

SADSHAVNA 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)	(12)	(13)	(14)	(15)
BLOCK OF ASSETS (10%)														
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	
		1104883.80	0.00	0.00	1104883.80	0.00	0.00	0.00	1104883.80	110488.00	456.00	110944.00	993399.80	
BLOCK OF ASSETS (10%)														
Building	10%	15059628.84	290876.00		15350504.84	198087.00		198087.00	15548591.84	1535051.00	9904.00	1544955.00	14003636.84	
		15059628.84	290876.00	0.00	15350504.84	198087.00	0.00	198087.00	15548591.84	1535051.00	9904.00	1544955.00	14003636.84	
BLOCK OF ASSETS (15%)														
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			0.00	4200.00					
		2248113.60	49510.00	0.00	2297623.60	61267.00	0.00	61267.00	2354690.60	344012.00	4719.00	348731.00	2005959.60	
BLOCK OF ASSETS (60%)														
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	3736.00	
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	
		62110.00	0.00	0.00	62110.00	0.00	0.00	0.00	62110.00	24844.00	0.00	24844.00	37266.00	
		18474736.24	340386.00	0.00	18815122.24	259354.00	0.00	259354.00	19070276.24	2014395.00	15079.00	2029474.00	17040802.24	

SADBHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
INDIRECT EXPENSES		INDIRECT INCOMES	
SALARY A/C	5657238.00	FEES & RECEIPTS (B.ED)	13815828.00
TO OTHER EXPENSES		FEES & RECEIPTS (M.ED)	154500.00
ADVERTISEMENTS EXPENSES	95200.00	FEES & RECEIPTS (E.T.T)	2161502.00
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		
DEPRECIATION	2029474.00		
To Net Surplus trfd. To General Funds	4860605.90		
Total (Rs.)	16317277.00	Total (Rs.)	16317277.00

for Sadbhavna College of Education for Women

Auth. Signatory

Compiled from Books of account Produced Before



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

UDJN - 24543908 BX AOSTH9256

SADBHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUNDS		FIXED ASSETS	
OPENING BALANCE AS ON 01.04.2021	28457572.50	(AS PER ANNEXURE)	17040802.24
Surplus during the year	4860605.90		
CURRENT LIABILITIES		INVESTMENT	
SUNDRY CREDITORS		SACREAT HEART EDUCATIONAL SOCIETY, BARNALA (Adv against Property)	11500000.00
GAGAN COLOUR IMAGES	16402.00		
SOKHAL WORKS	170867.00		
MEDICARE ENVIRONMENTAL PVT LTD	5889.00		
TONDON PUBLICATIONS	5562.00		
SUNDRY PAYABLES		CURRENT ASSETS	
SALARY PAYABLE	562485.00	POST MATRIC SCHOLARSHIP-PB.GOV	6328297.00
P.F PAYABLE	92368.00	CASH IN HAND	230702.02
ESI PAYABLE	6287.00	PUNJAB NATIONAL BANK C/A-296896	247040.14
TDS PAYABLE	210.00	PAN(KA) GARG	5000.00
GENERAL SECURITY REFUNDABLE	562500.00	SAMEER SACHDEVA	6050
LIBRARY SECURITY REFUND	717450.00	LOANS, ADVANCES & SECURITIES	
		A) Advances	
		T.D.S RECOVERABLE	100307.00
Total (Rs.)	35458198.40	Total (Rs.)	35458198.40

for Sadbhavna College of Education for Women

Compiled from the books of accounts produced before us

Auth. Signatory

GAGAN GUPTA & Company
Chartered Accountants
(Firm No. 331452N)



UDIN: 24543908 RKA BT H 9256
21/05/24
M. 20543908