

**B.K.D. COLLEGE OF EDUCATION FOR WOMAN, PAONTA SAHIB (JBT)**

**BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CAPITAL</b>			<b>FIXED ASSETS</b>		
OPENING BALANCE	4997874.90	5589100.57	As Per Schedule Attached		148854.00
Add Surplus	591225.67		<b>CURRENT ASSETS</b>		
			<b>CASH &amp; BANK</b>		
			Cash In Hand	27171.00	
			State Bank of India-041	3771421.57	3798592.57
<b>CURRENT LIABILITIES</b>			<b>LOAN &amp; ADVANCES(ASSETS)</b>		
Audit Fee Payable	25000.00		Advance to BKD (BED)	1275000.00	
Salary Payable	54902.00	79902.00	GRATUITY FUND	446556.00	1721556.00
<b>TOTALS</b>		<b>5669002.57</b>	<b>TOTALS</b>		<b>5669002.57</b>

**AUDITORS REPORT**

In term of our attach report of even date

For Bhatia Varinder & Co  
Chartered Accountants  
FRN 010143N



Varinder Bhatia  
Proprietor  
MNO 088785

PLACE: PAONTA SAHIB

DATE: 07/07/2023

UDIN: 23088785BGXQAB7455

For B.K.D. College of Education for Woman (JBT)

*(Handwritten Signature)*  
Principal

**B.K.D. COLLEGE OF EDUCATION FOR WOMAN, PAONTA SAHIB (JBT)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>TO EXPENSES</b>		Admission Fee	193200.00
Salaries	708281.00	Building Fund	92000.00
		House Exam Fee	9200.00
<u>Recurring Expenses</u>		Identity Card	4600.00
Computer expenses	3500.00	Medical Fund	920.00
Id card	22344.00	Student Aided Fund	13800.00
Bank Charges	807.33	Student Welfare Fund	13800.00
Accounting charges	5000.00	Electricity Charges	4600.00
Festival expenses	28385.00	College Budget Fund	920.00
Repair and Maintenance	263687.00	Society Fund	4600.00
Electricity Exp	39802.00	Sports Fund	9200.00
HP Board Fee	90925.00	Cultural Activity Fund	9200.00
Misc Expenses	37869.00	Amalgamation Fund	4600.00
Labour expenses	1200.00	Liabrary Fund	4600.00
Fee and Taxes (Property)	378833.00	Practical Exam Fee	4600.00
Printing and Stationery	99450.00	Other Student Fund	9200.00
Legal expenses	350.00	Computer Charges	23000.00
Travelling Expenses	70820.00	Tutution Fee	2074089.00
Office Expenses	43562.00		
Tour and travel expenses	20000.00		
Water expenses	1350.00		
Audit Fee	25000.00		
To Depreciaiton			
To Surplus (Excess of Income over Expenses)			
<b>TOTAL</b>	<b>1841165.33</b>	<b>TOTAL</b>	<b>2476129.00</b>

**AUDITORS REPORT**

In term of our attach report of even date  
 For Bhatia Varinder & Co  
 Chartered Accountants  
 FRN 010143N

For B.K.D. College of Educaiton for Woman (JBT)

Varinder Bhatia  
 Proprietor

MNO 088785

PLACE: PAONTA SAHIB

DATE: 07/07/2023

UDIN: 23088785BGXQAB7455



*(Handwritten Signature)*  
 Principal

**B.K.D. COLLEGE OF EDUCATION FOR WOMAN, PAONTA SAHIB (JBT)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2023**

RECEIPTS	AMT RS	TOTAL RS	PAYMENTS	AMT RS	TOTAL RS
<b>OPENING BALANCE</b>			<b>Staff Expenses</b>		
Cash in hand	12825.00		Salaries	708281.00	
State Bank of India-041	3291258.90	3304083.90	Add Previous Salary Paid	66756.00	
			Less Current Payable	54902.00	720135.00
<b>FEE &amp; OTHER RECEIPTS</b>			<b>Recurring Expenses</b>		
Admission Fee	193200.00		Computer expenses	3500.00	
Building Fund	92000.00		Id card	22344.00	
House Exam Fee	9200.00		Bank Charges	807.33	
Identity Card	4600.00		Accounting charges	5000.00	
Medical Fund	920.00		Festival expenses	28385.00	
Student Aided Fund	13800.00		Repair and Maintenance	263687.00	
Student Welfare Fund	13800.00		Electricity Exp	39802.00	
Electricity Charges	4600.00		HP Board Fee	90925.00	
College Budget Fund	920.00		Misc Expenses	37869.00	
Society Fund	4600.00		Labour expenses	1200.00	
Sports Fund	9200.00		Fee and Taxes (Property)	378833.00	
Cultural Activity Fund	9200.00		Printing and Stationery	99450.00	
Amalgamation Fund	4600.00		Legal expenses	350.00	
Library Fund	4600.00		Travelling Expenses	70820.00	
Practical Exam Fee	4600.00		Office Expenses	43562.00	
Other Student Fund	9200.00		Tour and travel expenses	20000.00	
Computer Charges	23000.00		Water expenses	1350.00	
Tuition Fee	2074089.00	2476129.00	Audit Fee	25000.00	1132884.33
			Pension Fund		128601.00
			<b>Total Payments</b>		<b>1981620.33</b>
			Cash in hand		27171.00
			State Bank of India-041		3771421.57
<b>Grand Total</b>		<b>5780212.90</b>	<b>Grand Total</b>		<b>5780212.90</b>

**AUDITORS REPORT**

In term of our attach report of even date

For Bhatin Varinder & Co

Chartered Accountants

FRN 010143N



Varinder Bhatia

Proprietor

MNO 088785

PLACE: PAONTA SAHIB

DATE: 07/07/2023

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For B.K.D. College of Education for Woman (JBT)

Principal