

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

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	37,64,107.62	FIXED ASSETS	4	28,87,251.00
UNSECURED LOANS	2	4,63,708.14	INVESTMENTS	5	5,00,000.00
CURRENT LIABILITIES	3	3,78,393.24	CURRENT ASSETS		
			CASH AND BANK	6	27,091.00
			OTHER CURRENT ASSETS	7	11,91,867.00
TOTAL		46,06,209.00	TOTAL		46,06,209.00

Schedules 1 to 8 form an integral part of accounts

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO EXPENSES		BY INCOMES	
AFFILIATION FEE	50,000.00	FEEs	3,79,150.00
BANK CHARGES	295.00	INTEREST ON FDR	32,500.00
HARYANA BOARD FEES	9,200.00	BY NET LOSS	1,30,483.44
SALARY	1,56,000.00		
TO DEPRECIATION	3,26,638.44		
	5,42,133.44		5,42,133.44

Schedules 1 to 8 form an integral part of accounts

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

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

Schedule : 1

CAPITAL		
PARTICULARS		AMOUNT
<u>CAPITAL</u>		
CAPITAL		38,94,591.06
NET LOSS		(1,30,483.44)
TOTAL		37,64,107.62

Schedule : 2

UNSECURED LOANS		
PARTICULARS		AMOUNT
<u>UNSECURED LOANS</u>		
RS GHUMAN UNSECURED LOAN		1,63,708.14
TOTAL		3,00,000.00
		4,63,708.14

Schedule : 3

CURRENT LIABILITIES		
PARTICULARS		AMOUNT
<u>CURRENT LIABILITIES</u>		
SATLUJ SENIOR SECONDARY SCHOOL		3,69,193.24
<u>SUNDRY CREDITORS</u>		
MUKESH DUA		9,200.00
TOTAL		3,78,393.24



FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
MACHINERY AND PLANT								
CCTV CAMERA	15%	3,205.73	0.00	0.00	0.00	3,205.73	480.86	2,724.87
ELECTRIC EQUIPMENT	15%	16,815.35	0.00	0.00	0.00	16,815.35	2,522.30	14,293.05
GAS CYLINDER	15%	2,016.17	0.00	0.00	0.00	2,016.17	302.43	1,713.74
SPORTS EQUIPMENT	15%	9,660.18	0.00	0.00	0.00	9,660.18	1,449.03	8,211.15
BOOKS								
BOOKS	15%	70,972.59	0.00	0.00	0.00	70,972.59	10,645.89	60,326.70
BUILDINGS								
ALUMINIUM GATE	10%	7,671.11	0.00	0.00	0.00	7,671.11	767.11	6,904.00
BUILDING	10%	4,65,467.23	22,64,106.00	0.00	0.00	27,29,573.23	2,72,957.32	24,56,615.91
BUILDING UNDER CONT.	-	0.00	0.00	0.00	22,64,106.00	0.00	0.00	0.00
FURNITURE								
FURNITURE	10%	3,73,588.44	0.00	0.00	0.00	3,73,588.44	37,358.84	3,36,229.60
COMPUTER								
COMPUTER	40%	8.64	0.00	0.00	0.00	8.64	3.46	5.18
SOFTWARE	40%	378.00	0.00	0.00	0.00	378.00	151.20	226.80
Total		9,49,783.44	22,64,106.00	0.00	22,64,106.00	32,13,889.44	3,26,638.44	28,87,251.00



Schedule : 5

INVESTMENTS

INVESTMENTS	PARTICULARS	AMOUNT
	FDR - 52051	5,00,000.00
TOTAL		5,00,000.00

Schedule : 6

CASH AND BANK

CASH AND BANK	PARTICULARS	AMOUNT
	CASH	27,091.00
TOTAL		27,091.00

Schedule : 7

OTHER CURRENT ASSETS

OTHER CURRENT ASSETS	PARTICULARS	AMOUNT
	SCSM COLLAGE OF EDUCATION BED	11,91,867.00
TOTAL		11,91,867.00

