

**SAINT KABIR COLLEGE OF EDUCATION**  
**(UNDER THE MANAGEMENT OF PUNJAB EDUCATIONAL SOCIETY, MOHALI)**  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
Balance	33,883,982.92	(As Per Annexure 'A' Attached)	21,011,816.76
<b>GENERAL FUND</b>		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
Opening Balance	1,524,791.10	<b>SECURITIES</b>	
Add: Excess of Income Over Expenditure	2,323,117.83	(As Per Annexure 'B' Attached)	3,452,959.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>INVESTMENTS</b>	
<b>Sundry Creditors</b>		(As Per Annexure 'C' Attached)	515,891.00
(As Per Annexure 'F' Attached)	83,676.00	<b>LOAN &amp; ADVANCES</b>	
<b>EXPENSES PAYABLE</b>		Web Strar Technologies, Patiala	5,000.00
(As Per Annexure 'G' Attached)	670,063.00	<b>CASH AND BANK BALANCES</b>	
<b>OTHER CURRENT LIABILITIES</b>		(As Per Annexure 'D' Attached)	13,778,505.09
(As Per Annexure 'H' Attached)	2,251,536.00	<b>OTHER ASSETS</b>	
		(As Per Annexure 'E' Attached)	1,972,995.00
	<u>40,737,166.85</u>		<u>40,737,166.85</u>

Notes to Account & Significant Accounting Policies - Separately Attached

Place :- Patiala

Date :- 13.11.2020

*M.D.*

M.D.  
 Saint Kabir College of Education,  
 Kauli (Patiala)

**AUDITOR'S REPORT**

In terms of our separate report of even date annexed.

For **D M S G & Associates**  
 Chartered Accountants



(Sanjay Goyal)  
 Partner  
 M.No. 091948

20091948AAAAHG 5170

**SAINT KABIR COLLEGE OF EDUCATION**  
**(UNDER THE MANAGEMENT OF PUNJAB EDUCATIONAL SOCIETY, MOHALI)**  
**SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2020**

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 31/03/2020
1	Air Conditioner	-	33,200.00	-	-	-	33,200.00	15%	4,960.00	28,220.00
2	Battery Mircrotek	8,255.00	04.07.19	8,000.00	-	-	16,255.00	15%	1,838.00	14,417.00
3	Biometric Machine	-	9,700.00	29.01.20	-	-	9,700.00	15%	1,455.00	8,245.00
4	Building Under Construction	1,172,714.00	06.08.19	54,548.00	-	-	1,733,478.00	0%	-	1,733,478.00
5	Building	13,746,807.00	-	-	-	-	13,746,807.00	10%	1,374,681.00	12,372,126.00
6	Buses	201,435.00	-	-	-	-	201,435.00	15%	30,215.00	171,220.00
7	Camera	-	37,210.00	-	-	-	37,210.00	15%	5,582.00	31,628.00
8	Computer & Printer	49,472.00	01.06.19 & 10.06.19	-	-	-	96,172.00	40%	38,469.00	57,703.00
9	Electricity Equipment	-	18.07.19 & 08.08.19	-	-	-	31,310.00	15%	4,697.00	26,613.00
10	Furniture & Fixture	688,043.00	31,310.00	18,361.00	-	-	706,404.00	10%	69,722.00	636,682.00
11	Games & Sports	10,263.00	-	19.12.19	-	-	10,263.00	15%	1,539.00	8,724.00
12	Lab Equipments	323,785.00	7,264.00	-	-	-	331,049.00	15%	49,657.00	281,392.00
13	Land	5,398,455.00	06.05.19 & 10.07.19	-	-	-	5,398,455.00	0%	-	5,398,455.00
14	LED Board	17,231.00	-	-	-	-	17,231.00	15%	2,585.00	14,646.00
15	Library Books	93,781.00	6,500.00	-	-	-	100,281.00	40%	40,112.00	60,169.00
16	Misc Assets	35,482.76	27.08.19	52,976.00	-	-	102,998.76	15%	11,477.00	91,521.76
17	Mobile Set	5,346.00	-	-	-	-	5,346.00	15%	802.00	4,544.00
18	Office Equipments	34,819.00	-	-	-	-	34,819.00	15%	5,223.00	29,596.00
19	Water Cooler & Refridgerator	49,926.00	-	-	-	-	49,926.00	15%	7,489.00	42,437.00
<b>Total</b>		<b>21,835,814.76</b>	<b>692,640.00</b>	<b>133,885.00</b>	-	-	<b>22,662,339.76</b>		<b>1,650,523.00</b>	<b>21,011,816.76</b>

M.D.  
 Saint Kabir College of Education,  
 Kauli (Patiala)

*[Signature]*



SAINT KABIR COLLEGE OF EDUCATION  
PATIALA

**List of Securities as on 31/03/2020**

		(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		3,452,959.00

**List of Investment as on 31/03/2020**

		(Annexure 'C')
S. No.	Particulars	AMOUNT
1	FDR	515,891.00
Total		515,891.00

**List of Cash & Bank Balances as on 31/03/2020**

		(Annexure 'D')
S. No.	Particulars	AMOUNT
1	Axis Bank Ltd.	3,344.56
2	SBI Bank A/c No 01554	2,970,314.95
3	SBI Bank A/c No 03035	10,243,120.85
4	Cash in Hand	561,724.73
Total		13,778,505.09

**List of Other Assets as on 31/03/2020**

		(Annexure 'E')
S. No.	Particulars	AMOUNT
1	Fees Recoverable	1,874,855.00
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	TDS (F.Y. 2019-20)	12,394.00
7	NSS Department	22,500.00
Total		1,972,995.00

**List of Sundry Creditors as on 31/03/2020**

		(Annexure 'F')
S. No.	Particulars	AMOUNT
1	Gopal's OIL Co.	37,679.00
2	Guru Nanak Kheti Store	2,655.00
3	Som Nath Shuttering Store	16,013.00
4	Twenty First Century Publications, Patiala	27,329.00
Total		83,676.00

**List of Expenses Payable as on 31/03/2020**

		(Annexure 'G')
S. No.	Particulars	AMOUNT
1	Legal Fee Payable	39,500.00
2	Electricity Expenses Payable	17,741.00
3	Accounting Charges Payable	36,000.00
4	Telephone & Internet Expenses Payable	2,004.00
5	Salary Payable	562,190.00
6	EPF Payable	12,628.00
Total		670,063.00

**List of Other Liabilities as on 31/03/2020**

		(Annexure 'H')
S. No.	Particulars	AMOUNT
1	Security Refundable	406,890.00
2	Advance Fees Received	1,844,646.00
Total		2,251,536.00

*J.P. Dhami*

M.D.  
Saint Kabir College of Education,  
Kauli (Patiala)

