

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

BALANCE SHEET AS AT 31.03.2025

LIABILITIES	Sch.	Amount(Rs.)	ASSETS	Sch.	Amount(Rs.)
Corpus Fund	A	15327884.29	Fixed Assets	C	8283328.74
Current Liabilities	B	8869448.00	Current Assets, Loans & Advances	D	15914003.55
		<u>24197332.29</u>			<u>24197332.29</u>
					0.00

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

For Managing Committee

For Pankaj Khaneja & Co
Chartered Accountant

Place : Amritsar
Dated : 13.10.2025

Chairman



Prop

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2025

	Amount(Rs.)		Amount(Rs.)
Salaries	4626483.00	Tution Fee Recd.	5767970.00
E.P.F	29359.00	Bank Intt. Recd.	99691.00
Staff Welfare	10117.50	FDR Interest	310989.00
Printing & Stationery	45207.00	Examination Fee Recd	117825.00
Medical Exp.	9420.00	Other Income	67201.00
Advertisement Exp	82616.00	Transport Fee	96000.00
Telephone & Mobile Exp	42184.00		
Postage & Courier	630.00		
Petrol & Diesel	153968.00		
Newspapers & Magazines	1600.00		
Misc. Exp.	3489.00		
General Repair	55590.00		
Examination Fees	126925.00		
Water & Electricity	95485.00		
Admission /Registration Exp	477540.00		
Building Repair	58560.00		
Bank Charges & Interest	1098.58		
Computer & Sotware Exps	7750.00		
Function exp.	17000.00		
Gardening Exp.	2940.00		
Travelling exps	12856.00		
Journals	1610.00		
Interest on TDS	5100.00		
Student Sports Exps	225.00		
Fire SafetyExps	13750.00		
Depreciation	275434.48		
Net Profit	302738.44		
	<u>6459676.00</u>		<u>6459676.00</u>

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Chartered Accountants

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[Signature]
Chairman



[Signature]
Prop.

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

SCHEDULE "D" OF CURRENT ASSETS, LOANS & ADVANCES AS ON 31.03.2025

	Amount(Rs.)
Axis Bank,9621	1541221.82
Axis Bank,31028 C/A	789888.90
Cash In Hand	664412.25
TDS	343260.56
HDFC Bank, A/C 95701	843862.82
FDR With Axis Bank	2863656.00
FDR With HDFC Bank	3103031.20
Dev Educational Society	4150000.00
Satyam Institute of Engg & Technology	290712.00
Sbs Dpharmacy	545000.00
SBS Polytechnic & Pharmacy	778958.00
Total	<u>15914003.55</u>

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

SCHEDULE "C" OF FIXED ASSETS AS ON 31.03.2025

Particulars	Balance as	Additions		Trfr./ Sale	Total	Rate %	Dep.	Balance as
	on 01.04.24	Before 30.09.24	After 30.09.24					on 31.03.25
Land	5590000.00			0	5590000.00	0	0.00	5590000.00
Building	1816499.15		785200.00	0	2601699.15	10	220909.92	2380789.23
Sc. Appratus & Mach.	10453.64			0	10453.64	15	1568.05	8885.59
Computer HW/SW	9369.82	17500.00		0	26869.82	40	10747.93	16121.89
Fans	5265.28			0	5265.28	15	789.79	4475.49
Library	2023.54	2300.00	5040.00	0	9363.54	15	1026.53	8337.01
Refrigerator	3111.08			0	3111.08	15	466.66	2644.42
Furniture & Fixture	137489.98			0	137489.98	10	13749.00	123740.98
Water Purifier	1677.81			0	1677.81	15	251.67	1426.14
Air Conditioner	4872.63			0	4872.63	15	730.89	4141.74
Fire Extinguisher	11113.55			0	11113.55	15	1667.03	9446.52
Stablizer, UPS, Invertor	4260.79			0	4260.79	15	639.12	3621.67
Vehicles	105992.99			0	105992.99	15	15898.95	90094.04
Sound System	7824.78			0	7824.78	15	1173.72	6651.06
Attendance Machine	7504.16			0	7504.16	15	1125.62	6378.54
Batteries	4007.21			0	4007.21	15	601.08	3406.13
CCTV Camera	27256.81			0	27256.81	15	4088.52	23168.29
	7748723.22	19800.00	790240.00	0.00	8558763.22		275434.48	8283328.74

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