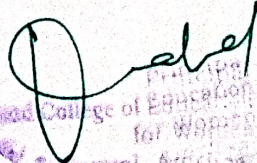


Balance Sheet of Anand Model Educational And Charitable Society, Asr for the Y.E. 31.03.22			
Liabilities	Amount	Assets	Amount
<u>Prop. Capital</u>		<u>Fixed Assets</u>	
As per Annexure	12920158	(As Per Annexure)	11094941
		<u>Investment</u>	
<u>Unsecured Loan</u>		<u>FDRS</u>	7765700
(As Per List)	4935658		
		<u>Cash & Bank Balances</u>	
<u>Sundry Creditors</u>		Cash in hand	174711
(As Per List)	2191528	PNB S/a-8332	175206
		PNB C/a-118168	150729
<u>Expenses Payable</u>		PNB C/c-1013	340254
		ICICI Bank	34548
		<u>Prepaid Insurance</u>	3725
		<u>Loan & Advance</u>	
		Agro Psychological Research Cell	100000
		Professional Security Solution	125000
		TDS Receable	82530.00
	20047344		20047344


 Anand College of Education
 for Women
 Solanwal, Amritsar

Anand Model Education And Charitable Society, Jethuwal, Batala Road, Asr
Income & Expenditure A/c for the Year Ending 31.03.22

Particulars	Amount	Particulars	Amount
To Accountancy Charges	30000	By Reciepts Recd	7375673
To Advertisement Exp.	107236	By Interest S/a	1401
To Bank Charges	13719	By FDR Interest	825299
To Building Repair	58955		
To Computer Exp.	15941		
To Conveyance Exp.	88815		
To Deprication Exp.	1278407		
To Entertainment Exp.	29760		
To Festival Exp.	27105		
To Insurance Exp.	24462		
To Newspapers	32140		
To Misc. Exp.	17779		
To Power & Fuel	633385		
To Salary Exp.	4933423		
To Staff Welfare	40795		
To Stationery Exp.	36945		
To Telephone Exp.	49513		
To Travelling Exp.	16780		
To University Fees	104006		
To Excess of Income Over Expd.	663208		
	8202373		8202373

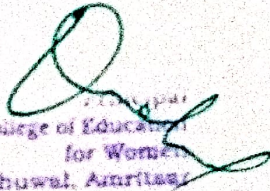
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 Anand College of Education
 for Women
 Jethuwal, Amritsar

Anand Model Educational And Charitable Society, Jethuwal, Batala Road, Amritsar
Detail of Fixed Assets as on 31.03.2022

Particulars	Rate In % age	W.D.V as on 01.04.21	Addittions Befor	Addittions After	Dep. Adj	Total	Dep	Net W.D.V as on 31.03.22
Buidling Account	10	10194381	0	0	0	10194381	1019438	9174943
Air Condititon	10	90099	0	0	0	90099	9010	81089
Bus	15	237581	0	0	0	237581	35637	201944
Camera	15	9751	0	0	0	9751	1463	8288
Computer	40	518	0	0	0	518	208	310
Electric Equip. & Fitting Charges	15	217488	0	0	0	217488	32623	184865
Equipment	15	30937	0	0	0	30937	4640	26297
Electronic Fire Proof Safe	15	7415	0	0	0	7415	1112	6303
EPBAX & Telecom	15	1667	0	0	0	1667	250	1417
Fire Extingulsher	15	1693	0	0	0	1693	254	1439
Furniture & Fixture	10	1270003	0	0	0	1270003	127000	1143003
Fax	15	12374	0	0	0	12374	1856	10518
Freeze	15	4789	0	0	0	4789	718	4071
Generator	15	10961	0	0	0	10961	1644	9317
Library	15	50946	0	0	0	50946	7642	43305
Mobile	15	15214	0	0	0	15214	2282	12932
Machine For Tiles Finishing	15	19763	0	0	0	19763	2965	16798
Psychology Lab.	15	11895	0	0	0	11895	1784	10111
Science Lab.	15	61738	0	0	0	61738	9261	52477
Technology Lab.	15	30703	0	0	0	30703	4605	26098
Vehicle	15	79160	0	0	0	79160	11874	67286
Water Coller	15	14272	0	0	0	14272	2141	12131
			0	0				
Total		12373348	0	0	0	12373348	1278407	11094941

Principal
Anand College of Education
for Women
Jethuwal, Amritsar

Capital Account of Anand College Of Education For Women, Jethuwal, in the Books For the Y.E. 31.03.2022			
Particulars	Amount	Particulars	Amount
To TDS (2018-19)		By Balance B/f	12256950
To Income Tax (2018-19)		By Net Profit	663208
To Balance C/d	12920158		
	12920158		12920158


 Anand College of Education
 for Women
 Jethuwal, Amritsar