

SMD GIRLS COLLEGE OF EDUCATION, KOT SUKHIA
BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Head Office Balance			Fixed Assets	
Head Office SSRTMCT	9343738.34		As Per Annexure-IV	723035.76
Add: Surplus	<u>-215204.04</u>	9128534.30		
Current Liabilities			Current Assets	
a) Sundry Creditors			a) Cash-at-bank	
As Per Annexure-II	0.00		As Per Annexure-V	13031049.78
b) Payable			b) Cash -In- Hand	<u>812084.96</u> 13843134.74
As Per Annexure-III	<u>24398.00</u>	24398.00	Loan & Advances	
Inter Office Balance			TDS 20-21	6597.00
SMD Sen Sec School	4660000.00		TDS 21-22	9352.00
SMD World School	<u>820000.00</u>	5480000.00	TDS 22-23	<u>50812.80</u> 66761.80
		<u>14632932.30</u>		<u>14632932.30</u>

UDIN

Abovementioned figures are in agreement with books of accounts produced before us.

For: **SINGH KULJIT & ASSOCIATES**
(Chartered Accountants)

Date: 05/08/2023

Place: Kotkapura

#REF!

#REF!



(KULJEET SINGH)

SMD GIRLS COLLEGE OF EDUCATION, KOT SUKHIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	36000.00	By Fees & Funds	2731750.00
To Advertisement	2520.00	By Interest On FDR	508137.00
To Bank Charges	130.04	By Interest on saving	9557.00
To Building Repair	4712.00	By Misc Receipts	0.00
To Misc. Exp.	8505.00		
To Petrol & Diesel Exp.	106800.00		
To Printing & Stationery	7650.00		
To Salary	2857409.00		
To University Fees & funds	358865.00		
To Depreciation	82057.00		
To Excess Of Income Over Exp.	-215204.04		
Total	3249444.00	Total	3249444.00

UDIN

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Date: 05/08/2023

For: SINGH KULJIT & ASSOCIATES
(Chartered Accountants)

Place: Kotkapura
#REF!



#REF!



SMD GIRLS COLLEGE OF EDUCATION, KOT SUKHIA

OTHER FUNDS

Nil

Annexure-I

0.00

0.00

SUNDRY CREDITORS

Nil

Annexure-II

0.00

0.00

SUNDRY PAYABLE

Security Deposits

TDS Payable

Salaries Payable

Annexure-III

0.00

0.00

24398.00

24398.00

DETAIL OF FIXED ASSETS

Annexure-IV

Asset	Rate	Opening Balance	Additions		Sale	Balance	Dep.	Closing Balance
			1st Half	2nd Half				
Furniture & Fixture	10%	75590.72	0.00	0.00	0.00	75590.72	7559.00	68031.72
AC	15%	13044.93	0.00	0.00	0.00	13044.93	1957.00	11087.93
Electricity Goods	15%	10408.19	0.00	0.00	0.00	10408.19	1561.00	8847.19
Library Books	15%	7504.54	0.00	0.00	0.00	7504.54	1126.00	6378.54
Building	10%	698544.38	0.00	0.00	0.00	698544.38	69854.00	628690.38
		805092.76	0.00	0.00	0.00	805092.76	82057.00	723035.76

DETAIL OF CASH AT BANK

Annexure-V

Hdfc Bank Fdr-80770	5182914.20
Hdfc Bank-47531	1961.76
P & S Bank Fdr-2297	5200343.00
Punjab & Sind Bank (0137)	859952.82
Punjab & Sind Bank (6846)	207655.20
Punjab National Bank(7694)	65714.80
Punjab National Bank(Fdr 010024)	1512508.00
	<u>13031049.78</u>

SUNDRY DEBTORS

Nil

Annexure-VI

0.00

0.00

SECURITIES & ADVANCES

Nil

Annexure-VII

0.00

0.00

