

TRANSLAM COLLEGE OF EDUCATION  
MEERUT

Annual Accounts for the year ended 31<sup>ST</sup> March 2023

S. S. GUPTA & CO.

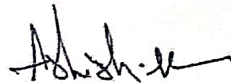
CHARTERED ACCOUNTANTS  
ASAURA HOUSE  
WESTERN KUTCHERY ROAD  
MEERUT - 250001

PHONES : 9837006061

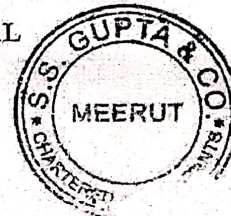


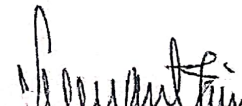
**TRANSLAM COLLEGE OF EDUCATION, MEERUT**  
**Balance Sheet as at 31st March 2023**

LIABILITIES	Rs. P.	ASSETS	Rs. P.
<b>HARISH CHAND MAINA DEVI MEMORIAL TRUST SOCIETY</b>		<b>FIXED ASSETS</b>	
Balance as on 31.3.2023 (66,587.25)		As per Schedule attached	24,28,252.75
Add : Excess of Income over Expenditure during the year ended 31.3.2023	56,22,472.50		
	<u>55,55,885.25</u>	<b>CURRENT ASSETS</b>	
		Fee in Arrear	12,88,826.00
<b>CURRENT LIABILITIES</b>		<b>CASH AND BANK BALANCES</b>	
Sundry Creditors	6,875.00	Cash Balance	1,91,528.63
Excess Fee	78,700.00	Bank Balances :	
Expenses Payable	4,19,660.00	In Savings Bank Accounts :	
Advance Fees 2023-24	2,39,000.00	Bank of Baroda (71660200000252)	43,158.19
T.D.S. Payable	48,500.00	Union Bank of India (6545382)	6,663.00
		Union Bank of India (6541425)	14,537.50
		Canara Bank SB 22063384	51,308.17
		Canara Bank SB 2214492	11,631.81
		ICICI Bank Ltd. No. 628501039338	6,36,828.38
		ICICI Bank Ltd. No. 628501044256	10,982.50
		In Fixed Deposit Account :	
		Canara Bank FDR No. 1069/2	2,51,289.32
		Canara Bank FDR No. 979	3,01,407.00
		Canara Bank FDR No. 006	3,01,407.00
		Canara Bank FDR No. 491	3,04,050.00
		Canara Bank FDR No. 552	5,06,750.00
			<u>16,64,903.32</u>
	<u>63,48,620.25</u>		<u>63,48,620.25</u>

  
ACCOUNTANT

  
PRINCIPAL



  
SECRETARY

  
PRESIDENT

contd.....(2)

: = 2 = :

AUDITORS' REPORT

We have audited the above Balance Sheet as at 31st March 2023 and Income and Expenditure Account for the year ended 31st March 2023 on that date of TRANSLAM COLLEGE OF EDUCATION, MEERUT with the books and vouchers of the Translam College of Education, Meerut produced before us and report that the same are correct according to the best of our information and explanations given to us and as shown by the books of the Translam College of Education,

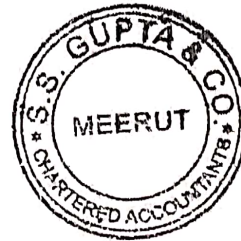
For S. S. Gupta & Co.,  
Chartered Accountants,



Partner.

UDIN : 23074585BGTKNZ4400

MEERUT : 11TH SEPTEMBER 2023





**TRANSLAM COLLEGE OF EDUCATION, MEERUT**  
**Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March 2023**

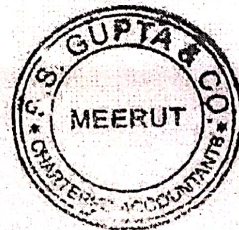
Name of Assets	Book Value as on 01.04.2022	Additions from 01.04.2022 to 31.10.2022	Additions from 04.10.2022 to 31.3.2023	Sale During the Year	Total upto 31.3.2023	Rate of Dep.	Depreciation for the year 2022-2023	Book Value as on 31.3.2023
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	%	Rs. P.	Rs. P.
Air Conditioner	1,29,068.00	-	-	-	1,29,068.00	15	19,360.00	1,09,708.00
Audio Visual and Sound System	853.00	-	-	-	853.00	15	128.00	725.00
Books	5,05,405.75	28,287.00	-	-	5,33,692.75	10	53,369.00	4,80,323.75
Chilling Plant	8,056.00	-	-	-	8,056.00	15	1,208.00	6,848.00
Computer	1,02,114.00	-	-	-	1,02,114.00	40	40,846.00	61,268.00
Fire Fighting Equipments	1,046.00	-	-	-	1,046.00	15	157.00	889.00
Furniture and Fixtures	17,91,498.00	-	-	-	17,91,498.00	10	1,79,150.00	16,12,348.00
Generator	3,070.00	-	-	-	3,070.00	15	461.00	2,609.00
Office Equipment	37,404.00	99,000.00	-	-	1,36,404.00	15	20,461.00	1,15,943.00
Psychological Equipments	15,331.00	-	-	-	15,331.00	10	1,533.00	13,798.00
Science Laboratory Equipments	27,992.00	-	-	-	27,992.00	15	4,199.00	23,793.00
	<u>26,21,837.75</u>	<u>1,27,287.00</u>	<u>-</u>	<u>-</u>	<u>27,49,124.75</u>		<u>3,20,872.00</u>	<u>24,28,252.75</u>

*Abhishek*  
ACCOUNTANT

*Prerna*  
PRINCIPAL

*Sumant*  
SECRETARY

*Prerna*  
PRESIDENT



MEERUT : 11TH SEPTEMBER 2023

For S. S. Gupta & Co. ,  
Chartered Accountants,

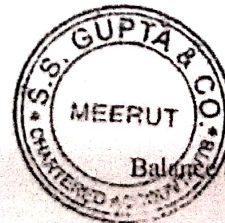
*Sumant*

Partner.

UDIN : 23074585BGTKNZ4400

**TRANSLAM COLLEGE OF EDUCATION, MEERUT**  
**Income and Expenditure Account for the year ended 31st March 2023**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Salary and Wages	51,80,696.00	By Annual Fees	1,22,43,652.00
" Advertisement Expenses	8,269.00	" Co Curricular Activities	84,500.00
" Audit Fee	17,700.00	" Interest received from Bank	1,10,108.00
" Computer Expenses	43,750.00	" Miscellaneous Income	279.00
" Printing and Stationery	31,234.00	" Late Fee from Students	1,500.00
" Telephone Expenses	20,834.00		
" Bank Charges	796.50		
" Electricity Expenses	4,97,700.00		
" Gardening Expenses	12,870.00		
" General Expenses	20,175.00		
" Generator Expenses	1,25,350.00		
" Inverter Expenses	20,400.00		
" Interest paid to Government	5,555.00		
" Examination Expense	13,795.00		
" Function Expenses	22,070.00		
" Travelling and Conveyance	21,372.00		
" Repair and Maintenance	26,469.00		
" Legal and Professional Expenses	50,000.00		
" Laboratory Expenses	18,200.00		
" Newspapers and Magazines	1,931.00		
" Educational Aid Expenses	1,240.00		
" Staff Welfare Expenses	26,457.00		
" EMP Deposit Linked Insurance	1,188.00		
" FPF Employer Share	19,476.00		
" Office Expenses	20,130.00		
" Postage and Telegram	11,580.00		
Balance brought down	62,19,237.50	Balance brought down	1,24,40,039.00



Cont....2



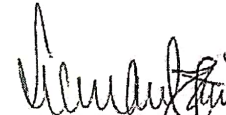
: = 2 = :

Balance carried down	62,19,237.50
" PF Administrative Charges	6,000.00
" PF Employer Share	8,604.00
" E.S.I.C. Expenses	12,853.00
" Promotional Activity Expenses	2,50,000.00
" Depreciation	3,20,872.00
" Excess of Income over Expenditure transferred to Harish Chand Maina Devi Memorial Trust Society	56,22,472.50
	<u>1,24,40,039.00</u>

Balance carried down	1,24,40,039.00
	<u>1,24,40,039.00</u>

  
ACCOUNTANT

  
PRINCIPAL

  
SECRETARY

  
PRESIDENT

In terms of our report of even date at the foot of the Balance Sheet.

For S. S. Gupta & Co.,  
Chartered Accountants,



Partner.

UDIN : 23074585BGTKNZ4400

MEERUT : 11TH SEPTEMBER 2023

