INTERNATIONAL DIVINE COLLEGE OF EDUCATION RATWARA SAHIB COMPLEX, MULLAPUR GARIBDASS-MOHALI BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	AMOUNT	TOTAL (Rs.)	PARTICULARS	AMOUNT	TOTAL (Rs.)
CAPITAL ACCOUNT			FIXED ASSETS	-	
Opening Balance as on 01.04.2017 Less: Excess of expenditure over	2,908,310.64		(As per Annexure 'A')		668,707.96
Income	487,303.79	2,421,006.85			
		-	INVESTMENT		
			Fixed Deposit Receipt		1,670,171.00
CURRENT LIABILITIES AND PROVIS	ION				
F			CURRENT ASSETS, LOANS & ADVANCES		
Expenses Payable:-	250 054 00		CURRENT ASSETS		
Salary payable	259,854.00				
VGRMCT (Electricity Contibution) Newspaper & books payable	36,268.00		Punjab Gramin Bank 4280	48,212.00	
	785.00		Orriental Bank of Commerce- 4919	12,265.20	
Provident Fund Payable	9,929.00		ICICI Bank account - 1301045314	19,752.70	
Sumptury allowance payable	2,697.00		Punjab & Sind Bank 004 Interst Accured on Fixed Deposit	127,743.99	
Transport Expense Payable	22,000.00		Receipts	759,603.00	
Cheque Issued but not Cleared	2,001.00		Fees Recoverable (Batch 2017-19)	287,562.00	
Advance Student Fees	1,071,578.00	1,405,112.00	Fees Recoverable MA Edu. (Batch 2017-	73,471.00	
			Fees Recoverable (Batch 2017-18)	100,310.00	
			Guru Gobind Singh Vidya Mandir	15,000.00	1,443,919.89
			LOAN & ADVANCES	201000.00	2,110,01010
			Prepaid Course Processing Fees		
			Tax Deducted at Source 2016-17	23,240.00	
			Tax Deducted at Source 2017-18	20,080.00	43,320.00

TOTAL (Rs.)

3,826,118.85

Notes on accounts attached

3,826,118.85

TRUSTEE

Tinbrham Sinh

PLACE: CHANDIGARH DATED: 02-09-2018

AUDITOR'S REPORT
In terms of our Audit Report of even date under section 44AB of the Income Tax, 1961 for M/S S.K.VERMA & ASSOCIATES CHARTERED ACCOUNTANTS REGISTRATION NO.005006N

S.K.VERMA FCA M.NO.84068

INTERNATIONAL DIVINE COLLEGE OF EDUCATION RATWARA SAHIB COMPLEX, MULLAPUR GARIBDASS-MOHALI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

	TOTAL (Da)	PARTICULARS	TOTAL (Rs.)
PARTICULARS	TOTAL (Rs.)	By Examination Fee	475,310.00
To Administration Charges on EPF	6,952.00	" Registration Fee	273,600.00
" Advertisement & Publicity Expenses	6,216.00	" Tuition Fee	3,896,690.00
" Affiliation Fees	160,000.00	" Transport Fees	27,500.00
" Bank Charges	773.96	Seminar Entry Fees	28,600.00
Computer Expenses	6,150.00	" Interest on Fixed Deposit Receipt	200,791.00
" Depreciation	144,783.03	" Interest on Fixed Deposit Receipt	131,437.00
" Electricity Expenses	546,552.00	interest on Savings Account	TARTON CONTRACTOR IN
" Employer Contribution towards EPF/P	55,685.00	" Late fee received	487,303.79
" Examination Fees Paid	485,950.00	" Excess of Expenditure over	
" Inspection Fees Paid	173,411.80	Income	
" Labour Charges	3,000.00		
" Legal & Professional Charges	47,248.00		
" Newspaper, Books & Periodicals	8,418.00		
" Seminar Expenses	97,132.00		
	23,445.00		
" Office Expenses " Postage & Courier Expenses	167.00		
Postage & Courier Expenses	75,580.00		
" Printing & Stationery	267,600.00		
" Registration Fees Paid	32,732.00		
" Repair & Maintenance (General)	12,158.00		
" Repair & Maintenance - Building	3,060,212.00		
" Salary	5,000,===		
" Scholarship expenses	113,428.00		
" Staff & Student Welfare Expenses	75,908.00		
Sumptuary Allowance - Staff	4,446.00		
" Telephone & Mobile Expenses	50.127.00		
" Transport Fee Expenses	58,157.00		
" Travelling & Conveyance	5,000.00		
" Youth festival Expenses	3,000.00		
	5,521,231.79	Total (Rs.)	5,521,231.7
Total (Rs.)	5,521,251.79		The Man Se
			TRUSTEE

Tinbran Siat

AUDITOR'S REPORT
In terms of our Audit Report of even date under section 44AB of the Income Tax, 1961 for M/S S.K.VERMA & ASSOCIATES CHARTERED ACCOUNTANTS REGISTRATION NO.005006N

PLACE: CHANDIGARH DATED: 02-09-2018 S. K. VERMA (FCA) M.NO.84068

INTERNATIONAL DIVINE COLLEGE OF EDUCATION RATWARA SAHIB COMPLEX, MULLAPUR GARIBDASS-MOHALI SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2018

ANNEXURE ' A '

668,707.96	144,783.03	813,490.99		6,191.00	4,388.00	802,911.99	Total(Rs.)
89,823.50	59,882.34	149,705.84	•			149,705.84	Computer & Printers
							(40% Block)
256,688.07	28,405.51	285,093.58	1.	2,077.00	r	283,016.58	Furniture & Fixture
							(10% Block)
91,256.03	15,882.62	107,138.65	ı	2,509.00		104,629.65	Library Books
4,698.06	829.07	5,527.13				5,527.13	Water Cooler & Dispenser
770.59	135.99	906.58		1		906.58	Sports Equipment
172,005.56	30,212.31	202,217.87		1,605.00	4,388.00	196,224.87	Office Equipment
8,666.20	1,529.33	10,195.53				10,195.53	Grass Cutter Machine
22,782.77	4,020.49	26,803.26				26,803.26	Equipment
22,017.17	3,885.38	25,902.55				25,902.55	Air Conditioner & Geysers Fan & Electronic
							(15% Block)
W.D.V. AS ON 31.03.2018	DEPRECIATION DURING THE YEAR	TOTAL	SALE DURING THE YEAR	ADDITIONS ON OR AFTER 01.10.2017	ADDITIONS ON OR BEFORE 30.09.2017	W.D.V. AS ON 01.04.2017	FARIICULARS
						****	DADTICITI ADC