

DORAHA COLLEGE OF EDUCATION
DORAHA
(A unit of Sant Kartar Singh Kamalia Wale Educational Society, Doraha)

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	SCHEDULE	AMOUNT (Rs.)	ASSETS	SCHEDULE	AMOUNT (Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	'A'	2329288.00
Opening Balance	16816161.85				
Add: Income over Expenditure	491571.02	17307732.87	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>DEPOSITS</u>		503839.00
			FDR with Punjab & Sind Bank, Doraha		
<u>SECURITY RECEIVED</u>			<u>A) CURRENT ASSETS</u>		
Security Received (Staff)	21500.00		Punjab & Sind Bank, Doraha	110468.92	
Security Received (Students)			Punjab & Sind Bank, Ludhiana	0.00	
- College	528000.00		HDFC Bank, Doraha	214389.73	
- Library	41000.00	590500.00	Punjab & Sind Bank, Amalgamated Fund	9497.60	
			Punjab & Sind Bank, NSS A/c	14330.00	
Funds - Students		466965.00	Cash in Hand	55008.22	403694.47
<u>SUNDRY CREDITORS</u>			<u>B) ADVANCES</u>		
Document Solutions	3472.00		Telephone Security	1000.00	
Kashmir Color Labs	2500.00		Sant Kartar Singh Kamaliawale		
Vijay Confectioners	7996.00	13968.00	Educational Society	15183943.40	
<u>OTHER LIABILITIES</u>			Amount Receivable - PSCST	6400.00	
Fee Disbursable (SC/ST Students)	50500.00		Advances - Staff	1651.00	15192994.40
TDS Payable	150.00	50650.00			

NOTES TO ACCOUNTS

'B'

TOTAL 18429815.87

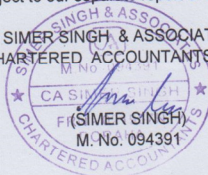
TOTAL 18429815.87

AUDITORS' REPORT

Subject to our separate report of even date.

for SIMER SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : Doraha
DATED : 09.10.2020



for DORAHA COLLEGE OF EDUCATION

[Signature] Chairman
[Signature] Secretary

DORAHA COLLEGE OF EDUCATION
DORAHA
(A unit of Sant Kartar Singh Kamalia Wale Educational Society, Doraha)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

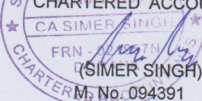
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Advertisement Expenses	79282.00	By Receipts - Fee	5590061.00
To Bank Charges	130.98	By Receipts - Misc/ Income	153815.00
To Computer Expenses	6815.00	By Receipts - NSS Fee	34000.00
To Electricity Expenses	211500.00	By Interest Received - FDRs	33996.00
To Entertainment Expenses	3636.00	By Interest Received - SB A/cs	20717.00
To ESI Contribution	40195.00	By Interest Received - NSS SB A/c	317.00
To Examination Expenses	2257.00		
To Fee - Panjab University	14338.00		
To Function, Seminar & Activity Expenses	132314.00		
To Fee & Taxes	5435.00		
To General Expenses	18206.00		
To Gardening Expenses	12325.00		
To Generator Diesel & Maintenance Exp.	53054.00		
To Insurance Expenses	11284.00		
To Internet Website Expenses	9440.00		
To Membership & Subscription Exp.	21000.00		
To Newspapers & Periodicals Expenses	15885.00		
To Legal & Professional Expenses	51000.00		
To Leave Encashment Expenses	4433.00		
To NSS Unit Expenses	40545.00		
To PF Contribution	386118.00		
To Postage Expenses	2044.00		
To Printing & Stationery Expenses	23541.00		
To Photostate Expenses	5470.00		
To Repair & Maintenance Expenses	19816.00		
To Salaries	3777080.00		
To Sports Expenses	2442.00		
To Staff Recruitment Expenses	7261.00		
To Staff Welfare Expenses	44999.00		
To T.A. & Conveyance Expenses	15600.00		
To Telephone Expenses	23041.00		
To Vehicle Fuel & Maintenance Expenses	21292.00		
To Depreciation	279556.00		
To Excess of Income over Expenditure	491571.02		
TOTAL	5832906.00	TOTAL	5832906.00

AUDITORS' REPORT

Subject to our separate report of even date.

PLACE : DORAHA
DATED : 09.10.2020

for **SIMER SINGH & ASSOCIATES**
CHARTERED ACCOUNTANTS



for DORAHA COLLEGE OF EDUCATION

(Signature)
Chairman Secretary