

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Establishment ✓	4622986.00	By Bank Interest	16672.00
To Advertisement Exp. ✓	150046.50	By Interest on Fixed Deposit	287354.00
To Audit Fee ✓	10000.00	By Round Off	11.50
To Bank Charges ✓	2253.42	By Tution Fee	4755131.00
To Continuation Fees	23718.00		
To Depreciation ✓	544906.00		
To Examination Fee	494400.00	By Excess of Expenditure Over Income	1313145.42
To Electricity Exp. ✓	46340.00		
To Freight Charges	400.00		
To Generator Exp.	3801.00		
To General Exp. ✓	26055.00		
To Software Exp.	7000.00		
To Staff /Student Welfare A/c ✓	3400.00		
To ICT & TLM Exp.	17650.00		
To Insurance	15930.00		
To Repair & Maintenance ✓	50150.00		
To Registration Fee	299000.00		
To Newspaper & Periodicals ✓	9372.00		
To Printing & Stationery ✓	37496.00		
To Postage Exp. ✓	230.00		
To Telephone & Mobile Exp. ✓	7180.00		
TOTAL:	6372313.92	TOTAL:	6372313.92

For
TAGORE COLLEGE OF EDUCATION FOR WOMEN

President

Place: Pathankot
Date:

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

"As per our report of even date attached"

FOR ANIL VASUDEVA & CO.
Chartered Accountant
(ANIL KUMAR)
Prop.



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

SCH-I

LIST OF RESERVE & SURPLUS AS ON 31.03.2022

S.NO. PARTICULARS	AMOUNT(RS)
- Opening Balance	17516425.91
Less: Excess of Inome Over Expenditue	1313145.42
TOTAL:	16203280.49

SCH-II

LIST OF OTHERS PAYABLES AS ON 31.03.2022

S.NO. PARTICULARS	AMOUNT(RS)
1 EPF/ Adm. Charges Payable	2635.00
2 ESI Payable	1623.00
3 Salary Payable	306452.00
4 Accounting Charges Payable	40000.00
5 Audit Fee Payable	20000.00
TOTAL:	370710.00



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Behrampur Road, Gurdaspur

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

SCH-III

LIST OF FIXED ASSETS AS ON 31.03.2022

S.No.	Particulars	WDV	Additions		Sale/Trff.	Profit/ Loss On Sale	Total	Rate of Dep.		WDV
		As On 01.04.2021	Before Sept.	After Sept.				Dep.	As On 31.03.2022	
1	Air Conditioner ✓	107335.90	33000.00	0.00	0.00	0.00	140335.90	15%	21050.00	119285.90
2	Aqua Green ✓	9577.36	0.00	0.00	0.00	0.00	9577.36	15%	1437.00	8140.36
3	Art & Craft Lab ✓	20391.30	0.00	0.00	0.00	0.00	20391.30	15%	3059.00	17332.30
4	Battery ✓	2758.00	0.00	0.00	0.00	0.00	2758.00	15%	414.00	2344.00
5	Biometric Machine ✓	3904.39	0.00	0.00	0.00	0.00	3904.39	15%	586.00	3318.39
6	Blackboard ✓	10618.29	0.00	0.00	0.00	0.00	10618.29	10%	1062.00	9556.29
7	Building ✓	3464827.65	0.00	0.00	0.00	0.00	3464827.65	10%	346483.00	3118344.65
8	CC Tv Camera ✓	77030.78	7400.00	0.00	0.00	0.00	84430.78	15%	12665.00	71765.78
9	Computer ✓	26187.20	0.00	20100.00	0.00	0.00	46287.20	40%	14495.00	31792.20
10	Dinner Set ✓	2987.75	0.00	0.00	0.00	0.00	2987.75	15%	448.00	2539.75
11	Electric Equipments ✓	0.00	0.00	6000.00	0.00	0.00	6000.00	15%	450.00	5550.00
12	Fan ✓	17045.61	0.00	0.00	0.00	0.00	17045.61	15%	2557.00	14488.61
13	Fire Extingure ✓	14879.89	0.00	0.00	0.00	0.00	14879.89	15%	2232.00	12647.89
14	Furniture & Fixture ✓	168640.13	23500.00	0.00	0.00	0.00	192140.13	10%	19214.00	172926.13
15	Genrator ✓	9450.20	0.00	0.00	0.00	0.00	9450.20	15%	1418.00	8032.20
16	Geyser ✓	16160.88	0.00	0.00	0.00	0.00	16160.88	15%	2424.00	13736.88
17	Heat Converter ✓	125.49	0.00	0.00	0.00	0.00	125.49	15%	19.00	106.49
18	Invertor ✓	8915.19	0.00	0.00	0.00	0.00	8915.19	15%	1337.00	7578.19
19	Land A/c ✓	4979500.00	0.00	0.00	0.00	0.00	4979500.00	0%	0.00	4979500.00
20	Language Lab ✓	41593.01	0.00	0.00	0.00	0.00	41593.01	15%	6239.00	35354.01
21	LED ✓	138435.06	0.00	25000.00	0.00	0.00	163435.06	15%	22640.00	140795.06
22	Library Books ✓	170584.68	36947.00	0.00	0.00	0.00	207531.68	15%	31130.00	176401.68
23	Math Lab ✓	31418.08	0.00	0.00	0.00	0.00	31418.08	15%	4713.00	26705.08
24	Microwave ✓	4596.28	0.00	0.00	0.00	0.00	4596.28	15%	689.00	3907.28
25	Mobile ✓	4937.29	0.00	0.00	0.00	0.00	4937.29	15%	741.00	4196.29
26	Music Instrument ✓	21196.14	0.00	2200.00	0.00	0.00	23396.14	15%	3344.00	20052.14
27	Photo Copier ✓	11526.90	0.00	0.00	0.00	0.00	11526.90	15%	1729.00	9797.90
28	Phy.Education Lab ✓	16096.58	0.00	0.00	0.00	0.00	16096.58	15%	2414.00	13682.58
29	Printer Samsung ✓	38748.78	0.00	0.00	0.00	0.00	38748.78	15%	5812.00	32936.78
30	Projector ✓	22597.99	0.00	0.00	0.00	0.00	22597.99	15%	3390.00	19207.99
31	Psychology Lab ✓	19936.67	0.00	0.00	0.00	0.00	19936.67	15%	2991.00	16945.67
32	Refrigator ✓	991.56	0.00	0.00	0.00	0.00	991.56	15%	149.00	842.56
33	Samsung Tablet ✓	440.40	0.00	0.00	0.00	0.00	440.40	40%	176.00	264.40



RM

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34	Science Lab	17491.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17491.73	15%	2624.00	14867.73
35	Social Science Lab	64015.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64015.39	15%	9602.00	54413.39
36	Sports & Antmy Lab	21905.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21905.26	15%	3286.00	18619.26
37	Technology Lab	13255.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13255.10	15%	1988.00	11267.10
38	Water Cooler	30330.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30330.15	15%	4550.00	25780.15
39	Block 15% (Degree College)												
TOTAL:		964690.02	100847.00	53300.00	0.00	0.00	0.00	0.00	0.00	9800237.02		544906.00	9255331.02

RMS



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