

**BHUTTA COLLEGE OF EDUCATION
KEHARNAM MEMORIAL EDUCATIONAL SOCIETY
V & P O Bhutta, Dist. Ludhiana**

Balance Sheet as on 31.03.2022

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
CAPITAL FUND		22178598.21	FIXED ASSETS		29341578.50
Opening Balance	22178598.21		As per Annexure -D		
FUNDS		14523024.00	CURRENT ASSETS		39414916.58
As per Annexure A			Cash & Bank Balances		
DEPRECIATION FUND		25121942.19	As per Annexure E	7379009.68	
Opening Balance	24231246.65		Loans & Advances		
Depreciation Provided during the year	890695.54		As per Annexure F	21388444.49	
Less utilisation of fund			Sundry Debtors		
GENERAL RESERVE		3646687.68	(Student Fee Recoverable)	10647462.41	
Opening Balance	2757751.39				
Add Amount Tfd From Def Fund	888936.29				
Less Excess of Expenditure over Income					
Secure Loan					
Indusind Bank O/D A/c		167590.00			
Unsecure Loan					
Jagwinder Singh Gill		0.00			
CURRENT LAIBILITIES		3118653.00			
Other Liabilities					
As per Annexure C	3118653.00				
Total		68756495.08	Total		68756495.08

0.00

AUDITOR'S REPORT

As per our Report of even date attached

For MEHENDIRATTA & CO

Chartered Accountants

Dated: 18-10-2022
Place: Ludhiana

Chairman

Secretary

CA Vinita Aseeja
(Partner)
UDIN 22516838BAOJDX7634



BHUTTA COLLEGE OF EDUCATION
V & P O Bhutta, Dist. Ludhiana

Annexure -A

Schedule of FUNDS Attached and forming a part of Balance Sheet as at 31.03.2022

PARTICULARS	Op balance	Addition	Tfd To General		AMOUNT (Rs.)
			Utilisation	Reserve	
Amalgamated Fund	287078.00	0.00	0.00	0.00	287078.00
Def. Fund	0.00	0.00	0.00	0.00	0.00
Identity Card	17986.00	0.00	0.00	0.00	17986.00
Library Development Fund	131160.00	0.00	0.00	0.00	131160.00
Magazine Fund	150478.00	0.00	0.00	0.00	150478.00
Managment Fund	12967859.00	0.00	0.00	0.00	12967859.00
Red Cross Fund	20530.00	0.00	0.00	0.00	20530.00
Student Activity Fund	895088.00	0.00	0.00	0.00	895088.00
Student Aid Fund	52845.00	0.00	0.00	0.00	52845.00
Total	14523024.00	0.00	0.00	0.00	14523024.00

Annexure - C

Schedule of " **Other Liabilities** " attached to and forming a part of Balance Sheet as at 31.03.2021

Particulars	Amount Rs.
Singla Power Zone	12400.00
Esi.Payable	6109.00
Library Security Refundable	450000.00
Provident Fund Payable	439506.00
Salary Payable	599142.00
Regular Exams Fee	227490.00
Baba Khajan Dass College of Technology	1379006.00
Audit Fees Payable	5000.00
Total	3118653.00



Handwritten signature in blue ink, appearing to read 'Aneja'.

Annexure - F

Schedule of " **Cash & Bank Balances** " attached to and forming a part of Balance Sheet as at 31.03.2021

Particulars	Amount Rs.
Cash	235562.81
FD BOB A/C-1305	816424.00
FD BOB A/C-1483	1375723.00
FD BOB A/C-4805	1298728.00
FD BOB A/C-4806	794155.00
FD BOB A/C-4894	1203410.00
FD BOB A/C-4895	779377.00
FD-Indus Ind Bank	220798.48
FD-PNB-205700PU00016503	607630.00
HDFC Bank-4827	0.00
IndusInd Bank-43943	791.02
Kotak Mahindra Bank-9412690328	13930.00
PNB A/c No. 2057002100108336	32083.04
Punab & Sind Bank	397.33
Total	7379009.68

Annexure - G

Schedule of " **Loans & Advances** " attached to and forming a part of Balance Sheet as at 31.03.2021

Particulars	Amount Rs.
TDS Receivable (2011-2012)	176409.00
TDS Receivable(2012-13)	50646.00
Tds Receivable 2013-14	54524.00
TDS Receivable(2014-15)	88500.00
Tds Receivable (2015-16)	97246.00
Tds Receivable (2016-17)	70416.00
Tds Recievable(17-18)	72026.00
TDS RECIVABLE (2018-19)	70963.00
TDS RECIVABLE (2019-20)	39198.00
TDS RECIVABLE (2020-21)	28145.00
TDS RECIVABLE (2021-22)	24365.00
Bhutta Colg. of Engg.& Tech.	17861420.49
Bhutta College of Polytechnic	2754586.00
Total	21388444.49



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENSES	Amount (Rs.)	INCOME	Amount (Rs.)
To Adimission Charges	67200.00	By Migration fees	1600.00
To Audit Fees	5000.00	By Interest Received	245441.00
To Bank Charges	6490.17	By Misc Income	12.00
To Building Maintt.	112363.00	By Tution Fees	6475400.00
To Bus Repair & Maintenance	122600.00	By Examination fees	86485.00
To Car Repair and Maint	59000.00		
To Collage Dev Fees	12640.00		
To Depriciation	890695.54		
To Fees Concession	9500.00		
To Diwali Exps.	115500.00		
To Electricity Exp	353000.00		
To ESI	1532.00		
To Interest A/c	13924.00		
To Misc Exps.	62000.00		
To Pb. Univ. Chd. Fees	76260.00		
To Printing & Stationery	113225.00		
To Provident Fund	211257.00		
To Salary	3628433.00		
To Sports Expenses	12716.00		
To Telephone and Internet Exp	46666.00		
To Excess of income over Expenditure	888936.29		
Total	6808938.00	Total	6808938.00

0.00

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As per our Report of even date attached

For MEHENDIRATTA & CO

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