

**SARVHITKARI SENIOR SECONDARY VIDYA MANDIR  
GULABGARH ROAD, PREET NAGAR, DERA BASSI, PUNJAB-0  
BALANCE SHEET AS AT 31ST MARCH, 2022**

PARTICULARS	SCH NO	AMOUNT
<b>SOURCES OF FUNDS</b>		
CAPITAL	1	-6,48,016.13
SECURED LOANS	2	4,02,052.23
CURRENT LIABILITIES	3	68,94,177.90
<b>TOTAL</b>		<b>66,48,214.00</b>
<b>APPLICATION OF FUNDS</b>		
FIXED ASSETS	4	40,26,927.45
INVESTMENTS	5	1,02,076.00
SUNDRY DEBTORS	6	61,687.00
CASH AND BANK	7	11,97,763.88
OTHER CURRENT ASSETS	8	12,59,759.67
<b>TOTAL</b>		<b>66,48,214.00</b>

**Schedules 1 to 8 form an integral part of accounts**

For SARVHITKARI SENIOR SECONDARY  
VIDYA MANDIR

  
 (PRESIDENT)
   
 (MANAGER)
   
 (PRINCIPAL)

For V SACHDEVA & CO.

CHARTERED ACCOUNTANTS

  
 RASHMI  
 (PROPRIETOR)  
 M. NO. : 548528  
 FRN : 0038996N

Place : CHANDIGARH  
Date : 27/07/2022

**SARVHITKARI SENIOR SECONDARY VIDYA MANDIR**  
**GULABGARH ROAD, PREET NAGAR, DERA BASSI, PUNJAB-0**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACTIVITY EXPS	4,950.00	ACTIVITY FEES	4,94,910.00
ADVERTISEMENT EXPS	15,409.00	ADMISSION EES	18,000.00
AUDIT FEES	10,500.00	ANNUAL CHARGES	8,46,720.00
BANK CHARGES	4,828.57	BANK INTEREST	20,943.49
BANK INTEREST	49,457.00	DONATION	1,26,606.00
BUSES OUT SOURCES EXPS	1,30,900.00	EXAMINATION FEES	2,47,490.00
DIESEL EXP	8,471.00	KARAMCHARI KALYAN KOSH	6,000.00
EARNED LEAVE ENCASHMENT CHRGS+	78,209.00	MISC INCOME	1,83,333.00
ELECTRICITY EXPS	1,77,363.00	REGISTRATION FEES EXPS	5,370.56
EPF	5,59,508.00	SALE OF BOOKS	18,223.76
ESI	1,53,526.00	SAMARPAN RASHI	23,620.00
EXAMINATION EXP	17,573.00	TRANSPORTATION FEES	58,600.00
FIRE SAFETY EXPS	17,412.00	TUITION FEES	67,43,600.00
FUNCTION EXPS	34,786.00		
GARDENING EXPS	25,260.00		
GRATUITY EXPS	3,06,854.00		
HRA EXPS	2,65,689.00		
INSURANCE EXPS	29,493.33		
MEDICAL EXPS	2,556.00		
MEETING EXP	27,500.00		
MISC EXPENSES	5,532.00		
NEWSPAPER	6,330.00		
PERFORMANCE ALLOWANCE EXPS	34,158.00		
POSTAGE EXPS	2,420.00		
PRINTING & STATIONERY	69,571.00		
REBATE & DISCOUNT	0.76		
REPAIR & MAINTAINENCE	1,15,072.00		
SALARY EXPS	51,34,583.00		
SANCHALAN SHULK	2,90,520.00		
SANSKAR KENDRA	250.00		
SATKAR EXP	23,864.00		
SHISHU VATIKA EXPS	445.00		
SOFTWARE EXPS	11,800.00		
STAFF WELFARE	1,79,796.00		
STUDENT WELFARE EXPS	2,248.00		
TELEPHONE EXPS	33,111.00		
TRANSPORTATION EXP	77,009.00		
TRAVELLING EXPS	33,319.00		
WATER AND SEWERAGE EXPS	75,361.00		
TO DEPRECIATION	4,71,384.59		
TO NET PROFIT	3,06,397.56		
	<b>87,93,416.81</b>		<b>87,93,416.81</b>

**Schedules 1 to 8 form an integral part of accounts**

For SARVHITKARI SENIOR SECONDARY  
VIDYA MANDIR



(PRESIDENT)



(MANAGER)



(PRINCIPAL)

For V SACHDEVA & CO.

CHARTERED ACCOUNTANTS



RASHMI  
(PROPRIETOR)  
M. NO. : 548528  
FRN : 0038996N

Place : CHANDIGARH  
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**SARVHITKARI SENIOR SECONDARY VIDYA MANDIR  
GULABGARH ROAD, PREET NAGAR, DERA BASSI, PUNJAB-0**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022**

**Schedule : 1**

**CAPITAL**

PARTICULARS	AMOUNT
<b>CAPITAL</b>	
CAPITAL	(9,54,413.69)
NET PROFIT	3,06,397.56
<b>TOTAL</b>	<b>(6,48,016.13)</b>

**Schedule : 2**

**SECURED LOANS**

PARTICULARS	AMOUNT
<b>SECURED LOANS</b>	
TRAX VAN LOAN (BANK OF BARODA)	4,02,052.23
<b>TOTAL</b>	<b>4,02,052.23</b>

**Schedule : 3**

**CURRENT LIABILITIES**

PARTICULARS	AMOUNT
<b>CURRENT LIABILITIES</b>	
AMALALA ESI	1,666.00
EPF PAYABLE	928.00
ESI PAYABLE	39,405.00
GRATUITY PAYABLE	13,79,242.00
LEAVES ENCASHMENTS PAYABLE TO STAFF	1,14,382.00
MUBARIKPUR ESI	15,968.00
MUBARIKPUR SVM	80,766.00
SALARY PAYABLE	30,48,243.00
STAFF SECURITY	2,49,264.00
TDS PAYABLE	926.00
<b>Total</b>	<b>49,30,790.00</b>
<b>SUNDRY CREDITORS</b>	
AMLALA SVM	4,64,574.00
BALJINDER SINGH BUS CONTRACTOR	8,682.00
SAMGOLI SVM	3,61,314.00
SARVHIT SANDESH	63,000.00
SARVHITKARI EDUCATION SOCIETY	5,05,335.00
SHISU MANDIR DERA BASSI	1,51,361.90
SURJIT KAUR	500.00
SUSHMA ACHINT	91,911.00
VASTU BANDHAR	3,16,710.00
<b>Total</b>	<b>19,63,387.90</b>
<b>TOTAL</b>	<b>68,94,177.90</b>

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## Schedule : 4

## FIXED ASSETS

Asset Group	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
BUILDING	10.00%	24,41,264.28	0.00	0.00	0.00	24,41,264.28	2,44,126.43	21,97,137.85
COMPUTER	40.00%	34,150.73	0.00	0.00	0.00	34,150.73	13,660.29	20,490.44
ELECTRICAL EQUIPMENT	10.00%	4,38,523.37	0.00	0.00	0.00	4,38,523.37	43,852.34	3,94,671.03
ELECTRICAL EQUIPMENTS	15.00%	0.00	4,500.00	0.00	0.00	4,500.00	675.00	3,825.00
FIRE EXTINGUISHER	10.00%	79,710.15	0.00	0.00	0.00	79,710.15	7,971.02	71,739.13
FURNITURE & FIXTURE	15.00%	45,165.60	0.00	0.00	0.00	45,165.60	6,774.84	38,390.76
LAND	-	6,37,094.87	0.00	0.00	0.00	6,37,094.87	63,709.49	5,73,385.38
LIBRARY BOOKS	40.00%	2,87,882.00	0.00	0.00	0.00	2,87,882.00	0.00	2,87,882.00
MOBILE	15.00%	45,830.01	2,940.00	3,762.00	0.00	52,532.01	20,260.40	32,271.61
OFFICE EQUIPMENT	15.00%	6,742.20	2,050.00	0.00	0.00	8,792.20	1,318.83	7,473.37
SOUND SYSTEM	15.00%	98,782.23	0.00	420.00	0.00	99,202.23	14,848.83	84,353.40
SPORTS GOODS	15.00%	3,992.45	0.00	0.00	0.00	3,992.45	598.87	3,393.58
VEHICLE	10.00%	24,741.43	0.00	0.00	0.00	24,741.43	2,474.14	22,267.29
WATER COOLER	15.00%	3,10,746.97	0.00	0.00	0.00	3,10,746.97	46,612.05	2,64,134.92
<b>Total</b>		<b>44,84,640.04</b>	<b>9,490.00</b>	<b>4,182.00</b>	<b>0.00</b>	<b>44,98,312.04</b>	<b>4,71,384.59</b>	<b>40,26,927.45</b>

## Schedule : 5

## INVESTMENTS

PARTICULARS	AMOUNT
<b>INVESTMENTS</b>	
FIXED DEPOSITS	1,02,076.00
<b>TOTAL</b>	<b>1,02,076.00</b>

## Schedule : 6

## SUNDRY DEBTORS

PARTICULARS	AMOUNT
<b>SUNDRY DEBTORS</b>	
ANIL SINGH BHANDARI	5,500.00
GAURAV SACHAR	2,500.00
GURCHARAN CHAUDARY	18,453.00
PARUM RANI	2,000.00
PRESIDENT SARVHITKARI PRAKASHAN	583.00
RANJAN KUMAR TIWARI (CHOWKIDAR)	6,000.00
RIPUDAMAN MEHTA	1,000.00
SHRUTI	24,651.00
SURINDER KAUR	1,000.00
<b>TOTAL</b>	<b>61,687.00</b>

## Schedule : 7

## CASH AND BANK

PARTICULARS	AMOUNT
<b>CASH AND BANK</b>	
CASH	2,962.00
PNB 5110	13,055.60
SBI 1265	79,333.81
SBI 307	22,500.00
SBI 6552	9,56,504.34
SBI 7800	1,04,799.63
SBI 9057	18,608.50
<b>TOTAL</b>	<b>11,97,763.88</b>



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## OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
<b>OTHER CURRENT ASSETS</b>	
AMALALA EPF	27,427.00
BIJJAN PUR EPF	1,10,604.00
BIJJAN PUR ESI	27,558.00
BIJJAN PUR SVM	3,000.00
ELECTRICITY SECURITY	3,000.00
INSURANCE PREPAID	14,213.67
JANDLY EPF	1,50,568.00
JANDLY ESI	49,872.00
JANDLY SVM	3,45,205.00
KARAMCHARI KLAYAN KOSH	29,500.00
MUBARIKPUR EPF	15,995.00
SAMGOLI EPF	1,66,150.00
SAMGOLI ESI	47,579.00
SECURITY CBSE BOARD	1,50,000.00
SHISHU MANDIR ESI	17,512.00
SISHU MANDIR EPF	95,716.00
TELEPHONE SECURITY	5,860.00
<b>TOTAL</b>	<b>12,59,759.67</b>

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