

P.K.R COLLEGE OF EDUCATION , AMBALA CITY

BALANCE SHEET AS AT 31.03.2021.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL (As Per Schedule Attached)		34770130.23	FIXED ASSETS (As Per Schedule Attached)		10949514.26
			INVESTMENTS - FUNDS (As Per list Attached)		2400000.00
CURRENT LIABILITIES & PROVISIONS			LOANS & ADVANCES (As Per list Attached)		126571.00
EXPESNES PAYABLE (As Per list Attached)		131983.00	FEE RECEIVABLE		13660643.00
			CASH & BANK BALANCES		26033201.44
INTRA INSTITUTE BALANCES PKR JAIN GIRLS HIGH SCHOOL MG. CO. PKR JAIN VATIKA	18831704.47 100712.00	18932416.47	OTHER CURRENT ASSET (As Per list Attached)		500.00
			INTRA INSTITUTE BALANCES PKR JAIN HEALTHCARE		500000.00
			SECURITY ELECTRICITY		164100.00
TOTAL RS.		53834529.70	TOTAL RS.		53834529.70

0.00

J. Mahajan
PRINCIPAL,
P.K.R. Jain College of Education,
Hisar Road, Ambala City.

PLACE : AMBALA CANTT.
DATE :

[Signature]
(MANAGING COMMITTEE)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

FOR VIJAY GUPTA & JAIN
CHARTERED ACCOUNTANTS

[Signature]
(VIJAY GUPTA)
PARTNER
M.NO.083281
FIRM PAN AABFV2589A

P.K.R COLLEGE OF EDUCATION, AMBALA CITY

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021.

PARTICULARS	BALANCE AS ON 01/04/2020	ADDITIONS		SALES/ TRANSFER	TOTAL	RATE OF DEP.	DEPRE- CIATION	W.D.V. AS ON 31/03/2021
		BEFORE	AFTER					
		01/10/2020	30/09/2020					
PLANT & MACHINERY								
AC	267374.66				267374.66	15.00	40106.00	227268.66
AIR CURTAINS	18470.00				18470.00	15.00	2771.00	15699.00
ATTENDANCE MACHINE	14963.00	8850.00			23813.00	15.00	3572.00	20241.00
CAR	444673.80				444673.80	15.00	66701.00	377972.80
CCTV	58245.50				58245.50	15.00	8737.00	49508.50
CYCLE	830.20				830.20	15.00	125.00	705.20
ELECTRIC INSTALLATION	749242.07	4200.00	28373.00		781815.07	15.00	115144.00	666671.07
EQUIPMENT	61322.63				61322.63	15.00	9198.00	52124.63
GENERATOR	129896.75				129896.75	15.00	19485.00	110411.75
INVERTOR	11543.00		4700.00		16243.00	15.00	2084.00	14159.00
LABROTARY EQUIPMENT	10491.82				10491.82	15.00	1574.00	8917.82
MOBILE PHONE	46532.00	597.00			47129.00	15.00	7069.00	40060.00
MOTOR CYCLE	22935.00				22935.00	15.00	3440.00	19495.00
MISC ASSET	14139.77				14139.77	15.00	2121.00	12018.77
PARKING SHED	34676.90				34676.90	15.00	5202.00	29474.90
PUBLIC ADDRESS SYSTEM	8949.67				8949.67	15.00	1342.00	7607.67
PROJECTORS	30972.00	11682.00			42654.00	15.00	6398.00	36256.00
SPORTS MATERIAL	6105.91				6105.91	15.00	918.00	5189.91
TELEVISION	12682.00				12682.00	15.00	1902.00	10780.00
WATER DISPENSER	3718.00				3718.00	15.00	558.00	3160.00
WATER FILTER	5312.00				5312.00	15.00	797.00	4515.00
WATER COOLER	44854.00				44854.00	15.00	6728.00	38126.00
GRASS CUTTING MACHINE	36737.00				36737.00	15.00	5511.00	31226.00
AUDIO SYSTEM	44834.00				44834.00	15.00	6725.00	38109.00
TOTAL	2079501.68	25329.00	33073.00	0.00	2137903.68		318206.00	1819697.68
COMPUTERS								
COMPUTER	11612.50				11612.50	40.00	4645.00	6967.50
PRINTER	14400.00				14400.00	40.00	5760.00	8640.00
TOTAL	26012.50	0.00	0.00	0.00	26012.50		10405.00	15607.50
BOOKS								
LIBRARY BOOKS	119083.06		46854.00		165937.06	40.00	57004.00	108933.06
TOTAL	119083.06	0.00	46854.00	0.00	165937.06		57004.00	108933.06
BUILDING								
BUILDING	8296520.80	0.00			8296520.80	10.00	829652.00	7466868.80
TOTAL	8296520.80	0.00	0.00	0.00	8296520.80		829652.00	7466868.80
FURNITURE								
CARPET	49477.00				49477.00	10.00	4948.00	44529.00
CABINS	84600.00				84600.00	10.00	8460.00	76140.00
FURNITURE & FIXTURES	1543843.52	4366.00			1548209.52	10.00	154821.00	1393388.52
DISPLAY BOARD	27055.70				27055.70	10.00	2706.00	24349.70
TOTAL	1704976.22	4366.00	0.00	0.00	1709342.22		170935.00	1538407.22
GRAND TOTAL RS.	12226094.26	29695.00	79927.00	0.00	12335716.26		1386202.00	10949514.26

J. S. Jangra
PRINCIPAL,

P.K.R. Jain College of Education,
Hisar Road, Ambala City.

P.K.R COLLEGE OF EDUCATION , AMBALA CITY

SCHEDULE OF CAPITAL ACCOUNT AS ON 31.03.2021

PARTICULARS	CAPITAL FUND
BALANCE AS ON 01.04.2020.	26698600.81
ADD : PROFIT DURING THE YEAR	8071529.42
TOTAL RS. (A)	34770130.23
LESS :	
TOTAL RS. (B)	0.00
BALANCE AS ON 31.03.2021 (A-B)	34770130.23

D Mahajan
PRINCIPAL,

P.K.R. College of Education,
Ansari Road, Ambala City.

P.K.R COLLEGE OF EDUCATION , AMBALA CITY


LIST OF SUNDRY CASH & BANK BALANCES AS ON 31.03.2021.	
PARTICULARS	AMOUNT
AXIS BANK	3212.37
PUNJAB & SIND BANK	130082.28
CORPORATION BANK	4056.30
PNB	77747.37
PNB - 19877	12426203.62
CASH IN HAND	10000.00
FDR -P&S BANK	1201968.00
FDR -CORPORATION BANK	2076889.00
FDR -PNB BANK	8531546.00
INTEREST ACCURED ON FDR	1571496.50
TOTAL RS.	26033201.44

LIST OF INVESTMENT AS ON 31.03.2021.	
PARTICULARS	AMOUNT
ENDOWMENT (B.ED)	1000000.00
ENDOWMENT (M.ED)	500000.00
RESERVE FUND (B.ED)	900000.00
TOTAL RS.	2400000.00

LIST OF LOANS & ADVANCES AS ON 31.03.2021.	
PARTICULARS	AMOUNT
BHAGWAN DASS	4071.00
SHANTY	92500.00
UMANG VAISH	15000.00
SHAILESH CONTRACTOR	15000.00
TOTAL RS.	126571.00

LIST OF EXPENSE PAYABLE AS ON 31.03.2021.	
PARTICULARS	AMOUNT
REAPPEAR	3119.00
BOOKS SECURITY	81897.00
TDS PAYABLE	16600.00
DMC CORRECTION FEE	300.00
TAGORE ADVERTISERS	30067.00
TOTAL RS.	131983.00

LIST OF OTHER CURRENT ASSET AS ON 31.03.2021	
PARTICULARS	AMOUNT
MIGRATION FEE	500.00
SECURITY	2500.00
TDS	0.00
DISSERTATION FEE	-2500.00
TOTAL RS.	500.00


PRINCIPAL,
P.K.R. Jain College of Education,
Hisar Road, Ambala City.

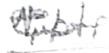
P.K.R COLLEGE OF EDUCATION , AMBALA CITY

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2021.

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
ADMISSION EXP		86764.00	GROSS RECIEPTS	17097684.00	18360713.00
AUDIT FEES		8260.00	FEES RECIEPTS	1263029.00	
CAR RUNNING EXP.		49469.00	INTEREST REC.		
CONCESSION ALLOWED		42092.00			
CONSULTANCY CHARGES		24300.00	MISC INCOME	2252.00	
ELECTRICITY EXP		136511.00	INTENSIVE TEACHING CHARGES	2100.00	
ENTERTAINMENT EXP.		56670.00	LATE FEE FINE	64685.00	
FUNCTION & FESTIVAL EXP.		113789.00	MISC INCOME		
INSPECTION EXPENSES		29500.00	RENTAL INCOME	1000.00	70037.00
INSURANCE			ADDITIONAL PAPER FEE		
BUILDING	22075.00		OTHER CHARGES		
CAR	14723.00		I-CARD CHARGES	9950.00	
TWO WHEELER	1031.00	37829.00	PRACTICAL FILE CHARGES	23300.00	
LIBRARY DEVELOPMENT CHARGES		7904.70	PROSPECTUS FEE	23700.00	
NEWSPAPER & PERIODICALS		8422.00	UNIVERSITY CHARGES	855977.80	912927.80
MOTOR CYCLE RUNN. EXP		10286.00			
PRINTING & STATIONERY		71615.00			
REPAIR & MAINTT.		580689.00			
SALARY		8313261.00			
FIRE FIGHTING EXP		12096.00			
STAFF WELFARE EXP		37041.00			
GARDENING EXPENSE		21592.00			
BUSINESS PROMOTION EXP		90629.68			
COMMUNICATION EXP		43665.00			
PANTRY EXP		1200.00			
MISC EXP		11940.00			
DONATION TO PM CARE FUND		50000.00			
GENERATOR EXP		40421.00			
DEPRECIATION		1386202.00			
EXCESS OF INCOME OVER EXPD		8071529.42			
TOTAL RS.		19343677.80	TOTAL RS.		19343677.80

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

FOR VIJAY GUPTA & JAIN
CHARTERED ACCOUNTANTS



(VIJAY GUPTA)
PARTNER

M.NO.083281
FIRM PAN AABFV2589A


PRINCIPAL

P.K.R. Jain College of Education,
Hisar Road, Ambala City.

PLACE : AMBALA CANTT.
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