

SADBAHAVNA 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, 2021

Block of Assets	Rate	W.D.V as on	Additions upto	Sales Out of 1 & 2	Amt.on which dep at full rate	Additions After 30.09.2020	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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
BLOCK OF ASSETS (10%)														
Furniture	10%	596101.80	53100.00		649201.80	0.00	0	0.00	649201.80	64920.00	0.00	64920.00	584281.80	
Electric Fittings	10%	523106.00	45722.00		568828.00	9113.00		9113.00	577941.00	56883.00	456.00	57339.00	520602.00	
		1119207.80	98822.00	0.00	1218029.80	9113.00	0.00	9113.00	1227142.80	121803.00	456.00	122259.00	1104883.80	
BLOCK OF ASSETS (10%)														
Building	10%	16095187.84	424630.00		16519817.84	201887.00		201887.00	16721704.84	1651982.00	10094.00	1662076.00	15059628.84	
		16095187.84	424630.00	0.00	16519817.84	201887.00	0.00	201887.00	16721704.84	1651982.00	10094.00	1662076.00	15059628.84	
BLOCK OF ASSETS (15%)														
Bus	15%	361435.00			361435.00	0.00		0.00	361435.00	54215.00	0.00	54215.00	307220.00	
Computer Books	15%	74.00			74.00	0.00		0.00	74.00	11.00	0.00	11.00	63.00	
Telephone	15%	6763.00			6763.00	0.00		0.00	6763.00	1014.00	0.00	1014.00	5749.00	
Books	15%	1092568.75	28940.00		1121508.75	12300.00		12300.00	1133808.75	168226.00	923.00	169149.00	964659.75	
Photocopier	15%	6068.00			6068.00	0.00		0.00	6068.00	910.00	0.00	910.00	5158.00	
Water Cooler/Water Pur.	15%	61225.00	0.00		61225.00	13000.00		13000.00	74225.00	9184.00	975.00	10159.00	64065.00	
Fax	15%	698.00			698.00	0.00		0.00	698.00	105.00	0.00	105.00	593.00	
Fire Extinguisher	15%	3349.00			3349.00	0.00		0.00	3349.00	502.00	0.00	502.00	2847.00	
Lab Equipments	15%	218611.85			218611.85	0.00		0.00	218611.85	32792.00	0.00	32792.00	185819.85	
LED	15%	35499.00			35499.00	3900.00		3900.00	39399.00	5325.00	293.00	5618.00	33781.00	
Sports Goods	15%	24063.00			24063.00	1400.00		1400.00	25463.00	3609.00	105.00	3714.00	21748.00	
A.C	15%	14289.00			14289.00	0.00		0.00	14289.00	2143.00	0.00	2143.00	12146.00	
Music System	15%	8667.00			8667.00	0.00		0.00	8667.00	1300.00	0.00	1300.00	7367.00	
Attendance Machine	15%	3861.00			3861.00	0.00		0.00	3861.00	579.00	0.00	579.00	3282.00	
Office Equipments	15%	585944.00			585944.00	18174.00		18174.00	604118.00	87892.00	1363.00	89255.00	514863.00	
Projector	15%	73210.00			73210.00	0.00		0.00	73210.00	10982.00	0.00	10982.00	62228.00	
Generator	15%	66497.00			66497.00	0.00		0.00	66497.00	9975.00	0.00	9975.00	56522.00	
		2562822.60	28940.00	0.00	2591762.60	48774.00	0.00	48774.00	2640536.60	388764.00	3659.00	392423.00	2248113.60	
BLOCK OF ASSETS (60%)														
Computer	40%	72992.00			72992.00	0.00		0.00	72992.00	29197.00	0.00	29197.00	43795.00	
Printer	40%	10383.00			10383.00	0.00		0.00	10383.00	4153.00	0.00	4153.00	6230.00	
Data Card	40%	76.00			76.00	0.00		0.00	76.00	30.00	0.00	30.00	46.00	
Laptop	40%	349.00			349.00	0.00		0.00	349.00	140.00	0.00	140.00	209.00	
Computer Software	40%	19717.00			19717.00	0.00		0.00	19717.00	7887.00	0.00	7887.00	11830.00	
		103517.00	0.00	0.00	103517.00	0.00	0.00	0.00	103517.00	41407.00	0.00	41407.00	62110.00	
		19880735.24	552392.00	0.00	20433127.24	259774.00	0.00	259774.00	20692901.24	2203956.00	14209.00	2218165.00	18474736.24	

SADBHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
INDIRECT EXPENSES		INDIRECT INCOMES	
T/SALARY A/C	6949470.00	FEES & RECEIPTS (B.ED)	16556532.00
TO OTHER EXPENSES		FEES & RECEIPTS (M.ED)	154500.00
ADVERTISEMENT EXPENSES	173825.00	FEES & RECEIPTS (E.T.T)	1100002.00
BANK CHARGES	12650.01		
DIESEL EXPENSES	361639.00		
ELECTRICITY EXPENSES	214610.00		
ESI	56365.00		
FEES & TAXES	1342383.00		
GENERATOR DIESEL	18512.00		
INTEREST ON TDS	375.00		
KITECEN / MESS EXPENSES	79919.00		
JOURNAL SUBSCRIPTION	23050.00		
LANDSCAPE EXPENSES	21412.00		
LEGAL EXPENSES	166000.00		
MISC EXPENSES	57310.00		
NEWSPAPER EXPENSES	25980.00		
PRINTING & STATIONERY	162275.00		
PROFESSIONAL CHARGES	649000.00		
PROVIDENT FUND	420475.00		
REPAIR & MAINTENANCE	105946.00		
STAFF WELFARE EXPENSES	35220.00		
STUDENT WELFARE EXPENSES	2000.00		
TRAVELLING EXPENSES	79500.00		
VEHICLE REPAIR & MAINTENANCE	7140.00		
DEPRECIATION	4015586.01		
	2218165.00		
To Net Surplus trfd. To General Funds	4683249.99		
Total (Rs.)	17866471.00	Total (Rs.)	17866471.00

for Sadbhavna College of Education for Women

Compiled from Books of account

Auth. Signatory



27/07/24
M. P. S. 543908
UDR-2454370613XA BTH9256

SADBHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUNDS		FIXED ASSETS	
OPENING BALANCE AS ON 01.04.2020	23774322.51	(AS PER ANNEXURE)	18474736.24
Surplus during the year	4683249.99		
CURRENT LIABILITIES		INVESTMENT	
SUNDRY CREDITORS		PNB FDR-030400PU00044127	632343.00
SOKHAL WORKS	219622.00	PNB FDR-030400PU00051738	233463.00
MEDICARE ENVIRONMENTAL PVT LTD	1834.00		865806.00
SUNDRY PAYABLES		CURRENT ASSETS	
SALARY PAYABLE	476842.00	POST MATRIC SCHOLARSHIP-PB.GOV	6519592.00
P.F PAYABLE	77192.00	CASH IN HAND	195874.02
ESI PAYABLE	5063.00	PUNJAB NATIONAL BANK C/A-296896	36645.24
TDS PAYABLE	8445.00	PANJKA) GARG	5000.00
PROFESSIONAL FEES PAYABLE	46268.00	ADVANCE FOR PLOT	4000000
GENERAL SECURITY REFUNDABLE	437500.00	LOANS, ADVANCES & SECURITIES	
LIBRARY SECURITY REFUND	492200.00	A) Advances	
		T.D.S RECOVERABLE	124885.00
Total (Rs.)	30222538.50	Total (Rs.)	30222538.50

for Sadbhavna College of Education for Women

Compiled from the books of accounts produced before us

Auth. Signatory

GAGAN GUPTA & Co
Chartered Accountants
(Firm No. 012157)



UDIN- 24543908 BKA 137H9256

9/10/21
M. 00543908