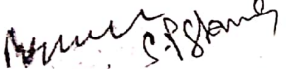


PRESIDENCY COLLEGE OF EDUCATION AND TECHNOLOGY
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31/03/2023



PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	4884.76	By Student Fees	2854501.00
To Communication Exp.	1192.00	By Interest from SB	4256.00
To Electricity Exp.	306492.00	By Interest on FDR	43809.00
To Subscription exp	20000.00		
To PhotoGraph Exp	1725.00		
To int On Vehicle Loan	54228.38		
To Miscellaneous Exp.	7195.00		
To Legal & Professional Expenses	8320.00		
To Printing & Stationery Exp.	720.00		
To Salary Exp.	1864100.00		
To Staff Welfare	33037.00		
To Excess of Income over Expenditure (Transf. to Capital A/c)	600671.86		
	2902566.00		2902566.00

SCHEDULE 'A' TO 'R' Form Part Of The Balance Sheet
 In terms of our Separate Report of even date attached
 Place : Meerut .
 Date : 28/09/2023

For Krishna Educational Society


 President Manager Treasurer
 (PRESIDENT) (GEN SECRETARY)

For Mittal Tomar & Co,
 Chartered Accountants



 (Vineet Kumar Mittal)
 Partner

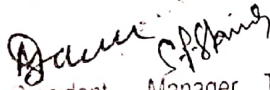
M. No. 076842
 UDIN-23076842BGXQVS2630

PRESIDENCY COLLEGE OF EDUCATION AND TECHNOLOGY


BALANCE SHEET AS ON 31/03/2023

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
CORPUS			FIXED ASSETS	D	7349784.00
Krishna Educational Society	C	24190085.92	INVESTMENTS		
SECURED LOANS			FDR with PNB-3429		250000.00
Kotak Mahindra Bank Ltd		554798.00	FDR with PNB-0990		601986.00
UNSECURED LOANS		215475.00	CURRENT ASSETS		
CURRENT LIABILITIES			Bank Balances	E	744343.92
Salary Payable		133400.00	Cash In Hand		186131.00
Presidency Public School		10000.00	Students Fees Receivables		15932628.00
			Electricity Security		9400.00
			TDS		1323.00
			TCS		18974.00
			Shri vasu automob. P Ltd.		9189.00
		25103758.92			25103758.92

SCHEDULE 'A' TO 'R' Form Part Of The Balance Sheet
 In terms of our Separate Report of even date attached
 Place : Meerut .
 Date : 28/09/2023

For Krishna Educational Society

 (PRESIDENT) Manager Treasurer
 (GEN SECRETARY)

For Mittal Tomar & Co,
 Chartered Accountants


 (Vineet Kumar Mittal)
 Partner
 M. No. 076842
 UDIN-23076842BGXQVS2630

PRESIDENCY COLLEGE OF EDUCATION AND TECHNOLOGY

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2023

SCHEDULE - D : FIXED ASSETS

PARTICULARS	OPENING BAL. AS ON 01.03.2022	ADDITION DURING THE YEAR	DISPOSE OFF DURING THE YEAR	CLOSING BAL. AS ON 31.03.2023
A.C.	109043.00	-	-	109043.00
Biometric Machine	8500.00	-	-	8500.00
Car (Verna/Creta)	2327508.00	-	-	2327508.00
Car (Tata Safari)	-	2186812.00	-	2186812.00
Computer	807700.00	-	-	807700.00
Display Boards	8500.00	-	-	8500.00
DVD Player	2500.00	-	-	2500.00
Electric fittings	131014.00	-	-	131014.00
Furniture & fittings	836600.00	-	-	836600.00
Inventor	34800.00	-	-	34800.00
Laptop	30000.00	-	-	30000.00
L.C.D	287280.00	-	-	287280.00
Library Books	136324.00	-	-	136324.00
Lipton Vending Machine	10000.00	-	-	10000.00
Mobile Set	11700.00	-	-	11700.00
Mobile System	28000.00	-	-	28000.00
Printer	26100.00	-	-	26100.00
Photo Copier	42640.00	-	-	42640.00
Safe	40000.00	-	-	40000.00
Stabilizer 4 KW	4000.00	-	-	4000.00
Telephone	1798.00	-	-	1798.00
T.V. Set	8500.00	-	-	8500.00
Van Machine Value	10545.00	-	-	10545.00
Water Cycles	79406.00	-	-	79406.00
Water Purifier	18,937.00	-	-	18937.00
	5163972.00	2186812.00	-	7349784.00



MS-RESIDENCY COLLEGE OF EDUCATION AND TECHNOLOGY
 STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA
 STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA
 STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA

PARTICULARS	AMOUNT
STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA	222498.00
STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA	222498.00
STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA	222498.00
STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA	222498.00
STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA	222498.00
STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA	222498.00

STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA

PARTICULARS	AMOUNT
STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA	222498.00
STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA	222498.00
STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA	222498.00
STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA	222498.00
STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA	222498.00
STATE COLLEGE OF ARTS AND SCIENCES, PEEBLES, DISTRICT OF JHARKHAND, INDIA	222498.00

