

**SHAHEED UDHAM SINGH ACADEMY, VILLAGE SATAUJ, TEHSIL SUNAM**

**BALANCE SHEET FOR THE YEAR ENDING AS ON 31ST MARCH 2023**

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b>CORPUS FUND</b>		<b>Fixed Assets</b>	7646238.40
Opening Fund	3038434.65	(As Per Annexure A)	
Income Over Expenditure	160377.49		
<b>SECURED LOANS</b>		<b>INVESTMENTS</b>	
HDFC Loan	1115630.00	FDR With Allahanad Bank	20000.00
HDFC Loan	1065470.00	FDR With P&S Bank	60000.00
<b>UNSECURED LOANS</b>		<b>CURRENT ASSETS &amp; LOANS AND</b>	
Gursharan Singh	430000.00	<b>ADVANCES</b>	
Kulwinder Singh	907800.00	Advance To Staff	35690.00
Raj Kumar	810000.00	Security With PSB	363140.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		CBSE Security FDR	118553.00
<b>Other Liabilities</b>		Affiliation Deposit	75000.00
Salary Payable	650230.00	Electricity Security	4000.00
Creditors Payable	577488.00		
Professional Fees Payable	24000.00	<b>Bank &amp; Cash Balance :</b>	
		India Bank	194475.37
		HDFC Bank	256946.00
		Cash in Hand	5387.37
<b>Total (Rs.)</b>	<b>8779430.14</b>	<b>Total (Rs.)</b>	<b>8779430.14</b>

The Above Statement is made only on the basis of information provided us.

Chairman

Place : Sangrur  
Date : 25.07.2023

FOR M K S G & CO  
CHARTERED ACCOUNTANTS



CA MANISH KUMAR  
MEM. NO 537772  
FRN 029953N  
UDIN 23537772BGVAVU7904



**SHAHEED UDHAM SINGH ACADEMY, VILLAGE SATAUJ, TEHSIL SUNAM**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2023**

<b>PARTICULARS</b>	<b>Amount (Rs.)</b>	<b>PARTICULARS</b>	<b>Amount (Rs.)</b>
To Advertisement Exp.	35060.00	By Gross Receipt	9250630.00
To Affiliation Exp	48050.00		
To Building Repair & Maintenance	755477.00		
To Electricity R&M	125630.00		
To Misc Repair & Maintenance	55741.00		
To Legal Fees	24000.00		
To Electricity Bill	225410.00		
To Wages & Labour	92500.00		
To Buses Running Exp	1574800.00		
To Interest Paid	214780.00		
To Bank Charges	13555.00		
To Lease Rent	100000.00		
To Refreshment Exp	84482.02		
To Printing & Station.	36500.00		
To News Paper & Magezine	14000.00		
To Misc. Exp.	54157.52		
To Petrol & Diesel Exp	304860.60		
To Vehicle Repair & Maintenance	136868.37		
To Purchase of Sci Lab Equip	21000.00		
To Purchase of Liab. Books	18200.00		
To Gardening Exp.	32000.00		
To Depreciation	1143651.00		
To Salary	3979530.00		
To Excess of Income Over Expenditure	160377.49		
<b>Total (Rs.)</b>	<b>9250630.00</b>	<b>Total (Rs.)</b>	<b>9250630.00</b>

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information provided us.

Chairman

Place : Sangrur  
Date : 25.07.2023

FOR M K S G & CO  
CHARTERED ACCOUNTANTS

CA MANISH KUMAR  
MEM. NO 537772  
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**SHAHEED UDHAM SINGH ACADEMY, VILLAGE SATAUJ, TEHSIL SUNAM**

**Annexure - A**

**DETAILS OF FIXED ASSETS FOR THE YEAR ENDED AS ON 31ST MARCH 2022**

Particulars	W.D.V AS ON	Add. before	Add. after	Sale during the	Total	Rate of Dep.	Total Dep.	W.D.V as on
	01-04-2022	03-10-2022	03-10-2022	Year				31-03-2023
<b>Block (10%)</b>								
Building	3005138.90	0.00	0.00	0.00	3005138.90	10%	300514.00	2704624.90
Furniture	518012.20	0.00	0.00	0.00	518012.20	10%	51801.00	466211.20
<b>Block (15%)</b>								
CCTV Camera	14909.00	0.00	0.00	0.00	14909.00	15%	2236.00	12673.00
Elect. Equipment	103057.00	0.00	0.00	0.00	103057.00	15%	15459.00	87598.00
Fire Extinguisher	7118.90	0.00	0.00	0.00	7118.90	15%	1068.00	6050.90
Generator	47314.25	0.00	0.00	0.00	47314.25	15%	7097.00	40217.25
Handy Cam	2217.35	0.00	0.00	0.00	2217.35	15%	333.00	1884.35
Library Books	613155.80	0.00	0.00	0.00	613155.80	15%	91973.00	521182.80
Musical & Sports Goods	47579.75	0.00	0.00	0.00	47579.75	15%	7137.00	40442.75
RO	2473.55	0.00	0.00	0.00	2473.55	15%	371.00	2102.55
VAN 1	444904.75	0.00	0.00	0.00	444904.75	15%	66736.00	378168.75
VAN 2	525353.30	0.00	0.00	0.00	525353.30	15%	78803.00	446550.30
VAN 3	547156.95	0.00	0.00	0.00	547156.95	15%	82074.00	465082.95
VAN 4	414864.50	0.00	0.00	0.00	414864.50	15%	62230.00	352634.50
VAN 4304	1242032.00	0.00	0.00	0.00	1242032.00	15%	186305.00	1055727.00
VAN 8721	1181656.00	0.00	0.00	0.00	1181656.00	15%	177248.00	1004408.00
Water Cooler & AC	67648.80	0.00	0.00	0.00	67648.80	15%	10147.00	57501.80
<b>Block (40%)</b>								
Computer	5296.40	0.00	0.00	0.00	5296.40	40%	2119.00	3177.40
<b>Total</b>	<b>8789889.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8789889.40</b>		<b>1143651.00</b>	<b>7646238.40</b>


