

SMT. JAWALA DEVI COLLEGE OF EDUCATION
 Lord Rana Educity, Sanghol, Khமான, Fatehgarh Sahib, Punjab
 Balance Sheet as on 31st March 2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		NON CURRENT ASSETS	
Opening Balance	3,66,81,039	Fixed Assets	
Less: Previous Year Adjustment	-	Gross Value	24,98,324
Less: Excess of Expenditure over Income	<u>13,83,843</u>	Less: Depreciation	<u>2,56,891</u>
	3,52,97,196		22,41,433
NON CURRENT LIABILITIES		CURRENT ASSETS	
Unsecured Loans		Sundry Debtors	-
Sh. Dijiit Singh Rana, UK	-	Current Investments	
Secured Loan		Fixed Deposit with Banks	26,43,749
Axis Bank - Bus Loan	-	Fixed Deposit with Others	<u>-</u>
			26,43,749
CURRENT LIABILITIES		Cash and cash equivalents	
Sundry Creditors	-	Cash in hand (as certified by Management)	47,298
Other Current Liabilities		Bank Balance	<u>6,56,859</u>
Security Received From DDUGKY	-		7,04,157
Security/Publication Fees Refundable	88,400	Loans and Advances	3,000
Salary Payable	1,77,631	Other Current Assets	
TDS Payable	-	Fees Recoverable from Students	86,31,468
EPF Payable	46,693	Fees Recoverable from Govt. (Upio FY 2022-23)	91,43,179
Other Expenses Payable	1,08,421	Fees Recoverable from Govt.	-
Unverified Fees	4,35,400	J & K Govt	-
Advance Fees	1,45,000	HP Govt.	-
Punjab State Development Tax	7,240	Punjab Govt.	-
Concentrix A/c	-	Other recoverable	<u>-</u>
Cheque Pending Encashment	<u>- 1,60,720</u>		1,77,74,647
	8,48,065	Prepaid Expenses	
Branch & Division Balance	-	TDS & TCS Refundable (2016-17)	-
	1,25,95,560	TDS & TCS Refundable (2018-19)	-
		TDS & TCS Refundable (2019-20)	-
		TDS & TCS Refundable (2020-21)	16,436
		TDS & TCS Refundable (2021-22)	10,059
		TDS & TCS Refundable (2022-23)	34,218
		Securities	1,14,922
		Grant Recoverable	7,080
		Closing Stock	<u>-</u>
			1,82,715
Total	2,35,49,701	Total	2,35,49,702

for Smt. Jawaladevi Memorial Trust

AS Rana
Trustee

[Signature]
Trustee

Date: 30.10.2023
Place: Chandigarh

As per report of even date attached
for Khurana Vinect & Associates
Chartered Accountants

(CA Hemanshu Jetley)

Partner
M. No. 090703
UDIN : 23090703BGZSNE8378



SMT. JAWALA DEVI COLLEGE OF EDUCATION
Lord Rana Educity, Sanghol, Khamanu, Fatehgarh Sahib, Punjab
Statement of Income & Expenditure for the year ending 31st March 2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Gardening & Agriculture Expenses	-	By Fees & Funds	23,92,593
To Application & Renewal Fees	-	By Bakery Sale	-
To Advertisement Expenses	41,558	By Van Fees	-
To Audit Fees	-	By Prospectus Fees	2,500
To Affiliation Fees	1,66,200	By Bank Interest (FDR)	2,92,250
To Bank Charges	1,843	By Bank Interest (Saving)	10,176
To Bakery Expenses	-	By Rent	-
To Consultancy Expenses	-	By Rebate and Discount	-
To Conferences and Seminars	-	By Miscellaneous/ Written Back	-
To Fee Concession	2,37,250	By Hostel Fees	-
To Scholarship	-	By Electricity Charges	-
To Electricity Expenses	2,840	By Agricultural Income	-
To Function & Festivals	72,660	By Food and Accommodation Charges	1,500
To Fees & Fines	-	By Generator charges	-
To Generator Expenses	-	By Grant	-
To General & Sundry Expenses	-	By Short & Excess	-
To House Keeping Expenses	-	By Other Income	-
To Insurance	-	By Closing Stock (net of Opening Stock)	-
To Inspection Charges	-	By LPG Subsidy	53
To Internet Expenses	15,310	By Transportation Income	-
To Interest Expense	-		
To Mess & Canteen Expenses	-	By Excess of Expenditure over Income	11,26,951
To Medical Expenses	-		
To Membership & Subscription	-		
To Newspaper & Journals (including books)	-		
To Office Upkeep & Maintenance	6,910		
To Printing & Stationery	5,448		
To Professional Charges	-		
To Postage & Courier	-		
To EPF/ESIC	1,18,261		
To Practical & Training Expenses	78,219		
To Registration and Examination Fees	72,660		
To Repair & Maintenance	1,000		
To Salary	28,62,631		
To Staff Welfare	-		
To Sports Expenses	-		
To Travelling Expenses	15,180		
To Telephone Expenses	83,369		
To Transportation Expenses	-		
To Website & Computer	-		
To Reimbursement Expense	-		
To Special Allowance	16,790		
To Labour Expense	-		
To Uniform Expenses	-		
To Misc Expense	27,894		
Total	38,26,023	Total	38,26,023
To Excess of Expenditure over Income	11,26,951		
To Depreciation	2,56,891	By Excess of Expenditure over Income	13,83,843
Total	13,83,843	Total	13,83,843

For Smt. Jawaladevi Memorial Trust

As Rana
Trustee

Trustee

Date: 30.10.2023
Place: Chandigarh

As per report of even date attached
for Khurana Jureet & Associates
Chartered Accountants

(CA Hemanshu Jureet)
Partner
M. No. 090703
UDIN : 23090703BGZSNE8378



Note - This financial statement forms part of consolidated financial statement of Shrimati Jawala Devi Memorial trust for the Financial year ended March 31, 2023 therefore one UDIN has been generated for the consolidated financial statement of Shrimati Jawala Devi Memorial Trust for the even date.

SMT. JAWALA DEVI COLLEGE OF EDUCATION
Lord Rana Educy, Sanghol, Khamanu, Fatehgarh Sahib, Punjab
Schedule of Fixed Assets as on 31st March, 2023

(Amount in Rs.)

Particulars	W.D.V as on 01.04.2022	Additions before 30.09.2022	Additions after 01.10.2022	Sales during the year	Total	Rate	Depreciation	W.D.V as on 31.03.2023
Land	2,00,000	-	-	-	2,00,000	-	-	2,00,000
Computers	7,834	-	-	-	7,834	40.00%	3,134	4,700
Electric Equipments	87,375	-	-	-	87,375	15.00%	13,106	74,269
Furniture & Fixtures	4,95,769	-	-	-	4,95,769	10.00%	49,577	4,46,192
Library Books	41,334	3,162	-	830	43,666	40.00%	17,798	25,868
Building	15,25,518	-	-	-	15,25,518	10.00%	1,52,552	13,72,966
Office Equipment	1,37,238	-	-	-	1,37,238	15.00%	20,586	1,16,652
Vehicles	924	-	-	-	924	15.00%	139	785
Telephone	-	-	-	-	-	15.00%	-	-
Camera	-	-	-	-	-	15.00%	-	-
Sports Equipments	-	-	-	-	-	15.00%	-	-
Parlour Equipments	-	-	-	-	-	10.00%	-	-
Water Tank & Treatment Plant	-	-	-	-	-	40.00%	-	-
Generator	-	-	-	-	-	40.00%	-	-
Lab Equipment	-	-	-	-	-	15.00%	-	-
Software	-	-	-	-	-	-	-	-
Total	24,95,992	3,162	-	830	24,98,324		2,56,891	22,41,433

Capital Work in
Progress

Grand Total	24,95,992	3,162	-	830	24,98,324		2,56,891	22,41,433
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