

LADWA COLLEGE OF EDUCATION, LADWA

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Green Valley Educational Trust			
		FIXED ASSETS	
Balance as on 31.03.20	(2645239.46)	As Per Schedule Attached	494048.58
Add: Surplus	<u>1854990.75</u>	-790248.71	
		CURRENT ASSETS	
Expenses Payable		State Bank of India	5268.76
TDS Payable	500.00	HDFC Bank Ltd (77062)	213430.64
Salary Payable	755320.00		218699.40
Consultancy Charges	8400.00	Cash in Hand	26046.31
Advance Fees from Students	857600.00	Exam Fees Receivable	99892.00
Provident Fund	<u>7115.00</u>	1628935.00	
		<u>838686.29</u>	<u>838686.29</u>

AUDITOR'S REPORT

PER OUR REPORT OF EVEN DATE.

for GUPTA & MALHOTRA
Chartered Accountants



(CA SUMIT AGGARWAL)
PARTNER

for GREEN VALLEY EDUCATIONAL
TRUST

For Green Valley Educational Trust

Satyakam
Secretary

(AUTHORISED SIGNATORY)

Yamuna Nagar

28/11/2020

LADWA COLLEGE OF EDUCATION, LADWA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Employees Expenses		By Fees and Funds	13608575.00
- Salaries	9669400.00	By Bank Interest	339.00
- Provident Fund	46500.00		
- Staff Welfare Exp.	42000.00		
	<u>9757900.00</u>		
To Students Expenses			
- Examination Fees	36450.00		
- Refreshment Exp.	10590.00		
- Festival Exp.	23920.00		
- Printing & Stationery	50921.00		
	<u>121881.00</u>		
To Telephone Exps.	6832.00		
To Consultancy Exp	8400.00		
To General Exp	4946.00		
To Inspection Fees	29500.00		
To Bank Charges	1255.25		
To Unviersity Charges	1680270.00		
To Computer Repair & Maintenance	2400.00		
To Electric Repair & Maintenance	755.00		
To Newspaper & PeriodicalsExpenses	5400.00		
To Postage & Courier	750.00		
To Affiliation fees D.Ed	50000.00		
To Depreciation	83634.00		
To Excess of Income over Expenditure	1854990.75		
	<u>13608914.00</u>		<u>13608914.00</u>

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PER OUR REPORT OF EVEN DATE.

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Yamuna Nagar
29/12/020