

BABE KE COLLEGE OF EDUCATION, DAUDHAR

Annexure-A

Depreciation Schedule as on 31.03.2023

Name of the Asset	Rate	Opening WDV	Additions Before Sept	Additions After Sept	Sale/ Disposal	Total	Depreciation	Closing WDV as
		as on 01.04.2022						on 31.03.2023
Building	5%	5285389.54	0.00	0.00	0.00	5285389.54	264269.00	5021120.54
Bus	15%	382588.28	0.00	0.00	0.00	382588.28	57388.00	325200.28
Car	15%	41507.92	0.00	0.00	0.00	41507.92	6226.00	35281.92
Computer & IT Peripherals	40%	17834.24	0.00	0.00	0.00	17834.24	7134.00	10700.24
Furniture & Fixture	10%	422801.63	0.00	0.00	0.00	422801.63	42280.00	380521.63
Lab & Electric Equipment	15%	55870.83	0.00	0.00	0.00	55870.83	8381.00	47489.83
Language Lab Goods	15%	5137.47	0.00	0.00	0.00	5137.47	771.00	4366.47
Library Books	15%	331590.43	0.00	0.00	0.00	331590.43	49739.00	281851.43
Photostate Machine	15%	69436.98	0.00	0.00	0.00	69436.98	10416.00	59020.98
Sports Goods	15%	13778.31	0.00	0.00	0.00	13778.31	2067.00	11711.31
Sundry Assets	15%	73893.63	0.00	0.00	0.00	73893.63	11084.00	62809.63
Watercooler & Purifier	15%	51510.56	0.00	0.00	0.00	51510.56	7727.00	43783.56
		6751339.82	0.00	0.00	0.00	6751339.82	467482.00	6283857.82



BABE KE COLLEGE OF EDUCATION, DAUDHAR
BALANCE SHEET ON 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Babe Ke Edu Charitable Trust		16630589.55	Fixed Assets (As per Schedule Attached)		6283857.82
Reserve & Surplus			<u>Current Assets</u>		
Op. Balance	8168201.27		Security FDR Un/NCTE		2753126.00
Less : Deficit during year	<u>169772.84</u>	7998428.43	Securities		59900.00
			Other Current Assets		14775900.00
Current Liabilities & Provisions			<u>Cash & Bank Balance</u>		
Audit Fee Payable		30000.00	PNB 36310		356089.60
			PNB00500		422796.55
			Cash in Hand		<u>7348.00</u>
		<u>24659017.97</u>			<u>24659017.97</u>

for BABE KE COLLEGE OF EDUCATION

(Chairman)

Dated: 31/10/2023
Place : Moga

Compiled As per Books provided by Assessee

for SUNIL NARULA & ASSOCIATES
Chartered Accountants



Sunil Narula
Partner