

MATA GURDEV KAUR MEMO. EDU. INSTITUTE, BARETA
BALANCE SHEET AS ON 31st MARCH 2020

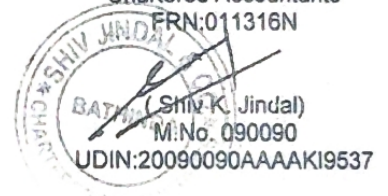
Liability	Amount	Assets	Amount
Unsecured Loans		Head Office A/c (Milkha Singh Edu. Society)	
Parminder Singh	6211720.00	Op. Balance	5668227.62
Parminder Singh HUF	670000.00	Less : Profit T/f	1229221.82
Harsimran Singh	320000.00		4439005.80
	7201720.00		
Current Liabilities		Fixed Assets	
Sundry Creditors		(As per Schedule - III attached)	
(As per Schedule - I attached)	6809550.00		9978480.27
Other Payables		Loans & Advances	
Salary Payable	4121996.00	Preet Kaur	500000.00
(As per Schedule - II attached)			
TDS Payable	13864.00		
	4135860.00	Cash & Bank Balances	
		Cash in Hand	267117.19
		PNB A/c (5143151)	292534.98
		Punjab & Sindh Bank (1472)	155129.84
		Punjab & Sindh Bank (0078)	551347.00
		Punjab & Sindh Bank (0082)	987511.50
		Punjab & Sindh Bank (1470)	865576.68
		PNB Bareta A/c (5117846)	96562.74
			3215779.93
		Other Assets	
		TDS Recoverable from Parties	13864.00
	18147130.00		18147130.00

The Schedule referred to above form an integral part of our report

Audited in the terms of our separate report of even date attached.

PLACE: BATHINDA
Date: Oct 31, 2020

For SHIV JINDAL & CO.
Chartered Accountants
FRN:011316N



MATA GURDEV KAUR MEMO. EDU. INSTITUTE, BARETA
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31st March 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement	310015.00	By Fees Receipts	12687015.00
To Bank Exp	2751.18	By Interest Recd.	176150.00
To Electricity	56249.00	By Scholarship	654922.00
To Function A/c	622510.00		
To General Exp	69196.00		
To Labour	62260.00		
To Misc. Exp.	98473.00		
To Pbi University Pataila	2291310.00		
To Salary A/c	7115331.00		
To Printing & Stationary	242600.00		
To Repair & Maintenance	102200.00		
To Tour & Travelling	1031810.00		
To Student Welfare	284160.00		
To Profit T/f to H.office	1229221.82		
	<u>13518087.00</u>		<u>13518087.00</u>

PLACE: BATHINDA
Date: Oct 31, 2020

For SHIV JINDAL & CO.
Chartered Accountants
FRN:011316N



(Shiv K. Jindal)
M.No. 090090
UDIN:20090090AAAAKI9537

MATA GURDEV KAUR MEMO. EDU. INSTITUTE, BARETA

Details of Sundry Creditors as on 31-03-2020

<u>Particulars</u>	<u>Amount</u>
Ajaib Singh	180900.00
Anil Kumar	194950.00
Butta Singh Mistri	110110.00
Choudhary Tour and Travels	220000.00
Darshan Kumar	210090.00
Dashmesh Wood Works	300000.00
Dimple Kumar	136200.00
Durga Cement Store	900000.00
Ganpati Elec.	177240.00
Goyal Sanitary Store	102000.00
Happy Electronics	223300.00
Khilu Singh	608490.00
Lakha Singh	202300.00
Leela Singh	240700.00
S. Milkha Singh Edu. Inst.	200000.00
New Horizon Of India	128010.00
Raji Furniture Store	700000.00
Nishu Rani	198560.00
Rajni Bala	100000.00
Sharma Building Material	105000.00
Shiva Bricks	640500.00
Shree Cement Ltd.	131200.00
Singla Steel Sales Corp.	800000.00
	<u>6809550.00</u>

Schedule - I

Details of Salary Payble to Staff as on 31-03-2020

<u>Particulars</u>	<u>Amount</u>
Ankush Goyal Clerk	19275.00
Anterpal kaur Lect.	88400.00
Baljeet Singh Asst. Prof.	115650.00
Bhupinder Singh Asst. Prof.	129122.00
Bhushan Kumar clerk	140000.00
Buta Singh Asst Prof	94320.00
Davinder Kaur Lect.	200000.00
Ekta Garg Lect.	180000.00
Gurpreet Kaur Lib	100000.00
Gurpreet Singh	130000.00
Gagandeep Kaur Lib	80560.00
Gurbinder Kaur Asst. Prof	112580.00
Kuldeep Singh Lect	132960.00
Jashanpreet Kaur Lect.	100000.00
Maninder Pal Kaur Lect.	171700.00
Loveleen Kaur lect.	80000.00
Parwinder Singh Asst Prof	97920.00
Harwinder Singh Asst Prof	85970.00
Nishan Singh Lect	190000.00
Pardeep Singh Lect	230000.00
Gurdarshan Singh	80000.00
Kamla Rani Ass. Prof.	198866.00
Hardeep Kumar Lect.	126013.00
Jagatpal Lect.	146200.00
Rajveer Kaur Lect.	148200.00
Ranjeet Singh Lect	92000.00
Rekha Mittal Asst. Prof.	188000.00
Sandeep Kaur Asst. Prof	119380.00
Sarja Singh Lect.	102960.00
Simerjeet Kaur	97920.00
Sukhvinder Singh Clerk	100000.00
Mandeep Kaur	90000.00
Veerpal Kaur Lect.	154000.00

Schedule - II

4121996.00



Details of Fixed Assets as on 31-03-2020

Particulars	Schedule - III			Sale	Depreciation	Closing Balance
	Op. Bal trf. From H.O.	Addition Before 30/9	Addition After 30/9			
Land	150000.00	0.00	0.00	0.00	0.00	150000.00
College Lab	787981.15	0.00	0.00	0.00	0.00	787981.15
E.T.Lab	203509.77	0.00	0.00	0.00	0.00	203509.77
Science Lab.	44959.35	0.00	0.00	0.00	0.00	44959.35
language Lab	40460.00	0.00	0.00	0.00	0.00	40460.00
Pschy. Lab	9248.00	0.00	0.00	0.00	0.00	9248.00
Sports	15895.00	0.00	0.00	0.00	0.00	15895.00
Computer LAB	139252.00	0.00	0.00	0.00	0.00	139252.00
A.C	37500.00	0.00	0.00	0.00	0.00	37500.00
Fire Cylender	3700.00	0.00	0.00	0.00	0.00	3700.00
Invetor	8100.00	0.00	0.00	0.00	0.00	8100.00
Generator	15895.00	0.00	0.00	0.00	0.00	15895.00
Water Cooler	34680.00	0.00	0.00	0.00	0.00	34680.00
R.O. System	17612.00	0.00	0.00	0.00	0.00	17612.00
Furniture	771026.00	0.00	0.00	0.00	0.00	771026.00
Building	7248662.00	0.00	0.00	0.00	0.00	7248662.00
Bus	450000.00	0.00	0.00	0.00	0.00	450000.00
	9978480.27	0.00	0.00	0.00	0.00	9978480.27

