

**Sir Chhotu Ram College of Education - 2020-21**

Gohlyan Jind

**Balance Sheet**

1-Apr-20 to 31-Mar-21

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-21		as at 31-Mar-21	
<b>Capital Account</b>	<b>81,26,426.29</b>	<b>Fixed Assets</b>	<b>7,32,601.13</b>
<i>Capital Fund</i>	<u>81,26,426.29</u>	<i>Art &amp; Craft</i>	4,879.99
<b>Loans (Liability)</b>		<i>Building</i>	3,10,116.51
<b>Current Liabilities</b>	<b>11,39,975.00</b>	<i>Computer</i>	5,544.16
<i>Accounting Charges Payable</i>	13,000.00	<i>Fire Appliances</i>	3,497.97
<i>Professional Fees</i>	6,000.00	<i>Furniture &amp; Fixture</i>	2,19,283.71
<i>Salary Payable</i>	<u>11,20,975.00</u>	<i>Invertor &amp; Battery</i>	16,918.81
<b>Suspense A/c</b>		<i>Lab. Equipment</i>	18,781.79
<b>Profit &amp; Loss A/c</b>	<b>21,24,319.68</b>	<i>Liabrary Books</i>	40,289.28
<i>Opening Balance</i>		<i>Music Equipment</i>	26,035.37
<i>Current Period</i>	<u>21,24,319.68</u>	<i>Sci. Lab</i>	8,933.10
		<i>Sports Goods</i>	<u>18,320.44</u>
		<b>Current Assets</b>	<b>1,06,58,119.84</b>
		<i>Closing Stock</i>	
		<i>Cash-in-Hand</i>	14,19,186.00
		<i>Bank Accounts</i>	1,16,176.12
		<i>FDR</i>	12,00,000.00
		<i>FDR ACCRUED INT.</i>	9,31,434.00
		<i>Sir Chotu Ram School</i>	7,45,400.00
		<i>Sir Chotu Ram Society</i>	62,20,700.72
		<i>TDS A.Y. 20-21</i>	15,860.00
		<i>Tds A.Y. 21-22</i>	<u>9,363.00</u>
<b>Total</b>	<b>1,13,90,720.97</b>	<b>Total</b>	<b>1,13,90,720.97</b>



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**Profit & Loss A/c**

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
<b>Purchase Accounts</b>		<b>Direct Incomes</b>	<b>73,43,295.00</b>
<b>Indirect Expenses</b>	<b>54,46,065.32</b>	<i>Student Fees</i>	<u>73,43,295.00</u>
<i>Advertisement Expenses</i>	6,510.00	<b>Indirect Incomes</b>	<b>2,27,710.00</b>
<i>Depreciation</i>	1,12,124.04	<i>Interest Income</i>	1,24,840.00
<i>EPF &amp; Esi</i>	67,325.28	<i>Remunremution</i>	<u>1,02,870.00</u>
<i>Gardening Exp.</i>	4,840.00		
<i>Internet Expenses</i>	6,790.00		
<i>Misc. Expenses</i>	3,250.00		
<i>Printing &amp; Stationery</i>	4,392.00		
<i>Remuneration Paid</i>	99,850.00		
<i>Repair &amp; Maintenance</i>	56,865.00		
<i>Salary Exp.</i>	40,86,049.00		
<i>Staff Welfare</i>	6,740.00		
<i>Telephone Exp..</i>	1,700.00		
<i>Travealing and Conveyance Exp.</i>	1,160.00		
<i>University Charges</i>	7,74,540.00		
<i>White Wash</i>	<u>2,14,550.00</u>		
<b>Nett Profit</b>	<b>21,24,319.68</b>		
<b>Total</b>	<b>75,71,005.00</b>	<b>Total</b>	<b>75,71,005.00</b>



Sir Chhotu Ram College of Education - 2020-21

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Group: Fixed Assets

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Art &amp; Craft</u>					
1-Apr-20	Cr Opening Balance			5,741.16	
31-Mar-21	Dr Depreciation	Journal	28		861.17
	Dr Closing Balance			5,741.16	861.17
					4,879.99
				5,741.16	5,741.16

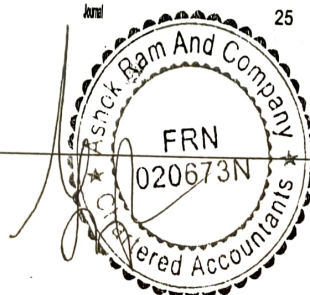
<u>Building</u>					
1-Apr-20	Cr Opening Balance			4,11,240.56	
31-Mar-21	Dr Depreciation	Journal	29		41,124.05
	Dr Closing Balance			4,11,240.56	41,124.05
					3,70,116.51
				4,11,240.56	4,11,240.56

<u>Computer</u>					
1-Apr-20	Cr Opening Balance			9,240.26	
31-Mar-21	Dr Depreciation	Journal	30		3,696.10
	Dr Closing Balance			9,240.26	3,696.10
					5,544.16
				9,240.26	9,240.26

<u>Fire Appliances</u>					
1-Apr-20	Cr Opening Balance			4,115.25	
31-Mar-21	Dr Depreciation	Journal	31		617.28
	Dr Closing Balance			4,115.25	617.28
					3,497.97
				4,115.25	4,115.25

<u>Furniture &amp; Fixture</u>					
1-Apr-20	Cr Opening Balance			2,43,648.57	
31-Mar-21	Dr Depreciation	Journal	32		24,364.86
	Dr Closing Balance			2,43,648.57	24,364.86
					2,19,283.71
				2,43,648.57	2,43,648.57

<u>Invertor &amp; Battery</u>					
1-Apr-20	Cr Opening Balance			6,301.53	
15-Jan-21	Cr Kinania Associates	Journal	25	12,500.00	
	bill no..1215				



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Invertor &amp; Battery</u> (Continued)					
31-Mar-21	Dr Depreciation	Journal	33		1,882.72
				18,801.53	1,882.72
	Dr Closing Balance				16,918.81
				18,801.53	18,801.53
<u>Lab. Equipment</u>					
1-Apr-20	Cr Opening Balance		34	22,096.22	
31-Mar-21	Dr Depreciation	Journal			3,314.43
				22,096.22	3,314.43
	Dr Closing Balance				18,781.79
				22,096.22	22,096.22
<u>Library Books</u>					
1-Apr-20	Cr Opening Balance		35	67,148.81	
31-Mar-21	Dr Depreciation	Journal			26,859.53
				67,148.81	26,859.53
	Dr Closing Balance				40,289.28
				67,148.81	67,148.81
<u>Music Equipment</u>					
1-Apr-20	Cr Opening Balance		36	30,629.84	
31-Mar-21	Dr Depreciation	Journal			4,594.47
				30,629.84	4,594.47
	Dr Closing Balance				26,035.37
				30,629.84	30,629.84
<u>Sci. Lab</u>					
1-Apr-20	Cr Opening Balance		37	10,509.52	
31-Mar-21	Dr Depreciation	Journal			1,576.42
				10,509.52	1,576.42
	Dr Closing Balance				8,933.10
				10,509.52	10,509.52
<u>Sports Goods</u>					
1-Apr-20	Cr Opening Balance		38	21,553.45	
31-Mar-21	Dr Depreciation				3,233.01
				21,553.45	3,233.01
	Dr Closing Balance				18,320.44
				21,553.45	21,553.45

