

PUBLIC COLLEGE OF EDUCATION, SAMANA
BALANCE SHEET

As on 31.03.2022 (FY:2021-22)

LIABILITIES			ASSETS		
Capital Account			Fixed Assets		
Opening Balance	-39,495.00		Main Buildings	59,03,315.00	
Profit/Surplus for the year 2008-09	-6,71,737.00		Generator Set	62,047.00	
Profit/Surplus for the year 2009-10	18,15,047.00		Land Account	2,50,070.00	
Profit/Surplus for the year 2010-11	26,92,210.00		Water Cooler	33,020.00	
Profit/Surplus for the year 2011-12	18,67,826.75		Water Purifier	7,190.00	62,55,642.00
Profit/Surplus for the year 2012-13	26,46,740.00		Equipments		
Profit/Surplus for the year 2013-14	26,78,408.00		Computers	2,34,300.00	
Profit/Surplus for the year 2014-15	39,51,548.00		Office Equipment	4,200.00	2,38,500.00
Profit/Surplus for the year 2015-16	-7,51,455.00		Furniture, Equipments, Books		
Profit/Surplus for the year 2016-17	4,34,935.00		Equipments Laboratories	52,740.00	
Profit/Surplus for the year 2017-18	6,46,747.00		Furniture	3,48,088.00	
Profit/Surplus for the year 2018-19	9,46,686.34		Library Books & Equipments	6,04,143.00	
Profit/Surplus for the year 2019-20	12,11,413.48		Non Consumable store Goods/Items	540.00	
Profit/Surplus for the year 2020-21	4,92,501.15		Sports Goods Non Consumable	3,904.00	10,09,415.00
Loss/Deficit for the year 2021-22	-4,99,197.95	1,74,22,177.77			
Current Liabilities			Installations		
Security of Staff (List attached)	1,02,300.00		Electric installations	2,11,256.00	
Audit Fee Payable	7,788.00		Fire Extinguishers & Other Security Installations	30,475.00	
Refundable Security Books	29,000.00		Wall Paintings, Electronic & Other Installations	4,800.00	2,46,531.00
Security of Students	2,49,000.00		Fixed Deposit		
Duties & Taxes (TDS)	1,341.00		FDR's	38,00,000.00	
ESI Depositable	74.00	3,89,503.00	Endowment Fund	15,00,000.00	
			Reserve Fund	3,00,000.00	56,00,000.00
Sundry Creditors			Current Assets		
Mrs. Satinder Kaur	1,788.00		Indian Bank SB A/c no. 50132150034	26,084.94	
Raj Silk Store	2,530.00	4,318.00	PNB Bank CA A/c no. 01611131000242	14,613.00	
			PNB Bank CA A/c no. 01615011000490	23,723.83	
			Refund From Inc.Tax Dept. Receivable 2020-21	25,964.00	
			Refund From Inc.Tax Dept. Receivable 2021-22	32,933.00	
			Cash in hand	3,452.00	
			Accrued Interest	7,34,028.00	8,60,798.77
			Deposits (Assets)		
			Security with PSEB (Electricity Connection)	5,250.00	5,250.00
			Loan & Advances		
			Loan Public College Samana	35,99,862.00	35,99,862.00
Total		1,78,15,998.77	Total		1,78,15,998.77

Auditor's Report as per our Separate report inform 108 of even date

Al
Supdt
Accountant
Samana (Patiala)

JK
Bursar
Public College
Samana (Patiala)

J
Principal
Public College of Education
Samana (Patiala) Pb.

Shri
Secretary
Public College
Samana (Patiala)

Shri
Bhushan Gupta & Co.
Chartered Accountant
Patiala

07 SEP 2022