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Fy 2014-15

Ay 2015-16

**FORM NO. 10BB**

[See rule 16CC]

**Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).**

- (i) I have examined the Balance Sheet as at 31st Mar, 2015 and the Income and Expenditure for the year ended on that date attached herewith of Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial College [Managing Committee, Student Fund & College Fund].
- (ii) I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the head office at VPO Bela, Distt Ropar [Punjab] and branches.
- (iii) Subject to comments below
- (a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.
- (b) In my opinion, proper books of account have been kept by the head office and branches of the above-named Educational institution so far as appears from my examination of the books of account.
- (c) In my opinion and to the best of my information and according to the information given to me, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named Educational institution as at 31st Mar, 2015 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith :

Place: Ropar

Date: 01/09/2015

For : Harish Oberoi & Associates



Chartered Accountants

Harish Kumar

Membership No. : 089954

ANNEXURE  
Statement of particulars  
PART A-GENERAL

TAXI & ASSOCIATES  
ACCOUNTANTS  
Main Janj Ghar, Ropar  
718, 98556-22718  
ish@yahoo.com

- |   |  |
|---|--|
| 1. Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.   | Amar Shaheed Baba<br>Ajit Singh Jujhar Singh<br>Memorial College<br>[Managing Committee<br>, Student Fund &<br>College Fund] |
| 2. Address  | VPO Bela , Distt Ropar<br>[Punjab]   |
| 3. Permanent Account Number   | AACTA2270N   |
| 4. Assessment Year  | 2015-16  |
| 5. Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. | ( vi )   |
| 6. Number and date of notification/approval of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution.                    | 3324                      Dated<br>22.09.2010  |

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL  
OR PHILANTHROPIC PURPOSES

- |   |                         |
|---|-------------------------|
| 7. Nature of charitable/religious/educational/philanthropic activity<br>[as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]   | Educational Institution |
| 8. Total income of the previous year of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution  | Rs 51862778 /-          |
| 9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established  | Rs 38297909 /-          |
| 10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.   | Rs 7779417 /-           |
| 11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).   | Rs 5785452/-            |
| 12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? | NO                      |



17  
An 20 11-17 HARISH OBEROI & ASSOCIATES  
p) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated N.A.

3 (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? NO

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated N.A.

14 (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? NO

(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised. N.A.

#### PART C- OTHER INFORMATION

15 (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. NO

(b) If the answer to (a) above is 'yes', then give details as under: N.A.

Sl.No	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit

16 In relation to any income being profits and gains of business, -

(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? N.A.

(b) whether separate books of account were maintained in respect of such business? N.A.

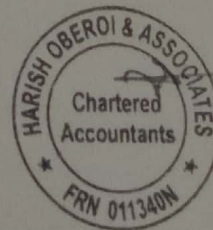
(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. N.A.

- (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? NO
- (b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited. N.A.
- 18 (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? NO
- (b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution. N.A.
- 19 (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) NO
- (b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. N.A.

Place : ROPAR

Date : 01/09/2015

For : Harish Oberoi & Associates  
Chartered Accountants



Harish Kumar  
(Auditor)

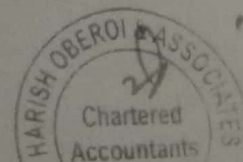


**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2015**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capitla Fund</u>	42863144.93	<u>Fixed Assets</u>	20644691.20
Annex. 'E'		Annex. 'A' & 'B'	
<u>Current Liabilities &amp; Provisions</u>		<u>Current Assets, Loans &amp; Advances</u>	
Pharmacy	10334818.90	Cash-in-Hand	145906.03
M.R.S.K.M. School Bela	809552.44	Bank Balances	16002821.99
A Fund	2056735.87	Annex. 'C'	
Managing Committee(UGC)	280370.00	Loans& advances	1946684.15
College Fund	3762771.32	Annex. 'D'	
Bills payable	1908105.00	SBOP FDR (Student Fund)	5032924.00
Provident Fund	1097312.16	PNB FDR	25000.00
A Fund (UGC)	334970.00	Pb & Sind Bank FDR	100000.00
A Fund (UGC)	77965.00	UCO FDR	6359118.00
MC (UGC)	4797626.00	SBOP FDR Loan	349397.72
A Fund (UGC)	1022776.00	SBOP PF A/c	265832.00
Stud. Security Refundable	509994.00	UCO PF	802407.00
Mamta Arora	10000.00	Advance against FDR	25000.00
Jaspal Singh	15000.00	SBOP FDR	1299446.24
Ashish Bahadur	1325.00	SBOP FDR	1000000.00
Satwant Kaur Shahi	458.00	SBOP FDR	3000000.00
<u>Securities</u>		TDS	136956.00
Staff Security	1995.00	UGC	1603244.00
Shops Security	100400.00	Salary Advance	22572.00
Canteen Security	12200.00	Staff Advance	30000.00
Hostel security	8000.00	Office Imprest	7424.12
		Office Imprest	11467.00
		Postage Advance Imprest	1040.00
		Kamaljit Singh	2675000.00
		Chaman lal	775000.00
		Gulab Chand	70000.00
		N K Sharma Engineers	80000.00
		Info Waves	15573.00
		College Fund (Scholarship)	12180.00
		College Fund (Scholarship)	183592.30
		Bills Payable	121940.00
		MC ( UGC )	171345.00
		Emdowment Fund	80000.00
		Recoverable(TDS)	450.00
		Management Committee	1905840.87
		A.Fund (S.ship)	15000.00
		UGC	5066207.00

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AMAR SHAHEED BABA A  
Ex

Security Deposits

Telephone Security	2300.00
Electricity Security	2700.00
UCO Staff Security	2000.00
Security Deposit (Elect.)	10860.00
Security (Gas Connection)	3600.00

Total

70005519.62

Total

70005519.62

Suptt

Principal

Secretary

Senior Vice President

Manager

DATED 01.09.2015

PLACE ROPAR

Secr

Manager Committee

ASBAGM Coll

Rela (Ropar)

**"AUDITORS REPORT"**

As per our report of even date  
annexed

**FOR HARISH OBEROI & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**HARISH KUMAR  
PROP**



**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

**CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2015**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salaries and Allowances	8931497.00	Fees & Funds	25216350.00
R&M Electrical	34072.00	Rent (Shops)	119700.00
R&M General	2690.00	Rent (Tower Space)	31278.00
R&M Building	24145.00	Donations	21000.00
R&M Vehicle	12553.00	UGC Reimbursement Grant	309632.00
R&M Sanitary	4000.00	UGC Add on Grant	1530000.00
R&M Generator	9198.00	UGC HRE Confrence Grant	60000.00
R&M Computers	5590.00	UGC B-Voc Grant	6500000.00
R&M Equipments	50900.00	Scholarship	46600.00
University examination form	146700.00	Sale of Prospectus	646300.00
University examination fees	4135500.00	Transport Charges Received	161555.00
TA DA	147980.00	EPF Own Share	650005.00
Generator running exps	210374.00	Univ exam Honorarium	29224.00
Continuation fees	274000.00	Fee Claim 13-14	2079602.00
Regd. return related fund	3395250.00	Fee Claim 14-15	2429729.00
Printing & Stationery	83229.00	Self Financed Claim 13-14	923850.00
Electricity exps	4093.00	Industrial Visit Charges	4372.00
Advertisement exps	225826.00	Fees Claim S/F	3885922.00
Newspaper exps	34398.00	Institutional Tax	15282.00
Practical Fees	400.00	Registration Fees	500.00
Flag Day	12000.00	Electricity Charges Received	16860.00
Lab Exp	16807.00	HRE Conference Registration Fees	114200.00
Staff Welfare Exp.	98718.00	Misc.Incomes	1894400.00
Sports Exp	67195.00	Bank Intt.	634757.00
Miscl Exp	246673.00	NCC Refreshment Reimbursement	14058.00
Tax & insurances	165944.00		
Labour	40410.00		
Bank Commission	2535.00		
NIOS Fund	7400.00		
Inspection NIOS	5550.00		
Practical fees Center	17000.00		
Infrastructure development	212300.00		
Refreshment	23105.00		
NCC Exps	29758.00		
Poor boys fund	6000.00		
University fees & Funds	2000.00		
Professional & Legal charge	125100.00		
Inter Zonal Youth Festival	88896.00		
Zonal Youth festival exps	322535		
Medical exps	3832.00		
Postage	3116.00		
Freight & Carriage	4800.00		
Telephone exps	28311.00		
Trees & plantation	10400.00		
Late Examination Fees	5000.00		
Visiting Charges	3000.00		
Transport running exps	132553.00		

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Campus development exps	123000.00
House examination exps	30853.00
Annual price distribution fur	70235.00
Red Cross Activities	4500.00
Red Cross fund	9660.00
Magzines & Subscription	17700.00
B-Voc Op Exp	3750.00
Washing Allow	450.00
Annual Maint Fees	14000.00
Lab Consumables	72905.00
Exam center exps	11000.00
Processing Fees	20000.00
Self Financed Claim 11-12	779280.00
5% MC Share	200000.00
EPF Both Share	644758.00
Transport charges paid	141074.00
Honorarium paid	18100.00
Consultancy fees	26400.00
Retiral benefits paid	1777924.00
Renovation Exp	42620.000
Admision Promotion Exp	15000.00
MC Federation Fees	2000.00
UGC Grant Refunded	3446000.00
UGC Operational Exp (B-Vc	165416.00
HRE Confrence Exp	252960.00
B-Voc Misc Exp	7500.00
UGC Training Fees	20000.00
UGC Guest Faculty Salary	500000.00
Industrial Visit	4372.00
Printing & Stationery (BVOC	455443.00
Advertisement ( BVOC RM	376396.00
Electricity Exp. (BVOC RM	272840.00
Transport Charges (BVOC I	267440.00
TD DA (BVOC FP )	17250.00
Depreciaition	2480238.96
Diff in Books	20.01

Excess of Income over Exp 15630758.03

Total 47335176.00

Total

47335176.00

Suptt Principal

Secretary

Senior Vice President

Manager

DATED 01.09.2015

PLACE ROPAR

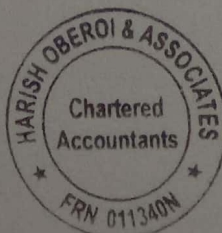
Secretary  
Managing Committee  
ASBASISM College  
Bala (Ropar)

# " AUDITORS REPORT"

As per our report of even date  
annexed

FOR HARISH OBEROI & ASSOCIATES  
CHARTERED ACCOUNTANTS

HARISH KUMAR  
PROP





**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

Annex-A

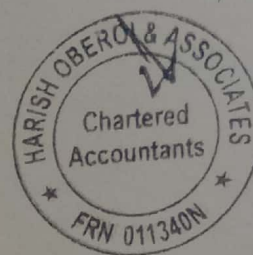
Details of Fixed Assets as on 31.03.2015

Description of Assests	Balance as on 01.04.14	Addition/ Sale 30.09.14 Before	Addition/Sal e 30.09.14 After	Total	Dep.	Balance as on 31.03.15
Elect. Fitting & Fixtts. 15%	156768.07	10410.00	0.00	167178.07	25077	142101.36
Fire Fighting Equipment 15%	6046.08	0.00	0.00	6046.08	907	5139.17
Furniture & Fixtts. 10%	461580.55	8200.00	0.00	469780.55	46978	422802.49
Gen Set 15%	471527.52	0.00	0.00	471527.52	70729	400798.39
Library Books 60%	32817.16	1400.00	0.00	34217.16	20530	13686.86
Lab Equipments 15%	1213124.89	0.00	0.00	1213124.89	181969	1031156.16
Agro. Equipments 15%	82649.90	0.00	0.00	82649.90	12397	70252.41
Lab Agro Const. 10%	90344.97	0.00	0.00	90344.97	9035	81310.47
Office Equipments 15%	30007.86	0.00	0.00	30007.86	4501	25506.68
Sanitary Fittings/Fixtts. 15%	81906.01	32694.00	0.00	114600.01	17190	97410.01
AC 15%	70446.25	0.00	91298.00	161744.25	17414	144329.96
Building Hall 10%	85980.83	0.00	0.00	85980.83	8598	77382.75
Building Bank 10%	99603.56	0.00	0.00	99603.56	9960	89643.20
Building College 10%	478190.52	0.00	0.00	478190.52	47819	430371.47
Building New Hostel 10%	416039.39	0.00	0.00	416039.39	41604	374435.45
Building Hostel 10%	72513.03	0.00	0.00	72513.03	7251	65261.73
Building Shops 10%	150595.59	0.00	0.00	150595.59	15060	135536.03
Storage Equipment 15%	65875.00	0.00	0.00	65875.00	9881	55993.75
Building Library 10%	55005.88	0.00	0.00	55005.88	5501	49505.29
Other Equipments 15%	104502.41	0.00	0.00	104502.41	15675	88827.05
Sports Equipments 15%	172577.60	0.00	0.00	172577.60	25887	146690.96
New Building 10%	1155030.35	0.00	0.00	1155030.35	115503	1039527.31
Computer Fittings & Fixtts. 10%	68733.63	21560.00	0.00	90293.63	54176	36117.45
New UGC Class Rooms 10%	189689.69	35840.00	0.00	225529.69	22553	202976.72
Cycle Shed 10%	24526.59	0.00	0.00	24526.59	2453	22073.93
Photostat Machine 15%	33660.60	0.00	0.00	33660.60	5049	28611.51
Electronic Equipments 15%	4808.66	0.00	0.00	4808.66	721	4087.36
Vedio Equipments 15%	20516.93	0.00	0.00	20516.93	3078	17439.39
UGC Women Hostel 10%	1864571.32	0.00	0.00	1864571.32	186457	1678114.19
Building Lab (Pharmacy) 10%	153592.30	0.00	0.00	153592.30	15359	138233.07
Building UGC 10%	20427.53	0.00	0.00	20427.53	2043	18384.78
UGC Sports Training Hall 10%	4571501.00	158850.00	1978741.00	6709092.00	571972	6137119.85
UGC Equipments(Addl. Grd)	2407431.05	0.00	99227.00	2506658.05	245704	2260953.59
construcation hall 10%	872887.50	0.00	0.00	872887.50	87289	785598.75
English Language Lab 10%	116680.82	0.00	0.00	116680.82	11668	105012.74
Water Supply & Installation	8715.54	0.00	0.00	8715.54	1307	7408.21
Sewing m/c 15%	7122.50	0.00	0.00	7122.50	1068	6054.12
UGC Class rooms 10%	1416460.00	0.00	56400.00	1472860.00	144466	1328394.00

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New MC Office 10%	527692.00	131190.0	78340.00	737222.00	69805	667416.80
Water Cooler 15%	50815.06	49560.00	0.00	100375.06	15056	85318.80
Equipment Addl.Gr 15%	0.00	0.00	235000.00 ✓	235000.00	17625	217375.00
Equip B-Voc Gr 15%	0.00	0.00	553482.00 ✓	553482.00	41511	511970.85
Books 12th PP 60%	0.00	10943.00	42469.00	53412.00 ✓	19307	34105.50
Books B-Voc Gr 60%	0.00	0.00	70406.00	70406.00 ✓	21122	49284.20
Equip 12th PP 15%	0.00	100000.0	17600.00	117600.00 ✓	16320	101280.00
<b>Total</b>	<b>17912966.14</b>	<b>560647.0</b>	<b>3222963.00</b>	<b>21696576.14</b>	<b>2265576</b>	<b>19430999.76</b>





**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**

**[ Managing Committee & Student Fund ]**

**Details of Bank Balances as on 31.03.2015**

**Annex'C'**

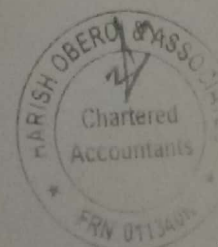
<b><u>Particulars</u></b>	<b><u>Amt.</u></b>
UCO CC 144	675.00
UCO 3035	2509.55
UCO 2679	167197.16
SBOP A/c 7863	2875360.9
SBOP A/c 9383	666045.00
SBOP A/C 9418	797766.00
SBOP A/C 7391	3260365.1
UCO 1317	5891.00
Pb & Sind bank 1936	71846.00
Post Office 383562	1279.25
PNB 24780	16090.00
SBOP 5622	23475.79
SBOP 5084	1039523.0
UCO 471	3876.03
SBOP Bela A/c 7636	7041230.3
UCO 762	8419.00
SBOP 7910	21273.00
<b>Total</b>	<b>16002822 ~</b>

**Details of Loans & Advances as on 31.03.2015**

**Annex'D'**

<b><u>Particulars</u></b>	<b><u>Amt.</u></b>
Jasveer Kaur	75000.00
Satwant Kaur	49704.00
Sohan Singh	3800.00
Gurjinder Singh Driver	53700.00
Ashish Bahadur	35000.00
Gurdeep Singh	109500.00
Gurjeet Singh Adv	2700.00
Rajwant Singh	10000.00
Dhanna Singh	42000.00
Kuldeep Kaur W/L	4500.00
Swaran Singh	3200.00
Amarjit Singh Caretaker	9100.00
Dr Ajit Singh Shahi	20000.00
Dr Baljit Singh	48794.00
Baljit Singh	1000.00
Harjeet Singh	10000.00
HS Saini	6047.15
Mangat ram	7000.00
Sikander Singh	2000.00
Ashok Kumar	9412.00
Balbir Singh	25000.00
Amandeep Singh	15000.00
Boota Singh	2900.00

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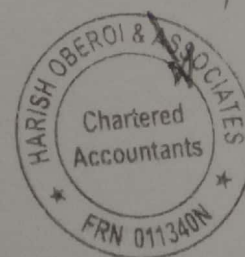


**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

Annex-B

Details of Fixed Assets as on 31.03.2015

Description of Assets	Balance as on 01.04.14	Addition/Sale 30.09.14 Before	Addition/Sale 30.09.14 After	Total	Dep.	Balance as on 31.03.15
Elect. Fittings & Fixtts. 15%	121542.72	2095.00	0.00	123637.72	18545.7	105092.06
Sanitary Fittings & Fixtts. 15%	2405.93	0.00	0.00	2405.93	360.9	2045.04
Refrigerator 15%	7395.91	0.00	0.00	7395.91	1109.4	6286.52
Other Equipments 15%	3515.23	0.00	0.00	3515.23	527.3	2987.95
Office Equipment 15%	3490.48	0.00	15000.00	18490.48	1648.6	16841.91
Sports Equipments 15%	83671.36	0.00	0.00	83671.36	12550.7	71120.66
Cycle Fittings & Fixtts. 15%	384.69	0.00	0.00	384.69	57.7	326.99
Telephone Fittings 15%	705.28	0.00	0.00	705.28	105.8	599.49
Lab App/ Equipmts. 15%	384950.82	0.00	0.00	384950.82	57742.6	327208.20
Gen Set 15%	59998.60	0.00	0.00	59998.60	8999.8	50998.81
Aquaguard 15%	9703.25	0.00	0.00	9703.25	1455.5	8247.76
Furniture & Fixtts. 10%	490177.26	0.00	19130.00	509307.26	49974.2	459333.03
Urinal Const. 10%	10286.24	0.00	0.00	10286.24	1028.6	9257.62
Carpenter Shed 10%	2276.70	0.00	0.00	2276.70	227.7	2049.03
Labs (New Courses) 10%	84727.11	0.00	0.00	84727.11	8472.7	76254.40
New M/C Hall 10%	10220.00	0.00	0.00	10220.00	1022.0	9198.00
Computers 60%	29407.86	6700.00	11300.00	47407.86	25054.7	22353.14
Library Books 60%	34120.58	7594.00	2500.00	44214.58	25778.8	18435.83
Building college	0.00	10000	15055.00	25055.00	0.0	25055.00
<b>Total</b>	<b>1338980.02</b>	<b>26389.00</b>	<b>62985.00</b>	<b>1428354.02</b>	<b>214663</b>	<b>1213691.44</b>





**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

Laxmi Electric CO	147120.00
Vallabh Scientific Corp.	200000.00
Royal Fabrications	20000.00
Ram Singh & Sons	550000.00
Dhanna Singh Advance	16300.00
Gurmeet Singh W/L	4000.00
Sohan Singh W / L	2625.00
Mangat Ram Advance	35750.00
Sikander Singh Adv	2105.00
Ashok Kumar Adv	4855.00
Gurdev Singh W/L	2125.00
Mahinder pal Care Taker	5255.00
Gurmeet Singh W/L	3825.00
Staff Advance (OLD)	127000.00
Mamta Arora	27050.00
Davinder Singh	21000.00
Rajwant Singh W/L	4150.00
Bikram singh Adv	875.00
Amandeep singh W/L	1425.00
Baljit Singh Wheat Loan	8050.00
CahranJit Singh W/L	1125.00
Swaran Singh Bitto	15528.00
Pritpal Singh	16470.00
Harjit Singh	11000.00
Amarta Sandhu	5000.00
Gurdeep Singh	124694.00
Baljeet Singh Lect	1500.00
Kanchan	1500.00
Dhanna Singh Wheat Laon	7000.00
Amarjeet Singh	34000.00
<b>Total</b>	<b>1946684.2</b>

**Details of Capital Fund A/c as on 31.03.2015**

**Annex'E'**

<b>Particulars</b>	<b>Amt.</b>
Opening Balance	27232386.9
Add Excess of Incomes over Exps. for 2013-14	15630758.0
<b>Closing Balance as on 31.03.2015</b>	<b>42863144.9</b>



**Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial College Bela: Ropar**  
**COLLEGE FUND (95% GRANT)**

**BALANCE SHEET AS AT 31.03.2015**

<u>Liabilities</u>	<u>Amount</u>	<u>Assests</u>	<u>Amount</u>
<b>Capital Fund</b> (Schedule A)	-2346255.76	<b>Curent Assests</b>	
		<b>Loans &amp; Advances</b>	
<b>Current Liabilities</b> <b>&amp; Provisions</b>		Cash -in- Hand	22073.12
CDS payable	671.25	UCO Provident Fund	8960193.63
Pharmacy College	3884138.00	Ropar Co. Op. Bank no22	34124.00
Salary Payable	5398654.50	SBOP Bela A/c No.5120	2212077.43
Student Fund	166087.00	Salary Advance	3291.80
Tution Fee Refundable	90529.50	Staff Advance	30000.00
Admission Fee Refundable	22850.00	Wheat Loan	1300.00
Provident Fund	8961934.49	95% Grant Receivable	943896.00
Joginder Singh	1000.00	Tution Fee Receivable	360.00
S. Gurmohinder Singh	50.00	Late Payment Fine Rec.	5.00
Audit Fee Payable	3306.00	Absent Fee Receivable	14.00
Diff in Books	2025.00	Library Fine Receivable	24.00
		Freeship Grant Rec.	30240.00
		Managing Committee	3935391.00
		Advance Dhanna Singh	12000.00

**Total** **16184989.98**

**Total** **16184989.98**

Suptt

Principal

Secretary

Senior Vice President

Manager

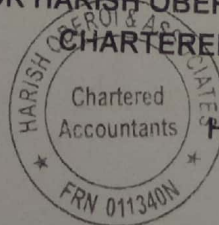
DATED 01/09/2015

PLACE ROPAR

" AUDITORS REPORT"

As per our report of even date  
annexed

FOR HARISH OBEROI & ASSOCIATES  
CHARTERED ACCOUNTANTS



HARISH KUMAR  
PROP



**Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial College Bela: Ropar**  
**COLLEGE FUND (95% GRANT)**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2015**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salary and Allowances	3922820.00	Tution Fees	291270.00
Arrears Teaching & Non Teaching S	1277646.00	Admission Fees	30350.00
Bank Commision	300.00	Absent Fine	26228.00
		Library Fine	292.00
		95% Grant	3726287.00
		Fees claim(13-14)	125080.00
		Fees claim(14-15)	100854.00
		Salary Recovery	3129.00
		Bank Interest	24112.00
		5% MC Share	200000.00
		Excess of Exp over Income	673164.00
<b>Total</b>	<b>5200766.00</b>	<b>Total</b>	<b>5200766.00</b>

Suptt

Principal

Secretary

Senior Vice President

Manager

DATED 01/09/2015

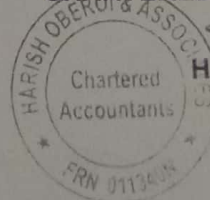
PLACE ROPAR

Secretary  
Managing Committee  
ASBASISM College  
Bela (Ropar)

"AUDITORS REPORT"  
As per our report of even date  
annexed

FOR HARISH OBEROI & ASSOCIATES

CHARTERED ACCOUNTANTS



HARISH KUMAR  
PROP

Amar Shaheed

**Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial College Bela: Ropar**  
**COLLEGE FUND (95% GRANT)**

Details of Capital Fund A/c as on 31.03.2015

(Schedule A)

<u>Particulars</u>	<u>Amount</u>
Opening Balance	-1673091.76
Excess of Expenditure over Income	-673164.00
Closing Balance as on 31.03.2015	<b>-2346255.76</b>

Bank Reconciliation Statement For SBOP A/c No. 65032615120 The Year Endind 31.03.2015

Dr. Balance as per GL	2212077.43												
Less Amt Credited in ledger but debited by bank in Pass book Date 17/01/2014	-11520.00												
Less Amt Credited in ledger but debited by bank in Pass book Date 17/01/2014	-7850.00												
Add Amt deposited in SBOP 9383 but credited by bank in SBOP 5120 Dated 9-4-2008	2650.00												
Add Amt cerdited by bank RS/ 4000 instead of Rs/ 3988 Dated 3-5-2008	12.00												
Less Amt Debited by bank RS/ 69758 instead of Rs/ 69750 Dated 14-06-2012	-8.00												
Add cheque issued but not presented for payment: -	4797.00												
<table><tr><td><u>S. No</u></td><td><u>Date</u></td><td><u>Cheque No.</u></td><td><u>Amount</u></td></tr><tr><td>1</td><td>28.07.09</td><td>975998</td><td>2000.00 Last Year</td></tr><tr><td>2</td><td>30.07.09</td><td>171850</td><td>2797.00 Last Year</td></tr></table>	<u>S. No</u>	<u>Date</u>	<u>Cheque No.</u>	<u>Amount</u>	1	28.07.09	975998	2000.00 Last Year	2	30.07.09	171850	2797.00 Last Year	
<u>S. No</u>	<u>Date</u>	<u>Cheque No.</u>	<u>Amount</u>										
1	28.07.09	975998	2000.00 Last Year										
2	30.07.09	171850	2797.00 Last Year										

Balance as per bank statement

2200158.43





**Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial College Bela: Ropar**  
**COLLEGE FUND (95% GRANT)**

**Bank Reconsilation Statement of R.C.B. 22 for the period ended on 31.03.15**

Balance As per General Ledger	34124.00
Add Diff. In Opening Balance	44232.10
Less Amount/Cheque deposited/debited in GL but not credited in pass book by bank (Old)	-25600.00
Less Amount deposited in R.C.B. 26 instead of R.C.B. 22 by Bank (Old)	-5660.00
Less Amount Debited in Pass Book but not credited in GL (Old)	-5950.00
Less Amount Credited in GL but not Debited in Pass Book (Old)	-5990.00
Less Amount Deposited/ Debited but not credited by bank (Old)	-16568.00
Less Amount Credited in Pass Book but not Debited in GL (Old)	-16508.00
Add Diff. In Bank Totalling	4290.50
Less Amount Debited in GL but not Credited in Pass Book by Bank	-1100.00
Less Amount Debited in GL but not Credited in Pass Book by Bank	-12180.00
Add Amount Credited in GL but not Debited in Pass Book by Bank	28000.00
Less Amount Credited in GL but not Debited in Pass Book by Bank	-12709.00
Less:-Cheques issued in previous year but collected during 2008-09	-6141.60
<b>S. No</b>	<b>Date</b>
1	25.10.2005
2	26.12.2005
3	29.11.2005
	<b>Cheque No.</b>
	338242
	338259
	338239
	<b>Amount</b>
	2805.60
	780.00
	<u>2556.00</u>
	6141.6
Balance As per Pass Book / Statement	<b>2240.00</b>

