

**PRESIDENCY COLLEGE OF EDUCATION AND TECHNOLOGY**  
**BALANCE SHEET**  
**AS ON 31/03/2022**

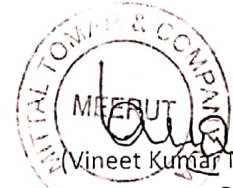
<u>LIABILITIES</u>	<u>SCH.</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH.</u>	<u>AMOUNT</u>
<b>CORPUS</b> Krishna Educational Society	C	22124314.06	<b>FIXED ASSETS</b>	E	5162972.00
<b>UNSECURED LOANS</b> Kotak Mahindra Bank Ltd		746809.00	<b>INVESTMENTS</b>		
			FDR with OBC		250000.00
			FDR with PNB		571395.00
<b>CURRENT LIABILITIES</b> Expenses Payable	D	20000.00	<b>CURRENT ASSETS</b>	F	188020.06
			Bank Balances		733808.00
			Cash In Hand		15950628.00
			Students Fees Receivables		
			<b>LOANS &amp; ADVANCES</b>	G	34300.00
		22891123.06			22891123.06

SCHEDULE 'A' TO 'R' Form Part Of The Balance Sheet  
 In terms of our Separate Report of even date attached  
 Place : Meerut .  
 Date : 25.09.2022

For Mittal Tomar & Co,  
 Chartered Accountants

(PRESIDENT )

(GEN SECRETARY)



(Vineet Kumar Mittal)  
 Partner

M. No. 076842

UDIN-22076842AWGPBP4247



**PRESIDENCY COLLEGE OF EDUCATION AND TECHNOLOGY**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED ON 31/03/2022**


PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	2347.80	By Student Fees	3581137.00
To Building Repair & Maintenance	885100.00	By Interest from SB	3468.00
To Advertisement	41200.00	By Interest on FDR	50637
To B.ed. Adm Fees	494000.00	By Excess of Expenditures over	2403392.80
To Communication Exp.	11107.00	Income (Transf. to Capital A/c)	
To Convenyance Exp.	81900.00		
To Crockery Exp.	51240.00		
To Diesel Exp.	451200.00		
To Electricity Exp.	247953.00		
To Electric Repair & Maint.	21633.00		
To Educational Tour	106511.00		
To Insurance Exp.	20934.00		
To Int On Vehicle Loan	75742.00		
To Miscellaneous Exp.	23917.00		
To Legal Expenses	24500.00		
To Printing & Stationery Exp.	56370.00		
To other exp	37244.00		
To Repair & Maint.	109822.00		
To Salary Exp.	2507792.00		
To Staff Welfare	77231.00		
To Scout Guide Camp Exp.	46840.00		
To Students Welfare A/c	288511.00		
To Visitors Lecture Exp.	345100.00		
To White Washing & Painting Exp.	30440.00		
	<b>6038634.80</b>		<b>6038634.80</b>

SCHEDULE 'A' TO 'R' Form Part Of The Balance Sheet  
 In terms of our Separate Report of even date attached  
 Place : Meerut .  
 Date : 25.09.2022

For Mittal Tomar & Co,  
 Chartered Accountants

(PRESIDENT )

(GEN SECRETARY)

  
 (Mittal Tomar Mittal)  
 Partner  
 M.No. 076842

UDIN-22076842AWGPBP4247

M/S. PRESIDENCY COLLEGE OF EDUCATION AND TECHNOLOGY  
 SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022  
 SCHEDULE - C : CORPUS

PARTICULARS	AMOUNT
Opening Bal. on 01.04.2021	25211284.86
Less: Deficiency of Income over Expenditure	2403392.80
Add: Funds from Krishna Educational Society	516422.00
	23324314.06
	1200000.00
Less: Fund to K.E.S	22124314.06

SCHEDULE - D : EXPENSES PAYABLE

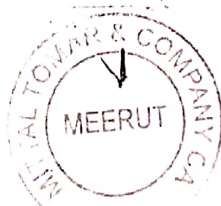
PARTICULARS	AMOUNT
Electricity Expenses Payable	20000.00
	20000.00

SCHEDULE - F : BANK BALANCES

PARTICULARS	AMOUNT
Bank Of Baroda-4389	5137.20
Central Bank Of India-40666	4905.00
Indian Bank -24645	32003.30
P.N.B -52193	90479.81
Punjab National Bank-11191	48852.50
State Bank of India, Rithani	6642.25
	188020.06

SCHEDULE - G : LOANS AND ADVANCES

PARTICULARS	AMOUNT
Security -Electricity	9400.00
TDS (2021-22)	11565.00
TCS	10010.00
TDS (2020-21)	3325.00
	34300.00



AGENCY COLLEGE OF EDUCATION AND TECHNOLOGY  
 SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022  
 SCHEDULE - E: FIXED ASSETS

PARTICULARS	OPENING BAL. AS ON 01.04.2021	ADDITION DURING THE YEAR	DISPOSE OFF DURING THE YEAR	CLOSING BAL. AS ON 31.03.2022
				169610.00
A.C.	169610.00	-	-	2500.00
Biometric Machine	8500.00	-	-	2327508.00
Car (Verna/Creta)	2327508.00	-	-	907700.00
Computer	907700.00	-	-	9500.00
Display Boards	9500.00	-	-	2500.00
DVD Player	2500.00	-	-	131014.00
Electric Fittings	131014.00	-	-	836600.00
Furniture & Fittings	836600.00	-	-	34900.00
Inverter	34900.00	-	-	30000.00
Laptop	30000.00	-	-	287290.00
L.C.D.	287290.00	-	-	136224.00
Library Books	136224.00	-	-	10000.00
Liption Vending Machine	10000.00	-	-	11700.00
Mobile Set	11700.00	-	-	28000.00
Music System	28000.00	-	-	26100.00
Printer	26100.00	-	-	42640.00
Photo Copier	42640.00	-	-	4000.00
Safe	4000.00	-	-	1798.00
Stablizer 4 KW	1798.00	-	-	8500.00
Telephone	8500.00	-	-	10545.00
T.V. Set	10545.00	-	-	79406.00
Tin Machine Value	79406.00	-	-	18937.00
Water Cooler	18937.00	-	-	5162972.00
Water Purifier	5162972.00	-	-	

