

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

BALANCE SHEET AS AT: 31-3-2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance B/F from Last Year	22114684.46	<b><u>(At Cost Less Depreciation)</u></b>	
Add: Surplus of Income over Expenditure for the year	<u>1235014.20</u>	- As Per Schedule "B" Attached	5057370.00
		<b><u>SECURITY DEPOSITS</u></b>	
<b><u>S.F. PROVIDENT FUND</u></b>	287578.98	Electricity Security	<u>34260.00</u> 34260.00
<b><u>LOANS AND ADVANCES</u></b>		<b><u>DRY ADVANCES &amp; RECOVERABLES</u></b>	
A.S. College of Education (Principal A/c)	3403125.14	Sh. D.K. Manro	87244.00
A.S. High School Khanna Trust & Mgt. Society	<u>5908263.77</u>	Fee & Fund Recoverable	3273965.00
	9311388.91	A.S. College For Women	5800000.00
		A.S. Group Of Institutions	2800000.00
<b><u>OTHER LIABILITIES</u></b>		A.S. Sen. Sec. School	2850000.00
- As Per Schedule "A" Attached	351585.00	A.S. Modern Sen. Sec. School	500000.00
		M.G.C.A.S Model High School	<u>450000.00</u> 15761209.00
		<b><u>PROVIDENT FUND INVESTMENTS</u></b>	
		PNEI S.F. Provident Fund Accounts	<u>287578.98</u> 287578.98
		<b><u>BAIK DEPOSITS</u></b>	
		<b><u>FDF's with Punjab National Bank, Khanna</u></b>	
		<b><u>Account ID</u></b>	<b><u>Amount</u></b>
		422300DP00012839	1321974.00
		422300PU00020970	506411.00
		(Endowment Fund)	
		422300DP00007026	887266.00
		422300DP00015456	1484904.00
		422300DP00010947	1715342.00
		422300PR00014477	1067219.00
		422300DP00013333	1653313.00
		422300DP00020528	1298584.00
		422300PU00015367	<u>1102642.00</u> 11037655.00
		<b><u>Deposits in SB A/cs with Punjab National Bank, Khanna</u></b>	
		SB A/c No. 0101015173	583756.22
		SB A/c No. 0101058673	<u>63914.25</u> 647670.47      11685325.47
		<b><u>GRATUITY A/C</u></b>	
		Punjab National Bank SB A/c No. 72105	474508.10
		<b>G. Total</b>	<b><u>33300251.55</u></b>

*(Signature)*  
President

*(Signature)*  
Gen. Secretary

*(Signature)*  
Secretary

*(Signature)*  
Principal

*(Signature)*  
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 : 17 JUN 2021



For Anil K. Aggarwal & Associates  
Chartered Accountants  
(FRN: 004246N)

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

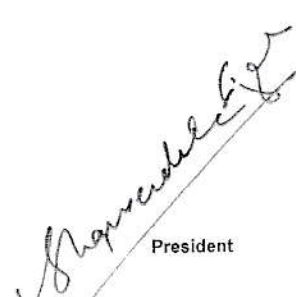

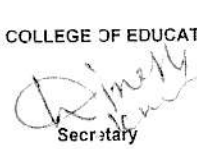
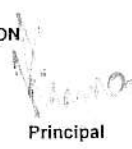

*(Signature)*  
Principal  
A.S. College of Education

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

BALANCE SHEET AS AT : 31-3-2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>STUDENTS CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance B/F from Last Year	3322622.22	- As per Schedule "A" Attached	45541.00
Add: Surplus of Income over Expenditure For the year	248066.40	<u>LOANS &amp; ADVANCES RECOVERABLE</u>	
		A.S. College of Education (Management A/c)	3403125.14
<u>OTHER LIABILITIES</u>		<u>OTHER RECOVERABLES</u>	
Audit Fee Payable	9500.00	Uni-Examination Fee	18025.00
Alumni Fee	19300.00		18025.00
Red Cross	1427.00	<u>CLOSING STOCKS</u>	
Newspaper Bill Payable	512.00	(As Taken Valued & Certified by the Management)	8109.00
Misc Other Expense Payable	8330.00		
		<u>BANK BALANCES</u>	
		P.N.B. S.B A/c 1301015169, Khanna	134957.48
		<u>G.Total</u>	3609757.62

For A.S. COLLEGE OF EDUCATION

 President	 Gen. Secretary	 Secretary	 Principal	 Accountant
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NOTES ON ACCOUNTS  
As per Schedule 'B' Attached

AUDITOR'S REPORT

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

Place: MANDI GOBINDGARH  
Dated: 17 JUN 2021



For Anil K. Aggarwal & Associates  
Chartered Accountants  
(FRN: 004246N)

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

*Kumar*  
Principal  
A.S. College of Education  
Katal Majra, Khanna-Sarwala Road  
12/11/2021