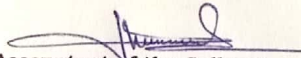
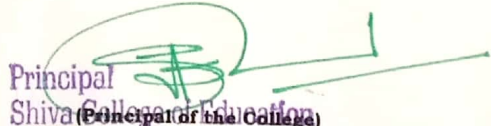


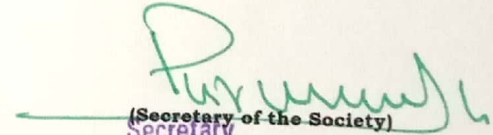
**SHIVA COLLEGE OF EDUCATION B.ED**  
**PANOL ABDHANIGHAT, TEHSIL GHUMARWIN DISTT. BILASPUR (H.P)**  
**BALANCE SHEET AS ON 31ST MARCH 2019**

**CA**

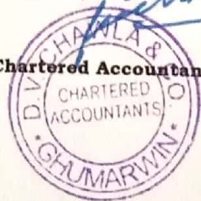
<u>LIABILITIES</u>	<u>AMOUNT (Rs)</u>	<u>ASSETS</u>	<u>AMOUNT( Rs)</u>
<b><u>RESERVES &amp; SURPLUS</u></b>		<b><u>FIXED ASSETS</u></b>	
OPENING BALANCE	45000913.57	GROSS BLOCK	1071868.00
ADD: DURING THE YEAR	<u>9855818.77</u>	LESS : ACCUM. DEPRICIATION	<u>175630.57</u>
			896237.43
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CURRENT ASSETS</u></b>	
SECURITY REFUNDABLE (AS PER LIST-E)	435000.00	CASH IN HAND	51287.00
<b><u>SUNDRY CREDITORS</u></b>		<b><u>BALANCES WITH BANKS:-</u></b>	
M/S LUCKY TENT HOUSE	39000.00	HPSCB SUMMER HILL SHIMLA	25088.00
M/S RAJINDRA FILLING STATION	16584.00	UCO BANK GHUMARWIN	<u>34535.64</u>
M/S KARTAR SINGH CHANDEL	42030.00		
M/S SHREE KRISHNA CATERERS	12415.00	<b><u>FEE RECEIVABLE</u></b>	
M/S THAKUR TENT HOUSE	<u>11000.00</u>	FEE RECEIVABLE (S-2016-18)	23140.00
<b><u>FEE REFUNDABLE</u></b>		121029.00 (As per List-A)	
SESSION 2018-20 (AS PER LIST-D)	4000.00	FEE RECEIVABLE (S-2017-19)	487140.00
		4000.00 (As per List-B)	
<b><u>EXPENSES PAYABLE</u></b>		FEE RECEIVABLE (S-2018-20)	<u>1861560.00</u>
- SALARY	452066.00	(As per List-C)	2371840.00
- ELECTRICTY EXPENSES	8782.00	<b><u>LOANS &amp; ADVANCES</u></b>	
- TELEPHONE EXPENSES	<u>353.00</u>	ELECTRICITY SECURITY	8995.00
		461201.00 SHIVA EDUCATIONAL SOCIETY	52489979.27
<b>TOTAL(Rs.) :-</b>	<u><b>55877962.34</b></u>	<b>TOTAL(Rs.) :-</b>	<u><b>55877962.34</b></u>

  
 (Accountant of the College)

  
 Principal  
 Shiva College of Education  
 Ghumarwin, Distt. Bilaspur (H.P.)

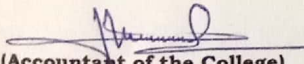
  
 (Secretary of the Society)  
 Secretary  
 Shiva Educational Society  
 Ghumarwin, Distt. Bilaspur (H.P.)

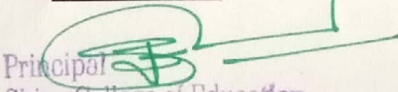
Chartered Accountant



**SHIVA COLLEGE OF EDUCATION B.ED**  
**PANOL ABDHANIGHAT, TEHSIL GHUMARWIN DISTT BILASPUR (H.P)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2019**

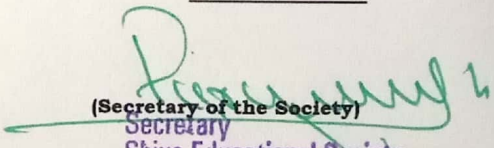
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<b><u>H.P. UNIVERSITY EXP.</u></b>		<b><u>BY RECEIPTS FROM STUDENTS</u></b>	
-LEVY CHARGES	151200.00	-TUITION FEE	14364000.00
-CONSELLING FEE	6000.00	-ANNUAL & MONTHLY CHARGES	2568080.00
-HPU B.ED COUNSELLING CHARGES	<u>38000.00</u>	-LEVY CHARGES	151200.00
-NCTE INSPECTION FEE		-COUNSELING FEE	<u>6000.00</u>
-HONORARIUM TO EXPERTS			17089280.00
		<b><u>OTHER INCOME</u></b>	
<b><u>TO ADMINISTRATIVE EXPENSES</u></b>		- BANK INTEREST	507.00
-SALARY & WAGES	5364755.00	- OTHER MISC. INCOME	<u>6257.00</u>
-EMPLOYEE PROVIDENT FUND	80222.00		6764.00
-EDUCATIONAL AWARENESS & PROMOTIONAL EXP.	33420.00		
- SPORTS & CULTURAL ACTIVITY EXP.	236467.00		
- ELCTRICITY & WATER EXP.	67408.00		
-OFFICE EXP	16162.00		
-PRINTING & STATIONARY	45210.00		
- POSTAGE & LEGAL CHARGES	1601.00		
-TRAVELLING & LOCAL CONV.	39334.00		
-VECHLE RUNNING EXPENSES	16584.00		
- REPAIRS & MAINT.	90863.00		
-TELEPHONE & MOBILE EXP.	7751.00		
- PROFESSIONAL FEE	44450.00		
-RENT	49830.00		
- NEWSPAPER & PERIODICALS	20373.00		
-SEMINAR & RESEARCH EXPENSES	10000.00		
- SHORT & EXCESS	78790.00		
-RATE FEE & TAXES	458379.00		
-SANITATION EXPENSES	18792.00		
<b><u>TO FINANCIAL EXPENSES</u></b>			
-BANK CHARGES	4303.66		
<b><u>TO NON-RECURRING EXPENSES</u></b>			
- DEPRICIATION	175630.57		
- ATTRIBUTED DEPRICIATION	0.00		
TO EXCESS OF INCOME OVER EXP.	<u>9855818.77</u>		
<b>TOTAL(Rs)</b>	<b><u>17096044.00</u></b>	<b>TOTAL(Rs)</b>	<b><u>17096044.00</u></b>

  
 (Accountant of the College)

  
 Principal  
 Shiv College of Education  
 Ghumarwin, Distt. Bilaspur (H.P.)

Chartered Accountant



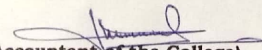
  
 (Secretary of the Society)  
 Secretary  
 Shiva Educational Society  
 Ghumarwin, Distt. Bilaspur (H.P.)

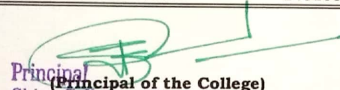
CA

**SHIVA COLLEGE OF EDUCATION B.ED**  
**PANOL ABDHANIGHAT, TEHSIL GHUMARWIN DISTT BILASPUR (H.P)**  
**SCHEDULE OF DEPRICIATION AS ON 31ST MARCH 2019**

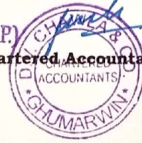
CA

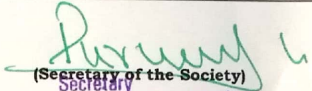
PARTICULARS	GROSS BLOCK			TOTAL	DEPRICIATION DEP. FOR THE PERIOD	BALANCE AS ON 31.03.2019
	BALANCE AS 01.04.2018	ADDITIONAL BEFORE 30-09-2018	ADDITIONAL AFTER 30-09-2018			
<b>A: LABS AND EQUIPMENTS:</b>						
COMPUTER & ACCESSORIES	33907.07	0.00	140168.00	174075.07	31197.32	142877.75
OFFICE EQUIPMENTS	55267.22	0.00	0.00	55267.22	8290.08	46977.14
SCIENCE EQUIPMENTS	28535.02	0.00	0.00	28535.02	4280.25	24254.77
SPORTS EQUIPMENTS	12371.44	0.00	0.00	12371.44	1855.72	10515.72
FURNITURE & FIXTURE	342068.63	53100.00	0.00	395168.63	39516.86	355651.77
LIBRARY BOOKS	275454.81	0.00	0.00	275454.81	55090.96	220363.85
MISCELLANEOUS FIXED ASSETS	25995.81	0.00	0.00	25995.81	3899.37	22096.44
VEHICLE	0.00	105000.00	0.00	105000.00	31500.00	73500.00
<b>TOTAL</b>	<b>773600.00</b>	<b>158100.00</b>	<b>140168.00</b>	<b>1071868.00</b>	<b>175630.57</b>	<b>896237.43</b>

  
 (Accountant of the College)

  
 (Principal of the College)  
 Shiva College of Education  
 Ghumarwin, Distt. Bilaspur (H.P.)

Chartered Accountant



  
 (Secretary of the Society)  
 Shiva Educational Society  
 Ghumarwin, Distt. Bilaspur (H.P.)