

P.K.R COLLEGE OF EDUCATION , AMBALA CITY

BALANCE SHEET AS AT 31.03.2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL (As Per Schedule Attached)		42449070.41	FIXED ASSETS (As Per Schedule Attached)		9058795.26
SECURED LOAN PNB S/B -19877		195765.10	INVESTMENTS - FUNDS (As Per list Attached)		2400000.00
CURRENT LIABILITIES & PROVISIONS			LOANS & ADVANCES		10000.00
EXPENSES PAYABLE (As Per list Attached)		183429.00	STAFF ADVANCES		509200.00
			FEE RECEIVABLE		10877207.00
			CASH & BANK BALANCES		37223244.72
INTRA INSTITUTE BALANCES PKR JAIN GIRLS HIGH SCHOOL MG. CO.		17490326.47	OTHER CURRENT ASSET (As Per list Attached)		60578.00
			PREPAID INSURANCE		15466.00
			SECURITY ELECTRICITY		164100.00
TOTAL RS.		60318590.98	TOTAL RS.		60318590.98

0.00

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

Imahger

Principal,
PKR Jain College of Education
AMBALA CITY.

PLACE : AMBALA CANTT.
DATE :

[Signature]
President/Secretary
(MANAGING COMMITTEE)

[Signature]
Cashier

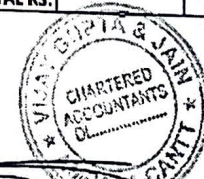
FOR VIJAY GUPTA & JAIN
CHARTERED ACCOUNTANTS
[Signature]
(VIJAY GUPTA)
PARTNER
M.NO.083281
FIRM PAN AABFV2589A
AMBALA CANTT.

P.K.R COLLEGE OF EDUCATION , AMBALA CITY

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023.

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
ADMISSION EXP		56133.00	GROSS RECEIPTS		
ADVERTISEMENT		1240.00	FEES RECEIPTS	12340951.00	
BANK CHARGES		9264.10	INTEREST ON BANK FDR	2086096.00	14427047.00
BOOK BINDING EXP.		11760.00			
BUILDING MAINTT EXP.		248698.00	MISC INCOME		
CAR RUNNING EXP.		54284.00	INTENSIVE TEACHING CHARGES	81066.00	
COMPUTER MAINTENANCE EXP.		26145.00	PROSPECTUS FEE	25200.00	
CONCESSION ALLOWED		61017.00	MISC INCOME	60158.28	
CONSULTANCY CHARGES		23260.00	ADDITIONAL PAPER FEE	6300.00	172724.28
ELECTRIC REPAIR		522436.00			
ENTERTAINMENT EXP.		94954.00	OTHER CHARGES		
FEES		2041430.00	PRACTICAL FILE CHARGES		
FIRE FIGHTING EXP.		5048.00	I-CARD CHARGES	5260.00	
FUNCTION & FESTIVAL EXP.		177280.00	UNIVERSITY CHARGES	2034055.60	2039315.60
GARDENING EXPENSE		12568.00			
GENERATOR EXP.		69723.00	INTT. ON S/A		99026.00
INTERNET EXP.		3200.00			
MAINTENANCE EXP.		5480.00			
MISC EXP		24996.00			
MOTOR CYCLE RUNNING EXP.		19475.00			
NEWSPAPER & PERIODICALS		12164.00			
PANTRY EXP		1070.00			
POSTAGE A/C		7093.00			
PRACTICAL FILES A/C		44328.00			
PRACTICAL/VIVA EXP.		18857.00			
PRINTING & STATIONERY		33463.00			
REPAIR & MAINTT.		71693.00			
SALARY		9808387.00			
SANITATION EXP.		9801.00			
SEMINAR A/C		157973.00			
STAFF UNIFORM		7816.00			
STAFF WELFARE EXP		8961.00			
SUBSCRIPTION EXP.		9035.00			
TA/DA EXP.		2150.00			
TELE COMMUNICATION		39979.00			
INSURANCE					
BUILDING	10821.00				
VEHICLE	6312.00				
OTHER INSURANCE	0.00	17133.00			
DEPRICIATION		1202591.00			
EXCESS OF INCOME OVER EXPD		1817227.78			
TOTAL RS.		16738112.88	TOTAL RS.		16738112.88

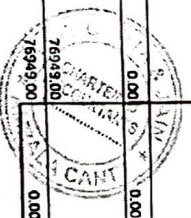
Principal
Principal,
PKR Jain College of Education
AMBALA CITY.


President/Secretary *Cashier*

Princip

P.K.R COLLEGE OF EDUCATION, AMBALA CITY
SCHEDULE OF FIXED ASSETS AS ON 31.03.2023.

PARTICULARS	BALANCE AS ON 01-04-2022	ADDITIONS		SALES/ TRANSFER	TOTAL	RATE OF DEP.	DEPRE- CATION	W.D.V. AS ON 31-03-2023
		BEFORE 01-10-2022	AFTER 30-09-2022					
PLANT & MACHINERY								
AC	193178.66				193178.66	15.00	28977.00	164201.66
AIR CURTAINS	13344.00				13344.00	15.00	2002.00	11342.00
ATTENDANCE MACHINE	17205.00				17205.00	15.00	2581.00	14624.00
CAR	321276.80				321276.80	15.00	48192.00	273084.80
CCTV	89515.50				89515.50	15.00	13427.00	76088.50
CYCLE	599.20				599.20	15.00	90.00	509.20
ELECTRIC INSTALLATION	56670.07	5600.00			572270.07	15.00	85841.00	486429.07
EQUIPMENT	44305.63				44305.63	15.00	6646.00	37659.63
GENERATOR	93849.75				93849.75	15.00	14077.00	79772.75
INVERTOR	19685.00				19685.00	15.00	2953.00	16732.00
LABORATORY EQUIPMENT	34072.82		42000.00		76072.82	15.00	8261.00	67811.82
MOBILE PHONE	34051.00				34051.00	15.00	5108.00	28943.00
MOTOR CYCLE	16571.00				16571.00	15.00	2486.00	14085.00
MISC ASSET	10215.77				10215.77	15.00	1532.00	8683.77
PARKING SHED	25053.90				25053.90	15.00	3758.00	21295.90
PUBLIC ADDRESS SYSTEM	6466.67				6466.67	15.00	970.00	5496.67
PROJECTORS	30818.00				30818.00	15.00	4623.00	26195.00
SPORTS MATERIAL	5872.91				5872.91	15.00	881.00	4991.91
SUBMERISBLE A/C	28683.00				28683.00	15.00	4302.00	24381.00
TELEVISION	9163.00				9163.00	15.00	1374.00	7789.00
WATER DISPENSER	10086.00				10086.00	15.00	1513.00	8573.00
WATER FILTER	12810.00				12810.00	15.00	1922.00	10888.00
WATER COOLER	32407.00				32407.00	15.00	4861.00	27546.00
GRASS CUTTING MACHINE	26542.00				26542.00	15.00	3981.00	22561.00
AUDIO SYSTEM	32393.00				32393.00	15.00	4859.00	27534.00
TOTAL	1674835.68	5600.00	42000.00	0.00	1722435.68		255217.00	1467218.68
COMPUTERS								
COMPUTER	178660.50				178660.50	40.00	71464.00	107196.50
PRINTER	5184.00				5184.00	40.00	2074.00	3110.00
TOTAL	183844.50	0.00	0.00	0.00	183844.50		73538.00	110306.50
BOOKS								
LIBRARY BOOKS	112289.06				112289.06	40.00	64305.00	47984.06
TOTAL	112289.06	0.00	0.00	0.00	112289.06		64305.00	47984.06



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P.K.R. College of Education
AMBALA CITY,

Prakash
President/Secretary Cashier

Principal
 PKR Jain College of Education
 AMBALA CITY



Principal/Secretary
 Cashier




BUILDING	6720181.80	0.00			6720181.80	10.00	672018.00	6048163.80
BUILDING	6720181.80	0.00	0.00		6720181.80		672018.00	6048163.80
TOTAL								
FURNITURE	40076.00				40076.00	10.00	4008.00	36068.00
CARPET	68526.00				68526.00	10.00	6853.00	61673.00
CABINS	1254069.52				1315169.52	10.00	128461.00	1186708.52
FURNITURE & FIXTURES	21914.70				21914.70	10.00	2191.00	19723.70
DISPLAY BOARD								
TOTAL	1384566.22	0.00	61120.00	0.00	1445686.22		141513.00	1304173.22
GRAND TOTAL RS.	10075717.26	5600.00	121618069.00	0.00	10261386.26		1202591.00	9058795.26

P.K.R COLLEGE OF EDUCATION , AMBALA CITY

SCHEDULE OF CAPITAL ACCOUNT AS ON 31.03.2023

PARTICULARS	CAPITAL FUND
BALANCE AS ON 01.04.2022.	40631842.63
ADD : PROFIT DURING THE YEAR	1817227.78
TOTAL RS. (A)	42449070.41
LESS :	
TOTAL RS. (B)	0.00
BALANCE AS ON 31.03.2023 (A-B)	42449070.41



[Handwritten Signature]

Principal,
P.K.R Jain College of Education
AMBALA CITY

[Handwritten Signature] *[Handwritten Signature]*
President/Secretary Cashier

P.K.R COLLEGE OF EDUCATION , AMBALA CITY

BALANCE SHEET AS AT 31.03.2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL (As Per Schedule Attached)		40631842.63	FIXED ASSETS (As Per Schedule Attached)		10075717.26
			INVESTMENTS - FUNDS (As Per list Attached)		2400000.00
CURRENT LIABILITIES & PROVISIONS			LOANS & ADVANCES (As Per list Attached)		162571.00
EXPENSES PAYABLE (As Per list Attached)		214252.00	FEE RECEIVABLE		12872504.00
			CASH & BANK BALANCES		33453123.84
INTRA INSTITUTE BALANCES			OTHER CURRENT ASSET (As Per list Attached)		500.00
PKR JAIN GIRLS HIGH SCHOOL MG. CO.	18681709.47		INTRA INSTITUTE BALANCES		
PKR JAIN VATIKA	100712.00	18782421.47	PKR JAIN HEALTHCARE		500000.00
			SECURITY		
			ELECTRICITY		164100.00
TOTAL RS.		59628516.10	TOTAL RS.		59628516.10

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

FOR VIJAY GUPTA & JAIN
CHARTERED ACCOUNTANTS



(VIJAY GUPTA)
PARTNER
M.NO.083281
FIRM PAN AABFV2589A

[Handwritten Signature]

Principal,
PKR Jain College of Education
AMBALA CITY.

PLACE : AMBALA CANTT.
DATE :

[Handwritten Signatures]
President/Secretary Cashier
(MANAGING COMMITTEE)

P.K.R COLLEGE OF EDUCATION , AMBALA CITY

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022.

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
ADMISSION EXP		77459.00	GROSS RECIEPTS		
ADVERTISEMENT		15000.00	FEES RECIEPTS	16508405.00	
BANK CHARGES		889.60	INTEREST REC.	1534240.00	18042645.00
BOOK BINDING EXP.		11275.00			
CONCESSION ALLOWED		76125.00	MISC INCOME		
CONSULTANCY CHARGES		20560.00	INTENSIVE TEACHING CHARGES	11145.00	
ELECTRICITY EXP		424328.00	LATE FEE FINE	22.00	
EXAMINATION FEES		2400.00	MISC INCOME	79090.00	
ENTERTAINMENT EXP.		90536.00	ADDITIONAL PAPER FEE	2000.00	92257.00
FUNCTION & FESTIVAL EXP.		2210.00			
INSURANCE			OTHER CHARGES		
BUILDING	22075.00		PRACTICAL FILE CHARGES	35188.00	
CAR	14994.00		PROSPECTUS FEE	19550.00	
OTHER INSURANCE	1169.00	38238.00	UNIVERSITY CHARGES	56948.00	111686.00
NEWSPAPER & PERIODICALS		10703.00			
VEHICLE RUNN. EXP		72543.00			
REPAIR & MAINTT.		32016.00			
BUILDING MAINTT EXP.		219583.00			
STAFF WELFARE EXP		18559.00			
SANITATION EXP.		11598.00			
TA/DA EXP.		2760.00			
POSTAGE A/C		4649.00			
TELE COMMUNICATION		36353.00			
WEBSITE EXP.		4800.00			
EPF		326959.00			
ESIC		81401.00			
SALARY		9017320.00			
SUBSCRIPTION EXP.		40904.00			
GENERATOR EXP.		50125.00			
COMPUTER MAINTENANCE EXP.		29609.00			
ELECTRIC REPAIR		41758.00			
FESTIVAL EXP.		85414.00			
INSPECTION EXP.		64710.00			
PHOTOSTATE EXP.		510.00			
PRINTING & STATIONERY		46741.00			
GARDENING EXPENSE		17038.00			
SPRITUAL ENHANCEMENT EXP.		2905.00			
PANTRY EXP		1748.50			
MISC EXP		36525.00			
DEPRICIATION		1368624.00			
EXCESS OF INCOME OVER EXPD		5861711.90			
TOTAL RS.		18246588.00	TOTAL RS.		18246588.00

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

J. Mahajan
Principal

PKR Jain College of Education
AMBALA CITY.

PLACE : AMBALA CANTT.
DATE :

S. J. Jaiswal
President/Secretary

R. J. Jaiswal
Cashier

(MANAGING COMMITTEE)



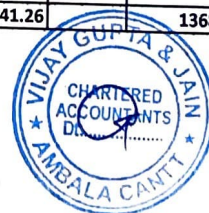
FOR VIJAY GUPTA & JAIN
CHARTERED ACCOUNTANTS

Vijay Gupta
(VIJAY GUPTA)
PARTNER
M.NO.083281
FIRM PAN AABFV2589A

P.K.R COLLEGE OF EDUCATION , AMBALA CITY

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022.

PARTICULARS	BALANCE AS ON 01-04-2021	ADDITIONS		SALES/ TRANSFER	TOTAL	RATE OF DEP.	DEPRE- CIATION	W.D.V. AS ON 31-03-2022
		BEFORE	AFTER					
		01-10-2021	30-09-2021					
PLANT & MACHINERY								
AC	227268.66				227268.66	15.00	34090.00	193178.66
AIR CURTAINS	15699.00				15699.00	15.00	2355.00	13344.00
ATTENDENCE MACHINE	20241.00				20241.00	15.00	3036.00	17205.00
CAR	377972.80				377972.80	15.00	56696.00	321276.80
CCTV	49508.50	49275.00	6000.00		104783.50	15.00	15268.00	89515.50
CYCLE	705.20				705.20	15.00	106.00	599.20
ELECTRIC INSTALLATION	666671.07				666671.07	15.00	100001.00	566670.07
EQUIPMENT	52124.63				52124.63	15.00	7819.00	44305.63
GENERATOR	110411.75				110411.75	15.00	16562.00	93849.75
INVERTOR	14159.00	9000.00			23159.00	15.00	3474.00	19685.00
LABROTARY EQUIPMENT	8917.82		28641.00		37558.82	15.00	3486.00	34072.82
MOBILE PHONE	40060.00				40060.00	15.00	6009.00	34051.00
MOTOR CYCLE	19495.00				19495.00	15.00	2924.00	16571.00
MISC ASSET	12018.77				12018.77	15.00	1803.00	10215.77
PARKING SHED	29474.90				29474.90	15.00	4421.00	25053.90
PUBLIC ADDRESS SYSTEM	7607.67				7607.67	15.00	1141.00	6466.67
PROJECTORS	36256.00				36256.00	15.00	5438.00	30818.00
SPORTS MATERIAL	5189.91		1580.00		6769.91	15.00	897.00	5872.91
SUBMERSIBLE A/C	0.00	33745.00			33745.00	15.00	5062.00	28683.00
TELEVISION	10780.00				10780.00	15.00	1617.00	9163.00
WATER DISPENSER	3160.00		8000.00		11160.00	15.00	1074.00	10086.00
WATER FILTER	4515.00		9700.00		14215.00	15.00	1405.00	12810.00
WATER COOLER	38126.00				38126.00	15.00	5719.00	32407.00
GRASS CUTTING MACHINE	31226.00				31226.00	15.00	4684.00	26542.00
AUDIO SYSTEM	38109.00				38109.00	15.00	5716.00	32393.00
TOTAL	1819697.68	92020.00	53921.00	0.00	1965638.68		290803.00	1674835.68
COMPUTERS								
COMPUTER	6967.50	290800.00			297767.50	40.00	119107.00	178660.50
PRINTER	8640.00				8640.00	40.00	3456.00	5184.00
TOTAL	15607.50	290800.00	0.00	0.00	306407.50		122563.00	183844.50
BOOKS								
LIBRARY BOOKS	108933.06		60386.00	2300.00	167019.06	40.00	54730.00	112289.06
TOTAL	108933.06	0.00	60386.00	2300.00	167019.06		54730.00	112289.06
BUILDING								
BUILDING	7466868.80	0.00			7466868.80	10.00	746687.00	6720181.80
TOTAL	7466868.80	0.00	0.00	0.00	7466868.80		746687.00	6720181.80
FURNITURE								
CARPET	44529.00				44529.00	10.00	4453.00	40076.00
CABINS	76140.00				76140.00	10.00	7614.00	68526.00
FURNITURE & FIXTURES	1393388.52				1393388.52	10.00	139339.00	1254049.52
DISPLAY BOARD	24349.70				24349.70	10.00	2435.00	21914.70
TOTAL	1538407.22	0.00	0.00	0.00	1538407.22		153841.00	1384566.22
GRAND TOTAL RS.	10949514.26	382820.00	114307.00	2300.00	11444341.26		1368624.00	10075717.26



Principal,
PKR Jain College of Education
AMBALA CITY

President/Secretary
Cashier

P.K.R COLLEGE OF EDUCATION , AMBALA CITY

SCHEDULE OF CAPITAL ACCOUNT AS ON 31.03.2022

PARTICULARS	CAPITAL FUND
BALANCE AS ON 01.04.2021.	34770130.73
ADD : PROFIT DURING THE YEAR	5861711.90
TOTAL RS. (A)	40631842.63
LESS :	
TOTAL RS. (B)	0.00
BALANCE AS ON 31.03.2022 (A-B)	40631842.63

Principal

**Principal,
PKR Jain College of Education
AMBALA CITY**

President/Secretary *Cashier*

