

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

Notes forming part of Accounts
For Mittal Goel & Associates
Chartered Accountants
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

Principal
Jai Naysk Ch. Dahi Lal
College of Education
Barnala Road, Sirsa

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

(Amount in Rs.)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Wages		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			
To University & Exam Fees	25,98,750		
To University Fees	4,17,535		
To Journal Subscription	24,450		
To Operational Expenses			
To Office Expenses	-		
To Admin Expenses	-		
To Computer Expenses	13,144		
To Travelling & Conveyance Exp.	64,679		
To Material & Supply	11,500		
To Newspaper Expenses	13,678		
To Printing & Stationery	32,435		
To Telephone Expenses	1,943		
To Misc. Expenses			
To Bank Charges	47,694		
To Hospitality & Entertainment Exp	59,763		
To Student Welfare	(46,603)		
To Repair & Maintenance	-		
To Advertisement Expenses	-		
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		
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
Chartered Accountants
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

Principal
Jan Nayak Ch. Davi Lal
College of Education
Barnala Road, Sirsa

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

Schedule - 1

S.No.	PARTICULARS	OPENING BALANCE	ADDITION		SALE DURING THE YEAR	TOTAL	RATE OF DEPRECIATION %	DEPRECIATION	CLOSING BALANCE
			MORE THAN 180 DAYS	LESS THAN 180 DAYS					
1	LIBRARY BOOKS	5,62,760	88,547	19,100	23,600	6,46,807	30%	2,54,903	3,91,904
2	FURNITURE & FIXTURE	1,74,377	-	-	-	1,74,377	10%	17,438	1,56,939
3	MACHINERY & EQUIPMENT	1,57,433	-	-	-	1,57,433	15%	23,615	1,33,818
Total		8,94,571	88,547	19,100	23,600	9,78,618		2,95,956	6,82,662



Date : 26/12/2020
Place : Chandigarh

For JCD P.G. College of Education

(Sudhanshu Gupta)
Account Officer

Principal
Jen Nayak Ch. Tawla
College of Education
Barna's Road, Sirsa

JCD P.G. COLLEGE OF EDUCATION, SIRSA

SCHEDULE OF CURRENT LIABILITIES

Annexure-2

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

SCHEDULE OF OTHER CURRENT LIABILITIES

Annexure-3

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

SCHEDULE OF CASH & BANK BALANCES

Annexure-4

PARTICULARS	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	1,48,70,753
- TDS Recievable	20,544
- Prepaid Insurance	5,702
- Interest Accured on FDR	3,58,306
- University Reimbursement	40,841
Total	1,52,96,146

For JCD P.G. College of Education

(Sudhanshu Gupta)
Account Officer

Principal
Jan Nayak Ch. Daul Lal
College of Education
Barnala Road, Sirsa



JCD P.G. COLLEGE OF EDUCATION

BARNALA ROAD : SIRSA

P.INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMT. (Rs.)	INCOME	AMT. (Rs.)
To Salary & Establishment Exp.		By Fees Reciept	18994600.00
-Salary	8713256.00		
To Academic Exp.		By Misc Income	661463.00
- University Exam & Other Fee	1282480.00		
- 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	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		
To Excess Of Income over Expenditure	3016962.00		
	19656063.00		

Principal
Jan Nayak Ch. Devi Lal
College of Education
Barnala Road, Sirsa

Reddy
J.C.D. Vidyaresh

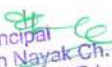
19656063.00

SCHEDULE 'A'

JCD P.G. COLLEGE OF EDUCATION
DEPRECIATION CHART

BLOCK OF ASSETS & DESCRIPTION OF ASSETS	RATE OF DEP. @	OPENING BALANCE	ADDITION		SALE	TOTAL	DEPRECIATION	CLOSING BALANCE
			Bef. 30.09.20	Aft. 30.09.20				
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	-	-	-	156,939.00	15,694.00	141,245.00
Machinery & Equipment	15%	133,818.00	-	-	-	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