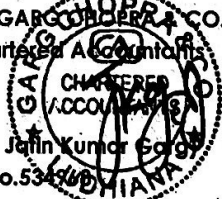


**M.B.B.G. R.G.C. B.ED GIRLS COLLEGE,  
MANSOWAL (BET)**

**BALANCE SHEET AS ON 31ST MARCH, 2021**

LIABILITIES		Ann.	AMOUNT	ASSETS		Ann.	AMOUNT
Reserve Fund			(25,17,751.00)				
Less : FDR Interest			(5,75,431.00)				
Add : Income Excess over Expenditure			2,50,928.00	<b>FIXED ASSETS</b>		"A"	15,11,420.00
Building Fund			25,48,925.00				
Amalgamated Fund			92,275.00	<b>SECURITY</b>			28,700.00
Endowment Fund			5,00,000.00	Electric Security			
Education Fund			9,72,197.00				
Sports Development Fund			26,873.00	<b>CURRENT ASSETS</b>			
Library Fund			8,56,587.00	Cash In Hand		25,657.00	
Vehicle Fund			1,95,900.00	Saving A/c with PGB Binewal		23,52,641.00	
College Development Fund			20,57,540.00	Saving A/c SBI NSR		21,662.00	
PTA			42,690.00	Co-OP Bank SF A/c		13,808.00	
Alumni House Fund			30,860.00	Saving A/c Co-OP, Binewal		81,940.00	
				Saving A/c PTA Co-OP, Binewal		35,585.00	
<b>CURRENT LIABILITIES</b>				Co-OP Bank SF A/c, Binewal		26,323.00	
<b>&amp; PROVISIONS</b>				FDR A/c SBI		10,40,562.00	35,98,178.00
Scholarship Payable		1,73,995.00					
Salary Payable		2,32,206.00					
College security		1,14,200.00					
EPF Payable to trust		1,31,886.00					
Univer. Honorarium Payable		4,418.00	6,56,705.00				
			<b>51,38,298.00</b>				<b>51,38,298.00</b>

Auditor's Report : As per our Separate Report of even date attached

For GARG CHOPRA & CO.  
Chartered Accountants  
  
(CA Jatin Kumar Singh)  
M.No.53470

Ludhiana, 30th October 2021

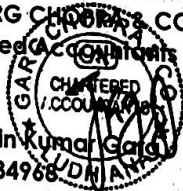
**M.B.B.G. R.G.C. B.ED GIRLS COLLEGE,  
MANSOWAL (BEET)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation Fee	19,000.00	By Admission Fee	86,140.00
To Bank Charges	5,058.00	By Admission Form	5,600.00
To Computer Repair	550.00	By Alumini House Fee	1,080.00
To Electricity Bill	51,805.00	By College Development Council Fee	2,880.00
To EPF	1,59,596.00	By College Magazine	56,000.00
To ESIC	7,171.00	By Dilapidation Fee	28,000.00
To Ground Maintenance	5,000.00	By Electricity Water Charges	3,69,600.00
To Newspaper	5,326.00	By Enrollment fee	11,200.00
To NSS	760.00	By Environment fee	16,700.00
To Photostate	1,300.00	By Exam fee	1,405.00
To Postage	624.00	By Generator Fee	40,300.00
To Printing & Stationery	19,150.00	By Health & Red Cross	56,000.00
To Refreshment	900.00	By Holiday Home Fee	2,520.00
To Repair & maintenance	1,000.00	By House Exam Fee	1,14,000.00
To Salary	19,69,790.00	By Identity Card Fee	11,200.00
To Sports Development Fee	16,970.00	By Interest	1,40,347.00
To TA/DA	2,100.00	By Medical Fee	5,600.00
To Telephone Charges	13,266.00	By Misc Expenses	18,340.00
To University Contribution	6,000.00	By Regitation Fee	10,400.00
To Depreciation	2,88,828.00	By State Ward Service Fee	5,600.00
		By Stationary fee	78,400.00
		By Tution Fee	15,51,000.00
		By Youth Welfare fee	3,810.00
		By College Security	2,09,000.00
To income excess over expenditure	2,50,928.00		
	<b>28,25,122.00</b>		<b>28,25,122.00</b>

Auditor's Report : As per our Separate Report of even date attached.

For GARG CHOPRA & CO.  
Chartered Accountants



(CA Jatin Kumar Garg)  
M.No.534968

Ludhiana, 30th October 2021

**M.B.B.G. R.G.C. B.F.D GIRLS COLLEGE,  
MANSOWAL (BEE)**

Annexure "A"

**Schedule of "FIXED ASSETS-CUM DEPRICIATION" forming a part of Balance Sheet as on 31st March,2021**

BLOCK OF ASSETS	W.D.V AS ON 01.04.2020	ADDITIONS BEFORE 30.09.2020	ADDITIONS AFTER 30.09.2020	SALES/TRF DURING THE YEAR	TOTAL AS ON 31.03.2021	DEP.RATE (%)	DEPRICIATION PROVIDED	W.D.V.AS ON 31.03.2021
<b>BLOCK OF ASSET 10%</b>								
Furniture & Fixture	6,20,903.00	-	-	-	6,20,903.00	0.10	62,090.00	5,58,813.00
<b>BLOCK OF ASSET 15%</b>								
Sports Goods	22,554.00	-	-	-	22,554.00	0.15	3,383.00	19,171.00
Building	9,83,988.00	-	-	-	9,83,988.00	0.15	1,47,598.00	8,36,390.00
Fire Equipment	33,888.00	-	-	-	33,888.00	0.15	5,083.00	28,805.00
Science Lab	11,035.00	-	-	-	11,035.00	0.15	1,655.00	9,380.00
Micro Lab	33,051.00	-	-	-	33,051.00	0.15	4,958.00	28,093.00
Psycho Lab	2,547.00	-	-	-	2,547.00	0.15	382.00	2,165.00
Language Lab	19,413.00	-	-	-	19,413.00	0.15	2,912.00	16,501.00
Plant & Machinery	6,375.00	-	-	-	6,375.00	0.15	956.00	5,419.00
<b>BLOCK OF ASSET 40%</b>								
Computer	11,139.00	-	-	-	11,139.00	0.40	4,456.00	6,683.00
<b>BLOCK OF ASSET 100%</b>								
Library	7,712.00	-	47,643.00	-	55,355.00	1.00	55,355.00	-
	<b>17,52,605.00</b>	-	-	-	<b>18,00,248.00</b>		<b>2,88,828.00</b>	<b>15,11,420.00</b>

