BALANCE SHEET OF ETT ACCOUNT AS AT 31.03.2023

	710711		
LIABILITIES	AMOUNT	<u>ASSETS</u>	AMOUNT
GENERAL FUND Opening Balance	82,13,440.80	FIXED ASSETS (As per Sch. A)	3,49,780.00
Add : Excess of Income over Exp	14,41,490.97 96,54,931.77	CURRENT ASSETS	
		Imprest with Management FDR With Bank Interest Receivable on FDR Cash at Bank Oriental Bank of commerce Cash in Hand (As certified by Principal)	5,00,000.00 75,75,000.00 4,26,451.00 6,51,252.77 1,52,448.00
			~
			06 54 931 77

96,54,931.77

96,54,931.77

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

Accountant

President

Principal

Compiled from Books of Accounts produced to us FOR SURINDER TILAK & ASSOCIATES

(Chartered Accountants

Place : LUDHIANA

Dated: 13.10.2023

[SURINDER KUMAR]

Partnersh-012398N

UDHIANA

INCOME & EXPENDITURE ACCOUNT OF ETT ACCOUNT

FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	19,329.00	Bv Fee	17,51,702.00
To Bank Charges		By Bank Interest	3,50,520.00
To Building Repair		By Youth Festival Grant	3,75,000.00
To Conveyance	2,920.00	2, , , , , , , , , , , , , , , , , , ,	
To Electric Repair	530.00		
To Electricity Exp	46,090.00		
To Examination Exp	720.00		
To Generator Exp	2,82,165.00		
To Paper & Periodical	9,900.00		
To PF & Charges	26,560.00		
To Postage	234.00		
To Printing & Stationery	21,885.00		
To Prizes & Trophies	1,080.00		
To Repair & Maint.	8,500.00		
To Salary	3,31,760.00		
To TA/DA	12,160.00		
To Telephone Exp	8,608.00		
To Youth Festival Exp	1,75,000.00		
To Depreciation	44,414.00		*

24,77,222.00

14,41,490.97

24,77,222.00

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

Accountant

To Excess of Income over Exp

President

Principal

Compiled from Books of Accounts produced to us FOR SURINDER TILAK & ASSOCIATES

(Chartered Account

SURINDER KUMAR

Partne MO

CHARTERED

Place: LUDHIANA

SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

LOPON

Sch . A of Fixed Assets as on 31.03.2023

Particulars	Rate of Dep. %		Addition Upto Sep	Addition After Sep	Total	Depreciation	WDV as on 31.03.2023
ĺ	40	2,62,777.00	_ 1		2,62,777.00	26,278.00	2,36,499.00
Furniture	10				119.00	48.00	71.00
Computer	40	119.00	-	-	814.00	122.00	692.00
Cycle	15	814.00	_	-	98,349.00	14,752.00	83,597.00
Equipment Books	15 10	98,349.00 32,135.00	-		32,135.00	3,214.00	28,921.00
	3.	94.194.00		-	3,94,194.00	44,414.00	3,49,780.00

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

Accountant

President

Principal



MANAGMENT FUND ACCOUNT

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	<u>ASSETS</u>	<u>AMOUNT</u>
GENERAL FUND Opening Balance Less: Deficit	3,75,20,412.28 2,53,015.87	FIXED ASSETS (As per Sch. "B")	15,35,881.00
Less . Denot	3,72,67,396.41	ADVANCES (As per Sch. "C")	3,02,88,450.25
ENDOWMENT FUND	3,00,000.00	8 2	
BUILDING FUND	2,17,899.92	CASH & BANK BALANCES (As per Sch. "D")	80,18,272.08
OTHER PAYABLES (As per Sch. "A")	20,57,307.00		
	3,98,42,603.33		3,98,42,603.33

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

Accountant

President

Principal

Compiled from books of accounts produced to us FOR SURINDER TILAK & ASSOCIATES (Chartered Accounts)

SURINDER KUN

Place: LUDHIANA Dated: 13.10.2023

MANAGMENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To 25% Share Deficit To 5% Share Deficit To Bank Charges To Contingencies To Salary & PF	3,34,813.00 2,88,941.00 1,354.87 2,625.00 1,95,527.00	By Fees By Bank Interest	3,30,829.00 4,26,363.00
		By Deficit	2,53,015.87
To Depreciation	1,86,947.00		
	10,10,207.87		10,10,207.87

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

Accountant

Place: LUDHIANA Dated: 13.10.2023 President

Principal

Compiled from books of accounts produces FOR SURINDER TILAK & ASSOCIA

(Chartered Account

MANAGMENT FUND

SCHEDULE ATTACHED TO & FORMING PART OF BALANCE SHEET AS AT 31.03.2023

Sch. "A" of OTHER PAYABLES

PF Payable to Employees Hostel Fund S D S School Student Fund	1,45,328.00 5,00,000.00 1,89,163.00 12,22,816.00
	20,57,307.00
Sch. "C" of ADVANCES	
95% Grant A/c	1,25,59,724.25
TDS Imprest with Management	3,28,726.00 1,74,00,000.00
	3,02,88,450.25
Sch. "D" of CASH & BANK BALANCES	
FDR with Punjab University (25964) FDR with Punjab University (12620) FDR with Punjab University (25957) FDR with NCTE (45849) FDR with NCTE (45846) FDR for M. Ed. (42602) Other FDR (9620) Other FDR (2939) Other FDR (42619) Cash at Bank (CA A/c) Cash in Hand	4,15,684.00 5,97,214.00 3,66,971.00 6,86,272.00 6,86,276.00 7,49,429.00 10,25,340.00 16,00,792.00 10,43,898.00 8,40,187.60 1,771.48 4,437.00
(As certified by Principal)	80,18,272.08

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

Accountant

President

Principal



SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN, LOPON (MOGA) SCHEDULE "B" OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

unagement Fund Acco	unt		-1710711 3131	MARCH 2023			
Name Of Assets	W.D.V as on 01.04.2022	Additions upto Sep.	Additions After Sep.	Total	Rate of Dep.%	Depreciation	W.D.V as on 31.03.2023
ditionel	62,410.00	-	24	62,410.00		9,362.00	53,048.00
Air Conditioner	11,69,934.00	-	14	11,69,934.00	10	1,16,993.00	10,52,941.00
Building	2,999.00		\ -	2,999.00	40	1,200.00	1,799.00
Computer/Software	31,693.00	_	· ·	31,693.00	10	3,169.00	
Computer Furniture	875.00		2	875.00	15	131.00	
cycles			-	11,595.00	15	1,739.00	
lectric Equipments	11,595.00		_	2,38,287.00		23,829.00	2,14,458.00
urniture & Fixture/Fan	2,38,287.00	-	_	-,00,		=3	
umu	1.50	•	-	4,646.00	10	465.00	
ibrary books	4,646.00	-	-	4,865.00		730.00	
cience Equipment	4,865.00		-	99,594.00		14,939.00	
	99,594.00		3.53	520.00		78.00	
ehicle	520.00	45	-	4,493.00	372	674.00	
ypewriter	4,493.00	5.5	•	90,917.00		13,638.00	77,279.00
Vater Filter Equipment	90,917.00	8 4.	•	17,22,828.00		1,86,947.00) 15,35,881.0
AND THE RESIDENCE OF THE SECOND SECON	17,22,828.00			17,22,020.00	=		

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

ACCOUNTANT

PRESIDENT

PRINCIPAL



STUDENT FUND ACCOUNT

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	<u>ASSETS</u>	<u>AMOUNT</u>
GENERAL FUND Opening Balance Add : Surplus	2,40,15,561.01 21,46,281.35 2,61,61,842.36	FIXED ASSETS (As per Sch. "A")	6,53,418.00
Examination Exp. Payable	43,220.00	ADVANCES (As per Sch. "B")	2,21,69,911.00
Sundray Payable	240.00		
		CASH & BANK BALANCES (As per Sch. "C")	33,81,973.36
	2,62,05,302.36		2,62,05,302.36

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

Accountant

President

Principal

Compiled from books of accounts produced FOR SURINDER TILAK & ASSOCIATES

(Chartered Accountants) AK

Place: LUDHIANA

Dated 13.10.2023

STUDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Advertisement	12,400.00	By Fee		39,89,233.00
To Bank Charges	1,344.15	By Bank Interest		1,51,835.00
To Building Repair	23,624.00	By Seminar Grant		22,727.00
To Computer Exp	850.00			
To Contingency	26,335.00			3#6
To Electricity Exp	1,88,530.00			
[[[1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1	8,400.00			
To Equipment Repair	1,495.00			
To Examination Exp	2,130.00		343	
To Garden Maint.	39,252.00			
To Generator Exp	3,618.00			
To Inspection Exp	2,550.00			
To Internet Exp	7,020.00			
To Paper & Periodical/Magazine	385.00			
To Postage	9,530.00			
To Printing Stationery To Professional Charges	13,500.00			
[2] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	2,715.00			
To Repair & Maint.	4,43,677.00	12		
To Salary & PF Exp To Sports Exp.	54,854.00			
To Staff Welfare	6,150.00			
To TA DA	14,720.00			98
To Telephone & Internet Exp.	9,042.00	(4)		
To University Fee	8,09,558.50			
To Vehicle Exp	9,750.00			
To Website Charges	46,000.00			
To Youth Festival Exp - Net	1,85,300.00			
To Tourist Contact Exp	vowene established			
To Depreciation	94,784.00			
To Surplus	21,46,281.35			

41,63,795.00

41,63,795.00

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

Accountant

President

Principal

Compiled from books of accounts produced

FOR SURINDER TILAK & ASSOCIATIES &

(Chartered Accountants)

CHARTERED ACCOUNTANTS

Place : LUDHIANA Dated 13.10.2023

Partner MOGA

STUDENT FUND

SCHEDULE ATTACHED TO & FORMING PART OF BALANCE SHEET AS AT 31.03.2023

Sch. "B" of ADVANCES

	62,707.00
TDS	12,22,816.00
Fund	90,00,000.00
Management Fund Imprest with Management	1,18,84,388.00
95% Grant A/c	
ETT Account	2,21,69,911.00

Sch. "C" of CASH & BANK BALANCES

Cash at Bank C/A
Cash at Bank S/B
FDR with Bank
Imprest
Cash in Hand
(As certified by Principal)

94,145.32 82,372.04 32,04,714.00 292.00 450.00

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

Accountant

President

Principal



SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN, LOPON (MOGA) SCHEDULE "A" OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

student Fund Account

	on 01.04.2022	upto Sep.	after Sep.		Dep.%	Depreciation	W.D.V as on 31.03.2023
Air Conditioner	3,218.00			3,218.00	15	483.00	2,735.00
Amplifier	3,271.00	100	-	3,271.00	15	491.00	2,780.00
Car	1,26,143.00		2	1,26,143.00	15	18,921.00	1,07,222.00
Com. Room Furniture	57,259.00	-	-	57,259.00	10	5,726.00	51,533.00
Computer	9,898.00	•	-	9,898.00	40	3,959.00	5,939.00
-	-	(·		(a)			9=
Cycle	248.00	10 .	•	248.00	15	37.00	211.00
		∷	-	-		-	% = :
Foy Mochine	(4)	95₩	-			-	-
Fax Machine	1,394.00	2 ₩	-	1,394.00	15	209.00	1,185.00
Furniture, Fan & Equipme		=	***	1,25,428.00	10	12,543.00	1,12,885.00
Generator	29,871.00	·**	•	29,871.00	15	4,481.00	25,390.00
Library books	1,73,119.00	-	-	1,73,119.00	10	17,312.00	1,55,807.00
Library Eqpt. & Furniture	42,608.00	₩.	-	42,608.00	10	4,261.00	38,347.00
			·**	*** 1		aturio Addresse	verses*sustanceseses (max)
	-	5				-	24
Mini Dun		# # # # # # # # # # # # # # # # # # #	1.73	1940		82	127
Mini Bus	1,01,304.00		87.0	1,01,304.00	15	15,196.00	86,108.00
Other Equipment	17,071.00	#	-	17,071.00	15	2,561.00	14,510.00
Overhead Projector	14,622.00		•	14,622.00	15	2,193.00	12,429.00
Photo State Machine	6,656.00	*		6,656.00	15	998.00	5,658.00
- /	-	-	1 - 3	S#6		-	
Refregerator	5,676.00	-	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	5,676.00	15	851.00	4,825.00
Sewing Machines	1,689.00		-	1,689.00	15	253.00	1,436.00
	=	=		7.		9	# 10 (10 (10 (10 (10 (10 (10 (10 (10 (10
<u> </u>	-	=					(*)
Sports Equipment	15,409.00	120	**	15,409.00	15	2,311.00	13,098.00
	F11174 440712723	-	\$ = \$			-	50000 8 - 50
Television	547.00	_		547.00	_	82.00	465.00
Transistor	66.00	-	-/	66.00	15	10.00	56.00
Typewriter	1,067.00	\$	8 - 8	1,067.00	15	160.00	907.00
	5			-		(=)	-
Water Cooler	11,638.00	· -	18 - 8	11,638.00	15	1,746.00	9,892.00

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

ACCOUNTANT

PRESIDENT

PRINCIPAL

