

M/s Gyan Bharti Collage of Education
Balance Sheet as on 31-3-2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Corpus Fund</u>		<u>Fixed Assets</u>	
Op Balance	15658037.12	As per Annexure	11511714.20
Add surplus During the year	2775434.85		
		<u>Investment</u>	
<u>Unsecured Loans</u>		F.D.R A/c 0510	560382.00
Suman Rani	130000.00	F.D.R A/c 3487	465718.00
		F.D.R A/c 3496	775962.00
<u>Secured a/c</u>		F.D.R A/c 3502	775953.00
Hdfc MG Hector Loan	1305558.13	F.D.R A/c 3511	465577.00
		F.D.R A/c 0424	1207030.00
<u>Exp. a/c Payable</u>		F.D.R A/c 0451	722025.00
As per annexure	3806326.00	F.D.R A/c 6380	310847.00
		F.D.R A/c 6399	1036159.00
		F.D.R A/c 6405	1036159.00
		F.D.R A/c 6414	1036158.00
		<u>Current Assets, Loan & Advance</u>	
		T.D.S. on F.d.r.	153079.00
		Gyan Bharti Public School	1280800.00
		Gyan Bharti Shiksha Samiti	1643800.00
		T.D.S. Recivable 2014-15	63281.00
		T.D.S. Recivable 2015-16	28597.00
		T.d.s. Sweep a/c	7996.00
		D.ed. Fees Receivable	250400.00
		Prepaid Insurance	8278.00
		T.c.s. a/c	16880.00
		<u>Cash & Bank Balance</u>	
		P.N.B 12886 B.Ed.	18852.18
		P.N.B 53685 J.B.T.	109038.14
		D.C.B. Bank	51247.00
		P.N.B. Sweep a/c	30000.00
		Cash in Hand	109423.57
	<u>23675356.10</u>		<u>23675356.10</u>


 President
 For Gyan Bharti College of Education
Gyan Bharti College of Education
 Vill. Indergarh, INDRI (Rans)

Audit Report

Signed in terms of our audit report of even date

Place: Indri
Date:-31-12-2020



M/s Neeraj Mohinder Garg & Co.
Chartered Accountants

(Neeraj Garg, FCA)

Detail of Exp. Payable a/c as on 31-3-2020

E.p.f. Payable	6636.00
Salary Payable Staff	895400.00
Student Scholership Recevied	301840.00
Audit Fee Payable	12000.00
Advance Fees B.Ed.	2590450.00

3806326.00

M/s Gyan Bharti Collage of Education
Detail of Income & Expenditure as on 31-3-2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Advertisement Exp.	47968.00	By B.ED.Fees	13021071.28
To Audit Fee	12000.00	By D.Ed. Fees	1290905.00
To Bank Charges	11902.30	By Bank Interest	31581.00
To Bank Interest	50528.13	By Bank F.D.R. Interest	463637.00
To Building Repair & Maintaince	341074.00	By Bank interest Sweep a/c	8258.00
To Computer Repair & Maintaince	37300.00	By Refund of Remunaratoin	38012.00
To Depreciatoin	1281024.00		
To Discount	464.00		
To Donation	11000.00		
To Electricity Exp.	136091.00		
To Electricity Repair & Maintaince Exp.	30300.00		
To E.p.f.	55853.00		
To Fees & Taxes	90780.00		
To Freight & Cartage Exp.	2800.00		
To General Exp.	22240.00		
To Generator Running Exp.	11470.00		
To Health & Convergence Exp.	21820.00		
To Insurance Exp.	17034.00		
To Internet Exp.	12000.00		
To Interest on Tds	2277.00		
To Lawn & Gradening Exp.	45240.00		
To Library Exp.	13900.00		
To Misc. Exp.	18000.00		
To Mobile Exp.	4300.00		
To News Paper & Magzine Exp.	7150.00		
To Postage & Telegram Exp.	13933.00		
To Printing & Stationary	132318.00		
To Repair & Maintaince Exp.	43552.00		
To Salary B.ED Staff	5210206.00		
To Salary D.ED Staff	1724500.00		
To Salary Non Teaching Staff	1495234.00		
To Sports Exp.	31370.00		
To Staff Welfare Exp.	86687.00		
To TA/DA Exp.	20560.00		
To Tour & Travelling Exp.	17733.00		
To University Fee Exp.	901375.00		
To Vechile Repair & Maintaince Exp.	16058.00		
To Vechile Running Exp.	92553.00		
To Vehicle Fire Charges	5435.00		
To Website Exp.	2000.00		
To Surplus	2775434.85		
	14853464.28		14853464.28




 President
 Gyan Bharti College of Education
 Vill. Indergarh, INDRI (Karnal)

M/s Gyan Bharti Collage of Education
Detail of Fixed Assests as on 31-3-2020

	<u>Op. Balance</u>	<u>Addition</u>		<u>Dep.</u>	<u>Amount</u>
		<u>Befor 30-9-2019</u>	<u>After 30-9-2019</u>		
Air Conditioner (15%)	26622.00	0.00	0.00	3993.00	22629.00
Bio Metrix Machine (15%)	3406.00	10266.00	0.00	2051.00	11621.00
Buliding (10%)	8544340.20	248876.00	95775.00	884110.00	8004881.20
Camera (15%)	83414.00	0.00	0.00	12512.00	70902.00
Computers (40%)	38554.00	0.00	0.00	15422.00	23132.00
Electical Fan (15%)	57458.00	0.00	0.00	8619.00	48839.00
Electric Water Guizer(15%)	0.00	0.00	9600.00	720.00	8880.00
Electrical Cattle (15%)	1625.00	0.00	0.00	244.00	1381.00
Fax Machine (15%)	1132.00	0.00	0.00	170.00	962.00
Fire Protection System (15%)	17834.00	0.00	0.00	2675.00	15159.00
Furniture (10%)	532930.00	0.00	93480.00	57967.00	568443.00
Genrator (15%)	20835.00	0.00	0.00	3125.00	17710.00
Grass Cuting Mechine (15%)	1641.00	0.00	0.00	246.00	1395.00
Intercome Mechine Epbax(15%)	5722.00	0.00	0.00	858.00	4864.00
Inverter & batery (15%)	86542.00	5500.00	0.00	13806.00	78236.00
Lab Equipment (15%)	109397.00	0.00	0.00	16410.00	92987.00
L.e.d.(15%)	16708.00	0.00	0.00	2506.00	14202.00
Liabery Books (10%)	307016.00	0.00	0.00	30702.00	276314.00
MG Hector Car (15%)	0.00	0.00	1936867.00	145265.00	1791602.00
Microwave Oven (15%)	5794.00	0.00	0.00	869.00	4925.00
Mobile (15%)	117470.00	0.00	0.00	17621.00	99849.00
Music System (15%)	19399.00	0.00	0.00	2910.00	16489.00
Office Equicment (10%)	19157.00	0.00	0.00	1916.00	17241.00
Refrigerator (15%)	29871.00	0.00	0.00	4481.00	25390.00
Stabliser A/c (15%)	4176.00	0.00	0.00	626.00	3550.00
Submersible Pump (15%)	2461.00	10200.00	0.00	1899.00	10762.00
Telephone (15%)	6031.00	0.00	0.00	905.00	5126.00
Car Verna (15%)	276487.00	0.00	0.00	41473.00	235014.00
Water cooler & Ro (15%)	46152.00	0.00	0.00	6923.00	39229.00
	10382174.20	274842.00	2135722.00	1281024.00	11511714.20

For Gyan Bharti College of Education

President
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