

**SARDAR CHANAN SINGH GHUMMAN MEMORIAL COLLAGE OF EDUCATION (B.ED)  
BALANCE SHEET AS AT 31ST MARCH, 2025**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	99,19,252.18	FIXED ASSETS	4	1,13,32,780.54
SECURED LOANS	2	78,31,603.39	INVESTMENTS	5	11,52,378.00
CURRENT LIABILITIES	3	32,98,461.20	<b>CURRENT ASSETS</b>	6	50,600.00
			SUNDRY DEBTORS	7	14,47,862.19
			CASH AND BANK	8	66,53,696.04
			OTHER CURRENT ASSETS	9	4,12,000.00
			LOANS AND ADVANCES (ASSETS)		
<b>TOTAL</b>		<b>2,10,49,316.77</b>	<b>TOTAL</b>		<b>2,10,49,316.77</b>

Schedules 1 to 11 form an integral part of accounts

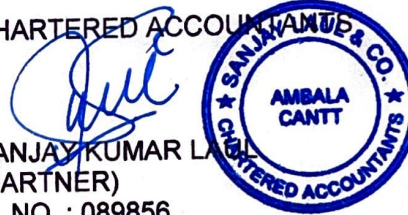
For SATLUJ PUBLIC HIGH SCHOOL  
EDUCATION SOCIETY

SANTOSH KAUR  
(AUTHORISED SIGNATORY)

In terms of our attached report of even date

For SANJAY LAUL AND CO.

CHARTERED ACCOUNTANTS



SANJAY KUMAR LAUL  
(PARTNER)  
M. NO. : 089856  
FRN : 011343N  
UDIN : 25089856BBIJSD2900

DATE: 13/06/2025  
PLACE : AMBALA CANTT.

**SARDAR CHANAN SINGH GHUMMAN MEMORIAL COLLAGE OF EDUCATION (B.ED)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025**

EXPENDITURE	SCH NO	AMOUNT	INCOME	SCH NO	AMOUNT
TO INDIRECT EXPENSES			BY DIRECT INCOMES		
ADVERTISMENT EXP		19,700.00	BANK INTEREST ON		1,803.00
AFFILIATED REGISTRATION FEE EXP		2,90,070.80	OTHER INCOME		55,161.00
AFFILIATED STUDENT REGISTRATION FEE EXP		10,351.80			
AFFILIATION FEE		55,000.00	BY INDIRECT INCOMES	10	97,27,287.00
ASSOCIATION FEE EXP		15,000.00			
BANK CHARGES EXP		8,397.97			
BANK LOAN INTEREST EXP		7,32,327.05			
BUILDING REPAIR EXP		1,49,750.70			
BUILDING INSURANCE EXP		17,742.00			
CLEANLINESS EXP		260.00			
COUNSELING FEE EXP		98,125.00			
DONATION EXP		27,300.00			
ELECTRICITY EXP		56,674.62			
EXAM FEE D.ED		2,800.00			
EXAM FEE EXP		6,76,794.40			
FEE REFUND		71,500.00			
LAST YEAR ADJ		4,399.00			
MARKETING EXP		60,000.00			
MATERIAL		5,800.00			
MEDICAL EXP		19,192.00			
MIGRATION FEE EXP		24,800.00			
MOBILE RECHARGE EXP		1,655.00			
OFFICE EXP		280.00			
OPEN DAY & FUNCTION EXP		7,764.00			
PERFORMANCE APPRAISAL REPORT (PAR) EXP		17,700.00			
PETROL EXP		16,531.00			
POSTAGE EXP		160.00			
PRACTICALS EXAM FEE EXP		37,508.00			
PRINTING & STATIONERY EXP		1,27,150.00			
REFRESHMENT EXP		6,180.00			
REPAIR & MAINTANCE EXP		4,33,462.83			
SALARY EXP		38,08,673.00			
SPORTS FEE EXP		1,253.10			
TEA D.A EXP		13,255.00			
UNION EXP		50,000.00			
TO DEPRECIATION		12,81,545.00			
TO SURPLUS		16,35,148.73			
<b>TOTAL</b>		<b>97,84,251.00</b>	<b>TOTAL</b>		<b>97,84,251.00</b>

Schedules 1 to 11 form an integral part of accounts

For SATLUJ PUBLIC HIGH SCHOOL  
EDUCATION SOCIETY

SANTOSH KAUR  
(AUTHORISED SIGNATORY)

DATE: 13/06/2025  
PLACE : AMBALA CANTT.

In terms of our attached report of even date

For SANJAY LAUL AND CO.

CHARTERED ACCOUNTANTS

  
SANJAY KUMBHAR LAUL  
(PARTNER)  
M. NO. : 089856  
FRN : 011343N  
UDIN : 25089856BMIJSD2900



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

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025**

Schedule : 1

**CAPITAL**

PARTICULARS	AMOUNT
<b>CAPITAL</b>	
CAPITAL	82,84,103.45
NET PROFIT	16,35,148.73
<b>TOTAL</b>	<b>99,19,252.18</b>

Schedule : 2

**SECURED LOANS**

PARTICULARS	AMOUNT
<b>SECURED LOANS</b>	
86240000 HDFC LOAN A.C	54,72,105.14
86354413 HDFC LOAN A/C	23,59,498.25
<b>TOTAL</b>	<b>78,31,603.39</b>

Schedule : 3

**CURRENT LIABILITIES**

PARTICULARS	AMOUNT
<b>CURRENT LIABILITIES</b>	
ADVANCE FEE	10,000.00
ELECTRICITY PAYABLE	2,557.00
S.C.S.G.M COLLEGE OF EDUCATION D.ED	26,34,868.20
SALARY PAYABLE	3,61,391.00
<b>Total</b>	<b>30,08,816.20</b>
<b>SUNDRY CREDITORS</b>	
RAGHBIR SINGH GHUMMAN	2,89,645.00
<b>TOTAL</b>	<b>32,98,461.20</b>



**FIXED ASSETS**

Schedule : 4

Particulars	Rate	WDV as on 01/04/2024		Addition		Deduction		Total	Dep for the Year	WDV as on 31/03/2025
		Rupees	More than 180 Days	Rupees	Less than 180 Days	Rupees	Rupees			
<b>MACHINERY AND PLANT</b>										
A.C (VOLTAS) AVC	15%	20,266.12	0.00	0.00	2,42,600.00	0.00	0.00	2,62,866.12	21,235.00	2,41,631.12
BATTERY	15%	3,542.05	0.00	0.00	0.00	0.00	0.00	41,345.67	6,202.00	35,143.67
CCTV CAMERA	15%	24,914.88	0.00	0.00	0.00	0.00	0.00	3,737.00	3,737.00	21,177.88
COOLER	15%	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	11,250.00	63,750.00
ELECTRIC EQUIPMENT	15%	26,765.62	0.00	0.00	0.00	0.00	0.00	26,765.62	4,015.00	22,750.62
FAN	15%	3,911.13	0.00	0.00	0.00	0.00	0.00	3,911.13	587.00	3,324.13
FIRE EXTINGUISHER	15%	60,606.49	0.00	0.00	0.00	0.00	0.00	60,606.49	9,091.00	51,515.49
WATER COOLER	15%	3,628.28	0.00	0.00	0.00	0.00	0.00	3,628.28	544.00	3,084.28
<b>BOOKS</b>										
BOOKS	15%	1,10,626.41	2,05,750.00	0.00	0.00	0.00	0.00	3,16,376.41	47,456.00	2,68,920.41
<b>BUILDINGS</b>										
ALUMINIUM GATE	10%	94,564.11	0.00	0.00	92,000.00	0.00	0.00	1,86,564.11	14,056.00	1,72,508.11
BUILDING	10%	1,12,32,494.84	57,300.00	0.00	58,400.00	80,000.00	0.00	1,12,58,194.84	11,23,899.00	1,01,44,295.84
<b>FURNITURE</b>										
ALMIRAH	10%	1,743.62	0.00	0.00	0.00	0.00	0.00	1,743.62	174.00	1,569.62
FURNITURE	10%	3,22,900.25	0.00	0.00	0.00	0.00	0.00	3,22,900.25	32,290.00	2,90,610.25
<b>FURNITURE AND FIXTURES</b>										
SPORTS EQUIPMENT	15%	1,575.64	0.00	0.00	0.00	0.00	0.00	1,575.64	236.00	1,339.64
<b>COMPUTER</b>										
COMPUTER	40%	15,897.40	0.00	0.00	2,000.00	0.00	0.00	17,897.40	6,759.00	11,138.40
PRINTER	40%	35.08	0.00	0.00	0.00	0.00	0.00	35.08	14.00	21.08
<b>Total</b>		<b>1,19,23,471.92</b>	<b>3,75,653.62</b>	<b>3,95,000.00</b>	<b>80,000.00</b>	<b>1,26,14,325.54</b>	<b>12,81,545.00</b>	<b>1,13,32,780.54</b>		

Schedule : 5

**INVESTMENTS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>INVESTMENTS</b>	
FDR SBI POLICY NO. 46185	7,59,758.00
FDR SBI POLICY NO. 15846	3,92,620.00
<b>TOTAL</b>	<b>11,52,378.00</b>

Schedule : 6

**SUNDRY DEBTORS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>SUNDRY DEBTORS</b>	
MANDEEP	50,600.00
<b>TOTAL</b>	<b>50,600.00</b>

Schedule : 7

**CASH AND BANK**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>CASH AND BANK</b>	
57495 HDFC	10,41,380.90
65034881281 STATE BANK OF INDIA	27,583.00
7271 UNION BANK	36,768.29
CASH	3,42,130.00
<b>TOTAL</b>	<b>14,47,862.19</b>

Schedule : 8

**OTHER CURRENT ASSETS**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>OTHER CURRENT ASSETS</b>	
LAKHWINDER SINGH	3,00,000.00
MANINDER SINGH GHUMMAN	24,630.00
PREPAID INSURANCE	8,822.00
SATLUJ SEN. SEC SCHOOL	63,15,593.04
TDS RECEIVABLE	4,651.00
<b>TOTAL</b>	<b>66,53,696.04</b>

Schedule : 9

**LOANS AND ADVANCES (ASSETS)**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>LOANS AND ADVANCES (ASSETS)</b>	
KOHINOOR AND CO CHIT FUNDS	3,88,000.00
NISHA SWEEPER	4,000.00
SURINDER B.ED COLLEGE	20,000.00
<b>TOTAL</b>	<b>4,12,000.00</b>

