

Chacha Satya Pal Tuli Memorial College Of Education, Village Raipur P.O Kathlore, Distt Pathankot

Balance Sheet as on 31.03.2020

Liabilities	Amount Rs.	Assets	Amount Rs.
Corpus Fund including Reserves		Fixes Assets (List Attached "A")	3028097.89
Opening Balance	6986953.64		
For Capital Receipts	4850.00	Investments	
Add Surplus for the	1193423.56	FDR - Obc - 01283030007080	3404127.00
	8185227.20	FDR - Psb - 02011400001594	419525.00
Unsecured Loans	2290000.00	FDR - Psb - 02011400001889	854478.00
		FDR - Psb - 02011400001890	513149.00
Current Liabilities		Current Assets	
Audit Fee Payable	10000.00	Sundry Debtors	2083100.00
Accounting Charges	12000.00	Imprest	9255.00
Salary Payable	220000.00	TDS	5001.00
		Bank Account	
		OBC Bank	44767.36
		Punjab & Sind Bank	88109.37
		Cash In Hand	267617.58
Total	10717227.20	Total	10717227.20

Date : 18/07/2020
 Place : Pathankot
 For : Chacha Satya Pal Tuli Memorial College Of Education

Principal

For P A R S & Co.
 Chartered Accountants
 CA Pankaj Mahajan, Partner
 M. No. 501898

Receipts and Payments A/c for the year ending on 31.03.2020

Receipts		Amount Rs.	Payments	Amount Rs.
<u>Opening Balance</u>			University Expenses	546240.00
OBC Bank	41099.00		Accounting Charges	0.00
Punjab & Sind Bank	116003.17		Advertisement Exp	17750.00
HCB	6137.00		Audit Fees	0.00
OBC 1500	5947.00		Bank Charges	16784.44
Cash In Hand	14256.58	183442.75	College Expenses	34952.00
College Fees		2741400.00	Cultural Activities	80596.00
Corpus Donation		4850.00	Electricity Expenses	31100.00
Examination Fees Receipt		155350.00	Newspaper Expenses	3360.00
Interest On Saving Account		5877.00	Office Exp.	55005.00
Transporation Income		34800.00	Petrol & Diesel Expenses	29830.00
Receipt from Building Sale		980000.00	Printing & Stationery	62410.00
			Repair & Maintaince	662756.00
			Salary & Wages	1828900.00
			Staff Welfare	109818.00
			Telephone & Internet Exp.	12988.00
			Travelling Exp.	110905.00
			<u>Increased Fixed Assets during the year</u>	
			Biometric Machine	6500.00
			Books	50652.00
			Sports Equipments	16447.00
			Science Lab Equipment	18625.00
			<u>Advance & Payments</u>	
			Imprest	9255.00
			Opening Bank Diff	352.00
			<u>Closing Balance</u>	
		44767.36	OBC Bank	
		88109.37	Punjab & Sind Ban	
		267617.58	Cash In Hand	400494.31
Total		4105719.75	Total	4105719.75

Date : 18/07/2020

Place : Pathankot

For : Chacha Satya Pal Tuli Memorial College Of Education

Principal

For PARS & Co.
Chartered Accountants
CA. Pankaj Mahajan, Partner
M. No. 501898

Chacha Satya Pal Tuli Memorial College Of Education, Village Raipur P.O Kathlore, Distt Pathankot

Income and Expenditure A/c For the Year ending on 31.03.2020

Expenditure	Amount Rs.	Income	Amount Rs.
University Expenses	546240.00	College Fees	4136000.00
Accounting Charges	12000.00	Examination Fees Receipt	155350.00
Advertisement Exp	17750.00	Interest On FDR's	143160.00
Audit Fees	10000.00	Interest On Saving Account	5877.00
Bank Charges	16784.44	Profit On Sale Of Land	678395.00
College Expenses	34952.00	Transporation Income	34800.00
Cultural Activities	80596.00		
Electricity Expenses	31100.00		
Newspaper Expenses	3360.00		
Office Exp.	55005.00		
Petrol & Diesel Expenses	29830.00		
Printing & Stationery	62410.00		
Repair & Maintaince	662756.00		
Salary & Wages	1961500.00		
Staff Welfare	109818.00		
Telephone & Internet Exp.	12988.00		
Travelling Exp.	110905.00		
Depriciation	202164.00		
Surplus For the Year	1193423.56		
Total	5153582.00	Total	5153582.00

Date : 18/07/2020

Place : Pathankot

For : Chacha Satya Pal Tuli Memorial College Of Education

Principal

For P A R S & Co.
Chartered Accountants
CA Pankaj Mahajan, Partner
M. No. 501898

Chacha Satya Pal Tuli Memorial College Of Education, Village Raipur P.O Kathlore, Distt Pathankot

Sch. A : Details of Fixed Assets as on 31st March, 2020

S. No.	Particulars	Opening Balance	Add: Additions		Sales	Total	Dep.	Closing Balance
			Upto Sept.	After Sept.				
	<u>0% Block</u>							
	Land	1,537,000.00	-	-	301,605.00	1,235,395.00	-	1,235,395.00
	<u>10% Block</u>							
	Building	1,462,467.77	-	-	-	1,462,467.77	146,247.00	1,316,220.77
	Furniture & Fixtures	249,066.93	-	-	-	249,066.93	24,907.00	224,159.93
	Books	143,167.52	18,000.00	32,652.00	-	193,819.52	17,749.00	176,070.52
	<u>15% Block</u>							
	Biometric Machine	-	6,500.00	-	-	6,500.00	975.00	5,525.00
	Electric Equipments	18,975.29	-	-	-	18,975.29	2,846.00	16,129.29
	Sports Equipments	-	-	16,447.00	-	16,447.00	1,234.00	15,213.00
	Audio Visual Material	9,639.46	-	-	-	9,639.46	1,446.00	8,193.46
	Science Lab Equipme	13,848.51	-	18,625.00	-	32,473.51	3,474.00	28,999.51
	Computer & Printer	5,477.41	-	-	-	5,477.41	3,286.00	2,191.41
	Total :	3,439,642.89	24,500.00	67,724.00	301,605.00	3,230,261.89	202,164.00	3,028,097.89

Date : 18/07/2020

Place : Pathankot

For : Chacha Satya Pal Tuli Memorial College Of Education

Principal

For P A R S & Co
Chartered Accountants
CA. Yankar Manojan, Partner
M. No. 501898