

**SARDAR CHANAN SINGH GHUMMAN MEMORIAL COLLAGE OF EDUCATION (B.ED)
BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	63,12,319.64	FIXED ASSETS	3	1,16,69,012.14
CURRENT LIABILITIES	2	85,17,999.41	INVESTMENTS	4	11,10,576.00
			<u>CURRENT ASSETS</u>		
			CASH AND BANK	5	4,54,767.91
			OTHER CURRENT ASSETS	6	4,07,874.00
			LOANS AND ADVANCES (ASSETS)	7	11,88,089.00
TOTAL		1,48,30,319.05	TOTAL		1,48,30,319.05

Schedules 1 to 8 form an integral part of accounts

For SARDAR CHANAN SINGH GHUMMAN
MEMORIAL COLLAGE OF EDUCATION
(B.ED)

SANTOSH KAUR
(AUTHORISED SIGNATORY)

Date : 25/08/2021

In terms of our attached report of even date

For SANJAY LAUL AND CO.

CHARTERED ACCOUNTANTS



 SANJAY KUMAR LAUL
 (PARTNER)
 M. NO. : 089856
 FRN : 0011343N
 UDIN : 21089856AAAADE1933

**SARDAR CHANAN SINGH GHUMMAN MEMORIAL COLLAGE OF EDUCATION (B.ED)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO EXPENSES		BY INCOMES	
ACCOUNTING CHARGES	25,000.00	BANK INTEREST	22,602.00
ADVERTISEMET	1,35,490.00	FEEES	62,10,730.00
AFFILIATION FEES	50,000.00	INTEREST ON FDR	62,903.00
ALUMNI FEE	2,500.00	OTHER FEES INCOME	17,250.00
BANK CHARGES	909.85		
CONTINUTION FEE	48,000.00		
COUNSELING EXP	5,620.00		
DEVELOPMENT FEES	1,17,600.00		
EAM_FEES_KUK	2,500.00		
ELECTRICITY BILL EXP	51,342.00		
ESTABLISHMENT FEES	98,000.00		
EXAM FEE	850.00		
HOLIDAY HOME FEE	960.00		
INSPECTION FEES	29,500.00		
INTERNET EXP	1,227.00		
KUK FEES	31,710.00		
LATE MIGRATION FEE	8,082.60		
MACHINERY REPAIRE	600.00		
MISC	800.00		
OTHER FEES EXP	36,242.00		
POSTAGE EXP.	174.00		
PRACTICAL EXP	900.00		
PRINTING & STATIONERY	13,000.00		
RED CROSS FEES	7,573.00		
REFRESHMENT EXP	1,600.00		
REGISTRATION FEE	73,450.00		
REPAIR AND MAINT. EXP.	5,000.00		
ROTARY EXP	710.00		
ROUNDING OFF	(1.00)		
SALARY	25,86,569.00		
SPORT & TOURAMENT FEE	32,600.00		
STATIONERY	1,305.00		
SWEEPER EXP	12,000.00		
TEA AND FOOD EXP	5,385.00		
TRANSPORT EXP	3,400.00		
UNIVERSITY CHARGES	18,000.00		
VERIFICATION FEES	1,553.10		
WATER EXP.	3,350.00		
WEBSITE EXP	30,000.00		
YOUTH WELFARE FEE	73,500.00		
TO DEPRECIATION	12,34,426.04		
TO NET PROFIT	15,62,057.41		
	63,13,485.00		63,13,485.00

Schedules 1 to 8 form an integral part of accounts

In terms of our attached report of even date

For SARDAR CHANAN SINGH GHUMMAN
MEMORIAL COLLAGE OF EDUCATION
(B.ED)

For SANJAY LAUL AND CO.

CHARTERED ACCOUNTANTS



SANTOSH KAUR
(AUTHORISED SIGNATORY)

SANJAY KUMAR LAUL
(PARTNER)

M. NO. : 089856

FRN : 0011343N

UDIN : 21089856AAAADE1933

Date : 25/08/2021

SARDAR CHANAN SINGH GHUMMAN MEMORIAL COLLEGE OF EDUCATION (B.ED)

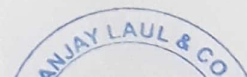
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

CAPITAL		
PARTICULARS		AMOUNT
CAPITAL		47,15,699.23
CAPITAL		34,563.00
INCOME TAX REFUND		15,62,057.41
NET PROFIT		
TOTAL		63,12,319.64

Schedule : 2

CURRENT LIABILITIES		
PARTICULARS		AMOUNT
CURRENT LIABILITIES		
S.C.S.G.M. COLAGE OF EDUCATION D.ED		11,91,867.00
SALARY PAYABLE		2,40,969.00
SATLUJ SENIOR SECONDARY SCHOOL		69,16,807.71
	Total	83,49,643.71
SUNDRY CREDITORS		
KURUSHETRA UNIVERSITY		1,68,355.70
TOTAL		85,17,999.41



Schedule : 3

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020		Addition		Deduction		Total	Dep for the Year	WDV as on 31/03/2021
		Rupees	More than 180 Days	Less than 180 Days	Rupees	Rupees	Rupees			
MACHINERY AND PLANT										
OCTV CAMERA	15%	10,358.84	0.00	0.00	0.00	0.00	0.00	10,358.84	1,553.83	8,805.01
ELECTRIC EQUIPMENT	15%	51,274.52	0.00	0.00	0.00	0.00	0.00	51,274.52	7,691.18	43,583.34
FAN	15%	0.00	0.00	6,885.00	0.00	0.00	0.00	6,885.00	516.38	6,368.62
FIRE EXTINGUISHER	15%	1,11,535.52	0.00	0.00	0.00	0.00	0.00	1,11,535.52	16,730.33	94,805.19
WATER COOLER	15%	6,950.66	0.00	0.00	0.00	0.00	0.00	6,950.66	1,042.60	5,908.06
BOOKS										
BOOKS	15%	2,11,925.46	0.00	0.00	0.00	0.00	0.00	2,11,925.46	31,788.82	1,80,136.64
BUILDINGS										
ALUMINIUM GATE	10%	9,963.97	0.00	1,05,000.00	0.00	0.00	0.00	1,14,963.97	6,246.40	1,08,717.57
BUILDING	10%	5,95,398.36	99,35,347.00	13,87,925.00	0.00	0.00	0.00	1,19,18,670.36	11,22,470.79	1,07,96,199.57
BUILDING UNDER CONT.	-	98,75,147.00	0.00	0.00	0.00	98,75,147.00	0.00	0.00	0.00	0.00
FURNITURE										
ALMIRAH	10%	2,657.56	0.00	0.00	0.00	0.00	0.00	2,657.56	265.76	2,391.80
FURNITURE	10%	3,42,039.87	0.00	1,08,000.00	0.00	0.00	0.00	4,50,039.87	39,603.99	4,10,435.88
FURNITURE AND FIXTURES										
SPORTS EQUIPMENT	15%	3,018.43	0.00	0.00	0.00	0.00	0.00	3,018.43	452.76	2,565.67
COMPUTER										
COMPUTER	40%	14,887.34	0.00	0.00	0.00	0.00	0.00	14,887.34	5,954.94	8,932.40
PRINTER	40%	270.65	0.00	0.00	0.00	0.00	0.00	270.65	108.26	162.39
Total		1,12,35,428.18	99,35,347.00	16,07,810.00	98,75,147.00	1,29,03,438.18	12,34,426.04	1,16,69,012.14		



INVESTMENTS

Schedule : 4

INVESTMENTS PARTICULARS	AMOUNT
FDR SBI POLICY NO. 15846	3,92,620.00
FDR SBI POLICY NO. 46185	6,14,114.00
FDR 967177	1,03,842.00
TOTAL	11,10,576.00

CASH AND BANK

Schedule : 5

CASH AND BANK PARTICULARS	AMOUNT
CASH AND BANK	
AXIS BANK 52009	9,322.00
CASH	21,880.70
SBI-1281	1,06,597.00
UNION BANK OF INDIA - 1219	47,834.80
UNION BANK OF INDIA - 7271	2,69,133.41
TOTAL	4,54,767.91

OTHER CURRENT ASSETS

Schedule : 6

PARTICULARS	AMOUNT
OTHER CURRENT ASSETS	
MUKESH KUMAR DUA	4,07,874.00
TOTAL	4,07,874.00

LOANS AND ADVANCES (ASSETS)

Schedule : 7

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
LAKHWINDER SINGH	3,00,000.00
MANINDER SINGH GHUMMAN	2,52,320.00
RAGHUBIR SINGH GHUMAN	4,51,269.00
RAM KUMAR	1,84,500.00
TOTAL	11,88,089.00

