

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, 2023

Block of Assets	Rate	W.D.V as on 01.04.2022	Additions upto 30.09.2022	Sales Out of 1 & 2	Amt.on which dep at full rate	Additions After 30.09.2022	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 31.03.2023
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)	(14)	(15)
<b>BLOCK OF ASSETS (10%)</b>													
Furniture	10%	525853.80			525853.80		0	0.00	525853.80	52585.00	0.00	52585.00	473268.80
Electric Fittings	10%	468086.00			468086.00			0.00	468086.00	46809.00	0.00	46809.00	421277.00
		<b>993939.80</b>	<b>0.00</b>	<b>0.00</b>	<b>993939.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>993939.80</b>	<b>99394.00</b>	<b>0.00</b>	<b>99394.00</b>	<b>894545.80</b>
<b>BLOCK OF ASSETS (10%)</b>													
Building	10%	14003636.84			14003636.84	46000.00		46000.00	14049636.84	1400364.00	2300.00	1402664.00	12646972.84
		<b>14003636.84</b>	<b>0.00</b>	<b>0.00</b>	<b>14003636.84</b>	<b>46000.00</b>	<b>0.00</b>	<b>46000.00</b>	<b>14049636.84</b>	<b>1400364.00</b>	<b>2300.00</b>	<b>1402664.00</b>	<b>12646972.84</b>
<b>BLOCK OF ASSETS (15%)</b>													
Bus	15%	261137.00			261137.00			0.00	261137.00	39170.00	0.00	39170.00	221967.00
Computer Books	15%	54.00			54.00			0.00	54.00	8.00	0.00	8.00	46.00
Telephone	15%	4887.00			4887.00			0.00	4887.00	733.00	0.00	733.00	4154.00
Books	15%	899414.75	3870.00		903284.75			0.00	903284.75	135493.00	0.00	135493.00	767791.75
Photocopier	15%	4384.00			4384.00			0.00	4384.00	658.00	0.00	658.00	3726.00
Water Cooler/Water Pur.	15%	54456.00			54456.00			0.00	54456.00	8168.00	0.00	8168.00	46288.00
Fax	15%	504.00			504.00			0.00	504.00	76.00	0.00	76.00	428.00
Fire Extinguisher	15%	2420.00			2420.00			0.00	2420.00	363.00	0.00	363.00	2057.00
Lab Equipments	15%	157946.85			157946.85			0.00	157946.85	23692.00	0.00	23692.00	134254.85
LED	15%	28421.00			28421.00			0.00	28421.00	4263.00	0.00	4263.00	24158.00
Sports Goods	15%	35750.00			35750.00			0.00	35750.00	5362.00	0.00	5362.00	30388.00
A.C	15%	10324.00	14800.00		25124.00			0.00	25124.00	3769.00	0.00	3769.00	21355.00
Music System	15%	6262.00			6262.00			0.00	6262.00	939.00	0.00	939.00	5323.00
Attendance Machine	15%	2790.00			2790.00			0.00	2790.00	418.00	0.00	418.00	2372.00
Office Equipments	15%	436271.00			436271.00			0.00	436271.00	65441.00	0.00	65441.00	370830.00
Projector	15%	52894.00			52894.00			0.00	52894.00	7934.00	0.00	7934.00	44960.00
Generator	15%	48044.00			48044.00			0.00	48044.00	7207.00	0.00	7207.00	40837.00
Inverter	15%	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
		<b>2005959.60</b>	<b>18670.00</b>	<b>0.00</b>	<b>2024629.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2024629.60</b>	<b>303694.00</b>	<b>0.00</b>	<b>303694.00</b>	<b>1720935.60</b>
<b>BLOCK OF ASSETS (60%)</b>													
Computer	40%	26277.00			26277.00	102550.00		102550.00	128827.00	10511.00	5128.00	15639.00	113188.00
Printer	40%	3738.00			3738.00			0.00	3738.00	1495.00	0.00	1495.00	2243.00
Data Card	40%	28.00			28.00			0.00	28.00	11.00	0.00	11.00	17.00
Laptop	40%	125.00			125.00			0.00	125.00	50.00	0.00	50.00	75.00
Computer Software	40%	7098.00			7098.00			0.00	7098.00	2839.00	0.00	2839.00	4259.00
		<b>37266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37266.00</b>	<b>102550.00</b>	<b>0.00</b>	<b>102550.00</b>	<b>139816.00</b>	<b>14906.00</b>	<b>5128.00</b>	<b>20034.00</b>	<b>119782.00</b>
		<b>17040802.24</b>	<b>18670.00</b>	<b>0.00</b>	<b>17059472.24</b>	<b>148550.00</b>	<b>0.00</b>	<b>148550.00</b>	<b>17208022.24</b>	<b>1818358.00</b>	<b>7428.00</b>	<b>1825786.00</b>	<b>15382236.24</b>

# SADBHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT

## PROVISIONAL INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2023

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
<b>INDIRECT EXPENSES</b>			<b>INDIRECT INCOMES</b>		
SALARY A/C		6220426.00	FEES & RECEIPTS (B.ED)	11335610.00	
<b>TO OTHER EXPENSES</b>			FEES & RECEIPTS (E.T.T)	4135501.00	15471111.00
ADVERTISEMENT EXPENSES	4200.00				
BANK CHARGES	16768.85		PUNJAB UNIVERSITY		77067.00
DIESEL EXPENSES	250514.00		(Conduct of Examination)		
ELECTRICITY EXPENSES	102260.00				
ESI	73669.00				
FEES & TAXES	1968880.00				
GENERATOR DIESEL	10017.00				
KITCHEN / MESS EXPENSES	22026.00				
LANDSCAPE EXPENSES	11225.00				
LEGAL EXPENSES	281500.00				
MISC EXPENSES	29420.00				
NEWSPAPER EXPENSES	23810.00				
PRINTING & STATIONERY	143233.00				
PROFESSIONAL CHARGES	120000.00				
PROVIDENT FUND	562928.00				
REPAIR & MAINTENANCE	258425.64				
STAFF WELFARE EXPENSES	74570.00				
STUDENT WELFARE EXPENSES	2695.00				
SEMINAR EXPENSES	40000.00				
VEHICLE REPAIR	6150.00				
TELEPHONE EXPENSES	966.00				
TRAVELLING EXPENSES	39004.00				
WEBSITE EXPENSES	30982.00				
WHITE WASH EXPENSES	49620.00				
		4122863.49			
DEPRECIATION		1825786.00			
<b>To Net Surplus trfd. To General Funds</b>		3379102.51			
<b>Total (Rs.)</b>		<b>15548178.00</b>	<b>Total (Rs.)</b>		<b>15548178.00</b>

for Sadbhavna College of Education for Women

Auth. Signatory

*Compiled From Books at  
Reduced Below*



27/05/24

UDIN - 24543908BKARTH92

# SADBHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT

## BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUNDS</b>			<b>FIXED ASSETS</b>		
OPENING BALANCE AS ON 01.04.2022	33318178.40		(AS PER ANNEXURE)		15382236.24
Surplus during the year	3379102.51	36697280.91	<b>INVESTMENT</b>		
<b>CURRENT LIABILITIES</b>			SACRED HEART EDUCATIONAL SOCIETY, BARNALA		16100000.00
<b>SUNDRY PAYABLES</b>			(Adv against Property)		
SALARY PAYABLE	581204.00		<b>CURRENT ASSETS</b>		
P.F PAYABLE	98210.00		POST MATRIC SCHOLARSHIP-PB.GOV'T	6328297.00	
ESI PAYABLE	7379.00		CASH IN HAND	86351.32	
TDS PAYABLE	1000.00		PUNJAB NATIONAL BANK C/A-296896	129392.35	
GENERAL SECURITY REFUNDABLE	262500.00		PANKAJ GARG	5000.00	
LIBRARY SECURITY REFUND	491200.00	1441493.00	SAMEER SACHDEVA	7050.00	
			<b>LOANS, ADVANCES &amp; SECURITIES</b>		
			<b>A) Advances</b>		
			T.D.S RECOVERABLE	100447.00	6656537.67
<b>Total (Rs.)</b>		<b>38138773.91</b>	<b>Total (Rs.)</b>		<b>38138773.91</b>

for Sadbhavna College of Education for Women

Compiled from the books of accounts produced before us

Auth. Signatory

GAGAN GUPTA & Co *mpc*  
Chartered Accountants  
(GAGAN GUPTA)



*27/09/24*  
*24543908*  
*UDIN-24543908 BKABTH9256*