

Asra College Of Education

Balance Sheet As On 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Shree Ganesh Ji Maharaj Capital A/c	1.25 3,19,40,395.75	Land	5,58,000.00
		Building	2,05,40,650.00
		Furniture A/c	21,08,300.00
		Transport A/c <u>5,40,320.00</u>	
		Less 15% Dep. <u>-81,048.00</u>	4,59,272.00
		Spots Equipments	5,36,120.00
		Photo State Machine	52,560.00
		Library A/c	23,13,100.00
		Computer/Printers A/c	4,35,620.00
		Mobile A/c	54,300.00
		Electricity Security	1,46,320.00
		Lab Equipments	4,35,330.00
		Pbi. Uni. PTA FDR A/c	10,00,000.00
		NCTE FDR A/c	12,00,000.00
		Office Equipments	6,42,200.00
		Gernotor A/c	5,30,300.00
		Electricity Equipments	4,92,520.00
		HDFC Sunam 226300	
		Cash In Hand <u>209505</u>	4,35,805.00
Total	3,19,40,397.00		3,19,40,397.00

Audit Report : Subject To Our Separate Report Of Even Data Attached

For KAKKAR NAVNEET & ASSOCIATES

CHARTERED ACCOUNTANTS

NAVNEET KAKKAR

(PARTNER)

M SHIP 095598



Asra College of Education
Asra College Of Education

Authorised Signatory

Asra College Of Education

Income & Expenditure A/c For The Year Ending 31-03-2021

Dr.	Amount	Cr.	Amount
Salary A/c	72,48,526.00	Academic Fees	93,06,800.00
Phone Bills	23,505.00	Development Fund	3,05,200.00
Electricity Bills	4,02,512.00	Other Fees	43,500.00
Travelling Bills	99,530.00	Hostel Fees	6,35,340.00
Petrol Diesel Exp.	2,66,300.00	Library Fees	99,320.00
Building Repair A/c	1,03,150.00		
Photo State Repair	22,300.00		
Furniture Repair	1,09,200.00		
Hostel Diet Charge	4,85,210.00		
Stationery Exp.	75,800.00		
Seminar Exp.	38,200.00		
Equipments Repair	25,610.00		
Audit Fees	11,000.00		
Computer Repair	12,630.00		
Vehical Repair	35,010.00		
Covid Care/ Medical Exp.	65,310.00		
Misc Exp.	2,08,200.00		
University continuation fees	20,000.00		
University Sports fees	25,000.00		
University Exam Exp.	35,730.00		
Uni.Student Registration Charge	2,24,630.00		
Transport depricaition 15%	81,048.00		
House Keeping Exp.	55,620.00		
Staff Welfare	35,300.00		
Student Welfare	40,680.00		
Bank Exp & Interst	38,314.00		
Advertisement exp.	48,330.00		
Profit And Loss Transfer To Proprietor's A/c	5,53,515.00		
Total	1,03,90,160.00		1,03,90,160.00

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