

**M/S G.G.S. College Of Education**  
**(Under Kalgidhar Technical Education Society)**  
**Bathinda Road, V. THERI (MUKTSAR)**  
**Balance Sheet as on 31.03.2019**

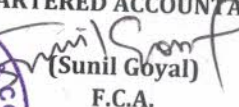
<b>Liabilities</b>		<b>Amount Rs</b>	<b>Assets</b>		<b>Amount Rs</b>
<b>General Reserve</b>			<b>Fixed Assets</b>		4612842.00
Opening Balance	8559055.16		(As Per List Attached)		
Income Tax Refund	0.00		<b>Current Assets, Loans &amp; Advances</b>		
	8559055.16	9374235.22	<b>Securities</b>		
Income	815180.06		<b>SECURITY &amp; DEPOSIT</b>		
TDS Payable		84200.00	NICTE Jaipur		150000.00
Salary Payable		1086466.00	NCTE JAIPUR(SBP FDRS)		400000.00
Membership		245800.00	NETPLUS INTERNET SECURITY		35000.00
<b>Loans(Liability)</b>			<b>Other Assets</b>		
<b>Secured Loan</b>			T.D.S.(Income-Tax) 2016-17		167002.00
State Bank of Patiala A/c		1115081.46	T.D.S.(Income-Tax)2017-18		11219.00
<b>Unsecured Loan</b>			T.D.S.(Income-Tax)2018-19		11997.00
Daulat Ram Surinder Singh		0.00	T.D.S.(Income-Tax)2019-20		12949.00
Prabhleen Singh Makkar		150000.00	Punjab Welfare Department		14855248.00
Jaskaran Singh		225000.00	<b>Cash &amp; Bank Balances</b>		
Jasnik Singh		300000.00	Cash in Hand		60094.00
Jaswinder Singh		225000.00	S.B.I FDRS A/c 3678		300000.00
Man Singh Pritpal Singh		680000.00	S.B.I FDRS A/c 3974		500000.00
Manpreet Singh		500000.00	BANK INTT SBI FDRS ACCRUED		427591.00
MANPREET TRADING CO.		250000.00	S.B.I FDRS A/c 4221		500000.00
<b>Current Liabilities &amp; Provisions</b>			Axis Bank A/c 40639		21007.10
<b>Sundry Creditors</b>			State Bank Of Patiala A/c 1		3987.30
NIHAL SINGH NIAMAT RAI		7359442.00	State Bank Of Patiala A/c 9		2308.28
<b>Total</b>		22071244.68	<b>Total</b>		22071244.68

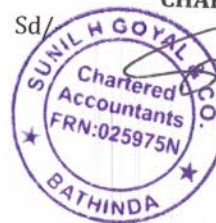
**Auditor's Report**

Audited in terms of Seperate Report even date attached herewith.

Place: Bathinda  
Dated: 05/10/2019

For M/S G.G.S. College of Education  
(President)

FOR SUNIL H GOYAL & CO.  
**CHARTERED ACCOUNTANTS**  
Sd/   
(Sunil Goyal)  
F.C.A.



**M/S G.G.S. College of Education**  
**Bathinda Road, V. THERI (MUKTSAR)**  
**Income & Expenditure Account for the year ending 31.03.2019**

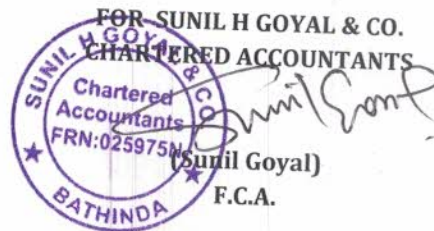
Expenditure	Amount Rs	Income	Amount Rs
To Accounts Fee	30000.00	By Tution Fee	9291606.00
To Professional Fee	12200.00	By Bank Interest	141126.00
To Advertisement & Publicity	239994.00		
To Bank Charges	5119.20		
To Bank Intt. Paid	104879.74		
To Computer Rapair	9370.00		
To Concession to Poor Student	528000.00		
To Cable Fee	3600.00		
<b>To Deprication</b>	<b>549974.00</b>		
(As Per List Attached)			
To Electricity Exp.	95146.00		
To EPF Fee	420111.00		
To Internet Exp.	24366.00		
To Lab Exp.	5000.00		
To Medical Exp.	8875.00		
To Migration Fee	380600.00		
To Misc. Exp.	37124.00		
To Mobile Bill	17630.00		
To Newspaper & Magazine	25990.00		
To Petrol & Diesel	70990.00		
To Photostat	17480.00		
To Plantation	18365.00		
To Postal	810.00		
To Printing & Stationary	153471.00		
To Refreshment	17920.00		
To Repair & Maintenance	22608.00		
To Salary	4930246.00		
To Software Exp.	7500.00		
To Sports Exp.	17280.00		
To Staff Welfare Exp.	19472.00		
To Telephone Exp.	20044.00		
To Travelling Exp.	22695.00		
To University Fee	550480.00		
To Vehicle Repair	4280.00		
To Water Bill	13750.00		
To White Wash & Painting	98470.00		
To Youth Festival exp.	133712.00		
To Net Profit	815180.06		
<b>Total</b>	<b>9432732.00</b>	<b>Total</b>	<b>9432732.00</b>

**Auditor's Report**

Audited in terms of Seperate Report even date attached herewith.

Place: Bathinda  
Dated: 05/10/2019

For M/S G.G.S. College of Education  
(President)



**M/S G.G.S. College of Education**  
**Bathinda Road, V. THERI (MUKTSAR)**  
**Details of Fixed Assets as on 31.03.2019**

S.No	Particulars	Rates	Opening	Addition /Sale	Dep.	Closing
1	Computer	40%	45146.00	-	18058.00	27088.00
2	Electric Equip	15%	27277.00	-	4092.00	23185.00
3	Air Condition	15%	44406.00	-	6661.00	37745.00
4	Fire Equipment	10%	15,320.00	-	1532.00	13788.00
5	Furniture & Fixtures	10%	247676.00	750.00 (02.08.2018) 15,120.00 (04.12.2018)	25599.00	237947.00
6	Generator	15%	25993.00	53,000.00 (01.12.2018)	7874.00	71119.00
7	Sports Goods	10%	43414.00	-	4341.00	39073.00
8	Water Cooler	15%	10,026.00	-	1504.00	8522.00
9	Mobile	15%	6,362.00	-	954.00	5408.00
10	Books and Library	10%	303972.00	8,720.00 (28.08.2018)	31269.00	281423.00
11	Invertor & Battery	15%	8,208.00	-	1231.00	6977.00
12	Water Filter	15%	45,110.00	-	6767.00	38343.00
13	Building	10%	3,498,497.00	95,400.00 (24.09.2018)	359,390.00	3234507.00
14	Transformer	0%	105,400.00	-	0.00	105400.00
15	Science Lab	15%	467,656.00	-	70148.00	397508.00
16	T.V Camera	15%	13,063.00	10,000.00 (02.01.2019)	2,709.00	20354.00
17	Motor Cycle	15%	32,300.00	-	4,845.00	27455.00
18	Tractor	15%	-	40,000.00 (16.10.2018)	3,000.00	37000.00
	<b>Total</b>		<b>4939826.00</b>	<b>222990.00</b>	<b>549974.00</b>	<b>4612842.00</b>

For M/S G.G.S. College of Education

(President)

