.2024


Chairman

**Chairman
Managing Committee,
Of Shaheed Bhagat Singh Polytechnic
Patti (ASR.)**




Prop.

**MANAGING COMMITTEE, SHAIKH BHAGAT SINGH POLYTECHNIC & PHARMACY COLLEGE
PATTI, DISTT. TARN TARAN
SCHEDULE E CURRENT ASSETS AS ON 31ST MARCH, 2024**

	Amount(Rs.)
Axis Bank, 14736	24221
Axis Bank 47418	33855
Axis Bank (Bus)- 32407	20746
Axis Bank, DF- 32674	3427
Axis Bank Hostel- 23238	3192
Axis Bank SARF- 51235	18189
Axis Bank TF- 09591	10067836
Axis Bank C/A	1926
PNB, Gharyala- 9202	5485
PNB, Patti- 74867	58498
SBI, Chuslewal A/C 35099-2395	35543
FDR with Bank of India, Amritsar	1263648
FDR with PNB, Ghariyala	131901
FDR with PNB, Patti	839171
FDR with PNB, Patti	11558380
FDR with PNB, Patti	990379
FDR with PNB, Patti	714563
FDR with PNB, Patti	4038661
FDR with SBI, Patti	2785974
FDR with SBI, Patti	5831873
Axis Bank,73730	47570
Axis Bank-DF,3038	1194
Axis Bank-SRF,5934	469
OBC,2014	11554
PSB,20170	5003
PSB-DF,20297	5635
PSB-SARF,20296	12585
Axis bank 71047	4549
Axis Bank C/A 60690	19888
HDFC Bank A/c 3902	3428
FDR With Axis Bank	23203669
Axis Bank,3919	2368
Axis Bank C/A 22029	40299
FDR With OBC Bank	1768649
HDFC Bank A/c 6205	2586
Axis Bank,9607	23569
Axis Bank C/A 29158	70171
Axis Bank,47767	40115
Axis Bank, 49409	17119
Axis Bank,39710	158537
Axis Bank,71625	182734
Axis Bank C/A-93211	457767
Axis Bank,9928	186024
Axis Bank,9584	122616
PNB Patti-Sbs Ph)	13146
Axis Bank,45915	2560659
Axis Bank,3551,	2322085
Axis Bank C/A 8830	630026
SBI, Patti,85498	188559
Tarn Taran Central Co-op Bank, Patti	11880411
FDR with Co-OP Bank	2221067
Axis Bank, DF- 51742	18002
Axis Bank SARF- 59110	6310
Axis Bank C/A-85110	23600
Axis Bank TF- 12004	52606
Axis Bank,-664	361
Axis Bank,9621	1529432
Axis Bank c/A 31028	711673
HDFC Bank, A/C 95701	2308409
FDR With HDFC Bank	2958373
Cash In Hand	360517
Imprest A/C	142245
TDS	3012451
Marketing Development	13115000



MANAGING COMMITTEE, SHAHEED BHAGAT SINGH POLYTECHNIC & PHARMACY COLLEGE
PATTI, DISTT. TARN TARAN

Income tax	4557030
SBS Sen. Sec. School	5400000
Electricity Security	213775
S.C Student Security Bihar welfare	500000
Dev Educational Society	73964066
Advances for land	10000000
Eduquity Carriers JEE Exam	43400
Maqsood Ahmed	392695
Uttam Envirotech Engg. Pvt. Ltd.	435000
Arshdeep Singh	19000
Deepak Kumar	268600
Pooja Paul	70000
Varinder Kumar	98969
Receivable from Board	24442
Balwinder Singh	8653
Reliance	143270

Total

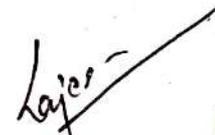
205009398

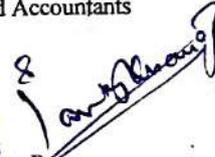
Auditor's Report

As per our report of even date annexed

For Managing Committee

For Pankaj Khaneja & Co.
Chartered Accountants


Chairman


Prop.



Place : Amritsar
Dated : 19.09.2024

**Chairman
Managing Committee,
Of Shaheed Bhagat Singh Polytechnic
Patti (ASR.)**

**MANAGING COMMITTEE, SHAHEED BHAGAT SINGH POLYTECHNIC & PHARMACY COLLEGE
PATTI, DISTT. TARN TARAN**

SCHEDULE "D" OF FIXED ASSETS AS ON 31.03.2024

Particulars	Balance as on 01.04.23	Additions		Trfr./ Sale	Total	Rate %	Dep.	Balance as on 31.03.24
		Before 30.09.23	After 30.09.23					
Activa	22877				22877	15	3431.55	19445
Air Conditioner	815997	161000			976997	15	146549.55	830447
Attendance Machine	68288	9000	35900		113188	15	14285.70	98902
AudioVisual/ Musical Inst.	44095		283200		327295	15	27854.25	299441
Batteries	80922				80922	15	12138.30	68784
Building	73534087	60153	59000		73653240	10	7362374.00	66290866
CAR	925465				925465	15	138819.75	786645
CCTV Cameras	382272	164255	14050		560577	15	83032.80	477544
Coffee Machine	1592				1592	15	238.80	1353
Computer HW/SW	1319823	178800	97300		1595923	40	618909.20	977014
Crockery	0		56818		56818	15	4261.35	52557
CYCLE	368				368	15	55.20	313
Drawing/Black Board	55250				55250	15	8287.50	46963
Electric Fittings	122952				122952	15	18442.80	104509
EPABX	2820				2820	15	423.00	2397
Fans/ Cooler	279918	5950			285868	15	42880.20	242988
Fire Extinguisher	64701				64701	15	9705.15	54996
Fogging Machine	7463				7463	15	1119.45	6344
Fortuner Car	235390				235390	15	35308.50	200082
Furniture & Fixture	5547907	95205	134300		5777412	10	571026.20	5206386
Gas Cylinder	1344				1344	15	201.60	1142
Generator	153007				153007	15	22951.05	130056
Grass Cutting	1058				1058	15	158.70	899
Gym Items	10008				10008	10	1000.80	9007
Hand Pump	679				679	15	101.85	577
Land	87454360				87454360	0	0.00	87454360
Lawn Mower Machine	3227				3227	15	484.05	2743
Library	309537	20487	32722		362746	15	51957.75	310788
Marble cutting	1671				1671	15	250.65	1420
Microwave Oven	4372				4372	15	655.80	3716
Mobile	244554		14499		259053	15	37770.53	221282
Mobile Jammer	5091				5091	15	763.65	4327
Motor	36099				36099	15	5414.85	30684
Photostat Machine	95761				95761	15	14364.15	81397
Projector	82889				82889	15	12433.35	70456
Refrigerator	152452				152452	15	22867.80	129584
Safe	3080				3080	15	462.00	2618
Sc. Apparatus & Mach.	3607262				3607262	15	541089.30	3066173
Sound System	103166				103166	15	15474.90	87691
Sports Item	103365		17550		120915	15	16821.00	104094
Stablizer,UPS, Invertor	462030	25000	8000	8902	486128	15	72319.20	413809
Submersible Pumps	6932				6932	15	1039.80	5892
Tata Sumo	90100				90100	15	13515.00	76585
Toys	63175				63175	15	9476.25	53699
TV/DVD Player	198540		16999		215539	15	31055.93	184483
Typewriter	643				643	15	96.45	547
UPS Online	81425				81425	15	12213.75	69211
Vehicles	2705312				2705312	15	405796.80	2299515



**MANAGING COMMITTEE, SHAHEED BHAGAT SINGH POLYTECHNIC & PHARMACY COLLEGE
PATTI, DISTT. TARN TARAN**

SCHEDULE "D" OF FIXED ASSETS AS ON 31.03.2024

Washing Pump	4136				4136	15	620.40	3516
Water Cooler	223168	8400			231568	15	34735.20	196833
Water heater	35904		30000		65904	15	7635.60	58268
Water Purifier	127603				127603	15	19140.45	108463
Weighing Scale	1431				1431	15	214.65	1216
Welding Machine	5504				5504	15	825.60	4678
	179891072	728250	800338	8902	181410758		10453052	170957705

Auditor's Report

As per our report of even date annexed

For Managing Committee

Chairman

For Pankaj Khaneja & Co.

Chartered Accountants

Prop.

Place : Amritsar
Dated : 19.09.2024

**Chairman
Managing Committee,
Of Shaheed Bhagat Singh Polytechnic
Patti (ASR.)**

