

BATALA COLLEGE OF EDUCATION,  
VILLAGE BULLOWAL, PO - ALIWAL,  
TEHSIL BATALA, DISTT. GURDASPUR.

BALANCE SHEET AS AT 31.03.2023.

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>Reserves &amp; Surplus</b> As Per Schedule I		<b>Fixed Assets:</b> As Per Annexure	7818795.00
	8056379.37		
<b>Secured Loans</b> As Per Schedule II		<b>Current Assets:</b> Cash & Bank Balance	802698.11
	4823128.00		
<b>Unsecured Loans</b> As Per Schedule III		<b>Loans &amp; Advances</b> As Per Schedule VI	9056311.26
	4550000.00		
<b>Current Liabilities:</b> As Per Schedule IV			
	248297.00		
	<u>17677804.37</u>		<u>17677804.37</u>

**AUDITOR'S REPORT**

As Per Our separate report in form 10B of even date annexed

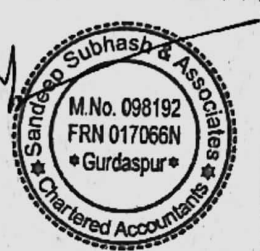
For Batala College of Education

FOR SANDEEP SUBHASH & ASSOCIATES  
CHARTERED ACCOUNTANTS

Chairman

(SANDEEP KUMAR PARTNER)

DATED : 19.10.2023  
PLACE: GURDASPUR  
UDIN:23098192BGVMWP8481



BATALA COLLEGE OF EDUCATION,  
VILLAGE BULLOWAL, PO - ALIWAL,  
TEHSIL BATALA, DISTT. GURDASPUR.

INCOMES & EXPENDITURES ACCOUNT FOR THE YEAR ENDED WITH 31.03.2023.

Expenses

To Accounting Charges  
To Audit Fees  
To Bank Commission  
To Bank Interest  
To Buses Insurance  
To Computer Repair  
To Misc. Exps  
To Conveyance Exps  
To Electricity Exps  
To Paint & White Wash  
To EPF  
To ESI  
To Printing & Stationery  
To Postage Exps  
To Salary A/c  
To Salary Degree College  
To Telephone Exps  
To Travelling Exps  
To Refreshment  
To Fees to University  
To Recovery Exps.  
  
To Excess of income over  
Expenditure

Incomes :

20000.00 By Fees  
59000.00 By Skill Development Centre Fees  
277.30 By Interest Received  
436575.00 By PMKY Barnala  
138490.00 By Degree College Fees  
1500.00  
17085.00  
13300.00  
112960.00  
166209.00  
3300.00  
2471.00  
85708.00  
69.60  
5031100.00  
1909000.00  
21228.00  
3340.00  
8820.00  
3013300.00  
416509.00

10830683.01  
1470080.00  
20364.00  
152243.00  
1320500.00

2335608.11

13793870.01

13793870.01

AUDITOR'S REPORT

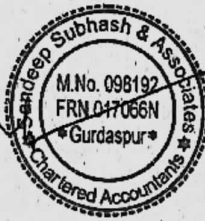
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For Batala College of Education

FOR SANDEEP SUBHASH & ASSOCIATES  
CHARTERED ACCOUNTANTS

(SANDEEP KUMAR 'PARTNER')

DATED : 19.10.2023  
PLACE: GURDASPUR  
UDIN:23098192BGVMWP8481



CHAIRMAN

BATALA COLLEGE OF EDUCATION,  
VILLAGE BULLOWAL, PO - ALIWAL,  
TEHSIL BATALA, DISTT. GURDASPUR.

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED WITH 31.03.2023.**

<u>Payments</u>		<u>Receipts</u>	
<b><u>Recurring Exps.</u></b>		<b><u>By Opening Balance</u></b>	
To Accounting Charges	20000.00	Cash & Bank Balance	1460468.41
To Audit Fees	59000.00		
To Bank Commission	277.30	By Fees	10830683.01
To Bank Interest	436575.00	By Skill Development Centre Fees	1470080.00
To Buses Insurance	136490.00	By Interest Received	20364.00
To Computer Repair	1500.00	By PMKY Barnala	152243.00
To Misc. Exps	17085.00	By Degree College Fees	1320500.00
To Conveyance Exps	13300.00		
To Electricity Exps	112960.00		
To Paint & White Wash	166209.00	Increase in Secured Loans	4320000.00
To EPF	3300.00	Increase in Unsecured Loans	1000000.00
To ESi	2471.00	Decrease in stock	
To Printing & Stationery	85708.00	Decrease in Loans & Advances	6024291.30
To Postage Exps	89.60	Decrease in Fixed Assets	10269670.00
To Salary A/c	5031100.00		
To Salary Degree College	1909000.00		
To Telephone Exps	21228.00		
To Travelling Exps	3340.00		
To Refreshment	8820.00		
To Fees to University	3013300.00		
To Recovery Exps.	416509.00		
To FDR	325858.00		
Decrease in Current Liabilities	10755563.00		
 <b><u>Non-recurring Exps.</u></b>			
Repayment of secured Loans	1111477.00		
To Winford School	12414439.30		
 <b><u>By Closing Balance</u></b>			
Cash & Bank Balance	802700.52		
36868299.72		36868299.72	

**AUDITOR'S REPORT**

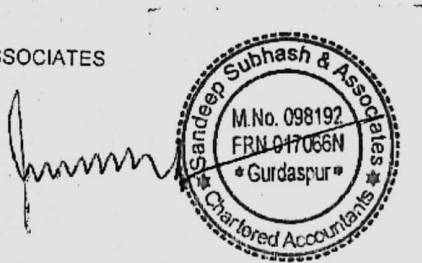
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GURU NANAK ART & CRAFT INSTITUTE

FOR SANDEEP SUBHASH & ASSOCIATES  
CHARTERED ACCOUNTANTS

Chairman

(SANDEEP KUMAR 'PARTNER')  
DATED : 19.10.2023  
PLACE: GURDASPUR  
UDIN:23098192BGVMWP8481



BATALA COLLEGE OF EDUCATION,  
GURU NANAK EDUCATIONAL WELFARE & CHARITABLE SOCIETY,  
VILLAGE BULLOWAL, PO - ALIWAL,

Provisional Statement of Computation of Depreciation for the year ended with 31.03.2023

Particulars	Block I Building	Block II Computer	Block III Furniture & Fixtures	Block IV Mics. Fixed Assets	Block V Land	Block VI Library Books	Block VII Inatangible Assets	Block VIII Sewing Machine	Total
Rate of Depreciation	10%	40%	10%	15%	0%	40%	25%	15%	
PARTICULARS									
Opening W.D.V.	5394146	99819	735753	346672	795000	32382	664	414359	7818795
Additions during the yr:									
Used > 180 days	0	0	0	0	0	0	0	0	0
Used < 180 days	0	0	0	0	0	0	0	0	0
Not used during the year	0	0	0	0	0	0	0	0	0
Total	5394146	99819	735753	346672	795000	32382	664	414359	7818795
Depreciation	539415	39928	73575	52001	0	12953	166	62154	780191
Closing W.D.V.	4854731	59892	662177	294671	795000	19429	498	352205	7038604



BATALA COLLEGE OF EDUCATION,  
VILLAGE BULLOWAL, PO - ALIWAL,  
TEHSIL BATALA, DISTT. GURDASPUR.

**Schedule I**

<b>Capital Funds</b>		7276188.37
Depreciation Reserves		780191.00
		<u>8056379.37</u>

**Schedule II**

**Secured Loans**

ICICI Bank Bus Loan (45653512)		1179952.00
ICICI Bank Bus Loan (46553490)		1179952.00
ICICI Bank Bus Loan (45653534)		1179952.00
Punjab & Sind Bank Bus Loan		597101.00
Punjab & Sind Bank Bus Loan		686171.00
	<b>Total</b>	<u>4823128.00</u>

**Schedule III**

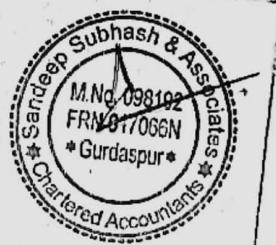
**Unsecured Loan**

Bikramjit Singh		2550000.00
Nirmal Singh		2000000.00
	<b>Total</b>	<u>4550000.00</u>

**Schedule IV**

**Current Liabilities:**

Audit Fees Payable		197800.00
Electricity Bill Payable	<b>Total</b>	46990.00
ESI Payable		207.00
Provident Fund		3300.00
		<u>248297.00</u>



**Schedul V**

**Current Assets**

Cash-in-hand	337294.92
Punjab & Sind Bank	195897.18
ICICI Bank C/a	269506.01
<b>Total</b>	<b><u>802698.11</u></b>

**Schedule VI**

**Loans & Advances**

TCS 2021-22	908.00
TDS 2021-22	182252.00
TCS on Bus	8784.00
TDS 2014-2015	14049.00
TDS 2018-19	370241.00
TDS 2019-20	240860.00
TDS on FDR 19.20	11126.00
TDS On FDR 2020-21	626150.26
TDS On FDR 2021-22	6168.00
TDS 2022-23	29400.00
Securities	203173.00
Edumont World School	1100000.00
Hans Raj	900000.00
Harshala Gupta	300000.00
Mastermind Education Society, Barnala	754000.00
Punjab State Welfare Board	1909200.00
Pushpa Devi Education Trust	150000.00
Pushpa Devi Education Society	1400000.00
Shree Krishna Society	850000.00
<b>Total</b>	<b><u>9056311.26</u></b>

