

Pt. Mohan Lal S.D College for Women, Gurdaspur Curr

Gurdaspur

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Pt. Mohan Lal S.D College for as at 31-Mar-2022		Pt. Mohan Lal S.D College for as at 31-Mar-2022	
Liabilities		Assets	
Capital Account	47215991.11	Fixed Assets	31282915.46
Accumulated Fund	47215991.11	Building Construction	108837.02
Loans (Liability)	11649.55	Admission Fees Software	551792.11
Bank OD A/c	11649.55	Air Conditioner	202710.20
Loan From G.G.D.S.D		Almirah	13906.59
Current Liabilities	1269888.00	Bar Coarding	13282517.64
Audit Fee Payable	18753.00	BUILDING	265298.31
Sundry Creditors	35000.00	CCTV Camras	1167012.66
Salary Payable	1216135.00	Computer	82104.93
		Cooking Equipment	20362.80
		Cooler	46897.23
Excess of income over expenditure	4085706.91	Cosmetology Equipment	14814.09
Opening Balance		Cupboard	543760.39
Current Period	4085706.91	Electrical Equipment	80882.66
		Fans	1978806.06
		Furniture & Fixture	770670.07
		Generator Set	17165.07
		Gyser	4595762.45
		Hostel Construction	35298.08
		Intercom	22443.08
		Invertor	4273070.00
		Land	54747.14
		LCD	780320.02
		Library Books	5932.21
		Microwave Oven	17499.72
		Mobile Phone	17672.13
		Musical Instrument	118425.86
		Photostate Machine	26453.46
		Psychology Material	20836.49
		Refregator	3620.00
		Room Heater	796006.34
		Science Material	17362.04
		Sewing MACHINE	967860.00
		Smart Class Rooms	28665.90
		Software	94021.55
		Software(English)	18144.00
		Solar Light	100880.47
		Sports MAterial	27204.57
		Submercible Pump	997.27
		Trunk	31540.00
		Vedio Conferencing	70433.73
		Water Coller	18862.11
		Water Purifier	
		Investments	14027442.00
		FDR 9380300020368	11620640.00
		FDR Bank of Baroda 15985	2406802.00
		Current Assets	7272878.11
		Loans & Advances (Asset)	441725.09
		Sundry Debtors	50000.00
		Bank Accounts	6689468.02
		T.D.S Paid on FDR	91685.00
Total	52583235.57	Total	52583235.57

Compiled from Books of Accounts produced before us.

For R. Sharda & Associates
Chartered Accountants

CA RAJAN SHARDA

Pt. Mohan Lal S.D College for Women, Gurdaspur Curr
Gurdaspur

Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Pt. Mohan Lal S.D College for 1-Apr-2021 to 31-Mar-2022		Pt. Mohan Lal S.D College for 1-Apr-2021 to 31-Mar-2022	
Particulars		Particulars	
Indirect Expenses	28568973.00	Indirect Incomes	102200.00
Salary & EPF	14496599.00	Add on Fees	22671435.00
Advertisement/Publicity	433127.00	Admission Fee	500.00
Alumni Exp	340.00	Alumni Fund	78650.00
AMC (Software)	4500.00	Attestation Fee	113569.00
Bank Charges	17582.05	Bank Interest	41400.00
Belero Diesel Expense	72488.00	Cycle Stand Income	5000.00
Belero Insurance	13624.00	Donation	5640200.00
Belero Repair & Maintenance	31075.00	EXAMINATION FEES	66200.00
Building Renovation	12345.00	Grant A/c	929532.00
Cleaning Expense	39996.00	Interest on FDR	54468.91
Compagin Exp	1600.00	Misc Income	431300.00
Computer Exp	105742.00	PMSSS Scholarship	327350.00
Contribution to G.G.D.S.D Society (Office)	550000.00	Prospectus Income	39425.00
Crockery	2714.00	Recd. From Student(Practical)	50000.00
Depreciation	2890532.49	Rental Income	87750.00
Dwali Celebration	152332.00	Scholarship Fund	1968152.00
Electricity Bill	382582.00	SC Scholarship Fund	49550.00
Electricity Charges	20000.00	SKILL DEVELOPMENT COURSES	
Electricity Repair and Maintenance	43600.00		
E-Magazine	6000.00		
Entertainment Exp.	11870.00		
Environment	200.00		
EPFCA Consultant	52220.00		
Examination Expense	54151.00		
Fashion Design Lab Exp	13955.00		
FDP Meeting	420.00		
Festival Expense	2900.00		
Fine Art Exp.	14285.00		
Function Exp	44114.00		
Gardening	28015.00		
Generator Diesel Exp.	117272.00		
Ground Maintenance	12560.00		
Group Insurance	70055.00		
Home Science Exp.	1610.00		
Honarium	23100.00		
Honarium/T.A/D.A	41425.00		
Interest Paid on OD A/C	1067.46		
Internet Exp	161415.00		
Medical Aid	1200.00		
Meeting Expenses	2340.00		
Misc. Expenditure	18150.00		
Mobile Loss	4400.00		
News Paper & Magazines	26179.00		
N.S.S. EXPENDITURE	27257.00		
Office Expense	7501.00		
PLAY WAY SCHOOL	22014.00		
Postage	1322.00		
Printing Prospectus	2500.00		
Printing Souvenir	99750.00		
Printing & Stationery	198888.00		
Property Tax	32812.00		
PSEB Fees and Funds	150070.00		
Refreshment	27150.00		
Refreshment(AF)	3785.00		
Repair & Maintenance	251835.00		
Sanitary Exp	6600.00		
Scholarship to Student	68300.00		
Security Guard Payment	168336.00		
Seminar Exp. (Punjabi)	18000.00		
Seminar & Extension Lecture Expenses	31860.00		
Sewerage Charges	1680.00		
Sports Exp	3140.00		
Staff Welfare	42500.00		
Students Activities	2290.00		
T.A/D.A (AF)	31831.00		
T.A/D.A & Conveyance Exp.	46821.00		
Telephone Bill	150394.00		
University Fees and Funds	6980358.00		
Vehicle Hire Charges	120000.00		
Vermicomposting	1700.00		
Website	9000.00		
White Wash Expenses	51270.00		
Youth Festival	48547.00		
Excess of income over expenditure	4085706.91		
Total	32654679.91	Total	32654679.91

Compiled from Books of Accounts produced before us.

For Chartered & Associates

Chartered Accountants

CHANDIGARH

CARAN SHARDA

CHANDIGARH