

R.K.Arya College, Rahon Road, Nawanshahr  
Balance Sheet (AS ON 31st March, 2021) Management Account

LIABILITIES	AMOUNT(Rs.)		ASSETS	AMOUNT(Rs.)
<b>RESERVE AND SURPLUS A/C</b>			<b>FIXED ASSETS</b>	
LAST BALANCE	49,496,285.00		Computer	2,560,353.46
Less During the year	5,548,040.28	43,948,244.72	Land and Building	943668.37
			Lib.Books	589,452.69
			Furniture	569,887.15
			Science Appratus	537,871.02
<b>CURRENT LIABILITIES</b>			Add:during the year	1,888.00
Liabilities of cheques	173,693.00	173,693.00	Science Equipments	144,534.30
Grant-in-aid PSDT A/c	82,200.00	82,200.00	Electric Equipments	430.00
			Generator	445,998.15
<b>OTHER LIABILITIES:</b>			Calculator	1,920.30
M/C Loan A/c	9,985,921.67		Misc.Equipment	3,440,817.00
Less During the year	4,052,969.84	5,932,951.83	Add:during the year	29,120.00
			<b>INVESTMENT</b>	
			<b>FDRs With Banks</b>	
			Indian Overseas Bank	4,153,065.00
			Indian Overseas Bank	4,153,065.00
			Indian Overseas Bank	9,177,006.00
			Indian Overseas Bank	5,599,606.00
				23,082,742.00
			<b>CURRENT ASSETS</b>	
			S.B.I./M/C A/C	108,900.82
			S.B.I./M/C A/C P.F.	129,413.44
			S.B.I.(UGC A/C)	988,033.19
			U.B.I. M/C A/C 72184	277,935.64
			Indian Overseas Bank	11,466.11
				1,515,749.20
			<b>LOANS &amp; ADVANCES</b>	
			95% Account	
			Last Balance	15,359,343.41
			Less During the Year	5,170,000.00
				10,189,343.41
			Telephone Security	1,000.00
			Electricity Security	43,960.00
			Sabha dev.fund	5,000.00
			Sabha vikas fund	1,200.00
			Advance Postage	191.00
				51,351.0
			AF Account	3,293,814.50
			Add During the Year	15,000.00
				3,308,814.5
			Others Advances	237,100.00
			Add During the Year	88,000.00
				325,100.0
			M/c Loan to sen.sec school	2,265,000.00
				2,265,000.0
			TDS Account	222,578.00
			Less During the Year	89,529.00
				133,049.0
				50,137,089.55
				50,137,089.55

*S. S. Pathak*  
Accountant  
Supdt.

K. ARYA COLLEGE AWANSHAHR (Pb.)

*(Signature)*  
Bursar  
BURSER

R.K. ARYA COLLEGE NAWANSHAHR (Pb.)

*(Signature)*  
Principal  
Offg. Principal  
R.K. Arya College  
Nawanshahr

*(Signature)*  
Secretary  
SECRETARY  
MANAGING COMMITTEE  
R.K. ARYA COLLEGE  
NAWANSHAHR (Pb.)

*(Signature)*  
President  
PRESIDENT  
MANAGING COMMITTEE  
R.K. ARYA COLLEGE  
NAWANSHAHR (Pb.)

PLACE JALANDHAR CITY:  
DATED: 29.9.2021

CHARTERED ACCOUNTANTS

*(Signature)*

J.R.GUPTA  
PARTNER  
UDIN-21011910AAAUE&2102

## R.K.ARYA COLLEGE,NAWNSHAHR

RECEIPT AND PAYMENT ACCOUNT (for the year ending 31st March,2021)

## MANAGEMENT ACCOUNT

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
By Opening balance SBI M/C A/C	279,376.22	To Advance A/C	88,000.00
By Opening balance SBI PF A/C	16,406.50	To Audit Exp.A/c	37,756.00
By Opening Bal. SBI UGC A/C	961,612.19	To Advertising Exp.A/c	17,367.00
By Opening Bal. UBI-72184	143,887.34	To Bank Expenses/Loan Intrest A/c	505,871.28
By Opp. Bal. Indian Overseas Bank	534,659.07	To Contingency Exp.A/c	205,981.00
By Opening Balance of FDRs	21,742,033.00	To Computer Deptt.Exp.	44,154.00
By Grant-in-aid PSDT A/c	82,200.00	To Countinution Fee {UBI}A/c	11,800.00
By Grant-in-aid A/c	5,170,000.00	To College Software A/c	22,000.00
By Science fee A/c	647,895.00	To D.P.I.Fund A/c	45,803.00
By Development Fund A/c	3,966,560.00	To 5% 20% 25% Deficit A/c	1,800,000.00
By University Examination Fee A/c	76,931.00	To Electricity Bill Exp.A/c	594,603.00
By General Sec. Refundable fee A/c	64,865.00	To Electrical Repair/Material A/c	39,439.00
By Security fee {SC} A/c	13,000.00	To Entertainment Exp.A/c	12,760.00
By Other Charges fee A/c	200,134.00	To Equipment Exp. A/c	29,120.00
By Annual Charges fee A/c	1,811,814.00	To Flag Fund A/c	5,910.00
BY Admission Form fee A/c	8,620.00	To General Repair A/c	315,149.00
By Late Admission fee A/c	81,192.00	To Generator Exp.A/c	15,168.00
By Migration Fee A/c	5,400.00	To Grant-in-aid Tution/Admission A/c	190,365.00
By Library Security A/c	37,100.00	To Honorarium A/c	219,817.00
By Donation A/c	135,500.00	To Notional M/C Share A/c	6,000.00
By Canteen Rent A/c	12,000.00	To Legal Fee A/c	38,000.00
By Prospectus A/c	185,100.00	To NCC Exp.A/c	1,540.00
By Price of Books	14,230.00	To Office Contingency A/c	35,469.00
By IncomeTax Refund A/c	89,529.00	To Postage Exp.	3,698.00
By IncomeTax Intrest A/c	1,021.00	To Provident Fund Loan A/c Nsr.	341,000.00
By College Land Rent A/c	11,000.00	To Renovation A/c	325,305.00
By Doaba Tennis Acddamy Rent A/c	7,000.00	To Redcross Fund A/c	3,571.00
By Sale of Scrap A/c	950.00	To Salary A/c	5,583,166.00
By Sale of Newspaper/Periodicals A/c	20,830.00	To Stationary/Printing A/c	49,369.00
By Intrest A/c	52,080.00	To SMS/Website A/c	25,060.00
By Tree Plantation A/c	200,000.00	To Science Appratus/Matiral A/c	1,888.00
By Telephone Security A/c	669.00	To M/C Loan to A/F A/c	15,000.00
By University Remuniration A/c	42,953.00	To Telephone Bill Exp.A/c	50,224.00
By New Diploma Course A/c	51,700.00	To Tree Plantalon {Papular}A/c	8,100.00
By FDRs A/C	5,226,278.00	To University Exp. A/c	20,500.00
By Liabilities of Cheques(SBI+UBI)	173,693.00	To University Practical centre A/c	12,480.00
By Intrest on FDRs	1,362,883.00	To White Washing & Painting A/c	157,964.00
		To University Fee A/C	158,295.00
		To University Correction Fee A/C	5,841.00
		To Gratuity A/c	974,428.00
		To Grant-in-aid Leave Encashment A/c	600,000.00
		To Provident Fund A/c Jal.	1,650,714.00
		To NAAC Exp.A/c	424,800.00
		To Liabilities of cheques disposed off	86,165.00
		To Loan A/c {Indian Overseas Bank}	4,052,969.80

43,431,101.32

18,832,610.1

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
B/F	43,431,101.32	B/F	18,832,610.12
		To Closing Balance SBI M/C A/c	108,900.82
		To Closing Balance SBI PF A/c	129,413.44
		To Closing Balance UBI-72184	277,935.64
		To Closing Balance UGC A/c	988,033.19
		To Closing Bal.Indian Overseas Bank	11,466.11
		To Closing Balance FDRs	23,082,742.00
	43,431,101.32		43,431,101.32

*S. Gupta*  
Accountant  
Supdt.  
L.K. ARYA COLLEGE  
NAWANSHAHR (Pb.)

*A. Chhily*  
Bursar  
BURSER  
R.K. ARYA COLLEGE  
NAWANSHAHR (Pb.)

*L. Singh*  
Principal  
Ofg. Principal  
R.K. Arya College  
Nawansahr

*S. Gupta*  
Secretary  
SECRETARY  
MANAGING COMMITTEE  
R.K. ARYA COLLEGE  
NAWANSHAHR (Pb.)

*V. Singh*  
President  
PRESIDENT  
MANAGING COMMITTEE  
R.K. ARYA COLLEGE  
NAWANSHAHR (Pb.)

FOR DASS AND COMPANY  
CHARTERED ACCOUNTANTS

PLACE: JALANDHAR CITY  
DATED: 29.9.2021

*J.R. Gupta*  
J.R. GUPTA  
PARTNER  
UDIN-210119107AABAU2108

**R.K. ARYA COLLEGE, RAHON ROAD, NAWANSHAHR**  
**INCOME AND EXPENDITURE ACCOUNT {for the year ending 31st March, 2021}**

MANAGEMENT ACCOUNT		AMOUNT (Rs.)	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	
To Audit Exp. A/c	37,756.00	By Science fee A/c	647,895.00
To Advertising Exp. A/c	17,367.00	By Development Fund A/c	3,966,560.00
To Bank Expenses/Loan Intrest A/c	505,871.28	By University Examination Fee A/c	76,931.00
To Contingency Exp. A/c	205,981.00	By General Sec. Refundable fee A/c	64,865.00
To Computer Deptt. Exp.	44,154.00	By Security fee (SC) A/c	13,000.00
To Countinution Fee (UBI) A/c	11,800.00	By Other Charges fee A/c	200,134.00
To College Software A/c	22,000.00	By Annual Charges fee A/c	1,811,814.00
To D.P.I. Fund A/c	45,803.00	BY Admission Form fee A/c	8,620.00
To 5% 20% 25% Deficit A/c	1,800,000.00	By Late Admission fee A/c	81,192.00
To Electricity Bill Exp. A/c	594,603.00	By Migration Fee A/c	5,400.00
To Electrical Repair/Material A/c	39,439.00	By Library Security A/c	37,100.00
To Entertainment Exp. A/c	12,760.00	By Donation A/c	135,500.00
To Flag Fund A/c	5,910.00	By Canteen Rent A/c	12,000.00
To General Repair A/c	315,149.00	By Prospectus A/c	185,100.00
To Generator Exp. A/c	15,168.00	By Price of Books	14,230.00
To Grant-in-aid Tution/Admission A/c	190,365.00	By College Land Rent A/c	11,000.00
To Honorarium A/c	219,817.00	By Doaba Tennis Accdamy Rent A/c	7,000.00
To Notional M/C Share A/c	6,000.00	By Sale of Scrap A/c	950.00
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To NCC Exp. A/c	1,540.00	By Intrest A/c	52,080.00
To Office Contingency A/c	35,469.00	By IncomeTax Intrest A/c	1,021.00
To Postage Exp.	3,698.00	By Tree Plantation A/c	200,000.00
To Provident Fund Loan A/c Nsr.	341,000.00	By Telephone Security A/c	669.00
To Renovation A/c	325,305.00	By University Remuniration A/c	42,953.00
To Redcross Fund A/c	3,571.00	By New Diploma Course A/c	51,700.00
To Salary A/c	5,583,166.00	By Intrest on FDRs	1,362,883.00
To Stationary/Printing A/c	49,369.00	By Deficit A/c	5,548,040.28
To SMS/Website A/c	25,060.00		
To Telephone Bill Exp. A/c	50,224.00		
To Tree Plantaion (Papular) A/c	8,100.00		
To University Exp. A/c	20,500.00		
To University Practical centre A/c	12,480.00		
To White Washing & Painting A/c	157,964.00		
To University Fee A/c	158,295.00		
To University Correction Fee A/c	5,841.00		
To Gratuity A/c	974,428.00		
To Grant-in-aid Leave Encashment A/c	600,000.00		
To Provident Fund A/c Jal.	1,650,714.00		
To NAAC Exp. A/c	424,800.00		
	<b>14,559,467.28</b>		<b>14,559,467.28</b>

*S. S. Datta*  
 Accountant  
 Supdt.  
 R.K. ARYA COLLEGE  
 NAWANSHAHR (Pb.)

*H. D. H. L.*  
 Bursar  
 BURSER  
 R.K. ARYA COLLEGE  
 NAWANSHAHR (Pb.)

*K. S. ...*  
 Principal  
 Offg. Principal  
 R.K. Arya College  
 Nawanshahr

*S. Gupta*  
 Secretary  
 SECRETARY  
 MANAGING COMMITTEE  
 R.K. ARYA COLLEGE  
 NAWANSHAHR (Pb.)

*U. ...*  
 President  
 PRESIDENT  
 MANAGING COMMITTEE  
 R.K. ARYA COLLEGE  
 NAWANSHAHR (Pb.)

FOR DASS AND COMPANY  
 CHARTERED ACCOUNTANTS

*J. R. Gupta*

J.R. GUPTA  
 PARTNER  
 UDIN - 21011910AAAAUE 2108

PLACE: JALANDHAR CITY  
 DATED: 29.9.2021