

SHAHEED BHAGAT SINGH COLLEGE OF EDUCATION
SCHEDULE "C" OF FIXED ASSETS AS ON 31.03.2014

Particulars	Balance as on 01.04.13	Additions		Trfr./ Sale	Total	Rate %	Dep.	Balance as on 31.03.14
		Before 30.09.13	After 30.09.13					
Building	594844	396209	539160	0	1530213	10	126063	1404150
Sc. Apparatus & Mach. ✓	29463	16722	14963	0	61148	15	8050	53098
Computer	116404	7250	27600	0	151254	60	82472	68782
Fans	26104	5360	0	0	31464	15	4720	26744
Library	70054	1189	49280	0	120523	60	57530	62993
Refrigerator	6238	0	0	0	6238	15	936	5302
Furniture & Fixture	125872	21428	21490	0	168790	10	15805	152985
Invertor	9682	14500	0	0	24182	15	3627	20555
Water Purifier	6571	3175	0	0	9746	15	1462	8284
Bus	576587	56800	0	0	633387	15	95008	538379
Fire Extinguisher	13598	7350	0	0	20948	15	3142	17806
	<u>1575417</u>	<u>529983</u>	<u>652493</u>	<u>0</u>	<u>2757893</u>		<u>398815</u>	<u>2359078</u>

SCHEDULE "D" OF CURRENT ASSETS, LOANS & ADVANCES AS ON 31.03.2014

	Amount(Rs.)
Axis Bank A/C 9621	6611
HDFC Bank Patti A/C 5701	358334
Cash in Hand	2844
Sundry Debtors	2151300
Loans & Advances	4150000
Total	<u>6669089</u>

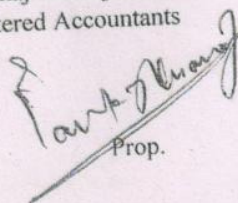
Auditor's Report
As per our report of even date annexed

For Managing Committee

For Pankaj Khaneja & Co.
Chartered Accountants

Place : Amritsar
Dated : 26.05.2014

Chairman


Prop.

SHAHEED BHAGAT SINGH COLLEGE OF EDUCATION
SCHEDULE "A" OF CORPUS FUND AS ON 31.03.2014

	Amount(Rs.)
Opening Balance	7939606
Add : Excess of Income over Expenditure	1013762
Total	<u>8953368</u>

SCHEDULE "B" OF CURRENT LIABILITIES AS ON 31.03.2014

	Amount(Rs.)
Sundry Creditors	60889
TDS Payable	13910
Total	<u>74799</u>

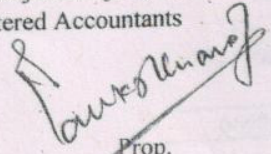
Auditor's Report

As per our report of even date antexed

For Managing Committee

Chairman

For Pankaj Khaneja & Co.
Chartered Accountants


Prop.

Place : Amritsar
Dated : 26.05.2014

SHAHEED BHAGAT SINGH COLLEGE OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2014

	Amount(Rs.)		Amount(Rs.)
		Tution Fee Recd.	4851000
Salaries	2427477	Fee Refund (GNDU)	313312
1 E.P.F	396	Bank Intt. Recd.	8398
2 Staff Welfare	28477	Federation Self Finance	50000
3 Electricity & Water Charges ✓	102550		
4 Printing & Stationery ✓	99265		
5 Advertisement Exp	339000		
6 Affiliation Fee	86427		
7 Telephone & Mobile Exp ✓	7726		
8 Postage & Courier ✓	2831		
9 Road Tax Exp	2611		
10 Travelling Exp.	4784		
11 Petrol & Diesel ✓	132916		
12 Newspapers & Magazines	10170		
13 Sports & Student Welfare ✓	30873		
14 Examination Fee	271600		
15 Function Exp.	38319		
16 Misc. Exp.	19486		
17 Building Tax	6400		
18 Building Repair & Maint.	83745		
19 Bank Charges	5725		
20 Generator Repair & Maint.	5700		
21 General Repair & Maint	16369		
22 Computer Repair & Maint	2700		
23 Gardening Exp.	9115		
24 Registration Fee	23600		
25 University Fees	39500		
26 Internet Bill Exp	10181		
27 Vehicle Repair Maint. Exp.	2190		
28 Depreciation	398815		
29 Excees of Income	1013762.		
over Expenditure			
	<u>5222710</u>		<u>5222710</u>

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

For Pankaj Khaneja & Co.
 Chartered Accountants

Pankaj Khaneja
 Prop.

Place : Amritsar
 Dated : 26.05.2014

Chairman

2015

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As per our report of even date annexed

For Pankaj Khaneja & Co.
Chartered Accountants

Chairman

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James H. H. H.
Prop.