

S D. D. M. SAI SOCIETY OF EDUCATION KALLAR PO. JALARI TEHSIL NADAUN DISTT. HAMIRPUR (H.P.)
(D. El. Ed.)

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNTS(RS.)	ASSETS	AMOUNTS(RS.)
Capital Fund		FIXED ASSETS :	
Opening balance	5602301.43	As per Schedule	2958869.43
Add: excess of Inc/expenses	1294215.00		
	6896516.43		
Current Liabilities & Provisions		CURRENT ASSETS, LOANS & ADVANCES:	
Security deposits		Cash in hand	15120.00
Library security	101000.00	Jalari Bhadwar A/C	4800.00
Hostel security	20000.00	KCCOB S/B A/C	537290.00
	121000.00		557210.00
Expenses payable		FDR's with bank	
Audit fee payable	6000.00	PNB Bhumpal A/C NO. 125716	1380003.00
Salary payable	87634.00	PNB Bhumpal A/C NO. 15898	623142.00
Building rent payable	48000.00		2003145.00
Advance tuition fee received		Branch/division	
		Advance A/c B.Ed Branch	360269.00
		Advance A/c Law Branch	825528.00
		Fee recoverable	824880.00
		TDS Recoverable	21124.00
			7551025.43
	7551025.43		7551025.43
			0.00

SCHEDULE OF FISSSED ASSETS AS AT 31.03.2021

Particulars	Rate	Op. balance	Addition		Sal	Total	Depreciation	Closing balance
			Before	After				
Building	10%	2980971.10	0.00	0.00	0.00	2980971.10	298097.00	2682874.10
Furniture & Fixture	10%	142658.83	0.00	0.00	0.00	142658.83	14266.00	128392.83
Library books	15%	83040.49	0.00	0.00	0.00	83040.49	12456.00	70584.49
Machinery & Equipments	15%	90548.21	0.00	0.00	0.00	90548.21	13582.00	76966.21
Computer	40%	86.80	0.00	0.00	0.00	86.80	35.00	51.80
		3297305.43	0.00	0.00	0.00	3297305.43	338436.00	2958869.43

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : SANJAY KUMAR KAUSHAL & CO.
CHARTERED ACCOUNTANTS

Date : 10.11.2021
Place : Nadaun (Hamirpur)

(C.A. Sanjay Kumar Kaushal)
Prop.
UDIN 21509063AAAAKH1321



M/S D.D.M. SAI SOCIETY OF EDUCATION KALLAR PO. JALARI TEHSIL NADAUN DISTT. HAMIRPUR (H.P.)
(B. ED. COLLEGE)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>EXPENDITURES</u>	<u>AMOUNTS(RS.)</u>		<u>INCOMES</u>	<u>AMOUNTS(RS.)</u>
To Establishment expenses		By	Fee from students	6598270.00
Salary Paid	3829436.00	By	Interest earned	174642.00
EPF employer share	<u>87603.00</u>	By	Misc. Income (Sale of form & others)	43830.00
To Advertisement expenses	42189.00	By	Hostel rent received	25200.00
To Audit fee	6000.00			
To Repair & Maintenance of Building	100537.00			
To Building rent	48000.00			
To Computer Expenses	8700.00			
To Electricity & Water expenses	80378.00			
To Entertainment expenses	3925.00			
To Magazine & Journal expenses	8960.00			
To Interest FDR Loan	41079.00			
To Lease rent	2500.00			
To Repair & Maintenance of Equipments	1000.00			
To Misc. expenses	11223.80			
To Newspaper expenses	2340.00			
To Other fee expenses	25600.00			
To Petty goods	2360.00			
To Postage expenses	944.00			
To Printing & Stationery	5679.00			
To TA/DA expenses	28194.00			
To Telephone expenses	22939.00			
To Depreciation	1243506.00			
To Excess of Income/expenses	<u>1238849.20</u>			
	<u>6841942.00</u>			<u>6841942.00</u>

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : **SANJAY KUMAR KAUSHAL & CO.**
CHARTERED ACCOUNTANTS

Date : 10.11.2021
Place : Nadaun (Hamirpur)

(C.A. Sanjay Kumar Kaushal)
Prop.

UDIN 21509063AAAAKH1321



S D. D. M. SAI SOCIETY OF EDUCATION KALLAR PO. JALARI TEHSIL NADAUN DISTT. HAMIRPUR (H.P.)
(D. El. Ed.)

RECEIPTS & DISBURSEMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNTS(RS.)	DISBURSEMENTS	AMOUNTS(RS.)
To Opening Balance :		By Establishment expenses	
Cash in hand	13608.00	Salary Paid	1150531.00
Jalari Bhadwar A/C	4615.00	EPF of employer share	77750.00
KCCOB S/B A/C	67098.00	By Advertisement expenses	4088.00
To Fee from students	2832900.00	By Audit fee	6000.00
To Hostel rent received	67200.00	By Building rent	48000.00
To Interest earned	126638.00	By Magazine/Journal expense	5395.00
To Misc. Income (Sale of form & others)	15000.00	By Electricity expenses	5084.00
		By Repair & Maintenance of Building	44700.00
		By Misc. expenses	8490.00
		By Other fee paid A/c	32000.00
		By Postage expenses	149.00
		By Printing & Stationery expenses	1584.00
		By TA/DA expenses	22600.00
		By Telephone expenses	2646.00
		By FDR	111319.00
		By Decrease in Current Liabilities	224901.00
		By Increase in Current assets	824542.00
		By Closing Balance:	
		Cash in hand	15120.00
		Jalari Bhadwar A/C	4800.00
		KCCOB S/B A/C	537290.00
	3127059.00		3127059.00

(Accounts officer)

(Chairman/Secretary)

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For : **SANJAY KUMAR KAUSHAL & CO.**
CHARTERED ACCOUNTANTS

Date : 10.11.2021
Place : Nadaun (Hamirpur)

(C.A. Sanjay Kumar Kaushal)
Prop. M.NO.-609063
UDIN 21509063AAARH321



M/S D.D.M. SAI SOCIETY OF EDUCATION KALLAR PO. JALARI TEHSIL NADAUN DISTT. HAMIRPUR (H.P.)
(B. ED. COLLEGE)

RECEIPTS & DISBURSEMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNTS(RS.)	DISBURSEMENTS		AMOUNTS(RS.)
To Opening Balance :			By Establishment expenses		
Cash in Hand	22008.00		Salary Paid	3829436.00	3917039.00
KCCOB S/B A/C NO 6809	497215.20		EPF employer share	87603.00	42189.00
HPSCB Shimla	59346.00		By Advertisement expenses		6000.00
PNB BHUMPAL	61239.78		By Audit fee		100537.00
Jalari Bhadwar A/C No 1408	7330.00		By Repair & Maintenance of Building		48000.00
KCCOB S/B A/C (Alumni Fund)	40559.00	687697.98	By Building rent		8700.00
To Fee from students		6598270.00	By Computer Expenses		80378.00
To Interest earned		174642.00	By Electricity & Water expenses		3925.00
To Misc. Income (Sale of form & others)		43830.00	By Entertainment expenses		8960.00
To Hostel rent received		25200.00	By Magazine & Journal expenses		41079.00
To Increase in Current liabilities		15461.00	By Interest FDR Loan		2500.00
To Advance A/c Law		396834.00	By Lease rent		1000.00
			By Repair & Maintenance of Equipments		11223.80
			By Misc. expenses		2340.00
			By Newspaper expenses		25600.00
			By Other fee expenses		2360.00
			By Petty goods		944.00
			By Postage expenses		5679.00
			By Printing & Stationery		28194.00
			By TA/DA expenses		22939.00
			By Telephone expenses		399018.00
			By Repayment of loans		335233.00
			By Fixed assets purchase		2510293.00
			By Advance recoverable		152317.00
			By FDR		10559.00
			By Student alumni		
			By Closing Balance:		
			Cash in Hand	44231.00	
			KCCOB S/B A/C NO 6809	38990.20	
			PNB BHUMPAL	42201.98	
			Jalari Bhadwar A/C No 1408	7625.00	
			KCCOB S/B A/C (Alumni Fund)	41880.00	174928.18
					7941934.98
		7941934.98			

(Accounts officer)

(Chairman/Secretary)

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For : **SANJAY KUMAR KAUSHAL & CO.**
CHARTERED ACCOUNTANTS

Date : 10.11.2021
Place : Nadaun (Hamirpur)

(C.A. Sanjay Kumar Kaushal)
Prop.

UDIN: 21509063AAAAKH1321



S D. D. M. SAI SOCIETY OF EDUCATION KALLAR PO. JALARI TEHSIL NADAUN DISTT. HAMIRPUR (H.P.)
(D. El. Ed.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>EXPENDITURES</u>	<u>AMOUNTS(RS.)</u>	By	<u>INCOMES</u>	<u>AMOUNTS(RS.)</u>
To Establishment expenses				
Salary Paid	1150531.00		Fee from students	2832900.00
EPF of employer share	77750.00	1228281.00	Hostel rent received	67200.00
To Advertisement expenses		4088.00	Interest earned	126638.00
To Audit fee		6000.00	Misc. Income (Sale of form & others)	15000.00
To Building rent		48000.00		
To Magazine/Journal expense		5395.00		
To Electricity expenses		5084.00		
To Repair & Maintenance of Building		44770.00		
To Misc. expenses		8490.00		
To Other fee paid A/c		32000.00		
To Postage expenses		149.00		
To Printing & Stationery expenses		1584.00		
To TA/DA expenses		22600.00		
To Telephone expenses		2646.00		
To Depreciation		338436.00		
To Excess of income/expenses		1294215.00		
	3041738.00			3041738.00

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(Accounts officer)

(Chairman/Secretary)

For : **SANJAY KUMAR KAUSHAL & CO.**
CHARTERED ACCOUNTANTS

Date : 10.11.2021

Place : Nadaun (Hamirpur)

(C.A. Sanjay Kumar Kaushal) 063

Prop. FRN-021512N

UDIN 21509063AAAAKH1321



