

APC COLLEGE
(UNIT OF PRAGATI SANSTHAN, PRATAPGARH)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

PREVIOUS YEAR AMOUNT	EXPENDITURE		CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME		CURRENT YEAR AMOUNT
	TO EXPENSES ON OBJECT OF THE SOCIETY				BY FEES RECEIVED		
99740.00	Examination Expenses	8213.00		--	B.Ed College Fees	7701950.00	
894200.00	Affiliation Fees	1160470.00		--	Tution Fees (2022-23)	10941150.00	
19850.00	Affiliation Fees to RKCL	--		2116900.00	Tution Fees (2020-21)	43400.00	
5384254.00	Salary to Staff	9640031.00	10808714.00	11128820.00	Tution Fees (2021-22)	2724245.00	
				5900.00	Entry Form & TC Fees	13100.00	
				1141600.00	Registration Fees	1043200.00	
	TO BUS RUNNING & MAINTENANCE EXP.			5040.00	Examination Fees	--	
--	Petrol & Diesel Expenses	15110.00		155800.00	Enrollment Fees	--	
17800.00	Bus & Auto Rent	--		222500.00	Form Fees	365200.00	
--	Prior Period Insurance Expenses	--		1060660.00	PTET Fee Received	1672625.00	
37752.00	Repairs & Maintenance	24600.00	39710.00	1680000.00	Coordination PTET 2021	1675000.00	
				--	Sport Fees	--	
	TO ESTABLISHMENT & ADMINISTRATIVE EXPENSES (As per Schedule -B)		3034135.00	(8500.00)	LESS : Fees Refund	26179870.00	
2404650.55						48165.00	26131705.00
238551.00	TO DEPRICIATION		270768.00	48563.00	BY INTEREST FROM BANKS		
					On Saving Bank A/c.		75817.00
8465485.45	To Balance Being Excess of Income Over Expenditure Carried to Balance Sheet		12064235.00	--	BY MISCELLANEOUS INCOME		
				--	Others	5040.00	
				--	Balances W/Off (Net)	--	
				--	Examination Conduct of CGTU	--	
				5000.00	Scout Fees	5000.00	10040.00
17562283.00	TOTAL (RS).		26217562.00	17562283.00	TOTAL (RS).		26217562.00

"WE AUTHENTICATE THE CORRECTNESS OF THE ABOVE"
APC COLLEGE


PRESIDENT


DIRECTOR

"AS PER OUR REPORT OF EVEN DATE ATTACHED"
FOR C.H.PADLIYA & CO.
CHARTERED ACCOUNTANTS.
Firm Registration No.: 0003151C


(A.K.PADLIYA)
PARTNER
M.No.: 071613

PLACE : INDORE (M.P.)
DATED : THIS 30th DAY OF SEPTEMBER, 2023

APC COLLEGE
(UNIT OF PRAGATI SANSTHAN, PRATAPGARH)

SCHEDULE "A"

Statement Of Fixed Assets As On 31st March, 2023

Sr. No.	Name of Assets	W.D.V. As on 01/04/2022	Addition		Deduction	Rate	Total	Depreciation for the year	W.D.V. As on 31/03/2023
			Before 30/09/2022	After 30/09/2022					
1	Bus RJ-35-PA-0266	14729	-	-	-	30%	14729	4419	10310
2	CC TV Camera	76358	-	-	-	15%	76358	11454	64904
3	Computer	73687	82000	-	-	40%	155687	62275	93412
4	Furniture & Fixture	725317	-	-	-	10%	725317	72532	652785
5	Inverter	21888	51500	-	-	15%	73388	11008	62380
6	Office Equipments	577102	10800	-	-	10%	587902	58790	529112
7	Vehicle	59522	-	-	-	15%	59522	8928	50594
8	Library Books	774305	50000	14825	-	0%	839130	-	839130
9	Laboratory Equipments	275746	-	-	-	15%	275746	41362	234384
Capital Work In Progress									
10	Construction	-	-	-	-	0%	0	0	0
TOTAL (In Rs.)		2598654	194300	14825	-		2807779	270768	2537011

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"SIGNATURE TO SCHEDULE
C. H. PADLIYA & CO.
Chartered Accountants
Firm Registration No.: 0003151C


PRESIDENT


DIRECTOR


(A. K. PADLIYA)
Partner
M.NO.: 071613

PLACE : INDORE (M.P.).
DATED : THIS 30th DAY OF SEPTEMBER, 2023

**APC COLLEGE
(UNIT OF PRAGATI SANSTHAN, PRATAPGARH)**

BALANCE SHEET AS AT 31st MARCH, 2023

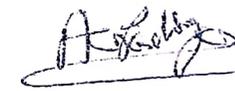
PREVIOUS YEAR AMOUNT	FUNDS & LIABILITIES		CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	PROPERTY & ASSETS		CURRENT YEAR AMOUNT
	AMOUNT DUE TO OTHER SECTIONS				FIXED ASSETS		
--	The Asia Pacific Convent School	--		2598654.00	(As per Schedule -A)		2537011.00
--	Pragati Academy	--					
40000.00	APC Hostel	40000.00			FDR WITH CORPORATION BANK, P'GARH		
18027328.07	Pragati Sansthan	17326563.07	17366563.07	500000.00	FDR No. 133694 KLJ/13/14	500000.00	
				700000.00	FDR No. 133717 KLH/13/14	700000.00	
				500000.00	FDR No. 133719 KLH/13/14	500000.00	1700000.00
	CURRENT LIABILITY				AMOUNT DUE FROM OTHER SECTIONS		
432400.00	Caution Money	431400.00			The Asia Pacific Convent School	10954189.00	
106818.00	Deposit From Staff	106818.00		7083330.00	Pragati Academy	0.00	10954189.00
537288.00	Liability For Expenses (Salary Payable)	864109.00		3795000.00			
14220.00	Sundry Creditors	--	1402327.00				
	UNSECURED LOANS				LOANS & ADVANCES		
--	Minakshi Porwal	--	--	--	Pinkesh Kumar Jain	--	
				--	Minakshi Porwal	--	
				--	Guru Govind Tribal University	--	0.00
	INCOME & EXPENDITURE A/C.				CASH & BANK BALANCES WITH (SAVING BANK ACCOUNT)		
8465485.45	Excess of Income Over Expenditure as per annexed Income & Expenditure A/c	12064235.00		14473.04	ICICI Bank Ltd., P'garh (S/B)	14473.04	
(8465485.45)	Less: Tr. To Pragati Sansthan	(12064235.00)	0.00	3784408.03	Corporation Bank. P'garh (S/B)	698622.03	
				11347.00	AU Small Finance Bank. P'garh (S/B)	10828.00	
				119842.00	Cash in Hand	1254933.00	1978856.07
				51000.00	OTHER RECEIVABLE		1598834.00
19158054.07	TOTAL (RS).		18768890.07	19158054.07	TOTAL (RS).		18768890.07

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M.No.: 071613

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DEPOSIT FROM STAFF

PARTICULARS	AMOUNT
Bhagirath Malviya	11032.00
Bhavna Soni	8486.00
Deepak Ameta	5000.00
Dinesh Sharma	5000.00
Govindlal Sharma	4500.00
Mukesh Damami	4000.00
Raju Meena	4000.00
Ratna Srivastav	15000.00
Sanjay Gill	40000.00
Shanta Bai	4800.00
Sourabh Jain	5000.00
TOTAL (RS).	106818.00

SUNDRY CREDITORS

PARTICULARS	AMOUNT
NIL	0.00
TOTAL (RS).	0.00

OTHER RECEIVABLE

PARTICULARS	AMOUNT
Rajasthan State Knowledge Corporation Ltd.	51000.00
Rajasthan University of Health Science	1447834.00
Bhagirath Ram	100000.00
TOTAL (RS).	1598834.00

APC COLLEGE


PRESIDENT


DIRECTOR

