

Balance Sheet
FINANCIAL YEAR 2017-18
ASSESSMENT YEAR 2018-19

Of

AWASTHI EDUCATION SOCIETY

AT

SHAMNAGAR DHARAMSHALA DISTT. KANGRA (H.P)

Audited By:-

For : Vikas Sansar & Associates

For :-AWASTHI EDUCATION SOCIETY



(Vikas)

Chartered Accountant

M. No. 525084

Pan No ANQPV3361E

Principal



AWASTHI EDUCATION SOCIETY
SHAMNAGAR DHARAMSHALA DISTT. KANGRA (H.P)

Balance Sheet As At 31st March, 2018

Liabilities	Sche- dule	Amount (Rs.)	Assets	Sche-dule	Amount (Rs.)
<u>CAPITAL</u>	1		<u>FIXED ASSETS</u>	4	
(As per Schedule)		3,643,052.48	(As per Schedule)		51,579,566.87
<u>Loans (Liability)</u>					
Bank OD A/c		44,576,673.19			
Unsecured Loans		365,924.00			
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS.</u>		
Duties & Taxes		154,341.00	Loans & Advances (Asset)		900,000.00
Sundry Creditors		4,279,154.00	Cash-in-hand		29,661.00
Accounting Charges Payable		45,000.00	Bank Accounts		112,417.80
Audit Fees Payable		10,000.00	Regional Director NRC-NCTE JAIPUR		1,252,274.00
SALARY PAYABLE		577,902.00	TDS RECIEVABLE ON FDR INTEREST		5,227.00
SECURITY REFUNDABLE		227,100.00			
Total		53,879,146.67	Total		53,879,146.67

As per report of even date attached

For :-AWASTHI EDUCATION SOCIETY

Principal

Prop

For: Vikas Sangar & Associates
(Chartered Accountant)



CA Vikas
Membership No. 525084
Pan No ANQPV3361E



AWASTHI EDUCATION SOCIETY
SHAMNAGAR DHARAMSHALA DISTT. KANGRA (H.P)

Income & Expenditure Account For the year ended 31st March, 2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Indirect Expences		By Indirect Income	
B.Ed College Exp	3,305,642.00	Adimission Fee	5,491,847.00
Accounting Charges	95,000.00	B.ED Course Fee	9,289,414.00
Advertiesment Exp	88,274.00	Interst Received ON S/A	21,527.00
Affiliation Fee	500.00	Interst Rec On FDR AC 744900PU00007451	11,877.00
Architech	50,000.00	Interst Rec On NCTE FDR 26030310012628	23,957.00
Audit Fee.	10,000.00	Interst Rec On NCTE FDR 26030310012635	24,784.00
Bank Charges	5,878.20	T.C.Fee Rec	1,800.00
Bank Intt.Loan A/c 142	1,940,211.00	Transport Income	924,200.00
Bank Intt.Term Loan-66	2,134,747.00	Tution Fee	9,575,970.00
Bank Intt.Term Loan PNB 441	884.00		
Biology Lab Exp.	49,774.00		
Books Expesnes	176,540.00		
Chemistry Lab Exp	107,591.00		
Computers Lab Expenses	169,012.00		
Depreciation	5,614,643.01		
Education Exp.	252,145.00		
Electrcity Exp.	219,797.00		
Employer Share To EPF	154,916.00		
Fire smoke Exp	10,380.00		
Frieght & Cartage	7,770.00		
Fuction Exp	1,076,661.00		
Insurance Exp	113,776.00		
Interst On EPF	103,748.00		
Internet Exp	10,980.00		
Intt.on Term Loan (Indus.Bank)	16,370.92		
Lease Rent	840,000.00		
Medicine Exp	22,891.00		
Misc Exp.	45,872.00		
Mobile Exp	27,344.00		
Music Item Exp.	70,662.00		
Newspaper Exp	6,180.00		
Physics Lab Exp	166,920.00		
Postage Exp.	12,695.00		
Printing & Stationery Exp.	100,640.00		
Repair & Maintenace	251,051.00		
Salary	672,514.00		
Salary AHPS Staff	4,812,977.00		
Smart Class Exp.	363,055.00		
Sports Exp	59,418.00		
Staff Welfare	261,490.00		
Travlling Exp	196,254.00		
Vehical Running & Maintainance	826,331.00		
Surplus i.e. Excess of Income over Expenditure	913,841.87		
Total	25,365,376.00	Total	25,365,376.00

For :-AWASTHI EDUCATION SOCIETY

Principal

Prop

(Handwritten Signature)

For: Vikas Sansar & Associates
(Chartered Accountant)



Membership No. 525084
Pan No ANQPV3361E

Schedules Annexed to and forming part of the Balance Sheet

PARTICULARS

AMOUNT (Rs.)

SCHEDULE 1:-CAPITAL ACCOUNTS

As at 31.03.2018

Opening Balance	2719210.61
Donation	10000.00
income over expendituer	913,841.87
Total	<u>3,643,052.48</u>

Closing Balance As on 31St March 2018	3,643,052.48
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AWASTHI EDUCATION SOCIETY
SHAMNAGAR DHARAMSHALA DISTT. KANGRA (H.P)

Annexure 4 : Schedule of Fixed Assets as per the provisions of Income Tax Act, 1961

Particulars	Rate	WDV as at 01.04.2017	Addition during the year		Deletion during the year	Total	Depreciation	(Schedule-4) WDV as at 31.03.2018
			more than 180 days	less than 180 days				
Block-I	10%							
Building Under Constr.		26263321.10		7,102,559.00	-	41235780.10	3768450.00	37,467,330.10
Building Under Construction B.Ed		8472066.20	681517.00	96200.00	-	9249783.20	920168.00	8,329,615.20
Furniture & Fixture		1458229.20	167,920.00	1,031,532.00	-	2657681.20	214,192.00	2,443,489.20
Block-II	15%							
Aquaguard		0.00	-	22,000	-	22000.00	1650.00	20,350.00
Basketball & Volleybal Pole		104817.74	-	-	-	104818.00	15723.00	89,095.00
CCTV		32375.00	192,689.00	-	-	225064.00	33760.00	191,304.00
Equipment		319875.40	-	-	-	319875.00	47981.00	271,894.00
FAN		30770.85	-	-	-	30771.00	4616.00	26,155.00
Fire Smoke Equipments		20511.35	-	131,800.00	-	152311.35	12962.00	139,349.35
KENT RO (INDEX 27412)		9163.00	-	-	-	9163.00	1373.00	7,790.00
Konica Minolta Photostate Machine		0.00	51,800.00	-	-	51800.00	7770.00	44,030.00
Liabrary Book		176770.26	-	-	-	176770.00	26516.00	150,254.00
Play Station		222901.45	-	-	-	222901.00	33435.00	189,466.00
PROJECTOR		542258.15	-	234,964.00	-	777222.15	98961.02	678,261.13
Tata Bus		758534.90	-	-	-	758535.00	113780.00	644,755.01
UPS INTEX		42508.50	-	-	-	42509.00	6377.00	36,132.00
Vehicle		324462.85	-	-	-	324463.00	48669.00	275,794.00
WATER COOLER USHA		0.00	-	58,000.00	-	58000.00	4350.00	53,650.00
Wi-Fi & Internet Installation		0.00	-	125,247	-	125247.00	9393.00	115,854.01
Block-III	40%							
Computer		573070.88	-	76,445	-	649515.88	244517.00	404,998.88
Total		39,351,636.83	8,963,826.00	8,878,747.00	-	57,194,209.83	5,614,643.01	51,579,566.87

For :- AWASTHI EDUCATION SOCIETY

Principal

Prop

For: Vikas Sansar & Associates
(Chartered Accountant)



Membership No. 525084
Pan No ANQPV3361E

AWASTHI EDUCATION SOCIETY - (2017-2018)
SHAMNAGAR DHARAMSHALA

Loans (Liability)

Group Summary

1-Apr-2017 to 31-Mar-2018

Loans (Liability)

Particulars	AWASTHI EDUCATION SOCIETY - (2017-2018)	
	1-Apr-2017 to 31-Mar-2018	
	Closing Balance	
	Debit	Credit
Bank OD A/c		44576673.19
Unsecured Loans		365924.00
Grand Total		44942597.19

AWASTHI EDUCATION SOCIETY - (2017-2018)
SHAMNAGAR DHARAMSHALA

Bank Accounts
Group Summary
1-Apr-2017 to 31-Mar-2018

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Particulars	Closing Balance	
	Debit	Credit
AWASTHI COLLEGE KCCB 50061868826		184.00
HDFC BANK S/A A/C 06051450000361		3,766.04
HDFC S/A 50100126362371		4,198.90
KCCB A/C 50060519987		33,094.00
PNB -7449005500000028		6,848.59
THE H.P.STATE CO.OPERATIVE BANK 46110100285		38,782.00
Uco Bank Awasthi College of Education 2603021000043		25,544.32
Grand Total		1,12,417.85

AWASTHI EDUCATION SOCIETY - 2017-2018

SHAMNAGAR DHARAMSHALA

Sundry Creditors

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Sundry Creditors	
	AWASTHI	
	1-Apr-2017 to 31-Mar-	
	Closing Balance	
	Debit	Credit
B.KAY ELECTRICAL		178407.00
Computer Paradise		250000.00
Crest Steel (UNA) Pvt.Ltd.		623399.00
Girdhar Aluminium		102889.00
Girdhari Lal Sarvjit Kumar		182276.00
JATINDER HARDWARE STORE		403332.00
Jha Agencies		21420.00
KUBER STEEL INDUSTRIES		265153.00
MAHAJAN HARDWARE STORE		77155.00
Majestic Computer System		105589.00
NEXT EDUCATION INDIA		1188747.00
Prashant Scientific Dealer		298785.00
Sharp Idea Furniture Solutions		230902.00
Sukhinder Thakur		335600.00
Vinod Dhiman		15500.00
Grand Total		4279154.00