



G.S. SYAL & CO.,
Chartered Accountants
Syal House, Lajpat Nagar Mat
Jalandhar City

BABA BANDA SINGH BAHADUR POLYTECHNIC COLLEGE: FATEHGARH SAHIB
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL A/C		FIXED ASSETS	
CORPUS ACCOUNT		(As Per List Attached)	177094:
BALANCE	7318076.98		
LESS: EXCESS OF EXPENDITURE	4771096.58	2546980.40	
		CURRENT ASSETS	
CURRENT LIABILITIES & PROVISIONS		CASH IN HAND	1250C
PUNJAB DEV. PROFESSIONAL TAX	3200.00		
SECURITY STUDENT SCHOOL	7000.00	CASH AT BANK	
15% FACULTY IMPROVEMENT	2324768.35	OBC 06452011006979	571329.64
20% MISC CHARGES	43585.20	OBC 06452011010877	996743.88
65% LABS/WRKSHOP	3867812.85	OBC 06452011010884	1434725.12
ANNUAL CULTURER FUND(SAF)	98710.00	OBC PF 06452191025968	54661.50
AUDIO VISUAL(SAF)	362666.00	OBC SDI A/C 06452191014511	6334.00
BBSB ENGG COLLEGE	13700000.00	PREPAID EXPENSES	188613.00
BUS CHARGES PAYABLE	4956.00	SBOP 601219	126280.00
CANCER RELIEF FUND	71532.00		3378687
COMMON ROOM CLUB	186819.00	LOAN & ADVANCES	
CYCLE SCOOTER CHARGAS	506651.00	ADVANCE	21140.00
DRAWING BOARD(SAF)	319354.00	B. B. S. B EDUCATION TRUST	14728876.00
E.S.I. 1.75%	11935.00	RENT RECOVERABLE	61378.00
EARNEST MONEY	170000.00	FD TDS	786470.00
EPF 12% & 3.67%	138237.00	PSBTE&IT CHANDIGARH	212580.00
EPF 8.33%	74377.00	SECURITY ELECTRCITY	95464.00
EXAM FEE	1510.00	SECURITY GAS	20300.00
GENERAL MAINTENANCE	562053.00	SECURITY PB. STATE EDU. BOARD	100000.00
HOUSE TEST	2600.00	SECURITY TELEPHONE	1032.00
IDENTITY CARD	151584.00	TDS OTHER	18363.00
INCOME TAX, SALARY	13400.00		16043603.0
J & K RELIEF FUND	72167.00		
LIBRARY FUND(SAF)	177311.00		
MAGEZINE CHARGES(SAF)	73200.00		
MEDICAL FUND(SAF)	621060.00		
MESS CHARGES	413484.00		
NCC/NSS A/C	8910.00		
PROVISON FOR EXP.	128095.00		
RECREATION(SAF)	143416.00		
RED CROSS FEE	52706.00		
SALARY PAYABLE	7276226.00		
SECURITIES COLLEGE	2021850.00		
SECURITY MESS CONTRACTOR	70000.00		
SECURITY OF CANTEEN	40000.00		
SECURITY REFUNDABLE STUDENTS (SAF)	327769.00		
SECURITY STATIONARY SHOP	4000.00		
STAFF INSURENCE	27501.00		
STATIONERY CHARGES(BOARD)	15482.00		
STUDENT CHAPTER(SAF)	78029.00		
STUDENT FUND(SAF)	515036.00		
STUDENT INSURANCE	8966.00		
TDS	6430.00		
VALIDICTORY FUND(SAF)	5348.00	34709736.40	
Total Rs....	37256716.80	Total Rs....	37256716.80

AUDITORS' REPORT

We have compiled the Balance Sheet and Income & Expenditure Account of BABA BANDA SINGH BAHADUR POLYTECHNIC COLLEGE : FATEHGARH SAHIB as at 31st March, 2020 from the books of account of the Trust. The same is correct according to the information and explanations given to us and shown by the books of account subject to our separate report.

For G.S. SYAL & CO.,

(GURCHARAN SINGH)
CHARTERED ACCOUNTANTS

PLACE: JALANDHAR

DATE:



ACCOUNTANT

PRINCIPAL

SECRETARY

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G.S. SYAL & CO.,
Chartered Accountants
Syal House, Lajpat Nagar Market
Jalandhar City

BABA BANDA SINGH BAHADUR POLYTECHNIC COLLEGE: FATEHGARH SAHIB

SCHEDULE : 'A'

CONSOLIDATED FIXED ASSETS AS ON 31ST MARCH, 2020

Description of Assets	W.D.V. as on 01-04-2018	Addition during the year	Sale /transfer	Total	Depreciation	W.D.V. as on 31-03-2019
Air Conditioner	611184.00	0.00	0.00	611184.00	0.00	611184.00
Applied Science	137181.00	0.00	0.00	137181.00	0.00	137181.00
Books	1185624.00	4704.00	0.00	1190328.00	0.00	1190328.00
Building	366697.00	0.00	0.00	366697.00	0.00	366697.00
CAM Software	117759.00	0.00	0.00	117759.00	0.00	117759.00
Car	444321.00	0.00	0.00	444321.00	0.00	444321.00
CCTV Camera	3867.00	0.00	0.00	3867.00	0.00	3867.00
Civil	386967.00	0.00	0.00	386967.00	0.00	386967.00
Computer	753918.66	0.00	0.00	753918.66	0.00	753918.66
Computer Software	3906.00	0.00	0.00	3906.00	0.00	3906.00
Cycle	1009.00	0.00	0.00	1009.00	0.00	1009.00
Electrical Fitting & Installation	913121.00	0.00	0.00	913121.00	0.00	913121.00
Electrical Goods	948281.00	11281.00	0.00	959562.00	0.00	959562.00
Electrical Lab	128460.00	2900.00	0.00	131360.00	0.00	131360.00
Electronics	1050585.00	0.00	0.00	1050585.00	0.00	1050585.00
Electronics Lab	254945.00	0.00	0.00	254945.00	0.00	254945.00
Equipment Clock	2250.00	0.00	0.00	2250.00	0.00	2250.00
Furniture	4381919.00	18832.00	0.00	4400751.00	0.00	4400751.00
General Goods	358805.00	20624.00	0.00	379429.00	0.00	379429.00
Generator	1720749.00	0.00	0.00	1720749.00	0.00	1720749.00
Mechanical	1676648.00	0.00	0.00	1676648.00	0.00	1676648.00
Mess Utensils	155228.00	0.00	0.00	155228.00	0.00	155228.00
Mobile & Telephone	24593.00	2550.00	0.00	27143.00	0.00	27143.00
Projector	266131.00	0.00	0.00	266131.00	0.00	266131.00
Water Purifier	180598.00	7000.00	0.00	187598.00	0.00	187598.00
Water Works	96443.00	0.00	0.00	96443.00	0.00	96443.00
Workshop	1470346.00	0.00	0.00	1470346.00	0.00	1470346.00
Total Rs....	17497412.66	67891.00	0.00	17709426.66	0.00	17709426.66

For G.S. SYAL & CO.,

GURCHARAN SINGH)
CHARTERED ACCOUNTANTS

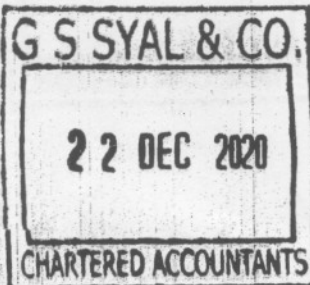
PLACE: JALANDHAR
DATED:

ACCOUNTANT

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Chartered Accountants
Syal House, Lajpat Nagar Market
Jalandhar City

BABA BANDA SINGH BAHADUR POLYTECHNIC COLLEGE: FATEHGARH SAHIB
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

<u>PARTICULARS</u>	<u>DETAIL</u>	<u>AMOUNT(Rs.)</u>	<u>PARTICULARS</u>	<u>DETAIL</u>	<u>AMOUNT(Rs.)</u>
TO ADMISSION CAMP		249440.00	BY ALUMNI FEE		36500.00
TO ADVERTISEMENT EXPENSES		159210.00	BY COLLEGE PROSPECTUS		2175.00
TO ANNUAL MAINTENANCE CHARGES		32562.00	BY ELECTRICITY CHARGES DEDUCTED		212286.00
TO BANK CHARGES		7042.58	BY FEES		10211921.00
TO CAR EXPENSES		113857.00	BY GENERATOR FEES & CHARGES		570775.00
TO E.S.I 4.75%		264871.00	BY HOSTEL FEES & CHARGES		2241199.00
TO EDLI		49013.00	BY HOUSE RENT DEDUCTION		28067.00
TO ELECTRICAL REPAIR & MAINTANENCE		124376.00	BY INTEREST		282581.00
TO EPF ADMINISTRATION CHARGES		63714.00	BY INTERNET FEES		288018.00
TO INSURANCE CHARGES/EDLI/EQ		10747.00	BY RED RIBBON CLUB		2800.00
TO LEGAL EXPENSES		43275.00	BY RENT		114000.00
TO MISC. EXPENSES		142070.00	BY SPORTS FUND		7550.00
TO POSTAGE EXPENSES		4732.00	BY TUTION FEES A/C.		5439486.00
TO PRINTING & STATIONERY		33727.00	BY WATER CHARGES DEDUCTION		6880.00
TO SALARY A/C		21818593.00			
TO SECURITY SERVICE		968432.00	BY EXCESS OF EXPENDITURE OVER INCOME		4771096.58
TO STAFF WELFARE		51960.00			
TO TELEPHONE EXPENSES		48956.00			
TO TRAVELLING EXP.		28757.00			
Total Rs....		24215334.58	Total Rs....		24215334.58

CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET.

For G.S. SYAL & CO.,

(GURCHARAN SINGH)
CHARTERED ACCOUNTANTS

ACCOUNTANT

W.S. Bhatti
PRINCIPAL

M. Singh
SECRETARY

PLACE: JALANDHAR
DATED:

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