

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

**BALANCE SHEET AS AT : 31-3-2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>CAPITAL FUND</u></b>			
Balance B/F from Last Year	2,56,59,367.40	<b><u>FIXED ASSETS</u></b>	
Add: Surplus of Income over Expenditure for the year	14,25,412.10	<b><u>(At Cost Less Depreciation)</u></b>	
	2,70,84,779.50	- As Per Schedule "B" Attached	
		46,88,850.00	
<b><u>S.F. PROVIDENT FUND</u></b>	37,450.43	<b><u>SECURITY DEPOSITS</u></b>	
		Electricity Security	
		34,280.00	
<b><u>LOANS AND ADVANCES</u></b>		<b><u>SUNDRY ADVANCES &amp; RECOVERABLES</u></b>	
A.S. College of Education (Principal A/c)	36,82,361.14	Sh. D.K. Manro	
A.S. High School Khanna Trust & Mgt. Society	52,69,675.77	87,244.00	
	89,52,036.91	Fee & Fund Recoverable	
		21,41,285.00	
		A.S. College For Women	
		74,50,000.00	
		A.S. Group Of Institutions	
		28,00,000.00	
		A.S. Sen. Sec. School	
		31,00,000.00	
		M.G.C.A.S Model High School	
		4,50,000.00	
		Prepaid Insurance	
		11,110.00	
<b><u>OTHER LIABILITIES</u></b>		1,80,39,899.00	
- As Per Schedule "A" Attached	7,08,332.00		
		<b><u>PROVIDENT FUND INVESTMENTS</u></b>	
		PNB S.F. Provident Fund Accounts	
		37,450.43	
		37,450.43	
		<b><u>BANK DEPOSITS</u></b>	
		<b><u>FDRs with Punjab National Bank, Khanna</u></b>	
		<b><u>Account ID</u></b>	
		<b><u>Amount</u></b>	
		422500DP00012839	
		14,51,787.00	
		422500PU00020970	
		5,56,783.00	
		(Endowment Fund)	
		422500DP0007026	
		9,75,174.00	
		422500DP00015456	
		16,30,673.00	
		422500DP00010947	
		19,18,068.00	
		422500PR00014477	
		11,78,537.00	
		422500DP00013333	
		18,56,928.00	
		422500DP00020528	
		14,28,379.00	
		422500PU00015367	
		12,09,739.00	
		422500PU00022783	
		5,43,041.00	
		422500PU00021890	
		4,92,592.00	
		422500PU00023843	
		3,70,972.00	
		422500PU00024295	
		3,92,426.00	
		422500PU00028592	
		3,54,543.00	
		422500PU00024587	
		7,39,537.00	
		1,50,99,179.00	
		<b><u>Deposits In SB A/cs with Punjab National Bank, Khanna</u></b>	
		SB A/c No. 0101015173	
		7,35,951.64	
		SB A/c No. 0101058673	
		8,03,551.89	
		<b><u>GRATUITY A/C</u></b>	
		Punjab National Bank SB A/c No. 72105	
		15,885.52	
		1,59,18,596.41	
		<b><u>CHEQUES IN HAND</u></b>	
		84,000.00	
		84,000.00	
		<b>G. Total</b>	
		<b>3,87,82,598.84</b>	

**G. Total**

**G. Total**

For A.S. COLLEGE OF EDUCATION

*(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 : KHANNA

Dated : 2 JUN 2023



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

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

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

BALANCE SHEET AS AT : 31-03-2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>STUDENTS CAPITAL FUND</u>			
Balance B/F from Last Year	37,69,564.48	<u>FIXED ASSETS</u>	
Add: Surplus of Income over Expenditure For the year	<u>71,339.24</u>	- As per Schedule "A" Attached	28,358.00
	38,40,903.72	<u>LOANS &amp; ADVANCES RECOVERABLE</u>	
		A.S. College of Education (Management A/c)	<u>36,82,361.14</u>
<u>OTHER LIABILITIES</u>			36,82,361.14
Audit Fee Payable	11,500.00	<u>CLOSING STOCKS</u>	
Alumni Fee	34,900.00	(As Taken, Valued & Certified by the Management)	
Red Cross	1,427.00	Bags	8,109.00
Newspaper Bill Payable	<u>530.00</u>	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	80,344.58
		<u>G.Total</u>	<u>38,89,260.72</u>
			<u>38,89,260.72</u>

*[Signature]*  
President

*[Signature]*  
Gen. Secretary

*[Signature]*  
Secretary

*[Signature]*  
Principal

*[Signature]*  
Accountant

For A.S. COLLEGE OF EDUCATION

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: **2 JUN 2023**



For Anil K. Aggarwal & Associates  
Chartered Accountants  
(FRN: 004246N)  
*[Signature]*  
(CA. Anil Kumar)  
Prop.  
M.No. 082816.