

M/S TARA COLLEGE OF EDUCATION
Village Bassa Wazira, Tehsil Nurpur, Distt. Kangra

Income And Expenditure A/c for the year ending on 31.03.2022

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Incomes</u>	<u>Amount(Rs.)</u>
Advertisement Exp.	17040	Tution Fee	1929520.00
Bank Charges	1032.50	University Fees	2500000.00
Books Exp.	56098.00		
Building Expenses	162463.00		
Computer Repair Exp.	37460.00		
Depriciation	87619.00		
Diwali Festival Expenses	75900.00		
Electric Installation Exp.	5400.00		
Examination Center Fees	75375.00		
Misc Exp.	81454.00		
News Paper Exp.	7425.75		
NON TEACHING SALARY	379000.00		
Office Expenses	55200.00		
Printing & Stationery Exp.	30778.00		
Repair & Maintance A/c	45750.00		
Sports Exp.	28170.00		
Staff Welfare Expenses	66900.00		
Ta /da Exp.	24,790.00		
TEACHING STAFF SALARY	2,386,400.00		
Excess of Income over Expenditure	805,264.75		
TOTAL	4,429,520.00	TOTAL	4,429,520.00

For TARA COLLEGE OF EDUCATION

Auditors' Report

As per report on even date is attached hereto.

Chairman

ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANT
FRN :- 028121N



CA. ANSHUL
PROP.
M.NO. 532195

M/S TARA COLLEGE OF EDUCATION
Village Bassa Wazira, Tehsil Nurpur, Distt. Kangra

Balance Sheet as on 31.03.2022

<u>Liabilities</u>	<u>Sch.</u>	<u>Amount(Rs.)</u>	<u>Assets</u>	<u>Sch.</u>	<u>Amount(Rs.)</u>
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>	"B"	708,462.00
Opening Balance	1,352,270.16		<u>CURRENT ASSETS</u>		-
- Excess of Income over Expenditure	805,264.75	2,157,534.91	<u>Cash & Cash Equivalents</u>		
<u>CURRENT LIABILITIES AND PROVISIONS</u>			- Cash-in-Hand		30,621.25
- Audit fee Payable		20,000.00	- State Bank of India C/A		1,258,300.69
			- The H.P State CO-Operative		173,340.97
<u>Sundry Creditors</u>	"A"	104,190.00	<u>Sundry Debtors</u>	"C"	111,000.00
TOTAL		2,281,724.91	TOTAL		2,281,724.91

*Schedules forming part of this Balance Sheet

Auditors' Report

As per report on even date is attached hereto.

For TARA COLLEGE OF EDUCATION

Chairman

ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANT
FRN:- 028121N



CA. ANSHUL
 PROP.
 M.NO. 532195