

**TAGORE COLLEGE OF EDUCATION FOR WOMEN
BEHRAMPUR ROAD., GURDASPUR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Establishment	4142926.00	By Bank Interest	63209.00
To Advertisement Exp.	159954.00	By Interest on Fixed Deposit	128561.00
To Audit Fee	10000.00	By Round Off	1.00
To Art & Craft Lab Exp.	22480.00	By Tution Fee	6546000.00
To Bank Charges	10496.88	By Misc.Income	4.00
To B.ED.College Association Exp.	8540.00		
To Continuation Fees	23600.00		
To Cultural Activities Exp.	20756.00		
To Depreciation	500246.00		
To Donation	15000.00		
To Examination Fee	919150.00		
To Electricity Exp.	48512.00		
To ESI (Employer Cont.)	15148.00		
To General Exp.	6151.00		
To Language Lab Exp.	12468.00		
To Staff /Student Welfare A/c	17826.00		
To Math Lab Exp.	9686.00		
To Provident Fund & Adm.Charges	22010.00		
To Repair & Maintenance	161087.00		
To Registration Fee	300800.00		
To Science Lab Exp.	9632.00		
To Social Lab Exp.	7860.00		
To Student Tour & Travelling Exp.	9600.00		
To Newspaper & Periodicals	10726.00		
To Printing & Stationery	48700.00		
To Telephone & Mobile Exp.	6180.00		
To Website Exp.	3340.00		
- To Excess of Income over Expenditure	214900.12		
TOTAL:	6737775.00	TOTAL:	6737775.00

For
TAGORE COLLEGE OF EDUCATION FOR WOMEN

President

Place:Pathankot
Date: 25.08.2023

R.M.
President
T.C. Educational Society (Regd.)
Behrampur Road, Gurdaspur

Kumud Sharma

"As per our report of even date attached"

FOR ANIL KUMAR & CO.

Chartered Accountant

Chartered Accountant

ANIL KUMAR

Partner

Pathankot

Pathankot

**TAGORE COLLEGE OF EDUCATION FOR WOMEN
BEHRAMPUR ROAD., GURDASPUR**

LIST OF RESERVE & SURPLUS AS ON 31.03.2023

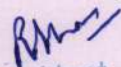
SCH-I

S.NO. PARTICULARS	AMOUNT(RS)
- Opening Balance	16203280.49
Add Excess of Income Over Expenditure	214900.12
TOTAL:	16418180.61

LIST OF OTHERS PAYABLES AS ON 31.03.2023

SCH-II

S.NO. PARTICULARS	AMOUNT(RS)
1 EPF/ Adm. Charges Payable	4030.00
2 ESI Payable	1330.00
3 Salary Payable	274696.00
4 Accounting Charges Payable	20000.00
5 Audit Fee Payable	10000.00
TOTAL:	310056.00


President
T.C. Educational Society (Regd.)
Behrampur Road, Gurdaspur

Kumed Shary



TAGORE COLLEGE OF EDUCATION FOR WOMEN
BEHRAMPUR ROAD, GURDASPUR

SCH-III

LIST OF FIXED ASSETS AS ON 31.03.2023

S.No.	Particulars	WDV As On 01.04.2022	Additions Before Sept.	After Sept.	Sale/Trff.	Profit/ Loss On Sale	Total	Rate of Dep.	Dep.	WDV As On 31.03.2023
1	Air Conditioner	119285.90	0.00	0.00	0.00	0.00	119285.90	15%	17893.00	101392.90
2	Aqua Green	8140.36	0.00	0.00	0.00	0.00	8140.36	15%	1221.00	6919.36
3	Art & Craft Lab	17332.30	0.00	0.00	0.00	0.00	17332.30	15%	2600.00	14732.30
4	Battery	2344.00	0.00	0.00	0.00	0.00	2344.00	15%	352.00	1992.00
5	Biometric Machine	3318.39	0.00	0.00	0.00	0.00	3318.39	15%	498.00	2820.39
6	Blackboard	9556.29	0.00	0.00	0.00	0.00	9556.29	10%	956.00	8600.29
7	Building	3118344.65	0.00	0.00	0.00	0.00	3118344.65	10%	311834.00	2806510.65
8	Building (WIP)	0.00	193571.00	1818397.00	0.00	0.00	2011968.00	0%	0.00	2011968.00
9	CC TV Camera	7165.78	15700.00	0.00	0.00	0.00	87465.78	15%	13120.00	74345.78
10	Computer	31792.20	0.00	0.00	0.00	0.00	31792.20	40%	12717.00	19075.20
11	Dinner Set	2539.75	0.00	0.00	0.00	0.00	2539.75	15%	381.00	2158.75
12	Electric Equipments	5550.00	0.00	0.00	0.00	0.00	5550.00	15%	833.00	4717.00
13	Fan	14488.61	0.00	0.00	0.00	0.00	14488.61	15%	2173.00	12315.61
14	Fire Extingure	12647.89	0.00	18100.00	0.00	0.00	30747.89	15%	3255.00	27492.89
15	Furniture & Fixture	172926.13	0.00	76041.00	0.00	0.00	248967.13	10%	21095.00	227872.13
16	Genrator	8032.20	0.00	0.00	0.00	0.00	8032.20	15%	1205.00	6827.20
17	Geyser	13736.88	0.00	0.00	0.00	0.00	13736.88	15%	2061.00	11675.88
18	Heat Convertor	106.49	0.00	0.00	0.00	0.00	106.49	15%	16.00	90.49
19	Invertor	7578.19	0.00	0.00	0.00	0.00	7578.19	15%	1137.00	6441.19
20	Land A/c	4979500.00	0.00	0.00	0.00	0.00	4979500.00	0%	0.00	4979500.00
21	Language Lab	35354.01	7000.00	0.00	0.00	0.00	42354.01	15%	6353.00	36001.01
22	LED	140795.06	0.00	0.00	0.00	0.00	140795.06	15%	21119.00	119676.06
23	Library Books	176401.68	26880.00	0.00	0.00	0.00	203281.68	15%	30492.00	172789.68
24	Math Lab	26705.08	0.00	0.00	0.00	0.00	26705.08	15%	4006.00	22699.08
25	Microwave	3907.28	0.00	0.00	0.00	0.00	3907.28	15%	586.00	3321.28
26	Mobile	4196.29	0.00	0.00	0.00	0.00	4196.29	15%	3929.00	4267.29
27	Music Instrument	20052.14	0.00	44000.00	0.00	0.00	64052.14	15%	3008.00	17044.14
28	Photo Copier	9797.90	0.00	0.00	0.00	0.00	9797.90	15%	1470.00	8327.90
29	Phy Education Lab	13682.58	0.00	0.00	0.00	0.00	13682.58	15%	2052.00	11630.58
30	Printer Samsung	32936.78	0.00	0.00	0.00	0.00	32936.78	15%	4941.00	27995.78
31	Projector	19207.99	0.00	0.00	0.00	0.00	19207.99	15%	2881.00	16326.99
32	Psychology Lab	16945.67	0.00	0.00	0.00	0.00	16945.67	15%	2542.00	14403.67
33	Refrigarior	842.56	0.00	0.00	0.00	0.00	842.56	15%	126.00	716.56
34	Samsung Tablet	264.40	0.00	0.00	0.00	0.00	264.40	40%	106.00	158.40
35	Science Lab	30307.96	0.00	0.00	0.00	0.00	30307.96	15%	4546.00	25761.96
36	Social Science Lab	14867.73	0.00	0.00	0.00	0.00	14867.73	15%	2230.00	12637.73
37	Sports & Antmy Lab	54413.39	0.00	0.00	0.00	0.00	54413.39	15%	8162.00	46251.39
38	Technology Lab	18619.26	0.00	0.00	0.00	0.00	18619.26	15%	2793.00	15826.26
39	Water Cooler	11267.10	0.00	0.00	0.00	0.00	11267.10	15%	1690.00	9577.10
40	Block 15% (Degree College)	25780.15	0.00	0.00	0.00	0.00	25780.15	15%	3867.00	21913.15
TOTAL:		9255331.02	243151.00	1956538.00	0.00	0.00	11455020.02		500246.00	10954774.02



President
T.C. Educational Society (Regd.)
Gurdaspur Road, Gurdaspur