

SANDEEP SUBHASH & ASSOCIATES

Chartered Accountants

AUDIT REPORT R.C. COLLEGE OF EDUCATION ADHAWANI, DHANOT, KANGRA (H.P.)

We have examined the balance sheet of R.C. COLLEGE OF EDUCATION, a unit of R. C. Education Society as on 31st March, 2022, and the income and expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust

(A) We report the following observation/ comments/ discrepancies/ inconsistencies: As per

Nil

- (B) Subject to the above:
- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) In our opinion proper books of account as required by law have been kept by the society, so far as appears from our examination of such books, of accounts
- (3) The Balance Sheet and the Income & Expenditure Account referred to in this report are in
- (4) In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view

For Sandeep Subhash & Associates Chartered Accountants UDIN NO. - 22515870APAGBC6715

CA Shipra Arora

Place: Hamirpur

Dated: 31/07/2022

B.O.: # 203-204-206, Satya Complex, Nadaun Chowk, Hamirpur-177001 (HP) Tel.: 01972-221138 Mobile: 82639-99188

E-mail: shipra.053@gmail.com

R.C. COLLEGE OF EDUCATION ADHAWANI, DHANOT, KANGRA (H.P.)

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022.

Significant Accounting Policies

Basis of Accounting

The Accounts have been prepared on Mercantile Basis.

Fixed Assets:

Fixed Assets are recorded in the books at cost of acquisition which comprises purchase price, freight and other incidental expenses including expenditure on installation or construction of fixed assets

Depreciation:

Depreciation is provided on fixed assets at the rates as per the Income-tax Act, 1961 on Written Down Method basis.

Cash-in-hand

The Cash-in-hand has been accepted as certified by the Chairman of the Society.

Revenue Recognition

In the opinion of the firm the current assets loans and advances have a value on realization at least equal to the amount at which they have been stated in the fore going balance sheet.

Donations

The society has not received any grant during the year.



R.C. COLLEGE OF EDUCATION (JBT) ADHAWANI, DHANOT, KANGRA (H.P.)

BALANCE SHEET AS AT 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND OPENING BALANCE LESS: FEES ADJUSTMENT P.Y. ADD: EXCESS OF INCOME	8549422.90 13502.01		AS PER ANNEXURE ANNEXED		2456366.90
OVER EXPENDITURE	323910.48	8859831.37	JEEWAN LAL LOAN REFUND FOR B.ED	174749.50 5849443.00	6049132.50
EXPENSES PAYABLE AUDIT FEES PAYABLE	23600.00	42560.00	STUDENT BATCH 19-21 SECURITY & DEPOSIT	24940.00	2952.00
EPF PAYABLE	18960.00	es _e	METER SECURITY DEPOSIT	2952.00	
SUNDRY CREDITORS PAWAN BRICK INDUSTRIES	26250.00	26250.00	CASH IN HAND BANK BALANCES	16812.00	16812.00
NON CURRENT LIABILITIES LIBRARY SECURITY DEPOSIT	107000.00	107000.00	PNB A/c No. 35644	1045947.97	
CURRENT LIABILITIES STUDENT BATCH 21-23 STUDENT BATCH 20-22	348247.00 187323.00	535570.00			
		9571211.37			9571211.37

Dated: 31/07/2022 PLACE: HAMIRPUR

UDIN NO. - 22515870APAGBC6715

For Sandeep Subhash & Associates

Chartered Accountants
CA Shipra Arora

R C EDUCATION SOCIETY (JBT)

R.C. COLLEGE OF EDUCATION (JBT) ADHAWANI, DHANOT,KANGRA (H.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED WITH 31.03.2022

EXPENSES		AMOUNT	INCOME		
STAFF SALARY EXPENSES AFFILIATION FEES AUDIT FEES BANK CHARGES COLLEGE CANTEEN EXPENSES COMPUTER REPAIR EXPENSES COMPUTER RENTEL EXPENSES EPFON SALARY LIBRARY READING ROOM EXPENSES MEDICAL EXPENSES MISC. EXPENSES MISC. EXPENSES PRINTING & STATIONARY REPAIR & MAINTENANCE EXPENSES ETAFF WELFARE EXPENSES TUDENT FUNCTION EXPENSES ELEPHON EXPENSES RAVELLING EXPENSES MATER & ELECTRICITY EXPENSES MITTEN WASHING EXPENSES	603000.00 32000.00 23600.00 840.16 4610.00 33980.00 164000.00 194640.00 2699.00 25610.00 615.00 2067.00 5550.00 647640.00 12306.00 14468.00 7410.00 5114.00 19024.00 2022.00		BANK INTEREST COMPUTER FEES PROSPECTUS FEES TUITION FEE ANNUAL CHARGES EPF GOVT.CONTRIBUTION MONTHLY CHARGES	23790.00 246000.00 10200.00 1566936.00 325540.00 12060.00 246000.00	AMOUNT 2430526.0
EPRECIATION CCESS OF INCOME VER EXPENDITURE	4770.00	300110.36			
ited : 31/07/2022		2430526.00			2430526.00

Dated: 31/07/2022 PLACE: HAMIRPUR

UDIN NO. - 22515870APAGBC6715

For Sandeep Subhash & Associates

Partner Chartered Accountants CA Shipra Arora R C EDUCATION SOCIETY (JBT)

R.C. COLLEGE OF EDUCATION (JBT) ADHAWANI, DHANOT, KANGRA (H.P.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED WITH 31.03.2022

		AMOUNTS		R ENDED WITH 31.03.2022		
RECURRING EXPENSES		MINOUNIS	F	RECEIPTS	-	
O AFF SALARY EXPENSES						AMOUNTS
I'U ILIATION FEEC	603000.00	4000	<u> </u> C	PENING BALANCES		- CONTO
AUDIT FEES	32000.00	1806508	0.1010	MOH IN HAND		
BANK CHARGES	23600.00		B	ANK BALANCES	11666.00	
COLLECT CALL	23000.00			TO LEANCES	345269.13	
COLLEGE CANTEEN EXPENSES	840.16		B	V PEVENUE	0,10203.13	
	4610.00		R	Y REVENUE RECEIPTS		
	33980.00		100	ANK INTEREST	20700	
	164000.00		00	OMPUTER FEES	23790.00	2430526.0
LIBRARY READING ROOM EXPENSES	194640.00		PF	ROSPECTUS FEES	246000.00	
	540.00		110	IIION FEE	10200.00	
MISC.EXPENSES	2699.00		AN	INUAL CHARGES	1566936.00	
NEWS PAPER EXPS	25610.00		EP	F GOVT.CONTRIBUTION	325540.00	
POSTALEXPENSES			MC	NTHLY CHARGES	12060.00	
PPINITING	615.00			THE CHARGES	246000.00	
PRINTING & STATIONARY	2067.00				240000.00	
INCLAIR & MAINTENANCE	5550.00		1			
SPORTS EXPENSES	- 10100		1	· ·	1	
STAFF WELFARE EVERY	12306.00		NO	N RECURRING INCOME		
O O O DEINI FUNCTION EVER	14468.00		HAC	MEASE IN LINGECTIOES		
TELEPHON EXPENSES	7410.00				0.00	EE7570
TRAVELLING	5114.00		INCE	REASE IN SECURED LOAN	0.00	557570.00
TRAVELLING EXPENSES	10004		INCE	REASE IN SECURED LOAN	0.00	
WATER & ELECTRICITY EXPENSES	19024.00		1	LAGE IN LIDDENT	557570.00	
WHITE WASHING EXPENSES	2022.00				557570.00	
-11025	4770.00		DEC	REASE IN MISC. ASSETS	0.00	1
			1	100210	0.00	
ECREASE IN SECURED LOAN					1	1
	0				. 1	
ECREASE IN CURRENT LIABILITY	169054.00	1			1	
	168926.00	2076-	1	× 10		
ON-RECLIRBING EVE	3.00	337980.00			1	
ON-RECURRING EXPENSES		2				
	101000					1.
ODLINI FEEL AD II IOT.	121332.00			15	1	1
CREASE IN ADVANCES	13502.00	1				
	2952.00	137786.00				
OSING BALANCES		707700.00			1	
SH IN HAND						
NK ACCOUNT	16812.00	1				
-500(1)	10450					
	19.14001	1062759.97				
		- 1			-	1
		24500			1	
ed: 31/07/2022		345031.13				
CE: HAMIRPUR						3345031.13

UDIN NO. - 22515870APAGBC6715

For Sandeep Subhash & Associates

Partner Partner Chartered Accountants
CA Shipra Arora

R C EDUCATION SOCIETY (JBT) PRESIDENT

R.C. COLLEGE OF EDUCATION (JBT) ADHAWANI, DHANOT, KANGRA (H.P.)

Particulars	Statement of Co	1170000	ITIONS			•	
BUILDING	- BALANCE	BEFORE 30.09.2021	AFTER 30.09.2021	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING
CAR ACCOUNT	2346549.21	0.00	0.00				DALANCE
IRE SAFETY EQUIPMENTS	84942.20	0.00	0.00	2346549.21	10%	234654.92	2111894.2
FURNITURE & FIXTURES	25516.85	0.00		84942.20	15%	12741.33	
LAR FOLLBAS	72171.90	0.00	0.00	25516.85	15%	3827.53	72200.87
LAB EQUIPMENTS	41389.20	0.00	8496.00	80667.90	10%	7641.99	21689.32
WATER COOLER	54575.00	0.00	0.00	41389.20	15%	The second secon	73025.91
AHUJA SPEAKER SRX	0.00	The state of the s	0.00	54575.00	15%	6208.38	35180.82
SPORTS EQUIPMENTS	0.00	0.00	8100.00	8100.00	15%	8186.25	46388.75
LIBRARY BOOKS	10000.90	0.00	8756.00	8756.00		607.50	7492.50
Grand Total	The second secon	11947.00	84033.00	105980.90	15%	656.70	8099.30
	2635145.26	11947.00	109385.00	THE RESIDENCE OF THE PARTY OF T	40%	25585.76	80395.14
			.00000.00	2756477.26	1	300110.36	2456366.90





SANDEEP SUBHASH & ASSOCIATES

Chartered Accountants

AUDIT REPORT OF R.C. COLLEGE OF EDUCATION ADHAWANI, DHANOT, KANGRA (H.P.)

We have examined the balance sheet of R.C. COLLEGE OF EDUCATION, a unit of R. C. Education Society as on 31st March, 2022, and the income and expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust or institution.

(A) We report the following observation/ comments/ discrepancies/ inconsistencies: As per Notes on Accounts attached.

Nil

- (B) Subject to the above:
- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) In our opinion proper books of account as required by law have been kept by the society, so far as appears from our examination of such books, of accounts
- (3) The Balance Sheet and the Income & Expenditure Account referred to in this report are in agreement with the books of account.
- (4) In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view

For Sandeep Subhash & Associates Chartered Accountants UDIN NO. - 22515870APAGBC6715

CA Shipra Arora

Place: Hamirpur Dated: 31/07/2022

H.O.: First Floor, SCO-22, Old Jail Site
PUDA Market, Jail Road, Gurdaspur-143521(Pb.)
Tel.: 01874-501601 Mobile: 98146-04896
e-mail: sandeepmahajanca@yahoo.com

B.O.: 16-A, Lane No. 2, Gopal Nagar, Majitha Road, Amritsar-143001(Punjab)INDIA Mobile: 96460-15088, 82620 77033 E-mail: carajesh_kumar@yahoo.com B.O.: # 203-204-206, Satya Complex, Nadaun Chowk, Hamirpur-177001 (HP) Tel.: 01972-221138 Mobile: 82639-99188 E-mail: shipra.053@gmail.com

R.C. COLLEGE OF EDUCATION ADHAWANI, DHANOT, KANGRA (H.P.)

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022.

Significant Accounting Policies

Basis of Accounting

The Accounts have been prepared on Mercantile Basis.

Fixed Assets:

Fixed Assets are recorded in the books at cost of acquisition which comprises purchase price, freight and other incidental expenses including expenditure on installation or construction of fixed assets

Depreciation:

Depreciation is provided on fixed assets at the rates as per the Income-tax Act, 1961 on Written Down Method basis.

Cash-in-hand

The Cash-in-hand has been accepted as certified by the Chairman of the Society.

Revenue Recognition

In the opinion of the firm the current assets loans and advances have a value on realization at least equal to the amount at which they have been stated in the fore going balance sheet.

Donations

The society has not received any grant during the year.

R.C. COLLEGE OF EDUCATION (BED) ADHAWANI, DHANOT, KANGRA (H.P.)

BALANCE SHEET AS AT 31.03.2022

and the second s		AMOUNT	ASSETS		
CAPITAL FUND			7.00210		AMOUNT
OPENING BALANCE	24283669.71		FIXED ASSETS AS PER ANNEXURE ANNEXED		
LESS : BUS ACCOUNT T/F LESS : FEES ADJUSTMENT P.Y.	212806.00		DEPOSITS		25427807.3
ADD: EXCESS OF INCOME OVER EXPENDITURE	2987916.72		PNB FDR 13854	630784.00	3449453.0
OVER EXPENDITURE	3118174.97	24201121.9	PNB FDR 13863 PNB FDR 13872	630791.00 889671.00	
EXPENSES PAYABLE		20/2/	PNB FDR 13881 PNB FDR 25016	888911.00 409296.00	
EPF PAYABLE TDS PAYABLE	30771.00 1700.00	32471.0	LOANS & ADVANCES:	409290.00	
NON CURRENT LIABILITIES LIBRARY SECURITY DEPOSIT BT WING	393000.00 5849443.00	6242443.00	DHARAM CHAND JEEWAN LAL NCTE LIBRARY DELHI PAMMU RANI	23000.00 640733.50 24750.00 7000.00	767988.50
CURRENT LIABILITIES	0043443.00	2067767.00	STUDENT BATCH 19-21	72505.00	
TUDENT BATCH 20-22 TUDENT BATCH 21-23	711760.00 1356007.00	2007767.00	CASH IN HAND	4931.00	4931.00
UNDRY CREDITORS RVIND KUMAR KOHLADI		521432.00	BANK BALANCES		
OPI KRISHNA TRADERS HAMIRPUR AMIR ENTERPRISES NADAUN ADHU ENTERPRISES BHAROLI M SONS GENERAL STORE DHANOT	82500.00 7610.00 97416.00 8140.00	*	CBI A/C 2158343749 NADAUN HP STATE CO.OP BANK A/C 0016 PNB A/C 21330 NADAUN PNB A/C 25181 ADHE DI HATTI	813079.06 6642.00 2513833.24	3376533.12
AVIAL ELECTRICALS BHAROLI AWAN BRICKS INDUSTRIES AMPLICAD	19227.00 35150.00		SBI A/C 9116	30122.32 12856.50	
AJESH HARDWAFRE STORE BLARGE	39500.00 23200.00		MISC. EXPENSES (ASSETS)	*1	
HIV GANPATI MARBLES HMR SHAL EMPORIUM NADAUN	22859.00 91800.00 94030.00			38522.00	38522
		33065234.96			
		33003234.96			33065234.96

Dated: 31/07/2022 PLACE: HAMIRPUR

UDIN NO. - 22515870APAGBC6715

For Sandeep Subhash & Associates

Partner
Chartered Accountants
CA Shipra Arora

R C EDUCATION SOCIETY (Bed)

R.C. COLLEGE OF EDUCATION (BED) ADHAWANI, DHANOT,KANGRA (H.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED WITH 31.03.2022

EXPENSES		AMOUNT	III C	
STAFF O.		AWOUNT	INCOME	
STAFF SALARY EXPENSES	2114222.95	40 400 40 -	2000000	AMOUNT
ACCOUNTING CHARGES		4049846.84		250
ADVERTISEMENT EXPENSES	24000.00		COMPUTER RENTEL INCOME	
AUDIT FEES	33674.00		EPF GOVT. CONTRBUTION 164000.0	00
BANK CHARGES	23600.00		EXAM DUTY INCOME 37333.0	0
COLLEGE CANTEEN EXPENSES	3944.89	//	HIV AIDS PROCESS 44 11 23855.0	ol
COLLEGE WERGER EXPENSES	67582.00		TITY AIDS PROGRAMME RECEIDT	
COLLEGE WEBSITE HOSTING EXPENSES	6950.00		INTEREST ON SAVING AIC	
OWN OTER REPAIR EXPENSES	10315.00		THE TENEST ON FOR	0
PF ADMIN CHARGES	27489.00	1	MISC. INCOME 208144.0	
EPF CONSLITANCY FEES		1	MONTHELY CHARGES 61/1.0	
PF ON SALARY	9700.00		PROSPECTUS FEEC	
XAM INVILIGATORS EXPENSES	455618.00	1	TUTION FEE 20400.00	
INAL TEACHING PRACTICE EXPENSES	21351.00		7890856.00	
IPU SHIMI A EVAMINATION EXPENSES	62164.00			1
IPU SHIMLA EXAMINATION EXPENSES	100000.00			
BRARY READING ROOM EXPENSES	18835.00			
ILDIUAL EXPENSES	8537.00	1		
ISC. EXPENSES				
EWSPAPER EXPENSES	16330.00			
FFICE/CLASSROOM EXPENSES	6595.00			
OSTAL EXPENSES	143227.00			
RINTING & STATIONARY	2383.00	2.		
EPAIR & MAINTAINANCE	114324.00			
EPAIR & MAINTAINANCE EXPENSES	355948.00			
OFTWARE EXPENSES	9000.00	-		
ORTS MATERIAL EXPENSES	10152.00			
AFF WELFARF EXPENSES				
UDENT ACTIVITIES EXPENSES	86261.00		, v	
UDENT TOUR EXPENSES	7094.00			
LEPHONE EXPENSES	1859.00	1		
ANSPORTION EXPENSES	15121.00			
AVELLING EXPENSES	9010.00			
CHICLE WAS EXPENSES	106236.00		X	
CHICLE INSURANCE REPAIR &	39990.00			
VIER & ELECTRICITY EXPENSES	24326.00		" 1 P. C.	
HITE WASH EXPENSES				
	114008.00			
PRECIATION				
	1	2566637.19		
CESS OF INCOME	1			1
ER EXPENDITURE	1			1
-N EAPENDITURE		2440474		1
		3118174.97		1
	-		1	
		9734659.00		
ed: 31/07/2022				9734659.00

UDIN NO. - 22515870APAGBC6715

For Sandeep Subhash & Associates

Partner
Chartered Accountants
CA Shipra Arora

R C EDUCATION SOCIETY (Bed)

R.C. COLLEGE OF EDUCATION (BED) ADHAWANI, DHANOT, KANGRA (H.P.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.03.2022

PAYMENTS		AMOUNTS	RECEIPTS		
RECURRING EXPENSES			1		AMOUNTS
STAFF SALARY EXPENSES	94W.00W.0000.000		OPENING BALANCES		
ACCOUNTING CHARGES	2114222.95		4 CASH IN HAND		1
ADVEDTICEMENT SYSTEM	24000.00		BANK BALANCE	10774.00	730204
ADVERTISEMENT EXPENSES	33674.00		DANK BALANCE	719430.68	
AUDIT FEES	23600.00		DV 07		
BANK CHARGES	3944.89		BY REVENUE RECEIPTS		
COLLEGE CANTEEN EXPENSES			ANNUAL CHARGES	308955.00	
COLLEGE WEBSITE HOSTING EXPENSES	67582.00	1	COMPUTER RENTEL INCOME		9734659
COMPUTER REPAIR EXPENSES		1	EPF GOVT. CONTRBUTION	164000.00	
EPF ADMIN CHARGES	10315.00		EXAM DUTY INCOME	37333.00	
EDE CONCLEANON ====	27489.00		HIV AIDS BROOD AND TO THE	23855.00	
EPF CONSLIANCY FEES	9700.00		HIV AIDS PROGRAMME RECEIPT	2500.00	
EPF ON SALARY	455618.00		INTEREST ON SAVING A/C	51845.00	
EXAM INVILIGATORS EXPENSES	21351.00		INTEREST ON FDR	208144.00	
-INAL TEACHING PRACTICE EXPENSES			MISC. INCOME	6171.00	
PU SHIMLA EXAMINATION EXPENSES	62164.00	8 7	MONTHELY CHARGES		
IBRARY READING ROOM EXPENSES	100000.00		PROSPECTUS FEES	1020600.00	
MEDICAL EXPENSES	18835.00		TUTION FEE	20400.00	
AISC EXPENSES	8537.00		TOTIONTEE	7890856.00	
MISC. EXPENSES	16330.00				
NEWSPAPER EXPENSES	6595.00		N		
OFFICE/CLASSROOM EXPENSES				- 1	
OSTAL EXPENSES	143227.00		NON RECURRING INCOME		
RINTING & STATIONARY	2383.00		INCREASE IN UNSECURED LOAN		
EPAIR & MAINTAINANCE EXPENSES	114324.00		INCREASE IN CAPITAL FUND	0.00	7432686.0
OFTWARE EXPENSES	355948.00		INCREASE IN CECURE	0.00	
DODITO WARE EXPENSES	9000.00		INCREASE IN SECURED LOAN	0.00	
PORTS MATERIAL EXPENSES	10152.00		INCREASE IN CURRENT LIABILITY	3023676.00	
TAFF WELFARE EXPENSES	86261.00		DECREASE IN ADVANCES	4366575.00	
TUDENT ACTIVITIES EXPENSES			DECREASE IN CURRENT ASSETS	42435.00	
TUDENT TOUR EXPENSES	7094.00		DECREASE IN RESERVE & SUPPLUS		
ELEPHONE EXPENSES	1859.00		INCREASE IN NON CURRENT LIABILITY	0.00	
RANSPORTION EXPENSES	15121.00		THE POLITICIAN CHARLE	0.00	
RAVELLING EXPENSES	9010.00	1	the state of the s	-	
SAVELLING EXPENSES	106236.00				
ECHICLE INSURANCE REPAIR &	39990.00	1			
ATER & ELECTRICITY EXPENSES	24326.00			1	
HITE WASH EXPENSES					
on Acordina subsecting http://www.nation.com	114008.00				
ECREASE IN SECURED LOAN		1			
CREASE IN CURRENT ASSETS	0				
CDEACE IN CURRENT ASSETS	189763.00				
CREASE IN CURRENT LIABILITY	195040.00	384803.00			
		304003.00			
N-RECURRING EXPENSES				1	
RCHASE OF FIXED ASSET	7093519.00			1	
PAYMENT OF LOAN		1			
UDENT FEE ADJUSTMENT	0.00				
THE PART OF THE PA	2987916.72	10081435.72		1	
OSING BALANCES					
CHINITAND					
SH IN HAND	4931.00				
NK ACCOUNT	3376533.12	2204/21			
	00/0003.12	3381464.12			
		17897549.68			
				1	17897549.68

Dated: 31/07/2022 PLACE: HAMIRPUR

UDIN NO. - 22515870APAGBC6715

For Sandeep Subhash & Associates

Partner Chartered Accountants CA Shipra Arora

R C EDUCATION SOCIETY (Bed) PRESIDENT

R.C. COLLEGE OF EDUCATION (BED) ADHAWANI, DHANOT, KANGRA (H.P.)

Statement of Computation of Depreciation for the year ended with 31.03.2022

BASKET BALL COURT 8414.47 0.00 0.00 0.00 0.00 8414.47 10% 841.45 755 80.09.2021 30.09.2021 8200 0.00 0.00 0.00 8414.47 10% 841.45 755 80.09.2021 8200 0.00 0.00 0.00 8414.47 10% 841.45 755 80.00 0.00 0.00 0.00 0.00 24039362.94 10% 2186891.74 21865 20 0.00 0.00 0.00 212806.00 0.00 15% 0.00 0.00 0.00 212806.00 0.00 15% 0.00 0.00 0.00 212806.00 0.00 0.00 0.00 0.00 212806.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Particulars	OPENING	ADD	ITIONS		TOTAL	RATE OF DEP.	DEPRECIATION	
BULDING 17869400.94 1829071.00 4340891.00 0.00 8414.47 10% 841.45 751 BUS 212806.00 0.00 0.00 212806.00 0.00 15% 2186891.74 21855 CAR ACCOUNT 391529.20 0.00 0.00 0.00 391529.20 15% 58729.38 3327 COMPUTER 52498.20 16000.00 9800.00 0.00 391529.20 15% 58729.38 3327 ELECTRONIC GOODS 10967.71 21960.00 6650.00 0.00 3957.71 15% 5437.91 3411 FURNITURE & FIXTURES 817762.36 0.00 0.00 363738.00 0.00 1181500.36 10% 9999.31 4 1081 LAB EQUIPMENTS 63095.50 0.00 0.00 0.00 1181500.36 10% 9999.31 4 10811 LAND 1470000.00 0.00 0.00 0.00 1181500.36 10% 9999.31 4 10811 LAND 1470000.00 0.00 0.00 0.00 147000.00 0% 0.00 147000 LIBRARY BOOKS 41637.60 51876.00 202133.00 0.00 295646.60 40% 77832.04 2178 PLANT AND MACHINERY 46905.55 0.00 0.00 0.00 0.00 147000.00 0% 0.00 14700 PLANT AND MACHINERY 14708.40 0.00 0.00 0.00 14708.40 15% 2206.26 1250 SPORTS MATERIAL 16422.85 0.00 0.00 0.00 1800.00 15% 5206.29 3017 PAS SPORTS MATERIAL 16422.85 0.00 0.00 1900.00 0.00 1800.00 15% 5206.29 3017 PAS SPORTS MATERIAL 16422.85 0.00 0.00 1900.00 0.00 1800.00 15% 510.00 629 WATER PURIFIER 0.00 1800.00 0.00 1900.00 15% 510.00 629 WATER PURIFIER 0.00 1137333 2144697.00 0.00 0.00 5912.60 15% 886.89 5022 WELDING SET 5912.60 0.00 0.00 0.00 5912.60 15% 886.89 5022	D. COUETON CO.	BALANCE	A 10 (10) 100 (10)			TOTAL			CLOSING BALANCE
BUILDING 17869400.94 1829071.00 4340891.00 0.00 24039362.94 10% 2166391.74 2165.75 BUIS 212806.00 0.00 0.00 212806.00 0.00 15% 0.00 2815091.74 2165.75 CAR ACCOUNT 391529.20 0.00 0.00 0.00 391529.20 15% 58729.38 3327 COMPUTER 52498.20 160000.00 9800.00 0.00 391529.20 15% 58729.38 3327 ELECTRONIC GOODS 10967.71 21960.00 6650.00 0.00 222298.20 40% 86959.28 13550 FIRE SAFETY EQUIPMENTS 56168.20 0.00 0.00 0.00 39577.71 15% 5437.91 3411 FURNITURE & FIXTURES 817762.36 0.00 0.00 0.00 56168.20 15% 8425.23 477. LAB EQUIPMENTS 63995.50 0.00 0.00 0.00 1181500.38 10% 99963.14 1081. LAND 1470000.00 0.00 0.00 0.00 130575.0 15% 99663.43 3536. LIBRARY BOOKS 41637.60 51876.00 202133.00 0.00 1470000.00 0.0% 0.00 1470000.00 0.00 147000.00 0.00 147000.00 0.00 147000.00 0.00 1470000.00 0.00 147000.00 15% 5266.20 3088000 0.00 0.00 147000.00 15% 5266.20 308800		8414.47	0.00	0.00	T CONTRACTOR OF THE CONTRACTOR	9414 47	1		
BUS 212806.00 0.00 0.00 212806.00 0.00 15% 2186891.74 21855 CAR ACCOUNT 391529.20 0.00 0.00 0.00 391529.20 15% 58729.38 3327 COMPUTER 52498.20 160000.00 9800.00 0.00 391529.20 15% 58729.38 3327 ELECTRONIC GOODS 10967.71 21960.00 6650.00 0.00 39577.71 15% 5498.29 1855 FIRE SAFETY EQUIPMENTS 66168.20 0.00 0.00 0.00 39577.71 15% 5437.91 3411 FURNITURE & FIXTURES 817762.36 0.00 0.00 0.00 56168.20 15% 6425.23 477. LAB EQUIPMENTS 63995.50 0.00 363738.00 0.00 1181500.36 10% 99963.14 10811 LAND 1470000.00 0.00 0.00 0.00 63095.50 15% 9464.33 5365 LIBRARY BOOKS 41637.60 51876.00 202133.00 0.00 147000.00 0% 0.00 147000. MACHINERY 46905.55 0.00 0.00 0.00 0.00 295646.60 40% 77632.04 2178 PLANT AND MACHINERY 14708.40 0.00 0.00 0.00 14708.40 15% 2206.26 1255 SPORTS MATERIAL 16422.85 0.00 0.00 0.00 14708.40 15% 2206.26 1255 SPORTS MATERIAL 16422.85 0.00 0.00 0.00 18402.85 15% 2463.43 13956 INVERTOR 0.00 81600.00 0.00 1900.00 15% 12240.00 6296 WATER PURIFIER 0.00 81600.00 0.00 19000.00 15% 12240.00 6393 WATER PURIFIER 0.00 0.00 19000.00 19000.00 15% 12240.00 6393 WALLINGREY 5912.60 0.00 0.00 19000.00 15% 12240.00 6393 WALLINGREY 5912.60 0.00 0.00 19000.00 15% 12240.00 6393 WALLINGREY 5912.60 0.00 0.00 5912.60 15% 886.89 5022		. 17869400.94	1829071.00	4340891.00					7573.02
CAR ACCOUNT 391529 20 0.00 0.00 0.00 391529 20 15% 58729 38 3327 COMPUTER 52498 20 160000.00 9800.00 0.00 391529 20 15% 58729 38 3327 ELECTRONIC GOODS 10967.71 21960.00 6650.00 0.00 39577.71 15% 5437.91 3411 FURNITURE & FIXTURES 817762 36 0.00 0.00 0.00 56168.20 15% 8425.23 477. LAB EQUIPMENTS 63095.50 0.00 363738.00 0.00 1181500.36 10% 99963.14 10811 LAND 1470000.00 0.00 0.00 0.00 63095.50 15% 9464.33 5366 LIBRARY BOOKS 41637.60 51876.00 202133.00 0.00 1470000.00 0% 0.00 14700 MACHINERY 46905.55 0.00 0.00 0.00 0.00 295646.60 40% 77832.04 2178 PLANT AND MACHINERY 14708.40 0.00 0.00 0.00 48905.55 15% 7035.83 3986 PRINTER 35501.95 0.00 0.00 0.00 0.00 16402.85 15% 2206.26 1250 SPORTS MATERIAL 16422.85 0.00 0.00 0.00 16422.85 15% 2266.34 31395 PA SPEAKER SYSTEM 0.00 81600.00 15% 510.00 629 WATER PURIFIER 0.00 18000.00 19000.00 15% 510.00 6393 WATER PURIFIER 0.00 15% 2463.43 13995 WATER PURIFIER 0.00 18000.00 19000.00 15% 510.00 6393 WATER PURIFIER 0.00 0.00 19000.00 15% 1500.00 15% 12240.00 6936 WATER PURIFIER 0.00 0.00 19000.00 15% 1800.00 15% 12240.00 6936 WELDING SET 5912.60 0.00 0.00 0.00 5912.60 15% 886.89 5022		212806.00	0.00					2186891.74	21852471.20
COMPUTER 52498.20 160000.00 9800.00 0.00 222288.20 49% 58729.38 3327 ELECTRONIC GOODS 10967.71 21960.00 6650.00 0.00 39577.71 15% 5437.91 341 341 341 341 341 341 341 341 341 34	CAR ACCOUNT	391529.20	0.00				-	0.00	0.00
ELECTRONIC GOODS 10967.71 21960.00 6650.00 0.00 222298.20 40% 86959.28 1355 FIRE SAFETY EQUIPMENTS 56168.20 0.00 0.00 0.00 0.00 56168.20 15% 5437.91 3411 5710.00 56168.20 0.00 0.00 0.00 56168.20 15% 8425.23 477.00 56168.20 15% 8425.23 477.00 56168.20 15% 8425.23 477.00 56168.20 15% 8425.23 477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 1477.00 56168.20 15% 8425.23 15% 8425.2		52498 20	160000.00					58729.38	332799.82
FIRE SAFETY EQUIPMENTS 56168.20 0.00 0.00 0.00 39577.71 15% 5437.91 3417 FURNITURE & FIXTURES 817762.36 0.00 363738.00 0.00 18181500.36 10% 99963.14 10815 LAB EQUIPMENTS 63095.50 0.00 0.00 0.00 0.00 18181500.36 10% 99963.14 10815 LAND 1470000.00 0.00 0.00 0.00 0.00 1470000.00 0% 9464.33 5365 LIBRARY BOOKS 41837.60 51876.00 202133.00 0.00 1470000.00 0% 0.00 147000 MACHINERY 46905.55 0.00 0.00 0.00 0.00 295646.60 40% 77832.04 2178 PLANT AND MACHINERY 14708.40 0.00 0.00 0.00 46905.55 15% 7035.83 3986 PRINTER 35501.95 0.00 0.00 0.00 14708.40 15% 2206.26 1250 SPORTS MATERIAL 16422.85 0.00 0.00 0.00 35501.95 15% 5325.29 3017 PA SPEAKER SYSTEM 0.00 81600.00 0.00 16422.85 15% 2463.43 1395 INVERTOR 0.00 81600.00 0.00 0.00 8600.00 15% 510.00 6296 WATER PURIFIER 0.00 0.00 19000.00 0.00 19000.00 15% 510.00 6938 Grand Total 2113373.53 2144550.00 0.00 0.00 5912.60 15% 886.89 5024		10967.71		The second secon			40%	86959.28	135338.92
FURNITURE & FIXTURES 817762.38 0.00 363736.00 0.00 56168.20 15% 8425.23 477. LAB EQUIPMENTS 63095.50 0.00 0.00 0.00 0.00 63095.50 15% 9968.14 10811 LAND 1470000.00 0.00 0.00 0.00 0.00 147000.00 0.00 14700.00 15% 526.29 3017 PLANT AND MACHINERY 14708.40 0.00 0.00 0.00 0.00 14708.40 15% 2206.26 1250 SPORTS MATERIAL 16422.85 0.00 0.00 0.00 16422.85 15% 5326.29 3017 PA SPEAKE SYSTEM 0.00 0.00 6800.00 15% 5326.29 3017 INVERTOR 0.00 81600.00 0.00 0.00 6800.00 15% 510.00 629 WATER PURIFIER 0.00 0.00 19000.00 0.00 19000.00 15% 12240.00 6938 WELDING SET 5912.60 0.00 0.00 0.00 5912.60 15% 886.89 5022	FIRE SAFETY EQUIPMENTS	The state of the s		The state of the s			15%	5437.91	34139.80
LAB EQUIPMENTS 63095.50 0.00 0.00 0.00 1181500.36 10% 99963.14 10815 LAND 1470000.00 0.00 0.00 0.00 13095.50 15% 9464.33 5365 LIBRARY BOOKS 41837.60 51876.00 202133.00 0.00 1470000.00 0% 0.00 14700 MACHINERY 46905.55 0.00 0.00 0.00 0.00 295646.60 40% 77832.04 2178 PLANT AND MACHINERY 14708.40 0.00 0.00 0.00 14708.40 15% 2206.26 1255 SPORTS MATERIAL 16422.85 0.00 0.00 0.00 14708.40 15% 5226.29 3017 PA SPEAKER SYSTEM 0.00 0.00 0.00 0.00 16422.85 15% 5325.29 3017 PA SPEAKER SYSTEM 0.00 81600.00 0.00 0.00 6800.00 15% 510.00 629 WATER PURIFIER 0.00 0.00 19000.00 0.00 81600.00 15% 510.00 629 WATER PURIFIER 0.00 0.00 19000.00 0.00 1900.00 15% 12240.00 6936 Grand Total 21113731.53 2144593.00 100 100 15% 886.89 5024	FURNITURE & FIXTURES	The second second second			-	56168.20	15%	8425.23	47742.97
LAND 147000.00 0.00 0.00 0.00 147000.00 0.00 15% 9464.33 536. LIBRARY BOOKS 41837.60 51876.00 202133.00 0.00 1470000.00 0% 0.00 1470.00 MACHINERY 46905.55 0.00 0.00 0.00 295646.60 40% 77832.04 2178 PLANT AND MACHINERY 14708.40 0.00 0.00 0.00 46905.55 15% 7035.83 3988 PRINTER 35501.95 0.00 0.00 0.00 14708.40 15% 2206.26 1250 SPORTS MATERIAL 16422.85 0.00 0.00 0.00 35501.95 15% 5325.29 3017 PA SPEAKER SYSTEM 0.00 0.00 0.00 16422.85 15% 2463.43 1398 INVERTOR 0.00 81600.00 0.00 0.00 6800.00 15% 510.00 6298 WATER PURIFIER 0.00 0.00 19000.00 0.00 19000.00 15% 510.00 6938 WYELDING SET 5912.60 0.00 0.00 0.00 5912.60 15% 886.89 5024	LAB EQUIPMENTS					1181500.36	10%	99963.14	1081537.22
LIBRARY BOOKS 41637.60 . 51876.00 202133 00 0.00 1470000.00 0% 0.00 14700 MACHINERY 46905.55 0.00 0.00 0.00 0.00 46905.55 15% 7035.83 3988 PLANT AND MACHINERY 14708.40 0.00 0.00 0.00 0.00 14708.40 15% 2206.26 1255 SPORTS MATERIAL 16422.85 0.00 0.00 0.00 0.00 15% 5525.29 3017 PA SPEAKE SYSTEM 0.00 0.00 6800.00 16422.85 15% 5226.29 3017 INVERTOR 0.00 81600.00 0.00 6800.00 15% 510.00 629 WATER PURIFIER 0.00 0.00 19000.00 0.00 18000.00 15% 12240.00 6938 WELDING SET 5912.60 0.00 0.00 0.00 5912.60 15% 886.89 5022		The state of the s	The state of the s		0.00	63095.50	15%	9464.33	53631.18
MACHINERY 46905.55 0.00 0.00 0.00 295646.60 40% 77832.04 2178 PLANT AND MACHINERY 14708.40 0.00 0.00 0.00 14708.40 15% 7035.83 3986 PRINTER 35501.95 0.00 0.00 0.00 14708.40 15% 2206.26 125 SPORTS MATERIAL 16422.85 0.00 0.00 0.00 35501.95 15% 5325.29 3017 PA SPEAKER SYSTEM 0.00 0.00 6800.00 0.00 16422.85 15% 2463.43 1395 INVERTOR 0.00 81600.00 0.00 0.00 8800.00 15% 510.00 6936 WATER PURIFIER 0.00 0.00 19000.00 0.00 19000.00 15% 12240.00 6936 WELDING SET 5912.60 0.00 0.00 0.00 5912.60 15% 886.89 5024	LIBRARY BOOKS				0.00	1470000.00	0%	0.00	1470000.00
PLANT AND MACHINERY				The state of the s	0.00	295646.60	40%		217814.56
PRINTER 35501.95 0.00 0.00 0.00 14708.40 15% 2206.26 1250 SPORTS MATERIAL 16422.85 0.00 0.00 0.00 35501.95 15% 5325.29 3017 PA SPEAKE SYSTEM 0.00 0.00 0.00 16422.85 15% 2463.43 1395 INVERTOR 0.00 81600.00 0.00 6800.00 15% 510.00 629 WATER PURIFIER 0.00 0.00 19000.00 0.00 19000.00 15% 12240.00 6938 WELDING SET 5912.60 0.00 0.00 0.00 5912.60 15% 886.89 502		0.100.1100.200.000.		0.00	0.00	46905.55	15%	THE RESERVE THE PARTY OF THE PA	39869.72
SPORTS MATERIAL 16422.85 0.00 0.00 0.00 35501.95 15% 5325.29 3017 PA SPEAKER SYSTEM 0.00 0.00 6800.00 0.00 16422.85 15% 2463.43 1395 INVERTOR 0.00 81600.00 0.00 6800.00 15% 510.00 6296 WATER PURIFIER 0.00 0.00 19000.00 0.00 15% 12240.00 6938 WELDING SET 5912.60 0.00 0.00 0.00 5912.60 15% 886.89 5024 Grand Total 21113731.53 2144507.00 4044507.00 100 5912.60 15% 886.89 5024		The Real Property Control of the Con		0.00	0.00	14708.40	15%		12502.14
PA SPEAKER SYSTEM 0.00 0.00 6800.00 0.00 16422.85 15% 2463.43 1395 invertor 0.00 0.00 6800.00 0.00 6800.00 15% 510.00 6296 WATER PURIFIER 0.00 0.00 0.00 19000.00 15% 12240.00 6938 WEDING SET 5912.60 0.00 0.00 0.00 19000.00 15% 12240.00 1757 Grand Total 21113731.53 2146507.00 0.00 0.00 5912.60 15% 886.89 5025				0.00	0.00	35501.95			
INVERTOR				0.00	0.00	The state of the s	-		30176.66
WATER PURIFIER 0.00 81600.00 0.00 0.00 81600.00 15% 12240.00 6936 WELDING SET 5912.60 0.00 0.00 0.00 19000.00 15% 1425.00 1757 Grand Total 21113731.53 2144507.00 40000.00 5912.60 15% 886.89 5025			0.00	6800.00	0.00		1000	The state of the s	13959.42
WELDING SET 5912.60 0.00 19000.00 0.00 19000.00 15% 12240.00 6938 Grand Total 21113731.53 2145697.00 0.00 0.00 5912.60 15% 886.89 5021			81600.00	0.00	0.00		10.70		6290.00
WELDING SET 5912.60 0.00 0.00 0.00 5912.60 15% 1425.00 1757 Grand Total 21113731.53 2144507.00 400004.00 5912.60 15% 886.89 5025		THE PERSON NAMED IN COLUMN	0.00	19000.00					69360.00
Grand Total 21113731.53 2144507.00 4040040.00 5912.00 15% 886.89 5025		5912.60	0.00	0.00	The state of the s				17575.00
4949012.00 27994444.53 2566637.19 254278	Grand Total	21113731.53	2144507.00	4949012.00	0.00	27994444.53	15%		5025.71

