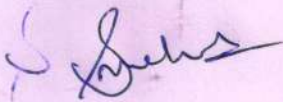


Mascot College of Education
16Km Milestone, Pilibhit Road, Rithora, Bareilly
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SSD EDUCATIONAL WELFARE SOCIETY	28,452,251.06	FIXED ASSETS :	
Add:- Excess of Income		(As Per Schedule D)	22,532,768.84
Over Expenditure trf	(76,994.96)	INVESTMENTS	3,600,000.00
	28,375,256.10	CURRENT ASSETS	
SECURED LOANS		Fees Receivable	2,636,652.44
CURRENT LIABILITIES		Bank Balance (As per Schedule C)	102,366.82
Salary Payable	630,000.00	Cash In Hand	133,468.00
	630,000.00		
	29,005,256.10		29,005,256.10

FOR : Mascot College of Education

A/R



Place: Bareilly

Date:- 31.10.2019

As per Our Separate Report of Even Date Attached

For Anubhi Agarwal & Associates
Chartered Accountant




Mascot College of Education
16Km Milestone, Pilibhit Road, Rithora, Bareilly
RECEIPT & PAYMENT A/C AS ON 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<u>By Capital Expenditures</u>	
Cash in hand	74,260.00	- Furniture & Fixtures	-
Bank Balances	<u>174,611.52</u>	- Lab Equipments	53,500.00
	248,871.52	- Computer Equipments	25,000.00
To Fees From Students	11,737,547.56	- Books & Periodicals	105,000.00
To Examination Fee	415,000.00	- Building	<u>2,250,000.00</u>
			2,433,500.00
		<u>By- Revenue Expenditures</u>	
		Advertisement Exps	308,610.00
		Accounting charges	21,600.00
		Affiliation & Approval Exp.	178,500.00
		Bank Charges	2,896.76
		Diesel Exps	763,309.80
		Dress & Uniform	186,819.00
		Electricity Exps	28,500.00
		Examination Exp.	415,000.00
		Insurance Exp.	102,797.40
		Internet Charges	32,400.00
		Legal exps	53,178.00
		Marketing & Document Exp.	30,600.00
		Misc Exp.	53,992.80
		Printing & Stationery	36,945.00
		Prize Distribution	16,695.00
		Programme & Culture Exp.	51,000.00
		Repair & Maintenance Exp.	71,449.80
		School Bag	79,500.00
		Staff Welfare Exp.	45,504.00
		Salary A/c	6,825,000.00
		Travelling & Conveyance Exps	86,691.00
		Website Exps	3,600.00
		By Transfer to SSD Educational Society	337,495.70
		<u>By Closing Balance</u>	
		Cash in hand	133,468.00
		Bank Balances	<u>102,366.82</u>
			235,834.82
	12,401,419.08		12,401,419.08

As per Our Separte Report of Even Date Attached

FOR : Mascot College of Education

A/R



Place: Bareilly
Date:- 31.10.2019

For Anubhi Agarwal & Associates
Chartered Accountant

CA Anubhi Agarwal
(Proprietor)
M.No 439104
FRN No. 026059C



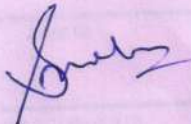
Mascot College of Education
16Km Milestone, Pilibhit Road, Rithora, Bareilly
INCOME & EXPENDITURE A/C AS ON 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Exps	308,610.00	By Fees	12,225,000.00
To Accounting charges	21,600.00	By Examination Fee	415,000.00
To Affiliation & Approval Expenses	178,500.00		
To Bank Charges	2,896.76		
To Depreciation	1,579,032.00		
To Diesel Exps	763,309.80		
To Dress & Uniform	186,819.00		
To Electricity Exps	28,500.00		
To Examination Exp.	415,000.00		
To Interest Charges	993,374.40		
To Insurance Exp.	102,797.40		
To Internet Charges	32,400.00		
To Legal exps	53,178.00		
To Marketing & Document Exp.	30,600.00		
To Misc Exp.	53,992.80		
To Printing & Stationery	36,945.00		
To Prize Distribution	16,695.00		
To Programe & Culture Exp.	51,000.00		
To Repair & Maintainance Exp.	71,449.80		
To School Bag	79,500.00		
To Staff Welfare Exp.	45,504.00		
To Salary A/c	6,870,000.00		
- Teaching	5,574,000.00		
- Non Teaching	1,296,000.00		
To Travelling & Conveyance Exps	86,691.00		
To Website Exps	3,600.00		
To Contingencies Allocated	705,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	(76,994.96)		
	12,640,000.00		12,640,000.00

As per Our Separte Report of Even Date Attached

FOR : Mascot College of Education

A/R



Place: Bareilly
 Date:- 31.10.2019

For Anubhi Agarwal & Associates
 Chartered Accountant



Mascot College of Education
DETAILS OF FIXED ASSETS AS ON 31.03.2019

Block of assets 10%

ASSETS	OPENING WDV	ADDITION BEFORE 30.09.2018	ADDITION AFTER 30.09.2018	DEDUCTION / TRANSFER	TOTAL	DEPRECIATION	WRITTEN DOWN VALUE 31.03.2019
BUILDING	11,873,112.04	-	-	-	11,873,112.04	1,187,311.00	10,685,801.04
FURNITURE & FIXTURES	667,407.56	-	-	-	667,407.56	66,741.00	600,666.56
	12,540,519.59	-	-	-	12,540,519.59	1,254,052.00	11,286,467.59

Block of assets 15%

ASSETS	OPENING WDV	ADDITION BEFORE 30.09.2018	ADDITION AFTER 30.09.2018	DEDUCTION / TRANSFER	TOTAL	DEPRECIATION	WRITTEN DOWN VALUE 31.03.2019
FIRE EXTINGUISHER	2,813.81	-	-	-	2,813.81	422.00	2,391.81
GENERATOR	105,580.98	-	-	-	105,580.98	15,837.00	89,743.98
INVERTOR	5,552.84	-	-	-	5,552.84	833.00	4,719.84
VAN	578,004.88	-	-	-	578,004.88	86,701.00	491,303.88
BUS	274,794.38	-	-	-	274,794.38	41,219.00	233,575.38
MUSICAL ITEMS	6,099.65	-	-	-	6,099.65	915.00	5,184.65
SOLAR SYSTEM	43,243.75	-	-	-	43,243.75	6,487.00	36,756.75
PRINTER & PHOTOSTATE MACHINE	54,570.00	-	-	-	54,570.00	8,186.00	46,384.00
ELECTRIC GOODS	2,993.10	-	-	-	2,993.10	449.00	2,544.10
AC	13,600.00	-	-	-	13,600.00	2,040.00	11,560.00
LED	28,050.00	-	-	-	28,050.00	4,208.00	23,842.00
WATER COOLING SYSTEM	19,125.00	-	-	-	19,125.00	2,869.00	16,256.00
LAB EQUIPMENTS	-	-	53,500.00	-	53,500.00	4,013.00	49,487.00
	1,134,428.37	-	53,500.00	-	1,187,928.37	174,179.00	1,013,749.37

Block of assets 40%

ASSETS	OPENING WDV	ADDITION BEFORE 30.09.2018	ADDITION AFTER 30.09.2018	DEDUCTION / TRANSFER	TOTAL	DEPRECIATION	WRITTEN DOWN VALUE 31.03.2019
COMPUTER & EQUIPMENTS	187,912.14	25,000.00	-	-	212,912.14	85,165.00	127,747.14
LIBRARY BOOKS	111,590.23	-	105,000.00	-	216,590.23	65,636.00	150,954.23
	299,502.37	25,000.00	105,000.00	-	429,502.37	150,801.00	278,701.37

Block of assets 0%

ASSETS	OPENING WDV	ADDITION BEFORE 30.09.2018	ADDITION AFTER 30.09.2018	DEDUCTION / TRANSFER	TOTAL	DEPRECIATION	WRITTEN DOWN VALUE 31.03.2019
BUILDING UNDER CONSTRUCTION	7,703,850.50	-	2,250,000.00	-	9,953,850.50	-	9,953,850.50
	7,703,850.50	-	2,250,000.00	-	9,953,850.50	-	9,953,850.50

GRAND TOTAL	21,678,300.84	25,000.00	2,408,500.00	-	24,111,800.84	1,579,032.00	22,532,768.84
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Signature

