

BABE KE COLLEGE OF EDUCATION, DAUDHAR
BALANCE SHEET ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Babe Ke Edu Chartiable Trust		5738108.28	Fixed Assots (As per Schdule Attached)		6751339.82
Reserve & Surplus			Current Assets		
Op. Balance	8325211.55		Security FDR Uni/NCTE		2753126.00
Less : Deficit during year	<u>157010.28</u>	8168201.27	Other Current Assets		875000.00
Secured Loan			Fee Receivable		4903867.00
LLRM		2300000.00	Securities		59900.00
Current Liabilities & Provisions			Cash & Bank Balance		
Salary payable		378480.00	PNB 36310		947098.65
Sundry Creditore & Oher Payble		45800.00	PNB00500		34951.08
			Cash in Hand		305307.00
		<u>16630589.55</u>			<u>16630589.55</u>

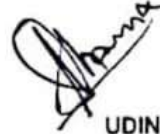
(Chairman)

Compiled As per Books provided by Assessee

for PARMOD SHARMA & ASSOCIATES
Chartered Accountants

(Chairman)

Dated: 09.08.2022
Place : Moga



Ankush Sharma
Partner
UDIN:22556490AORHAJ7125



BABE KE COLLEGE OF EDUCATION, DAUDHAR

Annexure-A

Depreciation Schedule as on 31.03.2022

Name of the Asset	Rate	Opening WDV as on 01.04.2021			Depreciation Schedule as on 31.03.2022			Closing WDV as on 31.03.2022
		Rate	Additions Before Sept	Additions After Sept	Sale/ Disposal	Total	Depreciation	
Building	5%	5563567.54	0.00	0.00	0.00	5563567.54	278178.00	5285389.54
Bus	15%	450104.28	0.00	0.00	0.00	450104.28	67516.00	382588.28
Car	15%	48832.92	0.00	0.00	0.00	48832.92	7325.00	41507.92
Computer & IT Peripherals	40%	29724.24	0.00	0.00	0.00	29724.24	11890.00	17834.24
Furniture & Fixture	10%	469779.63	0.00	0.00	0.00	469779.63	46978.00	422801.63
Lab & Electric Equipment	15%	65730.83	0.00	0.00	0.00	65730.83	9860.00	55870.83
Language Lab Goods	15%	6044.47	0.00	0.00	0.00	6044.47	907.00	5137.47
Library Books	15%	390106.43	0.00	0.00	0.00	390106.43	58516.00	331590.43
Photostate Machine	15%	81690.98	0.00	0.00	0.00	81690.98	12254.00	69436.98
Sports Goods	15%	16210.31	0.00	0.00	0.00	16210.31	2432.00	13778.31
Sundry Assets	15%	86933.63	0.00	0.00	0.00	86933.63	13040.00	73893.63
Watercooler & Purifier	15%	60600.56	0.00	0.00	0.00	60600.56	9090.00	51510.56
		7269325.82	0.00	0.00	0.00	7269325.82	517986.00	6751339.82

