

PITAMBARA COLLEGE OF EDUCATION, RAMESHET VIHAR, SHEETAL NAGAR, DATIA (M.P.)

BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Advances From Society		Furniture At cost	
As Per Last B/sh. 1023837.00		As Per Last B/sheet	297,000.00
Less: Adjust. Entry 100.00		Lab Equipemnts At Cost	
Less: Refund 588000.00	435,737.00	As Per Last B/sheet 205500.00	
Pitambra School Of Nursingh		Add: Current Year 18250.00	223,750.00
As Per Last B/sh.	100,000.00	Library At Cost	
Saket College Of Education		As Per Last B/sheet	212,900.00
During The Year	60,000.00	Computer At Cost	
Caution Money Fee		As Per Last B/sheet	162,600.00
As Per Last B/sh.	12,000.00	Closing Balance	
Provision		As on 31.03.2020	17,089.98
Salary Payable	300,000.00	Cash in Hand	
Surplus Account		Cash At Bank	29,028.26
During The Year 470877.04		Bank Of India	
Add: Adjust. Entry 100.00			
Less: Deficit Last Year 436345.80	34,631.24		
Total Rs.	942,368.24	Total Rs.	942,368.24

PRESIDENT

SECRETARY

AUDIT REPORT
AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED

PLACE : GWALIOR
DATE : 28.12.2020
DATE : 21072213AAAACX7718



P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS
P.B. Singh
(P.B. SINGH)
PARTNER
M.No.-72213

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary to Staff	2,450,300.00	By <u>Fee Realised From Students</u>	
" Electricity Exp.	22,456.00	Tuition Fee	3,219,500.00
" Telephone Exp.	9,863.00		
" Misc expenses	11,050.00		
" Festival Expenses	21,630.00		
" Conveyance Expenses	27,680.00		
" Stationery Exp.	22,369.00		
" Travelling Exp.	36,982.00		
" Advertisement Exp.	47,250.00		
" Bank Charges	179.96		
" Staff Welfare Exp.	22,350.00		
" News Papers Exp.	2,147.00		
" Printing Exp.	9,236.00		
" Exams Fee Exp.	65,130.00		
" Excess Of Income Over			
Expenditure c/o To B/Sh.	470,877.04		
Total Rs.	<u>3,219,500.00</u>	Total Rs.	<u>3,219,500.00</u>

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PITAMBARA COLLEGE OF EDUCATION, RAMESHET VIHAR, SHEETAL NAGAR, DATIA (M.P.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To, <u>Opening Balance</u>		By Salary to Staff	2,450,300.00
<u>As on 01.04.2019</u>		" Electricity Exp.	22,456.00
Cash in Hand	35,973.16	" Telephone Exp.	9,863.00
<u>Cash At Bank</u>		" Misc expenses	11,050.00
Bank Of India	85,518.04	" Festival Expenses	21,630.00
" <u>Fee Realised From Students</u>		" Conveyance Expenses	27,680.00
Tuition Fee	3,219,500.00	" Stationery Exp.	22,369.00
" Advance From Saket College	60,000.00	" Travelling Exp.	36,982.00
		" Advartisement Exp.	47,250.00
		" Bank Charges	179.96
		" Staff Welfare Exp.	22,350.00
		" News Papers Exp.	2,147.00
		" Printing Exp.	9,236.00
		" Exams Fee Exp.	65,130.00
		" Lab Equipemnts Purchased	18,250.00
		" Advance Refund To Society	588,000.00
		" <u>Closing Balance</u>	
		<u>As on 31.03.2020</u>	
		Cash in Hand	17,089.98
		<u>Cash At Bank</u>	
		Bank Of India	29,028.26
Total Rs.	<u>3,400,991.20</u>	Total Rs.	<u>3,400,991.20</u>

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