MODERN COLLEGE OF EDUCATION, SHERGARH CHEEMA

(UNDER THE MANAGEMENT OF SECULAR EDUCATIONAL SOCIETY, DHURI, DISTT. SANGRUR)

BALANCE SHEET AS ON 31st MARCH, 2022

	TDS Payable	Salary Payable	Professional Charges Payable	Telephone Bill Payable	Audit Fee Payable	EXPENSES PAYABLE	M T Enterprises	Yogesh Sanitary Store	SUNDRY CREDITORS	CURRENT LIABILITIES & PROVISIONS	Add: Excess of Income over Expenditure	Less :Trf	Secular Education Society, Dhuri	CAPITAL ACCOUNT	LIABILITIES	
	31,400.00	462,846.00	11,800.00	878.00	23,600.00		35,000.00	44,523.00			750,027.49	150,000.00	16,240,106.09			
	530,524.00						79,523.00				16,840,133.58				AMOUNT	
Modern Secular Public School, Shergarh Cheema	OTHER ASSETS	TDS Recoverable	Fee Recoverable	Goyal Computer	SC/ST Fee Recoverable	LOANS & ADVANCES	Punjab Gramin Bank	Axis Bank C/A	Fixed Deposit Receipt	Cash in Hand	CASH AND BANK BALANCES	CURRENT ASSETS, LOANS & ADVANCES	(As Per List 'A' Attached)	FIXED ASSETS	ASSETS	The second second second second
h Cheema		4,192.00	2,515,400.00	150,000.00	3,322,100.00		1,744,399.94	123,549.88	622,492.00	657,228.00		ANCES				
7,613,613.00	,	5,991,692.00					3,147,669.82						697,205.76		AMOUNT	

17,450,180.58

AUDITOR'S REPORT

Notes to Account & Significant Accounting Polices - Seprately Attached

PLACE: PATIALA

Dated 27.09.2022

17,450,180.58

In terms of our seprate report of even date annexed

For D M S G and Associates

Chartered Accountants

ANJAY GOYAL)

Partner M.No. 091948 FRN: 012210N

MODERN COLLEGE OF EDUCATION, SHERGARH CHEEMA

(UNDER THE MANAGEMENT OF SECULAR EDUCATIONAL SOCIETY, DHURI, DISTT. SANGRUR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2022

AMOUNT 7,437,344.50 70,799.00

To Excess of Income Over Expenditure 750,027.49	To University Expenses 378,665.00	To Telephone & Mobile Expenses 9,635.00	To Staff Welfare Expenses 39,111.00	To Sports Expenses 3,500.00	To Salary 5,452,237.00	To Printing & Stationery Expenses 9,534.00	To Newspaper Expeneses 7,976.00	To Misc Expenses 9,955.00	To Fee & Taxes 47,200.00	To Examination Charges 550,083.00	To Electric Repair & maint 3,600.00	To Depreciation 178,982.00	To Consultancy Charges 18,000.00	To Consumable Expenses 12,454.00	To Computer Repair & Maint 3,300.00	To Bank Charges 2,306.01	To Advertisement Expenses 7,978.00	To Audit Fee 23,600.00	AMOUNT
																	7,978.00 By Interest On FDR	23,600.00 By Fees Received	AMOUNI PAKIICULAKS

PLACE: PATIALA

Dated 27.09.2022

7,484,543.50

7,508,143.50
AUDITOR'S REPORT

In terms of our seprate report of even date annexed

For D M S G and Associates

Chartered Accountants

(SANDAY GOYAL) FRN: 012210N M.No. 091948

MODERN COLLEGE OF EDUCATION, SHERGARH, CHEEMA (UNDER THE MANAGEMENT OF SECULAR EDUCATIONAL SOCIETY, DHURI, DISTT. SANGRUR) LIST OF FIXED ASSETS

697,205.	178,982.00		876,187.76		65,041.00	1	811,146.76		
13,665.00	2,411.00	15%	16,076.00	,	,	,	16,076.00	Water RO	70
	42,524.00	40%	138,829.62		65,041.00		/3,/88.62	Water	.
	1,233.00	15%	8,221.00	į		•	8,221.00	Language Lab	٥ ۵
2	3,950.00	15%	26,335.55		,		26,335.55	Laboratory	• `
28	31,735.00	10%	317,352.32	T	·	×	317,352.32	rumiture & rixture	1 0
10,680.00	1,885.00	15%	12,565.00	1	•	•	12,565.00	rire exitudishers	, ,
. ~	14,649.00	15%	97,662.35				97,662.35	Electric Goods	1 +
10	66,757.00	40%	166,892.00	•	i.	,	166,892.00	Computer	٠, ١
18,536.92	3,271.00	15%	21,807.92	,		. 6	21,807.92	Audiovisival Goods) N
59,879.0	10,567.00	15%	70,446.00	,		9	70,446.00	Air Conditioners	, h
As on 31-03-202.	A	6			After 30/09	Before 30/09	As on 01-04-2021 Before 30/09 After 30/09	:	
3	Dep.	R/0/D	Balance	Sales	Additions	Addi	W.D.V	Name of Assets	Sr. No.
(LIST - A)								Name of Acres	C. No

