
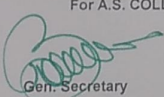
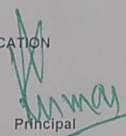
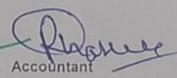


A.S. COLLEGE OF EDUCATION, KHANNA (MANAGEMENT ACCOUNT)

BALANCE SHEET AS AT : 31-3-2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>CAPITAL FUND</u></b>			
Balance B/F from Last Year	2,70,84,779.50	<b><u>FIXED ASSETS</u></b>	
Add: Surplus of Income over Expenditure for the year	<u>1,04,264.98</u>	<b><u>(At Cost Less Depreciation)</u></b>	
	2,71,89,044.48	- As Per Schedule "B" Attached	41,67,502.00
<b><u>S.F. PROVIDENT FUND</u></b>			
	3,03,970.26	<b><u>SECURITY DEPOSITS</u></b>	
		Electricity Security	<u>34,260.00</u> 34,260.00
<b><u>LOANS AND ADVANCES</u></b>			
A.S. College of Education (Principal A/c)	40,37,246.14	<b><u>SUNDRY ADVANCES &amp; RECOVERABLES</u></b>	
A.S. High School Khanna Trust & Mgt. Society	<u>16,92,089.77</u>	Sh. D.K. Manro	87,244.00
	57,29,335.91	Fee & Fund Recoverable	18,93,125.00
		A.S. College For Women	74,50,000.00
		A.S. Group Of Institutions	28,00,000.00
		A.S. Sen. Sec. School	26,00,000.00
		M.G.C.A.S Model High School	4,50,000.00
		Prepaid Insurance	11,080.00
		Punjab Pollution Control Board	<u>13,116.00</u> 15304565.00
<b><u>OTHER LIABILITIES</u></b>			
- As Per Schedule "A" Attached	2,24,829.00	<b><u>PROVIDENT FUND INVESTMENTS</u></b>	
		PNB S.F.Provident Fund Accounts	<u>3,03,970.26</u> 3,03,970.26
		<b><u>BANK DEPOSITS</u></b>	
		<b><u>FDRs with Punjab National Bank, Khanna</u></b>	
		<u>Account ID</u> <u>Amount</u>	
		422500PU00020970	5,84,583.00
		(Endowment Fund)	
		422500DP00007026	10,36,231.00
		422500DP00015456	17,31,995.00
		422500DP00010947	20,29,245.00
		422500PR00014477	12,41,266.00
		422500DP00013333	19,67,950.00
		422500DP00020528	15,13,561.00
		422500PU00022783	5,69,156.00
		422500PU00021890	5,16,098.00
		422500PU00023843	3,88,812.00
		422500PU00024295	4,11,298.00
		422500PU000028592	3,78,243.00
		422500PU00024587	<u>7,75,219.00</u> 1,31,43,657.00
		<b><u>Deposits in SB A/cs with Punjab National Bank, Khanna</u></b>	
		SB A/c No. 0101015173	1,21,644.88
		SB A/c No. 0101058673	<u>69,448.25</u> 1,91,093.13
		<b><u>GRATUITY A/C</u></b>	
		Punjab National Bank SB A/c No. 72105	<u>3,02,132.26</u> 1,36,36,882.39
<b>G. Total</b>	<u>3,34,47,179.65</u>	<b>G. Total</b>	<u>3,34,47,179.65</u>

For A.S. COLLEGE OF EDUCATION

 President	 Gen. Secretary	 Principal	 Accountant
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**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 : KHANNA

Dated : 11 JUN 2024



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

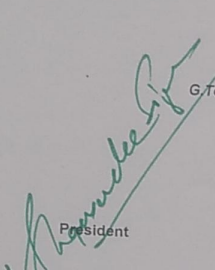
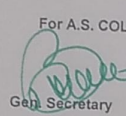
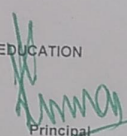
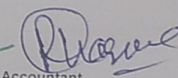
(CA. Anil Kumar)  
Prop.  
M.No. 082816.

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

BALANCE SHEET AS AT : 31-03-2024

<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	38,40,903.72		- As per Schedule "A" Attached	22,975.00
Add: Surplus of Income over Expenditure For the year	<u>4,32,989.14</u>	42,73,892.86	<u>LOANS &amp; ADVANCES RECOVERABLE</u>	
			A.S. College of Education (Management A/c)	40,37,245.14
<u>OTHER LIABILITIES</u>			Uni-Migration Fee	<u>2,050.00</u>
Audit Fee Payable	12,500.00		<u>OTHER RECEIVABLES</u>	
Alumni Fee	80,400.00		NSS Grant Receivable	<u>20,000.00</u>
Red Cross	1,427.00			20,000.00
Newspaper Bill Payable	530.00		<u>CLOSING STOCKS</u>	
Cheques Issued but not presented	19,550.00		(As Taken, Valued & Certified by the Management)	
Dr. Shilpi Arora (NSS Pocket Allowance Payable)	<u>6,000.00</u>	1,20,407.00	Bags	8,109.00
			Skill, Preparatory & Lesson Plan Copies	<u>90,088.00</u>
				98,197.00
			<u>BANK BALANCES</u>	
			P.N.B. S.B A/c 1301015169, Khanna	<u>2,13,831.72</u>
				2,13,831.72
			<u>G.Total</u>	<u>43,94,299.86</u>
				<u>43,94,299.86</u>

For A.S. COLLEGE OF EDUCATION

 President  
 Gen. Secretary  
 Principal  
 Accountant

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: KHANNA

Dated: 11 JUN 2024



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

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