

SRI GURU ANGAD DEV COLLEGE OF EDUCATION, KHADUR SAHIB

Balance sheet as at 31st MARCH, 2021

LIABILITIES

CAPITAL FUND

Op. Balance			
Less : 50% of FD intt. Credited in Income & Exp a/c In year 2015 to 2020 payable to NCTE, New Delhi			
Less Deficit of income over Expenditure			

Current Liabilities

Other liabilities

Students Scholarship payable	4,08,706.00		
NCTE Corps Fund Old CPF payable	4,42,200.00		
Dr. Jaspal Singh	68,593.00		
Mrs. Ameet Kaur	21,248.00	89,841.00	
Cheques issued not encashed	1,22,759.80		
Sundry Deposits	5,945.00	10,69,451.80	

Securities

Securities - Library			
Last Balance	13,000.00		
Less repaid	6,500.00	6,500.00	
Security - ETT Students			
Last Balance	7,000.00		
Less repaid	-	7,000.00	13,500.00

ASSETS

FIXED ASSETS

As per Schedule 'A'			
Securities			
Electricity Security		19,300.00	
ACD		7,700.00	
NS & MCA		1,000.00	
Security (Power) of Mess a/c		12,425.00	40,425.00

Investments

TDR for ETT Course			
NCERT End.	5,00,000.00		
Reserve Fund (SCERT)	3,00,000.00	8,00,000.00	
TDR for B.Ed. Course			
Endowment Fund	5,00,000.00		
Reserve Fund (NCTE)	3,00,000.00		
Reserve Fund (GNDU)	3,00,000.00	11,00,000.00	
TDRs. Of College			
TDR (Utilisation Fund)	5,35,008.00		
TDR with PSB (EPF)	84,468.00		
TDR (College)	11,39,594.00	17,59,070.00	
Accrued interest on TDRs		5,63,619.00	42,22,689.00

CURRENT ASSETS

Loan and Advances			
Poonam Arora		1,835.00	
TDS AY 2019		25,253.00	
TDS AY 2020		10,283.00	
M/s BBM Lifestyle		29,904.00	67,275.00
Cash & Bank Balance			
Punjab & Sind Bank A/C no.1814		33,33,997.93	
Punjab & Sind Bank A/C no.2140		18,70,881.40	
Punjab & Sind Bank A/C no.2190		1,32,244.10	
Punjab & Sind Bank A/C no.1913		80,450.47	
Cash In Hand		2,092.00	54,19,665.90

2,29,49,527.90

0.00 **2,29,49,527.90**

Supdt. President

Auditors' Report

As per our separate report of even date

For P. S. Ahuja & Co.

Chartered Accountants

Firm Regn. 031430N

(CA. Paramjit Singh Ahuja)

M No. 080591

Secretary

[Signature]
Secretary
S.G.A.D. College of Education
Khadur Sahib (Tarn Taran)

Prop.



Place : Tarn Taran

Date : 12/02/2022

[Signature]
Principal

**S.G.A.D. College of Education
Khadur Sahib (Tarn Taran)**

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