

SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN  
LOPON

BALANCE SHEET OF ETT ACCOUNT  
AS AT 31.03.2023

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

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



SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN  
LOPON

INCOME & EXPENDITURE ACCOUNT OF ETT ACCOUNT

FOR THE YEAR ENDING ON 31.03.2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement	19,329.00	By Fee	17,51,702.00
To Bank Charges	1,426.03	By Bank Interest	3,50,520.00
To Building Repair	42,450.00	By Youth Festival Grant	3,75,000.00
To Conveyance	2,920.00		
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		
To Excess of Income over Exp	14,41,490.97		

24,77,222.00

24,77,222.00

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

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FOR SURINDER TILAK & ASSOCIATES  
(Chartered Accountants)

[ SURINDER KUMAR ]  
Partner



Place: LUDHIANA  
Dated: 13.10.2023

SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

LOPON

Sch . A of Fixed Assets as on 31.03.2023

Particulars	Rate of Dep. %	WDV as on 01.04.2022	Addition Upto Sep	Addition After Sep	Total	Depreciation	WDV as on 31.03.2023
Furniture	10	2,62,777.00	-	-	2,62,777.00	26,278.00	2,36,499.00
Computer	40	119.00	-	-	119.00	48.00	71.00
Cycle	15	814.00	-	-	814.00	122.00	692.00
Equipment	15	98,349.00	-	-	98,349.00	14,752.00	83,597.00
Books	10	32,135.00	-	-	32,135.00	3,214.00	28,921.00
		<u>3,94,194.00</u>	<u>-</u>	<u>-</u>	<u>3,94,194.00</u>	<u>44,414.00</u>	<u>3,49,780.00</u>

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

Accountant

President

Principal





SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN, LOPON (MOGA)

MANAGEMENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

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

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)

[ SURINDER KUMAR ]

Partner



Place : LUDHIANA  
Dated : 13.10.2023

SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN  
LOPON (MOGA)

MANAGEMENT FUND

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

Sch. "A" of OTHER PAYABLES

PF Payable to Employees	1,45,328.00
Hostel Fund	5,00,000.00
S D S School	1,89,163.00
Student Fund	12,22,816.00
	20,57,307.00

Sch. "C" of ADVANCES

95% Grant A/c	1,25,59,724.25
TDS	3,28,726.00
Imprest with Management	1,74,00,000.00
	3,02,88,450.25

Sch. "D" of CASH & BANK BALANCES

FDR with Punjab University (25964)	4,15,684.00
FDR with Punjab University (12620)	5,97,214.00
FDR with Punjab University (25957)	3,66,971.00
FDR with NCTE (45849)	6,86,272.00
FDR with NCTE (45846)	6,86,276.00
FDR for M. Ed. (42602)	7,49,429.00
Other FDR (9620)	10,25,340.00
Other FDR (2939)	16,00,792.00
Other FDR (42619)	10,43,898.00
Cash at Bank (CA A/c)	8,40,187.60
Cash at Bank (SB A/c)	1,771.48
Cash in Hand	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**

Management Fund Account  
 Name Of Assets

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
Air Conditioner	62,410.00	-	-	62,410.00	15	9,362.00	53,048.00
Building	11,69,934.00	-	-	11,69,934.00	10	1,16,993.00	10,52,941.00
Computer/Software	2,999.00	-	-	2,999.00	40	1,200.00	1,799.00
Computer Furniture	31,693.00	-	-	31,693.00	10	3,169.00	28,524.00
Cycles	875.00	-	-	875.00	15	131.00	744.00
Electric Equipments	11,595.00	-	-	11,595.00	15	1,739.00	9,856.00
Furniture & Fixture/Fan	2,38,287.00	-	-	2,38,287.00	10	23,829.00	2,14,458.00
	-	-	-	-		-	-
Library books	4,646.00	-	-	4,646.00	10	465.00	4,181.00
Science Equipment	4,865.00	-	-	4,865.00	15	730.00	4,135.00
Vehicle	99,594.00	-	-	99,594.00	15	14,939.00	84,655.00
Typewriter	520.00	-	-	520.00	15	78.00	442.00
Water Filter	4,493.00	-	-	4,493.00	15	674.00	3,819.00
Equipment	90,917.00	-	-	90,917.00	15	13,638.00	77,279.00
	<u>17,22,828.00</u>	-	-	<u>17,22,828.00</u>		<u>1,86,947.00</u>	<u>15,35,881.00</u>

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

ACCOUNTANT

PRESIDENT

PRINCIPAL



SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN, LOPON (MOGA)

STUDENT FUND ACCOUNT

BALANCE SHEET AS AT 31.03.2023

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

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

Accountant

President

Principal

Compiled from books of accounts produced  
FOR SURINDER TILAK & ASSOCIATES  
(Chartered Accountants)

Place : LUDHIANA  
Dated 13.10.2023

  
SURINDER KUMAR







SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN  
LOPON

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
Management Fund	90,00,000.00
Imprest with Management	1,18,84,388.00
95% Grant A/c	
ETT Account	
	<u>2,21,69,911.00</u>

Sch. "C" of CASH & BANK BALANCES

	94,145.32
Cash at Bank C/A	82,372.04
Cash at Bank S/B	32,04,714.00
FDR with Bank	292.00
Imprest	450.00
Cash in Hand	
(As certified by Principal)	
	<u>33,81,973.36</u>

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

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
Air Conditioner	3,218.00	-	-	3,218.00	15	483.00	2,735.00
Amplifier	3,271.00	-	-	3,271.00	15	491.00	2,780.00
Car	1,26,143.00	-	-	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
-	-	-	-	-	-	-	-
Cycle	248.00	-	-	248.00	15	37.00	211.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Fax Machine	1,394.00	-	-	1,394.00	15	209.00	1,185.00
Furniture, Fan & Equipmer	1,25,428.00	-	-	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
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Mini Bus	1,01,304.00	-	-	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
-	-	-	-	-	-	-	-
Refregerator	5,676.00	-	-	5,676.00	15	851.00	4,825.00
Sewing Machines	1,689.00	-	-	1,689.00	15	253.00	1,436.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Sports Equipment	15,409.00	-	-	15,409.00	15	2,311.00	13,098.00
-	-	-	-	-	-	-	-
Television	547.00	-	-	547.00	15	82.00	465.00
Transistor	66.00	-	-	66.00	15	10.00	56.00
Typewriter	1,067.00	-	-	1,067.00	15	160.00	907.00
-	-	-	-	-	-	-	-
Water Cooler	11,638.00	-	-	11,638.00	15	1,746.00	9,892.00
	<u>7,48,202.00</u>	<u>-</u>	<u>-</u>	<u>7,48,202.00</u>		<u>94,784.00</u>	<u>6,53,418.00</u>

FOR SANT DARBARA SINGH COLLEGE OF EDUCATION FOR WOMEN

ACCOUNTANT

PRESIDENT

PRINCIPAL

