

Guardian College of Education B.Ed
Kondhwa

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities		Amount	Assets		Amount
			Fixed Assets		2,54,641.00
			Board	4,769.00	
			Books Purchases	9,732.00	
			Computer	309.00	
			Furniture and Fixture	1,73,554.00	
			Laptop	87.00	
			Library Books	40,114.00	
			Office Equipment	17,910.00	
			Podium	5,196.00	
			Printer	2,459.00	
			UPS Battery	511.00	
			Current Assets		63,16,184.63
			Loans & Advances (Asset)	40,10,919.00	
			Sundry Debtors	21,25,592.00	
			Cash-in-hand	81,373.00	
			Bank Accounts	98,300.63	
			Total		65,70,825.63
Current Liabilities		3,14,300.00			
Salary Payable	2,44,300.00				
TDS on Rent	70,000.00				
Shaan Education Society		25,99,104.00			
Profit & Loss A/c		36,57,421.63			
Opening Balance	32,48,175.53				
Current Period	4,09,246.10				
Total		65,70,825.63	Total		65,70,825.63

Jm.

Principal
Guardian College of Education
Kondhwa (Kh), Pune-48

For SAJID MEMON AND COMPANY
CHARTERED ACCOUNTANT

Sajid Suraiya

CA SAJID SURAIYA
Proprietor



Guardian College of Education B.Ed
Kondhwa

Income & Expenditure A/c
1-Apr-21 to 31-Mar-22

Particulars	Amount	Particulars	Amount
Indirect Expenses		Indirect Incomes	
Eligibility	52,502.00	Bank Interest	1,324.00
Advertisement Expenses	8,400.00	Cancellation Fees	14,010.00
Affiliation Fees	38,000.00	Eligibility Form Fees	68,200.00
Bank Charges	1,670.90	Internship	1,14,320.00
Computer Repairs	200.00	L C Fees	1,950.00
Consultancy Charges	75,000.00	Miscellaneous	65,978.00
Depreciation A/c	28,348.00	Scholarship Receipt	58,034.00
Electrical Repair	50,428.00	Student Fees	35,58,000.00
Exam Fees	4,345.00	Student Welfare	20,400.00
Fees Refund	10,000.00		
Festival Expenses	814.00		
Guest Lecture Fees	9,000.00		
Incentive Payment	89,617.00		
Internet Expenses	8,500.00		
Internship Fees Expenses	45,000.00		
Legal Fees	23,900.00		
NCTE -Appeal Fees	25,000.00		
Non -Teaching Staff Salary	7,37,336.00		
Printing and Satationery	39,119.00		
Refreshment A/c	9,629.00		
Rent	10,00,000.00		
Repaires and Maintaintances	39,070.00		
Scholarship Payment	46,108.00		
Staff Welfare	24,500.00		
Student Welfare Exp 2nd Yr	9,016.00		
TDS Regulation	500.00		
Teaching Staff Salary	11,05,765.00		
Traveling Expenses	7,935.00		
Xerox Expenses	3,267.00		
Nett Profit	4,09,246.10		
Total	39,02,216.00	Total	39,02,216.00

[Signature]
Principal
Guardian College of Education
Kondhwa (Kh), Pune-48

For SAJID MEMON AND COMPANY
CHARTERED ACCOUNTANT

[Signature]
SAJID SURAIYA
Proprietor



Guardian College of Education B.Ed
Kondhwa

Receipts and Payments
1-Apr-21 to 31-Mar-22

Receipts	Amount	Payments	Amount
Opening Balance			
Bank Accounts	79,578.53	Sundry Creditors	7,500.00
Cash-in-hand	66,809.00	Books Purchases	440.00
Sundry Debtors & Advances	21,68,100.00	Advertisement Expenses	8,400.00
Bank Interest	1,324.00	Affiliation Fees	38,000.00
Eligibility Form Fees	68,200.00	Bank Charges	1,670.90
Internship	1,14,320.00	Computer Repairs	200.00
L C Fees	1,950.00	Consultancy Charges	75,000.00
Miscellaneous	8,278.00	Electrical Repair	50,428.00
Scholarship Receipt	58,034.00	Exam Fees	4,345.00
Student Welfare	20,400.00	Fees Refund	10,000.00
		Festival Expenses	814.00
		Guest Lecture Fees	9,000.00
		Incentive Payment	89,617.00
		Internet Expenses	8,500.00
		Internship Fees Expenses	45,000.00
		Legal Fees	23,900.00
		NCTE -Appeal Fees	25,000.00
		Non -Teaching Staff Salary	21,000.00
		Printing and Satationery	31,419.00
		Refreshment A/c	9,629.00
		Repaires and Maintaintances	39,070.00
		Staff Welfare	24,500.00
		Salary	18,10,667.00
		Student Welfare Exp 2nd Yr	9,016.00
		TDS Regulation	500.00
		Traveling Expenses	7,935.00
		Xerox Expenses	3,267.00
		Eligibility	52,502.00
		Closing Balance	
		Bank Accounts	98,300.63
		Cash-in-hand	81,373.00
Total	25,86,993.53	Total	25,86,993.53

[Signature]

Principal
Guardian College of Education
Kondhwa (Kh), Pune-48

For SAJID MEMON AND COMPANY
CHARTERED ACCOUNTANT

[Signature]
CA. SAJID SURAIYA
Proprietor

