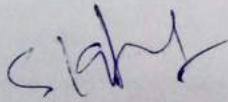


MASCOT COLLEGE OF EDUCATION
16KM, Pilibhit Road, Rithora, Bareilly
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Education	ASSETS	Education
CORPUS FUND :	1,91,76,614.23	FIXED ASSETS : WDV as on 31-03-2020	1,12,56,990.14
		CURRENT ASSETS	
		Loans & Advances	-
		Bank Balance	8,49,643.24
		Fees Receivable	69,66,980.85
		Cash In Hand	1,03,000.00
	1,91,76,614.23		1,91,76,614.23

FOR :S.S.D. EDUCATIONAL WELFARE SOCIETY


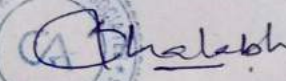
Checked and compiled as per books of accounts



SECRETARY

Place: Bareilly
Date:- 31.12.2020

For Shri Kumar & Associates
Chartered Accountant

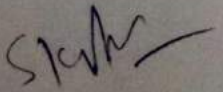
CA SHALABH BANSAL
(PARTNER)
M.No 421262
FRN No. 0003588C

Mascot College of Education
16KM, Pilibhit Road, Rithora, Bareilly
INCOME & EXPENDITURE A/C AS ON 31.03.2020

PARTICULARS	Education	PARTICULARS	Education
To Advertisement & Publicity	6,99,522.16	By Fees	1,86,75,992.00
To Affiliation And Approval Exp.	4,83,661.61	By Interest Accrued on FDR	3,69,271.26
To Student Reg Exp.	46,969.42	By Interest on Income Tax Refund	1,264.21
To Bag And Dress	3,20,992.80	By Intt. On Gold Bond	563.76
To Bank Charges	69,549.42	By Donation	41,967.15
To Books & Periodicals	29,234.08	By Intt. On IT Refund	6,145.65
To Audit Fees	12,992.92		
To Computer Maintenance Exp.	29,474.45		
To Conveyance Expenses	57,861.39		
To Culture And Programme Exps	2,77,371.00		
To Depreciation A/C	14,02,118.22		
To Electricity Exp.	2,42,321.94		
To Examination And Registration Exps.	9,65,837.35		
To Fire Feighting And Safety	32,157.49		
To Generator Maintainance Exp.	7,109.73		
To HSD Consumed	5,98,409.28		
To Interest Paid To Bank	12,86,224.82		
To Internet Exp.	46,917.45		
To Lab Exp.	47,499.53		
To Legal Expenses	98,421.40		
To Office Exp.	89,651.18		
To Membership Exp	4,222.70		
To Miscellaneous Expenses	1,62,900.85		
To Postage & Stamp Exps	29,654.40		
To Printing & Stationery	1,07,372.23		
To Salary	78,30,951.68		
To Education Promotional Exp.	3,20,957.72		
To Staff Welfare Expenses	1,45,570.13		
To Student Welfare	1,07,191.63		
To Telephone Expenses	77,038.30		
To Travelling Expenses	1,80,934.92		
To Vehicle Running & Maintainance Exps	1,91,192.18		
TO EXCESS OF INCOME OVER EXPENDITURE	30,92,919.66		
	1,90,95,204.03		1,90,95,204.03

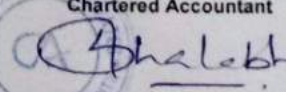
Checked and compiled as per books of accounts

FOR : S.S.D. EDUCATIONAL WELFARE SOCIETY


SECRETARY

Place: Bareilly
Date:- 31.12.2020

For Shri Kumar & Associates
Chartered Accountant


CA SHALABH BANSAL
(PARTNER)
M.No 421262
FRN No. 0003588C

MASCOT COLLEGE OF EDUCATION

Dep. Chart as on 31st Mar 2020

Income Tax Act Account	Rate (%)	Additions Ist Haddition lind Hz		Final Value		Dep for the year		WDV
		EDUCATION	EDUCATION	EDUCATION	EDUCATION	EDUCATION	EDUCATION	
AIR CONDITIONS	15.00 %	11,560.00		11,560.00	1,734.00			9,826.00
BUILDING	10.00 %	1,06,85,801.04		1,06,85,801.04	10,68,580.10			96,17,220.94
BUILDING New Block	0.00 %							
BUS	15.00 %	2,33,575.38		2,33,575.38	35,036.31			1,98,539.07
COMPUTER AND EQUIPMENT	40.00 %	1,27,747.14		1,27,747.14	51,098.86			76,648.28
ELECTRICAL GOODS	15.00 %	2,544.10		2,544.10	381.62			2,162.49
FIRE EXTINGUISHER	15.00 %	2,391.81		2,391.81	358.77			2,033.04
Furniture & Fixture	10.00 %	6,00,666.56		6,00,666.56	60,066.66			5,40,599.90
GAS PIPE FITTING	15.00 %							
GENERATOR	15.00 %	89,743.98		89,743.98	13,461.60			76,282.38
INVERTOR	15.00 %	4,719.84	15,300.00	20,019.84	3,002.98			17,016.86
LAB EQUIPMENT	15.00 %	49,487.00		49,487.00	7,423.05			42,063.95
LAND	0.00 %							
LED	15.00 %	23,842.00		23,842.00	3,576.30			20,265.70
LIBRARY BOOKS	40.00 %	1,50,954.23		1,50,954.23	60,381.69			90,572.54
MUSICAL ITEMS	15.00 %	5,184.65		5,184.65	777.70			4,406.95
PRINTER & PHOTO COPY MACHINE	15.00 %	46,384.00		46,384.00	6,957.60			39,426.40
SOLAR SYSTEM	15.00 %	36,756.75		36,756.75	5,513.51			31,243.24
SPORTS GOODS	15.00 %		28,000.00	28,000.00	2,100.00			25,900.00
VAN	15.00 %	4,91,303.88		4,91,303.88	73,695.58			4,17,608.30
WATER COLLER SYSTEM	15.00 %	16,256.00	36,890.00	53,146.00	7,971.90			45,174.10
Totals		1,25,78,918.36	52,190.00	1,26,59,108.36	14,02,118.22			1,12,56,990.14

S. S. S.