

LCRT COLLEGE OF EDUCATION

POST BOX 154, VILLAGE MEHRANA, GOHANA ROAD, PANIPAT

BALANCE SHEET AS ON 31.03.2020

CAPITAL ACCOUNT:-

SH. GANESHJI

42.00

FIXED ASSET:-

(As Per Annexure Attached)

2072879.60

RESERVE & SURPLUS

(As Per Annexure Attached)

9194225.17

LCRT EDUCATIONAL SOCIETY

7918815.30

LCRT PUBLIC SCHOOL

990693.19

SECURED LOANS

HDFC CAR LOAN WRV

185011.82

CURRENT ASSETS:-

CURRENT LIABILITIES:-

SUNDRY CREDITORS

(As Per Annexure Attached)

83105.00

LOANS & ADVANCES:-

(As Per Annexure Attached)

5627920.17

EXPENSES PAYABLE:-

(As Per Annexure Attached)

7197422.00

CASH & BANK BALANCE:-

CASH IN HAND

21561.00

AXIS BANK-(240010100140560)

4715.44

SYNDICATE BANK

23217.97

HDFC BANK

3.32

16659805.99

16659805.99

0.00

FOR LCRT COLLEGE OF EDUCATION

*Rajeev Chugh*

SECRETARY/PRESIDENT

SIGNED IN TERMS OF SEPARATE  
AUDIT REPORT ON EVEN DATE

FOR MIDAS & CO.

CHARTERED ACCOUNTANTS

FIRM REGN NO. 023358N



*Indrajeet Gera*  
INDERJEET GERA (FCA)

M.NO. 092632

DATE : 15.01.2021

PLACE : PANIPAT

**LCRT COLLEGE OF EDUCATION**  
**POST BOX 154, VILLAGE MEHRANA, GOHANA ROAD, PANIPAT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**


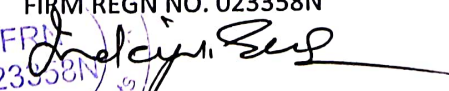
<u>PARTICULARS</u>	<u>AMT(Rs.)</u>	<u>PARTICULARS</u>	<u>AMT(Rs.)</u>
TO AUDIT FEES	25000.00	BY B.ED/D.ED FEE	11996088.60
TO ACCOUNTANCY CHARGES	216000.00	BY BANK INTEREST	9536.99
TO ADVERTISEMENT EXP.	40660.00	BY FDR INTEREST	125035.04
TO BANK CHARGES	636.24	BY PMRGY	
TO BOOKS & PERIODICALS	76355.00		
TO BUILDING REPAIR	244261.00		
TO CAR REPAIR & MAINTT.	75645.00		
TO COMPUTER EXP.	32540.00		
TO CONVEYANCE EXP.	72640.00		
TO DEPRECIATION	341059.00		
TO ELECTRICITY EXP.	103572.00		
TO ESI	14072.00		
TO FESTIVAL EXP.	56500.00		
TO FEES & TAXES	1080.00		
TO INSURANCE EXPENSES	27650.00		
TO INTEREST ON CAR LOAN	33483.85		
TO LAB EXPENSES	22460.00		
TO LEGAL FEES	60540.00		
TO LABOUR WELFARE EXPENSES	900.00		
TO LIBRARY EXPENSES	12410.00		
TO MISC. EXP	15725.00		
TO NEWSPAPER	5520.00		
TO OFFICE EXPENSES	12680.00		
TO PROVIDENT FUND	54583.00		
TO POSTAGE	118.00		
TO PRINTING & STATIONARY	44561.00		
TO PROFESSIONAL EXP.	15000.00		
TO REFRESHMENT	35410.00		
TO REPAIR & MAINTAINENCE	26258.20		
TO SALARY	6445401.00		
TO T.A/D.A EXP.	108750.00		
TO UNIVERSITY FEES/EXAM FEES	2125735.84		
TO SURPLUS	1783454.50		
	<u>12130660.63</u>		<u>12130660.63</u>

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FIRM REGN NO. 023358N

  
  
INDERJEET GERA (FCA)  
M. NO. 092632

DATE : 15.01.2021  
PLACE : PANIPAT

**LCRT COLLEGE OF EDUCATION**  
**POST BOX 154, VILLAGE MEHRANA, GOHANA ROAD, PANIPAT**  
**DETAIL OF SUNDRY CREDITORS AS ON 31.03.2020**

<b><u>Sr. No.</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMT(Rs.)</u></b>
1	DARSHANA COMPUTER SOLUTION	62600.00
2	SH. MAHABIR SINGH	20505.00
	<b>TOTAL</b>	<b><u>83105.00</u></b>

**DETAIL OF EXPENSE PAYABLE AS ON 31.03.2020**

<b><u>Sr. No.</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMT(Rs.)</u></b>
1	AUDIT FEES PAYABLE	50000.00
2	ACCOUNTANCY CHARGES PAYABLE	336000.00
3	ESI PAYABLE(19-20)	1348.00
4	LEGAL FEES PAYABLE	10200.00
5	LABOUR WELFARE FUND PAYABLE	1350.00
6	PROVIDENT FUND PAYABLE(19-20)	4814.00
7	SALARY PAYABLE	3343310.00
8	SCHOLARSHIP FEE PAYABLE	3200.00
9	ADVANCE FEES	3447200.00
	<b>TOTAL</b>	<b><u>7197422.00</u></b>

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**LCRT COLLEGE OF EDUCATION**  
**POST BOX 154, VILLAGE MEHRANA, GOHANA ROAD, PANIPAT**  
**DETAIL OF LOANS & ADVANCES AS ON 31.03.2020**

<u>Sr. No.</u>	<u>PARTICULARS</u>	<u>AMT(Rs.)</u>
1	ADVANCE TAX	75000.00
2	FDR SYNDICATE BANK	2800000.00
3	INTEREST ON FD RECEVIABLE	312373.17
4	NIKHIL BLANKET INC.	1190000.00
5	PREPAID INSURANCE	8341.00
6	RAVINDER KUMAR TAYAL (SECURITY)	1223545.00
7	TDS RECEIVABLE	18661.00
	<b>TOTAL</b>	<b><u>5627920.17</u></b>

**DETAIL OF RESERVE & SURPLUS AS ON 31.03.2020**

OPENING BALANCE	7667790.67
ADD : SURPLUS AS PER INOME & EXPENDITURE A/C	1783454.50
LESS : SELF ASSTT. TAX/TDS LAST YEAR	257020.00
<b>TOTAL</b>	<b><u>9194225.17</u></b>

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**LCRT COLLEGE OF EDUCATION**  
**POST BOX 154, VILLAGE MEHRANA, GOHANA ROAD, PANIPAT**  
**DETAIL OF FIXED ASSETS AND DEPRECIATION ALLOWABLE AS ON 31ST MARCH 2020**

<u>PARTICULARS</u>	<u>OPENING</u> <u>BALANCE</u>	<u>ADDITION</u> <u>BEFORE</u> <u>30/09/2019</u>	<u>ADDITION</u> <u>AFTER</u> <u>30/09/2019</u>	<u>TOTAL</u>	<u>RATE</u>	<u>DEP.</u>	<u>CLOSING</u> <u>BALANCE</u>
<b>BLOCK (15%)</b>							
CAR SCORPIO	179870.97	0.00	0.00	179870.97	15%	26981.00	152889.97
CAR WRV	773003.00	0.00	0.00	773003.00	15%	115950.00	657053.00
PHOTOSTATE MACHINE	216183.70	0.00	0.00	216183.70	15%	32428.00	183755.70
PROJECTOR	6307.75	0.00	0.00	6307.75	15%	946.00	5361.75
WATER COOLER	5795.22	0.00	0.00	5795.22	15%	869.00	4926.22
	<b>1181160.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1181160.64</b>		<b>177174.00</b>	<b>1003986.64</b>
<b>BLOCK (10%)</b>							
BLACK BOARD	25571.61	0.00	0.00	25571.61	10%	2557.00	23014.61
BUILDING	413000.97	0.00	0.00	413000.97	10%	41300.00	371700.97
ELECTRICALS GOODS	159043.66	0.00	0.00	159043.66	10%	15904.00	143139.66
FURNITURE & FIXTURE	422111.61	0.00	0.00	422111.61	10%	42211.00	379900.61
LIBRARY SOFTWARE	5422.86	0.00	0.00	5422.86	10%	542.00	4880.86
SPORTS GOODS	41599.91	0.00	0.00	41599.91	10%	4160.00	37439.91
<b>TOTAL</b>	<b>1066750.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1066750.62</b>		<b>106674.00</b>	<b>960076.62</b>
<b>BLOCK (40%)</b>							
LIBRARY BOOKS	30036.83	24650.00	46000.00	100686.83	40%	31075.00	69611.83
BOOKS & JOURNALS	45976.00	0.00	0.00	45976.00	40%	18390.00	27586.00
COMPUTER	19364.51	0.00	0.00	19364.51	40%	7746.00	11618.51
<b>TOTAL</b>	<b>95377.34</b>	<b>24650.00</b>	<b>46000.00</b>	<b>166027.34</b>		<b>57211.00</b>	<b>108816.34</b>
<b>GARND TOTAL</b>	<b>2343288.60</b>	<b>24650.00</b>	<b>46000.00</b>	<b>2413938.60</b>		<b>341059.00</b>	<b>2072879.60</b>

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