

POOJA COLLEGE OF EDUCATION
PIPLI, KURUKSHETRA

BALANCE SHEET AS ON 31-03-2020

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
General Fund	7,49,793.27	As per Annexure - C	5,45,076.00
As per Annexure - A			
Unsecured Loan		Current Assets, Loans & Advances	
Pooja Modern Public School	1,98,223.00	As per Annexure - D	7,16,049.27
Current Liabilities & Provisions	3,13,109.00		
As per Annexure - B			
Total	12,61,125.27	Total	12,61,125.27

Dated :- 24/12/2020
Place :- Kurukshetra

Prepared on the basis of books of account &
Information & Explanation given to us.
For Rakesh Dhall & Associates
Chartered Accountants



Sd/-
(CA. Ajay Monga)
Partner
M NO. 511570

POOJA COLLEGE OF EDUCATION

PIPLI, KURUKSHETRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Amount	INCOME	Amount
To Advertisement Exp	2,000.00	By Admission & Tuition Fees	40,34,550.00
To Bank Charges	5,723.70	By Interest Bank	4,949.00
To Computer Exp.	700.00		
To E.P.F Payable	1,64,444.00		
To Fees & Taxes	6,07,995.00		
To Generator Repair & Maint.	13,997.00		
To Misc. Exp.	16,127.00		
To Newspaper & Periodical Exp.	7,945.00		
To Printing & Stationary	2,840.00		
To Salary-Staff	36,08,690.00		
To Vehicle Running & Maint.	6,135.00		
To Whitewash Exp	5,500.00		
To Depreciation	85,517.00		
To Excess Income Over Expenditu	-488,114.70		
Total	40,39,499.00	Total	40,39,499.00

Dated :- 24/12/2020
Place :- Kurukshetra

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Partner
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**POOJA COLLEGE OF EDUCATION
PIPLI, KURUKSHETRA**

General Fund

Particulars		Schedule 'A'	
		Amount	
Opening Bal.			12,37,907.97
Add: Excess of Expenditure over Income			-488,114.70
Less- Donation			0.00
Total			7,49,793.27
Current Liabilities & Provisions as on 31.03.2020			
Sr. No.	Particulars	Amount	Schedule 'B'
			Amount
1	Amount Payable		3,13,109.00
a	Salary Payable	2,99,420.00	
b	PF Payable	13,689.00	
	Total		3,13,109.00
Current Assets, Loans & Advances as on 31.03.2020			
Sr. No.	Particulars	Schedule 'D'	
		Amount	
1	Loans & Advances		
a	Jiwan Jyoti Rural Development Trust		4,17,491.00
2	Cash & Bank Balances		
a	Cash at Bank		
i	Cooperation Bank 090600101001873	2,439.55	
ii	Cooperation Bank 51010102018600	1,198.42	
iii	Axis Bank	89,029.30	92,667.27
b	Cash in Hand		2,05,891.00
	Total		7,16,049.27



POOJA COLLEGE OF EDUCATION
PIPLI, KURUKSHETRA

SCHEDULE OF FIXED ASSETS AS ON 31-03-2020

Schedule " C "

Particulars	Op. Bal. as on 01.04.2019	Addition		Sales	Total	Dep. Rate	Depreciation	Cl. Bal. as on 31.03.2020
		before 180 Days	on / after 180 Days					
Almiah	4,236.00	-	-	-	4,236.00	10%	424.00	3,812.00
Library Books	78,639.00	-	-	-	78,639.00	15%	11,796.00	66,843.00
Electric Equipments	11,950.00	-	-	-	11,950.00	15%	1,793.00	10,157.00
Computer	1,195.00	-	-	-	1,195.00	40%	478.00	717.00
Furniture & Fixture	1,50,244.00	-	-	-	150,244.00	10%	15,024.00	1,35,220.00
Head Projector	1,672.00	-	-	-	1,672.00	15%	251.00	1,421.00
Sports Goods	6,437.00	-	-	-	6,437.00	15%	966.00	5,471.00
Invertor	13,094.00	-	-	-	13,094.00	15%	1,964.00	11,130.00
Building	21,821.00	-	-	-	21,821.00	10%	2,182.00	19,639.00
Generator	1,37,553.00	-	-	-	137,553.00	15%	20,633.00	1,16,920.00
Security System	87,927.00	-	-	-	87,927.00	15%	13,189.00	74,738.00
Submerisble Pump	11,100.00	-	-	-	11,100.00	15%	1,665.00	9,435.00
Water-Cooler	32,105.00	-	-	-	32,105.00	15%	4,816.00	27,289.00
Fire Extinguisher	3,874.00	-	-	-	3,874.00	15%	581.00	3,293.00
Water Purifier	12,509.00	-	-	-	12,509.00	15%	1,876.00	10,633.00
Mobile Phone	1,415.00	-	-	-	1,415.00	15%	212.00	1,203.00
Xerox Machine	11,687.00	-	-	-	11,687.00	15%	1,753.00	9,934.00
Printer	47.00	-	-	-	47.00	40%	19.00	28.00
Air Codnitoner	24,891.00	-	-	-	24,891.00	15%	3,734.00	21,157.00
Black Board	11,380.00	-	-	-	11,380.00	10%	1,138.00	10,242.00
Attendance Device	6,817.00	-	-	-	6,817.00	15%	1,023.00	5,794.00
TOTAL	6,30,593.00	0.00	0.00	0.00	6,30,593.00		85,517.00	5,45,076.00

