

**SATISH PUBLIC COLLEGE OF EDUCATION**  
**KALAKA ROAD, REWARI**

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2020**

Particulars	Schedule	Salary	Pension	Misc. Fund	JBT	College Fund	Amalgamated Fund	Total
<b>Sources of Funds</b>								
General Funds	1	-	-	-	-	-	-	-
Reserve & Surplus	2	1,131,372.55	560.00	4,050,158.03	147,649.87	(259,048.78)	229,064.57	5,299,756.24
Secured Loans	3	-	-	-	-	-	-	-
Unsecured Loans	4	-	-	-	-	-	-	-
Current Liabilities	5	917,401.00	1,920,867.00	7,292.00	-	1,275,000.00	-	2,845,560.00
Branch/Head Office								1,275,000.00
<b>Total</b>		<b>2,048,773.55</b>	<b>1,921,427.00</b>	<b>4,057,450.03</b>	<b>147,649.87</b>	<b>1,015,951.22</b>	<b>229,064.57</b>	<b>9,420,316.24</b>
<b>Application of Funds</b>								
Fixed Assets	6	-	-	66,978.92	-	474,684.22	-	541,663.14
Security & Advances	7	-	-	62,844.00	-	24,784.00	-	87,628.00
Investment	8	-	-	2,400,000.00	-	270,000.00	-	2,670,000.00
Cash in hand & Banks	9	648,773.55	1,921,427.00	352,627.11	47,649.87	246,483.00	229,064.57	3,446,025.10
Other Current Assets	10	1,400,000.00	-	-	100,000.00	-	-	1,400,000.00
Branches		-	-	1,175,000.00	100,000.00	-	-	1,275,000.00
<b>Total</b>		<b>2,048,773.55</b>	<b>1,921,427.00</b>	<b>4,057,450.03</b>	<b>147,649.87</b>	<b>1,015,951.22</b>	<b>229,064.57</b>	<b>9,420,316.24</b>



Auditor  
CA Nidhi Gautam  
M.No 514878  
UDIN: 21514878AAAAAGB9109  
Date 22-04-2021

Accountant


Bursar

Prin. Principal  
Satish Public College of Education  
Rewari (Mr.) 123401

**SATISH PUBLIC COLLEGE OF EDUCATION**  
KALAKA ROAD, REWARI

**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE 31ST MARCH, 2020**

Particulars	Schedule	Salary	Pension	Misc. Fund	JBT	College Fund	Amalgamated Fund	Total
<b>Income</b>								
Gross Receipts	11	13,089,000.00	2,108,701.00	3,967.00	-	975,000.00	114,000.00	16,290,668.00
Other Income	12	19,799.00	-	140,231.03	-	34,148.00	8,437.00	202,615.03
<b>Total</b>		<b>13,108,799.00</b>	<b>2,108,701.00</b>	<b>144,198.03</b>	<b>-</b>	<b>1,009,148.00</b>	<b>122,437.00</b>	<b>16,493,283.03</b>
<b>Expenditure</b>								
Salaries	13	13,526,741.00	2,108,641.00	-	-	-	-	15,635,382.00
Depreciation	6	-	-	7,896.00	-	66,517.00	-	74,413.00
Other Exp	14	-	-	2,040.00	-	978,988.13	55,424.00	1,036,452.13
<b>Total</b>		<b>13,526,741.00</b>	<b>2,108,641.00</b>	<b>9,936.00</b>	<b>-</b>	<b>1,045,505.13</b>	<b>55,424.00</b>	<b>16,746,247.13</b>
<b>Surplus / (Deficit)</b>		<b>(417,942.00)</b>	<b>60.00</b>	<b>134,262.03</b>	<b>-</b>	<b>(36,357.13)</b>	<b>67,013.00</b>	<b>(252,964.10)</b>

  
 Auditor  
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 Rewari (Hr.) 123401