MODERN COLLEGE OF EDUCATION (UNDER THE MANAGEMENT OF TEESRA NETAR EDUCATIONAL & SOCIAL SOCIETY) BALANCE SHEET AS ON 31ST MARCH, 2022

	Sales January Control	AMOUNT	ASSETS	AMOUNT
LIABILITIES		AMOUNT	ASSETS	
CORPS FUND Leesra Netar Edu. & Social Society Balance	13,587,065.84		FIXED ASSETS (As Per Annexure 'A' Attached)	2,960,001.00
Less TDS3 Add: Excess of Income over Expenditure	152,029.18	13,739,095.02	CURRENT ASSETS, LOANS AND ADVANCES CASH AND BANK BALANCES As per List attached	4,130,635.02
CURRENT LIABILITIES & PROVISIONS EXPENSES PAYABLE Audit Fee Payable Professional Fee Payable Salary Payable ————————————————————————————————————	36,000.00 36,000.00 289,200.00	361,200.00	OTHER ASSETS TDS Recoverable SC/ST Fee Recoverable Fee Recoverable	9,668.00 4,691,341.00 3,232,650.00
OTHER LIABILITIES Modern Secular Public School	3	924,000.00		
		15,024,295.02		15,024,295.03

Notes to Account & Significant Accounting Policies - Seprately Attached

For Teesra Netar Educaional & Social Society

Place :- Dhuri

Date :- 30/09/2022

Jagjit Singh (Director)

Bharat Bhushan (Secretary)

In terms of our seprate reports of even date annexed

For J.Singla & Assoicates

Chartered Accountant

Jagdish Singla) 284 M.No. 500284

FRN. 018699N PAN : ATNPS0458G UDIN-22500284AXDTION4652

MODERN COLLEGE OF EDUCATION (UNDER THE MANAGEMENT OF TEESRA NETAR EDUCATIONAL & SOCIAL SOCIETY) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

To Advertisement Expenses 12,650.00 To Advertisement Expenses 12,000.00 To Advertisement Expenses 12,000.00 To Bank Charges 18,450.00 To Computer Expenses 10 Consumable Expenses 10 Consumable Expenses 10 Examination Expenses 10 Examination Expenses 10 Examination Expenses 10 Gardening Expenses 10 Gardening Expenses 10 Rewspaper & Periodcals 10 Printing and Stationery 10 Professional Fee 10 Salaries 10 Staff Welfare Expenses 10 University Expenses 10 University Expenses 10 Depreciation 10 Excess of Income Over Expenditure 5,012,893.00 5,012,893.00 5,012,893.00 5,012,893.00 5,012,893.00 5,012,893.00 5,012,893.00 5,012,893.00 5,012,893.00		AMOUNT	INCOME	AMOUNT
10 Excess of Income Over Expenditure 5,012,893.00 5,012,893.00	To Advertisement Expenses To Audit Fee To Bank Charges To Computer Expenses To Consumable Expenses To Examination Expenses To Misc Exp To Fee & Taxes To Gardening Expenses To Newspaper & Periodcals To Printing and Stationery To Professional Fee To Staff Welfare Expenses To Travelling Expenses To Travelling Expenses To University Expenses	12,000.00 293.82 18,450.00 31,740.00 502,050.00 28,910.00 47,200.00 31,150.00 15,840.00 32,765.00 12,000.00 31,160.00 13,280.00 187,475.00	By Interest Received	4,928,201.00 84,692.00
	To Depreciation	152,029.18	3	5,012,893.0

For Teesra Netar Educaional & Social Society

Place :- Patiala

Date :- 30/09/2022

Jagjit Singh (Director)

Bharat Bhushan (Secretary)

AUDITOR'S REPORT

In terms of our seprate reports of even date annexed

For J. Singla & Assoicates

Chartered Accountant

Jagdish Singla) M.No. 500284 FRN. 018699N ATNPS0458G

UDIN-22500284A7D TONY652

MODERN COLLEGE OF EDUCATION (UNDER THE MANAGEMENT OF TEESRA NETAR EDUCATIONAL & SOCIAL SOCIETY)

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2022

(Annexure-'A')

5. No.	NAME OF ASSETS	OPENING ADDITIONS		SALES/TFD	Profit/Los:	TOTAL VALUE	R/0/D	DEPRECIATION	W.D.V. As On 31/03/2022	
		BALANCE	Before 30/9	After 30/9			VALUE.		***************************************	52/05/2022
		5,450.00					5,450.00	15%	818.00	4,632.00
1	Audio Visual		1,641,364.00				2,958,803.00	10%	295,880.00	2,662,923.00
2	Building	1,317,439.00 1,641,364.00	1,041,304.00		1,641,364.00		-	0%		
3	Building Under Construction	19,654.00	16,500.00				36,154.00	40%	14,462.00	21,692.00
4	Computer	49,144.00	10,300.00				49,144.00	15%	7,372.00	41,772.00
5	Electric Goods	141,869.00					141,869.00	10%	14,187.00	127,682.00
6	Furniture	58,137.00	7,450.00	100			65,587.00	15%	9,838.00	55,749.00
8	Laboratory	54,568.00	21,350.00				75,918.00	40%	30,367.00	45,551.00
										2 060 001 00
	Total	3,287,625.00	1,686,664.00	- 1	1,641,364.00	Mary Land	3,332,925.00		372,924.00	2,960,001.00

For Teesra Netar Educajonal & Social Society

Jagjit Singh (Director) Bharat Bhushan (Secretary)

LIST OF CASH & BANK BALANCE

OBC Bank 01231011000256

FDR Cash in hand

Cash in hand Gross Total (Annexure-'B')

756,138.42 2,786,669.00 587,827.60

4,130,635.02

