

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

**BALANCE SHEET AS AT 31st MARCH 2022**

LIABILITIES	SCHEDULE	AMOUNT (Rs.)	ASSETS	SCHEDULE	AMOUNT (Rs.)
<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance		17216912.07		'A'	1858023.00
Add: Excess of Income over Expenditure		<u>1650370.60</u>			
		18867282.67	<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			503839.00
Security Received (Students)			<b><u>A) CURRENT ASSETS</u></b>		
- College		452000.00	Punjab & Sind Bank, Doraha	105440.92	
- Library		<u>41000.00</u>	HDFC Bank, Doraha	962709.93	
		514500.00	Punjab & Sind Bank, Amalgamated Fund	89.90	
			Punjab & Sind Bank, NSS A/c	10187.30	
Funds - Students		480302.00	Cash in Hand	72213.22	1150641.27
			<b><u>B) ADVANCES</u></b>		
			Telephone Security	1000.00	
			Sant Kartar Singh Kamaliawale		
			Educational Society	16333930.40	
			Advances - Staff	<u>14651.00</u>	16349581.40

NOTES TO ACCOUNTS 'B'

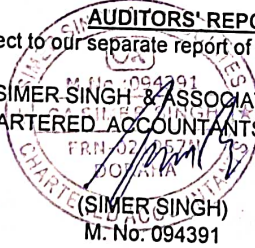
TOTAL 19862084.67

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**AUDITORS' REPORT**

Subject to our separate report of even date.

for **SIMER SINGH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



(SIMER SINGH)  
M. No. 094391

for DORAHA COLLEGE OF EDUCATION

*Surdal Singh*

Chairman

Secretary

*Harish Singh*

PLACE : Doraha  
DATED : 02.09.2022

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

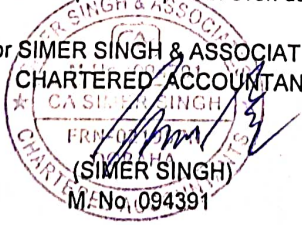
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Advertisement Expenses	25287.00	By Receipts - Fee	6385820.00
To Bank Charges	281.40	By Receipts - Misc/ Income	34487.00
To Building Repair & Maintenance	41628.00	By Receipts - NSS Fee	15000.00
To Computer Expenses	10747.00	By Interest Received - FDRs	34000.00
To Electricity Expenses	200925.00	By Interest Received - SB A/cs	43453.00
To Entertainment Expenses	3538.00	By Interest Received - NSS SB A/c	248.00
To ESI Contribution	21827.00		
To Examination Expenses	1040.00		
To Ex-Gratia	30000.00		
To Fee - Panjab University	12043.00		
To Function, Seminar & Activity Expenses	70611.00		
To Fee & Taxes	4479.00		
To Festival Expenses	6650.00		
To General Expenses	7534.00		
To Gardening Expenses	2140.00		
To Generator Diesel & Maintenance Exp.	59293.00		
To Internet Website Expenses	18440.00		
To Insurance Expenses	949.00		
To Legal & Professional Expenses	297850.00		
To Newspapers & Periodicals Expenses	6100.00		
To NCTE Expenses	15000.00		
To NSS Unit Expenses	7388.00		
To PF Contribution	338591.00		
To Postage Expenses	1266.00		
To Printing & Stationery Expenses	40870.00		
To Photostate Expenses	9014.00		
To Repair & Maintenance Expenses	18805.00		
To Salaries	3273540.00		
To Staff Welfare Expenses	44658.00		
To Sports Expenses	1685.00		
To Staff Recruitment Expenses	14881.00		
To T.A. & Conveyance Expenses	1450.00		
To Telephone Expenses	17415.00		
To Vehicle Fuel & Maintenance Expenses	34810.00		
To Depreciation	221902.00		
<b>To Excess of Income over Expenditure</b>	<b>1650370.60</b>		
<b>TOTAL</b>	<b>4862637.40</b>	<b>TOTAL</b>	<b>6513008.00</b>

**AUDITORS' REPORT**

Subject to our separate report of even date.

PLACE : DORAHA  
DATED : 02.09.2022

for **SIMER SINGH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
  
**(SIMER SINGH)**  
M.No. 094391

for DORAHA COLLEGE OF EDUCATION

*Sukhlal Singh*

Chairman

Secretary

*Halsing*

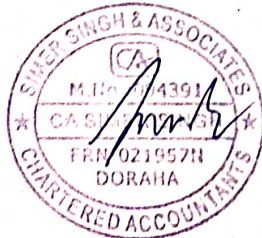
**DORAHA COLLEGE OF EDUCATION**  
**DORAHA**  
(A unit of Sant Kartar Singh Kamalia Wale Educational Society, Doraha)

SCHEDULE -A

**SCHEDULE OF FIXED ASSETS FORMING THE PART OF BALANCE SHEET AS AT 31.03.2022**

Sr. No.	Particulars	W.D.V. as on 01.04.2021	Addition during the year		Sales/ Adjustment during the year	Sub - Total	Amount of Depreciation	W.D.V. as on 31.03.2022
			Upto 30th Sept. 2021	From 1.10.21 to 31.03.2022				
<b>I) Block - I (15%)</b>								
	Air Conditioner	10903.00	-	-	-	10903.00	1635.00	9268.00
	Water Cooler	5039.00	-	-	-	5039.00	756.00	4283.00
	Sci./ Maths Lab Equip.	9272.00	-	-	-	9272.00	1391.00	7881.00
	Language Lab. Equip.	6367.00	-	-	-	6367.00	955.00	5412.00
	Library	145919.00	-	-	-	145919.00	21888.00	124031.00
	Power Inverter	2478.00	-	-	-	2478.00	372.00	2106.00
	Photocopier Machine	25787.00	-	-	-	25787.00	3868.00	21919.00
	Garden Equipments	1746.00	-	-	-	1746.00	262.00	1484.00
	Sports Equipments	4767.00	-	-	-	4767.00	715.00	4052.00
	Musical Equipments	1394.00	-	-	-	1394.00	209.00	1185.00
	Electrical Equipments	19917.00	-	-	-	19917.00	2988.00	16929.00
	Fan	2568.00	-	-	-	2568.00	385.00	2183.00
	EPABX	4391.00	-	-	-	4391.00	659.00	3732.00
	DLP Projectors	16362.00	-	-	-	16362.00	2454.00	13908.00
	Projectors	9021.00	-	-	-	9021.00	1353.00	7668.00
	Fire Safety Equipments	3238.00	-	-	-	3238.00	486.00	2752.00
	Digital Camera	6082.00	-	-	-	6082.00	912.00	5170.00
	<b>SubTotal</b>	<b>275251.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275251.00</b>	<b>41288.00</b>	<b>233963.00</b>
<b>II) Block - II (10%)</b>								
	Furniture & Fixtures	165026.00	-	-	-	165026.00	16503.00	148523.00
	Building	1639160.00	-	-	-	1639160.00	163916.00	1475244.00
	<b>SubTotal</b>	<b>1804186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1804186.00</b>	<b>180419.00</b>	<b>1623767.00</b>
<b>III) Block - III (40%)</b>								
	Computer	488.00	-	-	-	488.00	195.00	293.00
	<b>SubTotal</b>	<b>488.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488.00</b>	<b>195.00</b>	<b>293.00</b>
	<b>Grand Total</b>	<b>2079925.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>2079925.00</b>	<b>221902.00</b>	<b>1858023.00</b>

PLACE: DORAHA  
DATED : 02.09.2022



for DORAHA COLLEGE OF EDUCATION

*Sukhpal Singh*  
Chairman

Secretary

*Harvinder*

**NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31.03.2022**

**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 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

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DATED : 02.09.2022

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