

RAMGARHIA EDUCATIONAL COUNCIL, PHAGWARA
RAMGARHIA COLLEGE OF EDUCATION, PHAGWARA. (FUND ACCOUNT)
BALANCE SHEET AS ON 31-03-2022

Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	Current Year
	<u>I. CAPITAL FUND</u>			<u>I. FIXED ASSETS</u>	12257166.87
40737127.41	1. Opening Balance	40737127.41	13185212.87	A) As per schedule-A	
	Less: Excess of expenditure over Income	630142.98	40106984.43	<u>B) Against UGC Grant</u>	5980178.00
				Building-Admn.Block	5980178.00
	<u>II. UGC Grants</u>			<u>II. CURRENT ASSETS, LOANS & ADVANCES</u>	
384457.00	Women Hostel Against UGC	384457.00		<u>A) Current Assets</u>	
1002846.00	X1-Plan-Admn-Block	1002846.00	1387303.00	Cash in hand	1091.00
				PSB A/c No. 7119	7054.29
	<u>III. CURRENT LIABILITIES</u>			PSB A/c No. 5760	4046.31
398.00	1. Telephone Payable	1690.00	9460.00	PSB A/c No. 15644	28530.08
33403.00	2. Electricity Payable	22350.00	6843.29	PNB A/c No.14325	180434.70
5228.00	3. Admin Charges Payable	11956.00	3924.31	PNB A/c No.14325	22518.00
560678.21	4. Salary Payable	783057.21	71210.92	PNB A/c No.14334	40110.00
2763.00	5. E.S.I. Payable	3110.00	270090.84	PNB A/c No.14352	452684.00
21600.00	6. Notice Period Salary	0.00	23049.00	FDR-With PSB A/c No.9226	51312.00
36000.00	7. ICSSR Grant	0.00	40169.00	FDR With PSB A/c No.78118	754474.00
0.00	8. Notice Period Salary	21600.00	429678.00	FDR With PSB A/c No.9225	1542254.38
			48108.00		
			843763.21	<u>B) Loans & Advances</u>	
				Advances to Staff	0.00
16759641.97	<u>IV. LOANS</u>	17148300.97	20272.00	Ramgarhia Educational Council	32042906.36
	Ramgarhia College of Education Grants	50000.00	17198300.97		32042906.36
	Rg. Instt. Of Health Scienses & Research			<u>C) Recoverable</u>	
				Post Matric Scholarship	7660154.00
				<u>D) Security Deposit</u>	
				P.S.P.C.L	53753.00
					53753.00
					59536351.61
					59544142.59
					59544142.59

Srinidhi Kaur
Principal

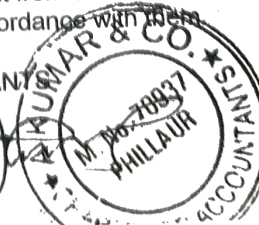
Arun Kumar
Chief Accountant

Hansraj Kaur
President

AUDITOR'S REPORT

We have Audited the Balance sheet & Income & Expenditure Account from the Books of accounts produced to us and certified the same to be correct in accordance with them

A KUMAR AND CO
CHARTERED ACCOUNTANTS



(ARUN KUMAR, FCA)
M. NO. 70937

Date:- 01-09-2022

Place:- PHILLAUR

