

**TARA COLLEGE OF EDUCATION**  
V.P.O BASSA WAZIRAN TEH.NURPUR DISTT.KANGRA (H.P)

**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

TARA COLLEGE OF EDUCATION - (from 1-Apr-2022)		TARA COLLEGE OF EDUCATION - (from 1-Apr-2022)	
as at 31-Mar-2023		as at 31-Mar-2023	
Liabilities		Assets	
<b>Capital Account</b>		<b>Fixed Assets</b>	
Corpus Fund	2488466.91	Amplifier and Sound System	21298.00
<b>Loans (Liability)</b>		Aquaguard	4299.00
<b>Current Liabilities</b>		Biometric Machine	4437.00
Sundry Creditors	19230.00	Building	19840.00
Audit Fees Payable	20000.00	Cc Tv with Accessories	41320.00
<b>Suspense A/c</b>		Fire Extinguisher & Accessories	134521.00
<b>Profit &amp; Loss A/c</b>		Furniture Fixture	340564.00
Opening Balance		Hp Desktop & Led	4838.00
Current Period	330932.00	Library	11913.00
Less: Transferred	330932.00	PRINTER	7839.00
		Projector	14420.00
		Table Tennis	11011.00
		Water Purit	7188.00
		<b>Current Assets</b>	
		Closing Stock	
		Loans & Advances (Asset)	
		Sundry Debtors	1436700.00
		Cash-in-hand	283028.25
		Bank Accounts	184480.66
<b>Total</b>	<b>2527696.91</b>	<b>Total</b>	<b>623488.00</b>
			<b>1904208.91</b>
			<b>2527696.91</b>



**TARA COLLEGE OF EDUCATION**

V.P.O BASSA WAZIRAN TEH.NURPUR DISTT.KANGRA (H.P)

**Profit & Loss A/c**

1-Apr-2022 to 31-Mar-2023

TARA COLLEGE OF EDUCATION - (from 1-Apr-2022) 1-Apr-2022 to 31-Mar-2023		TARA COLLEGE OF EDUCATION - (from 1-Apr-2022) 1-Apr-2022 to 31-Mar-2023	
Particulars		Particulars	
<b>Indirect Expenses</b>	<b>3320388.00</b>	<b>Indirect Incomes</b>	<b>3651320.00</b>
Accounting Charges	96000.00	Tuition Fees	3651320.00
Advertisement Exp.	4500.00		
Application Fees Mandi University	100000.00		
Audit Fees	20000.00		
Bank Charges	826.00		
Books Exp.	28400.00		
Computer Repair Exp.	1770.00		
Depriciation	84974.00		
Entertainment Exp	10290.00		
Examination Center Fees	75375.00		
Misc Exp.	35864.00		
News Paper Exp.	18882.00		
NON TEACHING SALARY	391500.00		
Printing & Stationery Exp.	60440.00		
Refilling of Fire Exits	12390.00		
Refreshment Exp	4677.00		
TEACHING STAFF SALARY	2374500.00		
	<b>330932.00</b>		
<b>Nett Profit</b>	<b>3651320.00</b>	<b>Total</b>	<b>3651320.00</b>
<b>Total</b>			

