

**SWAMI SARVANAND COLLEGE OF EDUCATION, DINANAGAR.**

**BALANCE SHEET AS AT 31.03.2020.**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<b>CAPITAL &amp; CORPUS FUND :-</b> (DAYA NAND MATH, DINANAGAR)		<b>FIXED ASSETS</b>	
Balance as Per Last Year	8224969.76	As per Schedule Annexed	4355074.00
Add: Amount Received in this year	0.00	<b>ADVANCES PAID:</b>	
		As per Schedule Annexed	509400.00
Less: Amount Paid this year	8224969.76	<b>CASH &amp; BANK BALANCES</b>	
	2500000.00	Punjab Gramin Bank Dinanagar	83520.00
	5724969.76	Punjab Gramin Bank Dinanagar 11341	26988.97
Add: Surplus This Year	3161581.21	Punjab Gramin Bank Dinanagar	53146.00
		(Under various Heads)	
<b>SUNDRY CREDITORS / LIABILITY</b>		Axis Bank	2932741.00
Staff Security	18769.00	F. D. R. with Banks	824488.00
		<b>SUSPENSE ACCOUNT (BANK CASH)</b>	15000.00
		Cash in Hand	151467.00
	8951824.97		
		0.00	8951824.97

ANNEXURE TO OUR REPORT OF EVEN DATE

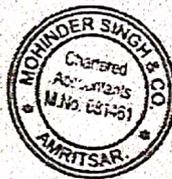
PLACE: AMRITSAR  
DATED: 26.03.2021.

*[Signature]*  
PRESIDENT

FOR MOHINDER SINGH & CO  
CHARTERED ACCOUNTANTS

*[Signature]*  
(JASBIR SINGH)  
PROP:

*[Signature]*  
SECRETARY



**SWAMI SARVANAND COLLEGE OF EDUCATION, CINANAGAR.**

**INCOME & EXPENDITURE ACCOUNT FOR THE Y.E. 31.3.2020.**

<b>EXPENDITURE</b>		<b>INCOME</b>	
To Advertisement	28090.00	By Fee Received	8815500.00
To Bank Charges	298.54	By Interest	50603.00
To Depreciation	453898.25	By Grants Received	96000.00
To Donations Paid	100100.00	By Bus Income	12062.00
To Travelling and Conveyance Exp.	64903.00	Misc Income	17571.00
To Electricity & Generator Exp	58796.00		
To Misc Expenses	42492.00		
To Refreshments	1040.00		
To University Charges Paid	1198050.00		
To Printing & Stationery	18400.00		
<b>TOTALS CARRIED OVER</b>	<b>1996072.79</b>	<b>TOTALS CARRIED OVER</b>	<b>8994735.00</b>

*[Signature]*  
PRESIDENT

*[Signature]*  
SECRETARY



SWAMI SARVANAND COLLEGE OF EDUCATION, DINANAGAR.

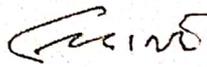
INCOME & EXPENDITURE ACCOUNT FOR THE Y.E. 31.3.2020.

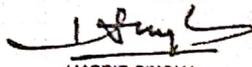
TOTALS BROUGHT OVER		TOTALS BROUGHT OVER	8994736.00
To Repair Maintenance & White Washing	1996072.79		
To Salary & Honorarium and Arrears	53480.00		
- Admission Related Expenses	3489598.00		
To E.P Fund and E.S.I	3450.00		
To Amount Irrecoverable	114927.00		
To Telephone\ Internet Expenses	153635.00		
	22012.00		
	<hr/>		
By Excess of Income over Expenditure	5833174.79		
	<hr/>		
	3161561.21		
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	8994736.00		<hr/>

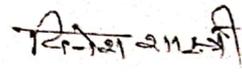
ANNEXURE TO OUR REPORT OF EVEN DATE

FOR MOHINDER SINGH & CO  
CHARTERED ACCOUNTANTS

PLACE: AMRITSAR  
DATED: 26.03.2021.

  
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(JASBIR SINGH)  
PROP:

  
SECRETARY



**SWAMI SARVANAND COLLEGE OF EDUCATION, DINANAGAR.**

**SCHEDULE OF FIXED ASSETS AS AT 31.03.2020.**

PARTICULARS	W.D.V AS ON 01.04.2019.	ADDITIONS THIS YEAR		DELETIONS THIS YEAR	TOTAL	DEP: RATE	DEPRECIATION THIS YEAR	WDV AS ON 31.03.2020
		BEFORE 30th Sept.	AFTER 30th Sept.					
BUILDING	3496433.55	0.00	0.00	0	3496433.55	10.00	349643.55	3146790.00
C.D.PLAYER	315.75	0.00			315.75	10.00	31.75	284.00
C.C.T.V	68450.40	0.00	0.00		68450.40	10.00	6845.40	61605.00
AIR CONDITIONERS	116234.80	0.00			116234.80	10.00	11623.80	104611.00
FURNITURE\ FIXTURES	565321.30	0.00	0.00		565321.30	10.00	56532.30	508789.00
ELECTRIC FITTINGS	166610.95	0.00	0.00		166610.95	10.00	16660.95	149950.00
LABORATORY EQUIPMENT	98580.55	0.00	0.00		98580.55	10.00	9857.55	88723.00
LIBRARY BOOKS	217717.70	0.00	0.00	0.00	217717.70	10.00	21771.70	195946.00
SPORTS EQUIPMENT	23856.95	0.00	0.00		23856.95	10.00	2385.95	21471.00
OTHER ASSETS	28666.60	0.00	0.00		28666.60	10.00	2866.60	25800.00
COMPUTER / PRINTER	56783.70	0.00	0.00		56783.70	10.00	5678.70	51105.00
	<u>4838972.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4838972.25</u>		<u>483898.25</u>	<u>4355074.00</u>

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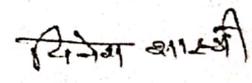
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