

01-04-2017 to 31-03-2018

PARENTS TEACHERS ASSOCIATES
GOVT. COLLEGE, MOHALI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

PARTICULARS	AMOUNT (Rs.) As on 31-03-18	AMOUNT (Rs.) As on 31-03-17	PARTICULARS	AMOUNT (Rs.) As on 31-03-18	AMOUNT (Rs.) As on 31-03-17
To Salary	4,241,340	2,884,141	By Fee Received	4,124,000	3,665,844
To Award	1,100	298	By ATM Rent	72,000	72,000
To Bank Charges & Interest	271	322	By Donation	55,400	50,000
To Audit Fee	10,000	10,000	By Interest	146,636	139,729
To Electricity Expenses	143,929	204,559	By Misc. Income	108,106	90,000
To Printing & Stationary	37,633	16,999	By TDS Refund	1,601,345	5,789
To Blood Donation/Red Cross Camp		1,469	By College Fund		878,387
To Generator & Diesel Expenses	37,693	26,333	By Scholarship Fund		
To Telephone & Internet Expenses	23,412	15,174			
To Staff Welfare/ Refreshment	86,676				
To Youth Expenses	27,000				
To Youth Festival Expenses	333,240	186,240			
To Repair & Maintenance		275,354			
To Function & Sports Expenses	284,545	45,881			
To Office Expenses	18,649	18,710			
To Advertisement	24,620	49,923			
To TA / DA	8,500				
To PTA Fee Refund	96,350	54,000			
To Security Service Expenses	167,090	75,900			
To Misc. Expenses	104,432	20,430			
To NAAC Expenses	1,420	242,035			
To NSS Camp	29,500	39,200			
To Depreciation	266,563	385,357			
To Security Refund	10,000	5,000			
To Excess of Income Over Expenses transferred to Balance Sheet	153,524	344,424			
TOTAL	6,107,487	4,901,749		6,107,487	4,901,749

Notes forming part of Accounts
As per Audit Report of even date attached
For Nikhil Choudhary & Associates
Chartered Accountants

(Nikhil Choudhary)
Membership no. 526947

Place: Chandigarh
Date: 04-10-2018

For PARENTS TEACHERS ASSOCIATES

Chairperson

Audit
Reports

PARENTS TEACHERS ASSOCIATES
GOVT. COLLEGE, MOHALLI
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2018

Schedule - I

S.No.	PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITION BEFORE 30.09.2017	ADDITION AFTER 30.09.2017	SALE DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	W.D.V. AS ON 31.03.2018
1	AIR CONDITIONER	8,500.00	-	-	-	8,500	15%	1,275	7,225
2	BUILDING	190,303.00	-	-	-	190,303	10%	19,030	171,273
3	ELECTRIC EQUIPMENTS	114,226.00	-	-	-	114,226	15%	17,134	97,092
4	FURNITURE & FIXTURE	1,233,089.00	85,000	24,780	-	1,342,869	10%	133,048	1,209,821
5	MUSIC INSTRUMENTS	14,280.00	-	-	-	14,280	15%	2,142	12,138
6	COMPUTERS	23,318.00	-	-	-	23,318	40%	9,327	13,991
7	LIBRARY BOOKS	81,375.00	-	-	-	81,375	40%	32,550	48,825
8	WATER COOLERS	120,794.00	-	-	-	120,794	15%	18,119	102,675
9	GREEN BOARD	89,633.00	-	-	-	89,633	15%	13,445	76,188
10	TYPEWRITER	12,809.00	-	-	-	12,809	15%	1,921	10,888
11	CROCKERY	4,286.00	-	-	-	4,286	10%	429	3,857
12	PHOTOSTATE MACHINE	31,010.00	-	-	-	31,010	15%	4,652	26,359
13	BATTERY	7,480.00	-	-	-	7,480	15%	1,122	6,358
14	FIRE EXTINGUISHER	26,104.00	-	-	-	26,104	15%	3,916	22,188
15	CYCLE/RICKSHAW	6,800.00	-	-	-	6,800	15%	1,020	5,780
16	JAMMER	-	49,560	-	-	49,560	15%	7,434	42,126
	Total (A)	1,964,007.00	134,560.00	24,780.00	-	2,123,347.00		266,563.40	1,856,783.60

For Nikhil Choudhary & Associates

Chartered Accountants

For PARENT TEACHER ASSOCIATES



Nikhil Choudhary
Membership no. 526947

Chairperson

Place: Chandigarh

Date: 04-10-2018

01-04-2018 to 31-03-2019

NIKHIL CHOUDHARY &
ASSOCIATES
Chartered Accountant



SCO NO. 215 Top floor, SECTOR 37
C, CHANDIGARH CHANDIGARH 160036
Ph. 9988888203, 9878833224
E-mail: ca.raahul224@gmail.com

INDEPENDENT AUDITOR'S REPORT

We have examined the balance sheet of PARENTS TEACHERS ASSOCIATES as at 31/03/2019 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

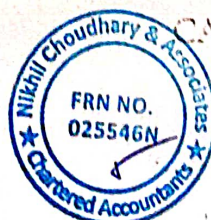
1. TDS has been deducted at the higher rate of 20% by bank on Interest on FDR amounting to Rs. 5873 as PAN card has not been submitted to the bank.
2. A donation amounting to Rs. 6,000 was received via Cheque, but the PAN number and other necessary details of donor is not available.
3. Books of accounts are not maintained electronically.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view.

- (i) In the case of the balance sheet, of the state of affairs of the above named Institution as at 31/03/2019.
- (ii) The case of the profit and loss account, of the Income & Expenditure Account of its accounting year ending on 31/03/2019.

FOR NIKHIL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: CHANDIGARH
DATE: 18/10/2019



N Choudhary

CA NIKHIL CHOUDHARY
(Partner)
M. NO. 526947
FRN: 025546N

**PARENTS TEACHERS ASSOCIATES
GOVT. COLLEGE, VI PHASE, MOHALI
INCOME AND EXPENDITURE ACCOUNT AS ON 31st MARCH 2019**

PARTICULARS	AMOUNT(Rs.) 31-03-2019	AMOUNT(Rs.) 31- 03-2018	PARTICULARS	AMOUNT(Rs.) 31- 03-2019	AMOUNT(Rs.) 31- 03-2018
TO SALARY	5,222,573.00	4,241,340.00	BY FEE RECEIVED	4,427,500.00	4,124,000.00
TO AWARD	-	1,100.00	BY ATM RENT	72,000.00	72,000.00
TO BANK CHARGES & INTEREST	53.10	271.00	BY DONATION	107,000.00	55,400.00
TO AUDIT FEE	10,000.00	10,000.00	BY INTEREST	183,623.00	146,636.00
TO ELECTRICITY EXPENSES	217,240.00	143,929.00	BY MISC. INCOME	19,750.00	108,106.00
TO PRINTING & STATIONARY	34,194.00	37,633.00	BY COLLEGE FUND	3,822,802.00	1,601,345.00
TO GENERATOR & DIESEL EXPENSES	63,322.00	37,693.00			
TO TELEPHONE & INTERNET EXPENSES	9,516.00	23,412.00			
TO STAFF WELFARE / REFRESHMENT	133,837.00	86,676.00			
TO TOUR EXPENSES	-	27,000.00			
TO YOUTH FESTIVAL EXPENSES	541,841.00	333,240.00			
TO REPAIR & MAINTENANCE	35,407.00	-			
TO FUNCTION & SPORTS EXPENSES	78,220.00	284,545.00			
TO OFFICE EXPENSES	14,403.00	18,649.00			
TO ADVERTISEMENT	55,481.00	24,620.00			
TO TA / DA	13,655.00	8,500.00			
TO PTA FEE REFUND	747,500.00	96,350.00			
TO SECURITY SERVICE EXPENSES	162,780.00	167,090.00			
TO MISC. EXPENSES	73,204.00	104,432.00			
TO NAAC EXPENSES	-	1,420.00			
TO NSS CAMP	31,850.00	29,500.00			
TO DEPRECIATION	224,974.05	266,563.00			
TO SECURITY REFUND	5,000.00	10,000.00			
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET	957,624.85	153,524.00			
TOTAL	8,632,675.00	6,107,487.00	TOTAL	8,632,675.00	6,107,487.00

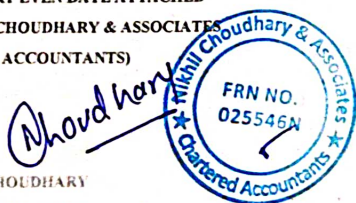
NOTES FORMING PART OF ACCOUNTS AS PER
AUDIT REPORT EVEN DATE ATTACHED
FOR NIKHIL CHOUDHARY & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR PARENTS TEACHERS ASSOCIATES

CA. NIKHIL CHOUDHARY
MEMBERSHIP NO. 526947

PLACE :- CHANDIGARH
DATE :- 18-10-2019

AUTHORISED SIGNATORY



PARENTS TEACHERS ASSOCIATES
GOVT. COLLEGE, VI PHASE, MOHALI
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2019

Schedule 1

S.N.	PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITION		SOLD DURING THE YEAR	TOTAL	RATE OF DEP. (%)	DEPRICATION DURING THE YEAR	W.D.V. AS ON 31.03.2019
			UPTO 30.09.2018	AFTER 30.09.2018					
1	AIR CONDITIONER	7,225.00	0.00	0.00	0.00	7,225.00	15.00	1,083.75	6,141.25
2	BUILDING	171,273.00	0.00	0.00	0.00	171,273.00	10.00	17,127.30	154,145.70
3	ELECTRIC EQUIPMENT	97,092.00	0.00	0.00	0.00	97,092.00	15.00	14,563.80	82,528.20
4	FURNITURE & FIXTURE	1,209,821.00	0.00	0.00	0.00	1,209,821.00	10.00	120,982.10	1,088,838.90
5	MUSIC EQUIPMENT	12,138.00	0.00	0.00	0.00	12,138.00	15.00	1,820.70	10,317.30
6	COMPUTERS	13,991.00	0.00	0.00	0.00	13,991.00	40.00	5,596.40	8,394.60
7	LIBRARY BOOKS	48,825.00	0.00	0.00	0.00	48,825.00	40.00	19,530.00	29,295.00
8	WATER COOLER	102,675.00	0.00	0.00	0.00	102,675.00	15.00	15,401.25	87,273.75
9	GREEN BOARD	76,188.00	0.00	0.00	0.00	76,188.00	15.00	11,428.20	64,759.80
10	TYPEWRITER	10,888.00	0.00	0.00	0.00	10,888.00	15.00	1,633.20	9,254.80
11	CROCKERY	3,857.00	0.00	0.00	0.00	3,857.00	10.00	385.70	3,471.30
12	PHOTOSTATE MACHINE	26,359.00	0.00	0.00	0.00	26,359.00	15.00	3,953.85	22,405.15
13	BATTERY	6,358.00	0.00	0.00	0.00	6,358.00	15.00	953.70	5,404.30
14	FIRE EXTINGUISHER	22,188.00	0.00	0.00	0.00	22,188.00	15.00	3,328.20	18,859.80
15	CYCLE/RICKSHAW	5,780.00	0.00	0.00	0.00	5,780.00	15.00	867.00	4,913.00
16	JAMMER	42,126.00	0.00	0.00	0.00	42,126.00	15.00	6,318.90	35,807.10
		1,856,784.00	0.00	0.00	0.00	1,856,784.00		224,974.05	1,631,809.95

FOR NIKHIL CHOUDHARY & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR PARENTS TEACHERS ASSOCIATES

CA NIKHIL CHOUDHARY
MEMBERSHIP NO. 526947



AUTHORISED SIGNATORY

PLACE - CHANDIGARH
DATE - 18-10-2019

01-04-2019 / 31-03-2020

1

NIKHIL CHOUDHARY &
ASSOCIATES
Chartered Accountant



SCO NO. 215 Top floor, SECTOR 37
C, CHANDIGARH CHANDIGARH 160036
Ph. 9988888203 ; 9878833224
E-mail : ca.rahul224@gmail.com

INDEPENDENT AUDITOR'S REPORT

We have examined the balance sheet of **PARENTS TEACHERS ASSOCIATION** as at **31/03/2020** and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

1. Books of accounts are not maintained electronically.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of affairs of the above named Institution as at 31/03/2020.
- (ii) The case of the profit and loss account, of the Income & Expenditure Account of its accounting year ending on 31/03/2020.

FOR NIKHIL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : CHANDIGARH
DATE : 15/06/2021



Nikhil Choudhary

CA. NIKHIL CHOUDHARY
(Partner)

M. NO. 526947
FRN : 025546N

PARENTS TEACHERS ASSOCIATION
GOVT. COLLEGE, VI PHASE, MOHALI
INCOME AND EXPENDITURE ACCOUNT AS ON 31st MARCH 2020

PARTICULARS	AMOUNT(Rs.) 31-03-2020	AMOUNT(Rs.) 31-03-2019	PARTICULARS	AMOUNT(Rs.) 31-03-2020	AMOUNT(Rs.) 31-03-2019
TO SALARY	6,164,266.00	5,222,573.00	BY FEE RECEIVED	5,042,500.00	4,427,500.00
TO BANK CHARGES & INTEREST	70.80	53.10	BY ATM RENT	72,000.00	72,000.00
TO AUDIT FEE	10,000.00	10,000.00	BY DONATION	44,083.00	107,000.00
TO ELECTRICITY EXPENSES	522,400.00	217,240.00	BY INTEREST	190,265.00	183,623.00
TO PRINTING & STATIONARY	3,719.00	34,194.00	BY MISC. INCOME	-	19,750.00
TO BLOOD DONATION/RED CROSS CAMP	14,150.00	-	BY COLLEGE FUND	2,912,858.00	3,822,802.00
TO GENERATOR & DIESEL EXPENSES	22,320.00	63,322.00			
TO TELEPHONE & INTERNET EXPENSES	14,666.00	9,516.00			
TO STUDENT WELFARE / REFRESHMENT	17,245.00	133,837.00			
TO TOUR EXPENSES	31,065.00	-			
TO YOUTH FESTIVAL EXPENSES	19,587.00	541,841.00			
TO REPAIR & MAINTENANCE	465,432.00	35,407.00			
TO FUNCTION & SPORTS EXPENSES	131,910.00	78,220.00			
TO OFFICE EXPENSES	0.00	14,403.00			
TO ADVERTISEMENT	39,013.00	55,481.00			
TO TA / DA	13,691.00	13,655.00			
TO PTA FEE REFUND	77,500.00	747,500.00			
TO SECURITY SERVICE EXPENSES	159,940.00	162,780.00			
TO MISC. EXPENSES	186,691.00	73,204.00			
TO NAAC EXPENSES	2,855.00	-			
TO NSS CAMP	11,995.00	31,850.00			
TO DEPRECIATION	287,641.70	224,974.05			
TO SECURITY REFUND	-	5,000.00			
TO GENERAL EXPENSES	111,818.00	-			
TO FESTIVAL EXPENSES REFRESHMENT	244,620.00	-			
TO INTEREST PAYABLE	5,337.00	-			
TO ZONAL YOUTH FESTIVAL	104,242.00	-			
TO YOUTH FESTIVAL EXPENSES	377,388.00	-			
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERED TO BALANCE SHEET	-777,856.50	957,624.85			
TOTAL	8,261,706.00	8,632,675.00	TOTAL	8,261,706.00	8,632,675.00

NOTES FORMING PART OF ACCOUNTS AS PER
AUDIT REPORT EVEN DATE ATTACHED
FOR NIKHIL CHOUDHARY & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR PARENTS TEACHERS ASSOCIATION

CA. NIKHIL CHOUDHARY
MEMBERSHIP NO. 526947

PLACE :- CHANDIGARH
DATE :- 15/06/2021



AUTHORISED SIGNATORY

PARENTS TEACHERS ASSOCIATIONS

GOVT. COLLEGE, VI PHASE, MOHALI
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2020

Schedule 1

S.N.	PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITION		SOLD DURING THE YEAR	TOTAL	RATE OF DEP. (%)	DEPRICATION DURING THE YEAR	W.D.V. AS ON 31.03.2020
			UPTO 30.09.2019	AFTER 30.09.2019					
1	AIR CONDITIONER	6,141.25	0.00	0.00	0.00	6,141.25	15.00	921.19	5,220.06
2	BUILDING	154,145.70	500,000.00	392,000.00	0.00	1,046,145.70	10.00	85,014.57	961,131.13
3	ELECTRIC EQUIPMENT	82,528.20	0.00	0.00	0.00	82,528.20	15.00	12,379.23	70,148.97
4	FURNITURE & FIXTURE	1,088,838.90	0.00	101,300.00	0.00	1,190,138.90	10.00	113,948.89	1,076,190.01
5	MUSIC EQUIPMENT	10,317.30	0.00	0.00	0.00	10,317.30	15.00	1,547.60	8,769.71
6	COMPUTERS	8,394.60	45,942.00	0.00	0.00	54,336.60	40.00	21,734.64	32,601.96
7	LIBRARY BOOKS	29,295.00	0.00	0.00	0.00	29,295.00	40.00	11,718.00	17,577.00
8	WATER COOLER	87,273.75	0.00	0.00	0.00	87,273.75	15.00	13,091.06	74,182.69
9	GREEN BOARD	64,759.80	0.00	0.00	0.00	64,759.80	15.00	9,713.97	55,045.83
10	TYPEWRITER	9,254.80	0.00	0.00	0.00	9,254.80	15.00	1,388.22	7,866.58
11	CROCKERY	3,471.30	0.00	0.00	0.00	3,471.30	10.00	347.13	3,124.17
12	PHOTOSTATE MACHINE	22,405.15	0.00	0.00	0.00	22,405.15	15.00	3,360.77	19,044.38
13	BATTERY	5,404.30	0.00	0.00	0.00	5,404.30	15.00	810.65	4,593.66
14	FIRE EXTINGUISHER	18,859.80	0.00	0.00	0.00	18,859.80	15.00	2,828.97	16,030.83
15	CYCLE/RICKSHAW	4,913.00	0.00	0.00	0.00	4,913.00	15.00	736.95	4,176.05
16	JAMMER	35,807.10	0.00	0.00	0.00	35,807.10	15.00	5,371.07	30,436.04
17	PRINTER	0.00	18,192.00	0.00	0.00	18,192.00	15.00	2,728.80	15,463.20
		1,631,809.95	564,134.00	493,300.00	0.00	2,689,243.95		287,641.70	2,401,602.25

FOR NIKHIL CHOUDHARY & ASSOCIATES
(CHARTERED ACCOUNTANTS)

CA. NIKHIL CHOUDHARY
MEMBERSHIP NO. 526947



PLACE :- CHANDIGARH
DATE :- 15/06/2021

FOR PARENTS TEACHERS ASSOCIATION

AUTHORISED SIGNATORY

01-04-2020 to 31-03-2021

2

**NIKHIL CHOUDHARY &
ASSOCIATES**
Chartered Accountant



SCO NO. 215 Top floor, SECTOR 37
C, CHANDIGARH CHANDIGARH 160036
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E-mail : ca.rahul224@gmail.com

INDEPENDENT AUDITOR'S REPORT

We have examined the balance sheet of **PARENTS TEACHERS ASSOCIATION** as at **31/03/2021** and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

1. Books of accounts are not maintained electronically.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of affairs of the above named Institution as at 31/03/2021.
- (ii) The case of the profit and loss account, of the Income & Expenditure Account of its accounting year ending on 31/03/2021.

FOR NIKHIL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : CHANDIGARH
DATE : 16/10/2021



Nikhil Choudhary

CA. NIKHIL CHOUDHARY
(Partner)
M. NO. 526947
FRN : 025546N

PARENTS TEACHERS ASSOCIATION
GOVT. COLLEGE, VI PHASE, MOHALI
INCOME AND EXPENDITURE ACCOUNT AS ON 31st MARCH 2021

PARTICULARS	AMOUNT(Rs.) 31-03-2021	AMOUNT(Rs.) 31-03-2020	PARTICULARS	AMOUNT(Rs.) 31-03-2021	AMOUNT(Rs.) 31-03-2020
TO SALARY	3,604,733.00	6,164,266.00	BY FEE RECEIVED	-	5,042,500.00
TO BANK CHARGES	540.44	70.80	BY ATM RENT	72,000.00	72,000.00
TO AUDIT FEE	10,000.00	10,000.00	BY DONATION	4,160.00	44,083.00
TO ELECTRICITY EXPENSES	-	522,400.00	BY INTEREST	171,809.00	190,265.00
TO PRINTING & STATIONARY	24,116.00	3,719.00	BY MISC. INCOME	31,675.00	-
TO BLOOD DONATION/RED CROSS CAMP	-	14,150.00	BY COLLEGE FUND	5,333,500.00	2,912,858.00
TO GENERATOR & DIESEL EXPENSES	-	22,320.00	BY EXAM DUTY FUND	165,996.00	-
TO TELEPHONE & INTERNET EXPENSES	599.00	14,666.00			
TO STAFF WELFARE / REFRESHMENT	22,170.00	17,245.00			
TO TOUR EXPENSES	-	31,065.00			
TO YOUTH FESTIVAL EXPENSES	-	19,587.00			
TO REPAIR & MAINTENANCE	2,595.00	465,432.00			
TO FUNCTION & SPORTS EXPENSES	-	131,910.00			
TO ADVERTISEMENT	12,931.00	39,013.00			
TO TA / DA	-	13,691.00			
TO PTA FEE REFUND	37,500.00	77,500.00			
TO SECURITY SERVICE EXPENSES	467,280.00	159,940.00			
TO MISC. EXPENSES	187,988.00	186,691.00			
TO NAAC EXPENSES	-	2,855.00			
TO NSS CAMP	-	11,995.00			
TO DEPRECIATION	270,762.82	287,641.70			
TO GENERAL EXPENSES	-	111,818.00			
TO FESTIVAL EXPENSES REFRESHMENT	-	244,620.00			
TO INTEREST PAYMENT	97,573.00	5,337.00			
TO ZONAL YOUTH FESTIVAL	-	104,242.00			
TO YOUTH FESTIVAL EXPENSES	-	377,388.00			
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET	1,040,351.75	-777,856.50			
TOTAL	5,779,140.00	8,261,706.00	TOTAL	5,779,140.00	8,261,706.00

NOTES FORMING PART OF ACCOUNTS AS PER
AUDIT REPORT EVEN DATE ATTACHED
FOR NIKHIL CHOUDHARY & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR PARENTS TEACHERS ASSOCIATION

CA. NIKHIL CHOUDHARY
MEMBERSHIP NO. 526947

PLACE :- CHANDIGARH
DATE :- 16/10/2021



AUTHORISED SIGNATORY

PARENTS TEACHERS ASSOCIATIONS
GOVT. COLLEGE, VI PHASE, MOHALI
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2021

Schedule 1

S.NO.	PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITION		SOLD DURING THE YEAR	TOTAL	RATE OF DEP. (%)	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31.03.2021
			UPTO 30.09.2020	AFTER 30.09.2020					
1	AIR CONDITIONER	5,220.06	0.00	0.00	0.00	5,220.06	15.00	783.01	4,437.05
2	BUILDING	961,131.13	0.00	0.00	0.00	961,131.13	10.00	96,113.11	865,018.02
3	ELECTRIC EQUIPMENT	70,148.97	0.00	0.00	0.00	70,148.97	15.00	10,522.35	59,626.62
4	FURNITURE & FIXTURE	1,076,190.01	0.00	0.00	0.00	1,076,190.01	10.00	107,619.00	968,571.01
5	MUSIC EQUIPMENT	8,769.71	0.00	0.00	0.00	8,769.71	15.00	1,315.46	7,454.25
6	COMPUTERS	32,601.96	0.00	0.00	0.00	32,601.96	40.00	13,040.78	19,561.18
7	LABRARY BOOKS	17,577.00	0.00	0.00	0.00	17,577.00	40.00	7,030.80	10,546.20
8	WATER COOLER	74,182.69	0.00	0.00	0.00	74,182.69	15.00	11,127.40	63,055.29
9	GREEN BOARD	55,045.83	0.00	0.00	0.00	55,045.83	15.00	8,256.87	46,788.96
10	TYPEWRITER	7,866.58	0.00	0.00	0.00	7,866.58	15.00	1,179.99	6,686.59
11	CROCKERY	3,124.17	0.00	0.00	0.00	3,124.17	10.00	312.42	2,811.75
12	PHOTOSTATE MACHINE	19,044.38	0.00	0.00	0.00	19,044.38	15.00	2,856.66	16,187.72
13	BATTERY	4,593.66	0.00	0.00	0.00	4,593.66	15.00	689.05	3,904.61
14	FIRE EXTINGUISHER	16,030.83	0.00	0.00	0.00	16,030.83	15.00	2,404.62	13,626.21
15	CYCLE/RICKSHAW	4,176.05	0.00	0.00	0.00	4,176.05	15.00	626.41	3,549.64
16	JANMER	30,436.04	0.00	0.00	0.00	30,436.04	15.00	4,565.41	25,870.63
17	PRINTER	15,463.20	0.00	0.00	0.00	15,463.20	15.00	2,319.48	13,143.72
		2,401,602.25	0.00	0.00	0.00	2,401,602.25		270,762.82	2,130,839.43

FOR NIKHIL CHOUDHARY & ASSOCIATES

(CHARTERED ACCOUNTANTS)

CA. NIKHIL CHOUDHARY
MEMBERSHIP NO. 526947



PLACE :- CHANDIGARH

DATE :- 16/10/2021

FOR PARENTS TEACHERS ASSOCIATION

AUTHORISED SIGNATORY