

**SWAMI VIVEKANAND GOVT. DEGREE COLLEGE - GHUMARWIN, DISTT. - BILASPUR (H.P.)**

**PARENTS TEACHERS ASSOCIATIONS**

**BALANCE SHEET AS ON 31-03-2021**

**UDIN : 21503310AAAAEQ5397**

<b>LIABILITIES:</b>	<b>AMOUNT(Rs.)</b>	<b>ASSETS:</b>	<b>AMOUNT(Rs.)</b>
<b><u>GENERAL FUND :</u></b>		<b><u>FIXED ASSETS:</u></b>	
Last Balance	2193823.00	Canteen Building Contribution	72500.00
Add: Excess of Income over Expenditure	196391.00	Collage Stage/Plateform Construction	364828.00
	2390214.00		
		<b><u>Electricals Goods/Fitting/Mess Fittings</u></b>	
		Last Balance	31251.00
		Less : Dep. W/off 10%	3125.00
			28126.00
		<b><u>Almirah</u></b>	
		Last Balance	10876.00
		Less : Dep. @ 10%	1088.00
			9788.00
		<b><u>Computer</u></b>	
		Last Balance	1481.00
		Less : Dep. @ 40%	592.00
			889.00
		<b><u>Printer &amp; U.P.S.</u></b>	
		Last Balance	6389.00
		Less : Dep. W/off 15%	958.00
			5431.00
		<b><u>Chairs</u></b>	
		Last Balance	52463.00
		Less : Dep. W/off 10%	5246.00
			47217.00
		<b><u>Furniture &amp; Fixture</u></b>	
		Last Balance	69421.00
		Less : Dep. W/off 10%	6942.00
			62479.00
		<b><u>Wi-Fi Router</u></b>	
		Last Balance	30297.00
		Less : Dep. W/off 15%	4545.00
			25752.00
		<b><u>Railing /Drain Construction</u></b>	
		Last Balance	57232.00
		Less : Dep. W/off 10%	5723.00
			51509.00
		<b><u>Sumersible Pump &amp; Pipe Fittngs</u></b>	
		Last Balance	67481.00
		Less : Dep. W/off 15%	10122.00
			57359.00
		<b><u>RCC Benches Constructions Under Um-berella</u></b>	
		Last Balance	128642.00
		Less : Dep. W/off 10%	12864.00
			115778.00
		<b><u>Water Coller</u></b>	
		Last Balances	20374.00
		Less : Dep. W/off 15%	3056.00
			17318.00
			858974.00
	C/F 2390214.00		





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**PARENTS TEACHERS ASSOCIATIONS**  
**BALANCE SHEET AS ON 31-03-2021**

B/F 2390214.00

B/F 858974.00

**Steel Benches**

Last Balances	166333.00	
Less : Dep. W/off 10%	<u>16633.00</u>	149700.00

**CC TV Camera**

Addition Before Sept.	11660.00	
Less : Dep. W/off 15%	<u>1749.00</u>	9911.00

**D-Link DGS- 1008 P**

Addition Before Sept.	15670.00	
Less : Dep. W/off 15%	<u>2351.00</u>	13319.00

**CURRENT ASSETS, LOAN & ADVANCES:**

**CURRENT ASSETS :**

**CASH & BANK BALANCES:**

With H.P.State Co-op Bank	296710.00
With H.P.State Co-op Bank - FDR	1000000.00

**LOAN & ADVANCES:**

Advance to Ashok Kumar	1600.00
Advance to NAAC	60000.00

**TOTALS :** 2390214.00

**TOTALS :** 2390214.00

RT : AS PER SEPRATE REPORT OF EVEN DATE.

E : GHUMARWIN

D : 10/06/2021

**FOR RAJESH RAMESH & ASSOCIATES :**  
**CHARTERED ACCOUNTANTS**

  
**(RAJESH KUMAR)**  
**PROP.**




**SWAMI VIVEKANAND GOVT.DEGREE COLLEGE - GHUMARWIN,DISTT.- BILASPUR (H.P.)**  
**PARENTS TEACHERS ASSOCIATIONS**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2021**

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>
To Salary to Staff	238598.00	By Daily Collection	348200.00
To Audit Fee	2500.00	By Bank Interest	6948.00
To Legal Charges	1000.00	By Interest on FDR	160735.00
To Cash Book Maintenance Charges	2400.00		
To Depreciation W/Off	74994.00		
To Excess of Income over Expenditure	196391.00		
<b>TOTALS :</b>	<b>515883.00</b>	<b>TOTALS :</b>	<b>515883.00</b>

REPORT : AS PER SEPRATE REPORT OF EVEN DATE.

PLACE : GHUMARWIN

DATED : 10/06/2021

**FOR RAJESH RAMESH & ASSOCIATES :**  
**CHARTERED ACCOUNTANTS**  
  
**(RAJESH KUMAR)**  
**PROP.**

**SWAMI VIVEKANAND GOVT.DEGREE COLLEGE - GHUMARWIN,DISTT.- BILASPUR (H.P.)**  
**PARENTS TEACHERS ASSOCIATIONS**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021**

<u>RECEIPTS</u>	<u>AMOUNT(RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(RS.)</u>
<u>To Balance B/Dowm</u>		By Salary to Staff	238598.00
With H.P.State Co-op Bank Ltd.	52655.00	By Audit Fee	2500.00
		By Legal Charges	1000.00
To Daily Collection	348200.00	By Cash Book Maintence Charges	2400.00
To Bank Interest	6948.00	By CC TV Camera	11660.00
To Interest on FDR	160735.00	By D-Link DGS - 1008P	15670.00
To FDR Metured	1000000.00		
		<u>By Balance C/Dowm</u>	
		With H.P.State Co-op Bank Ltd.	296710.00
		With H.P.State Co-op Bank - FDR	1000000.00
<b>TOTALS :</b>	<b>1568538.00</b>	<b>TOTALS :</b>	<b>1568538.00</b>

REPORT : AS PER SEPRATE REPORT OF EVEN DATE.

PLACE : GHUMARWIN

DATED : 10/06/2021

**FOR RAJESH RAMESH & ASSOCIATES :**  
**CHARTERED ACCOUNTANTS**



**(RAJESH KUMAR)**  
**PROP.**