#### JCD P.G. COLLEGE OF EDUCATION, SIRSA BALANCE SHEET AS AT MARCH 31st, 2020

Amount in Rs.

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CURRENT LIABILITIES	2	4,30,480	FIXED ASSETS		0.00.000
OWNER CURRENT LIABILITIES	3	2,47,295	- Fixed Assets	1	6,82,662
OTHER CURRENT LIABILITIES	3	2,41,290	CURRENT ASSETS		
BRANCH/DIVISIONS			-CASH & BANK BALANCES	4	23,04,916
JCD Vidyapeeth		2,04,67,147			
JCD Hostel		68,300	OTHER CURRENT ASSETS	5	1,52,96,146
			INVESTMENTS		
		19	- FDRs		29,29,498
TOTAL		2,12,13,222	TOTAL		2,12,13,222

Notes forming part of Accounts For Mittal Goel & Associates Chartered Accounts to AS FRN: 017577N

INDIGARE

Amit Mittal (Partner) M.No. 098316

Date: 26/12/2020 Place: Chandigarh For JCD P.G. College of Education

Jan Nayak Ch. Tavi Laj College of Education Barnels Road, Sirsa

### JCD P.G. COLLEGE OF EDUCATION, SIRSA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Wages	outhysathictaid at	By Fees Receipt	2,75,05,790
To Salary & Wages	67,68,469	By Interest Income	1,72,390
To Employer Contribution to EPF	2,23,788	By Misc Income	8,04,875
To Academic Expenses	2,20,100	2,	1 100 100 100 100 100 100 100 100 100 1
To University & Exam Fees	25,98,750	1	
To University Fees	4,17,535		
To Journal Subscription	24,450	1	
To Operational Expenses	21,100		
To Office Expenses			
To Admin Expenses			
Entertainment of the Property	13,144		
To Computer Expenses	64,679		- 1
To Travelling & Conveyance Exp.	11,500		100
To Material & Supply	13,678		7
To Newspaper Expenses	50	•	14
To Printing & Stationery	32,435		
To Telephone Expenses	1,943		
To Misc. Expenses	17.701		
To Bank Charges	47,694		
To Hospitality & Entertainment Exp	59,763		5
To Student Welfare	(46,603)		
To Repair & Maintenance			
To Advertisement Expenses	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		
To Insurance	5,702		
To Fees Writeoff	*		
To Discount to Students	7,65,380		
To Youth Festival Expenses	53,433		
To Other Charges	87,904		
To Depreciation	2,95,956		
To Expenses allocated from Admin Office	1,00,99,208	21 =	· ·
To Excess of Income Over Expenses transferred to Balance Sheet	69,44,248		
TOTAL	2,84,83,055	TOTAL	2,84,83,055

Notes forming part of Accounts For Mittal Goel & Associates

HANDIGARE

Chartered Accountant FRN: 017577N

Amit Mittal

(Partner)

M.No. 098316

Date: 26/12/2020 Place: Chandigarh For JCD P.G. College of Education

(Sudhanshu Gupta) Account officer

Jan Nayak Ch. Pavi Lal Gollege of Education

Busmala Road, Sirsa

### JCD P.G. COLLEGE OF EDUCATION, SIRSA SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2020

BELLEGIA		OPPLYING	ADDI	TION	SALE		HATEOL		CLOSING
S.No. PARTICULARS OPENING BALANCE	MUNICIPAL PROPERTY AND ADDRESS OF THE PARTY	MORE THAN 180 DAYS	LESS THAN 180 DAYS	DURING THE YEAR	TOTAL	DEFRECIATIO	DEPRECIATION	BALANCE	
2	LIBRARY BOOKS FURNITURE & FIXTURE MACHINERY & EQUIPMENT	5,62,760 1,74,377 1,57,433	88,547	19,100	23,600	6,46,807 1,74,377 1,57,433	1075 1075 1076	2,54,903 17,438 23,615	3,91,904 1,56,939 1,33,818
	Total	8,94,571	88,547	19,100	23,600	9,78,618	A state of the sta	2,95,956	6,82,662

Date : 26/12/2020 Place : Chandigarh

For JCD P.G. College of Education

Principal
Principal
Jan Nayak Ch I and I college at Education
Sama's Road,

### JCD P.G. COLLEGE OF EDUCATION, SIRSA

### SCHEDULE OF CURRENT LIABILITIES

Annexure-2

	AMOUNT IN RS.
PARTICULARS	
- Advance Tuition Fees	4,30,480
Total	4,30,480

### SCHEDULE OF OTHER CURRENT LIABILITIES

Annexure-3

PARTICULARS		AMOUNT IN RS.
	y)	24,400
- TDS Payable		1,91,600
- Security Staff		2,958
- NSS Fund		28,337
- Other Payable		
Total		2,47,295

### SCHEDULE OF CASH & BANK BALANCES

Annexure-4

PARTICULARS	(4.4. × 1.1. × 1.1.	AMOUNT IN RS.
Cash-in-hand: - Cash Balance		9,665
Cash-at-Bank: SBI C/ A Ac. No. 34162098781		22,95,251
Total		23,04,916

### SCHEDULE OF OTHER CURRENT ASSETS

Annexure-5

PARTICULARS	AMOUNT IN RS.
- Fees due but not received - TDS Recievable - Prepaid Insurance - Interest Accured on FDR - University Reimbursement	1,48,70,753 20,544 5,702 3,58,306 40,841
Total	1,52,96,146

For JCD P.G. College of Education

(Sudhanshu Gupta) Account Officer

Jan Nayak Ch. Cavi Lal College of Engoetten

Barnola Road, Sirsa

## JCD P.G. COLLEGE OF EDUCATION

#### BARNALA ROAD: SIRSA

#### P.BALANCE SHEET AS ON 31.03.2021

LIABILITIES	634	AMOUNT	<u>ASSETS</u>	<u>SCH</u>		AMOUNT
Branch/Divisions			Fixed Assets			
Admin Block	19,759,329.00	20,033,139.00	Fixed Assets	A	709,212.00	
Jcd Hostel	68,300.00		Less: Depreciation		93,799.00	615,413.00
Advance Fee	15,310.00		FDR	-		2,962,737.00
Security	190,200.00					
			Current Assets			
Other Current Liabilities			Fee Due But Not Received		15,419,710.00	
N.S.S Fund	2,958.00	27,662.00	State Bank Of India(College)		694,892.00	
University Rembursement	3,367.00		Prepaid Insurance		3712.00	
Expenses Payable	21337.00		Interest Accured On FDR		358,306.00	16,476,620.00
			Other Current Assets	-		
			TDS Receivable	-	6,031.00	6,031.00
	_					* 4
		20,060,801.00				20,060,801.00

Registrar J.C.D. Vidyapeeth SIRSA Principal Jan Nayak Ch. Devi Lal College of Education Barnala Road, Sirsa

#### JCD P.G. OLLEGE OF EDUCATION

#### BARNALA ROAD: SIRSA

#### P.INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

CRS.   CRS.   CRS.   CRS.	EXPENDITURE	A	MT.	INCOME	AMT.
To Salary & Establishment Exp. 8713256.00 8713256.00 By Misc Income 661463.  To Academic Exp. 1282480.00 By Misc Income 661463.  - University Exam & Other Fee 1282480.00 1712880.00  To Operstions! Exp.  To Repair & Maintenance 156,861.00 To Hospitality & Entertainment 72,429.00 To Advertisement 8,931.00 To Printing & Stationery 35,840.00 To Printing & Stationery 35,840.00 To To Telephone exps 1,426.00 To To Telephone exps 1,426.00 To TA/DA non Official 15,000.00 To TA/DA Official 1,014.00 439,822.00  To Misc Exps - Bank Charges 26,315.00 - Insurance Exp. 22,567.00 - Concession Exp. 338,027.00 - Other Charges 177,372.00 - Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00 Principal Advance of Function of Structure of		0	Rs.)		(Rs.)
-Salary 8713256.00 8713256.00  To Academic Exp.		624			10004500.00
To Academic Exp University Exam & Other Fee - University Fees -	The state of the s	0712056 00	0717274 00	By Fees Reciept	18994600.00
- University Exam & Other Fee		8/13256.00	8/13250.00		271472.00
- University Fees 430400.00 1712880.00  To Operstionsl Exp.  To Repair & Maintenance 156,861.00 To Hospitality & Entertainment 72,429.00 To Advertisement 8,931.00 To Printing & Stationery 35,840.00 To Newspaper 148,321.00 To Telephone exps 1,426.00 To TA/DA non Official 15,000.00 To TA/DA Official 15,000.00 To TA/DA Official 1,014.00 439,822.00  To Misc Exps - Bank Charges 26,315.00 - Insurance Exp. 22,567.00 - Concession Exp. 338,027.00 - Other Charges 177,372.00 - Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00 Principal Jan Mayak Ch. Devi Lai Jan Maya	The state of the s	1202100.00		By Misc Income	001403.00
To Operstionsl Exp.  To Repair & Maintenance 156,861.00 To Hospitality & Entertainment 72,429.00 To Advertisement 8,931.00 To Printing & Stationery 35,840.00 To Newspaper 148,321.00 To Telephone exps 1,426.00 To TA/DA non Official 15,000.00 To TA/DA Official 15,000.00 To TA/DA Official 1,014.00 439,822.00  To Mise Exps -Bank Charges 26,315.00 -Insurance Exp. 22,567.00 -Concession Exp. 338,027.00 -Other Charges 177,372.00 -Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00 Principal Charges Concepts Conce					
To Repair & Maintenance 156,861.00  To Hospitality & Entertainment 72,429.00  To Advertisement 8,931.00  To Printing & Stationery 35,840.00  To Newspaper 148,321.00  To Telephone exps 1,426.00  To TA/DA non Official 15,000.00  To TA/DA Official 10,14.00 439,822.00  To Misc Exps  - Bank Charges 26,315.00 - Insurance Exp. 22,567.00 - Concession Exp. 338,027.00 - Other Charges 177,372.00 - Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00  Principal Ch. Devi Lal Jan Nayak Ch. Devi Lal Jan Na	- University Fees	430400.00	1712880.00		
To Repair & Maintenance 156,861.00  To Hospitality & Entertainment 72,429.00  To Advertisement 8,931.00  To Printing & Stationery 35,840.00  To Newspaper 148,321.00  To Telephone exps 1,426.00  To TA/DA non Official 15,000.00  To TA/DA Official 10,14.00 439,822.00  To Misc Exps  - Bank Charges 26,315.00 - Insurance Exp. 22,567.00 - Concession Exp. 338,027.00 - Other Charges 177,372.00 - Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00  Principal Ch. Devi Lal Jan Nayak Ch. Devi Lal Jan Na					
To Hospitality & Entertainment  To Advertisement  To Advertisement  To Printing & Stationery  To Newspaper  148,321.00  To Telephone exps  1,426.00  To TA/DA non Official  15,000.00  To TA/DA Official  1,014.00  To Misc Exps  Bank Charges  - Bank Charges  - Insurance Exp.  - Concession Exp.  - Concession Exp.  - Office Exp  - Office Exp  To Depreciation  To Admin. Exp.  To Admin. Exp.  To Admin. Exp.  To Express Of Insurance exprenditure  3016962.00  To Hospitality & Entertainment  8,931.00  439,822.00  439,822.00  439,822.00  - To Misc Exps  - Span Charges  - Concession Exp.  - 22,567.00  - Other Charges  - Office Exp  - 926.00  To Admin. Exp.  5,114,137.00  - Principal  Jan Nayak Ch. Devi Lai  Jan Nayak Ch. Devi La	To Operational Exp.				
To Hospitality & Entertainment  To Advertisement  To Advertisement  To Printing & Stationery  To Newspaper  148,321.00  To Telephone exps  1,426.00  To TA/DA non Official  15,000.00  To TA/DA Official  1,014.00  439,822.00  To Misc Exps  - Bank Charges - Insurance Exp Concession Exp Concession Exp Office Exp  - Office Exp  To Depreciation  To Admin. Exp.  20,315.00 - 565,207.00  5114,137.00  Principal  An Nayak Ch. Devi Lai  Jan Nayak Ch. Devi Lai	To Repair & Maintenance	156,861.00			
To Advertisement 8,931.00  To Printing & Stationery 35,840.00  To Newspaper 148,321.00  To Telephone exps 1,426.00  To TA/DA non Official 15,000.00  To TA/DA Official 1,014.00 439,822.00  To Mise Exps  - Bank Charges 26,315.00 - Insurance Exp. 22,567.00 - Concession Exp. 338,027.00 - Other Charges 177,372.00 - Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00  Principal Ch. Devi Lai Jan Nayak Ch. D					
To Printing & Stationery 35,840.00  To Newspaper 148,321.00  To Telephone exps 1,426.00  To TA/DA non Official 15,000.00  To TA/DA Official 1,014.00 439,822.00  To Misc Exps - Bank Charges 26,315.00 - Insurance Exp. 22,567.00 - Concession Exp. 338,027.00 - Other Charges 177,372.00 - Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00  Principal Jan Nayak Ch. Devi Lai Jan Nayak	[마일: 1] : 하입니다. (이 10 10 10 10 10 10 10 10 10 10 10 10 10				
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To TA/DA Official 1,014.00 439,822.00  To Misc Exps - Bank Charges 26,315.00 - Insurance Exp. 22,567.00 - Concession Exp. 338,027.00 - Other Charges 177,372.00 - Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00  Principal Jan Nayak Ch. Devi Lai Jan Nayak Ch. Dev	To Telephone exps	1,426.00			
To Mise Exps - Bank Charges 26,315.00 - Insurance Exp. 22,567.00 - Concession Exp. 338,027.00 - Other Charges 177,372.00 - Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00  Principal Admin. Exp. 5,114,137.00  Principal Ch. Devi Lai Jan Nayak Ch. Devi Lai Jan Nay	To TA/DA non Official	15,000.00			
- Bank Charges 26,315.00 - Insurance Exp. 22,567.00 - Concession Exp. 338,027.00 - Other Charges 177,372.00 - Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00 Principal Jan Nayak Ch. Devi Lai J	To TA/DA Official	1,014.00	439,822.00		
- Insurance Exp. 22,567.00 - Concession Exp. 338,027.00 - Other Charges 177,372.00 - Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00 Principal Jan Nayak Ch. Devi Lai Jan	To Misc Exps				
- Concession Exp. 338,027.00 - Other Charges 177,372.00 - Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00 Principal Jan Nayak Ch. Devi Lai Jan Nay	- Bank Charges	26,315.00			
- Other Charges 177,372.00 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00 Principal Jan Nayak Ch. Devi Lai Jan	- Insurance Exp.	22,567.00			
- Office Exp 926.00 565,207.00  To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00 Principal Jan Nayak Ch. Devi Lai Jan Nayak Ch. Dev	- Concession Exp.	338,027.00			
To Depreciation 93,799.00  To Admin. Exp. 5,114,137.00 Principal Jan Nayak Ch. Devi Lai Jan	- Other Charges	177,372.00			
To Admin. Exp. 5,114,137.00  Principal Principal Jan Nayak Ch. Devi Lai Jan Nayak Ch. Devi Lai Jan Kayak Ch. Devi Lai Jan Nayak Ch. Devi	- Office Exp	926.00	565,207.00		
To Admin. Exp. 5,114,137.00 Principal Jan Nayak Ch. Devi Lai Jan Nay	To Depreciation		93,799.00	alle	
	To Admin. Exp.		5,114,137.00		
Barnala Road, out	To Excess Of Income over Expenditure		3016962.00		
19656063.00 19656063		-	19656063.00	Barnala Road, Oliver	19656063.00

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# JCD P.G. COLLEGE OF EDUCATION DEPRECIATION CHART

BLOCK	RATE OF	OPENING	ADDI	TION	SALE	TOTAL	DEPRECIATION	CLOSING
OF ASSETS & DESCRIPTION OF ASSETS	DEP.	BALANCE	Bef. 30.09.20	Aft. 30.09.20				BALANCE
Library Books	15%	391,904.00		63,151.00	36,600.00	418,455.00	58,032.00	360,423.00
Furniture & Fixture	10%	156,939.00		150	150	156,939.00	15,694.00	141,245.00
Machinery & Equipment	15%	133,818.00	159			133,818.00	20,073.00	113,745.00
GRAND TOTAL		682,661.00		63,151.00	36,600.00	709,212.00	93,799.00	615,413.00

Registrar J.C.D. Vidyapeeth SIRSA Principal
Jan Nayak Ch. Devi Lal
College of Education
Barnala Road, Sirsa