



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

**BABA BANDA SINGH BAHADUR POLYTECHNIC COLLEGE: FATEHGARH SAHIB**  
**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2021**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>CAPITAL A/C</b>			
<b>CORPUS ACCOUNT</b>		<b>FIXED ASSETS</b>	
BALANCE	2570110.4	(As Per List Attached)	17732556.66
LESS: EXCESS OF EXPENDITURE	-18643789.64		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
15% FACULTY IMPROVEMENT	2394519.35	CASH IN HAND	264493.00
20% MISC. USES	8982.20	FD TDS	469233.00
75% ;ANS/WORKSHOP	2405799.85	PNB 06452011006979	601862.54
ANNUAL CULTURE FUND (SAF)	109899.00	PNB 06452011010877	843551.62
AUDIO VISUAL (SAF)	373855.00	PNB 06452011010884	210099.38
BBSB ENGG. COLLEGE	13889346.00	PNB PF 06452191025968	226325.46
BUS CHARGES PAYABLE	7356.00	PNB SDI A/C 06452191014511	6302.50
CANCER RELIEF FUND	71532.00	PREPAID EXPENSES	104275.00
COMMON ROOM CLUB	198008.00	SBOP 601219	129749.00
CYCLE SCHOOTER CHARGES	528862.00		
DRAWING BOARD (SAF)	341565.00		
E.S.I.	10738.00	<b>LOAN &amp; ADVANCES</b>	
EARNEST MONEY	170000.00	ADVANCES	15000.00
GENERAL MAINTENANCE	659330.00	RANJIT SINGH JR. ASSTT.	211851.00
IDENTITY CARD	155269.00	SARBJEET SINGH LA	520.00
J & K RELIEF FUND	72167.00	B.B.S.B EDUCATION TRUST	15062476.00
LIBRARY FUND (SAF)	199522.00	RENT RECOVERABLE	77878.00
MAGAZINE CHARGES (SAF)	74302.00	PSBTE&IT CHANDIGARH	50556.00
MEDICAL FUND (SAF)	631749.00	SECURITY ELECTRCITY	95464.00
MESS CHARGES	410099.00	SECURITY GAS	20300.00
NCC/NSS A/C	13881.00	SECURITY PB. STATE EDU. BOARD	100000.00
PROVISION FOR EXPENSES	244642.00	SECURITY TELEPHONE	1032.00
RECREATION (SAF)	154772.00	TDS OTHER	82.00
RED CROSS FEE	59114.00		
SALARY PAYABLE	16435866.00		
SECURITY COLLEGE	2184600.00		
SECURITY REFUNDABLE STUDENTS(SAF)	341734.00		
SECURITY STUDENT SCHOOL	7000.00		
SECURITY TOTAL	60000.00		
SGPS PAYABLE	9500000.00		
STATIONERY CHARGES(BOARD)	10119.00		
STUDENT CHAPTER (SAF)	65613.00		
STUDENT FUND *SAF)	501464.00		
TDS	124.00		
VALIDICTORY FUND(SAF)	5457.00		
<b>Total Rs....</b>		<b>Total Rs....</b>	
	<b>36223607.16</b>		<b>36223607.16</b>

**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, 2021 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.

(GURDHARAN SINGH)  
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

SECRETARY

PLACE: JALANDHAR  
DATED:

Original





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, 2021**

Description of Assets	W.D.V. as on 01-04-2020	Addition during the year	Sale /transfer	Total	Depreciation	W.D.V. as on 31-03-2021
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	1190328.00	0.00	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	8500.00	0.00	762418.66	0.00	762418.66
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	959562.00	14630.00	0.00	974192.00	0.00	974192.00
Electrical Lab	131360.00	0.00	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	4400751.00	0.00	0.00	4400751.00	0.00	4400751.00
General Goods	379429.00	0.00	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	27143.00	0.00	0.00	27143.00	0.00	27143.00
Projector	266131.00	0.00	0.00	266131.00	0.00	266131.00
Water Purifier	187598.00	0.00	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
<b>Total Rs....</b>	<b>17709426.66</b>	<b>23130.00</b>	<b>0.00</b>	<b>17732556.66</b>	<b>0.00</b>	<b>17732556.66</b>

For G.S. SYAL & CO.

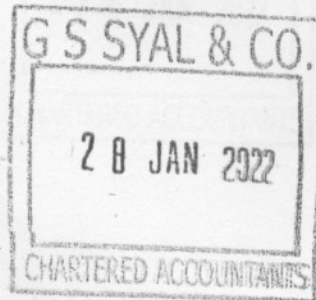
(GURCHARAN SINGH)  
CHARTERED ACCOUNTANTS

PLACE: JALANDHAR  
DATED:

ACCOUNTANT

PRINCIPAL

SECRETARY



Original



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Jalandhar City

**BABA BANDA SINGH BAHADUR POLYTECHNIC COLLEGE: FATEHGARH SAHIB**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021**


<u>PARTICULARS</u>	<u>DETAIL</u>	<u>AMOUNT(Rs.)</u>	<u>PARTICULARS</u>	<u>DETAIL</u>	<u>AMOUNT(Rs.)</u>
TO ADMISSION CAMP		45800.00	BY ALUMNI FEE		8500.00
TO ADVERTISEMENT EXPENSES		97945.00	BY GENERATOR FEES & CHARGES		304875.00
TO ANNUAL MAINTENANCE CHARGES		36782.00	BY HOSTEL FEES & CHARGES		445754.00
TO BANK CHARGES		5880.64	BY INTEREST		105673.00
TO BOARD AUDIT FEES		15000.00	BY INTERNET FEES		201048.00
TO BOARD FEES		36854.00	BY MISC. FEES		42107.00
TO CAR EXPENSES		53623.00	BY PRINTING & STATIONERY		10269.00
TO COLLEGE PROSPECTUS		5820.00	BY RENT		16500.00
TO ESI		258651.00	BY SPORTS FUND		13851.00
TO EDLI		53842.00	BY TUTION FEES A/C		3197972.00
TO EPF ADMINISTRATION CHARGES		68860.00			
TO GENERAL EXPENSES		9860.00	BY EXCESS OF EXPENDITURE OVER INCOME		18643789.64
TO INSURANCE CHARGES		975.00			
TO LEGAL EXPENSES		93825.00			
TO MISC. EXPENSES		410279.00			
TO POSTAGE EXPENSES		1702.00			
TO SALARY A/C		20910210.00			
TO SECURITY SERVICE		813094.00			
TO STAFF WELFARE		26072.00			
TO TRAVELLING EXPENSES		3169.00			
TO TELEPHONE EXPENSES		42095.00			
<b>Total Rs....</b>		<b>22990338.64</b>	<b>Total Rs....</b>		<b>22990338.64</b>

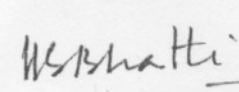
CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET.

For G.S. SYAL & CO.,

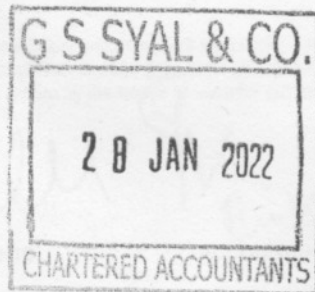
(GURCHARAN SINGH)  
CHARTERED ACCOUNTANTS

PLACE: JALANDHAR  
DATED:

  
ACCOUNTANT

  
PRINCIPAL

  
SECRETARY



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