

**SEEMA AGGARWAL AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

"RAM BHAWAN",  
B-7, VIKAS COLONY,  
RAJPURA ROAD,  
PATIALA (PB.) 147 003  
TEL. NO. 0175 5012400  
MOBILE 98788 05592

**M/S THE PATIALA EDUCATIONAL SOCIETY, PATIALA  
BALANCE SHEET AS ON 31.03.2023**

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Management Fund	41013475.02	(As Per Annexure Attached)	
Excess of Expenditure over Income	247852.74	Physical College	9444323.30
		Nursing College	15884337.27
		Law College	9086166.78
<b><u>UNSECURED LOANS</u></b>		<b><u>SECURITIES</u></b>	
Smt. Deepinder Kaur	1728955.00	(as per annexure attached)	80790.00
Ms. Jnanjeet Kaur	490000.00		
Sh. Lakshar Singh	200000.00	<b><u>INVESTMENTS</u></b>	
		FDR for Yoga Course	200000.00
<b><u>CURRENT LIABILITIES &amp; OTHER PROVISIONS</u></b>		FDR With Shop End Fund With Pbi Uni	363524.00
<b><u>OTHER LIABILITIES</u></b>		FDR (NCTE, Jaipur)	300000.00
Audit Fee Payable	170000.00		
EPF Payable	3808.00	<b><u>CURRENT ASSETS, LOANS AND ADVANCES</u></b>	
ESI Payable	381.00	Amt Receivable from Pb. Govt	96850.00
Post Metric Scholarship Payable	115794.00	under Post Metric School	
Electricity Payable	14188.00	Sh Gurvir Shahi	50000.00
Scholarship Fees Payable	25000.00	M K Puri	375.00
Security Received	140000.00	Shiv Shakti Book Depot	104000.00
Madrasan Book Depot	38781.00		
Fees Received In Advance	1585770.00	<b><u>CASH AND BANK BALANCES</u></b>	
		Cash in Hand	656470.92
		SBI a/c (PES)	2488265.72
		SBI a/c (Law College)	2305352.57
		FDR With Bank	4006447.19
		<b><u>LOANS AND ADVANCES</u></b>	722781.00
		(as per annexure attached)	
	<u>40799811.76</u>		<u>45789683.76</u>

**AUDITOR'S REPORT**

As per our separate report on even date attached

FOR SEEMA AGGARWAL AND ASSOCIATES  
CHARTERED ACCOUNTANTS



*Seema Aggarwal*  
SEEMA AGGARWAL  
(PROP.)

CHAIRMAN

GEN. SECY.

PATIALA  
CHARTERED ACCOUNTANTS

**SEEMA AGGARWAL AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

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**M/S THE PATIALA EDUCATIONAL SOCIETY, PATIALA (PHYSICAL COLLEGE)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

<u>PARTICULARS</u>	<u>AMOUNT (RS.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (RS.)</u>
To Audit Fee	25000.00	By Fee Receipts	9519794.00
To Accounting Charges	42000.00	By Intt. On SB	46380.00
To Advertisement	13170.00	By Intt. On FDR	54417.00
To Annual Function Exps.	58900.00		
To Bank Charges	315.50		
To Depreciation on Fixed Assets	570524.63		
To Electricity Expenses	89961.00		
To ESI	6492.00		
To EPF	58432.00		
To Fees and Taxes	12000.00		
To Generator Exps.	21720.00		
To Ground Development Exps.	32610.00		
To Lab exps.	7770.00		
To Misc. exps.	34749.00		
To Printing & Stationery	86020.00		
To Repair & Maint. Exps.	85190.00		
To Salaries	3284882.00		
To Travelling Exps.	29400.00		
To University Contribution Fees	108200.00		
To University Exam & Reg. Fee	4090000.00		
To Youth Festival Expenses	20000.00		
To Excess of Expenditure over Income	1004650.87		
	<u>9620591.00</u>		<u>9620591.00</u>

**AUDITOR'S REPORT**

As per our separate report on even date attached

CHAIRMAN      GEN. SECY.

PLACE      PATIALA  
DATE      30.09.2023

FOR SEEMA AGGARWAL AND ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
(SEEMA AGGARWAL)  
(PROP.)

**MIS THE PATIALA EDUCATIONAL SOCIETY, PATIALA  
(PHYSICAL EDUCATION COLLEGE)**

**SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31.03.2023**

S.NO. OF ASSETS	DESCRIPTION	RATE OF DEP.	W.D.V		Additions		Sale/ADJ. DURING THE YEAR	Total	Depreciation for the year	W.D.V as on 31.03.2023
			as on 1.4.2022	Before 03.10	After 03.10	03.10				
1	Air Conditioner	15%	10237.63	0.00	0.00	0.00	0.00	10237.63	1535.64	8701.98
2	Building	10%	5272866.52	0.00	0.00	0.00	0.00	5272866.52	527286.65	4745579.87
3	Buses	15%	2203.98	0.00	0.00	0.00	0.00	2203.98	330.60	1873.38
4	Cctv Cameras	15%	21275.00	0.00	0.00	0.00	0.00	21275.00	3191.25	18083.75
5	Computer	40%	15.79	0.00	0.00	0.00	0.00	15.79	6.32	9.48
6	Fans	10%	7670.92	0.00	0.00	0.00	0.00	7670.92	767.09	6903.83
8	Fire Extinguisher	15%	2392.03	0.00	0.00	0.00	0.00	2392.03	358.80	2033.22
9	Land	0%	4505394.40	0.00	0.00	0.00	0.00	4505394.40	0.00	4505394.40
10	Sports Goods	15%	109499.75	5750.00	0.00	0.00	0.00	115249.75	17287.46	97962.28
11	Water Cooler	15%	12790.02	0.00	0.00	0.00	0.00	12790.02	1918.50	10871.52
12	Furniture & Fixtures	10%	18486.18	0.00	0.00	0.00	0.00	18486.18	1848.62	16637.56
13	Library Books	40%	0.00	0.00	0.00	8118.00	0.00	8118.00	1623.60	6494.40
14	Laptop	40%	1166.40	32500.00	0.00	0.00	0.00	33666.40	13466.56	20199.84
15	Printer	40%	925.34	0.00	0.00	0.00	0.00	925.34	370.14	555.21
16	Generator Set	15%	3555.97	0.00	0.00	0.00	0.00	3555.97	533.40	3022.58
Total			9968479.94	38250.00	8118.00	0.00	0.00	10014847.94	570524.63	9444323.30



CHAIRMAN                      GEN. SECY.