

Annexure "A"

Block of Assets	Rate	W.D.V as on 01.04.2022	Additions upto 30.09.2022	Sales Out of 1 & 2	Am'tion which dep at full rate	Additions After 30.09.2022	Sales Out of 7	Am'tion 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)		
BLOCK OF ASSETS (10%)														
Furniture	10%	525853.80					0	0.00	525853.80	52585.00	0.00	52585.00	473268.80	
Electric Fittings	10%	468086.00						0.00	468086.00	46809.00	0.00	46809.00	421277.00	
		993939.80	0.00	0.00	993939.80	0.00	0.00	0.00	993939.80	99394.00	0.00	99394.00	894545.80	
BLOCK OF ASSETS (10%)														
Building	10%	14003636.84				14003636.84		46000.00	14049636.84	1400364.00	2300.00	1402664.00	12646972.84	
		14003636.84	0.00	0.00	14003636.84	46000.00	0.00	46000.00	14049636.84	1400364.00	2300.00	1402664.00	12646972.84	
BLOCK OF ASSETS (15%)														
Bus	15%	261137.00						0.00	261137.00	39170.00	0.00	39170.00	221967.00	
Computer Books	15%	54.00						0.00	54.00	8.00	0.00	8.00	46.00	
Telephone	15%	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	
Muslc 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	44860.00	
Generator	15%	48044.00				48044.00		0.00	48044.00	7207.00	0.00	7207.00	40837.00	
Inverter	15%	0.00				0.00								
		2005959.60	18670.00	0.00	2024629.60	0.00	0.00	0.00	2024629.60	303694.00	0.00	303694.00	1720935.60	
BLOCK OF ASSETS (60%)														
Computer	40%	26277.00				26277.00		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	
		37266.00	0.00	0.00	37266.00	102550.00	0.00	102550.00	139816.00	14966.00	5128.00	20034.00	119782.00	
		17040802.24	18670.00	0.00	1705942.24	148650.00	0.00	148650.00	17208022.24	1818358.00	7428.00	1825786.00	15382236.24	

SADBHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
INDIRECT EXPENSES		INDIRECT INCOMES	
SALARY A/C	6220426.00	FEES & RECEIPTS (B.ED)	11335610.00
TO OTHER EXPENSES		FEES & RECEIPTS (E.T.T)	4135501.00
ADVERTISEMENT EXPENSES	4200.00	PUNJAB UNIVERSITY (Conduct of Examination)	15471111.00
BANK CHARGES	16768.85		77067.00
DIESEL EXPENSES	250514.00		
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		
To Net Surplus trfd. To General Funds	3379102.51		
Total (Rs.)	15548178.00	Total (Rs.)	15548178.00

for Sadbhavna College of Education for Women

Auth. Signatory

Comptroller from 30015 ad 21/01/24
Produce & Bal.

UDJN-24543908BK R15H9258



21/01/24

SADBHAVNA COLLEGE OF EDUCATION FOR WOMEN, RAIKOT

BALANCE SHEET AS ON 31.03.2023

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

for Sadbhavna College of Education for Women

Compiled from the books of accounts produced before us

Auth. Signatory

GAGAN GUPTA & Co WPT
Chartered Accountants
(GARGAN GUPTA)



UDJN-24543908 BK A03TH 9256
29/09/24
04/100-545908