

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) I have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial College (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at VPO BELA, DISTT ROPAR, PUNJAB 140111 and 1 branches.
- (iii) Subject to comments below.....

(a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

(b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.

(c) In my opinion and to the best of my information and according to the information given to me, the said accounts read with notes thereon, if any, give a true and fair view -

- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Date : 14/09/2019
Place : ROPAR



for HARISH OBEROI & ASSOCIATES
Chartered Accountants

HARISH KUMAR
(PARTNER)

M. No. : 089954

FRN : 0011340N

2443, NEAR JAIN JANJ GHAR, ROPAR-140001
PUNJAB

UDIN: 19089954AAAABD1014

ANNEXURE
Statement of particulars
PART A-GENERAL

1.	Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.	Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial College
2.	Address	Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial, [Managing Committee , Student Fund & College Fund, & [Pharmacy Wing], VPO BELA, ROPAR - 140111 PUNJAB
3.	Permanent Account Number	AACTA2270N
4.	Assessment Year	2019-20
5.	Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	<i>Number of Notification/ Approval</i>	<i>Date of Notification/ Approval</i>
	3324	22/09/2018

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL INSTITUTE
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	66108409
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	64138419
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	9916261
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C- OTHER INFORMATION

8. (a) whether -
cont.

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.			No
	(b) If the answer to (a) above is 'yes', then give details as under:			
	S.N.	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit
16.	In relation to any income being profits and gains of business, -			
	(a) Whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?			NA
	(b) Whether separate books of account were maintained in respect of such business?			NA
	(c) If the answer to (a) and/or (b) above is 'no', then state the amount of such income.			
17.	(a) Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?			No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.			

18.	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19.	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.	

for HARISH OBEROI & ASSOCIATES
Chartered Accountants



HARISH KUMAR
(PARTNER)
M. No. : 089954
FRN : 0011340N

2443, NEAR JAIN JANJ GHAR, ROPAR-140001 PUNJAB

Date : 14/09/2019
Place : ROPAR

F4 18-19

Amar Shaheed Baba Ajit Singh Juhar Singh Memorial College Bela: Ropar
COLLEGE FUND (95% GRANT A/c)

BALANCE SHEET AS AT 31.03.2019

<u>Liabilities</u>	<u>Amount</u>	<u>Assests</u>	<u>Amount</u>
<u>Capital Fund</u> (Schedule A)	-813540.26	<u>Curent Assests</u>	
		<u>Loans & Advances</u>	
<u>Current Liabilities</u> <u>& Provisions</u>		Cash -in- Hand	27574.12
CDS payable	671.25	UCO Provident Fund	11164279.63
Pharmacy College	3884138.00	Ropar Co. Op. Bank no22	34124.00
Salary Payable	2048739.50	SBI Bela A/c No.5120	10496.93
Student Fund	165027.00	Salary Advance	3291.80
Tution Fee Refundable	90529.50	Staff Advance	30000.00
Admission Fee Refundable	22850.00	Wheat Loan	1300.00
Provident Fund	11165020.49	95% Grant Receivable	2109216.00
Joginder Singh	1000.00	Tution Fee Receivable	360.00
S. Gurmohinder Singh	50.00	Late Payment Fine Rec.	5.00
Audit Fee Payable	3306.00	Absent Fee Receivable	14.00
Jasbir Kaur	1000.00	Library Fine Receivable	24.00
Diff in Books	2025.00	Freeship Grant Rec.	30240.00
Gurmeet singh	7500.00	Managing Committee	3155391.00
		Advance Dhanna Singh	12000.00
Total	16578316.48	Total	16578316.48

Suptt

Principal

Secretary

President

Manager

DATED 14.09.19

PLACE ROPAR

" AUDITORS REPORT "

As per our report of even date
annexed

FOR HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS

---Sd---
PARTNER

Amar Shaheed Baba Allt Singh Julhar Singh Memorial College Bola: Ropar
COLLEGE FUND (95% GRANT A/c)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salary and Allowances	6668966.00	Tution Fees	130160.00
Bank Commission	413.00	Admission Fees	13350.00
		95% Grant	6095302.00
		Bank Interest	5870.00
		5% MC Share	245000.00
		LIB. FINE	1289.00
		AB.FINE	29439.00
		Excess of Exps over Income	148969.00
Total	6669379.00	Total	6669379.00

Suptt

Principal

Secretary

President

Manager

DATED 14.09.19

PLACE ROPAR

"AUDITORS REPORT"

As per our report of even date annexed

FOR HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS

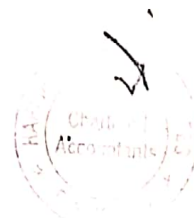
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PARTNER

Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial College Bela: Ropar
COLLEGE FUND (95% GRANT A/c)

Details of Capital Fund A/c as on 31.03.2019

(Schedule A)

<u>Particulars</u>	<u>Amount</u>
Opening Balance	-664571.26
Excess of Exp. over Income	-148969.00
Closing Balance as on 31.03.2019	-813540.26



18-19

AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)

Management Committee

BALANCE SHEET AS AT 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capitla Fund</u>		<u>Fixed Assets</u>	
Annex. 'A'	19575507.41	Annex. 'D'	26661855.00
<u>Current Liabilities & Provisions</u>		<u>Current Assets, Loans & Advances</u>	
Pharmacy	4456211.90	Cash-in-Hand	129238.91
M.R.S.K.M. School Bela	809552.44	<u>Bank Balances</u>	
A Fund	5620344.87	Annex. 'B'	569936.62
Managing Committee(UGC)	280370.00	<u>Loans & advances</u>	
College Fund	2935771.32	Annex. 'D'	642951.00
Bills payable	1908105.00		
Provident Fund	2222632.16	<u>Bank FDR</u>	9681023.96
A Fund (UGC)	334970.00	Annex. 'C'	
A Fund (UGC)	1048756.00		
MC (UGC)	5851451.00	UCO PF A/c	1438111.00
A Fund (UGC)	77965.00	SBI PF A/c	755448.00
UCO Loan Agnst FDR	2720580.00	Office Imprest	7424.12
SBI 7863	538994.50	UGC	2014725.00
Sbl FDR loan	2334838.00	Endowment fund	80000.00
		TDS	120343.00
		Salary Advance	52572.00
		MC UGC	4439452.00
		Kamaljeet Singh	3050000.00
		Staff Advance	30000.00
		Chaman Lal	775000.00
		Advance Against FDR PNB	25000.00
		Advance Against PF (Mangat R:	30000.00
		A Fund (UGC)	316089.90
		<u>Security Deposits</u>	
		UCO Staff Security	2000.00
		Security Deposit (Elect.)	10860.00
		Security (Gas Connection)	3600.00
		Recoverable(TDS)	450.00
		Diff in books	50.09
		Canteen Rent Receivable	120000.00
		TDS	52563.00
<u>Securities</u>			
Staff Security	1995.00		
Shops Security	100400.00		
Canteen Security	12200.00		
Hostel security	8000.00		
Total	51008693.60	Total	51008693.60

Suptt

DATED 14.09.19

PLACE ROPAR

Principal

Secretary

President

Manager

" AUDITORS REPORT"

As per our report of even date annexed

FOR HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS

---Sd---

PARTNER

AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)
Management Committee

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salaries and Allowances	12925679.00	Fees & Funds	15349127.00
5% MC Share	245000.00	Donation	10200.00
EPF Both Share T. staff	463241.00	Rent (Shops)	141400.00
Transport running exps	162071.00	Rent (Tower Space)	12504.00
Generator set running exps	130238.00	Rent (Gen. Set)	120000.00
Cleanence Charges	110000.00	Rent (Canteen)	120000.00
Infrastructure development	29500.00	Transport Charges Received	127883.00
TA DA	15840.00	Sale of Prospectus	324500.00
R&M (Electrical)	6905.00	EPF Own Share Non Teach. Sta	176692.00
R&M (AC)	23300.00	EPF MC Share NTS	195896.00
R&M (Sanitary)	903.00	EPF Own Share Teaching Staff	230753.00
R&M (furniture)	7350.00	EPF MC Share Teaching Staff	258188.00
R&M (Computers)	16600.00	Gym Grant	300000.00
R&M (General)	26318.00	Recovery Excess Leave	100948.00
R&M (Building)	71090.00	Fines	293900.00
Bank Commission	8316.15	Van Ambulance Gr.	300000.00
Professional & Legal charges	43000.00	Building / Dilp.Fund	279600.00
Labour	6750.00	Bank Intt.	785814.00
University examination fees	3134460.00	Misc Income	4876.00
Uni. Continution fees	150000.00	Usage Charges	5000.00
Uni.Regd Return Related fund	1491025.00	Excess of Expenditure	
Washing Exp	7000.00	Over Income	5774249.66
Insurance	88200.00		
EPF Both Share NT. staff	372661.00		
Uni. Affli. Cont. fees	20000.00		
Advertisement	63570.00		
General/Misc Exp	231482.00		
Honorarium paid	107341.00		
Printing and Stationary	212500.00		
Intt paid	377908.00		
Retiral Benefits	14976.00		
Tax & Insurance	106357.00		
Honorarium RC/Net/HRE	60000.00		
EPF late payment fine	386.00		
Frieght & Carr.	8300.00		
Elec. Exps	39670.00		
Night Allow	7500.00		
Divali Bonus	80000.00		
Welfare Exps	10000.00		
BSNL Leese Land Line	59627.00		
Assesment Fees FP	69600.00		
Assesment Fees RM& IT	8800.00		
Depreciation	3898066.51		
Total	24911530.66	Total	24911530.66

Suptt
 DATED 14.09.19
 PLACE ROPAR

Principal

Secretary

President

Manager

"AUDITORS REPORT"

As per our report of even date
 annexed

FOR HARISH OBEROI & ASSOCIATES
 CHARTERED ACCOUNTANTS

---Sd---
 PARTNER

AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)

Management Committee

Details of Capital Fund A/c as on 31.03.2019

<u>Particulars</u>	<u>Amt.</u>	<u>Annex'A'</u>
Opening Balance	25349757.07	
Less: Excess of exp over income for 2018-19	-5774249.66	
Closing Balance as on 31.03.2019	19575507.41	

Details of Bank Balances as on 31.03.2019

<u>Particulars</u>	<u>Amt.</u>	<u>Annex'B'</u>
UCO CC 144	675.00	
UCO 3035	2358.55	
UCO 2679	22600.46	
SBI A/c 9383	84056.00	
SBI A/C 9418	68297.50	
SBI A/C 7391	258228.07	
UCO 1317	5754.00	
Pb & Sind bank 1936	87122.00	
Post Office 383562	1279.25	
PNB 24780	16090.00	
SBI 5622	23475.79	
Total	569936.62	

Details of FDR as on 31.03.2019

	<u>Amt.</u>	<u>Annex'C'</u>
PNB FDR	25000.00	
Pb & Sind Bank FDR	100000.00	
UCO FDR	2996371.00	
SBI FDR	2000000.00	
SBI FDR	4262818.24	
SBI FDR Loan	349397.72	
Total	9733586.96	
Less TDS for the FY 2018-19	-52563.00	
Balance as on 31.03.2019	9681023.96	

AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)
Management Committee

<u>Particulars</u>	<u>Details of Loans & Advances as on 31.03.2019</u>	<u>Amt.</u>	<u>Annex 'C'</u>
Sandeep singh (S)		6000.00	
Satwant Kaur		49704.00	
Sohan Singh		12200.00	
Gurjinder Singh Driver		190215.00	
Ashish Bahadur		35000.00	
Rajwant Singh		7000.00	
Swaran Singh		101290.00	
Dr Baljit Singh		48794.00	
Boota Singh		8300.00	
Ashok Kumar		10302.00	
Rajveer Singh		400.00	
Harjeet Singh		10846.00	
Rakesh Joshi		7650.00	
Pawan Badhan		9950.00	
Gurmeet Singh Lab		14500.00	
Baljeet Singh		6300.00	
Nisha		18000.00	
Amandeep singh		12500.00.	
Harwinder Kaur		10000.00	
Javir kaur		75000.00	
Arshdeep pal singh		9000.00	
Total		642951.00	



AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)

Managing Committee

Details of Fixed Assets as on 31.03.2019

Annex-D

Description of Assets	Rate of Dep.	Balance as on 01.04.18	Addition/Sale 30.09.18 Before	Addition/Sale 30.09.18 After	Total	Dep.	Balance as on 31.03.19
Elect. Fitting & Fixtts.	15.00%	292866.68	0.00	32572.00	325438.68	46372.90	279065.78
Fire Fighting Equipments	15.00%	3156.09	0.00	0.00	3156.09	473.41	2682.68
Gen Set Equipments	15.00%	246140.31	0.00	0.00	246140.31	36921.05	209219.26
Equipments	15.00%	737580.78	0.00	0.00	737580.78	110637.12	626943.66
Equipments	15.00%	43143.76	0.00	0.00	43143.76	6471.56	36672.20
Office Equipments	15.00%	15664.29	0.00	0.00	15664.29	2349.64	13314.65
Fittings & Fixtts.	15.00%	104151.76	5700.00	29124.00	138975.76	18662.10	120313.66
AC	15.00%	88636.64	0.00	0.00	88636.64	13295.50	75341.14
Storage Equipment	15.00%	34387.17	0.00	0.00	34387.17	5158.08	29229.09
Other Equipments	15.00%	69443.41	0.00	0.00	69443.41	10416.51	59026.90
Sports Equipments	15.00%	90086.59	0.00	0.00	90086.59	13512.99	76573.60
Photostat Machine	15.00%	17571.04	0.00	0.00	17571.04	2635.66	14935.38
Electronic Equipments	15.00%	18784.46	0.00	0.00	18784.46	2817.67	15966.79
Vedio Equipments	15.00%	46834.97	0.00	0.00	46834.97	7025.25	39809.72
Water Supply & Installation							
Fittings	15.00%	4549.57	0.00	0.00	4549.57	682.44	3867.13
Sewing m/c	15.00%	10581.73	0.00	0.00	10581.73	1587.26	8994.47
Water Cooler Equipment	15.00%	98509.97	0.00	0.00	98509.97	14776.50	83733.47
Addl Gr	15.00%	133495.42	0.00	0.00	133495.42	20024.31	113471.11
Equip B-Voc Gr	15.00%	3499464.15	0.00	0.00	3499464.15	524919.62	2974544.53
Equip 12th PP	15.00%	62198.58	0.00	0.00	62198.58	9329.79	52868.79
Equip Organic Farming	15.00%	138730.31	0.00	0.00	138730.31	20809.55	117920.76
Refrigerator	15.00%	13688.84	0.00	0.00	13688.84	2053.33	11635.51
Gym	15.00%	0.00	0.00	300450.00	300450.00	22533.75	277916.25

ambulance	15.00%	0.00	0.00	311000.00	311000.00	23325.00	287675.00
TV & Video Equipments (UGC NET/RC)	15.00%	71565.26	0.00	0.00	71565.26	10734.79	60830.47
TV/Video pro grant	15.00%	40999.75	0.00	0.00	40999.75	6149.96	34849.79
BVOC lab G.F.	15.00%	6606250.00	0.00	0.00	6606250.00	990937.50	5615312.50
Equipment BVOC II	15.00%	611367.87	0.00	0.00	611367.87	91705.18	519662.69
Building Hall	10.00%	56412.02	0.00	0.00	56412.02	5641.20	50770.82
Building Bank	10.00%	65349.89	0.00	0.00	65349.89	6534.99	58814.90
Building College	10.00%	382985.03	0.00	0.00	382985.03	38298.50	344686.53
Building New Hostel	10.00%	272963.44	0.00	0.00	272963.44	27296.34	245667.10
Building Hostel	10.00%	47575.80	0.00	0.00	47575.80	4757.58	42818.22
Building Shops	10.00%	98805.77	0.00	0.00	98805.77	9880.58	88925.19
Building Library	10.00%	36089.35	0.00	0.00	36089.35	3608.94	32480.42
New Building	10.00%	757815.41	0.00	0.00	757815.41	75781.54	682033.87
New UGC Class Rooms	10.00%	147970.03	0.00	0.00	147970.03	14797.00	133173.03
Cycle Shed	10.00%	16091.90	0.00	0.00	16091.90	1609.19	14482.71
UGC Women Hostel	10.00%	1223345.24	0.00	0.00	1223345.24	122334.52	1101010.72
Building Lab (Pharmacy)	10.00%	100771.90	0.00	0.00	100771.90	10077.19	90694.71
Building UGC Sports	10.00%	13402.50	0.00	0.00	13402.50	1340.25	12062.25
Training Hall	10.00%	6950424.77	0.00	0.00	6950424.77	695042.48	6255382.29
Fur. & fix Net/RC	10.00%	0.00	67000.00	0.00	67000.00	6700.00	60300.00
UGC Equipments (Addl. Grant)	10.00%	1648235.17	0.00	0.00	1648235.17	164823.52	1483411.65
construction hall	10.00%	572701.48	0.00	0.00	572701.48	57270.15	515431.33
English Language Lab	10.00%	76554.29	0.00	0.00	76554.29	7655.43	68898.86
UGC Class rooms GF/FF	10.00%	1764065.66	0.00	0.00	1764065.66	176406.57	1587659.09
New MC Office	10.00%	1187523.93	0.00	0.00	1187523.93	118752.39	1068771.54
Furniture & Fixtts.	10.00%	447767.79	3700.00	0.00	451467.79	45146.80	406320.99

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Fur

Agro							
Const	10.00%	59275.33	0.00	0.00	59275.33	5927.53	53347.80
Building UCO							
Bank	10.00%	25855.20	0.00	0.00	25855.20	2585.52	23269.68
Carpenter							
Shed	10.00%	141093.00	0.00	0.00	141093.00	14109.30	126983.70
BVOC Lab							
Fur & fix	10.00%	59400.00	0.00	0.00	59400.00	5940.00	53460.00
Fur & Fix							
BVOC II	10.00%	54000.00	0.00	0.00	54000.00	5400.00	48600.00
Library Books	60.00%	2436.28	0.00	0.00	2436.28	1461.77	974.51
Books 12th							
PP	60.00%	7466.59	0.00	0.00	7466.59	4479.95	2986.64
Books B-Voc							
Gr	60.00%	3154.19	0.00	0.00	3154.19	1892.51	1261.68
Comp.F/F(NE							
T/RC/HRE)	60.00%	55160.00	0.00	0.00	55160.00	33096.00	22064.00
Liabrary							
Books RC	60.00%	27027.56	0.00	0.00	27027.56	16216.54	10811.02
Library Books	60.00%	40820.00	77643.00	0.00	118463.00	71077.80	47385.20
Library Books							
Net/RC	60.00%	103089.00	0.00	0.00	103089.00	61853.40	41235.60
Computer							
Fittings &							
Fixtts	40.00%	34308.59	99200.00	54746.00	187254.59	63952.64	123301.95
Total		29579786.51	252243.00	727892.00	30559921.5	3898066.51	26661855.00



6/18.19

AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA [ROPAR]

Student Fund

BALANCE SHEET AS AT 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capital Fund</u>		<u>Fixed Assots</u>	
Opening Balance	16876798.66	<u>Annex. 'A'</u>	1122406.98
Add: Excess of Exp.			
Over income	354167.23	<u>Current Assets, Loans & Advances</u>	
<u>Current Liabilities & Provisions</u>		Cash-in-Hand	13452.12
Student Security Refundable	707254.00	Bank Balances	666669.62
Pharmacy	478607.00	(Annex. 'B')	
Satwant Kaur Shahi	458.00	SBI FDR (Student Fund)	11939746.00
Ashish Bahadur	1325.00	Management Committee	5472849.87
Kulbir Singh	5000.00	College Fund Scholarship	183592.30
		A.Fund (S. ship)	15000.00
SBI Loan FDR	1247870.00	UGC	1329224.00
SBI Loan FDR	2007704.00	College Fund (Scholarship)	12180.00
Uni. Exam Hon.(Advance Pr	16900.00	N K Sharma Engineers	80000.00
		Info Waves	15573.00
		Office Imprest	11467.00
		Postage Advance Imprest	1040.00
		Loans & advances	617668.00
		(Annex. 'C')	
		<u>Security Deposits</u>	
		Telephone Security	2300.00
		Electricity Security	2700.00
		Diff in books	90.00
		Bills Payable	121940.00
		TDS	88185.00
Total	21696083.89	Total	21696083.89

Suptt

DATED 14.09.19

PLACE ROPAR

Principal

Secretary

President

Manager

"AUDITORS REPORT"

As per our report of even date annexed

**FOR HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS**

--Sd--
PARTNER

AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA [ROPAR]
Student Fund

INCOME AND EXPENDITUE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Expenditure	Amount	Income	Amount
R&M G/set	20888.00	Fees & Funds	5066889.00
R&M (V)	3960.00	Fines	280000.00
R&M (Furniture)	3300.00	Sale of Prospectus	130800.00
R&M (S)	6478.00	Misc.Incomes	5020.00
R&M (General)	105454.00	Bank Intt.	881849.00
R&M (Electricity)	44295.00	Red Ribbon Grant	2800.00
R&M (Computers)	11110.00	Conf. Regd. Fees	2000.00
R&M (Building)	5570.00	Youth Festival entry fees	260000.00
Generator running exps	13156.00	Youth Festival Contbution	80000.00
TA DA	85608.00	Youth Festival Grant	200000.00
NIOS fund	7210.00	Salary	403.00
Electricity exps	219406.00	Uni. Contigenci	292.00
Miscl Exps	300258.00	Uni Honorarium	436531.00
Labour	65700.00		
Processing Fees	20000.00		
Postege Exps	2998.00		
Professional charges	60750.00		
Printing & Stationery	229023.00		
Newspaper exps	31910.00		
Medical exps	882.00		
Freight & Carriage	3600.00		
Refreshment	58548.00		
Trees & plantation	8125.00		
Telephone exps	67765.00		
University examination fees	1935050.00		
Regd. Return related fund	564625.00		
Infra. Dev. Exps	33610.00		
Sports Participation exps	23830.00		
Social Activities	38000.00		
Campus development exps	50000.00		
House examination exps	17579.00		
Transport running exps	24395.00		
Bank Commision	2284.90		
Youth festival exps	1058584.00		
Univesity exam hon.	432863.00		
University Exam Exp	8240.00		
Uni.Revelution hon.	46000.00		
Magzines & Subscription	48300.00		
Advertisement exps	687114.00		
Honorarium	32500.00		

Conted on Page 2----



Momentos/Gifts	59125.00
Function Exps	14500.00
Water Charges	6140.00
Prectical Exps	480.00
Prectical Center Fees	1145.00
BSNL Lease Line Exp	59627.00
Annual Renewal Lib. Sofwar	14000.00
Cultural & Function Exp	40000.00
Phy.Edu. Dev. Fund	6705.00
Hr.Edu.Dev. Fend	4470.00
Admission Exp	7000.00
Transport charges	2100.00
Web renwel fees	16000.00
Legal fees	110000.00
Late Admission Fees	11000.00
NCC honnorarium	3040.00
Intrast paid on loan FDR	55574.00
Depreciation	202541.87

Excess of Expenditure
over Income 354167.23

Total 7346584.00

Suptt Principal Secretary

DATED 14.09.19

PLACE ROPAR

Total

President

Manager

7346584.00

Manager

"AUDITORS REPORT"

As per our report of even date
annexed

FOR HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS

---Sd---
PARTNER



AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA [ROPAR]
Student Fund

Details of Bank Balances as on 31.03.2019

Annex 'B'

<u>Particulars</u>	<u>Amt.</u>
SBI 5084	33799.00
UCO 471	4061.03
SBI Bela A/c 7636	591439.09
UCO 762	8685.00
SBI 7910	28685.50
Total	666669.62

Details of Loans & Advances as on 31.03.2019

Annex. 'C'

<u>Particulars</u>	<u>Amt.</u>
Amarjeet Singh	46000.00
Gurdev Singh W/L	12000.00
Gurmeet Singh W/L	4000.00
Gurdev Singh W/L	2125.00
Mangat Ram W/L	7000.00
Kuldeep Kaur W/L	3000.00
Boota Singh W/L	3000.00
Amandeep singh W/L	1425.00
Baljit Singh W/L	12550.00
CharanJit Singh W/L	1125.00
Dhanna Singh W/L	7000.00
Rajwant W/L	8650.00
Mangat Ram Advance	61750.00
Staff Advance (OLD)	127000.00
Dhanna Singh Advance	13300.00
Swaran Singh Bitto	30528.00
Pritpal Singh DPE	59140.00
Harjit Singh	11000.00
Gurdeep Singh	63000.00
Ashok Kumar	54455.00
Gurmeet Singh (Lab)	7000.00
Sohan Singh W/L	2625.00
Sandeep Singh	15000.00
Mamta Arora	34995.00
Tripathi Printers	30000.00
Total	617668.00



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AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA [ROPAR]

Student Fund

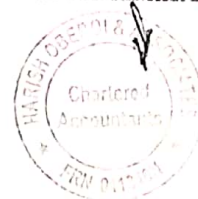
Details of Fixed Assets as on 31.03.2019

Annex-A

Description of Assets	Rate of Dep.	Balance as on 01.04.18	Addition 30.09.18 Before	Addition 30.09.18 After	Sale / W.off	Total	Dep.	Balance as on 31.03.19
Elect. Fittings & i	15.00%	90040.42	15252.00	4220.00	0.00	109512.42	16110.36	93402.06
Sanitary Fittings	15.00%	34996.21	0.00	0.00	0.00	34996.21	5249.43	29746.78
Refrigerator	15.00%	3860.71	0.00	0.00	0.00	3860.71	579.11	3281.60
Other Equipment	15.00%	118871.85	0.00	0.00	0.00	118871.85	17830.78	101041.07
Office Equipmen	15.00%	16023.69	0.00	0.00	0.00	16023.69	2403.55	13620.14
Sports Equipmer	15.00%	43676.98	0.00	0.00	0.00	43676.98	6551.55	37125.43
Cycle Fittings & i	15.00%	200.81	0.00	0.00	0.00	200.81	30.12	170.69
Telephone Fitting	15.00%	368.16	0.00	3761.00	0.00	4129.16	337.30	3791.86
Lab Appl Equipm	15.00%	200946.73	0.00	0.00	0.00	200946.73	30142.01	170804.72
Gen Set	15.00%	31319.64	0.00	0.00	0.00	31319.64	4637.95	26681.69
Aquaguard	15.00%	5065.16	0.00	0.00	0.00	5065.16	759.77	4305.39
B-Voc Equipmen	15.00%	5032.14	0.00	0.00	0.00	5032.14	754.82	4277.32
Furniture & Fixtr	10.00%	443607.49	93150.00	0.00	0.00	541757.49	81263.62	460493.87
Urinal Const	10.00%	6748.80	0.00	0.00	0.00	6748.80	674.88	6073.92
Carpenter Shed	10.00%	61678.41	0.00	0.00	0.00	61678.41	6167.84	55510.57
Labs (New Cours	10.00%	55589.45	0.00	0.00	0.00	55589.45	5558.95	50030.50
New M/C Hall	10.00%	6705.34	0.00	0.00	0.00	6705.34	670.53	6034.81
Construction Apr	10.00%	10794.55	0.00	0.00	0.00	10794.55	1079.45	9715.10
Building college	10.00%	20294.55	0.00	0.00	0.00	20294.55	2029.45	18265.10
Computers	40.00%	10382.34	0.00	17300.00		27682.34	7612.94	20069.40
Library Books	60.00%	20062.42	0.00	0.00	0.00	20062.42	12037.45	8024.97
Total		1186265.35	113402.00	25281.00	0.00	1324948.35	202541.87	1122406.93

2018-19

300000/- Gym.
300000/- Ambulance.
200000/- Youth Fest.



800000