

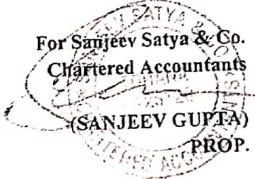
**COLONEL COLLEGE OF EDUCATION, CHURAL - KALAN**

**BALANCE SHEET AS AT 31 - 03 - 2020**

LIABILITIES	AMOUNT(RS)	TOTAL	ASSETS	AMOUNT(RS)	TOTAL
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>	3,253,368.00	
- Opening Balance	27,173,316.60				3,253,368.00
Add:- Profit During The Year	4,926,291.54		<b>CURRENT ASSETS &amp; LOAN ADVANCES</b>		
Less :- T.D.S.	11,225.00	32,088,383.14	- Fixed Deposit	4,200,000.00	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			- Accrued Interest	1,010,818.81	
- Advance Fee Recd.( General)	7,936,367.00		- Outstanding Fee	5,278,690.00	
- Salary Payable	604,140.00		- DD Deposit But Not Credit	48,000.00	10,537,508.81
- T.D.S. Payable	3,000.00		<b>ADVANCE TO INTER BRANCH</b>		
- E.P.F. Payable	1,516.00		- Colonel Degree College, Chural	4,778,650.00	
- Library Security ( Refundable )	62,000.00	8,607,023.00	- Colonel Public School, Chural Kalan	5,106,694.87	
<b>ADVANCE TO INTER BRANCH</b>			- Colonel Research & Education Society	7,858,781.00	
- Colonel College of D- Pharmacy	90,000.00	90,000.00	- Colonel School of Nursing , Chural	7,232,727.00	
			- Sainik Elementary Teacher Training College	1,677,344.00	
			- Colonel College of Physical Education	125,000.00	26,779,196.87
			<b>CASH &amp; BANK BALANCES</b>	215,332.46	215,332.46
		40,785,406.14			40,785,406.14

As per our separate report of even date attached

Place: Tohana  
Date: 29-09-2020

  
 For Sanjeev Satya & Co.  
 Chartered Accountants  
 (SANJEEV GUPTA)  
 PROP.

**COLONEL COLLEGE OF EDUCATION, CHURAL - KALAN**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 - 03 - 2020**

EXPENDITURES	AMOUNT(RS)	INCOME	AMOUNT(RS)
Salaries	7,289,257.00	General Fee	15,872,734.09
E.P.F.	8,656.00	Interest A/c	130,130.08
Advertisement Expenses	24,140.00	Other Income ( Youth Festival )	10,000.00
Association Expenses	21,000.00		
Bank Expenses	269.63		
Building Maintenance	360,193.00		
Computer Expenses	3,100.00		
Exam Fees ETT	35,250.00		
Function	29,018.00		
Gardening Expenses	15,537.00		
Sports Expenses	29,232.00		
Medical Expenses	11,900.00		
NCTE Expenses	15,000.00		
News Paper	1,700.00		
Petrol & Diesel	311,129.00		
Postage	351.00		
Stationary & Printing	282,079.00		
Red-Cross	1,250.00		
Sweeping & Cleaning	51,039.00		
Telephone & Mobile	2,650.00		
Travelling Exp.	26,452.00		
Workshop	1,000.00		
Punjabi University Patiala Exp.	2,201,600.00		
Depreciation	364,770.00		
<b>Excess of Income over Expenditure</b>	<b>4,926,291.54</b>		
	<b>16,012,864.17</b>		<b>16,012,864.17</b>

**Place: Tohana**  
**Date: 29-09-2020**

As per our separate report of even date attached

For Sanjeev Satya & Co.  
Chartered Accountants

(SANJEEV GUPTA)  
PROP.

**COLONEL COLLEGE OF EDUCATION, CHURAL - KALAN**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2020**

PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS Up to 30.09.19	ADDITIONS After 30.09.19	TRFD.	TOTAL AS ON 31.03.2020	DEP. ON FULL RATE	DEP. ON HALF RATE	TOTAL DEP. AS ON 31.03.2020	NET W.D.V AS ON 31.03.2020
Building	2,801,403.00	-	-	-	2,801,403.00	280,140.00	-	280,140.00	2,521,263.00
CC TV Camera	64,237.00	-	36,525.00	-	100,762.00	9,636.00	2,739.00	12,375.00	88,387.00
Fire Safety Equip.	4,992.00	-	-	-	4,992.00	749.00	-	749.00	4,243.00
Vehicle	4,111.00	-	-	-	4,111.00	617.00	-	617.00	3,494.00
Furniture	109,357.00	-	49,135.00	-	158,492.00	10,936.00	2,457.00	13,393.00	145,099.00
Sport Goods	17,022.00	-	-	-	17,022.00	1,702.00	-	1,702.00	15,320.00
Generator	103,361.00	96,827.00	-	-	200,188.00	30,028.00	-	30,028.00	170,160.00
Library	3,661.00	-	-	-	3,661.00	1,464.00	-	1,464.00	2,197.00
Laboratory	61,609.00	-	-	-	61,609.00	9,241.00	-	9,241.00	52,368.00
Water Cooler	13,304.00	-	-	-	13,304.00	1,996.00	-	1,996.00	11,308.00
Computer	8,852.00	-	30,414.00	-	39,266.00	3,541.00	6,083.00	9,624.00	29,642.00
Electrical Equipment	3,138.00	7,000.00	25,600.00	-	35,738.00	1,521.00	1,920.00	3,441.00	32,297.00
Land	177,590.00	-	-	-	177,590.00	-	-	-	177,590.00
<b>TOTAL</b>	<b>3,372,637.00</b>	<b>103,827.00</b>	<b>141,674.00</b>	<b>-</b>	<b>3,618,138.00</b>	<b>351,571.00</b>	<b>13,199.00</b>	<b>364,770.00</b>	<b>3,253,368.00</b>

Place: Tohana  
Date: 29-09-2020

As per our separate report of even date attached

For Sanjeev Satya & Co.  
Chartered Accountants  
(SANJEEV GUPTA)  
PROP.