

MODERN COLLEGE OF EDUCATION, GOHANA
(RUN BY ADARSH EDUCATION SOCIETY, GOHANA)
RECEIPTS & PAYMENTS A/C FOR THE PERIOD ENDING ON 31.3.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		SALARY ACCOUNT	7166864
Cash & Bank balance	1391683	ANNUAL REPAIR BUILDING	348993
		PRINTING & STATIONERY	29070
INTEREST	75857	BUS REPAIR	36450
MISC. RECIEPT	85100	ELECT. CHARGES	258293
TUTION FEES	260400	BATTERY ACCOUNT	18528
ANNUAL CHARGES	745150	BUS INSURANCE	98745
YOUTH WALFARE	25810	MISC EXP.	46211
UNIVERSITY MAGAZINE	9850	DIESEL ACCOUNT	133532
YOUTH RED CROSS	17850	AUDIT FEE	11000
NSS FEE	12905	TELEPHONE ACCOUNT	3998
SPORTS FEE	69350	WATER CHARGES	4464
EXAM FEE	316800	ATHILATION FEES	150000
HOLIDAY HOME	1970	RK FUND	27720
CONTINUATION FEE	108350	YOUTH WALFARE	15860
DEVELOPMENT FEE	792000	UNIVERSITY MAGAZINE	9850
ENROLMENT	199000	YOUTH RED CROSS	11880
COLLEGE DUES	6948181	NSS FEE	7930
RK FUND	27720	SPORTS FEES	53430
accured FD interest of last years	1185004	EXAM FEE	391400
		HOLIDAY HOME	1970
KARAN SINGH	338288	CONTINUATION FEE	108350
SH. SURESH KUMAR	118325	DEVELOPMENT FEE	792000
SH AMIT	17610	ENROLMENT	199000
SH RAJBIR	19670	Amlgamation fund	309658
JANTA MACHINERY STORE	89337		
		Capital Exp	
		KARAN SINGH	154117
		SH. SURESH KUMAR	88192
		SH AMIT	17610
		SH RAJBIR	19670
		MODERN PUBLIC SCHOOL	85000
		Fixed deposit (acrd intt reinvested)	1887668
		CLOSING BALANCE	
		Cash and Bank Balance	368757

12856210

12856210

AUDITOR'S REPORT: Compiled from the book of the account Produced before us.

Ganeshwari Devi
PRESIDENT

[NAVEEN KUMAR GOYAL]
Chartered Accountant



MODERN COLLEGE OF EDUCATION, GOHANA
(RUN BY ADARSH EDUCATION SOCIETY, GOHANA)
INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING 31-3-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY ACCOUNT	7166864	INTEREST	75857
ANNUAL REPAIR BUILDING	348993	MISC. RECEIPT	85100
PRINTING & STATIONERY	29070	TUTION FEES	260400
BUS REPAIR	36450	ANNUAL CHARGES	745150
ELECT. CHARGES	258293	YOUTH WALFARE	25810
BATTERY ACCOUNT	18528	UNIVERSITY MAGAZINE	9850
BUS INSURANCE	98745	YOUTH RED CROSS	17850
MISC EXP.	46211	NSS FEE	12905
DIESEL ACCOUNT	133532	SPORTS FEE	69350
AUDIT FEE	11000	EXAM FEE	316800
TELEPHONE ACCOUNT	3998	HOLIDAY HOME	1970
WATER CHARGES	4464	CONTINUATION FEE	108350
ATHILATION FEES	150000	DEVELOPMENT FEE	792000
RK FUND	27720	ENROLMENT	199000
YOUTH WALFARE	15860	COLLEGE DUES	6948181
UNIVERSITY MAGAZINE	9850	RK FUND	27720
YOUTH RED CROSS	11880	accured FD interest	1185004
NSS FEE	7930		
SPORTS FEES	53430		
EXAM FEE	391400		
HOLIDAY HOME	1970		
CONTINUATION FEE	108350		
DEVELOPMENT FEE	792000		
ENROLMENT	199000		
Amlgamation fund	309658		
Surplus during year	646101		
	<u>10881297</u>		<u>10881297</u>

AUDITOR'S REPORT: Compiled from the book of the account Produced before us.

Banshalya Devi
PRESIDENT

[NAVEEN KUMAR GOYAL]
Chartered Accountant



**MODERN COLLAGE OF EDUCATION, GOHANA
(RUN BY ADARSH EDUCATION SOCIETY, GOHANA)
BALANCE SHEET AS ON 31-3-2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund			
Opening balance	20263441	Building	11921547
add: Surplus	<u>646101</u>	Books	574616
	20909542	EQUIPMENT	357658
KAUSHLAYA DEVI	161723	Furniture & Electric Goods	789463
SH. SURESH KUMAR	303345	Computers	556413
SH. Karan Singh	253988	Bus A/c	850000
		Sports material	1828
LOAN FROM BANK & OTHERS	250268	CCTV	34500
Janta Machinery Store	89337		
		LOAN TO SCHOOL	741590
		SUNIL KUMAR	1000
		SH. RAJBIR SINGH	65
		FDR	5770766
		Closing Balance	
		Cash & Bank	368757
	<u>21968203</u>		<u>21968203</u>

AUDITOR'S REPORT: Compiled from the book of the account Produced before us.

Kaushalya Devi
PRESIDENT

[NAVEEN KUMAR GOYAL]
Chartered Accountant

