

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

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUNDS</b>			<b>FIXED ASSETS</b>		
OPENING BALANCE AS ON 01.04.2023	36697280.91		(AS PER ANNEXURE)		13880177.24
Addition during the year	2740000.00				
Surplus during the year	1925638.84	41362919.75			
<b>CURRENT LIABILITIES</b>			<b>INVESTMENT</b>		
<b>SUNDRY CREDITORS</b>			SACRED HEART EDUCATIONAL SOCIETY, BARNALA		16100000.00
GAGAN COLOR IMAGES	7505.00		(Adv against Property)		
Medicare Enviromental Management P Ltd	2519.00		PNB-FDR		1076093.00
<b>SUNDRY PAYABLES</b>			<b>CURRENT ASSETS</b>		
SALARY PAYABLE	582478.00		POST MATRIC SCHOLARSHIP-PB.GOV'T	6328297.00	
P.F PAYABLE	94702.00		CASH IN HAND	240578.36	
ESI PAYABLE	6760.00		PUNJAB NATIONAL BANK C/A-296896	5456565.15	
PROFESSIONAL CHARGES PAYABLE	10000.00				
GENERAL SECURITY REFUND	357500.00		<b>LOANS, ADVANCES &amp; SECURITIES</b>		
LIBRARY SECURITY REFUND	762450.00	1823914.00	<b>A) Advances</b>		
			T.D.S RECOVERABLE	105123.00	12130563.51
<b>Total (Rs.)</b>		<b>43186833.75</b>	<b>Total (Rs.)</b>		<b>43186833.75</b>

for Sadbhavna College of Education for Women

Auth. Signatory

Compiled From Books of  
Accounts Produced Beforely -



22/11/2024

UDIN-24543908BKACFO4033  
M.No-543908  
PLACE - LUDHIANA

## SADBHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT

### INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2024

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
<b>INDIRECT EXPENSES</b>			<b>INDIRECT INCOMES</b>		
SALARY A/C		6696476.00	FEES & RECEIPTS (B.ED)	13152228.00	
<b>TO OTHER EXPENSES</b>			FEES & RECEIPTS (E.T.T)	2654503.00	15806731.00
ADVERTISMENT EXPENSES	46200.00				
BANK CHARGES	26174.64		PUNJAB UNIVERSITY		89281.00
DIESEL EXPENSES	204558.00		(Conduct of Examination)		
ELECTRICITY EXPENSES	77877.00		FDR INTEREST		56869.00
ESI	76550.00		ARTICLE FEES		16750.00
FEES & TAXES	3715099.56				
GENERATOR DIESEL	6148.00				
LANDSCAPE EXPENSES	4155.00				
LEGAL EXPENSES	278050.00				
MISC EXPENSES	82021.00				
NEWSPAPER EXPENSES	27160.00				
PRINTING & STATIONERY	146954.00				
PROFESSIONAL CHARGES	120000.00				
PROVIDENT FUND	618362.00				
REPAIR & MAINTENANCE	130593.96				
STAFF WELFARE EXPENSES	16460.00				
VEHICLE REPAIR	5280.00				
TRAVELLING EXPENSES	76500.00				
WEBSITE EXPENSES	5800.00				
WHITE WASH EXPENSES	9190.00				
		5673133.16			
DEPRECIATION		1674383.00			
To Net Surplus trfd. To General Funds		1925638.84			
<b>Total (Rs.)</b>		<b>15969631.00</b>	<b>Total (Rs.)</b>		<b>15969631.00</b>

for Sadbhavna College of Education for Women

Auth. Signatory

Compiled From Books of  
Accounts Produced Before  
41-

UDIN - 24543908 BKACFO4033  
M.No - 543908 PLACE - LUDHIANA



22/11/2024

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, 2024

Block of Assets	Rate	W.D.V as on 01.04.2023	Additions upto 30.09.2023	Sales Out of 1 & 2	Amt.on which dep at full rate	Additions After 30.09.2023	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 31.03.2024
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(14)	(15)	
<b>BLOCK OF ASSETS (10%)</b>													
Furniture	10%	473268.80			473268.80	30000.00	0	30000.00	503268.80	47327.00	1500.00	48827.00	454441.80
Electric Fittings	10%	421277.00			421277.00			0.00	421277.00	42128.00	0.00	42128.00	379149.00
		<b>894545.80</b>	<b>0.00</b>	<b>0.00</b>	<b>894545.80</b>	<b>30000.00</b>	<b>0.00</b>	<b>30000.00</b>	<b>924545.80</b>	<b>89455.00</b>	<b>1500.00</b>	<b>90955.00</b>	<b>833590.80</b>
<b>BLOCK OF ASSETS (10%)</b>													
Building	10%	12646972.84	35415.00		12682387.84			0.00	12682387.84	1268239.00	0.00	1268239.00	11414148.84
		<b>12646972.84</b>	<b>35415.00</b>	<b>0.00</b>	<b>12682387.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12682387.84</b>	<b>1268239.00</b>	<b>0.00</b>	<b>1268239.00</b>	<b>11414148.84</b>
<b>BLOCK OF ASSETS (15%)</b>													
Bus	15%	221967.00			221967.00			0.00	221967.00	33295.00	0.00	33295.00	188672.00
Computer Books	15%	46.00			46.00			0.00	46.00	7.00	0.00	7.00	39.00
Telephone	15%	4154.00			4154.00			0.00	4154.00	623.00	0.00	623.00	3531.00
Books	15%	767791.75	43111.00		810902.75	10603.00		10603.00	821505.75	121635.00	795.00	122430.00	699075.75
Photocopier	15%	3726.00			3726.00			0.00	3726.00	559.00	0.00	559.00	3167.00
Water Cooler/Water Pur.	15%	46288.00			46288.00			0.00	46288.00	6943.00	0.00	6943.00	39345.00
Fax	15%	428.00			428.00			0.00	428.00	64.00	0.00	64.00	364.00
Fire Extinguisher	15%	2057.00			2057.00			0.00	2057.00	308.00	0.00	308.00	1749.00
Lab Equipments	15%	134254.85			134254.85			0.00	134254.85	20138.00	0.00	20138.00	114116.85
LED	15%	24158.00			24158.00			0.00	24158.00	3624.00	0.00	3624.00	20534.00
Sports Goods	15%	30388.00			30388.00			0.00	30388.00	4558.00	0.00	4558.00	25830.00
A.C	15%	21355.00			21355.00			0.00	21355.00	3203.00	0.00	3203.00	18152.00
Music System	15%	5323.00			5323.00			0.00	5323.00	798.00	0.00	798.00	4525.00
Attendance Machine	15%	2372.00			2372.00			0.00	2372.00	356.00	0.00	356.00	2016.00
Office Equipments	15%	370830.00			370830.00	28195.00		28195.00	399025.00	55625.00	0.00	55625.00	343400.00
Projector	15%	44960.00			44960.00			0.00	44960.00	6744.00	0.00	6744.00	38216.00
Generator	15%	40837.00			40837.00			0.00	40837.00	6126.00	0.00	6126.00	34711.00
Inverter	15%	0.00			0.00	25000.00		25000.00	25000.00	0.00	1875.00	1875.00	23125.00
LCD	15%												
		<b>1720935.60</b>	<b>43111.00</b>	<b>0.00</b>	<b>1764046.60</b>	<b>63798.00</b>	<b>0.00</b>	<b>63798.00</b>	<b>1827844.60</b>	<b>264606.00</b>	<b>2670.00</b>	<b>267276.00</b>	<b>1560568.60</b>
<b>BLOCK OF ASSETS (60%)</b>													
Computer	40%	113188.00			113188.00			0.00	113188.00	45275.00	0.00	45275.00	67913.00
Printer	40%	2243.00			2243.00			0.00	2243.00	897.00	0.00	897.00	1346.00
Data Card	40%	17.00			17.00			0.00	17.00	7.00	0.00	7.00	10.00
Laptop	40%	75.00			75.00			0.00	75.00	30.00	0.00	30.00	45.00
Computer Software	40%	4259.00			4259.00			0.00	4259.00	1704.00	0.00	1704.00	2555.00
		<b>119782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119782.00</b>	<b>47913.00</b>	<b>0.00</b>	<b>47913.00</b>	<b>71869.00</b>
		<b>15382236.24</b>	<b>78526.00</b>	<b>0.00</b>	<b>15460762.24</b>	<b>93798.00</b>	<b>0.00</b>	<b>93798.00</b>	<b>15554560.24</b>	<b>1670213.00</b>	<b>4170.00</b>	<b>1674383.00</b>	<b>13880177.24</b>

