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SHAMBHU DAYAL COLLEGE OF EDUCATION ,SONIPAT

BALANCE SHEET AS AT MARCH 31, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			**Fixed Assets**		3,05,725.00
Balance as per Last Year	1,39,12,645.71		(Note 1)		
Add : Profit	29,02,869.00	1,68,15,514.71	**Reserve fund**		23,54,862.00
Loans (Liability)			Fixed Deposit		
SDMS (Hostel)		12,60,000.00	**CURRENT ASSETS**		
Current Liabilities			Cash-in-Hand	10,78,337.00	
Scholarship Payable	5,721.00		Bank Accounts	1,66,601.30	
Audit Fee Payable	14,160.00		Interest Accrued On FDR	6,71,175.00	19,16,113.30
Salary Payable	2,95,293.00	3,15,174.00	**Loans & Advances (Asset)**		
Other Current Liabilities			Shambhu Dayal Modern School		1,28,56,816.00
Vikas Kalra & Associates		15,750.00	Advance To staff		37,500.00
			Other Current Asset		
			TDS Receivable 21-22		22,456.00
			TDS Receivable		29,367.00
			Income Tax Demand		8,83,599.41
TOTAL		1,84,06,438.71	**TOTAL**		1,84,06,438.71

For K D M G & Associates
Chartered Accountants
FRN 026716N

Manish

Manish Kumar
Mem. No. 52[illegible]
Partner

SHAMBHU DAYAL COLLEGE OF EDUCATION ,SONIPAT

President

Date- 30-09-2022

SHAMBHU DAYAL COLLEGE OF EDUCATION ,SONIPAT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENSES	AMOUNT	INCOME	AMOUNT
Advertisement Exp	18,700.00	**By Receipts From Students**	61,20,730.00
Bank Charges	1,629.00	Fees (Net)	
Angaged Staff Salary	6,259.00		
Depreciation	79,980.00		
Exam Expense	99,865.00	**BY MISCELLANOUS INCOME**	
Ele. Expense	47,487.00	Saving Interest	1,056.00
Entertainment Expense	17,979.00	Interest on FDR	1,85,099.00
General Exp	1,042.00		
Gardending & Horticulture Exp.	2,91,042.00	By Electricty Bill recovery from Ramkaran	28,000.00
Honorarium	1,35,893.00	By Short & Excess	1.00
Legal & Professional Expense	39,600.00		
Miscellaneous Expense	98,186.00		
Ncte exp	15,135.00		
Newspaper & Periodical	1,380.00		
Printing & stationary	5,344.00		
Postage & Courier	1,207.00		
Repair & Maintainance	41,744.00		
Telephone & Internet Expense	6,322.00		
Travellimg & Conveyence	24,880.00		
Salary	16,37,843.00		
Uni Charges	6,92,170.00		
Web Expense	5,500.00		
White Wash Exp	1,52,830.00		
Short & Excess	10,000.00		
Net Profit	29,02,869.00		
TOTAL	63,34,886.00	TOTAL	63,34,886.00

For K D M G & Associates
Chartered Accountants
FRN 026716N

Manish Kumar
Mem. No. 528858
Partner

SHAMBHU DAYAL COLLEGE OF EDUCATION ,SONIPAT

President
Date- 30-09-2022
Place- Sonipat

SHAMBHU DAYAL COLLEGE OF EDUCATION ,SONIPAT

DEPRECIATION CHART

Note 1 : Fixed Assets

Particulars	Opening WDV as on 01-04-2021	Addition on or before 03/10/2021	Addition after 03/10/2021	Asset Written off/Sale	Total	Dep. Rate	Depreciation	Closing WDV as on 31-03-2022
Fire Extinguisher	2003.00	-	-	-	2003.00	15%	300.00	1703.00
Library Books	53114.00	25,987.00	-	-	79101.00	40%	31640.00	47461.00
Lab. Equipment	11995.00	-	-	-	11995.00	15%	1799.00	10196.00
Furniture & Fixture	50450.00	6,500.00	-	-	56950.00	10%	5695.00	51255.00
Fan	12319.00	-	-	-	12319.00	10%	1232.00	11087.00
Fax Machine	2512.00	-	-	-	2512.00	15%	377.00	2135.00
Cycle	320.00	-	-	-	320.00	15%	48.00	272.00
Computer	2402.00	-	-	-	2402.00	40%	961.00	1441.00
TV/DVD	1451.00	-	-	-	1451.00	15%	218.00	1233.00
Camera	14250.00	-	-	-	14250.00	15%	2138.00	12112.00
Intercorn	2111.00	-	-	-	2111.00	15%	317.00	1794.00
Water cooler	5201.00	-	-	-	5201.00	15%	780.00	4421.00
Grass Cutting Machine	3865.00	-	-	-	3865.00	15%	580.00	3285.00
Mobile Phone	2290.00	-	-	-	2290.00	15%	344.00	1946.00
Electric Installation	39556.00	-	-	-	39556.00	15%	5933.00	33623.00
Building	20505.00	-	-	-	20505.00	10%	2051.00	18454.00
R.O	3946.00	-	-	-	3946.00	15%	592.00	3354.00
Inverter	16257.00	-	-	-	16257.00	15%	2439.00	13818.00
Air Cooler	7731.00	-	-	-	7731.00	15%	1160.00	6571.00
Printer	5940.00	-	95,000.00	-	100940.00	40%	21376.00	79564.00
TOTAL	2,58,218.00	32,487.00	95,000.00	-	3,85,705.00		79,980.00	3,05,725.00

K... & ASSOCIATES
CHARTERED ACCOUNTANTS
M NO 528858

SHAMBHU DAYAL COLLEGE OF EDUCATION ,SONIPAT

Notes To Accounts

2 **Advance From Staff**

Particulars	Amount
Sandeep Gautam	2500.00
Budh Ram	10000.00
Rajesh Kumar	25000.00
Ramkaran Elec. Installment	
Grand Total	**37500.00**

3 **Bank accounts**

Particulars	Amount
Union Bank Of India	134340.30
Pnb 7142	31161.00
Co-op Bank 4351	1100.00
Grand Total	**166601.30**

4 **Cash In hand**

Particulars	Amount
General Fund	870227
A. Fund	208110.00
Grand Total	**1078337.00**