

### V S Mahajan & Co

Chartered Accountants
B-XV-553/B/1,Gazi Complex,
Opp. Punjab & Sind Bank (Miller Ganj Branch)
Gill Road, Ludhiana-141003

Phones: (O) 0161-4060790 (M) 9814688790,8558877618

The President
Parents Teachers Association
SCD Govt. College
Civil Lines
Ludhiana.

Subject: "Compilation of Financial Statements & Report on PTA Accounts for the financial year 2022-23"

Madam,

We have compiled the financial statements of the PTA Fund (SCD Govt.College Ludhiniana) based on the information provided. These financial statements comprise the balance sheet of the fund as on 31.03.2023 and the income and expenditure account for the year then ended and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with the standard on Related Services Compilation Engagements. We have applied our expertise in accounting and financial reporting to assist management in the preparation and presentation of these financial statements in accordance with the accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and the completeness of the information used to compile them are the responsibility of the management, though we certify that the transactions culminating into compiled financial are duly backed by vouchers passed / sanctioned by the competent authority.

Subject to our comments/findings/observations/suggestions in the accompanying annexure 'A', we certify that the Balance Sheet and statement of Income and Expenditure are in agreement with the records & books of accounts produced before us.

For V S Mahajan & Co
Chartered Accountants

Partner

(CA Sat Pal Mahajan) M.No.091828

FRNo.012752N

UDIN: 23091828BGQQ427344

Chartered

Place:Ludhiana

Dated: 15-05-2023

# Annexure 'A'

# Annexed to report on accounts of PTA SCD Govt. College, Ludhiana for the period 01.04.2022 to 31.03.2023

1. PTA collections are checked from the following receipt book provided to us for our verification:

Series: Receipt No.230201 to 230300

-Out of the above, receipts bearing numbers from 230252 to 230300 are entered in this financial year.

(Other than this, payments received online were not checked by us)

- 2. Payments to Guest Faculty are assumed to be as per rules on the basis of endorsements of Departmental Heads.
- 3. The PTA fund is also under obligation to deduct TDS as per Income Tax Provisions. So it is further suggested that appropriate action should be taken in this regard.
- 4. The balance of PNB Rs.864.69, has been standing in the books since many years as such, the office bearers are advised to look into the account as to its current status and take appropriate action to close down or incorporate its current balance.
- 5. Physical inspection of the assets by the office bearers once or twice a year is suggested, so that the extinguished or useless assets could be identified and written off in the books of accounts. (Note: Fixed assets register maintained, if any is not checked by us.)
- 6. The following balances shown in the balance sheet under the head Advances and deposits represent the amount of advances paid to certain Govt .Departments for completion of certain civil work in earlier years:

Executive Engineer PWD

Executive Engineer (Water supply & Sanitation Div. No. 3)

Executive Engineer Panjayati Raj (Division)

843000.00

138000.00

1766021.00

In this regard, it is suggested that work completion note (in work completed cases) may be prepared or should be passed in the PTA meeting through resolution so that appropriate entries can be made in the balance sheet.

For V S Mahajan & Co Chartered Accountants

Partner (CA Sat Pal Mahajan)

M.No.091828 FRNo.012752N

Chartered

Place:Ludhiana

Dated: 15-05-2023

# PTA Fund SCD Govt. College, Ludhiana

### Notes on Accounts:

### Significant accounting policies:

**Basis of Accounting** 

Cash basis method of accounting has been followed in preparation of the attached financial statements.

**Recognition and Measurement Principles** 

Fee: Fees from the students is reportedly collected online and fee component is remitted by the college fee clerk in the fund bank account.

**Explnatory Information:** 

- 1. The amounts incurred in the nature of repairs/maintenance/renovations have been charged to the revenue irrespective of the quantum of the sum, while the amounts spent for the purchase of fixed assets or addition to fixed assets have been capitalised.
- 2.Fee:Fees from the students is reportedly collected online and fee component is remitted by the college fee clerk in the fund bank account.
- 3. The amount incurred under different heads of expenditures are accounted for as approved and passed by the committee/president.

President

Cashier

**PTA Clerk** 

Place:Ludhiana

Dated: 15-05-2023

For V S Mahajan & Co Chartered Accountants

Chartered

Partner

### **PTA Fund**

SCD Govt. College, Ludhiana

### Balance Sheet as on 31.03.2023

Liabilities		Amount(Rs)	Assets	Amount(Rs
Fund Balance	•		Fixed Assets	
Opening balance	52366799,44		As per Schedule'A'	22717687.86
Add:Surplus for the period	2809277.30	55176076.74	•	
_			Cash & Bank Balances	
Current Liabilities			Punjab National Bank	864.69
Cheques Issued Not Yet Enc	ashed		State Bank of India	29701059.19
Less than three Months		19474.00		
More than three Months		3000.00	Advances & Deposits	
DPI Grant Guest Faculty		100.00	Fund Clerk (Security Refund Canteen)	10000.00
		•	Advance against Computer Upgrading	
			Executive Engineer PWD	843000.00
			Executive Engineer	138000.00
			(Water Supply & Sanitation Div 3)	
			Executive Engineer (Panjyati Raj Division)	1766021.00
			Student Welfare Fund (Recoverable A/c)	9378.00
			(	
	,	55198650.74		55198650.74

Notes on Accounts

President

Cashier

**PTA Clerk** 

Auditor's Report As per our report of even date

For V S Mahajan & Co

Place: Ludhiana

Date: 15-05-2023

(CA.Sat Pal Mahajan) Partner

> M.No.091828 FRNo.012752N

UDIN: 23091828B6-QQYZ7344

### **PTA Fund**

# SCD Govt. College, Ludhiana

Income and Expenditure Account for the year ending 31st March,2023

	Amount (in Rs			
A. INCOME				
Admissions/Re-Admissions & Other Fee	15371924.00			
Less:Refunded to Students	232836.00	15139088.00		
2000 COLUMNICO TO STATESTING	232836.00	13139088.00		
Rental Income:				
-Ground	47200.00	47200.00		
Teachers Contribution		17000.00		
Validity Expired Cheques		10000.00		
Bank Interest		629820.00		
Donation		10000.00		
Total (A)		15853108.00		
B. EXPENDITURE				
Advertisement		10106.00		
Arrears to Daily Wagers (Campus Upkeep & Security)		10106.00		
Bank Charges		205094.00		
Computer & Peripherals Exp (Including Toner Refilling)		1610.70		
Cleaning, Sanitation & Others		3160.00		
E S I & Provident Fund	,	48469.00 1078646.00		
Honorium /TA/DA		8750.00		
Sports Activities Exp		88800.00		
oports / tell vides Exp		00000.00		
Functions and Events				
-Sports Meet	237296.00			
-Misc.Programmes	53123.00			
-Youth Festival	444544.00			
-Convocation	21805.00			
-Republic Day	2340.00			
-State Level Quiz Contest	7180.00			
-Independence Day	2964.00	769252.00		
Gardening Exp		19102.00		
Misc. Exp.		18193.00 115986.00		
Printing & Stationery		54646.00		
Fees Concession to Students				
rees Concession to Students		3000.00		
Professional Charges:	7			
-Audit and Compilation	30680.00			
-Other	28500.00	59180.00		



,			
Repairs/Renovations/Maintenance:			
-Buildings		4980.00	
-Electrical		155168.00	
-Furniture & Fixture		21800.00	
-Sanitary	×	4974.00	
-Sundries		19458.00	
-Ground		5085.00	
-Diesel & Generator		82510.00	293975.00
	*		
Remuneration to Daily Wagers:			
-Campus Upkeep and Security		3310162.00	
-Library Department		150309.00	
-Teachers		66765.00	
-Coach Fees		112700.00	3639936.00
-			
Salaries:			
-Guest Faculty		6488344.00	
-PTA Clerk		38500.00	
-PTA Peon		8800.00	6535644.00
Tea and Refreshment			99675.00
TA/DA			
-College Officials			9708.00
	Total (B)		13043830.70
C. NET INCOME(SURPLUS)	(A)-(B)		2809277.30

President

Cashier

PTA Clerk

Ma

Auditor's Report: As per our report of even date

For V S Mahajan & Co

Place: Ludhiana

Dated: 15-05-2023

Partner CA. Sustan maryàno mas. 9/828 Favo. 0/27520

UDINI 23091828B6BBY27344

## PTA Fund SCD Govt. College, Ludhiana

Schedule 'A'

Detail of Fixed Assets as on 31.03.2023

Detail of Fixed Assets as on 31.03.2023  Sr. Particulars  Balance as on Additions Sale/ Balance as on						
Sr. No.	r at utculars	Balance as on	Additions	Sale/	Balance as on 31.03.2023	
	Acrylic Carpets	01.04.2022	uring the yea 0.00	Adustment 0.00	24348.00	
	Air Conditioners	24348.00 187696.00	0.00	0.00	187696.00	
					150395.00	
	Air Coolers (Library and Commerce Deptt.)	139965.00	10430.00	0.00	380662.00	
	Almirahs & Pigeon Hole	380662.00	0.00	0.00		
	Aluminium/Glassware Partition (Exam. Branch)		0.00	0.00	51900.00	
	Auditorium Renovation	679847.00	0.00	0.00	679847.00	
	Botany & Zoology Deptt's Bathroom Renovation		0.00	0.00	16295.00	
	Building (Girls' Common Room)	842167.30	0.00	0.00	842167.30	
	Building (Ground Floor)	1117656.77	0.00	0.00	1117656.77	
	Building (1st Floor)	1140575.57	0.00	0.00	1140575.57	
	Books Stand (M.Com Business Innovations)	13875.00	0.00	0.00	13875.00	
	Cameras	70884.00	0.00	0.00	70884.00	
	Campus Benches	99543.00	0.00	0.00	99543.00	
	Carpets (Staff Room)	10875.00	0.00	0.00	10875.00	
	Carpets (Music Deptt.)	13392.00	0.00	0.00	13392.00	
	CC TV Cameras	163608.00	0.00	0.00	163608.00	
	Chemistry Lab	111613.22	0.00	0.00	111613.22	
	Computer Department Furniture	15000.00	0.00	0.00	15000.00	
	Computer (Evening College)	73100.00	0.00	0.00	73100.00	
	Computer (Examination Branch)	40568.00	0.00	0.00	40568.00	
21	Computer (Geography Department)	43878.00	0.00	0.00	43878.00	
22	Computer Room & Systems	746548.00	0.00	0.00	746548.00	
23	Computers	472174.00	0.00	0.00	472174.00	
24	Computers (Geography DepttGIS Lab)	112361.00	0.00	0.00	112361.00	
25	Cricket Bats	4400.00	0.00	0.00	4400.00	
26	Curtain Moving Machine	25000.00	0.00	0.00	25000.00	
27	Curtains (Sahir Auditorium)	49194.00	0.00	0.00	49194.00	
28	Cycle Sheds	299598.00	0.00	0.00	299598.00	
29	Dark Room (Physics Deptt.)	33506.00	0.00	0.00	33506.00	
30	Desert Cooler	4784.00	0.00	0.00	4784.00	
31	Drill Machine	2453.00	0.00	0.00	2453.00	
32	Electric Fitting	106222.90	0.00	0.00	106222.90	
33	Exhaust Fans	5700.00	0.00	0.00	5700.00	
34	Fake Note Detecting Machine	4686.00	0.00	0.00	4686.00	
35	Fans (New & Repair Material)	269803.00	0.00	0.00	269803.00	
36	Fire Extinguishers	110136.00	0.00	0.00	110136.00	
	Furniture (Evening College)	13500.00	0.00	0.00	13500.00	
38	Furniture & Fixture	1690390.00	0.00	0.00	1690390.00	
	Furniture (Record Room)	7500.00	0.00	0.00	7500.00	
	Generator Fitting	43846.00	0.00	0.00	43846.00	
	Generator Room Construction	6332.00	0.00	0.00	6332.00	
	Generators	958629.00	0.00	0.00	958629.00	
	Generator Sheds (New Hall- Hindi Deptt.)	61980.00	0.00	0.00	61980.00	
	Girls Common Room	53949.00	0.00	0.00	53949.00	
	Grass Cutting Machine	56660.00	0.00	0.00	56660.00	
	Green Boards	172616.00	0.00	0.00	172616.00	
	Gym Equipments	66016.00	0.00	0.00	66016.00	
	Iron Gate	157968.00	0.00	0.00	157968.00	
	Iron Poles (Hockey Ground)	5552.00	0.00	0.00	5552.00	
	Lawn Mover Machine	38250.00	0.00	0.00	38250.00	
	Library Books	98737.00	0.00	0.00	98737.00	
	Mini Canteen Near Commerce Deptt.	2462.00	0.00	0.00	2462.00	
34	with Canteen Near Commerce Deptt.	2402.00	0.00	0.00	2402.00	



33 Misc. Fixed Assets						
55 Nusic Department Instruments	1 5		500 10 25 000000000000000000000000000000			31190.00
50 Note Counting Machine   9000.00   0.00   0.00   104683.00   104688.00   104688.00   104688.00   104688.00   104683.00   1			Account to the second s			1
157 Open Theatre Renovation   104688.00   0.00   0.00   104688.00   58 Parking Shed (Car/Cycle)   860570.00   0.00   0.00   860570.00   0.00   19481.50   0.00   0.00   19481.50   0.00   0.00   19481.50   0.00   0.00   19481.50   0.00   0.00   19481.50   0.00   0.00   19481.50   0.00   0.00   19481.50   0.00   0.00   19481.50   0.00   0.00   0.00   19600.00   0.0					1	
S8 Parking Shed (Car(Cycle)   860570.00   0.00   0.00   19481.50   0.00   0.00   19481.50   0.00   0.00   19481.50   0.00   0.00   19481.50   0.00   0.00   19600.00   19600.00   19600.00   19600.00   19600.00   19600.00   19600.00   19600.00   19600.00   197000.00   1970000.00   19700000.00   19700000.00   197000000.00   197000000000000000000000000000000000				1	1	
S9 Physics Lab Renovation	0.00	•		50.00000000	100000000000000000000000000000000000000	
60 Printer (HP 5200N)			860570.00	0.00	0.00	CANADA CANADA A
61 Printer (HP 5200N)			19481.50	0.00		The second secon
62 PTA (Block-A)			19600.00	100000000000000000000000000000000000000		
63 PTA (Block-B)			56945.00	0.00	0.00	
64 PTA (First Floor)			2762000.00	0.00		
65 Refrigerator 66 Revolving Chair (Principal's Office) 12612.00 0.00 0.00 12612.00 0.00 12612.00 0.00 0.00 12612.00 0.00 0.00 0.00 12612.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.	3 PTA (Block-B)	1050000.00	0.00	1	
66 Revolving Chair (Principal's Office) 67 Safe (College Office) 68 Scientific Instruments(10+1,10+2 Practicals) 68 Scientific Instruments(10+1,10+2 Practicals) 68 Scientific Instruments(10+1,10+2 Practicals) 69 Seminar Room 441029.00 70 Show Case (Teak Finish) 17 Sofa Set (Girls Common Room) 13 Si200 0.00 72 Sofa Sets & Curtains (Staff & Principal's Room) 73 Speaker Mike Set 22557.70 33 Speaker Stand 430.00 430.00 74 Speaker Stand 430.00 75 Stablizer (Voltas) 2400.00 76 Staplers (Kangaroo) 77 Steple Beds 46980.00 78 Steps in Ground 590000.00 79 Swimming Pool 50 Type Writers 24632.00 80 Type Writers 24632.00 81 Umbrella (With Base) 82 UPS 46958.00 83 Vacuum Cleaners 4000.00 83 Water Coolers (Girls Hostel) 83 Water Coolers (Girls Hostel) 90 Water Tank (Boys Hostel) 90 Gate No 4  110 Gas Pipe Fittings (Chemistry Deptt) 91 Gas Fixed 92 Gas Fixed 93 Agriculture Tools 91 Curtains (Chemistry Deptt) 10 Gas Pipe Fittings (Chemistry Deptt) 10 Gas Fixed 11 Clothars & Table 10 On 00 10 Cool 00	6	4 PTA (First Floor)	925844.00	0.00	0.00	
67 Safe (College Office) 68 Scientific Instruments(10+1,10+2 Practicals) 69 Seminar Room 70 Show Case (Teak Finish) 71 Sofa Set (Girls Common Room) 71 Sofa Set (Girls Common Room) 73 Speaker Mike Set 74 Speaker Stand 74 Speaker Stand 75 Stablizer (Voltas) 75 Stablizer (Voltas) 76 Staplers (Kangaroo) 77 Steel Beds 78 Steps in Ground 79 Swimming Pool 79 Type Writers 80 Type Writers 81 Umbrella (With Base) 82 UPS 83 Vacuum Cleaners 8400,00 83 Vacuum Cleaners 8400,00 84 Wall Clock 85 Water Coolers (Girls Hostel) 87 Water Filter (Aquaguard) 88 Water Tank (Boys Hostel) 90 Books Stand (2013-2014) 91 GPS Camera (Geography Deptt.) 90 Books Stand (2013-2014) 91 GPS Camera (Geography Deptt.) 91 GPS Camera (Geography Deptt.) 91 GPS Camera (Staff Room) 91 California (Physical Deptt.) 91 Grains (Tealing No. 4) 92 Gath Room 91 Gath Physical Deptt.) 91 Gath Poly Filtings (Chemistry Deptt) 91 Gath Poly Filtings (Chemistry Deptt.) 92 Gath Room 91 Gath Physical Deptt.) 91 Gath Poly Filtings (Chemistry Deptt.) 92 Gath Room 91 Gath Poly Filtings (Chemistry Deptt.) 94 Gath Poly Filtings (Chemistry Deptt.) 95 Gath Poly Filtings (Chemistry Deptt.) 96 Gath Poly Gath Poly Gath Poly Filtings (Chemistry Deptt.) 97 Stablizer (Collars Gath Filtings) 98 Agriculture Tools 99 Curtains (Chemistry Deptt.) 99 Catairs (Chemistry Deptt.) 91 Catairs (Chemistry Deptt.) 91 Catairs (Chemistry Deptt.) 91 Catairs (Chemistry Deptt.) 91 Catairs (Chemistry Deptt.) 92 Catairs (Chemistry Deptt.) 93 Gath Poly Filtings (Chemistry Deptt.) 94 Agasoo 95 Catairs (Chemistry Deptt.) 96 Office Cabin (Principal's Staff) 97 Stools (Catairs (Chemistry Deptt.) 98 Catairs (Chemistry Department) 100 Electric Rectle Office & Physic Department) 101 Gas Pipe Fittings (Chemistry Depa			84700.00	0.00		100 000 000 0000
68 Scientific Instruments (10+1,10+2 Practicals)         32919.00         0.00         32919.00           69 Seminar Room         441029.00         0.00         0.00         441029.00           70 Show Case (Teak Finish)         27304.00         0.00         0.00         27304.00           71 Sofa Set (Girls Common Room)         31320.00         0.00         0.00         31320.00           72 Sofa Sets & Curtains (Staff & Principal's Room)         56970.00         0.00         0.00         56970.00           73 Speaker Mike Set         22557.70         0.00         0.00         0.00         22557.70           74 Speaker Stand         439.00         0.00         0.00         0.00         220.00           75 Stablizer (Voltas)         2400.00         0.00         0.00         200.00           75 Stablizer (Voltas)         2400.00         0.00         0.00         200.00           75 Stablizer (Voltas)         2400.00         0.00         0.00         200.00           75 Stablizer (Voltas)         2400.00         0.00         0.00         46980.00           78 Steps in Ground         590000.00         0.00         0.00         0.00         46980.00           78 Steps in Ground         590000.00         0.00         0.	6	6 Revolving Chair (Principal's Office)	12612.00	0.00		
69 Seminar Room         441029.00         0.00         441029.00           70 Show Case (Teak Finish)         27304.00         0.00         0.00         31320.00           71 Sofa Sett (Girls Common Room)         31320.00         0.00         0.00         31320.00           73 Speaker Mike Set         22557.70         0.00         0.00         0.00         45970.00           74 Speaker Stand         439.00         0.00         0.00         439.00         0.00         0.00         439.00           75 Stablizer (Voltas)         2400.00         0.00         0.00         439.00         0.00         0.00         439.00           75 Staplers (Kangaroo)         920.00         0.00         0.00         0.00         46980.00         0.00         0.00         46980.00           75 Staplers (Kangaroo)         920.00         0.00         0.00         59000.00         0.00         0.00         46980.00           75 Steel Beds         46980.00         0.00         0.00         59000.00         0.00         0.00         46980.00           75 Steel Beds         46980.00         0.00         0.00         59000.00         0.00         0.00         24632.00         0.00         0.00         24632.00         0.00	6	7 Safe (College Office)	8950.00	0.00	0.00	1
70 Show Case (Teak Finish)	6	8 Scientific Instruments(10+1,10+2 Practicals)	32919.00	0.00	0.00	1
71 Sofa Set (Girls Common Room)	6	9 Seminar Room	441029.00	0.00	0.00	441029.00
72 Sofa Sets & Curtains (Staff & Principal's Room)   73 Speaker Mike Set   22557.70   0.00   0.00   22557.70   74 Speaker Stand   439.00   0.00   0.00   439.00   75 Stablizer (Voltas)   2400.00   0.00   0.00   0.00   2400.00   75 Stablizer (Kangaroo)   920.00   0.00   0.00   0.00   920.00   75 Steel Beds   46980.00   0.00   0.00   0.00   2400.00   75 Steel Beds   46980.00   0.00   0.00   0.00   24032.00   0.00   0.00   24032.00   0.00   0.00   24632.00   0.00   0.00   24632.00   0.00   0.00   24632.00   0.00   0.00   24632.00   0.00   0.00   24632.00   0.00   0.00   24632.00   0.00   0.00   24632.00   0.00   0.00   24632.00   0.00   0.00   24632.00   0.00   0.00   0.00   246958.00   0.00	70	Show Case (Teak Finish)	27304.00	0.00	0.00	1
73 Speaker Mike Set	7	1 Sofa Set (Girls Common Room)	31320.00	0.00	0.00	100 00000000000000000000000000000000000
74 Speaker Stand	73	2 Sofa Sets & Curtains (Staff & Principal's Room)	56970.00	0.00		INCOME NO FOR THE PARTY.
75 Stablizer (Voltas) 2400.00 0.00 0.00 2400.00 75 Staplers (Kangaroo) 920.00 0.00 0.00 0.00 920.00 77 Steel Beds 46980.00 0.00 0.00 0.00 46980.00 78 Steps in Ground 590000.00 0.00 0.00 590000.00 79 Swimming Pool 516496.00 0.00 0.00 590000.00 79 Swimming Pool 516496.00 0.00 0.00 516496.00 0.00 0.00 516496.00 0.00 0.00 516496.00 0.00 0.00 516496.00 0.00 0.00 0.00 24632.00 0.00 0.00 0.00 24632.00 0.00 0.00 0.00 0.00 2469.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	73	3 Speaker Mike Set	22557.70	0.00		22557.70
76 Staplers (Kangaroo) 920.00 0.00 0.00 920.00 77 Steel Beds 46980.00 0.00 0.00 590000.00 78 Steps in Ground 59000.00 0.00 0.00 590000.00 80 Type Writers 24632.00 0.00 0.00 24632.00 81 Umbrella (With Base) 2869.00 0.00 0.00 24632.00 82 UPS 46958.00 0.00 0.00 46958.00 83 Vacuum Cleaners 4000.00 0.00 0.00 46958.00 84 Wall Clock 1850.00 0.00 0.00 1850.00 85 Water Coolers 122585.00 0.00 0.00 0.00 1850.00 87 Water Filter (Aquaguard) 44960.00 0.00 0.00 4908.00 88 Water Tank 117191.20 0.00 0.00 17191.20 89 Water Tank (Boys Hostel) 4920.00 0.00 0.00 17191.20 90 Books Stand (2013-2014) 10745.00 0.00 0.00 17745.00 91 GPS Camera (Geography Deptt.) 15545.00 0.00 0.00 18300.00 92 Chairs (Chemistry Deptt) 15545.00 0.00 0.00 18300.00 93 GPS Instruments (Geography Deptt.) 4835.00 0.00 0.00 49835.00 94 Labotary Balance Instruments (Chemistry Deptt 95 Office Cabin (Physical Deptt.) 4850.00 0.00 0.00 44520.00 95 Goffice Cabin (Principal's Staff) 44520.00 0.00 0.00 44520.00 96 Goffice Cabin (Principal's Staff) 44520.00 0.00 0.00 4830.00 97 Stools (Zoology & Chemistry Deptt.) 98325.00 0.00 0.00 4830.00 98 Agriculture Tools 9120.00 0.00 0.00 48578.00 98 Agriculture Tools 9120.00 0.00 0.00 48578.00 910 Gas Pipe Fittings (Chemistry Department) 4800.00 0.00 0.00 48578.00 104 Printer (Physics Department) 4800.00 0.00 0.00 48578.00 105 Table Too (Principal's Office) 4343.00 0.00 0.00 48578.00 107 Chairs & Table 116.00 0.00 0.00 0.00 48578.00 109 Gate No 4 73116.00 0.00 0.00 0.00 73116.00	74	1 Speaker Stand	439.00	0.00		3,513,517 5
77 Steel Beds	7:	5 Stablizer (Voltas)	2400.00	0.00	0.00	II WEST SECTIONS
78 Steps in Ground	70	Staplers (Kangaroo)	920.00	0.00	0.00	920.00
79 Swimming Pool   516496.00   0.00   0.00   516496.00   80 Type Writers   24632.00   0.00   0.00   24632.00   81 Umbrella (With Base)   2869.00   0.00   0.00   2869.00   82 UPS   46958.00   0.00   0.00   4090.00   83 Vacuum Cleaners   4000.00   0.00   0.00   4090.00   84 Wall Clock   1850.00   0.00   0.00   1850.00   85 Water Coolers   122585.00   0.00   0.00   0.00   122585.00   86 Water Coolers (Girls Hostel)   90211.00   0.00	7	7 Steel Beds	46980.00	0.00	0.00	
80 Type Writers	78	3 Steps in Ground	590000.00	0.00		590000.00
81 Umbrella (With Base)	79	Swimming Pool	516496.00	0.00	0.00	10 ATT 00 ATT 10
82 UPS	80	Type Writers	24632.00	0.00		24632.00
83 Vacuum Cleaners	8	Umbrella (With Base)	2869.00	0.00		
84 Wall Clock 1850.00 0.00 0.00 1850.00 85 Water Coolers (Girls Hostel) 90211.00 0.00 0.00 90211.00 87 Water Filter (Aquaguard) 44960.00 0.00 0.00 44960.00 88 Water Tank 117191.20 0.00 0.00 0.00 117191.20 90 0.00 0.00 0.00 117191.20 90 0.00 0.00 0.00 117191.20 90 0.00 0.00 0.00 117191.20 90 0.00 0.00 0.00 117191.20 90 0.00 0.00 0.00 0.00 117191.20 90 0.00 0.00 0.00 0.00 117191.20 91 00 0.00 0.00 0.00 0.00 0.00 0.00 0.	82	2 UPS	46958.00	0.00		0.000
85 Water Coolers         122585.00         0.00         0.00         122585.00           86 Water Coolers (Girls Hostel)         90211.00         0.00         0.00         90211.00           87 Water Filter (Aquaguard)         44960.00         0.00         0.00         44960.00           88 Water Tank         117191.20         0.00         0.00         117191.20           89 Water Tank (Boys Hostel)         4920.00         0.00         0.00         4920.00           90 Books Stand (2013-2014)         10745.00         0.00         0.00         10745.00           91 GPS Camera (Geography Deptt.)         18300.00         0.00         0.00         18300.00           92 Chairs (Chemistry Deptt)         15545.00         0.00         0.00         15545.00           93 GPS Instruments (Geography Deptt.)         25095.00         0.00         0.00         25095.00           94 Labotary Balance Instruments (Chemistry Deptt         49835.00         0.00         0.00         49835.00           95 Office Cabin (Physical Deptt.)         41001.00         0.00         0.00         41001.00           96 Office Cabin (Principal's Staff)         44520.00         0.00         0.00         44520.00           97 Stools (Zoology & Chemistry Deptt.)         98325.00	83	Vacuum Cleaners	4000.00			
86 Water Coolers (Girls Hostel) 90211.00 0.00 0.00 90211.00 87 Water Filter (Aquaguard) 44960.00 0.00 0.00 44960.00 88 Water Tank 117191.20 0.00 0.00 117191.20 0.00 117191.20 90.00 0.00 117191.20 90.00 0.00 117191.20 90.00 90 Books Stand (2013-2014) 10745.00 0.00 0.00 10745.00 91 GPS Camera (Geography Deptt.) 18300.00 0.00 0.00 18300.00 92 Chairs (Chemistry Deptt) 15545.00 0.00 0.00 15545.00 93 GPS Instruments (Chemistry Deptt 49835.00 0.00 0.00 25095.00 94 Labotary Balance Instruments (Chemistry Deptt 49835.00 0.00 0.00 49835.00 95 Office Cabin (Physical Deptt.) 41001.00 0.00 0.00 44520.00 97 Stools (Zoology & Chemistry Deptt.) 98325.00 0.00 0.00 98325.00 98 Agriculture Tools 9120.00 0.00 0.00 98325.00 99 Curtains-(Conference & Staff Room) 58442.00 0.00 0.00 4800.00 10 Gas Pipe Fittings (Chemistry Department) 4800.00 0.00 0.00 4800.00 10 Gas Pipe Fittings (Chemistry Department) 48578.00 0.00 0.00 48578.00 104 Printer (Physics Department) 12700.00 0.00 0.00 4343.00 105 Table Top (Principal's Office) 4343.00 0.00 0.00 4300.00 107 Chairs & Table 91164.00 0.00 0.00 0.00 91164.00 108 Furniture (including Sofa for Staff Room) 206266.00 0.00 0.00 0.00 73116.00 0.00 Gate No 4	84	Wall Clock	1850.00		- 1	
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89 Water Tank (Boys Hostel)         4920.00         0.00         4920.00           90 Books Stand (2013-2014)         10745.00         0.00         10745.00           91 GPS Camera (Geography Deptt.)         18300.00         0.00         18300.00           92 Chairs (Chemistry Deptt)         15545.00         0.00         0.00         15545.00           93 GPS Instruments (Geography Deptt.)         25095.00         0.00         0.00         25095.00           94 Labotary Balance Instruments (Chemistry Deptt.)         49835.00         0.00         0.00         49835.00           95 Office Cabin (Physical Deptt.)         41001.00         0.00         0.00         44520.00           96 Office Cabin (Principal's Staff)         44520.00         0.00         0.00         44520.00           97 Stools (Zoology & Chemistry Deptt.)         98325.00         0.00         0.00         98325.00           98 Agriculture Tools         9120.00         0.00         0.00         98325.00           99 Curtains-(Conference & Staff Room)         58442.00         0.00         0.00         58442.00           101 Gas Pipe Fittings (Chemistry Department         4800.00         0.00         4800.00         0.00         4800.00           102 Lecturar's Stand         122872.00         0.0	87	Water Filter (Aquaguard)	No appropriate the property of		2000 21 0	
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18300.00   0.00   0.00   18300.00   0.00   18300.00   0.00   18300.00   0.00   15545.00   0.00   15545.00   0.00   15545.00   0.00   15545.00   0.00   0.00   15545.00   0.00   0.00   0.00   15545.00   0.	89	Water Tank (Boys Hostel)			11000000000	And the second of the second o
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101 Gas Pipe Fittings (Chemistry Department)       83813.00       0.00       0.00       83813.00         102 Lecturar's Stand       122872.00       0.00       0.00       122872.00         103 Multimedia Projectors (Economisc Department)       48578.00       0.00       0.00       48578.00         104 Printer (Physics Department)       12700.00       0.00       0.00       12700.00         105 Table Top (Principal's Office)       4343.00       0.00       0.00       4343.00         106 Amplifier       4800.00       0.00       0.00       4800.00         107 Chairs & Table       91164.00       0.00       0.00       91164.00         108 Furniture (including Sofa for Staff Room)       206266.00       0.00       0.00       73116.00         109 Gate No 4       73116.00       0.00       0.00       73116.00	99	Curtains-(Conference & Staff Room)	58442.00		5/ 12/05/01	Account to the second of the s
102 Lecturar's Stand       122872.00       0.00       0.00       122872.00         103 Multimedia Projectors (Economisc Department)       48578.00       0.00       0.00       48578.00         104 Printer (Physics Department)       12700.00       0.00       0.00       12700.00         105 Table Top (Principal's Office)       4343.00       0.00       0.00       4343.00         106 Amplifier       4800.00       0.00       0.00       4800.00         107 Chairs & Table       91164.00       0.00       0.00       91164.00         108 Furniture (including Sofa for Staff Room)       206266.00       0.00       0.00       206266.00         109 Gate No 4       73116.00       0.00       0.00       73116.00	100	Electric Kettle Office & Physic Department	4800.00	Con 5	0.00	Control of the second of the
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104 Printer (Physics Department)       12700.00       0.00       0.00       12700.00         105 Table Top (Principal's Office)       4343.00       0.00       0.00       4343.00         106 Amplifier       4800.00       0.00       0.00       4800.00         107 Chairs & Table       91164.00       0.00       0.00       91164.00         108 Furniture (including Sofa for Staff Room)       206266.00       0.00       0.00       206266.00         109 Gate No 4       73116.00       0.00       0.00       73116.00			122872.00	0.00	0.00	1
104 Printer (Physics Department)       12700.00       0.00       0.00       12700.00         105 Table Top (Principal's Office)       4343.00       0.00       0.00       4343.00         106 Amplifier       4800.00       0.00       0.00       4800.00         107 Chairs & Table       91164.00       0.00       0.00       91164.00         108 Furniture (including Sofa for Staff Room)       206266.00       0.00       0.00       206266.00         109 Gate No 4       73116.00       0.00       0.00       73116.00	103	Multimedia Projectors (Economisc Department)	48578.00	W-10004		50000
105 Table Top (Principal's Office)       4343.00       0.00       0.00       4343.00         106 Amplifier       4800.00       0.00       0.00       4800.00         107 Chairs & Table       91164.00       0.00       0.00       91164.00         108 Furniture (including Sofa for Staff Room)       206266.00       0.00       0.00       206266.00         109 Gate No 4       73116.00       0.00       0.00       73116.00			12700.00	0.00		10/2/40/10 15 1907/0 15
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108 Furniture (including Sofa for Staff Room)     206266.00     0.00     0.00     206266.00       109 Gate No 4     73116.00     0.00     0.00     73116.00			91164.00	0.00	0.00	91164.00
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	110	Lab No 2	37454.00	0.00	0.00	37454.00



	22707257.86	10430.00	0.00	777/1/6X/X0
Gate & Fencing Valley Ball Ground	262858.00	75,550		262858.00 <b>22717687.86</b>
Table Canteen	4956.00			7. (1997)
Computers (Finishing School)	417000.00			4956.00
Trunk (Chemistary Deptt)				417000.00
Trunk	4390.00	1000		9925.00
Solar Pannel	180000.00			180000.00 4390.00
Heater	8700.00			8700.00
Cycle	4050.00			4050.00
Wi-fi Net work	673747.00			673747.00
Smart Class Rooms	297651.00			297651.00
Floor Tiles (Chemistry Deptt.)	129073.00	0.00		129073.00
Cooler (Finishing Hall)	6917.00	0.00		6917.00
Furniture (Boys Hostel)	24179.00	0.00	0.00	24179.00
Office Table	4950.00	0.00	0.00	4950.00
Solar Street Light	166000.00	0.00	0.00	166000.00
New Hall Construction (Renovation)	228275.00	0.00	0.00	228275.00
	Solar Street Light Office Table Furniture (Boys Hostel) Cooler (Finishing Hall) Floor Tiles (Chemistry Deptt.) Smart Class Rooms Wi-fi Net work Cycle Heater Solar Pannel Trunk Trunk (Chemistary Deptt) Computers (Finishing School) Table Canteen Gate & Fencing Valley Ball Ground	166000.00   1660	166000.00   0.	166000.00

5n2N President

Ogny Cashier

PTA Clerk

