

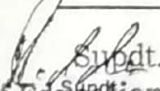
**SRI GURU ANGAD DEV COLLEGE OF EDUCATION, KHADUR SAHIB**

**Balance sheet as at 31st MARCH, 2018**

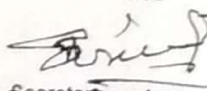
<u>LIABILITIES</u>	<u>Current Year</u>		<u>ASSETS</u>	<u>Current Year</u>	
	Rs.	P.		Rs.	P.
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Op. Balance	16,659,371.00		As per Schedule 'A'		13,192,690.00
Add Surplus of income over Expenditure	2,491,503.39	19,150,874.39	<b>Securities</b>		
			Electric Security	19,300.00	
<b>Current Liabilities</b>			ACD	7,700.00	
CPF Payable			NS & MCA	1,000.00	
Dr. Jaspal Singh	68,593.00		Security (Power) of Mess a/c	12,425.00	40,425.00
Mrs. Ameet Kaur	21,248.00	89,841.00	<b>TDRs</b>		
<b>Other liabilities</b>			<b>TDR for ETT Course</b>		
TDS payable	800.00		NCERT End.	500,000.00	
Students' security deposits	298,000.00		Reserve Fund (SCERT)	300,000.00	800,000.00
Security - Library	46,000.00		<b>TDR for B.Ed. Course</b>		
Security - D.L.Ed/ Students	41,000.00	385,800.00	Endowment Fund	500,000.00	
			Reserve Fund (NCTE)	300,000.00	
			Reserve Fund (GNDU)	300,000.00	1,100,000.00
			<b>TDR With Bank</b>		
			Dr. Jaspal Singh	68,593.00	
			Accrued interest on TDRs	421,522.00	2,390,115.00
			<b>CURRENT ASSETS</b>		
			GNDU, Asr. Amt. receivable of Mrs. Poonam Chopra	1,835.00	
			M. P. Associates HUF (TDS a/c)	800.00	2,635.00
			<b>Cash &amp; Bank Balance</b>		
			FDRs	1,000,000.00	
			Punjab & Sind Bank A/C no.1814	1,829,387.43	
			Punjab & Sind Bank A/C no.2140	1,030,785.06	
			Punjab & Sind Bank A/C no.2190	110,599.50	
			Punjab & Sind Bank A/C no.1913	29,878.40	
			Cash In Hand	-	4,000,650.39
					0.00
					19,626,515.39

19,626,515.39

0.00 19,626,515.39

  
 Subdt.  
**S.G.A.D. College of Education**  
 Khadur Sahib (Tarn-Taran)

  
 Principal  
**S.G.A.D. College of Education**  
 Khadur Sahib (Tarn-Taran)

  
 General Secretary  
**Sri Guru Angad Dev College of Education**  
 Khadur Sahib

**Auditors' Report**  
 As per our separate report of even date  
 For P. S. Ahuja & Co.

  
 Chartered Accountants  
 Firm Regn. 031430N  
 (CA. Paramjit Singh Ahuja)  
 Prop.  
 M No. 080591

Place : Tarn Taran  
Date : 11/07/2018