

Name
Address
Status
Filed with
Current Year business loss

M/S ANAND PERIWAL & COMPANY
CHARTERED ACCOUNTANTS
FAZILKA - 152123

KENWAY EDUCATIONAL & WELFARE SOCIETY, ABOHAR
UNIT: B.B. COLLEGE OF PHARMACY, ABOHAR

BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Fixed Assets</u>			<u>Fixed Assets</u>		
Kenway College of Education	11702136.16		(As Per Chart)		8523762.53
<u>Excess of Income over Expenditure TRF to Kenway College of Education</u>	258373.60		<u>Security & Investments</u>		
			(As Per Schedule Attached)		2110560.00
	11960509.76		<u>Cash in Hand</u>		468628.15
<u>Development Fund</u>			<u>Bank Balance</u>		
(As per Schedule Attached)	5890.00		(As Per Schedule Attached)		135500.08
<u>Student Activity Fund</u>			<u>Sundry Debtors & Recoverable</u>		
(As per Schedule Attached)	5650.00	11540.00	(As Per Schedule Attached)		729327.00
			<u>Duties & Taxes</u>		
			TDS		4272.00
TOTAL		11972049.76	TOTAL		11972049.76

INCOME & EXPENDITURE A/C FOR THE Y.E. 31/03/2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Affiliation Fee	50000.00	<u>By Interest Income</u>	
Bank Charges	35.40	AU Bank DF	14302.00
Charity & Donations	11000.00	AU Bank SAF	942.00
Refreshment	5000.00	Axis Bank	6607
Printing & Stationery	15930.00	Central Bank DF	83.00
Repair & Maintenance	2000.00	Central Bank SAF	5,378.00
Salary A/c	2373600.00		
<u>Excess of Income over Expenditure TRF to Kenway College of Education</u>	258373.60	Fixed Deposit Interest	48627.00
		<u>By Tuition Fees</u>	
		Tuition Fees 2020-21	1320000.00
		Tuition Fees	1320000.00
Total	2715939.00	Total	2715939.00

AS PER OUR SEPARATE REPORT ATTACHED OF EVEN DATE
IN TERMS OF SECTION 10(23C)(vi) OF THE I.T. ACT
FOR M/S ANAND PERIWAL & COMPANY
CHARTERED ACCOUNTANTS

PLACE: FAZILKA
DATED: 27/09/2022



(Signature)
(CA A.K. PERIWAL)
PARTNER

(Signature)
PRESIDENT / SECRETARY