SHAHEED UDHAM SINGH ACADEMY, VILLAGE SATAUJ, TEHSIL SUNAM

BALANCE SHEET FOR THE YEAR ENDING AS ON 31ST MARCH 2023

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
		Fixed Assets	7646238.40
CORPUS FUND		(As Per Annexure A)	
Opening Fund	3038434.65		
Income Over Expenditure	160377.49		
		INVESTMENTS	
		FDR With Allahanad Bank	20000.00
SECURED LOANS		FDR With P&S Bank	60000.00
HDFC Loan	1115630.00		
HDFC Loan	1065470.00		
UNSECURED LOANS			
Gursharan Singh	430000.00	**CURRENT ASSETS & LOANS AND**	
Kulwinder Singh	907800.00	**ADVANCES**	
Raj Kumar	810000.00	Advance To Staff	35690.00
		Security With PSB	363140.00
		CBSE Security FDR	118553.00
CURRENT LIABILITIES & PROVISIONS		Affiliation Deposit	75000.00
Other Liabilities		Electricity Security	4000.00
Salary Payable	650230.00		
Creditors Payable	577488.00		
Professional Fees Payable	24000.00		
		Bank & Cash Balance :	
		India Bank	194475.37
		HDFC Bank	256946.00
		Cash in Hand	5387.37
Total (Rs.)	**8779430.14**	**Total (Rs.)**	**8779430.14**

The Above Statement is made only on the basis information provided us.

FOR M K S G & CO
CHARTERED ACCOUNTANTS

M K S G & Co. CHARTERED ACCOUNTANTS SANGRUR

CA MANISH KUMAR
MEM. NO 537772
FRN 029953N
UDIN 23537772BGVAVU7904

Chairman

Place : Sangrur
Date : 25.07.2023

SHAHEED UDHAM SINGH ACADEMY, VILLAGE SATAUJ, TEHSIL SUNAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2023

PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
To Advertisment Exp.	35060.00	By Gross Receipt	9250630.00
To Affilation Exp	48050.00		
To Building Repair & Maintenance	755477.00		
To Electricity R&M	125630.00		
To Misc Repair & Maintenance	55741.00		
To Legal Fees	24000.00		
To Electricity Bill	225410.00		
To Wages & Labour	92500.00		
To Buses Running Exp	1574800.00		
To Interest Paid	214780.00		
To Bank Charges	13555.00		
To Lease Rent	100000.00		
To Refreshment Exp	84482.02		
To Printing & Station.	36500.00		
To News Paper & Magezine	14000.00		
To Misc. Exp.	54157.52		
To Petrol & Diesel Exp	304860.60		
To Vehicle Repair & Maintenance	136868.37		
To Purchase of Sci Lab Equip	21000.00		
To Purchase of Liab. Books	18200.00		
To Gardening Exp.	32000.00		
To Depreciation	1143651.00		
To Salary	3979530.00		
To Excess of Income Over Expenditure	160377.49		
Total (Rs.)	**9250630.00**	**Total (Rs.)**	**9250630.00**

The Above Statement is made only on the basis information provided us.

Chairman

FOR M K S G & CO
CHARTERED ACCOUNTANTS



CA MANISH KUMAR
MEM. NO 537772
FRN 029953N

Place : Sangrur
Date : 25.07.2023

SHAHEED UDHAM SINGH ACADEMY, VILLAGE SATAUJ, TEHSIL SUNAM

Annexure - A

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED AS ON 31ST MARCH 2022

Particulars	W.D.V AS ON 01-04-2022	Add. before 03-10-2022	Add. after 03-10-2022	Sale during the Year	Total	Rate of Dep.	Total Dep.	W.D.V as on 31-03-2023
Block (10%)								
Building	3005138.90	0.00	0.00	0.00	3005138.90	10%	300514.00	2704624.90
Furniture	518012.20	0.00	0.00	0.00	518012.20	10%	51801.00	466211.20
Block (15%)								
CCTV Camera	14909.00	0.00	0.00	0.00	14909.00	15%	2236.00	12673.00
Elect. Equipment	103057.00	0.00	0.00	0.00	103057.00	15%	15459.00	87598.00
Fire Extinguisher	7118.90	0.00	0.00	0.00	7118.90	15%	1068.00	6050.90
Generator	47314.25	0.00	0.00	0.00	47314.25	15%	7097.00	40217.25
Handy Cam	2217.35	0.00	0.00	0.00	2217.35	15%	333.00	1884.35
Library Books	613155.80	0.00	0.00	0.00	613155.80	15%	91973.00	521182.80
Muscical & Sports Goods	47579.75	0.00	0.00	0.00	47579.75	15%	7137.00	40442.75
RO	2473.55	0.00	0.00	0.00	2473.55	15%	371.00	2102.55
VAN 1	444904.75	0.00	0.00	0.00	444904.75	15%	66736.00	378168.75
VAN 2	525353.30	0.00	0.00	0.00	525353.30	15%	78803.00	446550.30
VAN 3	547156.95	0.00	0.00	0.00	547156.95	15%	82074.00	465082.95
VAN 4	414864.50	0.00	0.00	0.00	414864.50	15%	62230.00	352634.50
VAN 4304	1242032.00	0.00	0.00	0.00	1242032.00	15%	186305.00	1055727.00
VAN 8721	1181656.00	0.00	0.00	0.00	1181656.00	15%	177248.00	1004408.00
Water Cooler & AC	67648.80	0.00	0.00	0.00	67648.80	15%	10147.00	57501.80
Block (40%)								
Computer	5296.40	0.00	0.00	0.00	5296.40	40%	2119.00	3177.40
Total	**8789889.40**	**0.00**	**0.00**	**0.00**	**8789889.40**		**1143651.00**	**7646238.40**

M K S G & Co. CHARTERED ACCOUNTANTS SANGRUR