

SADBHAVNA SOCIETY (REGD.)  
LUDHIANA ROAD,  
RAIKOT

Annexure "A"

SCHEDULE OF "FIXED ASSETS-cum-DEPRECIATION" FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDING 31st MARCH, 2022

Block of Assets	Rate	W.D.V as on 01.04.2021	Additions upto 30.09.2021	Sales Out of 1 & 2	Amt.on which dep at full rate	Additions After 30.09.2021	Sales Out of 7	Amt.on 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 31.03.2022
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)	(14)	(15)
<b>BLOCK OF ASSETS (10%)</b>													
Furniture	10%	584281.80			584281.80		0	0.00	584281.80	58428.00	0.00	58428.00	525853.80
Electric Fittings	10%	520602.00			520602.00			0.00	520602.00	52060.00	456.00	52516.00	468086.00
		<b>1104883.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1104883.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1104883.80</b>	<b>110488.00</b>	<b>456.00</b>	<b>110944.00</b>	<b>993939.80</b>
<b>BLOCK OF ASSETS (10%)</b>													
Building	10%	15059628.84	290876.00		15350504.84	198087.00		198087.00	15548591.84	1535051.00	9904.00	1544955.00	14003636.84
		<b>15059628.84</b>	<b>290876.00</b>	<b>0.00</b>	<b>15350504.84</b>	<b>198087.00</b>	<b>0.00</b>	<b>198087.00</b>	<b>15548591.84</b>	<b>1535051.00</b>	<b>9904.00</b>	<b>1544955.00</b>	<b>14003636.84</b>
<b>BLOCK OF ASSETS (15%)</b>													
Bus	15%	307220.00			307220.00			0.00	307220.00	46083.00	0.00	46083.00	261137.00
Computer Books	15%	63.00			63.00			0.00	63.00	9.00	0.00	9.00	54.00
Telephone	15%	5749.00			5749.00			0.00	5749.00	862.00	0.00	862.00	4887.00
Books	15%	964659.75	25000.00		989659.75	61267.00		61267.00	1050926.75	148449.00	3063.00	151512.00	899414.75
Photocopier	15%	5158.00			5158.00			0.00	5158.00	774.00	0.00	774.00	4384.00
Water Cooler/Water Pur.	15%	64066.00			64066.00			0.00	64066.00	9610.00	0.00	9610.00	54456.00
Fax	15%	593.00			593.00			0.00	593.00	89.00	0.00	89.00	504.00
Fire Extinguisher	15%	2847.00			2847.00			0.00	2847.00	427.00	0.00	427.00	2420.00
Lab Equipments	15%	185819.85			185819.85			0.00	185819.85	27873.00	0.00	27873.00	157946.85
LED	15%	33781.00			33781.00			0.00	33781.00	5067.00	293.00	5360.00	28421.00
Sports Goods	15%	21749.00	20310.00		42059.00			0.00	42059.00	6309.00	0.00	6309.00	35750.00
A.C	15%	12146.00			12146.00			0.00	12146.00	1822.00	0.00	1822.00	10324.00
Music System	15%	7367.00			7367.00			0.00	7367.00	1105.00	0.00	1105.00	6262.00
Attendance Machine	15%	3282.00			3282.00			0.00	3282.00	492.00	0.00	492.00	2790.00
Office Equipments	15%	514863.00			514863.00			0.00	514863.00	77229.00	1363.00	78592.00	436271.00
Projector	15%	62228.00			62228.00			0.00	62228.00	9334.00	0.00	9334.00	52894.00
Generator	15%	56522.00			56522.00			0.00	56522.00	8478.00	0.00	8478.00	48044.00
Inverter	15%	0.00	4200.00		4200.00								
		<b>2248113.60</b>	<b>49510.00</b>	<b>0.00</b>	<b>2297623.60</b>	<b>61267.00</b>	<b>0.00</b>	<b>61267.00</b>	<b>2354690.60</b>	<b>344012.00</b>	<b>4719.00</b>	<b>348731.00</b>	<b>2005959.60</b>
<b>BLOCK OF ASSETS (60%)</b>													
Computer	40%	43795.00			43795.00			0.00	43795.00	17518.00	0.00	17518.00	26277.00
Printer	40%	6230.00			6230.00			0.00	6230.00	2492.00	0.00	2492.00	3738.00
Data Card	40%	46.00			46.00			0.00	46.00	18.00	0.00	18.00	28.00
Laptop	40%	209.00			209.00			0.00	209.00	84.00	0.00	84.00	125.00
Computer Software	40%	11830.00			11830.00			0.00	11830.00	4732.00	0.00	4732.00	7098.00
		<b>62110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62110.00</b>	<b>24844.00</b>	<b>0.00</b>	<b>24844.00</b>	<b>37266.00</b>
		<b>18474736.24</b>	<b>340386.00</b>	<b>0.00</b>	<b>18815122.24</b>	<b>259354.00</b>	<b>0.00</b>	<b>259354.00</b>	<b>19070276.24</b>	<b>2014395.00</b>	<b>15079.00</b>	<b>2029474.00</b>	<b>17040802.24</b>

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

**INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2022**

<b>Pe PARTICULARS</b>		<b>AMOUNT</b>	<b>PARTICULARS</b>		<b>AMOUNT</b>
<b>INDIRECT EXPENSES</b>			<b>INDIRECT INCOMES</b>		
SALARY A/C		5657238.00	FEES & RECEIPTS (B.ED)	13815828.00	
<b>TO OTHER EXPENSES</b>			FEES & RECEIPTS (M.ED)	154500.00	
ADVERTISMENT EXPENSES	95200.00		FEES & RECEIPTS (E.T.T)	2161502.00	16131830.00
BANK CHARGES	16855.10				
DIESEL EXPENSES	310544.00		FDR INTEREST		56628.00
ELECTRICITY EXPENSES	103931.00		PUNJAB UNIVERSITY		128819.00
ESI	52291.00				
FEES & TAXES	1871563.00				
GENERATOR DIESEL	18560.00				
INTEREST ON TDS	360.00				
KITECEN / MESS EXPENSES	5220.00				
LANDSCAPE EXPENSES	31160.00				
LEGAL EXPENSES	60500.00				
MISC EXPENSES	103317.00				
NEWSPAPER EXPENSES	24805.00				
PRINTING & STATIONERY	171614.00				
PROFESSIONAL CHARGES	120000.00				
PROVIDENT FUND	484493.00				
REPAIR & MAINTENANCE	237281.00				
STAFF WELFARE EXPENSES	13180.00				
STUDENT WELFARE EXPENSES	2576.00				
TELEPHONE EXPENSES	449.00				
TRAVELLING EXPENSES	46060.00	3769959.10			
DEPRECIATION		2029474.00			
<b>To Net Surplus trfd. To General Funds</b>		4860605.90			
<b>Total (Rs.)</b>		<b>16317277.00</b>	<b>Total (Rs.)</b>		<b>16317277.00</b>

for Sadbhavna College of Education for Women

Auth. Signatory

Compiled From Books at amount Produced Below



27/09/24  
M.P.O-543908

UDIN - 24543908 BX ABTH9256

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

**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUNDS</b>			<b>FIXED ASSETS</b>		
OPENING BALANCE AS ON 01.04.2021	28457572.50		(AS PER ANNEXURE)		17040802.24
Surplus during the year	4860605.90	33318178.40			
<b>CURRENT LIABILITIES</b>			<b>INVESTMENT</b>		
<b>SUNDRY CREDITORS</b>			SACREAT HEART EDUCATIONAL SOCIETY, BARNALA		11500000.00
GAGAN COLOUR IMAGES	16402.00		(Adv against Property)		
SOKHAL WORKS	170867.00		<b>CURRENT ASSETS</b>		
MEDICARE ENVIROMENTAL PVT LTD	5889.00		POST MATRIC SCHOLARSHIP-PB.GOV'T	6328297.00	
TONDON PUBLICATIONS	5562.00		CASH IN HAND	230702.02	
<b>SUNDRY PAYABLES</b>			PUNJAB NATIONAL BANK C/A-296896	247040.14	
SALARY PAYABLE	562485.00		PANJKAJ GARG	5000.00	
P.F PAYABLE	92368.00		SAMEER SACHDEVA	6050	
ESI PAYABLE	6287.00		<b>LOANS, ADVANCES &amp; SECURITIES</b>		
TDS PAYABLE	210.00		<b>A) Advances</b>		
GENERAL SECURITY REFUNDABLE	562500.00		T.D.S RECOVERABLE	100307.00	6917396.16
LIBRARY SECURITY REFUND	717450.00	2140020.00			
<b>Total (Rs.)</b>		<b>35458198.40</b>	<b>Total (Rs.)</b>		<b>35458198.40</b>

for Sadbhavna College of Education for Women

Compiled from the books of accounts produced before us

Auth. Signatory

GAGAN GUPTA & Company  
Chartered Accountants  
(GAGAN GUPTA)



21/05/24  
M.No-543908

UDIN- 24543908 BKA BTH 9256