

DEFENCE PG COLLEGE OF EDUCATION , TOHANA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENSES	AMOUNT	INCOME	AMOUNT
To Advertisement	77,780.00	By Course Fee	
To Audit Fee	5,90,000.00	Fee received from General Student	1,49,50,400.00
To Audit Team Exp	49,897.00	Fee received from Scholarship student	46,03,592.00
To Bank Charges	11,628.94	By Bad debt recovered	383500.00
To Cartage Refilling Exp	2,150.00	By Int on FDR	9,09,070.00
To Cleaning and Hyginic Exp	50,614.00	By Liab Income	1,500.00
To Computer Expense	6,530.00	By Loading & Boarding	6,65,998.00
To Depreciation	13,81,442.00	By Misc Income	2,26,948.00
To Diwali Bonus to staff	27,500.00	By Teaching Files	39,000.00
To Entertainment Expenses	46,857.00	By Balance W/o	44,964.00
To Examination Expense	2,15,150.00	By Excess fee received	70,000.00
To Function Expenses	9,600.00	By canteen rent	40,838.00
To Fee Written off	1,80,800.00		
To Insurance Expenses	12,077.00		
To Interest and Fines	1,25,340.00		
To Internet	15,343.00		
To Medical expense	257.00		
To Misc. Expense	960.00		
To Newspaper & Periodicals	5,965.00		
To Office & Administration Expenses	5,929.00		
To Petrol & Diesel Expense	7,430.00		
To Postage Expense	80.00		
To Printing & Stationery Exp.	46,735.00		
To Repair & Maintenance Expense	15,38,808.00		
To Salary a/c	1,06,93,452.00		
To Staff welfare Expense	1,000.00		
To Taxi Hiring charges	7,800.00		
To TDS paid on demand	1,792.00		
To Telephone Fax & Mobile Expense	4,176.00		
To Travelling Expense	8,91,169.00		
To University Fee & Others	16,51,296.00		
To Vehicle exp	20,319.00		
To Net Profit Transferred to Capital Fund	42,55,933.06		
	2,19,35,810.00		2,19,35,810.00

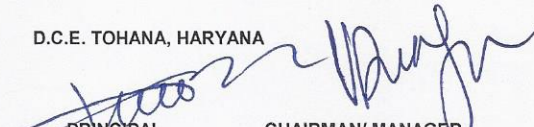
For R.VENDER GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 F.R.N. 002614N


 SIDHANT AGARWAL
 Partner
 M.No 537273
 Place: New Delhi
 Date: 20/10/2023



ACCOUNTANT

D.C.E. TOHANA, HARYANA


 PRINCIPAL

CHAIRMAN/ MANAGER

DEFENCE PG COLLEGE OF EDUCATION, TOHANA
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2023

Annexure 'A'

Description of Assets	Dep. Rate	Addition During the Year			Sales/ Deletion	Total as on 31.03.2023	Depreciation on Full Rate	Depreciation on Half Rate	Depreciation Allowable	W.D.V. as on 31.03.2023
		W.D.V. as on 01.04.2022	01.04.2022 to 30.09.2022	01.10.2022 to 31.03.2023						
LAND & BUILDING										
Land	-	49,57,106.00	-	-	-	49,57,106.00	-	-	-	49,57,106.00
Building	10%	42,15,123.31	38,88,487.00	33,48,279.00	-	1,14,51,889.31	8,10,361.00	1,67,414.00	9,77,775.00	1,04,74,114.31
FURNITURE & FIXTURE										
Sports Goods	10%	2,12,360.82	-	-	-	2,12,360.82	21,236.00	-	21,236.00	1,91,124.82
Furniture & Fixture	10%	6,58,307.00	11,682.00	-	-	6,69,989.00	66,999.00	-	66,999.00	6,02,990.00
Fabrics Goods	10%	40,282.17	9,796.00	30,900.00	-	80,948.17	5,005.00	1,545.00	6,550.00	74,398.17
Water Cooler	10%	27,960.19	-	-	-	27,960.19	2,796.00	-	2,796.00	25,164.19
PLANT & MACHINERY										
Generator	15%	2,930.13	-	-	-	2,930.13	440.00	-	440.00	2,490.13
Electrical Equipment	15%	7,78,469.88	2,03,515.00	1,84,070.00	-	11,46,054.88	1,47,298.00	12,305.00	1,39,603.00	9,86,451.88
Refrigerator	15%	1,996.14	-	-	-	1,996.14	299.00	-	299.00	1,697.14
Vehicle	15%	5,22,861.66	17,558.75	-	-	5,40,420.41	81,063.00	-	81,063.00	4,59,357.41
Photo state Machine	15%	8,145.61	-	-	-	8,145.61	1,222.00	-	1,222.00	6,923.61
Fire Extinguisher	15%	1,515.65	-	-	-	1,515.65	227.00	-	227.00	1,288.65
Mobile	15%	34,265.45	-	1,950.00	-	36,235.45	5,143.00	146.00	5,289.00	30,946.45
Music Instruments	15%	517.75	-	-	-	517.75	78.00	-	78.00	439.75
Laboratory	15%	58,745.38	-	-	-	58,745.38	8,812.00	-	8,812.00	49,933.38
Uencil	15%	6,081.00	-	-	-	6,081.00	912.00	-	912.00	5,169.00
COMPUTER										
Computer	40%	50,719.00	-	-	-	50,719.00	20,288.00	-	20,288.00	30,431.00
Library Books	40%	66,263.57	-	3,047.00	-	69,310.57	26,505.00	609.00	27,114.00	42,196.57
INTANGIBLE ASSET										
Library software	25%	2,956.00	-	-	-	2,956.00	739.00	-	739.00	2,217.00
TOTAL		1,16,46,596.71	41,31,038.75	35,48,246.00	-	1,93,25,881.46	11,99,423.00	1,82,019.00	13,81,442.00	1,79,44,439.46

For R. VENDER GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS

F.RIN. 0028/2014M

205-205,
 Hanuman Tibata,
 8, Bahadur Place,
 New Delhi-8

Partner

M.No 537273

Place: New Delhi

Date:

20/10/2023



ACCOUNTANT

D.C.E. TOHANA, HARYANA

PRINCIPAL

MANAGER/ CHAIRMAN

DEFENCE PG COLLEGE OF EDUCATION , TOHANA

Annexure 'B'

Interbranch Balances

F.Y. 2022-23

Particulars	Amount	A/C Bal
Colonel Public School	2,37,31,146.50	Dr
Defence Degree College	1,50,20,421.00	Dr
Defence Industrial Training Centre	15,25,095.00	Dr
Heritage School of Nursing	42,53,383.25	Dr
Heritage World School	(24,94,000.00)	Cr
S.J.I.S tohana	9,19,985.00	Dr
Total	4,29,56,030.75	Dr

Expense Payable

F.Y. 2022-23

Particulars	Amount
T.D.S Payable	50,260.00
Expenses Payable	20,372.00
M/S Khana Enterprises registered chandigarh	2,01,797.00
Audit & consultancy fee payable	5,40,000.00
Total	8,12,429.00

Salary Payable

Particulars	Amount
Salary Payable as per Trial	7,78,688.00
MS Shweta Nibran Lect	3,639.00
Mr Jagbir Singh Lect S/o Mr Mahabir Singh Lect	3,100.00
Mr Vikash S/o Lal Singh	10,771.00
Total	7,96,198.00

Security Deposit

F.Y 2022-23

Particulars	Amount
Security Against Admission (Scholarship Student)	97,600.00
Security Against D-Ed 2018-20 (Scholarship Student)	5,000.00
Security against B-Ed	5,000.00
Securities Refundable	1,15,900.00
Security Against M-Ed Registration	25,000.00
Security Books Refundable	2,76,180.00
security B.eD 2016-18	5,000.00
Security Redundable D-ED 2017-19	15,000.00
security B.eD 2019-21	4,000.00
security B.eD 2020-22	1,06,000.00
security D.eD 2020-22	15,500.00
Total	6,70,180.00

Sundry Creditors

F.Y 2022-23

Particulars	Amount
Mr sonu Canteen	1,732.00
Ms Kajal Rani D/O Mr Suresh Student	1,500.00
Ms Mukesh D/o Mr Balwant	5,000.00
M/S Raj electrical Tohana	58,315.00
Ms Ranjni Chabra Student	1,500.00
M/S Simple Computers Tohana	250.00
Mr. Nirmal Singh S/o Mr Jarnail Singh	(50,000.00)



Total

18,297.00

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Unsecured loans

F.Y 2022-23

Particulars	Amount
Dr Veena Singh	13,00,000.00
Total	13,00,000.00

Loan & Advances (Assets)

F.Y 2022-23

Particulars	Amount
Imprest Money to Mr Baljeet	10,000.00
Mr Ahmad Khan Dhanas Chandigarh	55,000.00
Mr Arvind Textiles Chandigarh	22,000.00
Mr Baljeet Singh S/o Mr Jarnail Singh	3,69,000.00
Mr Banarasi	26,000.00
Mr Daya nand shetty	50,000.00
Mr Manphool singh D/o Mr dharampal	2,00,000.00
Mr Md. Khalid Chandigarh	10,000.00
Mr Rohit kumar sadar bajar cantonment varanasi	85,000.00
Mr Rohit Sharma S/o Ramesh Kumar	2,00,000.00
Mrs Amarjeet kaur W/o Nirmal singh paint work	4,70,000.00
Mr Sanjeev Kumar	2,50,000.00
Mr Sidiqi Tailor	13,000.00
Mr Ved pal mor	34,414.00
Mr Vijay kumar S/o Chandgi Ram Lect.	1,825.00
Mr Vijay Kumar S/o Mr Ramesh Kumar panchkular	1,00,000.00
Ms Afsana Parveen Panchkulla	35,000.00
M/S Alert security system hisar	885.00
M/S Amarsons Chandigarh	24,000.00
M/S Anas Ali Varanasi	31,000.00
Ms Anchal Chandigarh	40,000.00
M/s Babu Sarees Pvt Ltd Kanchipuram	1,62,000.00
M/S Be office automation	1,94,900.00
M/s Building palace chandigarh	80,000.00
Ms Disha nayyar D/o Mr lalit nayyar	24,850.00
M/s Fortis Hospital Chandigarh	20,000.00
M/s Gupta brothers	9,800.00
M/s Jagdish Dass bricks company	3,00,000.00
M/s Kothari sons gwalior	1,71,710.00
M/S Lucky silk store jodhpur	1,10,000.00
M/S Nazaakat Design studio chandigarh	1,90,000.00
M/s OTIS Elevator Company (India) Ltd Mumbai	9,87,740.00
M/S Palak Puri D/o Mr Sunil Puri Panchkula	2,00,000.00
M/s Prakash silk sarees pvt ltd kanchipuram	80,000.00
M/s Priyanka chadha C/o Glint Nail Saloon	50,000.00
M/s Shri Enterprises Behbalpur (Hisar)	3,77,000.00
M/s Sukhda Multi Speciality hospital hisar	31,000.00
M/s Sunrise Store Falna	14,000.00
M/s Ushnakmal Moolchand sarees	2,20,020.00
M/S Vaaman Creation Mumbai	58,000.00
Mr rajinder Singh Canteen Wala	5,102.00
Total	53,13,246.00



Bank Accounts
F.Y 2022-23

Bank Accounts	Amount
P.N.B. Current A/c-36584	5,06,209.60
Total	5,06,209.60

Fixed Deposit Accounts
F.Y 2022-23

Particulars	Amount
F.D.R with P.N.B	98,04,135.00
F.D.R with O.B.C.	15,33,226.00
F.D.R with S.B.O.P	17,56,571.42
F.D.R with H.S.K.G	31,36,330.00
Total	1,62,30,262.42

Accrued Interest S.B.O.P
F.Y. 2022-23

Particulars	Amount
Accrued Interest S.B.O.P(0957)	4,25,390.00
Accrued Interest S.B.O.P(0968)	15,922.00
Total	4,41,312.00

TDS RECEOVERABLE
F.Y 2022-23

Particulars	Amount
TDS Recoverable	57,920.00
TDS Recoverable 2011-12	31,505.00
TDS Recoverable 2012-13	37,871.00
TDS Recoverable 2013-14	52,155.00
TDS Recoverable 2014-15	52,443.00
TDS Recoverable 2015-16	53,076.00
TDS Recoverable 2016-17	45,740.00
TDS Recoverable 2017-18	73,617.00
TDS Recoverable 2018-19	74,615.00
TDS Recoverable 2019-20	1,00,152.00
TDS Recoverable 2020-21	73,268.00
TDS Recoverable 2021-22	85,743.00
TDS Recoverable 2022-23	90,911.00
Total	8,29,016.00

Outstanding Fees

Particulars	Amount
Outstanding Fee 2018-19	3,57,300.00
Outstanding Fee 2019-20	4,61,450.00
Outstanding Fee 2020-21	11,09,250.00
Outstanding Fee 2021-22	26,38,643.00
Outstanding Fee 2022-23	96,42,750.00
Total	1,42,09,393.00

Misc Income

Particulars	Amount
Conveyance	1,79,451.00
Other Misc income	47,497.00
Total	2,26,948.00