


MEHR CHAND POLYTECHNIC COLLEGE, JALANDHAR
DEVELOPMENT FUND

BALANCE SHEET AS ON 31ST MARCH 2021

Liabilities		Amount	Assets		Amount
<u>CAPITAL FUND</u>			<u>CURRENT ASSETS</u>		
Opening Balance	14858706.77		Cash in hand	28902.80	
Less excess of expenditure over income	-436681.14	14422025.63	PNB C/A 26956	5140636.83	
			PNB S/F 177023	5036.00	
			Main A/C	9381050.00	14555625.63
<u>CURRENT LIABILITIES</u>					
Tender Money	33600.00				
Boys Fund A/C	100000.00	133600.00			
Total.....		14555625.63	Total.....		14555625.63


Jr. Asstt.


Office Suptd.


Principal

Place:-Jalandhar

Date:- 26.08.21

UDIN:- 21091361AAAA BW 2291

Auditors Report:- The Balance Sheet and Income & Expenditure Account has been audited from books of accounts produced and found correct.

For Dutt Sunil & Associates
Chartered Accountants

Prop.



MEHR CHAND POLYTECHNIC COLLEGE, JALANDHAR
DEVELOPMENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-21

Expenditure	Amount	Income	Amount
To Laboratories	8176.00	By Development fee	1484650.00
To Workshop	14854.00	By Bank Interest	155.00
To Class Rooms	943201.00		
To Building	0.00		
To Civil Works	87052.00		
To Improvement of Library Facilities	32577.00		
To Faculty Improvement Prog. & Education Tour	11654.00		
To Misc. Uses (Consumables & Contingencies)	823972.14		
	1921486.14		
To Excess of Expenditure over Income Transferred to Balance Sheet			
	-436681.14		
Total.....		Total.....	
	1484805.00		1484805.00

Place:-Jalandhar

Date:- 26.08.21


Jr. Asstt.


Office Suptd.


Principal

Auditors Report:- The Balance Sheet and Income & Expenditure Account has been audited from books of accounts produced and found correct.

For Dutt Sunil & Associates
Chartered Accountants

Prop.



MEHR CHAND POLYTECHNIC COLLEGE, JALANDHAR
DEVELOPMENT FUND

BALANCE SHEET AS ON 31ST MARCH 2022

Liabilities		Amount	Assets		Amount
<u>CAPITAL FUND</u>			<u>CURRENT ASSETS</u>		
Opening Balance	14422025.63		Cash in hand	12223.80	
Less excess of expenditure over income	-1139244.90	13282780.73	PNB C/A 26956	13653411.93	
			PNB S/F 177023	5099.00	13670734.73
<u>CURRENT LIABILITIES</u>					
Tender Money	42104.00				
Boys Fund A/C	100000.00				
Main A/C	245850.00	387954.00			
Total.....		13670734.73	Total.....		13670734.73


Jr. Asstt.


Office Suptd.


Principal

Place:- Jalandhar

Date:- 25.04.23

V.DIN:- 23091361BG VWLQ 1678

Auditors Report:- The Balance Sheet and Income & Expenditure Account has been audited from books of accounts produced and found correct.

For Dutt Sunil & Associates
Chartered Accountants

Prop/Partner



MEHR CHAND POLYTECHNIC COLLEGE, JALANDHAR
DEVELOPMENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22

Expenditure		Amount	Income		Amount
To Laboratories	58587.00		By Development fee	1429500.00	
To Workshop	109647.00		By Bank Interest	63.00	1429563.00
To Class Rooms	460.00				
To Building	989851.00				
To Civil Works	88358.00				
To Improvement of Library Facilities	97282.00				
To Faculty Improvement Prog. & Education Tour	2258.00				
To Misc. Uses (Consumables & Contengencies)	1222364.90	2568807.90			
 To Excess of Expenditure over Income Transferred to Balance Sheet		 -1139244.90			
Total.....		1429563.00	Total.....		1429563.00

Place:- Jalandhar
Date:- 25.04.23


Jr. Asstt.


Office Suptd.


Principal

Auditors Report:- The Balance Sheet and Income & Expenditure Account has been audited from books of accounts produced and found correct.

For Dutt Sunil & Associates
Chartered Accountants


Prop. / Partner



**MEHR CHAND POLYTECHNIC COLLEGE, JALANDHAR
DEVELOPMENT FUND**

BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities		Amount	Assets		Amount
CAPITAL FUND			CURRENT ASSETS		
Opening Balance	13282780.73		Cash in hand	2109.80	
Less excess of expenditure over income	-435496.78	12847283.95	PNB C/A 26956	10257751.31	
CURRENT LIABILITIES			PNB S/F 177023	5312.84	
Tender Money	46480.00		Main A/C	2728590.00	12993763.95
Boys Fund A/C	100000.00	146480.00			
Total.....		12993763.95	Total.....		12993763.95

Sushil Arora
Jr. Asstt

Sushil
Office Suptd.

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Principal

Place - Jalandhar

Date - 27 10 23

UDIN - 23091361BGVWP15099

Auditors Report - The Balance Sheet and Income & Expenditure Account has been audited from books of accounts produced and found correct.



For Dutt Sunil & Associates
Chartered Accountants

Sushil
Prop/Partner

MEHR CHAND POLYTECHNIC COLLEGE, JALANDHAR
DEVELOPMENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23

Expenditure		Amount	Income		Amount
To Laboratories	37354.00		By Development fee	1334440.00	
To Workshop	105223.00		By Bank Interest	231.54	1334671.54
To Class Rooms	4991.00				
To Building	0.00				
To Civil Works	173762.00				
To Improvement of Library Facilities	132220.00				
To Faculty Improvement Prog. & Education Tour	15560.00				
To Misc. Uses (Consumables & Contengencies)	1301058.32	1770168.32			
 To Excess of Expenditure over Income Transferred to Balance Sheet		 -435496.78			
Total.....		1334671.54	Total.....		1334671.54

Shashi
Jr. Asstt.

Office Suptd
Office Suptd

for ..
Principal

Place - Jalandhar

Date - 27 10 23

Auditors Report - The Balance Sheet and Income & Expenditure Account has been audited from books of accounts produced and found correct.



For Dutt Sunil & Associates
Chartered Accountants

Dutt
Recd / Partner