



Fy 2016-17
Ay 2017-18

HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS

H No. 2443, Near Jain Jani Char, Ropar
Phone: 01881/222718, 98556-22718
e-mail: oberoiharish@yahoo.com

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, 2017 and the Income and Expenditure for the year ended on that date attached herewith of Amar Shaned 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, Dist Ropar [unjab] 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, 2017 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: 15/09/2017

For : Harish Oberoi & Associates
Chartered Accountants



Harish Kumar
Membership No. : 089954

ANNEXURE
Statement of particulars
PART A-GENERAL

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| 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
Ajit Singh Jujhar Singh
Memorial College
[Managing Committee
, Student Fund &
College Fund] |
| 2. Address | VPO Bela , Distt Ropar
[Punjab] |
| 3. Permanent Account Number | AACTA2270N |
| 4. Assessment Year | 2017-18 |
| 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
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
[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 40581643 /- |
| 9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established | Rs 41223118 /- |
| 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 6087246 /- |
| 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). | NIL |
| 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 |

- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated N.A.
- 13 (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.

- 17 (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 : 15/09/2017

For : Harish Oberoi & Associates
Chartered Accountants



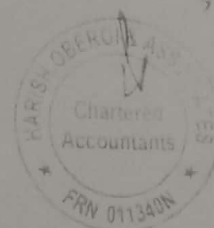
Harish Kumar
(Partner)

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

CONSOLIDATED BALANCE SHEET AT 31.03.2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Fund		Fixed Assets	
Annex. 'E'	44085082.95	Annex. 'A' & 'B'	26066078.72
Current Liabilities & Provisions		Current Assets, Loans & Advances	
Pharmacy	4934818.90	Cash-in-Hand	162319.03
M.R.S.K.M. School Bela	809552.44	<u>Bank Balances</u>	3272602.29
A Fund	3078061.87	Annex. 'C'	
Managing Committee(UGC)	280370.00	<u>Loans & advances</u>	2753102.15
College Fund	3542771.32	Annex. 'D'	
Bills payable	1908105.00		
Provident Fund	1643320.16	FDR's	
A Fund (UGC)	334970.00	SBOP (Student Fund)	10280357.00
A Fund (UGC)	1048756.00	PNB	25000.00
MC (UGC)	5851451.00	Pb & Sind Bank	100000.00
A Fund (UGC)	77965.00	UCO	2350000.00
Student Security Refundable	626254.00	SBOP	3239443.24
		SBOP	1000000.00
UCO Loan Agnst FDR	2203800.00		
		SBOP PF A/c	1110847.00
Mamta Arora	10000.00	UCO PF	503400.00
Baljit Singh	1500.00	Advance against FDR	25000.00
Pritpal Singh	16000.00	SBOP FDR Loan	349397.72
Dhanna Singh	32800.00	TDS	120343.00
Gurdeep Singh	9000.00	Advance Against PF (Mangat Ram)	30000.00
Mangat Ram	36000.00	Salary Advance	22572.00
Jaspal Singh	15000.00	Staff Advance	30000.00
Sandeep Singh	5000.00	Office Imprest	18891.12
Amandeep Singh	1200.00	Postage Advance Imprest	1040.00
Securities			
Staff Security	1995.00	Kamaljit Singh	6900000.00
Shops Security	95400.00	Chaman lal	775000.00
Canteen Security	12200.00	N K Sharma Engineers	80000.00
Hostel security	8000.00	Info Waves	15573.00
Satwant Kaur Shahi	458.00		
Ashish Bahadur	1325.00	College Fund (Scholarship)	195772.30
Kulbir Singh	5000.00	College Fund	
		Bills Payable	121940.00
		MC (UGC)	171345.00
		Endowment Fund	80000.00
		Recoverable(TDS)	450.00
		Management Committee	2927166.87
		A.Fund (S.ship)	15000.00
		UGC	7912056.00

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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

70676156.64

Total

70676156.44

Suptt

Principal

Secretary

Senior Vice President

Manager

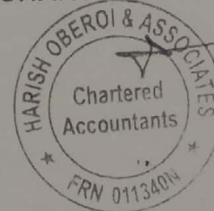
DATED 15.09.2017

PLACE ROPAR

Managing Committee
ASBASISM College
Bela (Ropar)

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

FOR HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS



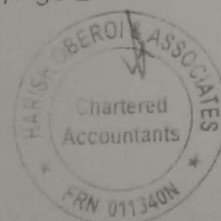
PARTNER

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 31.03.2017

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salaries and Allowances	12134410.00	Fees & Funds	26796195 00
5% MC Share	427000.00		
EPF Both Share TS/NTS	1147579.00	Rent (Shops)	145600 00
Transport charges paid	392050.00		
Transport running exps	236189.00	Rent (Tower Space)	21882 00
Generator set running exps	349650.00		
Honorarium paid	59000.00	Rent (Canteen)	100000 00
Consultancy fees	26400.00		
Infrastructure development	444100.00	Bank Intt.	392859.00
Advertisement exps	769542.00		
TA DA	138098.00	Donations	522200.00
R&M Electrical	36393.00		
R&M General	57167.00	Transport Charges Received	178725 00
R&M Building	52434.00		
R&M Furniture	23780.00	Sale of Prospectus	592200 00
R&M Computers	11995.00		
R&M Gen. Set	8458.00	EPF Own Share Non Teaching Sta	156006 00
R&M Sanitary	36281.00		
Printing & Stationery	532748.00	EPF MC Share NTS	180105 00
NIOS Fund	11450.00		
Bank Commission	2525.00	EPF Own Share Teaching Staff	385053 00
Professional & Legal charges	201600.00		
Misc. Exps	127194.00	EPF MC Share Teaching Staff	426415.00
Uni.Regd.Return Related fund	2919405.00		
Continuation fees	233000.00	Misc. Income	1351037.00
University examination fees	6253020.00		
Staff Welfare Exp.	97090.00	Building / Dilp.Fund	381410.00
Lab Consumables	93489.00		
Depreciation	3480099.68	Salary Recovery	32764.00
Labour	94250.00		
Freight & Carriage	12960.00	Fee Claim (14-15)	2662239 00
Prizes/Mementos	98130.00		
House examination exps	36222.00	Fee Claim Received	642250.00
Retiral benefits paid	75309.00		
Examination form	84000.00	UGC HRE grant	235000.00
Scholarship Paid	19880.00		
Evaluation Fees-BVOC	53600.00	UGC BVOC Grant	666043.00
Assessment Fees-BVOC 2 F/P	79200.00		
Printing Charges HRE Book	27000.00	Sports Prizes Grant	1000.00
Skill Counsil Fees	20800.00		
Software Upgradation Exp	84000.00	Red Ribbon Grant	4000 00
Prospectus NIOS	550.00		
Institutional Tax	14737.00	Sale of Gen. Set	40000 00
Development Exp	138840.00		
Service Tax	15000.00		
Contractor Fees	40200.00		

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ashing Exp	8150.00
Internet/Wifi Exp	41100.00
Intt paid	146647.00
Additional Wages	228621.00
Hockey Play Ground exp	132995.00
BSNL Upgradation fees	69054.00
Electricity exps	328949.00
NCC Exps	1835.00
Newspaper exps	25042.00
Medical exps	665.00
Postage	3426.00
Refreshment	118996.00
Trees & plantation	11360.00
Telephone exps	51272.00
Cultural & Function Exp	35611.00
Sports exps	161495.00
Practical Exp	730.00
Youth Red Cross Fund	8238.00
Youth festival exps	460929.00
University Exam Exp	2000.00
Seminar/Confrence Exp	14169.00
Magzines & Subscription	6800.00
Tax & Insurance	94125.00
FDP Exp	40970.00
Function Exp	49450.00
Armed Forces Flag Day	5250.00
Annual Maint Fees	14000.00
Website Renewal Exp	34300.00
Admission Promotion Exp	56850.00
Punjab Col.Phy Edu.Dev.Fund	219609.00
Univ Exam Honorarium	82312.00
C&T Exam.Fees	2400.00
Red Cross Exp	8870.00
Fee Claim	1246859.00
Excess of Income over Exps	1303139.32

Total

36213043.00

Total

36213043.00

Suptt

Principal

Secretary

Managing Committee
ASBASJSM College
Bela (Ropar)

Senior Vice President

Manager

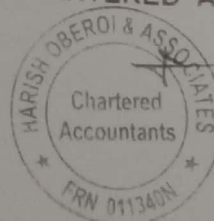
DATED 15.09.2017

PLACE ROPAR

"AUDITORS REPORT"

As per our report of even date
annexed

FOR HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER

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

Annex. 'A'

Details of Fixed Assets as on 31.03.2017

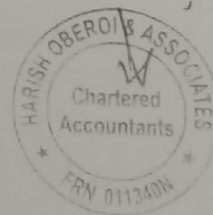
<u>Description of Assests</u>	<u>Balance as on 01.04.16</u>	<u>Addition/Sale</u>	<u>Addition/Sale</u>	<u>Total</u>	<u>Dep.</u>	<u>Balance as on 31.03.17</u>
		<u>30.09.16</u>	<u>30.09.16</u>			
		<u>Before</u>	<u>After</u>			
Block 60%						
Library Books	6826.74	0.00	0.00	6826.74	4096.04	2730.70
Computer Fittings & Fixtts.	97285.78	0.00	0.00	97285.78	58371.47	38914.31
Books 12th PP	20066.20	0.00	0.00	20066.20	12039.72	8026.48
Books B-Voc Gr	19713.68	0.00	0.00	19713.68	11828.21	7885.47
Comp. F/F (NET/R C/HRE)	0.00	0.00	197000.00	197000.00	59100.00	137900.00
Liabrary Books RC	0.00	0.00	96527.00	96527.00	28958.10	67566.90
Block 15%						
Elect. Fitting & Fixtts.	278695.68	15340.00	0.00	294035.68	44105.35	249930.33
Fire Fighting Equipments	4368.29	0.00	0.00	4368.29	655.24	3713.05
Gen Set	340678.63	0.00	0.00	340678.63	51101.79	289576.84
Lab Equipments	876482.74	0.00	132683.00	1009165.74	141423.64	867742.10
Agro. Equipments	59714.55	0.00	0.00	59714.55	8957.18	50757.37
Office Equipments	21680.68	0.00	0.00	21680.68	3252.10	18428.58
Sanitary Fittings & Fixtts.	144154.68	0.00	0.00	144154.68	21623.20	122531.48
Storage Equipment	47594.69	0.00	0.00	47594.69	7139.20	40455.49
Other Equipments	75502.99	0.00	0.00	75502.99	11325.45	64177.54
Sports Equipments	124687.32	0.00	0.00	124687.32	18703.10	105984.22
Photostat Mechine	24319.78	0.00	0.00	24319.78	3647.97	20671.81
Electronic Equipments	25999.26	0.00	0.00	25999.26	3899.89	22099.37
Vedio Equipments	14823.48	0.00	0.00	14823.48	2223.52	12599.96

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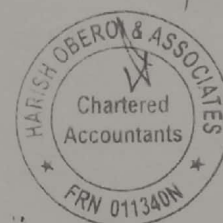


	122680.47	0.00	0.00	122680.47	18402.07	104278.47
Water Supply & Installation						
Fittings	6296.98	0.00	0.00	6296.98	944.55	5352.43
Sewage m/c	5146.00	9500.00	0.00	14646.00	2196.90	12449.10
Water Cooler	136345.93	0.00	0.00	136345.98	20451.90	115894.08
Equipment						
Addl. Gr	184768.75	0.00	0.00	184768.75	27715.31	157053.44
Equip B-Voc Gr	4843549.00	0.00	0.00	4843549.00	726532.35	4117016.65
Equip 12th PP	86088.00	0.00	0.00	86088.00	12913.20	73174.80
Equip Organic Farming	192014.27	0.00	0.00	192014.27	28802.14	153212.13
Refrigerator	18946.50	0.00	0.00	18946.50	2841.98	16104.52
TV & Video						
Equipments (UGC NET/RC)	0.00	0.00	91021.00	91021.00	6826.58	84194.42
Block 10%						
Building Hall	69644.47	0.00	0.00	69644.47	6964.45	62680.02
Building Bank	80678.88	0.00	0.00	80678.88	8067.89	72610.99
Building College	472821.02	0.00	0.00	472821.02	47282.10	425538.92
Building New Hostel	336991.90	0.00	0.00	336991.90	33699.19	303292.71
Building Hostel	58735.56	0.00	0.00	58735.56	5873.56	52862.00
Building Shops	121982.43	0.00	0.00	121982.43	12198.24	109784.19
Building Library	44554.76	0.00	0.00	44554.76	4455.48	40099.28
New Building	935574.58	0.00	0.00	935574.58	93557.46	842017.12
New UGC Class Rooms	182679.05	0.00	0.00	182679.05	18267.91	164411.14
Cycle Shed	19866.54	0.00	0.00	19866.54	1986.65	17879.89
UGC Women Hostel	1510302.77	0.00	0.00	1510302.77	151030.28	1359272.49
Building Lab (Pharmacy)	124409.76	0.00	0.00	124409.76	12440.98	111968.78
Building UGC	16546.30	0.00	0.00	16546.30	1654.63	14891.67
UGC Sports Training Hall	8577621.32	3150.00	0.00	8580771.32	858077.13	7722694.19
UGC Equipments(Addl. Grant)	2034858.23	0.00	0.00	2034858.23	203485.82	1831372.41
construction hall	707038.87	0.00	0.00	707038.87	70703.89	636334.98
English Language Lab	94511.47	0.00	0.00	94511.47	9451.15	85060.32

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UGC Class rooms						
GE/FF	2177858.85	0.00	0.00	2177858.85	217785.89	1960072.96
New MC Office	790464.92	675614.00	0.00	1466078.92	146607.89	1319471.03
Furniture & Fixtts.	400424.74	152375.00	0.00	552799.74	55279.97	497519.77
Lab Agro Const.	73179.42	0.00	0.00	73179.42	7317.94	65861.48
Building UCO						
Bank	31920.00	0.00	0.00	31920.00	3192.00	28728.00
Others						
Carpenter Shed	0.00	61000.00	95770.00	156770.00	0.00	156770.00
Total	26641096.96	916979.00	613001.00	28171076.96	3309458.65	24861618.31

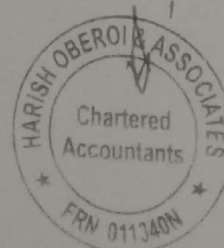


AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)
[Managing Committee & Student Fund]

Details of Fixed Assets as on 31.03.2017

Annex. 'B'

<u>Description of Assets</u>	<u>Balance as on 01.04.16</u>	<u>Addition/Sale</u> <u>30.09.16 Before</u>	<u>Addition/Sale</u> <u>30.09.16 After</u>	<u>Total</u>	<u>Dep.</u>	<u>Balance as on 31.03.17</u>
Block 60%						
Computers	12576.56	0.00	6300.00	18876.56	1572.66	17303.90
Library Books	30807.93	6213.00	2416.00	39436.93	3822.89	35614.04
Block 15%						
Elect. Fittings & Fixtts.	89328.24	0.00	9904.00	99232.24	14142.04	85090.20
Sanitary Fittings & Fixtts.	1738.28	0.00	0.00	1738.28	260.74	1477.54
Refrigerator	5343.54	0.00	0.00	5343.54	801.53	4542.01
Other Equipments	164528.51	0.00	0.00	164528.51	24679.28	139849.23
Office Equipment	22178.12	0.00	0.00	22178.12	3326.72	18851.40
Sports Equipments	60452.56	0.00	0.00	60452.56	9067.88	51384.68
Cycle Fittings & Fixtts.	277.94	0.00	0.00	277.94	41.69	236.25
Telephone Fitting	509.57	0.00	0.00	509.57	76.44	433.13
Lab App/ Equipts	278126.97	0.00	0.00	278126.97	41719.05	236407.92
Gen Set	43348.99	0.00	0.00	43348.99	6502.35	36846.64
Aquaguard	7010.60	0.00	0.00	7010.60	1051.59	5959.01
B-Voc Equipment	6964.90	0.00	0.00	6964.90	1044.74	5320.16
Block 10%						
Furniture & Fixtts	491950.98	0.00	0.00	491950.98	49195.10	442755.88
Urinal Const.	8331.86	0.00	0.00	8331.86	833.19	7498.67
Carpenter Shed	1844.13	0.00	3523.00	5367.13	360.56	5006.57
Labs (New Courses)	68628.96	0.00	0.00	68628.96	6862.90	61766.06
New M/C Hall Construction	8278.20	0.00	0.00	8278.20	827.82	7450.38
Above New MC Hall	13326.60	0.00	0.00	13326.60	1332.66	11993.94
Building UCO Bank	6137.00	0.00	0.00	6137.00	613.70	5523.30
Others						
Building college	25055.00	0.00	0.00	25055.00	2505.50	22549.50
Total	1346745.44	6213.00	22143.00	1375101.44	170641.03	1204460.41



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

Details of Bank Balances as on 31.03.2017

Annex. 'C'

<u>Particulars</u>	<u>Amt.</u>
UCO CC 144	675.00
UCO 3035	2175.55
UCO 2679	289658.46
SBOP A/c 7863	1941437.85
SBOP A/c 9383	165640.00
SBOP A/C 9418	15201.00
SBOP A/C 7391	154896.10
UCO 1317	5718.00
Pb & Sind bank 1936	71846.00
Post Office 383562	1279.25
PNB 24780	16090.00
SBOP 5622	23475.79
SBOP 5084	31469.00
UCO 471	3888.03
SBOP Bela A/c 7636	496417.26
UCO 762	8462.00
SBOP 7910	44273.00
Total	3272602.29

Details of loans & Advances as on 31.03.2017

Annex. 'D'

<u>Particulars</u>	<u>Amt.</u>
Dr. Surjeet Kaur-Pbi	20000.00
Gurmeet Singh W/L	4000.00
Sohan Singh W / L	2625.00
Gurdev Singh W/L	2125.00
Mangat Ram W/L	7000.00
Kuldeep Kaur W/L	3000.00
Boota Singh W/L	3000.00
Amandeep singh W/L	1425.00
Baljit Singh W/L	12550.00
CharanJit Singh W/L	1125.00
Dhanna Singh W/L	7000.00
Rajwant W/L	8650.00
Mangat Ram Advance	61750.00
Ashok Kumar Adv	102525.00
Staff Advance (OLD)	127000.00
Dhanna Singh Advance	13300.00
Swaran Singh Bitto	27528.00
Pritpal Singh DPE	22470.00
Harjit Singh	11000.00
Gurdeep Singh	434698.00
Amarjeet Singh	34000.00
Dr. Baljeet Singh	1500.00

Cont on page 2 ---



	7000.00
	15000.00
Gurmeet Singh (Lab)	7755.00
Sandeep Singh	75000.00
Surkhmukh Singh	25500.00
Jasveer Kaur	4800.00
Gurmeet Singh Lab	55000.00
Baljeet Singh	150000.00
Dr Surjeet Kaur	35000.00
RPR Technology Ropar	49704.00
Mandeep Singh	15800.00
Satwant Kaur	213700.00
Sohan Singh	35000.00
Gurjinder Singh Driver	298000.00
Ashish Bahadur	3500.00
Gurdeep Singh	4500.00
Rajwant Singh	101282.00
Kuldeep Kaur W/L	2401.00
Swaran Singh	48794.00
Amarjit Singh Caretaker	6047.15
Dr Baljit Singh	85302.00
HS Saini	40000.00
Ashok Kumar	6700.00
Balbir Singh	147200.00
Boota Singh	400.00
Laxmi Electric CO	20000.00
Rajveer Singh	10846.00
Royal Fabrications	7650.00
Harjeet Singh	2000.00
Rakesh Joshi	9950.00
Nisha	1000.00
Pawan Badhan	350000.00
Gurdev Singh	10000.00
Mamta Arora	
Harminder Kaur	

Total

2753102.15

Details of Capital Fund A/c as on 31.03.2017

Annex'E'

<u>Particulars</u>	<u>Amt.</u>
Opening Balance	42781943.63
Add Excess of Exps over Income for 2016-17	1303139.32
Closing Balance as on 31.03.2017	<u>44085082.95</u>



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

Bank Reconsilation Statements For the year Ending 31.03.2017

UCO BANK A/C NO.-762

Balance as per GL	8462.00
Less Diffrence in Opening Balance (Old)	-600.00
Less Amount Debited in Pass Book but not credited in G.L. (Last Year)	-5986.00
Balance as per Pass Book	1876.00

SBOP A/C-7910

Balance As per General Ledger	44273.00
Add Chq.no.974253 dated 26.05.09 not presented for payment upto 31.03.11	93.00
Add Cheque No 097 Dated 02/11/2011 issued but not presented for payment	2050.00
Add Cheque No 080 Dated 20/09/2011 issued but not presented for payment	8026.00
Add Amount Deposited But Not Recorded in Cash book Dated 15/05/2012	1000.00
Balance As per Pass Book	55442.00

UCO BANK A/C-471

Balance As per General Ledger	3888.03
Add Amount credited in ledger but not debited in Pass Book(Last Year)	210.00
Less amount debited in Pass book but not credited in ledger	-945.00
Less amount deposited in 471 but credit given in 1317 by bank (Old)	-227.00
Less Difference in Total	-1.00
Add amount credited in pass book but not debited in G.L	4950.00
Less amount debited from 471 instead of (Last Year)	-5000.00

1 A/c No. 2679 5000.00

Add amount credited in pass book but not debited in GL(Last Year)	675.00
Add amount credited in G.L But not debited in pass book by bank	5986.00
Less amount debited in G.L But in credited in 2679 by bank	-7500.00
Less amount debited in pass book but not credited in G.L	-3000.00
Less amount debited in G.L but not in credited in P.B	-3500.00
Add Amount credited in G.L But not debited in P.B(Last Year)	2370.00
Add Diff.in Bank Totalling	3466.00
Add Amt debited in Pass Book as 1500 instead of 1580 Dated 26-4-2008	80.00
Balance as per Pass Book	1452.03



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

SBOP A/C-7636

496417 26

Balance As per General Ledger

		-13341.00
Less Amt debited of Rs.16841 in Bank statement instead of Rs.3500 on 12.04.2016		100.00
Add Amt credited in Bank Statement of not in books on 05.09.2016		21730.00
Add Amt credited in Bank Statement not in books on 22.02.2017		10000.00
Add Amt credited in Bank Statement not in books on 10.03.2017		13488.00
Add cheque issued but not cleared by Bank upto 31.03.2017		

<u>Date</u>	<u>Cheque No.</u>	<u>Amt.</u>
29.03.2017	109820	5250.00
29.03.2017	109821	8238.00

	19511.00
Add Amt credited in Books but not debited in Bank Statement Dated 08.04.2015	-18780.00
Less Amt debited in bank statement but not credited in books Dated 08.04.2015	6600.00
Add Amt credited in Bank statement but not debited in Books Dated 11.05.2015	-4000.00
Less Amt debited in bank statement Rs 23770 instead of Rs 235770 Dated 29.09.2015	10.00
Add amt debited by bank Rs 31757 instead of Rs 31767 Dated 26.10.2015	50.00
Add Amt debited by Bank Rs 41830 instead of Rs 41880 Dated 06.01.2016	9500.00
Add Amt not Credited In Pass Book by Bank but Debited in Books Dated 10.04.2014	-200.00
Less Amt Not debited in books but credited by Bank Dated 27.05.2014	-112.00
Less Amt not debited in books but credited by Bank Dated 16.06.2014	500.00
Add Amt not Credited by Bank but debited in books dated 07.08.2014	7161.00
Add Amt not Credited by Bank but debited in books dated 07.08.2014	-56.00
Less Amt not Debited in Books but credited by bank dated 11.08.2014	50.00
Add Amt not Credited by Bank but Debited in Books dated 28.08.2014	1500.00
Add Amt not Credited by Bank but Debited in Books dated 07.10.2014	-2000.00
Less Amt not Debited by Bank but Credited in Books dated 17.12.2014	-200.00
Less Amt not Debited by Bank but Credited in Books dated 16.01.2015	5288.00
Add Amt not credited by bank but debited in books dated 22.01.2015	-40000.00
Less Amt not Debited in G.L but credited by Bank dated 13.02.2015	-720.00
Less Amt not Debited in G.L but credited by bank dated 26.03.2015	-100.00
Less Amt not Debited in G.L but credited by bank dated 26.03.2015	-29007.00
Less Amt debited in G/L But not credited in Pass book dated 3-12-2008	-7000.00
Less Amt debited in Pass Book but not credited in G.L dated 11-9-2008	-9575.00
Less Amt debited in Pass Book but not credited in G.L dated 4-11-2008	40481.00
Add Cheque no.166030 dated 26.11.09 issued but not presented for payment upto 31.03.10	3540.00
Add Cheque no.310616 dated 11.12.09 issued but not presented for payment upto 31.03.10	-200.00
Less Ch.no.171761 dated 03.03.10 deposited but not collected upto 31.03.2010	1000.00
Add Amt. Credied in Pass Book But not Debited In G.L. dated 03-07-10	1250.00
Add Amt. Credied in Pass Book But not Debited In G.L. dated 09-03-11	-12000.00
Less Amt debited in G/L But not credited in Pass book dated 06-11-2010	5000.00
Add Cheque No 570366 Dated 13/02/2012 issued but not presented for payment	-12440.00
Less Amt.debited in A/c No 7636 Instead of 7391 dated 07.04.2012	-4990.00
Less Amt.debited in A/c No 7636 Instead of 7391 dated 05.07.2012	-10.00
Less Amount Debited Rs 50110 Instead of Rs 50100 Dated 25.09.2012	-245000.00
Less Amt.debited in A/c No 7636 Instead of 7863 dated 11.12.2012	9000.00
Add Amonut Credited in Pass Book But not In cash Book	-20.00
Less Amount Debited Rs 112995 Instead of Rs 112975 Dated 05.12.2012	

Cont on page 2 ---



Amount Debited Rs 56970 Instead of Rs 56920 Dated 05.12.2012	-50.00
Add Amonut Credited Rs 9182 in 7636 Instead of 7391 Dated 26.11.2012	9182.00
Less Amonut Debited in Pass Book But Not in General Ledger Dated 13.03.2013	-1124.00
Add Amonut Credited in Pass Book But not In cash Book	1275.00
Less Amt Debited by bank but not credited in general ledger 22/05/2013	-15000.00
Less Amt Debited by bank but not credited in general ledger 01/07/2013	-2000.00
Less Amt Debited by bank Rs 7857 Instead of Rs 7855 22/08/2013	-2.00
Less Amt Debited by bank not credited in ledger 07/10/2013	-1870.00
Less Amnt Debited in pass book but not credited in general ledger 23/10/2013	-100000.00
Less Amt debited in pass book but not credited in GL 01/11/2013	-71719.00
Add Amt Debited in GL but not credited in pass book 05/12/2013	9000.00
Less Amt Debited in pass book but not credited in GL 17/12/2013	-12043.00
Balance as per bank statement	68074.26

SBOP A/C-5084

Balance As per General Ledger	31469.00
Add Interset Credited by Bank But Not Recorded in Cash Book	1.00
Balance as per bank statement	31470.00

UCO BANK A/C NO.1317

Debit Balance as per GL	5718.00
Less difference in opening balance	-5659.00
Add amount deposited in 471 but credit given by bank in 1317 (last Year)	227.00
Balance as per Pass Book	286.00

UCO 3035

Debit Balance as per GL	2175.55
Less diffrence in opening balance	-322.00
Add Intt credited by bank but not entered in books	407.00
Balance as per pass book	2260.55

UCO C.C/144

Balance as per GL	675.00
Balance as per pass book	675.00

Pb & Sind Bank 1936

Balance as per GL	71846.00
Balance as per pass book	71846.00



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

PNB 24780

Balance as per GL
 Balance as per pass book

16090.00
16090.00

SBOP A/c No.9418

Balance as per GL
 Add Amt Wrongly Credited in 9418 Instead of 7391 by Bank 24.02.2011
 Less Amt Not Deposited But Recorded in Cash Book

15201.00
 82450.00
 -6000.00

Balcne as per pass book

91651.00

UCO A/c No.2679

Balance as per GL

269658.46

Balcne as per pass book

269658.46

SBOP A/c No.7863

Balance as per GL

1941437.85

Add Cheque issued but not presented for payment on 31.03.2017

276021.00

<u>Date</u>	<u>Cheque No.</u>	<u>Amt</u>
31.03.2017	536188	91021.00
31.03.2017	536189	35000.00
31.03.2017	536190	150000.00

70000.00

Add Cheque issued but not presented for payment

<u>Date</u>	<u>Cheque No.</u>	<u>Amt</u>
17.09.2015	356149	70000.00

17600.00

Add Cheque issued but not presented for payment

<u>Date</u>	<u>Cheque No.</u>	<u>Amt</u>
22.09.2014	899597	17600.00

Add Amt credited in books but not debited in Pass book dated 17.06.2014
 Less amt debited in Books but not credited in Pass book dated 15.07.2014
 Less amt debited in Books but not credited in Pass book dated 20.11.2014
 Add Cheque Issued But Not Presented For Payment 02/04/2013
 Add Cheque Issued But Not Presented For Payment 01/11/2013
 Less Amount Debited in Bank Rs 51110 Instead of Rs 51100
 Add Cheque Issued But Not Presented For Payment

47240.00
 -47240.00
 -47240.00
 2000.00
 71719.00
 -10.00
 469000.00

<u>S. No.</u>	<u>Date</u>	<u>Ch. No.</u>	<u>Amt.</u>
1	12.12.2012	899528	245000.00
2	28.02.2013		224000.00

Less Bank Charges Debited by Bank But Not Recorded in Cash Book

-500.00

Balcne as per pass book

2800027.85



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

SBOP A/c No.7391

Balance as per GL

154896.10

Add amt credited in Bank Statement but not debited in G.L on 10.05.2016	2651.00
Add amt credited in G.L but not debited in Bank statement on 07.10.2016	4120.00
Less amt debited in G.L but not Credited in Bank Statement on 07.12.2016	-7250.00
Add amt credited in G.L but not debited in Bank statement on 14.02.2017	18710.00

Add Cheque issued but not presented upto 31.03.2017

40061.00

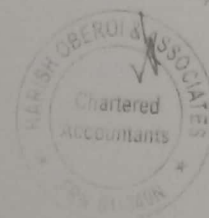
S. No.	Date	Ch. No.	Amt.
1	28.03.2017	109853	6751.00
2	28.03.2017	109859	13330.00
3	28.03.2017	109861	19980.00

Add amt credited in Bank Statement but not debited in books dated on 10.05.2015	2848.00
Add amt credited in Bank Statement but not debited in books dated on 01.06.2015	33.00
Add Amt Debited in Bank Statement Rs12076 instead of Rs12786 on 07.11.2015	710.00
Add Amt Credited in Books but not debited in Bank Statement Dated 21.10.2015	10000.00
Add Amt Credited in Bank Statement but not Debited in Books Dated on 10.12.2015	4.00
Less Amt Debited in Books But not credited in Bank Statement dated 16.03.2016	-10000.00
Add Amt credited in Bank Statement but not Debited in Books Dated 18.04.2014	11043.00
Add Amt credited in Bank Statement but not Debited in Books Dated 09.05.2014	2690.00
Add Amt credited in Bank Statement but not Debited in Books Dated 27.05.2014	30.00
Add Amt credited in Bank Statement but not Debited in Books Dated 27.10.2014	6225.00
Less Amt Debited in bank Statement but not credited in Books dated 17.12.2014	-8845.00
Less Amt Debited in Books But not Credited by Bank Dated 24.01.2015	-5288.00
Add Amt Credited by Bank but not debited in G.L dated 18.07.2014	2531.00
Less amt debited in Books but not credited by Bank dated 24.03.2015	-5800.00
Add Amt not debited by Bank but credited in books dated 07.07.2014	13867.00
Add Amt not debited by Bank but credited in books dated 25.07.2014	7500.00
Less Amt credited in G.L Rs.13300 but Debited by bank Rs13250 dated 05.05.2014	-50.00
Add Amt Credited by bank Rs.95110 instead of RS 95108 dated 26.05.2014	2.00
Add :Following Cheques issued but not presented for payment during 2013-14	44890.00

S. No.	Date	Ch. No.	Amt.
1	22/05/2013	969368	15000.00
2	13/08/2013	869555	28000.00
3	26.09.2009	171696	1690.00
4	04.02.2010	171748	200.00

Add Amt Credited in passbook but not debited in ledger 10/05/2013	6500.00
Add Amt Credited in passbook but not debited in ledger 13/06/2013	2200.00
Less Amt debited Rs 2102 instead of Rs 2101 by bank 24/06/2013	-1.00
Add Amt debited Rs 119156 in Ledger but credited by bank Rs 119154 23/07/2013	2.00
Add Amt credited in passbook Rs 5855 but not debited in ledger 05/09/2013	5855.00
Less Amt debited Rs 7740 in P/B instead of Rs 7700 04/10/2013	-40.00
Less Amt Debited in passbook but not credited in Ledger 23/10/2013	-28000.00
Add Amt credited in passbook but not debited in Ledger 09/01/2014	300.00

Cont on page 2 --



Add Amt Credited in Passbook but not debited in ledger 01/03/2014	1560.00
Less Amount Debited in G.L. but not Credited in Pass Book 24.02.2011	-82450.00
Add Cheque no.157126 dated 18.03.2009 issued but not presented for payment (last year)	5990.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 20-3-2009 Chq.no.157129	-20430.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 18-3-2009 Chq.no.157130	-1740.00
Add :- Amt Credited in Pass Book But not debited in G.L Dated 4-3-2009	13000.00
Less excess amt charged by bank against cheques payments during the year	-6.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 22.07.2009	-1000.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 30.07.2009 Chq.no.97499	-2000.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 29.09.2009	-650.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 29.09.2009	-1040.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 04.12.2010	-40.00
Less Amt Wrongly Debited in pass Book 19800 Instead of 15400 Dated 25.03.2013	-4400.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 07-04-2011	-3200.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 07-04-2011	-408
Less :Amt Debited in Pass Book But not credited in G.L Dated 04-01-2012	-1710.00
Add: Amt Wroglly Debited 13480.00 Instead of 13484.00 in Pass Book	4.00
Add: Amt Wroglly Debited 2818.00 Instead of 2812.00 in Pass Book	6.00
Less Amt Wrongly Debited in pass Book 42565 Instead of 42265	-300.00
Add: Amt Wroglly Debited 351750.00 Instead of 351730.00 in Pass Book	20.00
Less Amt Wrongly Debited in pass Book 534895 Instead of 534495	-400.00
Add: Amt Wroglly Debited 95570.00 Instead of 95569.00 in Pass Book	1.00
Less Amount Wrongly Debited in Pass Book Rs 67135 Instead of 67153 Dated 05.06.2012	-18.00
Add Amt debited in A/c No 7636 Instead of 7391 dated 07.04.2012	12440.00
Less Amount Debited In Pass Book But Not Credited in G.L	-9790.00
Add Cheque Issued But Not Prsented For Payment Dated 03.07.2012 Ch No 872396	4990.00
Add Amount Credited Excess In Pass Book	2.00
Add Cheque Issued But Not Prsented For Payment Dated 07.09.2012 Ch No 837438	10000.00
Less Bank Chrges Charged By Bank But Not in G.L. Dated 19.11.2012	-50.00
Less Amount Debited by Bank But Not Credited in G.L Dated 29.11.2012	-9182.00
Last Year Difference	20.00

Balance as per Pass Book

181613.10

SBOP A/c No.9383

Balance as per GL	165640.00
Less Amt Debited in G.L but not credited by Bank dated 20.09.2014	-3500.00
Less Amt Deposited in SBOP 9383 But credited by bank in SBOP 5120 Dated 9-4-2008	-2650.00
Add: Amt.Credited in Pass Book but not debited in G.L Dated 19-3-2009	100.00
Less Amt debited in G.L. but not Credited in Pass Book 07.01.2011	-1250.00
Less Amt Debited in Pass Book But Not Credited in G.L	-50147.00
Less Amt Not Deposited But Recorded in Cash Book	-1250.00
Less Amt debited in A/c No.9383 but credit given by bank in A/c 7391 on 10.05.2013	-6500.00
Add Amt credited in Bank Statement but not debited in books on 31.03.2014	1250.00

Balance as per Pass Book

101693.00



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

BALANCE SHEET AS AT 31.03.2017

Liabilities

Capital Fund
(Schedule A)

Amount
-634312.76

Current Liabilities & Provisions

CDS payable	
Pharmacy College	671.25
Salary Payable	3884138.00
Student Fund	984263.50
Tution Fee Refundable	165027.00
Admission Fee Refundable	90529.50
Provident Fund	22850.00
Joginder Singh	10420186.49
S. Gurmohinder Singh	1000.00
Audit Fee Payable	50.00
Diff in Books	3306.00
	2025.00

Total

14939733.98

Suptt

Principal

Secretary

Senior Vice President

Manager

DATED 15.09.2017

PLACE ROPAR

Secretary
Managing Committee
ASBASJSM College
Bela (Ropar)

Assests

Amount

Current Assests
Loans & Advances

Cash -in- Hand	24464.12
UCO Provident Fund	10419445.63
Ropar Co. Op. Bank no22	34124.00
SBOP Bela A/c No.5120	237086.43
Salary Advance	5291.80
Staff Advance	30000.00
Wheat Loan	1300.00
95% Grant Receivable	74547.00
Tution Fee Receivable	840.00
Late Payment Fine Rec.	5.00
Absent Fee Receivable	21301.00
Library Fine Receivable	333.00
Freeship Grant Rec.	30240.00
Managing Committee	3715391.00
Advance Dhanna Singh,	12000.00
Admission Fees Receivable	50.00
TDS	335315.00

Total

14939733.98

" AUDITORS REPORT"

As per our report of even date
annexed

FOR HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER

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

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salary and Allowances	4783234.00	Tution Fees	190116.00
		Admission Fees	19700.00
		Absent Fine	21287.00
		Library Fine	309.00
		95% Grant	3683326.00
		Salary Recovery	11208.00
		Bank Interest	15654.00
		5% MC Share	427000.00
		Excess of Exps over Income	414634.00
Total	4783234.00	Total	4783234.00

Total

4783234.00

Total

4783234.00

Suptt

Principal

Secretary

Senior Vice President

Manager

DATED 15.09.2017

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**



PARTNER

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

Details of Capital Fund A/c as on 31.03.2017

(Schedule A)

<u>Particulars</u>	<u>Amount</u>
Opening Balance	-219678.76
Excess of Income over Expenditure	-414634.00
Closing Balance as on 31.03.2017	-634312.76

Bank Reconciliation Statement For SBOP A/c No. 65032615120 The Year Endind 31.03.2017

Dr. Balance as per GL	237086.43
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

<u>S. No</u>	<u>Date</u>	<u>Cheque No.</u>	<u>Amount</u>	
1	28.07.09	975998	2000.00	<i>Last Year</i>
2	30.07.09	171850	2797.00	<i>Last Year</i>

Balance as per bank statement	225167.43
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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 31.03.17

	34124.00		
Balance As per General Ledger	44232.10		
Add Diff. In Opening Balance			
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		
S. No	Date	Cheque No.	Amount
1	25.10.2005	338242	2805.60
2	26.12.2005	338259	780.00
3	29.11.2005	338239	<u>2556.00</u>
			6141.60
			~
			2240.00
Balance As per Pass Book / Statement			



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 31.03.17

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		
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