

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

**BALANCE SHEET AS AT 31st MARCH 2023**

LIABILITIES	SCHEDULE	AMOUNT (Rs.)	ASSETS	SCHEDULE	AMOUNT (Rs.)
<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance		18867282.67		'A'	2100634.00
Add :Excess of Income over Expendit		<u>1355457.51</u>			
		20222740.18	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			<b><u>DEPOSITS</u></b>		
<b><u>SECURITY RECEIVED</u></b>			FDR with Punjab & Sind Bank,Doraha		
Security Received (Staff)		21500.00			1506780.00
Security Received (Students)			<b><u>A) CURRENT ASSETS</u></b>		
- College		420000.00	Punjab & Sind Bank, Doraha	139866.92	
- Library		<u>41000.00</u>	HDFC Bank, Doraha	1282005.93	
		482500.00	Punjab & Sind Bank, Amalgamated Fund	79750.40	
Funds - Students		119428.00	Punjab & Sind Bank, NSS A/c	19339.34	
			Cash in Hand	<u>87498.22</u>	1608460.81
<b><u>Sundry Creditors</u></b>			<b><u>B) ADVANCES</u></b>		
Arvendra Entpreises		1140.00	Telephone Security	1000.00	
ESI Premium Payable		<u>389.00</u>	Sant Kartar Singh Kamaliawale Educational Society	15608671.37	
		1529.00	Advances - Staff	<u>651.00</u>	15610322.37

NOTES TO ACCOUNTS 'B'

TOTAL 20826197.18

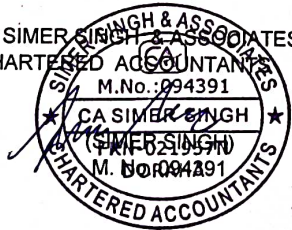
TOTAL 20826197.18

**AUDITORS' REPORT**

Subject to our separate report of even date.

PLACE : Doraha  
DATED : 05-10-2023

for SIMER SINGH & ASSOCIATES  
CHARTERED ACCOUNTANTS



for DORAHA COLLEGE OF EDUCATION

*Unal Kar*  
Chairperson

*Akshay*  
Secretary

**DORAHA COLLEGE OF EDUCATION**  
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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Advertisement Expenses	77452.00	By Receipts - Fee	6523621.00
To Bank Charges	209.46	By Receipts - NSS Fee	39000.00
To Computer Expenses	6410.00	By Interest Received - FDRs	33978.00
To Diwali Bonus	25300.00	By Interest Received - SB A/cs	73426.00
To Electricity Expenses	274860.00	By Interest Received - NSS SB A/c	251.00
To Entertainment Expenses	4683.00		
To ESI Contribution	34773.00		
To Examination Expenses	11543.00		
To Fee - Panjab University	73910.00		
To Function, Seminar & Activity Expenses	73349.00		
To Fee & Taxes	4703.00		
To General Expenses	11784.00		
To Generator Diesel & Maintenance Exp.	126532.00		
To Internet Website Expenses	9440.00		
To Insurance Expenses	14409.00		
To Legal & Professional Expenses	126650.00		
To Newspapers & Periodicals Expenses	9160.00		
To NSS Unit Expenses	34213.00		
To Prospectus Exp	14160.00		
To PF Contribution	349955.00		
To Postage Expenses	1774.00		
To Printing & Stationery Expenses	12303.00		
To Photostat Expenses	6197.00		
To Repair & Maintenance Expenses	31557.00		
To Salaries	3608019.00		
To Staff Welfare Expenses	44414.00		
To Sports Expenses	3775.00		
To Staff Recruitment Expenses	10565.00		
To T.A. & Conveyance Expenses	3500.00		
To Telephone Expenses	18205.03		
To Vehicle Fuel & Maintenance Expenses	38401.00		
To Depreciation	252613.00		
<b>To Excess of Income over Expenditure</b>	<b>1355457.51</b>		
<b>TOTAL</b>	<b>5314818.49</b>	<b>TOTAL</b>	<b>6670276.00</b>

**AUDITORS' REPORT**

Subject to our separate report of even date.

PLACE :DORAHA  
DATED : 05-10-2023

for SIMER SINGH & ASSOCIATES  
CHARTERED ACCOUNTANTS



for DORAHA COLLEGE OF EDUCATION

Chairperson Secretary

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

SCHEDULE -A

**SCHEDULE OF FIXED ASSETS FORMING THE PART OF BALANCE SHEET AS AT 31.03.2023**

Sr. No.	Particulars	W.D.V. as on 01.04.2022	Addition during the year		Sales/ Adjustment during the year	Sub - Total	Amount of Depreciation	W.D.V. as on 31.03.2023
			Upto 30th Sept. 2022	From 1.10.22 to 31.03.2023				
I)	<b>Block - I (15%)</b>							
	Air Conditioner	9268.00	-	130,000.00	-	139268.00	11140.00	128128.00
	Water Cooler	4283.00	-	-	-	4283.00	642.00	3641.00
	Sci./ Maths Lab Equip.	7881.00	-	-	-	7881.00	1182.00	6699.00
	Language Lab. Equip.	5412.00	-	-	-	5412.00	812.00	4600.00
	Library	124031.00	3,975.00	22,749.00	-	150755.00	20907.00	129848.00
	Power Inverter	2106.00	-	-	-	2106.00	316.00	1790.00
	Photocopier Machine	21919.00	-	-	-	21919.00	3288.00	18631.00
	Garden Equipments	1484.00	-	-	-	1484.00	223.00	1261.00
	Sports Equipments	4052.00	-	-	-	4052.00	608.00	3444.00
	Musical Equipments	1185.00	-	-	-	1185.00	178.00	1007.00
	Electrical Equipments	16929.00	-	-	-	16929.00	2539.00	14390.00
	Fan	2183.00	-	-	-	2183.00	327.00	1856.00
	EPABX	3732.00	-	-	-	3732.00	560.00	3172.00
	DLP Projectors	13908.00	-	-	-	13908.00	2086.00	11822.00
	Projectors	7668.00	-	-	-	7668.00	1150.00	6518.00
	Fire Safety Equipments	2752.00	-	-	-	2752.00	413.00	2339.00
	Digital Camera	5170.00	-	-	-	5170.00	776.00	4394.00
	Generator Set	0.00	-	194,700.00	-	194700.00	14603.00	180097.00
	Water Dispenser	0.00	7,800.00	-	-	7800.00	1170.00	6630.00
	<b>SubTotal</b>	<b>233963.00</b>	<b>11,775.00</b>	<b>347,449.00</b>	<b>-</b>	<b>593187.00</b>	<b>62920.00</b>	<b>530267.00</b>
II)	<b>Block - II (10%)</b>							
	Furniture & Fixtures	148523.00	-	-	-	148523.00	14852.00	133671.00
	Building	1475244.00	-	-	-	1475244.00	147524.00	1327720.00
	<b>SubTotal</b>	<b>1623767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1623767.00</b>	<b>162376.00</b>	<b>1461391.00</b>
III)	<b>Block - III (40%)</b>							
	Computer	293.00	-	136,000.00	-	136293.00	27317.00	108976.00
	<b>SubTotal</b>	<b>293.00</b>	<b>-</b>	<b>136,000.00</b>	<b>-</b>	<b>136293.00</b>	<b>27317.00</b>	<b>108976.00</b>
	<b>Grand Total</b>	<b>1858023.00</b>	<b>11775.00</b>	<b>483,449.00</b>	<b>-</b>	<b>2353247.00</b>	<b>252613.00</b>	<b>2100634.00</b>

PLACE: DORAHA  
DATED : 05-10-2023



for DORAHA COLLEGE OF EDUCATION

*Unal Kaur*  
Chairperson Secretary

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SCHEDULE- B

NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31.03.2023

1. ACCOUNTING POLICIES

- i) Books of Account are maintained on the basis of cash system of accounting.
  - ii) Fixed Assets are stated at cost less depreciation.
  - iii) Depreciation on fixed asset is provided on writtendown value method.
2. Previous year expenses if any , have been included in respective heads of account and have not been considered separately.
  3. Balances in the accounts of various parties, authorities, customers. Suppliers, bankers etc. either on Debit or Credit side are subject to confirmation.
  4. In the opinion of Governing Body of Society, Current Assets, Loans & Advances have valued on realisation in the ordinary course of business at least equal to the amounts stated in the Balance Sheet.

Schedule 'A' to 'B' form an integral part of Balance Sheet and Income & Expenditure Account

AUDITORS' REPORT

Subject to our separate report of even date.

PLACE : DORAHA  
DATED : 05-10-2023

for SIMER SINGH & ASSOCIATES  
CHARTERED ACCOUNTANTS



for DORAHA COLLEGE OF EDUCATION

*Mural Kar*      *A. Sawand*  
Chairperson      Secretary