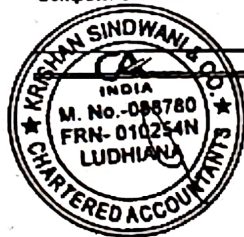


SCHEDULE OF "FIXED ASSETS-cum-DEPRECIATION" FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDING 31st MARCH, 2025

Block of Assets	Rate	W.D.V as on 01.04.2024	Additions upto 30.09.2024	Sales Out of 1 & 2	Am/Lon which dep at full rate	Additions After 30.09.2024	Sales Out of 7	Am/Lon which Dep. At half rate to be all	Total	Dep. on 6 at full rate	Dep. on at half rate	Total Depreciation	W.D.V as on 31.03.2025
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(14)	(15)	
<b>BLOCK OF ASSETS (10%)</b>													
Furniture	10%	454441.80			454441.80		0	0.00	454441.80	45444.00	0.00	45444.00	408997.80
Electric Fittings	10%	378148.00	59388.00		438547.00			0.00	438547.00	43855.00	0.00	43855.00	394692.00
		833590.80	69398.00	0.00	892988.80	0.00	0.00	0.00	892988.80	89299.00	0.00	89299.00	803689.80
<b>BLOCK OF ASSETS (10%)</b>													
Building	10%	11414148.84	153568.00		11567714.84	1032034.00		1032034.00	12599748.84	1268239.00	51602.00	1319841.00	11279907.84
		11414148.84	153568.00	0.00	11567714.84	1032034.00	0.00	1032034.00	12599748.84	1268239.00	51602.00	1319841.00	11279907.84
<b>BLOCK OF ASSETS (15%)</b>													
Bus	15%	188672.00			188672.00			0.00	188672.00	28301.00	0.00	28301.00	160371.00
Computer Books	15%	39.00			39.00			0.00	39.00	8.00	0.00	8.00	33.00
Telephone	15%	3531.00			3531.00			0.00	3531.00	530.00	0.00	530.00	3001.00
Books	15%	699075.75	74292.75		773368.50			0.00	773368.50	116005.00	0.00	116005.00	657363.50
Photocopier	15%	3167.00			3167.00			0.00	3167.00	473.00	0.00	473.00	2892.00
Water Cooler/Water Pur.	15%	39345.00			39345.00			0.00	39345.00	5902.00	0.00	5902.00	33443.00
Fax	15%	364.00			364.00			0.00	364.00	55.00	0.00	55.00	309.00
Fire Extinguisher	15%	1749.00			1749.00			0.00	1749.00	262.00	0.00	262.00	1487.00
Lab Equipments	15%	114116.85			114116.85			0.00	114116.85	17118.00	0.00	17118.00	96998.85
LED	15%	20534.00			20534.00			0.00	20534.00	3086.00	0.00	3086.00	17454.00
Sports Goods	15%	25830.00			25830.00	12500.00		12500.00	38330.00	3875.00	938.00	4813.00	33517.00
A.C	15%	18152.00			18152.00			0.00	18152.00	2723.00	0.00	2723.00	15429.00
Music System	15%	4525.00	3000.00		7525.00			0.00	7525.00	1129.00	0.00	1129.00	6396.00
Attendance Machine	15%	2018.00			2018.00			0.00	2018.00	302.00	0.00	302.00	1714.00
Office Equipments	15%	343400.00	16200.00		359600.00	46384.00		46384.00	405984.00	53940.00	3479.00	57419.00	348565.00
Projector	15%	38216.00			38216.00			0.00	38216.00	5732.00	0.00	5732.00	32484.00
Generator	15%	34711.00			34711.00			0.00	34711.00	5207.00	0.00	5207.00	29504.00
Inverter	15%	23125.00			23125.00			0.00	23125.00	3489.00	0.00	3489.00	19636.00
LCD	15%												
		1560568.60	93492.75	0.00	1664061.35	68884.00	0.00	68884.00	1712945.35	248111.00	4417.00	252528.00	1460417.35
<b>BLOCK OF ASSETS (40%)</b>													
Computer	40%	67913.00	26900.00		94813.00	68160.00		68160.00	162973.00	37925.00	13632.00	51557.00	111416.00
Printer	40%	1348.00	23950.00		25298.00			0.00	25298.00	10118.00	0.00	10118.00	15178.00
Data Card	40%	10.00			10.00			0.00	10.00	4.00	0.00	4.00	6.00
Laptop	40%	45.00	23000		23045.00	21000.00		21000.00	44045.00	9218.00	4200.00	13418.00	30627.00
Computer Software	40%	2555.00			2555.00			0.00	2555.00	1022.00	0.00	1022.00	1533.00
		71869.00	73850.00	0.00	145719.00	89160.00	0.00	89160.00	234879.00	68287.00	17832.00	76119.00	168760.00
		13850177.24	380306.76	0.00	14260483.99	1180078.00	0.00	1180078.00	16440661.99	1663936.00	73861.00	1737787.00	13702774.99



*Subject Kaur*  
Officiating Principal  
Sadbhavna College of Education for Women  
RAIKOT-141109

*Madhumata Ganesyee*

**SADBHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT**

**INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2025**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
INDIRECT EXPENSES		INDIRECT INCOMES	
SALARY A/C	7864019.00	FEEs & RECEIPTS (B.ED)	13230266.00
<b>TO OTHER EXPENSES</b>		FEEs & RECEIPTS (B.T.T)	2242001.00
ADVERTISEMENT EXPENSES	2700.00		15472267.00
BANK CHARGES	33778.63	PUNJAB UNIVERSITY	
DIESEL EXPENSES	270952.00	(Conduct of Examination)	14998.00
ELECTRICITY EXPENSES	101700.00	FDR INTEREST	212126.00
ESI	67123.00		
BIO-MEDICAL WASTE	33424.00		
FEEs & TAXES	3376454.00		
GENERATOR DIESEL	6564.00		
KITCHEN EXPENSES	50177.00		
LANDSCAPE EXPENSES	14995.00		
LEGAL EXPENSES	80000.00		
MISC EXPENSES	53444.00		
NEWSPAPER EXPENSES	27830.00		
PRINTING & STATIONERY	229331.00		
PROFESSIONAL CHARGES	120000.00		
PROVIDENT FUND	578148.00		
REPAIR & MAINTENANCE	308649.00		
STAFF WELFARE EXPENSES	48915.00		
SPORTS EXPENSES	9470.00		
STUDENT WELFARE EXPENSES	90870.00		
TELEPHONE EXPENSES	10373.00		
TRAVELLING EXPENSES	21967.00		
WEBSITE EXPENSES	19000.00		
	5643865.63		
DEPRECIATION	1737787.00		
To Net Surplus trfd. To General Funds	453719.37		
<b>Total (Rs.)</b>	<b>15699391.00</b>	<b>Total (Rs.)</b>	<b>15699391.00</b>

for Sadbhavna College of Education for Women

Auth. Signatory

*Madhumata Banaya*

PLACE : LUDHIANA  
DATE : 28.01.2026  
UDIN : 28088780LHCHH9493



Compilation from Books of Account Produced before us

For Krishan Sindhwani & Co.  
Chartered Accountants

*(Krishan Kumar)*  
Partner  
M.No. 088780

*Balraj Kaur*  
Officiating Principal  
Sadbhavna College of Education for Women  
RAIKOT-141109

# SADBHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT

## BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUNDS</b>			<b>FIXED ASSETS</b>	
OPENING BALANCE AS ON 01.04.2024	41362919.75		(AS PER ANNEXURE)	13702774.99
Less: Inter College transfer during the year	6373965.00			
	34988954.75		<b>INVESTMENT</b>	
Surplus during the year	453719.37	35442674.12	SACRED HEART EDUCATIONAL SOCIETY, BARNALA	10700000.00
			(Adv against Property)	
<b>CURRENT LIABILITIES</b>			PNB-FDR	6267006.00
<b>SUNDRY CREDITORS</b>			<b>CURRENT ASSETS</b>	
Medicare Enviromental Management P Ltd	2692.60		POST MATRIC SCHOLARSHIP-PB.GOV'T	5549981.00
XTREME COMPUTER ZONE	54650.00		CASH IN HAND	435702.21
<b>SUNDRY PAYABLES</b>			PUNJAB NATIONAL BANK C/A-296896	332846.54
SALARY PAYABLE	732575.00		PUNJAB NATIONAL BANK -Alumini	29377.98
P.F PAYABLE	91336.00		<b>LOANS, ADVANCES &amp; SECURITIES</b>	
ESI PAYABLE	6897.00		<b>A) Advances</b>	
PROFESSIONAL CHARGES PAYABLE	10000.00		T.D.S RECOVERABLE	126836.00
LIBRARY SECURITY REFUND	803700.00	1701850.60		6474743.73
<b>Total (Rs.)</b>		<b>37144524.72</b>	<b>Total (Rs.)</b>	<b>37144524.72</b>

for Sadbhavna College of Education for Women

*Nadhumeeta Banerjee*  
Auth. Signatory

PLACE : LUDHIANA  
DATE : 28.01.2026  
UDIN : 26088780LHICHH9493



Compilation from Books of Account Produced before us

For Krishan Sindwani & Co.  
Chartered Accountants

*(Signature)*  
(Krishan Kumar)  
Partner  
M.No. 088780

*(Signature)*  
Officiating Principal  
Sadbhavna College of Education for Women  
RAIKOT-141109