HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O. : # 2443, Near Jain Janj Ghar, Ropar - Punjab
Branch : A-4F, Ist Floor, Big B Complex, Above HDFC Bank, Baddi (H.P.)
Ph. : 98556-22718, 83601-75769, 78372-00999, 83519-82718 | 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, 2018 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, 2018 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: 01/09/2018

For : Harish Oberoi & Associates

Chartered Accountants

HARISH OBEROI Chartered Accountants FRN 011340

Harish Kumar

Membership No. :089954

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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	2018-19
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 34703078 /-
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	Rs 45882636 /-
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 5205462 /-
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	NO

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	(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 t 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 : *01/09/2018*

For : **Harish Oberoi & Associates**

Chartered Accountants

HARISH OBEROI & ASSOCIATES Chartered Accountants FRN 011340N

Harish Kumar

(Partner)

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

Management Committee & Student Fund

CONSOLIDATED BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Captial Fund	42226555.73	**Fixed Assets**	30766052.36
Annex. 'A'		*Annex. 'C' & 'D'*	
Current Liabilities & Provisions		**Current Assets, Loans & Advances**	
Pharmacy	4934818.90	Cash-in-Hand	199189.03
M.R.S.K.M. School Bela	809552.44		
A Fund	2835364.87	Bank Balances	1935300.79
Managing Committee(UGC)	280370.00	*Annex. 'B'*	
College Fund	3270771.32		
Bills payable	1908105.00	Loans & advances	1317097.00
Provident Fund	1928688.16	*Annex. 'E'*	
A Fund (UGC)	334970.00		
A Fund (UGC)	1048756.00	FDR :	
MC (UGC)	5851451.00	SBI (Student Fund)	11157861.00
A Fund (UGC)	77965.00	PNB	25000.00
Student Security Refundable	674754.00	Pb & Sind Bank	100000.00
		UCO	2806903.00
UCO Loan Agnst FDR	2477510.00	SBI	2000000.00
		SBI	3725535.24
Mamta Arora	10000.00		
Pritpal Singh	16000.00	SBI FDR Loan	349397.72
Dhanna Singh	32800.00	UCO PF A/c	1272055.00
Gurdeep Singh	11500.00	SBI PF A/c	627560.00
Mangat Ram	36000.00	Office Imprest	18891.12
Jaspal Singh	15000.00		
Sandeep Singh	14000.00	Postage Advance Imprest	1040.00
Amandeep Singh	5100.00	TDS	120343.00
Jasbir Kaur	155420.00	Advance Against FDR PNB	25000.00
Satwant Kaur Shahi	458.00	Advance Against PF (Mangat Ram)	30000.00
Ashish Bahadur	1325.00	Staff Advance	30000.00
Kulbir Singh	5000.00	Salary Advance	22572.00
Securities		Kamaljeet Singh	350000.00
Staff Security	1995.00	Chaman Lal	775000.00
Shops Security	100400.00	N K Sharma Engineers	80000.00
Canteen Security	12200.00	Info Waves	15573.00
Hostel security	8000.00		
		College Fund Scholarship	195772.30
Newpaper Exp Payable	7663.00	Bills Payable	121940.00
		MC UGC	3939452.00
		Endowment fund	80000.00
		Recoverable(TDS)	450.00
		Management Committee	2687869.87
		A.Fund (S ship)	15000.00
		UGC	4143949.00
		A Fund (UGC)	16089.90
		Diff in books	140.09

Conted on page 2------

HARISH OBEROI & ... Chartered Accountants FRN 0113...

		Security Deposits	
		UCO Staff Security	2000.00
		Security Deposit (Elect.)	10860.00
		Security (Gas Connection)	3600.00
		Telephone Security	2300.00
		Electricity Security	2700.00
		Canteen Rent Receivable	120000.00
Total	**69092493.42**	**Total**	**69092493.42**

Supdt **Principal** **Secretary** **President** **Manager**

Mg. Committee,
A. S. B. A. S. J. B.

DATED 01.09.2018

PLACE ROPAR

" AUDITORS REPORT"
As per our report of even date annexed
FOR HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS

HARISH OBEROI & ASSOCIATES Chartered Accountants FRN 0117...

PARTNER

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

Management Committee & Student Fund

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018

Expenditure	Amount	Income	Amount
Salaries and Allowances	12259997.00	Fees & Funds	22101623.00
5% MC Share	75000.00	Rent (Shops)	125600.00
EPF Both Share T. staff	557760.00	Rent (Tower Space)	17193.00
Transport charges paid	255080.00	Rent (Gen. Set)	110000.00
Transport running exps	85135.83	Rent (Canteen)	200000.00
Generator set running exps	389700.00	Transport Charges Received	87470.00
Consultancy fees	4400.00	Sale of Prospectus	510400.00
Cleanence Charges	61250.00	EPF Own Share Non Teach. Staff	161016.00
Infrastructure development	20000.00	EPF MC Share NTS	178952.00
TA DA	89963.00	EPF Own Share Teaching Staff	263899.00
R&M Electrical	28681.00	EPF MC Share Teaching Staff	291989.00
R&M Sanitary	59292.00	Recovery Excess Leave	41374.00
R&M General	88165.00	Building / Dilp.Fund	292640.00
R&M Building	275225.00	Life Membership Fees	15000.00
R&M Airconditioner	6780.00	Bank Intt.	1720697.20
R&M Furniture	11110.00	Reimbursement of UGC Grant	1009361.00
R&M Computers	1720.00	Reimburs. of UGC STH Grant	2800000.00
Examination Exp	26240.00	Fines	655720.00
Labour	136000.00	Misc.Incomes	7208.00
University examination fees	5051260.00	Red Ribbon Grant	3300.00
Uni.Regd Return Related fund	2130770.00		
Operational Exps. BVOC	50000.00	Excess of Expenditure Over Income	1933527.02
Honorarium (UGC)	40000.00		
Recurring Exp. R.C.	200000.00		
Recurring Exp. NET	150000.00		
Recurring Exp. Equal Opp.	75000.00		
Welfare Exp	5000.00		
Washing Exp	6000.00		
Insurance	107175.00		
EPF Both Share NT. staff	339764.00		
Web renewal Fees	16000.00		
Uni. Affli. Cont. fees	285000.00		
Uni. Late Adm. Fess	195375.00		
Uni. Exam Forms	916000.00		
Campus Devolp. Exp	420552.00		
Migration Fees	600.00		
Telephone Exp	15407.00		
MC Federation Fees	4000.00		
Landline Renwal Fees	141226.00		
Admission Exp	108600.00		
Trees & Plantation	19870.00		
Veh. Taxes & Insurance	95677.00		
Assessment Fees	141600.00		
NIOS Fund	20885.00		
Bank Commission	7594.67		
Professional & Legal charges	136310.00		
Advertisement	791997.00		

HARISH OBEROI Chartered Accountant

Conted on page 2------

General/Misc Exp	168074.15
Honorarium paid	110006.00
Univ. Continuation fees	20000.00
Electricity exps	182701.00
Printing & Stationery	472907.00
Newspaper exps	32415.00
Medical exps	2895.00
Freight & Carriage	3200.00
Refreshment	237794.00
Cultural & Function Exp	25620.00
Sports exps	39420.00
Red Cross Fund	2814.00
Youth festival exps	443187.00
Staff Welfare Exp	49665.00
Magzines & Subscription	19400.00
Armed Forces Flag Day	11750.00
Punjab Col.Phy Edu.Dev.Fund	15540.00
Univ Exam Honorarium	79712.00
Water Supply Exp.	27710.00
Women Day Exp	5730.00
Internal Assessment Exp	2000.00
Prectical Center Fees	3332.00
BSNL Lease Line Exp	58185.00
GIS Exp	21730.00
Networking Exp	11670.00
Punjab Hr. Edu. Dev.Fund	10370.00
Institutional Tax	44658.00
Building Write off (uco Bank)	5523.30
Depreciation	4515799.07
Total	**32526969.22**

Total **32526969.22**

Suptt **Principal** **Secretary** **President** **Manager**

DATED 01.09.2018

PLACE ROPAR

" AUDITORS REPORT"
As per our report of even date annexed
FOR HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS

HARISH OBEROI & ASSO. Chartered Accountants FRN 011340N

PARTNER

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

Management Committee & Student Fund

Annex 'A'

Consolidated Details of Capital Fund A/c as on 31.03.2018

Particulars	Amt.
Opening Balance	44160082.75
Less: Excess of exp over income for 2017-18	-1933527.02
Closing Balance as on 31.03.2018	**42226555.73**

Annex'B'

Consolidated Details of Bank Balances as on 31.03.2018

Particulars	Amt.
UCO CC 144	675.00
UCO 3035	2358.55
UCO 2679	313109.46
SBI A/c 7863	315711.85
SBI A/c 9383	103941.00
SBI A/C 9418	116062.50
SBI A/C 7391	552623.87
UCO 1317	5742.00
Pb & Sind bank 1936	87122.00
Post Office 383562	1279.25
PNB 24780	16090.00
SBI 5622	23475.79
SBI 5084	32641.00
UCO 471	4005.03
SBI Bela A/c 7636	256628.99
UCO 762	8613.00
SBI 7910	95221.50
Total	**1935300.79**

Annex. 'C'

Details of Fixed Assets as on 31.03.2018

S. FUND

Description of Assests	Balance as on 01.04.17	Addition/Sale 30.09.17 Before	Addition/Sale 30.09.17 After	Total	Dep.	Balace as on 31.03.18
Block 15%						
Elect. Fittings & Fixtts.	85090.20	0.00	19150.00	104240.20	14199.78	90040.42
Sanitary Fittings & Fixtts.	1477.54	0.00	36476.00	37953.54	2957.33	34996.21
Refrigirator	4542.01	0.00	0.00	4542.01	681.30	3860.71
Other Equipments	139849.23	0.00	0.00	139849.23	20977.38	118871.85
Office Equipment	18851.40	0.00	0.00	18851.40	2827.71	16023.69

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Chartered Accountants FRN 011340N

Sports Equipments	51384.68	0.00	0.00	51384.68	7707.70	43676.98
Cycle Fittings & Fixtts.	236.25	0.00	0.00	236.25	35.44	200.81
Telephone Fittings	433.13	0.00	0.00	433.13	64.97	368.16
Lab App/ Equipts.	236407.92	0.00	0.00	236407.92	35461.19	200946.73
Gen Set	36846.64	0.00	0.00	36846.64	5527.00	31319.64
Aquaguard	5959.01	0.00	0.00	5959.01	893.85	5065.16
B-Voc Equipments	5920.16	0.00	0.00	5920.16	888.02	5032.14
Block 10%						
Furniture & Fixtts.	442755.88	39210.00	10356.00	492321.88	48714.39	443607.49
Urinal Const.	7498.67	0.00	0.00	7498.67	749.87	6748.80
Carpenter Shed	5006.57	63525.00	0.00	68531.57	6853.16	61678.41
Labs (New Courses)	61766.06	0.00	0.00	61766.06	6176.61	55589.45
New M/C Hall	7450.38	0.00	0.00	7450.38	745.04	6705.34
Construction Above New MC Hall	11993.94	0.00	0.00	11993.94	1199.39	10794.55
Building UCO Bank	5523.30	0.00	-5523.30	0.00	0.00	0.00
Building college	22549.50	0.00	0.00	22549.50	2254.95	20294.55
Block 40%						
Computers	17303.90	0.00	0.00	17303.90	6921.56	10382.34
Block 60%						
Library Books	35614.04	675.00	7924.00	44213.04	24150.62	20062.42
Total	**1204460.41**	**103410.00**	**68382.70**	**1376253.11**	**189987.26**	**1186265.85**

Chartered Accountants

43676.98
200.81

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

Management Committee & Student Fund

Details of Fixed Assets as on 31.03.2018

Annex. 'D'

Description of Assests	Balance as on 01.04.17	Addition/Sale 30.09.17 Before	Addition/Sale 30.09.17 After	Total	Dep.	Balace as on 31.03 18
Block 15%						
Elect. Fitting & Fixtts.	249930.33	70893.00	21802.00	342625.33	49758.65	292866.68
Fire Fighting Equipments	3713.05	0.00	0.00	3713.05	556.96	3156.09
Gen Set	289576.84	0.00	0.00	289576.84	43436.53	246140.31
Lab Equipments	867742.10	0.00	0.00	867742.10	130161.32	737580.78
Agro. Equipments	50757.37	0.00	0.00	50757.37	7613.61	43143.76
Office Equipments	18428.58	0.00	0.00	18428.58	2764.29	15664.29
Sanitary Fittings & Fixtts.	122531.48	0.00	0.00	122531.48	18379.72	104151.76
AC	104278.40	0.00	0.00	104278.40	15641.76	88636.64
Storage Equipment	40455.49	0.00	0.00	40455.49	6068.32	34387.17
Other Euipments	64177.54	0.00	16100.00	80277.54	10834.13	69443.41
Sports Equipments	105984.22	0.00	0.00	105984.22	15897.63	90086.59
Photostat Mechine	20671.81	0.00	0.00	20671.81	3100.77	17571.04
Electronic Equipments	22099.37	0.00	0.00	22099.37	3314.91	18784.46
Vedio Equipments	12599.96	42500.00	0.00	55099.96	8264.99	46834.97
Water Supply & Installation Fittings	5352.43	0.00	0.00	5352.43	802.86	4549.57
Sewing m/c	12449.10	0.00	0.00	12449.10	1867.37	10581.73
Water Cooler Equipment	115894.08	0.00	0.00	115894.08	17384.11	98509.97
Addl.Gr	157053.44	0.00	0.00	157053.44	23558.02	133495.42
Equp B-Voc Gr	4117016.65	0.00	0.00	4117016.65	617552.50	3499464.15
Equp 12th PP	73174.80	0.00	0.00	73174.80	10976.22	62198.58
Equp Organic Farming	163212.13	0.00	0.00	163212.13	24481.82	138730.31
Refrigerator	16104.52	0.00	0.00	16104.52	2415.68	13688.84

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& Video Equipments (UGC NET/RC)	84194.42	0.00	0.00	84194.42	12629.16	71565.26
Equip. TV/Video pro grant	0.00	48235.00	0.00	48235.00	7235.25	40999.75
BVOC lab G.F.	0.00	7500000.00	250000.00	7750000.00	1143750.00	6606250.00
Lab Equipment BVOC II	0.00	450065.00	247365.00	697430.00	86062.13	611367.87
Block 10%						
Building Hall	62680.02	0.00	0.00	62680.02	6268.00	56412.02
Building Bank	72610.99	0.00	0.00	72610.99	7261.10	65349.89
Building College	425538.92	0.00	0.00	425538.92	42553.89	382985.03
Building New Hostel	303292.71	0.00	0.00	303292.71	30329.27	272963.44
Building Hostel	52862.00	0.00	0.00	52862.00	5286.20	47575.80
Building Shops	109784.19	0.00	0.00	109784.19	10978.42	98805.77
Building Library	40099.28	0.00	0.00	40099.28	4009.93	36089.35
New Building	842017.12	0.00	0.00	842017.12	84201.71	757815.41
New UGC Class Rooms	164411.14	0.00	0.00	164411.14	16441.11	147970.03
Cycle Shed	17879.89	0.00	0.00	17879.89	1787.99	16091.90
UGC Women Hostel	1359272.49	0.00	0.00	1359272.49	135927.25	1223345.24
Building Lab (Pharmacy)	111968.78	0.00	0.00	111968.78	11196.88	100771.90
Building UGC	14891.67	0.00	0.00	14891.67	1489.17	13402.50
UGC Sports Training Hall	7722694.19	0.00	0.00	7722694.19	772269.42	6950424.77
UGC Equipments(Addl. Grant)	1831372.41	0.00	0.00	1831372.41	183137.24	1648235.17
construcation hall	636334.98	0.00	0.00	636334.98	63633.50	572701.48
English Language Lab	85060.32	0.00	0.00	85060.32	8506.03	76554.29
UGC Class rooms GE/FF	1960072.96	0.00	0.00	1960072.96	196007.30	1764065.66

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MC	1319471.03	0.00	0.00	1319471.03	131947.10	1187523.93
Office Furniture & Fixtts.	497519.77	0.00	0.00	497519.77	49751.98	447767.79
Lab Agro Const	65861.48	0.00	0.00	65861.48	6586.15	59275.33
Building UCO Bank	28728.00	0.00	0.00	28728.00	2872.80	25855.20
Carpenter Shed	156770.00	0.00	0.00	156770.00	15677.00	141093.00
BVOC Lab Fur & fix	0.00	66000.00	0.00	66000.00	6600.00	59400.00
Fur & Fix BVOC II	0.00	60000.00	0.00	60000.00	6000.00	54000.00
Block 60%						
Library Books	2730.70	0.00	1920.00	4650.70	2214.42	2436.28
Books 12th PP	8026.48	0.00	6080.00	14106.48	6639.89	7466.59
Books B-Voc Gr	7885.47	0.00	0.00	7885.47	4731.28	3154.19
Comp.F/F(NET/RC/HRE)	137900.00	0.00	0.00	137900.00	82740.00	55160.00
Liabrary Books RC	67568.90	0.00	0.00	67568.90	40541.34	27027.56
Library Books	0.00	102050.00	0.00	102050.00	61230.00	40820.00
Library Books Net/RC	0.00	0.00	147270.00	147270.00	44181.00	103089.00
Block 40%						
Computer Fittings & Fixtts.	38914.32	0.00	13700.00	52614.32	18305.73	34308.59
Total	**24861618.32**	**8339743.00**	**704237.00**	**33905598.32**	**4325811.81**	**29579786.51**

Consolidated Details of Loans & Advances as on 31.03.2018

Annex'E'

Particulars	Amt.
Satwant Kaur	49704.00
Sohan Singh	8800.00
Gurjinder Singh Driver	114715.00
Ashish Bahadur	35000.00
Rajwant Singh	3500.00
Kuldeep Kaur W/L	4500.00
Swaran Singh	101282.00
Amarjit Singh Caretaker	16401.00
Dr Baljit Singh	48794.00
Boota Singh	1100.00
Ashok Kumar	10302.00
Rajveer Singh	400.00

Conted on page 2-------

Chartered Accountants

..rjeet Singh	10846.00
Rakesh Joshi	7650.00
Pawan Badhan	9950.00
Mamta Arora	100000.00
Gurmeet Singh Lab	20000.00
Baljeet Singh	10300.00
Dr Surjeet Kaur	53000.00
RPR Technology Ropar	150000.00
Gurmeet Singh Chokidar	25000.00
Daljit Kaur	3750.00
Jaspreet Singh Rai	10000.00
Harwinder Kaur	10000.00
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	14455.00
Staff Advance (OLD)	127000.00
Dhanna Singh Advance	13300.00
Swaran Singh Bitto	30528.00
Pritpal Singh DPE	29570.00
Harjit Singh	11000.00
Gurdeep Singh	63000.00
Amarjeet Singh	37000.00
Ashok Kumar	40000.00
Gurmeet Singh (Lab)	7000.00
Sandeep Singh	15000.00
Mamta Arora	10000.00
Total	**1317097.00**

Bank Reconsilation Statements For the year Ending 31.03.2018

UCO BANK A/C NO.-762

Balance as per GL	8613.00
Less Diffrance 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	**2027.00**

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Management Committee & Student Fund

SBI A/C-7910

Balance As per General Ledger	95221.50
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
Add: Cheque issued but not Collected:-	1500.00

Cheque no.	Date	Amount
186656	23.10.2017	500.00
186657	23.10.2017	500.00
186658	23.10.2017	500.00

Less: Amount Debited in Books but not credited in Bank Statement (29.01.2018)	-4000.00
Balance As per Pass Book	**103890.50**

UCO BANK A/C-471

Balance As per General Ledger		4005.03
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) A/c No. 2679	- 5000.00	-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 incredited 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		**1569.03**

SBI A/C-7636

Balance As per General Ledger	256628.99
Less Amt debited of Rs.16841 in Bank statement instead of Rs.3500 on 12.04.2016	-13341.00
Add Amt credited in Bank Statementof not inbooks on 05.09.2016	100.00
Add Amt credited in Bank Statement not inbooks on 22.02.2017	21730.00
Add Amt credited in Bank Statement not inbooks on 10.03.2017	10000.00
Add Amt credited in Books but not debited in Bank Statement Dated 08.04.2015	19511.00
Less Amt debited in bank statement but not credited in books Dated 08.04.2015	-18780.00
Add Amt credited in Bank statement but not debited in Books Dated 11.05.2015	6600.00
Less Amt debited in bank statement Rs 23770 instead of Rs 235770 Dated 29.09.2015	-4000.00
Add amt debited by bank Rs 31757 instead of Rs 31767 Dated 26.10.2015	10.00
Add Amt debited by Bank Rs 41830 instead of Rs 41880 Dated 06.01.2016	50.00
Add Amt not Credited In Pass Book by Bank but Debited in Books Dated 10.04.2014	9500.00

Conted on Page 2----

Balance A

Less Amt Not debited in books but credited by Bank Dated 27.05.2014	-200.00
Less Amt not debited in books but credited by Bank Dated 16.06.2014	-112.00
Add Amt not Credited by Bank but debited in books dated 07.08.2014	500.00
Add Amt not Credited by Bank but debited in books dated 07.08.2014	7161.00
Less Amt not Debited in Books but credited by bank dated 11.08.2014	-56.00
Add Amt not Credited by Bank but Debited in Books dated 28.08.2014	50.00
Add Amt not Credited by Bank but Debited in Books dated 07.10.2014	1500.00
Less Amt not Debited by Bank but Credited in Books dated 17.12.2014	-2000.00
Less Amt not Debited by Bank but Credited in Books dated 16.01.2015	-200.00
Add Amt not credited by bank but debited in books dated 22.01.2015	5288.00
Less Amt not Debited in G.L but credited by Bank dated 13.02.2015	-40000.00
Less Amt not Debited in G.L but credtied by bank dated 26.03.2015	-720.00
Less Amt not Debited in G.L but credtied by bank dated 26.03.2015	-100.00
Less Amt debited in G/L But not credited in Pass book dated 3-12-2008	-29007.00
Less Amt.debited in Pass Book but not credited in G.L dated 11-9-2008	-7000.00
Less Amt.debited in Pass Book but not credited in G.L dated 4-11-2008	-9575.00
Add Cheque no.166030 dated 26.11.09 issued but not presented for payment upto 31.03.10	40481.00
Add Cheque no.310616 dated 11.12.09 issued but not presented for payment upto 31.03.10	3540.00
Less Ch.no.171761 dated 03.03.10 deposited but not collected upto 31.03.2010	-200.00
Add Amt. Credied in Pass Book But not Debited In G.L. dated 03-07-10	1000.00
Add Amt. Credied in Pass Book But not Debited In G.L. dated 09-03-11	1250.00
Less Amt debited in G/L But not credited in Pass book dated 06-11-2010	-12000.00
Add Cheque No 570366 Dated 13/02/2012 issued but not presented for payment	5000.00
Less Amt.debited in A/c No 7636 Instead of 7391 dated 07.04.2012	-12440.00
Less Amt.debited in A/c No 7636 Instead of 7391 dated 05.07.2012	-4990.00
Less Amount Debited Rs 50110 Instead of Rs 50100 Dated 25.09.2012	-10.00
Less Amt.debited in A/c No 7636 Instead of 7863 dated 11.12.2012	-245000.00
Add Amonut Credited in Pass Book But not In cash Book	9000.00
Less Amount Debited Rs 112995 Instead of Rs 112975 Dated 05.12.2012	-20.00
Less 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
Less: Amt Debited in 7636 but credited given in 7391 by bank (28.04.2017)	-27300.00
Add: Amt credited 15015 but debited 1505 by bank (02.08.2017)	9.10
Add: cheque issued but not Collected:-	236306.00

Cheque no	Date	Amount
246342	31.03.2018	130628
246386	31.03.2018	105678

Add: amt credited in bank statement but not debited in books (25.07.2017)	14994.10
Add: amt credited in bank statement but not debited in books (27.11.2017)	20000.00
Less: Amount debited in bank statement but not credited in books (27.11.2017)	-20100.00
Add: Amount credited in bank statement but not debited in books (29.01.2018)	4000.00

Balance as per bank statement **42707.19**

Chartered Accountant

Management Committee & Student Fund

SBI A/C-5084

Balance As per General Ledger	32641.00
Add Interset Credited by Bank But Not Recorded in Cash Book	1.00
Balance as per bank statement	**32642.00**

UCO BANK A/C NO.1317

Debit Balance as per GL	5742.00
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	**310.00**

UCO 3035

Debit Balance as per GL	2358.55
Less diffrance in opening balance	-322.00
Add Intt credited by bank but not entered in books	407.00
Balance as per pass book	**2443.55**

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	87122.00
Balance as per pass book	**87122.00**

PNB 24780

Balance as per GL	16090.00
Balance as per pass book	**16090.00**

SBI A/c No.9418

Balance as per GL	116062.50
Add Amt Wrongly Credited in 9418 Instead of 7391 by Bank 24.02.2011	82450.00
Less Amt Not Deposited But Recorded in Cash Book	-6000.00
Less: Amt debited in 9418 but credited in 5120 by bank (12.04.2017)	-6000.00
Balcne as per pass book	**186512.50**

UCO A/c No.2679

Balance as per GL	313109.46
Balcne as per pass book	**313109.46**

Chartered Accountants

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Management Committee & Student Fund

SBI A/c No.7863

Balance as per GL			315711.85
Less: amt shown in BRS 2016-17 Rs 91021 but debited by bank 91026 (05.04.2017)			-5.00
Less: amt shown in BRS 2016-17 Rs 150000 but debited by bank 150015 (12.04.2017)			-15.00
Add: Cheque issued but not presented for payment:-			337537.70
Cheque	**Date**	**Amount**	
621289	31.03.2018	50250.00	
621290	31.03.2018	40000.00	
621291	31.03.2018	100000.00	
621292	31.03.2018	147287.70	
Add Cheque issued but not presented for payment			70000.00
Date	**Cheque No.**	**Amt**	
17.09.2015	356149	70000.00	
Add Cheque issued but not presented for payment			17600.00
Date	**Cheque No.**	**Amt**	
22.09.2014	899597	17600.00	
Add Amt credited in books but not debited in Pass book dated 17.06.2014			47240.00
Less amt debited in Books but not credited in Pass book dated 15.07.2014			-47240.00
Less amt debited in Books but not credited in Pass book dated 20.11.2014			-47240.00
Add Cheque Issued But Not Presented For Payment 02/04/2013			2000.00
Add Cheque Issued But Not Presented For Payment 01/11/2013			71719.00
Less Amount Debited in Bank Rs 51110 Instead of Rs 51100			-10.00
Add Cheque Issued But Not Presented For Payment			469000.00

S. No.	Date	Ch. No.	Amt.
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	**1235798.55**

SBI A/c No.9383

Balance as per GL	103941.00
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	**39994.00**

Chartered Accountants

Management Committee & Student Fund

SBI A/c No.7391

Balance as per GL	552623.87
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 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 debiteed 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
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

Cont on page 2 ----

Chartered Accountants

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 Wrogly Debited 13480.00 Instead of 13484.00 in Pass Book	4.00
Add: Amt Wrogly 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 Wrogly 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 Wrogly 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
Add: amt credited in bank statement but not debited in books (28.04.2017)	27300.00
Add: amt credited in bank statement but not debited in books (10.05.2017)	2108.00
Less: amt debited in bank statement but not credited in books (08.09.2017)	-4000.00
Less: amt credited in books 5000 but debited by bank rs 5500 (11.01.2018)	-500.00
Add: cheque issued but not presnted for payment (08.03.2018) :-	5000.00

Cheque no	Date	Amount
725564	08.03.2018	-5000.00

Balance as per Pass Book **550477.87**

HARISH OBEROI & ASSOCIATES
Chartered Accountants
FRN 011340N

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

BALANCE SHEET AS AT 31.03.2018

Liabilities	Amount	Assests	Amount
Capital Fund (Schedule A)	-664571.26	**Curent Assests**	
		Loans & Advances	
Current Liabilities & Provisions		Cash -in- Hand	25044.12
		UCO Provident Fund	10812301.63
		Ropar Co. Op. Bank no22	34124.00
		SBI Bela A/c No.5120	17938.93
CDS payable	671.25	Salary Advance	3291.80
Pharmacy College	3884138.00	Staff Advance	30000.00
Salary Payable	242513.50	Wheat Loan	1300.00
Student Fund	165027.00	95% Grant Receivable	74547.00
Tution Fee Refundable	90529.50	Tution Fee Receivable	360.00
Admission Fee Refundable	22850.00	Late Payment Fine Rec	5.00
Provident Fund	10813042.49	Absent Fee Receivable	14.00
Joginder Singh	1000.00	Library Fine Receivable	24.00
S. Gurmohinder Singh	50.00	Freeship Grant Rec.	30240.00
Audit Fee Payable	3306.00	Managing Committee	3490391.00
Jasbir Kaur	1000.00	Advance Dhanna Singh	12000.00
Diff in Books	2025.00	Dr Surjit Kaur	30000.00
Total	**14561581.48**	**Total**	**14561581.48**

Suptt **Principal** **Secretary** **President** **Manager**

DATED 01.09.2018

PLACE ROPAR

" AUDITORS REPORT"
As per our report of even date annexed
FOR HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER

Scanned by CamScanner

Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial College Bela: Ropar

COLLEGE FUND (95% GRANT A/c)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018

Expenditure	Amount	Income	Amount
Salary and Allowances	4139540.00	Tution Fees	149280.00
Bank Commission	354.50	Admission Fees	15600.00
		95% Grant	3817645.00
		Bank Interest	5111.00
		5% MC Share	122000.00
		Excess of Exps over Income	30258.50
Total	**4139894.50**	**Total**	**4139894.50**

Suptt **Principal** **Secretary** **President** **Manager**

DATED 01.09.2018

PLACE ROPAR

" AUDITORS REPORT"
As per our report of even date annexed
FOR HARISH OBEROI & ASSOCIATES
CHARTERED ACCOUNTANTS

Harish Oberoi & Associates Chartered Accountants FRN 011340N

PARTNER

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

(Schedule A)

Details of Capital Fund A/c as on 31.03.2018

Particulars	Amount
Opening Balance	-634312.76
Excess of Exp. over Income	-30258.50
	-664571.26
Closing Balance as on 31.03.2018	

Bank Reconcilation Statement For SBI A/c No. 65032615120 The Year Endind 31.03.2018

Dr. Balance as per GL	17938.93
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

S. No	Date	Cheque No.	Amount	
1	28.07.09	975998	2000.00	*Last Year*
2	30.07.09	171850	2797.00	*Last Year*

Add: Amount Credited in A/c no 9418 But Shown Credited In 15120 By Bank (12.04.2017)	6000.00
Add: Amount Credited Rs 500 instead of Rs 530 by Bank (10.11.2017)	30.00
Add: Amount Credited Rs 33236 instead of Rs 33276 by Bank (11.01.2018)	40.00
Balance as per bank statement	**12089.93**

Bank Reconsilation Statement of R.C.B. 22 for the period ended on 31.03.18

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

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	2556.00

Balance As per Pass Book / Statement	**2240.00**

HARISH OBEROI & Co. Chartered Accountants FRN 011340N