

SHAMBHU DAYAL COLLEGE OF EDUCATION

BALANCE SHEET AS AT MARCH 31, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u>		<u>Fixed Assets</u>	2,37,657.00
Balance as per Last Year	1,68,15,514.71	(Note 1)	
Add: Profit	20,44,115.21	<u>Investment</u>	
<u>Expenses Payable</u>	3,53,494.00	Fixed Deposit	23,54,862.00
<u>Branch/Division</u>		Accrued Interest on FDR	6,71,175.00
SDM Hostel	12,60,000.00	<u>CURRENT ASSETS</u>	
		Cash-in-Hand	16,49,816.00
		Bank Accounts	5,30,305.51
		<u>Loans & Advances (Asset)</u>	
		Advance To staff	1,00,070.00
		<u>Other Current Asset</u>	
		TDS	9,35,422.41
		<u>Branch/Division</u>	
		Shambhu Dayal Modern School	1,39,93,816.00
TOTAL	2,04,73,123.92	TOTAL	2,04,73,123.92

For K D M G & Associates
Chartered Accountants
FRN 026716

Manish Kumar
Mem. No. 52888
Partner



SHAMBHU DAYAL COLLEGE OF EDUCATION

Auth. Sign.

Date- 25-10-2023

Place- Sonipat

SHAMBHU DAYAL COLLEGE OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENSES	AMOUNT	INCOME	AMOUNT
Audit Fee	50,000.00	<u>By Receipts From Students</u>	
Advertisement Exp	15,780.00	Fees	64,69,248.00
Bank Charges	7,550.79		
Building Repair	19,200.00		
Depreciation	74,971.00	<u>BY MISCELLANOUS INCOME</u>	
Exam Expense	85,360.00	Saving Interest	14,377.00
Electricity Expense	49,943.00	Misc. Receipt	165.00
Entertainment Expense	4,018.00	Electricity Charges Recovered	34350
EPF	1,75,012.00		
ESI	17,922.00		
Gardening & Horticulture Exp.	2,68,260.00		
Function Expense	3,135.00		
Legal & Professional Expense	2,32,000.00		
Miscellaneous Expense	62,458.00		
Contract Labour Salary	1,28,492.00		
Newspaper & Periodical	4,140.00		
Printing & stationery	30,023.00		
Repair & Maintainance	72,022.00		
Telephone & Internet Expense	5,766.00		
Travelling & Conveyence	24,540.00		
Salary	21,82,400.00		
University Charges	9,55,532.00		
Web Expense	5,500.00		
Excess of Income over Expd.	20,44,115.21		
TOTAL	65,18,140.00	TOTAL	65,18,140.00

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

Manish Kumar
Mem. No. 528858
Partner

SHAMBHU DAYAL COLLEGE OF EDUCATION

Auth. Sign.
Date- 25-10-2023
Place- Sonipat

SHAMBHU DAYAL COLLEGE OF EDUCATION

DEPRECIATION CHART

Note 1: Fixed Assets

Particulars	Opening WDV as on 01-04-2022	Addition on or before 03/10/2022	Addition after 03/10/2022	Asset Written off/Sale	Total	Dep. Rate	Depreciation	Closing WDV as on 31-03-2023
Fire Extinguisher	1703.00	6,903.00	-	-	8606.00	15%	1291.00	7315.00
Library Books	47461.00	-	-	-	47461.00	40%	18984.00	28477.00
Lab. Equipment	10196.00	-	-	-	10196.00	15%	1529.00	8667.00
Furniture & Fixture	51255.00	-	-	-	51255.00	10%	5126.00	46129.00
Fan	11087.00	-	-	-	11087.00	10%	1109.00	9978.00
Fax Machine	2135.00	-	-	-	2135.00	15%	320.00	1815.00
Cycle	272.00	-	-	-	272.00	15%	41.00	231.00
Computer	1441.00	-	-	-	1441.00	40%	576.00	865.00
TV/DVD	1233.00	-	-	-	1233.00	15%	185.00	1048.00
Camera	12112.00	-	-	-	12112.00	15%	1817.00	10295.00
Intercom	1794.00	-	-	-	1794.00	15%	269.00	1525.00
Water cooler	4421.00	-	-	-	4421.00	15%	663.00	3758.00
Grass Cutting Machine	3285.00	-	-	-	3285.00	15%	493.00	2792.00
Mobile Phone	1946.00	-	-	-	1946.00	15%	292.00	1654.00
Electric Installation	33623.00	-	-	-	33623.00	15%	5043.00	28580.00
Building	18454.00	-	-	-	18454.00	10%	1845.00	16609.00
R.O	3354.00	-	-	-	3354.00	15%	503.00	2851.00
Inverter	13818.00	-	-	-	13818.00	15%	2073.00	11745.00
Air Cooler	6571.00	-	-	-	6571.00	15%	986.00	5585.00
Printer	79564.00	-	-	-	79564.00	40%	31826.00	47738.00
TOTAL	3,05,725.00	6,903.00	-	-	3,12,628.00		74,971.00	2,37,657.00



SHAMBHU DAYAL COLLEGE OF EDUCATION

Notes To Accounts

2 Expenses Payable

Particulars	Amount
Audit Fee	14,160.00
Salary	2,95,293.00
Scholarship	5,721.00
TDS	22,570.00
Vikas Kalra	15,750.00
Grand Total	3,53,494.00

3 Bank accounts

Particulars	Amount
Union Bank Of India	4,96,092.51
Pnb 7142	33,033.00
Co-op Bank 4351	1,180.00
Grand Total	5,30,305.51

4 Cash In hand

Particulars	Amount
General Fund	14,50,191.00
A. Fund	1,99,625.00
Grand Total	16,49,816.00

5 Advance

Particulars	Amount
Budhram	10,000.00
Rajesh Kumar	25,000.00
Ramkaran	24,000.00
Sandeep Gautam	18,500.00
Ashok Jain TDS	12,000.00
Manoj Kumar TDS	8,000.00
Knockout TDS	2,570.00
Grand Total	1,00,070.00

