

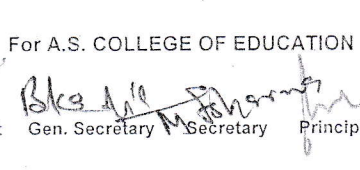
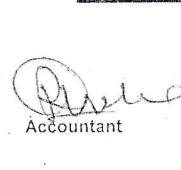


A.S. COLLEGE OF EDUCATION, KHANNA (MANAGEMENT ACCOUNT)

BALANCE SHEET AS AT : 31-3-2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance B/F from Last Year	15941393.38	<u>(At Cost Less Depreciation)</u>	
Add: Surplus Of Income over Expenditure for the year	<u>4731572.00</u>	- As Per Schedule "B" Attached	6096909.00
		<u>SECURITY DEPOSITS</u>	
<u>S.F. PROVIDENT FUND</u>	216004.29	Electricity Security	<u>34260.00</u> 34260.00
<u>LOANS AND ADVANCES</u>		<u>SUNDRY ADVANCES &amp; RECOVERABLES</u>	
A.S. College of Education (Principal A/c)	3051425.14	Sh. D.K. Manro	87244.00
A.S. High School Khanna Trust & Mgt. Society	<u>6050005.77</u>	9101430.91	1901050.00
		Fee & Fund Recoverable	4800000.00
		A.S. College For Women	1700000.00
		A.S. Group Of Institutions	1000000.00
<u>OTHER LIABILITIES</u>		A.S. Sen. Sec. School	<u>26000.00</u>
- As Per Schedule "A" Attached	405028.00	Punjab Pollution Control Board	9514294.00
		(Rent Receivable)	
		<u>PROVIDENT FUND INVESTMENTS &amp; LOANS</u>	
		PNB (Provident Fund) SB A/cs, Khanna	190004.29
		Provident Fund Loan (Smt. Harjeet Kaur)	<u>26000.00</u> 216004.29
		<u>BANK DEPOSITS</u>	
		FDRs with Punjab National Bank, Khanna	
		<u>Account ID</u>	<u>Amount</u>
		422500DP00012839	1181108.00
		422500DP00017658	652520.00
		(Endowment Fund)	
		422500DP00007026	786292.00
		422500DP00015456	1322464.00
		422500DP00010947	1531677.00
		422500DP00010956	738880.00
		422500PR00014477	931771.00
		422500DP00013333	1456585.00
		422500DP00021642	1131168.00
		422500DP00020528	1159375.00
		422500D100000011	<u>2544010.00</u> 13435850.00
		<u>SB A/cs with Punjab National Bank, Khanna</u>	
		SB A/c No. 0101015173	1059848.52
		SB A/c No. 0101058673	<u>2262.77</u> 14497961.29
		<u>CASH IN HAND</u>	21000.00
		<u>CHEQUES IN HAND</u>	15000.00
<b>G. Total</b>	<u>30395428.58</u>	<b>G. Total</b>	<u>30395428.58</u>

For A.S. COLLEGE OF EDUCATION

President    Vice President    Gen. Secretary    Secretary    Principal    Accountant

NOTES ON ACCOUNTS  
As per Schedule 'C' attached

AUDITOR'S REPORT

Signed in terms of Our Separate Audit Report of even date annexed hereto.

Place : MANDI GOBINDGARH

For Anil K. Aggarwal & Associates  
Chartered Accountants  
(F.R.No.004246N)

Dated: 08-06-2019



(CA. Anil Kumar)  
Prop.

M No 082816



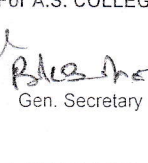
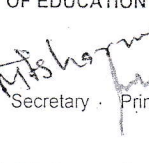
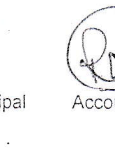
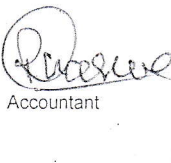
Principal  
A.S. College of Education  
Katal Majra, Khanna-Sanrula Road

A.S. COLLEGE OF EDUCATION, KHANNA (PRINCIPAL ACCOUNT)

BALANCE SHEET AS AT : 31-3-2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>STUDENTS CAPITAL FUND</u></b>			
Balance B/F from Last Year	3147018.53	<b><u>FIXED ASSETS</u></b>	
Add: Surplus of Income over Expenditure For the year	<u>128540.78</u>	- As per Schedule "A" Attached	77654.00
		<b><u>LOANS &amp; ADVANCES RECOVERABLE</u></b>	
		A.S.College of Education(Management A/c)	3051425.14
		Uni-Examination Fee	<u>56650.00</u> 3108075.14
<b><u>OTHER LIABILITIES</u></b>			
Audit Fee Payable	8500.00	<b><u>CLOSING STOCKS</u></b>	
Alumni Fee	9300.00	(As Taken Valued & Certified by the Management)	
Red Cross	<u>1452.00</u>	- As per Schedule 'B' Attached	8109.00
		<b><u>BANK BALANCES</u></b>	
		P.N.B. S.B A/c No. 4225001301015169, Khanna	100973.17
<b>G.Total</b>	<u><b>3294811.31</b></u>	<b>G.Total</b>	<u><b>3294811.31</b></u>

For A.S. COLLEGE OF EDUCATION

 President    
  Vice President    
  Gen. Secretary    
  Secretary    
  Principal    
  Accountant

**NOTES ON ACCOUNTS**

As per Schedule 'C' Attached

**AUDITOR'S REPORT**

Signed in terms of Our Separate Audit Report of even date annexed hereto.

Place: MANDI GOBINDGARH


Dated: 08-06-2019

For Anil K. Aggarwal & Associates

Chartered Accountants

(F.R.No.004246N)



  
 (CA. Anil Kumar)  
 Prop.  
 M.No.082816.

  
 Principal  
 A.S. College of Education  
 Katal Moya, Khanna-Sarjala Road