

SARVHITKARI EDUCATIONAL SOCIETY (DERABASSI)							
BALANCE SHEET AS AT 31st March, 2020							
PARTICULARS	SCHEDULES	AS AT 31.03.2020	AS AT 31.03.2019		SCHEDULES	AS AT 31.03.2020	AS AT 31.03.2019
SOURCES OF FUNDS				APPLICATIONS OF FUNDS			
SARVHITKARI EDUCATIONAL SOCIETY	'A'	3618452.39	5424486.15	FIXED ASSETS	'E'	4903177.15	5647969.15
SECURED LOANS	'B'	600591.00	0.00	CURRENT ASSETS, LOANS & ADVANCES	'F'	2107417.42	1639175.24
UNSECURED LOAN		0.00	0.00				
OTHER LIABILITIES	'D'	5309553.90	3223300.00	EXCESS OF INCOME OVER EXPENDITURE		2518002.72	1360641.76
TOTAL		9528597.29	8647786.15	Total		9528597.29	8647786.15

A. K. J.
PRESIDENT

Susmita Karmal
PRINCIPAL MANAGER

AUDITOR'S REPORT
As per our report of even date
FOR PARMOD BINDAL & ASSOCIATES,
CHARTERED ACCOUNTANTS,


(PARMOD BINDAL)
PROP
M NO.088677
FRN 010021N

PLACE: CHANDIGARH
DATED

SARVHITKARI EDUCATIONAL SOCIETY (DERABASSI)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2020

PARTICULARS	SCHEDULES	AS AT	AS AT	PARTICULARS	SCHEDULES	AS AT	AS AT
		31.03.2020	31.03.2019			31.03.2020	31.03.2019
EXPENDITURE				INCOME			
Amenities to Students	'I'	250457.00	852558.00	Fees & Other Charges	'G'	10542739.00	8637830.00
School Expenses	'J'	1214801.00	989525.00	Misc. Receipts	'H'	-171352.00	2053542.00
Education Expenses	'K'	145085.00	177503.08				
Financial Expenses	'L'	60112.72	738192.78				
Overhead & General Exp	'M'	603570.00	840115.00				
Repair & Maintenance	'N'	193165.00	274941.00				
Salary, Allowances & Amenities (Staff)	'O'	9809741.00	7410321.90				
Less :Depreciation		612458.00	768857.00				
				LOSS TRANSFERED		2518002.72	1360641.76
		12889389.72	12052013.76	TOTAL (A)		12889389.72	12052013.76

A. Mehta
 PRESIDENT

Susmit Sharma
 PRINCIPAL MANAGER

AUDITOR'S REPORT
 As per our report of even date
 FOR PARMOD BINDAL & ASSOCIATES,
 CHARTERED ACCOUNTANTS,


 (PARMOD BINDAL)
 PROP
 M NO.088677
 FRN 010021N

PLACE: CHANDIGARH
 DATED

Schedule 'A'

SARVHITKARI EDUCATIONAL SOCIETY (DERABASSI)		
SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st March, 2020		
PARTICULARS	AS AT 31.03.2020	AS AT 31.03.2019
SARVHITKARI EDUCATIONAL SOCIETY		
(A) Opening Balance :	4091924.39	5424486.15
(B) Additions during the Year:		
Sub-Total	4091924.39	5424486.15
Running Account:		
Less:- Last year adjustment	473472.00	0.00
Net Fund:-Balance as on 31.03.2020	3618452.39	5424486.15

Schedule 'B'		
SECURED LOANS		
Vijay Bank Term Loan 00001	600591.00	0.00
TOTAL	600591.00	0.00

Schedule 'D'		
CURRENT LIABILITIES	BALANCE AS AT 31.03.2020	BALANCE AS AT 31.03.2019
Sarvhitkari Society	467465.00	257192.00
Mittal Scientific Traders	40225.00	0.00
Baljinder Singh Bus Cont. Credit a/c	77680.00	0.00
Aggarwal Printers , Mubarikpur	12000.00	60190.00
Aggarwal Trading CO.	18600.00	0.00
Sishu mandir dera bassi	58861.90	39.00
Amlala SVM- ESI	3304.00	2470.00
Amlala- Gratuity	110000.00	110000.00
Amlala SVM	464574.00	464574.00
Gratuity & LA Payable	1584297.00	0.00
Ashoka Book centre	9890.00	9075.00
Gurugobind Dairy ,Dera Bassi	3780.00	0.00
Baljinder singh bus Purchase a/c	0.00	800000.00
Gurcharan choudhary	1547.00	1547.00
Kips learning	0.00	9975.00
Leaves Encashment	114382.00	0.00
mehar chand	15864.00	3645.00
Mridul infotech	0.00	55600.00
Mubarikpur SVM	80766.00	80766.00
Mubarikpur SVM- ESI	7357.00	15704.00
Manjit Singh- teacher	0.00	57190.00
Salary payable	467107.00	0.00
Samgoli SVM	361314.00	361314.00

Arjit Shrivastava

[Signature]



EPF payable	195991.00	
ESI payable	32515.00	
President Sarvhitkari Parkashan	428094.00	111908.00
Sarvhitkari parkashan society , Jalandhar	23383.00	23223.00
Sarvhitkari Sarvhit Sandesh	63000.00	67500.00
Shruti Rawat (English Teacher)	0.00	15620.00
Simla Rani Verma (Punjabi Teacher)	0.00	21004.00
Staff Security	287964.00	287664.00
Sukhmani Petroways	11626.00	100000.00
Vardhman Hardware & Paint Store	48331.00	0.00
Vastu Bhandar	316710.00	307100.00
TDS Payable	2926.00	0.00
Total	5309553.90	3223300.00
Grand Total	5309553.90	3223300.00

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Sushil Sharma



**SARVHITKARI EDUCATIONAL SOCIETY
FIXED ASSETS**

SCHEDULE 'E'

FIXED ASSETS	W.D.V	ADDITION	ADDITION	Sale/Adj	BALANCE	DEPRECIATION		W.D.V.
	31.3.2019	upto 30.9.	After 30.9.		31.03.2020	RATE	AMOUNT	31.03.2020
Land	287882.00	0.00	0.00	0.00	287882.00	0%	0.00	287882.00
Furniture & Fixture	646970.19	126900.00	12000.00	0.00	785870.19	10%	77987.00	707883.19
Musical Instrument	30124.39	0.00	0.00	0.00	30124.39	15%	4519.00	25605.39
Projector	12.00	0.00	0.00	0.00	12.00	40%	5.00	7.00
Building	2900412.87	0.00	33278.00	0.00	2933690.87	10%	291705.00	2641985.87
Computer	94863.88	0.00	0.00	0.00	94863.88	40%	37946.00	56917.88
Water Cooler	41541.30	0.00	0.00	0.00	41541.30	15%	6231.00	35310.30
Mobile	9332.00	0.00	0.00	0.00	9332.00	15%	1400.00	7932.00
Vehicle	852161.67	977938.00	0.00	1400000.00	430099.67	15%	64515.00	365584.67
Office Equipment	116391.39	12420.00	7270.00	0.00	136081.39	15%	19867.00	116214.39
Science Equipment	30298.44	0.00	40225.00	0.00	70523.44	15%	7562.00	62961.44
Electrical Equipment	510667.19	8410.00	900.00	0.00	519977.19	15%	77929.00	442048.19
Library Books	44754.35	950.00	36075.00	0.00	81779.35	15%	9561.00	72218.35
Sports Material	20044.48	0.00	11300.00	0.00	31344.48	15%	3854.00	27490.48
Fire Extinguishers	62513.00	0.00	0.00	0.00	62513.00	15%	9377.00	53136.00
	5647969.15	1126618.00	141048.00	1400000.00	5515635.15		612458.00	4903177.15

Additions:

Particulars	Date	Amount
Furniture & Fixture	10.05.2019	3000.00
Furniture & Fixture	23.05.2019	123900.00
Furniture & Fixture	10.01.2020	12000.00
Building	18.02.2020	18600.00
Building	09.03.2020	5200.00
Building	13.03.2020	9478.00
Vehicle	26.07.2019	977938.00
Office Equipment upto 30.09.2019		12420.00
Office Equipment	19.12.2019	7270.00
Science Equipment	05.12.2019	40225.00
Electrical Equipment	25.05.2019	1600.00
Electrical Equipment	06.07.2019	6810.00
Electrical Equipment	30.12.2019	900.00
Library Books upto 30.09.2019		950.00
Library Books	31.03.2020	36075.00
Sports Material	19.12.2019	11300.00

SALE:

Particulars	Date	Amount
Vehicle	31.07.2019	150000.00
Vehicle	31.03.2020	1250000.00

Ashja

(Signature)



Schedule 'F'

SARVHITKARI EDUCATIONAL SOCIETY (DERABASSI)		
SCHEDULES FORMING PART OF ACCOUNTS AS AT 31st March, 2020		
CURRENT ASSETS, LOANS & ADVANCES:		
PARTICULARS	BALANCE AS AT 31.03.2020	BALANCE AS AT 31.03.2019
Cash in hand	285.00	1778.00
Bank Accounts		
OBC- Vastu Bhandar	295041.60	6244.60
SBI- 6552	172668.30	131159.06
SBOP A/c- 7800	18944.63	8882.73
SBOP A/c- 9057	105803.50	55153.50
SBOP A/c- 0307	20036.00	45871.00
SBOP A/c- 1265	166108.25	124609.25
Vijay Bank 0149	8712.14	Rs. 0.00
Vastu Bhandar	67861.00	37209.00
Investment & Advances		
FDR	94886.00	61389.00
Anil singh bhandari	5500.00	5500.00
Bijjan pur svm	3000.00	3000.00
Bijjanpur SVM- EPF	88668.00	21790.00
Bijjanpur SVM- ESI	23220.00	6915.00
CBSE Board	150000.00	150000.00
Gaurav Sachar	2500.00	0.00
Sishu Mandir -EPF	7162.00	2000.00
Jhandli SVM	345205.00	345205.00
Jhandli SVM- EPF	126604.00	55253.00
Jhandli SVM- ESI	41446.00	21430.00
Jyoti Parkashan Jalandhar	0.00	11758.00
Karamchari Kalyan Kosh	29000.00	14000.00
Amlala SVM- EPF	17855.00	6000.00
Manjit Singh-Teachers	0.00	28835.00
Mubarikpur SVM- EPF	79933.00	28100.00
Navdeep Publications Jalandhar	0.00	10255.00
Punjab School Education board	0.00	145000.00
Rai Singh Driver	1500.00	3500.00
Samgoli EPF	177774.00	67904.00
Samgoli ESI	44529.00	22827.00
Parum Rani (Sishu Vatika Incharge)	2000.00	0.00
Security- Electricity	3000.00	3000.00
Security- Telephone	5860.00	3500.00
Surinder Kaur (Sweeper)	1000.00	39715.00
Sishu Mandir Derabassi	0.00	44138.10
Sishu mandir ESI	1315.00	1.00
Tanuja sharma	0.00	10000.00
TDS	0.00	24091.00
TDS on FDR	0.00	93162.00
TOTAL	2107417.42	1639175.24

Atul Singh



Schedule 'G'

SARVHITKARI EDUCATIONAL SOCIETY (DERABASSI)		
FEE & OTHER CHARGES RECEIVED FROM STUDENTS (Period from 01.04.2019 to 31.03.2020)		
PARTICULARS	Current Year 31.03.2020	Previous Year 31.03.2019
Tuition Fee	8834340.00	6800300.00
Admission Fee	40600.00	21200.00
Annual Charges	1326500.00	1370600.00
Examination Fee	227960.00	267650.00
Registration Fee	0.00	-21680.00
Sports fee	86930.00	163360.00
Bank interest	26409.00	15446.00
Gratuity received	0.00	20954.00
TOTAL	10542739.00	8637830.00

Schedule 'H'

SARVHITKARI EDUCATIONAL SOCIETY (DERABASSI)		
MISCELLANEOUS AND OTHER RECEIPTS (Period from 01.04.2019 to 31.03.2020)		
PARTICULARS	31.03.2020	Previous Year 31.03.2019
Computer Fees	383140.00	451140.00
Donations	249499.00	781516.00
Development Charges	2800.00	1647500.00
Grants	90000.00	0.00
PTA Fund	152960.00	0.00
Late Fee Fine	8080.00	14080.00
Shiksha Samiti Fund	107900.00	107200.00
Sanskriti Gyan Pariksha Shulk	4360.00	0.00
Science Fair Receipts	32200.00	0.00
Misc Receipts	9691.00	11630.00
Transportation - Schedule 'P'	-1268373.00	-1026684.00
Samarpan Rashi	43800.00	18500.00
Profit/Loss on Vastu Bhandar - Schedule 'Q'	12591.00	48660.00
TOTAL	-171352.00	2053542.00

Ash Jain
Sushil Sharma



Schedule 'I'

SARVHITKARI EDUCATIONAL SOCIETY (DERABASSI)		
AMENITIES TO STUDENTS		
PARTICULARS	Current Year 31.03.2020	Previous Year 31.03.2019
Newspaper & Magazine	9045.00	9955.00
Smart Classes	0.00	270000.00
Meeting Shivar Expenses	32953.00	81008.00
Shishu Vatika Exp	11457.00	7709.00
Medical Exp	6640.00	8150.00
Music exp	0.00	37807.00
Annual function	43789.00	180056.00
Sports Expenses	51116.00	171211.00
Entertainment exp	95457.00	86662.00
TOTAL	250457.00	852558.00

Schedule 'J'

SARVHITKARI EDUCATIONAL SOCIETY (DERABASSI)		
SCHEDULE OF SCHOOL EXPENSES		
PARTICULARS	Current Year 31.03.2020	Previous Year 31.03.2019
Samarpan Rashi	124080.00	0.00
Science Fair Expenses	65183.00	0.00
Sanskar kendra	23600.00	25200.00
Sarvhit Sandesh	63000.00	67500.00
Sanskriti gyan pariksha exp	14976.00	0.00
Sanchalan Shulk	427853.00	460000.00
Sumo Tax & Insurance Expenses	43325.00	0.00
Van Repair & Diesel Expenses	65911.00	0.00
Affiliation exp	50000.00	0.00
Elec & Water Exp	263419.00	346468.00
Generator Diesel & Repair	34847.00	39527.00
Postage & Telegram	0.00	1492.00
Printing & Stationery	38607.00	49338.00
TOTAL	1214801.00	989525.00

Arka
Suzini Shukla

[Signature]



Schedule 'K'

SARVHITKARI EDUCATIONAL SOCIETY (DERABASSI)		
SCHEDULE OF EDUCATION EXPENSES		
PARTICULARS	Current Year 31.03.2020	Previous Year 31.03.2019
Computer Exp	113520.00	54730.00
Misc Exp.	808.00	72000.08
Examination Exps.	30757.00	50773.00
TOTAL	145085.00	177503.08

Schedule 'L'

FINANCIAL EXPENSES		
PARTICULARS	Current Year 31.03.2020	Previous Year 31.03.2019
Over booked FDR interest	0.00	656209.12
Bank Charges	15738.46	4477.23
Interest Paid	4339.00	0.00
Bank Interest	40035.26	77506.43
TOTAL	60112.72	738192.78

ANJ.

PRESIDENT

Shenil Sharma

PRINCIPAL

PRINCIPAL




Schedule 'M'

SARVHITKARI EDUCATIONAL SOCIETY (DERABASSI)		
OVERHEAD AND GENERAL EXPENSES PARTICULARS	Current Year 31.03.2020	Previous Year 31.03.2019
Advertisement & Publicity	38617.00	45540.00
Audit Fee	10500.00	0.00
Office exp.	71446.00	175305.00
Gardening Exp	42851.00	61114.00
Pta expenses	19968.00	404953.00
Sanitation Expenses	43175.00	35038.00
Misc Exp	0.00	3232.00
Teaching Aid Expenses	3525.00	0.00
Telephone Expenses	52958.00	74464.00
Travelling Exps.	58173.00	40469.00
Prior Period & Bal. W/off- Schedule 'R'	262357.00	0
TOTAL	603570.00	840115.00

Schedule 'N'

SARVHITKARI EDUCATIONAL SOCIETY (DERABASSI)		
REPAIRS & MAINTENANCE PARTICULARS	Current Year 31.03.2020	Previous Year 31.03.2019
Repair & Maintenance- Building	145093.00	90194.00
General Repair Exp	48072.00	184747.00
TOTAL	193165.00	274941.00

A.M. Jain



Suresh Sharma



Schedule 'O'

SARVHITKARI EDUCATIONAL SOCIETY (DERABASSI)		
SALARY, ALLOWANCES AND AMENITIES TO STAFF PARTICULARS	Current Year 31.03.2020	Previous Year 31.03.2019
Salaries & Wages	6697869.00	5691032.00
Gratuity exp.	1651798.00	458741.00
EPF	444791.00	707304.90
HRA Exp	146179.00	200754.00
Leave Encashment	572938.00	140456.00
ESI	140786.00	211104.00
Staff welfare	155380.00	930.00
	9809741.00	7410321.90

Schedule 'P'

SARVHITKARI EDUCATIONAL SOCIETY		
TRANSPORT EXPENSES	Current Year 31.03.2020	Previous Year 31.03.2019
Van Receipts	1127625.00	1156365.00
Less:-Van Expense	116816.00	1954350.00
Vehicle Insurance Expenses	24782.00	
Transport Contract	0.00	228699.00
Surplus From Bus Account	986027.00	-1026684.00

AKS



Sushil Sharma



Schedule 'Q'

SARVHITKARI EDUCATIONAL SOCIETY VASTU BHANDAR		Current Year 31.03.2020	Previous Year 31.03.2019
Sales		406495.00	515531.00
Closing Stock		67861.00	60952
	TOTAL (A)	474356.00	576483.00
Less:-			
Opening Stock		60952.00	36139
Purchase		400813.00	491684
	TOTAL (B)	461765.00	527823
PROFIT (A-B)		12591.00	48660.00

SARVHITKARI EDUCATIONAL SOCIETY BALANCES W/OFF		Current Year 31.03.2020	Previous Year 31.03.2019
Kips Learning		9975.00	0.00
Mridul Infotech		600.00	0.00
Shisu Mandir Salary Account		2.00	0.00
Jyoti Prakashan		-11758.00	0.00
Navdeep Publications		-10255.00	0.00
Prior Period Expense			
Penalty & fines		28000.00	0.00
Income Tax Paid		117253.00	0.00
Punjab School Board		145000.00	0.00
Depriciation 18-19		-16460.00	
	TOTAL	262357.00	0.00

Atta
PRESIDENT

Sunil Sharma

PRINCIPAL

PRINCIPAL

[Signature]

