

Adarsh Subhash Tayal College of Education, Hansi
BALANCE SHEET AS ON 31.3.20

Liabilities		Amount	Assets		Amount
Members Fund			Fixed Assets		
Opening Balance	3,001,111		Air Conditioner A/c	8655.58	
Profit			Bio Matrix Machine A/c	7412.48	
Opening Bal			Books A/c	95317.52	
Add:- Current Year		3,001,111	Building A/c	594789.73	
			CCTV Camera	7862.5	
			Computer A/c	24116.52	
			Electric Fittings	3142.84	
			Fan A/c	24212.9	
			Furniture A/c	12312	
			Furniture&Fixtures	398708.03	
			Language Lab A/c	84858.64	
Loans(liability)			Mobile A/c	13060.11	
Loan	30,000		Music Instruments	7947.5	
Ast educational Society A/c	(100,778)	(70,778)	Printer A/c	17273.37	
			Software for Library	4885.21	1,304,555
Non-Current Liability			Non-Current Assets		
Unsecured Loans	313,350	313,350	AST Education Society A/c		
			Loan&Advance(Assets)		
Current Liabilities			Current Assets		
Sundry creaditors	11420		TDS&TCS Recoverable A/c	119819	
Esic Payable	2068		Loan & Advances Assets	500000	
Epf Payable	13642		Cash-in-hand	26700.28	
Misc. Exp. Payable	760		Fees Receivable A/c	456105	
Salary Payable exp.	1143962	1,171,852	Bank Accounts	1865142.2	
			FDR OBC BANK	1489026	
			FDR UCO BANK	1593044	6,049,836
Profit & Loss A/c					
Opening Balance	2,938,856	2,938,856			
TOTAL		7,354,391			7,354,391

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Anubhav Jindal and Associates
Chartered Accountants
FRN: 0033226N

Anubhav Jindal
Partner
M. No.: 548460
Place: Hisar
Date: 15/01/2021



For Adarsh Subhash Tayal
Education Society

Ashok Yadav
President

Ram Kumar Yadav
Tresurer

Adarsh Subhash Tayal College of Education, Hansi
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.20

Particulars	Amount	Particulars	Amount
Advertisement Exp. A/c	27,602	Fees A/c	9120000
Bank Charges	5,113	Interest on OBC FD	114281
Computer Repair Exp. A/c	1,400	Interest on UCO Bank	122320
Depreciation	190,095	Bank Interest	47275
EPF & ESIC Exp.	18,000	Discount Received	4099
EPF & ESIC ACC.	96,195		
Fees Return	39,000		
Misc. Expenses	39,741		
Printing & Stationary A/c	10,874		
General Exp.	47,038		
Newspaper & Magzine A/c	7,685		
Repair & Maintenance A/c	153,195		
Salary	5,797,589		
Repair & Labour Exp.	19,005		
UNI Fund	980,215		
Construction exp.	268,202		
Net Profit	1,707,027		
TOTAL	9,407,975	TOTAL	9,407,975

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Anubhav Jindal and Associates
Chartered Accountants
FRN: 0033226N

Anubhav Jindal
Partner
M. No.: 548460
Place: Hisar
Date: 15/01/2021



For Adarsh Subhash Tayal
Education Society

Ashok Yadav
President

Ram Kumar Yadav
Tresurer

Adarsh Subhash Tayal College

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the						
Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Add Before 180 days	Add After 180 days	Depreciation allowable	Written down value at the end of the year
Air Conditioner	15%	10183.03	0	0	1,527	8,658
Bio Matrix Machine	15%	8720.57	0	0	1,308	7,412
Books	40%	32329.2	0	94,800	31,912	95,318
Building	10%	660,877	0	0	66,088	594,790
CCTV Camera	15%	9,250	0	0	1,388	7,863
Computer	40%	40,278	0	0	16,111	24,167
Electric Fittings	10%	3,492	0	0	349	3,143
Fan	10%	26,903	0	0	2,690	24,213
Furniture	10%	13,680	0	0	1,368	12,312
Furniture & Fittings	10%	406,592	0	34500	42,384	398,708
Language Lab	15%	99,834	0	0	14,975	84,859
Mobile	15%	15364.84	0	0	2,305	13,060
Music Instrument	15%	9,350	0	0	1,403	7,948
Printer	15%	20,204	0	0	3,031	17,173
Software	40%	8,142	0	0	3,257	4,885
Total		1,365,200	0	129,400	190,095	1,304,505


