

KDBM D.ED College, Sironj
(Run by Tyagi Bright Career Education Society)

Schedules forming part of Balance Sheet as at 31st March, 2022

Schedule A : Fixed Assets

Description	Rate of Dep.	Gross Block				Total 31.3.2022	Depreciation For the year	Net Block As at 31.3.2022
		As at 1.4.2021	Add. Before 30.09.21	Add. After 30.09.21	Sales During the Year			
Building Under Construction	10%	3,16,355.90	-	-	-	3,16,355.90	31,636.00	2,84,719.90
CC TV Camera	15%	27,513.00	-	-	-	27,513.00	4,127.00	23,386.00
Computer	40%	37,877.00	-	-	-	37,877.00	15,151.00	22,726.00
Furniture & Fixtures	10%	1,11,958.00	-	-	-	1,11,958.00	11,196.00	1,00,762.00
Library Books	10%	22,656.00	-	-	-	22,656.00	2,266.00	20,390.00
Plant & Machinery	15%	10,632.00	-	-	-	10,632.00	1,595.00	9,037.00
New Land	0%	20,77,756.00	-	-	-	20,77,756.00	-	20,77,756.00
TOTAL		26,04,747.90	-	-	-	26,04,747.90	65,971.00	25,38,776.90

Anand

30/03/2022

G. D. Tyagi



KDBM D.ED College, Sironj
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Income & Expenditure Account for the year ended on 31st March, 2022

Expenditure	Amount (Rs)	Income	Amount (Rs)
Admission Fees	25,000.00	Composite Fees Received from	14,38,304.00
Audit Fees	18,000.00	Students	
Bank Charges	649.00	Interest on FDR	97,020.00
Depreciation Charges	65,971.00		
Electricity Expenses	24,903.00		
Examination Expenses	40,000.00		
News Paper Expenses	4,000.00		
Printing & Stationery Expenses	10,000.00		
Society Expenses	8,000.00		
Property Tax	17,520.00		
Repair & Maintenance Expenses	3,500.00		
Salary to Staff	9,80,468.00		
Telephone Expenses	4,297.00		
Excess of Income over Expenditure	3,33,016.00		
Total	15,35,324.00	Total	15,35,324.00

Anand

श्री. ए. वी. शर्मा

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श्री. ब्रिज केशव एज्युकेशन सोसायटी
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C. D. Tyagi

विवेक ट्रास्ट
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Balance Sheet As At 31st March, 2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account		Fixed Assets	
General Fund	3,60,000.00	(As per Annexure -A)	25,38,776.90
Loans & Liabilities		Current Assets, Loan & Advances	
- Loan From School/Society	14,88,765.50	Advance for Land	10,05,000.00
- Loan From College	26,96,719.00	Staff Loan	50,000.00
Current Liabilities & Provision		Deposits FDR	12,00,000.00
Audit Fees Payable	45,000.00	Accrued Interest	42,702.00
Salary Payable	24,011.50	TDS 2019-20	7,862.00
Income & Expenditure Account		TDS 2020-21	5,945.00
Opening Balance	7,33,790.16	TDS 2021-22	7,922.00
Add: Excess of Income over Expenditure	3,33,016.00	Closing Balances	
	10,66,806.16	Cash in Hand	47,161.00
		Cash at Bank - SBI	7,75,933.26
Total	56,81,302.16	Total	56,81,302.16



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C. D. Tyagi