

**PTA GOVT. COLLEGE FOR GIRLS  
LUDHIANA**

**Balance Sheet As On 31st March, 2021**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>Fund Balance</u> (As Per Annexure I)	2,09,02,996.28	<u>Fixed Assets</u> (As Per Annexure III)	93,67,384.00
<u>Current Liabilities</u> (As Per Annexure II)	1,07,271.00	<u>Current Assets</u> <u>Cash &amp; Bank Balance</u> (As Per Annexure IV)	1,16,23,055.28
		<u>Loans &amp; Advances</u> (As Per Annexure V)	19,828.00
	<u>2,10,10,267.28</u>		<u>2,10,10,267.28</u>

*Kerpel Kaur*  
President

*msi*  
Treasurer

*msi*  
Bursar

PTA Clerk  
*msi*

Compiled from Information / books produced before us

Place : Ludhiana  
Date : 20.02.22



**PTA GOVT. COLLEGE FOR GIRLS  
LUDHIANA**

**Income & Expenditure Account For The Year Ended 31st March, 2021**

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To ESIC Exps.	58,766.00	<i>By Receipts</i>	
To Advertisement	1,160.00	- PTA Collections	1,06,95,500.00
To Bank Charges	861.84	- Other Income	61,990.00
To Exps For Sports Students	81,061.00		
To General Exp	56,722.00		
To General Repair	11,984.00		
To Printing & Stationery	4,800.00		
To Professional Charges	20,000.00		
To Salary(As Per Annexure VI)	91,68,057.00		
To Sports Function Exp.	8,890.00		
To Sumptuary	10,342.00		
To Van Insurance	4,630.00		
To Surplus (Deficit)	10,30,216.16		
	<b>1,07,57,490.00</b>		<b>1,07,57,490.00</b>

*Kurpal Kaur*  
President

*ਮਨਜੀ*  
Treasurer

*ਮਨਜੀ*  
Bursar

PTA Clerk  
*ਮਨਜੀ*

Compiled from Information / books produced before us  
For KCSR & Co.

Chartered Accountants



Place : Ludhiana  
Date : 20.02.22

**PTA GOVT. COLLEGE FOR GIRLS  
LUDHIANA**

*Details & Annex. Forming Part Of The Balance Sheet As At 31-03-2021*

Fund Balance	Annexure-I
Particulars	Amount (Rs.)
Opening Balance	1,98,72,780.12
Add: Net Profit	10,30,216.16
	2,09,02,996.28

Current Liabilities	Annexure-II
Particulars	Amount (Rs.)
Cheques Issued But Not Yet Presented	41,439.00
Interest Payable	65,832.00
	1,07,271.00

Cash & Bank Balance	Annexure-IV
Particulars	Amount (Rs.)
Cash in Hand	533.00
Punjab National Bank	1,16,22,522.28
	1,16,23,055.28

Loan & Advances	Annexure-V
Particulars	Amount (Rs.)
Advance Against Expenses	2,000.00
India Paint Store	1,128.00
Scholarship Fund (Loan)	16,700.00
	19,828.00

Salary	Annexure-VI
Particulars	Amount (Rs.)
Salary to Guest Faculty	55,79,049.00
Salary to Other	36,17,359.00
Remuneration	2,71,649.00
	94,68,057.00

*Kuldeep Kaur*  
President



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Bursar

PTA Clerk  
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Garden Benches	2,07,514.00	.	.	2,07,514.00
Cages & Grills	1,81,358.00	.	.	1,81,358.00
Generators	1,83,968.00	.	.	1,83,968.00
Glass Sheets	11,583.00	.	.	11,583.00
Grass Cutting Machine	67,796.00	.	.	67,796.00
Headphone & Speaker	3,760.00	.	.	3,760.00
Heater Blower	925.00	.	.	925.00
Lawn Mower Machine	4,992.00	.	.	4,992.00
Looking Mirrors	35,538.00	.	.	35,538.00
Maruti Eco Van	52,795.00	.	.	52,795.00
Office Sofa	49,200.00	.	.	49,200.00
Printer	28,306.00	.	.	28,306.00
Refr	7,530.00	.	.	7,530.00
Renovation Of Computer Lab	7,90,750.00	.	.	7,90,750.00
Roads	3,45,613.00	.	.	3,45,613.00
Room Heater	3,000.00	7,900.00	.	10,900.00
Shoe Rack	4,447.00	.	.	4,447.00
Sound System	4,95,348.00	.	.	4,95,348.00
Steel Almirah	1,74,875.00	4,956.00	.	1,79,831.00
Telephone Handset	899.00	.	.	899.00
Tubewell	1,34,421.00	.	.	1,34,421.00
UPS	12,000.00	.	.	12,000.00
Under Ground Water Pipes	58,005.00	.	.	58,005.00
Water Cooler & Stabilizer	69,600.00	.	.	69,600.00
White Board	27,011.00	.	.	27,011.00
	<b>93,27,057.00</b>	<b>40,327.00</b>	<b>-</b>	<b>93,67,384.00</b>

**NOTES ON ACCOUNT FORMING PART OF THE BALANCE SHEET AS AT 31-03-2021**

1. The accompanying accounts have been prepared in accordance with the Historical Cost Convention and on a Going Concern Basis.
2. The assessee is following Mercantile System of Accounting and the Income & Expenses are generally recognised on Accrual Basis.
3. Fixed Assets have been valued at cost. No depreciation is being charged on assets.
4. In Reference to memo no 17/1-2019 Co Edu /138 Dated 03/02/2021 Bank Interest earned during the year shown as Liability towards Govt. Treasure.
5. Cheques issued but not presented more than 3 month (i.e. Expired Cheques) has been transfer to Other Income.
6. In respect of expenditure, Vouchers has been checked on sample basis.
7. In the opinion of Management, the value of current assets if realised in the ordinary course of business is the same as stated in Balance Sheet.
8. The debit/credit balance outstanding of the various parties is subject to confirmation in the absence of balance confirmation letters.
9. Annexures I to VI and Note on Accounts forms the integral part of the balance sheet.

Keshav Kumar  
President

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Treasurer

मिनि  
Bursar

PH Clerk  
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**PFA GOVT. COLLEGE FOR GIRLS  
LUDHIANA**

Detail of Fixed Assets & Depreciation Chart-31.03.2021				Annexure III
Name Of Assets	Op. Bal.	Additions During the Year	Sale	Closing Balance
Aluminum Ladders	6,350.00	.	.	6,350.00
Almirah Table And Chair (Music Inst)	28,875.00	.	.	28,875.00
Almirah Table And Chair (Music Vocal)	27,732.00	.	.	27,732.00
Aquaguard	37,830.00	.	.	37,830.00
Battery	26,707.00	.	.	26,707.00
Battery Charger	1,100.00	.	.	1,100.00
Bell	1,250.00	.	.	23,838.00
Books	23,838.00	.	.	3,22,581.00
Building	3,22,581.00	.	.	1,69,605.00
Canteen Extension	1,69,605.00	.	.	12,72,664.00
Car Parking	12,72,664.00	.	.	7,401.00
Car Shed	7,401.00	.	.	51,513.00
Carpets	51,513.00	.	.	1,89,666.00
CCTV Cameras	1,89,666.00	.	.	3,17,495.00
Ceiling, Walls, & Exhaust Fans	3,17,495.00	.	.	1,51,204.00
Chemistry Lab(LPG Gas Pipe Fitting)	1,51,204.00	.	.	32,722.00
Bio Chemistry Lab(Gas Pipe Fitting)	32,722.00	.	.	4,500.00
Chairs	4,500.00	.	.	9,91,633.00
Common Room Building	9,91,633.00	.	.	20,307.00
Display Board	20,307.00	.	.	1,650.00
Computer Speaker	1,650.00	.	.	8,315.00
Computer Table	8,315.00	.	.	7,85,601.00
Computers	7,85,601.00	.	.	99,900.00
Construction Of Maths Dept.	99,900.00	.	.	6,188.00
Currency Counting Machine	6,188.00	.	.	51,758.00
Curtains	24,287.00	27,471.00	.	2,200.00
Cycle	2,200.00	.	.	42,942.00
Dustbins	42,942.00	.	.	2,06,374.00
Electricity Fitting	2,06,374.00	.	.	49,050.00
Electricity Lighting Equipments	49,050.00	.	.	1,687.00
Fake Currency Detective Machine	1,687.00	.	.	52,070.00
Fans	52,070.00	.	.	44,223.00
Free Windows Shed	44,223.00	.	.	1,49,868.00
Fiber shield	1,49,868.00	.	.	43,168.00
Fire Cylinder	43,168.00	.	.	1,350.00
Flower Pots	1,350.00	.	.	7,776.00
Flouring Mat	7,776.00	.	.	11,58,211.00
Furniture & Fixture	11,58,211.00	.	.	3,460.00
Garble Stand	3,460.00	.	.	

