

SAINT KABIR COLLEGE OF EDUCATION
(UNDER THE MANAGEMENT OF PUNJAB EDUCATIONAL SOCIETY, MOHALI)
BALANCE SHEET AS ON 31ST MARCH, 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CORPS FUND</u>		<u>FIXED ASSETS</u>	
Balance	33,883,982.92	(As Per Annexure 'A' Attached)	21,835,814.76
<u>GENERAL FUND</u>		<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
Opening Balance		<u>SECURITIES</u>	
Add: Excess of Income Over Expenditure	1,524,791.10	(As Per Annexure 'B' Attached)	3,452,959.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>INVESTMENTS</u>	
<u>Sundry Creditors</u>		(As Per Annexure 'C' Attached)	2,789,347.00
(As Per Annexure 'F' Attached)	78,539.00	<u>CASH AND BANK BALANCES</u>	
<u>EXPENSES PAYABLE</u>		(As Per Annexure 'D' Attached)	8,317,460.26
(As Per Annexure 'G' Attached)	706,728.00	<u>OTHER ASSETS</u>	
<u>OTHER CURRENT LIABILITIES</u>		(As Per Annexure 'E' Attached)	3,740,530.00
(As Per Annexure 'H' Attached)	3,942,070.00		
	<u>33,883,982.92</u>		
		(6,252,128.10)	<u>40,136,111.02</u>

Notes to Account & Significant Accounting Policies - Separately Attached

Place :- Patiala

Date :- 24.09.2019

JS Wani

AUDITOR'S REPORT

In terms of our separate report of even date annexed.

For D M S G & Associates
Chartered Accountants



Sanjay Goyal
(Sanjay Goyal)
Partner
M.No. 091948

UDEN: 19091948 AAAA HK3183

SAINT KABIR COLLEGE OF EDUCATION
(UNDER THE MANAGEMENT OF PUNJAB EDUCATIONAL SOCIETY, MOHALI)
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2019

S. No.	NAME OF ASSETS	OPENING BALANCE	ADDITIONS		SALES/TFD	Profit/Loss	TOTAL VALUE	R/O/D	DEPRECIATION	(Annexure-'A')
			Before 30/9	After 30/9						W.D.V. As On 31/03/2019
1	Battery Mircrotek	9,712.00	-	-	-	-	9,712.00	15%	1,457.00	8,255.00
2	Building Under Construction	-	28,888.00	1,143,826.00	-	-	1,172,714.00	0%	-	1,172,714.00
3	Building	15,274,230.00	-	-	-	-	15,274,230.00	10%	1,527,423.00	13,746,807.00
4	Buses	236,982.00	-	-	-	-	236,982.00	15%	35,547.00	201,435.00
5	Computer & Printer	31,754.00	50,700.00	-	-	-	82,454.00	40%	32,982.00	49,472.00
6	Furniture & Fixture	755,837.00	-	8,200.00	-	-	764,037.00	10%	75,994.00	688,043.00
7	Games & Sports	9,194.00	2,880.00	-	-	-	12,074.00	15%	1,811.00	10,263.00
8	Lab Equipments	340,207.00	40,717.00	-	-	-	380,924.00	15%	57,139.00	323,785.00
9	Land	5,398,455.00	-	-	-	-	5,398,455.00	0%	-	5,398,455.00
10	LED Board	20,272.00	-	-	-	-	20,272.00	15%	3,041.00	17,231.00
11	Library	154,082.00	1,700.00	390.00	-	-	156,172.00	40%	62,391.00	93,781.00
12	Misc Assets	20,745.50	1,219.00	18,176.26	-	-	40,140.76	15%	4,658.00	35,482.76
13	Mobile Set	6,290.00	-	-	-	-	6,290.00	15%	944.00	5,346.00
14	Office Equipments	40,964.00	-	-	-	-	40,964.00	15%	6,145.00	34,819.00
15	Water Cooler & Refridgerator	58,737.00	-	-	-	-	58,737.00	15%	8,811.00	49,926.00
Total		22,357,461.50	126,104.00	1,170,592.26	-	-	23,654,157.76		1,818,343.00	21,835,814.76



J.S. Wani

List of Securities as on 31/03/2019**(Annexure 'B')**

S. No.	Particulars	AMOUNT
1	Security Deposit	245,000.00
2	Internet Security	4,848.00
3	Electricity Security	103,111.00
4	Security with Pbi. Uni. Board	3,100,000.00
	Total	<u>3,452,959.00</u>

List of Investment as on 31/03/2019**(Annexure 'C')**

S. No.	Particulars	AMOUNT
1	FDR	2,789,347.00
	Total	<u>2,789,347.00</u>

List of Cash & Bank Balances as on 31/03/2019**(Annexure 'D')**

S. No.	Particulars	AMOUNT
1	Axis Bank Ltd.	3,344.56
2	SBI Bank A/c No 01554	486,099.95
3	SBI Bank A/c No 03035	7,516,456.02
4	Cash in hand	311,559.73
	Total	<u>8,317,460.26</u>

List of Other Assets as on 31/03/2019**(Annexure 'E')**

S. No.	Particulars	AMOUNT
1	Fees Recoverable	3,667,284.00
2	TDS (F.Y. 2015-16)	3,647.00
3	TDS (F.Y. 2016-17)	18,553.00
4	TDS (F.Y. 2017-18)	19,842.00
5	TDS (F.Y. 2018-19)	21,204.00
6	Salary in Advacne	10,000.00
	Total	<u>3,740,530.00</u>

List of Sundry Creditors as on 31/03/2019**(Annexure 'F')**

S. No.	Particulars	AMOUNT
1	Computer HUT	1,050.00
2	Gopal's OIL Co.	17,306.00
3	Guru Nanak Kheti Store	3,380.00
4	Pushvinder Kaur(College Canteen)	5,817.00
5	Sidhu Cement Store	5,500.00
6	Som Nath Shuttering Store	16,013.00
7	Twenty First Century Publications,Patiala	27,329.00
8	Vicky Newspaper,Kauli	2,144.00
	Total	<u>78,539.00</u>

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List of Expenses Payable as on 31/03/2019

(Annexure 'G')

S. No.	Particulars	AMOUNT
1	Legal Fee Payable	39,500.00
2	Electricity Expenses Payable	12,930.00
3	Accounting Charges Payable	36,000.00
4	Telephone & Internet Expenses Payable	990.00
5	Salary Payable	605,905.00
6	EPF Payable	11,403.00
	Total	<u>706,728.00</u>

List of Other Liabilities as on 31/03/2019

(Annexure 'H')

S. No.	Particulars	AMOUNT
1	Security Refundable	214,890.00
	Advance Fees Received	3,727,180.00
	Total	<u>3,942,070.00</u>



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