

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

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNTS(RS.)	ASSETS	AMOUNTS(RS.)
Capital Fund		FIXED ASSETS:	
Opening balance	16809261.40	As per Schedule attached	16772183.00
Less: Student Alumin	0.00		
Add: Excess of Inc./Exp.	4304231.32		
CURRENT LIABILITIES & PROV.		CURRENT ASSETS, LOANS & ADVANCES:	
Security deposits		Cash in Hand	68477.00
Library security	301000.00	KCCOB S/B A/C 20018052279	42682.20
Hostel security	23000.00	PNB BHUMPAL 54357	1991368.32
Expenses payable		HDFC Bank	25191.20
Audit fee payable	8000.00	KCCOB S/B A/C (Alumni Fund)	45732.00
Lease rent payable	5000.00		
EPF payable	33455.00	FDR's with bank	
Advance tuition fee received		PNB Bhumpal a/c no 7949	1602142.00
TDS Payable		PNB Bhumpal a/c no 7976	945323.00
Student alumni	46980.00	HPSEB Shimla	611937.00
Branch/division		Branch/division	
Advance to D. El. Ed. Branch	351764.00	Advance A/c LLB Branch	1135617.00
		Loan & Advances	
		Electricity security	28593.00
		TDS Recoverable	78417.00
		Advance to HPU	12934.00
		Amount Recoverable	2145.00
		Fees Recoverable	566595.00
		Loan to Employees	25000.00
	23954336.72		713684.00
			23954336.72

SCHEDULE OF FIXED ASSETS AS AT 31.03.2024

Particulars	Rate	Op. balance	Addition		Total	Depreciation	Closing balance	
			Before	After				
Building	10%	10059778.00	4182613.00	0.00	1183432.00	15425823.00	1483411.00	13942412.00
Furniture & Fixture	10%	1098457.00	0.00	0.00	83700.00	1182157.00	114031.00	1068126.00
Machinery & Equipments	15%	1375380.00	41401.00	0.00	76866.00	1493647.00	218282.00	1275365.00
Library Books	15%	327530.00	501.00	0.00	24436.00	352467.00	51037.00	301430.00
Computer	40%	194483.00	0.00	0.00	85200.00	279683.00	94833.00	184850.00
		13055628.00	4224515.00	0.00	1453634.00	18733777.00	1961594.00	16772183.00

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : SANJAY KUMAR KAUSHAL & CO.
CHARTERED ACCOUNTANTS

Date : 05.08.2024

Place : Nadaun (Hamirpur)

Secretary
Sai Society of Education
Kallar (Nadaun) P.O. Jalari
Distt. Hamirpur (H.P.)

(C.A. Sanjay Kumar Kaushal)
Prop.

UDIN: 24509063BKAVZL5830



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

RECEIPTS & DISBURESEMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNTS(RS.)	DISBURESEMENTS	AMOUNTS(RS.)
To Opening Balance:		By Advertisement Expenses	48576.00
Cash in Hand	38830.00	By Annual Function Expenses	23916.00
FDR with bank	4243632.00	By Annual Prize expenses	125.00
KCCOB S/B A/C NO 6809	437794.20	By Audit Fee Expenses	8000.00
PNB BHUMPAL	111694.20	By Building Rent Paid	48000.00
HDFC Bank	263065.00	By Building Repair Expenses	82711.00
KCCOB S/B A/C (Alumni Fund)	43151.00	By Computer Maintenance Expenses	97429.00
To Fee from students	14328734.00	By Cultural Activity A/C	56085.00
To Interest earned	269356.00	By Donation paid (Aapda)	50000.00
To Misc. Income (Sale of form & others)	57001.20	By Educational tour	8000.00
To Hostel rent received	57600.00	By Electricity Expenses	40615.00
To Student Alumni fund	1600.00	By Entertainment Expenses	214002.00
To Increase in Current liabilities	143847.00	By EPF Employers Share Expenses	425093.00
		By Equipment Expenses (Repair)	41288.00
		By External Exam Expenses	24689.00
		By First Aid Expenses	327.00
		By Furniture Repair Expenses	41100.00
		By Journal / Magazine Expenses	27742.00
		By Land Leveling Expenses	12200.00
		By Lease Rent Expenses	2500.00
		By Medical Camp Expenses	17884.00
		By Misc. Expenses	36267.88
		By News Paper Expenses	12295.00
		By Other Fee Expenses	179800.00
		By Salary to staff	6633876.00
		By Petty Goods Expenses	118935.00
		By Postage Expenses	923.00
		By Selection committee expenses	28733.00
		By Seminar Expenses	19407.00
		By Stationary Expenses	59052.00
		By T.A. Expenses	55690.00
		By Telephone Expenses	27530.00
		By Website Expenses	5675.00
		By Fixed assets purchase	5678149.00
		By Increase in current assets	536837.00
		By Closing Balance:	
		Cash in Hand	68477.00
		FDR with bank	3159402.00
		KCCOB S/B A/C 20018052279	42682.20
		PNB BHUMPAL 54357	1991368.32
		HDFC Bank	25191.20
		KCCOB S/B A/C (Alumni Fund)	45732.00
			5332852.72
	<u>19996304.60</u>		<u>19996304.60</u>

(Accounts officer)

(Chairman/Secretary)

"As per our separate report of even date."

For : SANJAY KUMAR KAUSHAL & CO.
CHARTERED ACCOUNTANTS

Date : 05.08.2024
Place : Nadaun (Hamirpur)

Secretary
Sai Society of Education
Kallar (Nadaun) P.O. Jalari
Distt. Hamirpur (H.P.)

(C. A. Sanjay Kumar Kaushal)
Prop.
UDIN: 24509063BKAVZL5826



**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 31.03.2024

<u>EXPENDITURES</u>	<u>AMOUNTS(RS.)</u>	<u>INCOMES</u>	<u>AMOUNTS(RS.)</u>
To Advertisement Expenses	48576.00	By Fee from students	14328734.00
To Annual Function Expenses	23916.00	By Interest earned	269356.00
To Annual Prize expenses	125.00	By Misc. Income (Sale of form & others)	57001.20
To Audit Fee Expenses	8000.00	By Hostel rent received	57600.00
To Building Rent Paid	48000.00	By Student Alumini fund	1600.00
To Building Repair Expenses	82711.00		
To Computer Maintenance Expenses	97429.00		
To Cultural Activity A/C	56085.00		
To Donation paid (Aapda)	50000.00		
To Educational tour	8000.00		
To Electricity Expenses	40615.00		
To Entertainment Expenses	214002.00		
To EPF Employers Share Expenses	425093.00		
To Equipment Expenses (Repair)	41288.00		
To External Exam Expenses	24689.00		
To First Aid Expenses	327.00		
To Furniture Repair Expenses	41100.00		
To Journal / Magazine Expenses	27742.00		
To Land Leveling Expenses	12200.00		
To Lease Rent Expenses	2500.00		
To Medical Camp Expenses	17884.00		
To Misc. Expenses	36267.88		
To News Paper Expenses	12295.00		
To Other Fee Expenses	179800.00		
To Salary to staff	6633876.00		
To Petty Goods Expenses	118935.00		
To Postage Expenses	923.00		
To Selection committee expenses	28733.00		
To Seminar Expenses	19407.00		
To Stationary Expenses	59052.00		
To T.A. Expenses	55690.00		
To Telephone Expenses	27530.00		
To Website Expenses	5675.00		
To Depreciation	1961594.00		
To Excess of Income/expenses	4304231.32		
	<u>14714291.20</u>		<u>14714291.20</u>

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

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

Date : 05.08.2024
Place : Nadaun (Hamirpur)

[Signature]
Secretary
Sai Society of Education
Kallar (Nadaun) P.O. Jalari
Distt. Hamirpur (H.P.)

[Signature]
(C.A. Sanjay Kumar Kaushal)
Prop.
UDIN: 24509063BKAVZ15826



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

BALANCE SHEET AS AT 31.03.2024

LIABILITIES		AMOUNTS(RS.)		ASSETS		AMOUNTS(RS.)	
Capital Fund				FIXED ASSETS :			
Opening balance	8422977.00			As per Schedule			3973599.00
Add: excess of Inc/expenses	-435115.00	7987862.00					
Current Liabilities & Provisions				CURRENT ASSETS, LOANS & ADVANCES:			
Security deposits				Cash in hand	59695.00		
Library security	16000.00			KCCOB S/B A/C	448365.00		508060.00
Hostel security	26000.00	42000.00		FDR's with bank			
Expenses payable				- PNB Bhumpal A/C NO. 125716	1634249.00		
Audit fee payable	8000.00			PNB Bhumpal A/C NO. 15898	717435.00		2351684.00
EPF Payable	15513.00	23513.00		Branch/division			
Advance tuition fee received		402875.00		Advance A/c Law Branch			632313.00
				Advance A/c B.Ed Branch			351764.00
				Loan & Advance			
				Fee recoverable			638830.00
							8456250.00
							0.00
							8456250.00

SCHEDULE OF FISSSED ASSETS AS AT 31.03.2024

Particulars	Rate	Op. balance	Addition		Sal Addition	Total	Depreciation	Closing balance
			Before	After				
Building	10%	2478904.00	1182993.00	0.00	376859.00	4038756.00	385033.00	3653723.00
Furniture & Fixture	10%	207710.00	0.00	0.00	0.00	207710.00	20771.00	186939.00
Library books	15%	100775.00	0.00	0.00	0.00	100775.00	15116.00	85659.00
Machinery & Equipments	15%	55608.00	0.00	0.00	0.00	55608.00	8341.00	47267.00
Computer	40%	19.00	0.00	0.00	0.00	19.00	8.00	11.00
		2843016.00	1182993.00	0.00	376859.00	4402868.00	429269.00	3973599.00

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : SANJAY KUMAR KAUSHAL & CO.
CHARTERED ACCOUNTANTS

Date : 05.08.2024
Place : Nadaun (Hamirpur)

Secretary
Sai Society of Education
Kallar (Nadaun) P.O. Jalari
Distt. Hamirpur (H.P.)

(C.A. Sanjay Kumar Kaushal)
Prop.

UDIN: 24509063BKAVZL5826



M/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 31.03.2024


RECEIPTS	AMOUNTS(RS.)	DISBURSEMENTS	AMOUNTS(RS.)
To <u>Opening Balance :</u>		By Audit Fee Paid	8000.00
Cash in hand	50466.00	By Building Maintenance Expenses	87790.00
FDR with bank	2227612.00	By Building Rent Paid	48000.00
KCCOB S/B A/C	1942672.00	By Cultural activity expenses	1500.00
To Fee from students	4220750.00	By Entertainment Expenses	79647.00
To Hostel rent received	2190295.00	By EPF Employers Share Paid	193133.00
To Interest earned	166700.00	By Land Leveling Expenses	3500.00
To Decrease in current assets	168446.00	By Misc. Expenses	10820.00
	623184.00	By Other Fee Expenses	92000.00
		By Salary to staff	1969238.00
		By Postage Expenses	68.00
		By Sports Goods Expenses	7420.00
		By Stationary Expenses	771.00
		By T.A. Expenses	29400.00
		By Purchase of fixed assets	1559852.00
		By Decrease in current liabilities	418492.00
		By <u>Closing Balance:</u>	
		Cash in hand	59695.00
		FDR with bank	2351684.00
		KCCOB S/B A/C	448365.00
			2859744.00
	<u>7369375.00</u>		<u>7369375.00</u>


(Accounts officer)

(Chairman/Secretary)

"As per our separate report of even date."
For : SANJAY KUMAR KAUSHAL & CO.
CHARTERED ACCOUNTANTS

Date : 05.08.2024
Place : Nadaun (Hamirpur)


Secretary
Sai Society of Education
Kallar (Nadaun) P.O. Jalari
Distt. Hamirpur (H.P.)


(C.A. Sanjay Kumar Kaushal)
Prop.

UDIN: 24509063BKAVZL5826



M/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 31.03.2024

<u>EXPENDITURES</u>	<u>AMOUNTS(RS.)</u>	<u>INCOMES</u>	<u>AMOUNTS(RS.)</u>
To Audit Fee Paid	8000.00	By Fee from students	2190295.00
To Building Maintenance Expenses	87790.00	By Hostel rent received	166700.00
To Building Rent Paid	48000.00	By Interest earned	168446.00
To Cultural activity expenses	1500.00		
To Entertainment Expenses	79647.00		
To EPF Employers Share Paid	193133.00		
To Land Leveling Expenses	3500.00		
To Misc. Expenses	10820.00		
To Other Fee Expenses	92000.00		
To Salary to staff	1969238.00		
To Postage Expenses	68.00		
To Sports Goods Expenses	7420.00		
To Stationary Expenses	771.00		
To T.A. Expenses	29400.00		
To Depreciation	429269.00		
To Excess of income/expenses	-435115.00		
	<u>2525441.00</u>		<u>2525441.00</u>

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : SANJAY KUMAR KAUSHAL & CO.
CHARTERED ACCOUNTANTS

Date : 05.08.2024
Place : Nadaun (Hamirpur)

(C.A. Sanjay Kumar Kaushal)
Prop.

UDIN: 24509063BKAVZLS826



Secretary
Sai Society of Education
Kallar (Nadaun) P.O, Jalari
Distt. Hamirpur (H.P.)

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

(LAW COLLEGE)

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNTS(RS.)	ASSETS	AMOUNTS(RS.)
Capital Fund		FIXED ASSETS :	4502208.00
Op. Balance	3236331.59	As per Schedule	
Add: Excess of Income/expenses	746462.21	3982793.80	
CURRENT LIABILITIES & PROV.		CURRENT ASSETS, LOANS &	
Security deposits		ADVANCES:	
Library security	145000.00	Cash in Hand	45024.00
Hostel security	104000.00	HDFC bank a/c Law	1179774.00
Expenses payable		KCCOB NADAUN	159771.03
Audit fee payable	8000.00	PNB BHUMPAL	77505.77
EPF Payable	16614.00	24614.00	1462074.80
		FDR's with bank	
		PNB 3419	678194.00
		PNB FDR a/c no 22267	1013996.00
Advance fee received	1910375.00		1692190.00
Branch/division		Loan & Advance	
Advance A/c B.Ed Branch	1135617.00	Electricity security	3240.00
Advance A/c D. E1 Ed. Branch	632313.00	Fee recoverable	261000.00
		Loan to employees	14000.00
			278240.00
			7934712.80
			0.00
	7934712.80		

SCHEDULE OF FIXED ASSETS AS AT 31.03.2024

Particulars	Rate	Op. balance	Addition Before	Sale After	Total	Depreciation	Closing balance
Building	10%	1734050.00	623968.00	0.00	715243.00	3073261.00	271564.00
Furniture & Fixture	10%	460190.00	0.00	0.00	11676.00	471866.00	46603.00
Library Books	15%	390823.00	300.00	0.00	53067.00	444190.00	62648.00
Machinery & Equipment's	15%	930416.00	0.00	0.00	0.00	930416.00	139562.00
Computer	40%	171420.00	0.00	0.00	0.00	171420.00	68568.00
		3686899.00	624268.00	0.00	779986.00	5091153.00	588945.00
							4502208.00

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : SANJAY KUMAR KAUSHAL & CO.
CHARTERED ACCOUNTANTS

Date : 05.08.2024

Place : Nadaun (Hamirpur)

Secretary
Sai Society of Education
Kallar (Nadaun) P.O. Jalari
Distt. Hamirpur (H.P.)

(C.A. Sanjay Kumar Kaushal)
Prop.

UDIN: 24509063BKA VZL5836



M/S D. D. M. SAI SOCIETY OF EDUCATION KALLAR P.O. JALARI TEHSIL NADAUN DISTT. HAMIRPUR (H.P.)

(LAW COLLEGE)

RECEIPTS & DISBURSEMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNTS(RS.)	DISBURSEMENTS	AMOUNTS(RS.)
To Opening Balance :			306501.00
Cash in Hand	68142.00	By Advertisement Expenses	8000.00
FDR with bank	639934.00	By Audit Fee Paid	49873.00
HDFC bank a/c Law	365610.00	By Building Maintenance Expenses	48000.00
KCCOB NADAUN	330724.03	By Building Rent Expenses	50000.00
PNB BHUMPAL	252757.56	By Donation paid (Aapda)	9036.00
To Fee from students	7114991.00	By Electricity Expenses	172495.00
To Hostel rent received	398400.00	By Entertainment Expenses	258489.00
To Interest earned	100709.00	By EPF Employer Share Paid	73326.00
To Misc. Income (Sale of form & others)	132600.00	By External Exam Expenses	630.00
To Increase in Current Liabilities	132136.00	By First Aid Expenses	30450.00
To Decrease in Current assets	1433808.00	By Land Levelling expenses	700.00
		By Legal Awareness Expenses	146400.00
		By Magazine/Journal Expenses	34999.79
		By Misc. Expenses	9395.00
		By News Paper Expenses	518900.00
		By Other Fee Expenses	43968.00
		By Petty Goods expenses	1120.00
		By Postage Expenses	71947.00
		By Printing & Stationary Expenses	3492775.00
		By Salary to staff	49930.00
		By Selection Committee Expenses	27280.00
		By T.A. Expenses	7078.00
		By Telephone Expenses	1404254.00
		By Fixed assets purchase	
		By Closing Balance:	
		Cash in Hand	45024.00
		FDR with bank	1692190.00
		HDFC bank a/c Law	1179774.00
		KCCOB NADAUN	159771.03
		PNB BHUMPAL	77505.77
			3154264.80
	<u>10969811.59</u>		<u>10969811.59</u>

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : SANJAY KUMAR KAUSHAL & CO.
CHARTERED ACCOUNTANTS

Date : 05.08.2024

Place : Nadaun (Hamirpur)

Secretary
Sai Society of Education
Kallar (Nadaun) P.O. Jalari
Distt. Hamirpur (H.P.)

(C.A. Sanjay Kumar Kaushal)
Prop.

UDIN: 24509063BKAVZLS826



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

(LAW COLLEGE)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>EXPENDITURES</u>	<u>AMOUNTS(RS.)</u>	<u>INCOMES</u>	<u>AMOUNTS(RS.)</u>
To Advertisement Expenses	306501.00	By Fee from students	7114991.00
To Audit Fee Paid	8000.00	By Hostel rent received	398400.00
To Building Maintenance Expenses	49873.00	By Interest earned	100709.00
To Building Rent Expenses	48000.00	By Misc. Income (Sale of form & others)	132600.00
To Donation paid (Aapda)	50000.00		
To Electricity Expenses	9036.00		
To Entertainment Expenses	172495.00		
To EPF Employer Share Paid	258489.00		
To External Exam Expenses	73326.00		
To First Aid Expenses	630.00		
To Land Levelling expenses	30450.00		
To Legal Awareness Expenses	700.00		
To Magazine/Journal Expenses	146400.00		
To Misc. Expenses	34999.79		
To News Paper Expenses	9395.00		
To Other Fee Expenses	1518900.00		
To Petty Goods expenses	43968.00		
To Postage Expenses	1120.00		
To Printing & Stationary Expenses	71947.00		
To Salary to staff	3492775.00		
To Selection Committee Expenses	49930.00		
To T.A. Expenses	27280.00		
To Telephone Expenses	7078.00		
To Depreciation	588945.00		
To Excess of expenses/income	746462.21		
	<u>7746700.00</u>		<u>7746700.00</u>

"As per our separate report of even date."

(Accounts officer)

(Chairman/Secretary)

For : SANJAY KUMAR KAUSHAL & CO.
CHARTERED ACCOUNTANTS

Date : 05.08.2024
Place : Nadaun (Hamirpur)

Secretary
Sai Society of Education
Kallar (Nadaun) P.O. Jalari
Distt. Hamirpur (H.P.)

(C.A. Sanjay Kumar Kaushal)
Prop.

UDIN: 24509063BKAVZL5826

