



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 31.03.2021

<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)	
Balance As on 31.03.2021	7,006,930.73		2,559,247.00
Add: Excess of Income over Exp.	<u>3,013,851.93</u>	10,020,782.66	
		<u>CURRENT ASSETS, LOANS</u>	
		<u>&amp; ADVANCES</u>	
<u>EXPENSES PAYABLE &amp;</u>		<u>CASH &amp; BANK BALANCES</u>	
<u>OTHER LIABILITIES</u>		Cash in hand	755,132.37
Audit Fees Payable	15,000.00	FDR with SBI	1,390,472.00
E.P.F Payable	<u>8,853.00</u>	HDFC Bank Ltd. 23	210,362.25
		HDFC Bank Ltd 13.	54,416.54
		State Bank of India	2,342.00
		FDR with SBI	1,053,210.00
		FDR with HDFC Bank Ltd.	<u>3,991,353.75</u>
			7,457,288.91
		<u>LOANS &amp; ADVANCES</u>	
		TDS Recoverable	28,099.75
<b>TOTAL</b>		<b>TOTAL</b>	
	<u>10,044,635.66</u>		<u>10,044,635.66</u>

AUDITORS REPORT

As per our separate report of even date attached

DATED : 27.12.2021

PLACE : MANDIGOBINDGARH

FOR RAJESH SUDHIR & CO.  
CHARTERED ACCOUNTANTS

FOR PINE GROVE COLLGE OF EDUCATION

PARTNER



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)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

**EXPENDITURE**

To Advertisement Exps.  
To University Exps.  
To Depreciation  
To Youth Festival Exp.  
To Legal Fees  
To E.P.F  
To Audit Fees  
To Bank Charges  
To Salary to Staff  
To Office Exp.  
To Printing & Stationery Exps.  
To Repair & Maintainance  
  
To Excess the Income over Expenditure

**AMOUNT INCOME**

14,290.00 By Monthly Fees  
2,429,580.00 By Interest Recd. From Bank  
294,991.00 By Interest Recd. From FDR  
10,000.00 By Other Income  
26,000.00  
35,412.00  
15,000.00  
6,755.07  
8,215,200.00  
3,227.00  
146,440.00  
155,000.00

**AMOUNT**

13,963,259.00  
23,540.00  
374,648.00  
4,300.00

3,013,851.93

TOTAL

14,365,747.00 TOTAL

14,365,747.00

**AUDITORS REPORT**

As per our separate report of even date attached

DATED : 27.12.2021

PLACE : MANDIGOBINDGARH

FOR RAJESH SUDHIR & CO.  
CHARTERED ACCOUNTANTS

FOR PINE GROVE COLLEGE OF EDUCATION

PARTNER

**M/S PINE GROVE COLLEGE OF EDUCATION, BASSI PATHANA**  
**(UNDER THE PINE GROVE EDUCATIONAL TRUST)**  
**ANNEXURE OF FIXED ASSETS AS ON 31.03.2021**

<u>NAME</u>	<u>W.D.V. AS ON</u> <u>01.04.20</u>	<u>ADDITIONS</u> <u>(Before 30.09.20)</u>	<u>ADDITIONS</u> <u>(After 30.09.20)</u>	<u>TOTAL</u>	<u>DEP.</u>	<u>W.D.V. AS ON</u> <u>31.03.2021</u>
<b>BLOCK -A 10%</b>						
BUILDING	1,299,187.00	-	-	1,299,187.00	129,919.00	1,169,268.00
OFFICE EQUIPMENT	10,346.00	-	-	10,346.00	1,035.00	9,311.00
FURNITURE	1,087,344.00	-	-	1,087,344.00	108,734.00	978,610.00
LIBRARY	238,797.00	-	-	238,797.00	23,880.00	214,917.00
SPORTS MATERIAL	10,347.00	-	-	10,347.00	1,035.00	9,312.00
LAB EQUIPMENTS	20164.00	-	-	20,164.00	2,016.00	18148.00
<b>BLOCK -B 15%</b>						
WATER COOLER	1,529.00	-	-	1,529.00	229.00	1,300.00
T.V.	1,004.00	-	-	1,004.00	151.00	853.00
WATER PURIFIER	1,121.00	-	-	1,121.00	168.00	953.00
MUSIC INSTRUMENTS	2,696.00	-	-	2,696.00	404.00	2,292.00
PROJECTOR	8,248.00	-	-	8,248.00	1,237.00	7,011.00
Air Conditioner	21,051.00	-	-	21,051.00	3,158.00	17,893.00
CCTV Camera	151,746.00	-	-	151,746.00	22,762.00	128,984.00
<b>BLOCK -C 40%</b>						
COMPUTER	658.00	-	-	658.00	263.00	395.00
<b>TOTAL</b>	<b>2,854,238.00</b>	<b>-</b>	<b>-</b>	<b>2,854,238.00</b>	<b>294,991.00</b>	<b>2,559,247.00</b>