



RAJESH SUDHIR & CO.
CHARTERED ACCOUNTANTS
122, SECTOR 21-C, BOI ROAD
MANDI GOBINDGARH

MS PINE GROVE COLLEGE OF EDUCATION, BASSI PATHANA
(UNDER THE PINE GROVE EDUCATIONAL TRUST)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement Exps.	8,054.00	By Monthly Fees	1,50,18,927.00
To University Exps.	30,02,480.00	By Interest Recd. From Bank	82,860.00
To Examination Exp.	18,000.00	By Interest Recd. From FDR	2,52,061.00
To Library Exps.	27,990.00		
To Depreciation	2,04,007.00		
To Entertainment Exp.	23,410.00		
To Legal Fee	21,000.00		
To E.P.F	1,49,304.00		
To Audit Fees	15,000.00		
To Bank Charges	52.52		
To Salary to Staff	1,02,64,990.00		
To Office Exp.	1,060.00		
To Printing & Stationery Exps.	1,17,500.00		
To Fee & Taxes	2,41,328.00		
To Youth Festival Exp.	10,000.00		
To Repair & Maintenance	89,000.00		
To Photostat Exp.	6,750.00		
To Computer Exp.	14,200.00		
To Int. On EPF Late Exp.	865.00		
To Excess the Income over Expenditure	51,38,857.48		
TOTAL	<u>1,93,53,848.00</u>	TOTAL	<u>1,93,53,848.00</u>

AUDITORS REPORT

As per our separate report of even date attached

DATED : 03.10.2019

PLACE : MANDIGOBINDGARH

FOR RAJESH SUDHIR & CO.
CHARTERED ACCOUNTANTS



FOR PINE GROVE COLLEGE OF EDUCATION

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RAJESH SUDHIR & CO.
CHARTERED ACCOUNTANTS
122, SECTOR 21-C, BOI ROAD
MANDI GOBINDGARH

M/S PINE GROVE COLLEGE OF EDUCATION, BASSI PATHANA
(UNDER THE PINE GROVE EDUCATIONAL TRUST)
BALANCE SHEET AS AT 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
<u>TRUST FUND</u>		(As Per Annexure Attached)	19,58,105.00
Balance As on 31.03.2019	15,12,566.55		
Add. Excess of Income over Exp.	<u>51,38,857.48</u>	66,51,424.03	
<u>CAPITAL FUND</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Practical Work Experience Fund	775.00	<u>CASH & BANK BALANCES</u>	
Identity Card Fund	<u>424.00</u>	Cash in Hand	15,949.37
		FDR with SBI	12,57,778.00
<u>SUNDRY CREDITORS</u>		HDFC Bank Ltd. 23	67,709.42
Impact Computers, Chd		HDFC Bank Ltd. 13	30,641.34
		State Bank of India	2,320.00
<u>EXPENSES PAYABLE & OTHER LIABILITIES</u>		FDR with SBI	9,20,704.00
Audit Fees Payable	15,000.00	State Bank of India (Trust)	6,490.00
TDS Payable	22,400.00	FDR with HDFC Bank Ltd	<u>25,42,743.60</u>
E.P.F Payable	12,626.00		48,44,335.53
Books Publication Exp.	<u>5,000.00</u>	35,026.00	
		<u>LOANS & ADVANCES</u>	
TOTAL	<u>68,37,649.03</u>	TDS Recoverable	25,208.50
		Hoshiarpur Automobilies	10,000.00
		TOTAL	<u>68,37,649.03</u>

AUDITORS REPORT

As per our separate report of even date attached

DATED : 03.10.2019

PLACE : MANDIGOBINDGARH

FOR RAJESH SUDHIR & CO.
CHARTERED ACCOUNTANTS



PARTNER

FOR PINE GROVE COLLEGE OF EDUCATION

Vivek Singh



RAJESH SUDHIR & CO.
CHARTERED ACCOUNTANTS
LOHA BAZAR,
MANDI GOBINDGARH
R-9/1765-253215
(M) 97791-55552

M/S PINE GROVE COLLEGE OF EDUCATION, BASSI PATHANA
(UNDER THE PINE GROVE EDUCATIONAL TRUST)
BALANCE SHEET AS AT 31.03.2018

LIABILITIES

CAPITAL ACCOUNT
TRUST FUND

Balance At on 31.03.2018
Add: Excess of Income over Exp

CAPITAL FUND

Machine Work Experience Fund
Monthly Card Fund

EXPENSES PAYABLE &
OTHER LIABILITIES

Audit Fees Payable
TDS Payable
P.F.A. Payable
Salary Payable
Doubtful Publication Fund Payable

TOTAL

AMOUNT ASSETS

FIXED ASSETS

(As Per Annexure Attached)

CURRENT ASSETS, LOANS
& ADVANCES

CASH & BANK BALANCES

Cash in hand
FDR with SBI
HDFC Bank Ltd - 23
HDFC Bank Ltd - 11
State Bank of India
FDR with SBI
State Bank of India (Trust)
FDR with HDFC Bank Ltd.

LOANS & ADVANCES

TDS Recoverable

TOTAL

AMOUNT

17,39,322.00

35,21,677.55

22,486.96

53,03,446.45

53,03,446.45

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT
OF EVEN DATE ATTACHED

DATE: 25.09.2018

PLACE: MANDI GOBINDGARH

FOR RAJESH SUDHIR & CO.
CHARTERED ACCOUNTANTS
PARTNER



PINE GROVE EDUCATIONAL TRUST
TRUSTEE

Vikasvishal



RAJESH SUDHIR & CO.
 CHARTERED ACCOUNTANTS
 LOHA BAZAR,
 MANDI GOBINDGARH
 #+911765-253215
 (M) 97791-85552

M/S PINE GROVE COLLEGE OF EDUCATION, BASSI PATHANA
(UNDER THE PINE GROVE EDUCATIONAL TRUST)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement Exps	20,302.00	By Monthly Fees	1,25,96,775.00
To University Exps	29,44,386.80	By Interest Recd. From Bank	25,287.00
To Newspaper Bill	30,749.00	By Interest Recd. From FDR	2,24,457.00
To Salary Exps	17,060.00	By Other Income	3,420.00
To Depreciation	1,94,009.00		
To Donation	3,100.00		
To Legal Fee	15,000.00		
To P.F.I	32,956.00		
To Audit Fees	7,500.00		
To Bank Charges	423.00		
To Salary to Staff	88,02,710.00		
To R&D Costs Exps	5,000.00		
To Printing & Stationery Exps	1,82,251.00		
To Excess net Income over Expenditure	6,14,362.20		
TOTAL	<u>1,28,49,939.00</u>	TOTAL	<u>1,28,49,939.00</u>

AUDITOR'S REPORT
 AS PER OUR SEPARATE REPORT
 OF EVEN DATE ATTACHED

DATED: 28.09.2018
 PLACE: MANDI GOBINDGARH

FOR RAJESH SUDHIR & CO.
 CHARTERED ACCOUNTANTS

Sudhir Anil
 PARTNER

PINE GROVE EDUCATIONAL TRUST
Vikasvishay
 TRUSTEE