

# SADBHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT

## BALANCE SHEET AS ON 31.03.2020

| LIABILITIES                      | AMOUNT             | ASSETS                           | AMOUNT             |
|----------------------------------|--------------------|----------------------------------|--------------------|
| <b>GENERAL FUNDS</b>             |                    | <b>FIXED ASSETS</b>              |                    |
| OPENING BALANCE AS ON 01.04.2019 | 16139750.79        | Opening Balance                  | 19880735.24        |
| Surplus during the year          | 7634571.72         |                                  |                    |
|                                  | 23774322.51        |                                  |                    |
| <b>CURRENT LIABILITIES</b>       |                    | <b>INVESTMENT</b>                |                    |
| <b>SUNDRY CREDITORS</b>          |                    | PNB FDR-030400PU00044127         | 594088.00          |
| XTREME COMPUTER ZONE             | 41200.00           | PNB FDR-030400PU00051738         | 220439.00          |
| SOKHAL WORKS                     | 521698.00          |                                  | 814527.00          |
| MEDICARE ENVIRONMENTAL PVT LTD   | 5470.37            |                                  |                    |
|                                  |                    | <b>CURRENT ASSETS</b>            |                    |
| <b>SUNDRY PAYABLES</b>           |                    | POST MATRIC SCHOLARSHIP-PB.GOV'T | 6519592.00         |
| SALARY PAYABLE                   | 838426.00          | CASH IN HAND                     | 41421.39           |
| P.F PAYABLE                      | 84690.00           | PUNJAB NATIONAL BANK C/A-296896  | 57182.25           |
| ESI PAYABLE                      | 8920.00            | PANIKAJ GARG                     | 5000.00            |
| ELECTRICITY EXPENSES PAYABLE     | 25770.00           |                                  |                    |
| TDS PAYABLE                      | 5225.00            |                                  |                    |
| PROFESSIONAL FEES PAYABLE        | 87788.00           |                                  |                    |
| GENERAL SECURITY REFUNDABLE      | 1042500.00         |                                  |                    |
| LIBRARY SECURITY REFUND          | 988200.00          |                                  |                    |
|                                  | 3649887.37         |                                  |                    |
| <b>Total (Rs.)</b>               | <b>27424209.88</b> | <b>Total (Rs.)</b>               | <b>27424209.88</b> |

for Sadbhavna College of Education for Women

Auth. Signatory

Compiled from Books of accounts Produced Below:-

UDIN-21540895 AAAAA05861



# SADHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT

## INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2020

| PARTICULARS                           | AMOUNT     | PARTICULARS             | AMOUNT      |
|---------------------------------------|------------|-------------------------|-------------|
| <b>INDIRECT EXPENSES</b>              |            | <b>INDIRECT INCOMES</b> |             |
| TO SALARY A/C                         | 7157183.00 | FEES & RECEIPTS (B.ED)  | 17991812.00 |
| <b>TO OTHER EXPENSES</b>              |            | FEES & RECEIPTS (M.ED)  | 545000.00   |
| ADVERTISEMENT EXPENSES                | 131349.18  | FEES & RECEIPTS (E.T.T) | 3912000.00  |
| BANK CHARGES                          | 26958.28   |                         | 22448812.00 |
| DIESEL EXPENSES                       | 31217.00   |                         |             |
| ELECTRICITY EXPENSES                  | 244670.00  |                         |             |
| ESI                                   | 37463.00   |                         |             |
| FEES & TAXES                          | 2542439.00 |                         |             |
| GENERATOR DIESEL                      | 25781.00   |                         |             |
| INTEREST ON TDS                       | 225.00     |                         |             |
| KITEGEN / MESS EXPENSES               | 66265.00   |                         |             |
| JOURNAL SUBSCRIPTION                  | 92472.00   |                         |             |
| LANDSCAPE EXPENSES                    | 5682.00    |                         |             |
| LEGAL EXPENSES                        | 205000.00  |                         |             |
| MISC EXPENSES                         | 56524.82   |                         |             |
| NEWSPAPER EXPENSES                    | 23840.00   |                         |             |
| PRINTING & STATIONERY                 | 133867.00  |                         |             |
| PROFESSIONAL CHARGES                  | 685500.00  |                         |             |
| PROVIDENT FUND                        | 311790.00  |                         |             |
| REPAIR & MAINTENANCE                  | 357785.00  |                         |             |
| STAFF WELFARE EXPENSES                | 97070.00   |                         |             |
| STUDENT WELFARE EXPENSES              | 20000.00   |                         |             |
| TELEPHONE EXPENSES                    | 6100.00    |                         |             |
| TRAVELLING EXPENSES                   | 113695.00  |                         |             |
| VEHICLE REPAIR & MAINTENANCE          | 16700.00   |                         |             |
| WEBSITE EXPENSES                      | 21240.00   |                         |             |
| WHITE WASH EXPENSES                   | 25580.00   |                         |             |
| DEPRECIATION                          | 5279213.28 |                         |             |
|                                       | 2377844.00 |                         |             |
| To Net Surplus trfd. To General Funds | 7634571.72 |                         |             |





|             |  |             |             |  |             |
|-------------|--|-------------|-------------|--|-------------|
| Total (Rs.) |  | 22448812.00 | Total (Rs.) |  | 22448812.00 |
|-------------|--|-------------|-------------|--|-------------|

for Sadbhavna College of Education for Women

Auth. Signatory

UDS No- 2154089 SADA DX 5807

(Compiled From Books & accounts Produced Below):-

