

**D.D. JAIN COLLEGE OF EDUCATION
KIDWAI NAGAR - LUDHIANA**

MANAGEMENT COMMITTEE

BALANCE SHEET AS AT 31ST MARCH, 2021

AS AT 31.03.2020	LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	AS AT 31.03.2020	ASSETS	AMOUNT (₹)	AMOUNT (₹)
	<u>CAPITAL FUND</u>			10270702.85	<u>FIXED ASSETS</u>		15721220.61
6390252.22	Opening Balance	5215912.36			(As Per Schedule - A)		
1174339.86	Less: Excess of Expenditure over Income during the year	3321012.08	1894900.28	694607.00	<u>INVESTMENTS</u>		763880.00
					F.D.R. with State Bank of India		
	<u>LOAN FUNDS</u>				<u>CURRENT ASSETS</u>		
15376615.00	Devki Devi Jain Memorial College for Women	15376615.00			<u>LOANS AND ADVANCES</u>		
1331000.00	Principal Fund	1466000.00		5706661.51	<u>Cash and Bank Balances</u>		
-	S S. Jain Girls School Committee (Regd.)	3484050.00	20326665.00	29304.00	State Bank of India	3036996.50	3070980.50
					Cash in Hand	33984.00	
	<u>SECURITIES</u>				<u>Loans and Advances</u>		
1232700.00	College Security	1232700.00		10500.00	Advances to Staff	500.00	
36400.00	Hostel Security	36400.00		15950.00	Tax Deducted at Source	38558.00	
602300.00	Library Security	602300.00		-	Tax Collected at Source	587.60	
16800.00	Mess Security	16800.00	1888200.00	3849432.00	S.S. Jain Girls School Committee (Regd.)	-	
	<u>CURRENT LIABILITIES</u>			-	Advance to Mr. Gopal Kumar Thakur	150000.00	
-	Mr. Arun Kumar Aggarwal	80955.00		-	Advance to Mr. Mandeep Singh (Contractor)	910000.00	
-	M/s Shree Cement Limited	47.61		-	Advance to M/s Anupam Engineers	30000.00	1129645.60
-	ESI Payable (Contractor)	36400.00	117402.61				
					<u>ENDOWMENT FUND</u>		
				3234570.00	F.D.R.s with State Bank of India		3541441.18
<u>23811727.36</u>			<u>24227167.89</u>	<u>23811727.36</u>			<u>24227167.89</u>

for JAIN & ANIL SOOD
Chartered Accountants
Firm Registration No. 010505N

PRESIDENT

SECRETARY

MANAGER

Place : LUDHIANA
Date :

(RAJESH KUMAR JAIN)
Partner
Membership No.088447

PRINCIPAL

ACCOUNTANT

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KIDWAI NAGAR - LUDHIANA**

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KIDWAI NAGAR - LUDHIANA

MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT (₹)		INCOME	AMOUNT (₹)	
	2020-2021	2019-2020		2020-2021	2019-2020
To Salary and Management Share of Provident Fund			By Tuition Fee (Uni. Estb. Cost)	3231427.00	3824550.00
- Teaching Staff	6227349.00	6277570.00	By Migration Fee	-	4800.00
- Non-Teaching Staff	1450435.00	1518180.00	By Interest Received from Banks	479006.00	479537.00
To Administration Charges on Provident Fund	29514.00	32342.00	By Miscellaneous Income	11180.18	12503.00
To Employees State Insurance	56137.00	72789.00	By Fine	-	85755.00
To Tour and Travelling Expense and TA/DA	1250.00	3978.00	By Prospectus	23100.00	78500.00
To Postage Expenses	831.00	1795.00	By Donation Received	63500.00	15000.00
To Photostat Expenses	420.00	1153.00	By University Continuation Fee	30800.00	60400.00
To Printing and Stationery	20112.00	27777.00	By Conveyance/ Vehicle Fee	38340.00	75500.00
To Telephone Expenses	22977.00	35615.00	By Computer/ Internet fee	92400.00	181200.00
To Entertainment Expenses	2038.00	27736.00	By Replacement Fee	372500.00	700000.00
To Function Expenses	-	30953.00	By Deficiency Fund	295500.00	549000.00
To Computer Expenses	1040.00	2609.00	By Electricity, Water and Generator fee	154000.00	302000.00
To Campus Maintenance	12576.50	14971.00	By Examination Fee	195708.00	764780.00
To Diwali Expenses	6380.00	7560.00	By Extra Curricular Activities Fee	123200.00	241600.00
To Repair and Maintenance	40830.30	490719.76	By Faculty Development Fee	50050.00	98150.00
To Bank Charges	1217.46	997.10	By Field Work/Comm. Act/Ext. services	77000.00	151000.00
To ESI Consultancy Charges	13800.00	13800.00	By Legal and Professional Fee	34650.00	67950.00
To Miscellaneous Expenses	2150.00	540.00	By Medical/ First Aid Fee	15400.00	30200.00
To Legal Expenses	-	300.00	By Miscellaneous Fee	30800.00	60400.00
To Audit Fee	-	12980.00	By Other Miscellaneous Fee	231000.00	453000.00
To Advertisement	9719.00	23352.00	By Seminar/Clubs/Societies Fee	53900.00	105700.00
To Uniform Expenses	-	6859.00	By Telephone Expenses Fee	30800.00	60400.00
To Prospectus	3360.00	20608.00	By University Charges Fee	38500.00	75500.00
To Examination Fee and Expenses	-	12320.00	By Entrance Coaching Fee	-	8900.00
To Local Conveyance	-	460.00	By Excess of Expenditure over Income during the year	3321012.08	1174339.86
To Identity Card Expenses	-	2575.00			
To Medical Expenses	1750.00	6030.00			
To Gardening Expenses	230.00	1825.00			
To Photograph Expenses	624.00	1691.00			
To Fees Concession	217975.00	105500.00			
To Fees and Taxes	1350.00	300.00			
To Electricity, Water and Generator Fee	157290.00	225364.00			
To Penalty and Interest Paid	-	200.00			
To Gratuity	70000.00	-			
To Leave Encashment	30000.00	-			
To Staff Welfare Expenses	6500.00	-			
To Depreciation	605918.00	679216.00			
	<u>8993773.26</u>	<u>9660664.86</u>		<u>8993773.26</u>	<u>9660664.86</u>

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