

PARMEET SINGH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 E-66 Industrial Area,
 YAMUNA NAGAR - 135 001

S.P.S.JANTA COLLAGE OF EDUCATION, MUSTAFABAD, YAMUNA NAGAR
(UNDER THE MANAGEMENT OF G.B.S. EDUCATION SOCIETY, MUSTAFABAD)

BALANCE SHEET AS ON 31st MARCH, 2011

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>CORPUS A/C</u> (as per schedule attached)	957190.00	<u>FIXED ASSETS</u> (as per schedule attached)	732303.00
<u>SECURED LOANS</u> (as per schedule attached)	28450.00	<u>CURRENT ASSETS</u> (as per schedule attached)	557927.00
<u>CURRENT LIABILITIES</u> (as per schedule attached)	304590.00		
TOTAL (Rs.) :-	<u>1290230.00</u>	TOTAL (Rs.) :-	<u>1290230.00</u>

AUDITOR'S REPORT

We have audited the above Balance Sheet as at March 31st, 2011 and also annexed Income & Exp. Account of that date and are to report that the same have been correctly drawn from the books of accounts produced for our verification and explanation given.

For PARMEET SINGH & ASSOCIATES



(PARMEET SINGH)
 CHARTERED ACCOUNTANTS
 Membership No. 85404

PLACE : YAMUNA NAGAR
 DATED : 31/10/2011

PARMEET SINGH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 E-66 Industrial Area,
 YAMUNA NAGAR - 135 001

S.P.S. JANTA COLLAGE OF EDUCATION, MUSTAFABAD, YAMUNA NAGAR
 (UNDER THE MANAGEMENT OF G.B.S. EDUCATION SOCIETY, MUSTAFABAD)
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2011

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Salary (Teaching & Non Teaching)	3524240.00	By Fees & Funds.	4600200.00
To Audit Fee	8990.00	By Intrest On F.D.R.	6930.00
To Advertisement Exp.	24520.00		
To Printing & Stationery	40250.00		
To Bank Charges.	897.00		
To Cultural & Function Exp.	172500.00		
To Electricity Exp.	42520.00		
To Ren ^t A/c.	15000.00		
To Trading Exp.	92500.00		
To Misc Exp.	36500.00		
To Entertainment	60250.00		
To Telephone Exp.	25320.00		
To Photostate exp.	3520.00		
To News Paper & Magzine	1580.00		
To BUILDING REPAIR	80250.00		
To Depreciation A/c	378360.00		
To Accounting Charges	36000.00		
TO Income over exp.	63933.00		
TOTAL(Rs.):-	4607130.00	TOTAL(Rs.):-	4607130.00

AUDITOR'S REPORT

As per our report at the foot of annexed Balance Sheet

For PARMEET SINGH & ASSOCIATES



(PARMEET SINGH)

CHARTERED ACCOUNTANTS

Membership No. 85404

PLACE: YAMUNA NAGAR

DATED: 31/10/2011

(Handwritten signature)

S.P.S. JANTA COLLAGE OF EDUCATION, MUSTAFABAD, YAMUNA NAGAR
(UNDER THE MANAGEMENT OF G.B.S. EDUCATION SOCIETY, MUSTAFABAD)

FOR THE YEAR ENDED ON 31.3.2011

PARTICULARS	AMOUNT (Rs.)
CORPUS ACCOUNT	
Opening Balance	893257.00
ADD	
Excess of Income Over Expenditure	63933.00
Closing balance as on 31-3-2011	<u><u>957190.00</u></u>

SCHEDULE OF LOAN & ADVANCES
GBS SOC

28450.00

28450.00

SCHEDULE OF CURRENT LIABILITIES:-

Audit fees payable
Salary Payable

8990.00

295600.00

TOTAL(Rs.) :-

304590.00

SCHEDULE OF CURRENT ASSET :-

PNB.11153
Punjab & sind Bank.2137
F.D.R. with Punjab & Sindh Bank
Cash in Hand

4677.00

1066.00

524280.00

27904.00

TOTAL(Rs.) :-

557927.00



PARMEET SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

E-66 Industrial Area,
YAMUNA NAGAR - 135 001

S.P.S. JANTA COLLAGE OF EDUCATION, MUSTAFABAD, YAMUNA NAGAR
(UNDER THE MANAGEMENT OF G.B.S. EDUCATION SOCIETY, MUSTAFABAD)

SCHEDULE OF FIXED ASSETS AS ON MARCH 31st, 2011

PARTICULAR	WDV AS ON 01/04/2010	ADDITION BEFORE 30/09/2010	TOTAL AFTER 31/12/2010	DEPRICI ATION	WDV AS ON 31/03/2011
Computer Lab.	14688.00	nil	64000.00	28013.00	50675.00
Electronic Lab.goods	25189.00	Nil	0.00	3778.00	21411.00
Furniture & Fixture	443492.00	Nil	0.00	44349.00	399143.00
Science Lab	463932.00	Nil	0.00	296272.00	167660.00
Libarary Books	39653.00	Nil	59709.00	5948.00	93414.00
TOTAL(Rs.):-	986954.00	0.00	123709.00	378360.00	732303.00



