

Higher Education Institute Society -SCD Govt. College
Income and Expenditure Account for the period ending 31st March,2023

Balance Sheet as on 31.03.2023

Liabilities	Amount(₹)	Assets	Amount(₹)
Corpus		Fixed Assets	
Opening balance	45436511.88	As per Schedule 'A'	18155707.00
Add: Surplus for the period	1762701.24		
	47199213.12	Cash & Bank Balances	
Grants		Cash in hand	Nil
From Ministry of Tourism (GOI);	1001918.00	Axis Bank Ltd	21611.00
(Used ₹ 10.00 lacs in 2010-11		State Bank of India (A/C No.30422266991	29557750.12
against Building Block in New		State Bank of India (A/C No.30580473787	533604.00
Boys' Hostel)			
Aid by AICTE (BCA student- Sh.Rahul Duggal)		Loans & Advances	
Opening Balance	965.00	Harbhajan Singh	10000.00
Current Liabilities			
Cheques Issued Not Yet Encashed	76576.00		
	48278672.12		48278672.12

Notes on Accounts: Schedule 'B'

332h
Chairman

HEIS Incharge

[Signature]
Member Secretary

[Signature]
Accounts Clerk

Auditor's Report
As per our report of even date

For V S Mahajan & Co

(CA Sat Pal Mahajan)
Partner
M No. 091828
FR no.01275200

Place: Ludhiana

Dated: 14-07-2023

U.D.N: 2309, 828 B6, 882 K 6972

Higher Education Institute Society -SCD Govt. College
(HEIS-SCD Govt. College, Ludhiana)

Income and Expenditure Account for the period ending 31st March,2023

		Amount(₹)
A. INCOME		
Admission Fees & Other Receipts	10786401.00	
Less:Refund of Admission Fee	<u>225080.00</u>	10561321.00
Bank Interest		534.00
-Axis Bank (S/A)		790778.00
-SBI (S/A)		25867.00
-SBI (Sweep)		
Total (A)		11378500.00
B. EXPENDITURE		
Advertisement		12337.00
Arrears to Staff		76341.00
Bank Charges		1150.50
Building Repair & Renovation		276222.00
Computers and Peripherals Exp. (Repairs and Replacements including Toner Refilling)		86719.00
Electric Repair		12730.00
Functions & Events		13520.00
Fees & Taxes		16000.00
Gardening Exp.		15693.00
Misc Exp		25453.00
Printing & Stationery		24245.00
Postage & Courier Charges		2000.00
Professional Charges		24780.00
Salaries		8544587.00
Sanitary & Cleaning		8243.00
Sundry Repairs		162827.00
Software (Renewal Charges)		192988.16
TA/DA and Fees		9920.00
Tea,Refreshment & Food Exp.		17335.00
Telephone and Internet Exp.		87988.10
Trophies & Awards		4720.00
Total (B)		9615798.76
Total (A)		11378500.00
Total (B)		9615798.76
C. NET INCOME(SURPLUS)	(A)-(B)	1762701.24


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UDIN - 23091828B67QQZK6972

Higher Education Institute Society -SCD Govt. College
(HEIS-SCD Govt. College, Ludhiana)

Schedule 'A'

Detail of Fixed Assets as on 31.03.2023

Sr. No.	Particulars	Balance as on 01.04.2022	Additions during the year	Sale/ Adustment	Balance as on 31.03.2023
1	Air Conditioners	749068.00	0.00	0.00	749068.00
2	Books Cases	41355.00	0.00	0.00	41355.00
3	Buildings:				
	-Block in New Boys' Hostel	1000000.00	0.00	0.00	1000000.00
	-Block in Girls' Common Room	500000.00	0.00	0.00	500000.00
4	Computers and Peripherals	3667125.00	245140.00	0.00	3912265.00
5	File Racks	23950.00	0.00	0.00	23950.00
6	Furniture and Fixture	498360.00	0.00	0.00	498360.00
7	Generator	135000.00	0.00	0.00	135000.00
8	Grass Cuttor Machines	251900.00	0.00	0.00	251900.00
9	Sound System	53280.00	0.00	0.00	53280.00
10	Almirah	128751.00	0.00	0.00	128751.00
11	Aluminium Partition	168080.00	0.00	0.00	168080.00
12	CCTV	234159.00	0.00	0.00	234159.00
13	Computer Tables	20974.00	0.00	0.00	20974.00
14	Electric Fitting	65848.00	0.00	0.00	65848.00
15	Metal Detector	15430.00	0.00	0.00	15430.00
16	WIFI & Networking Installation	208300.00	0.00	0.00	208300.00
17	Curtains	135629.00	0.00	0.00	135629.00
18	Smart Class Equipments	4377380.00	0.00	0.00	4377380.00
19	Fans	8300.00	0.00	0.00	8300.00
20	Boys Toilet	405394.00	0.00	0.00	405394.00
21	Water Purifier	20800.00	0.00	0.00	20800.00
22	Cooler	4950.00	0.00	0.00	4950.00
23	Books & Periodicals	182874.00	0.00	0.00	182874.00
24	Practical Instruments Physical Deptt	381780.00	0.00	0.00	381780.00
25	LED Display	42480.00	0.00	0.00	42480.00
26	Desktop	479999.00	0.00	0.00	479999.00
27	Equipments	930053.00	4990.00	0.00	935043.00
28	Rehra (CART)	19040.00	0.00	0.00	19040.00
29	Steel Racks	43556.00	0.00	0.00	43556.00
30	UPS	8350.00	0.00	0.00	8350.00
31	Laptop	0.00	186800.00	0.00	186800.00
32	Ductable Air Conditioner	881240.00	0.00	0.00	881240.00
33	Interlock Tiles & Wall Boundary (Russa Block)	552472.00	0.00	0.00	552472.00
34	Grill Work Auditorium to Ground	224000.00	0.00	0.00	224000.00
35	Interlock Tiles Work	576000.00	0.00	0.00	576000.00
36	Telephone Set	0.00	2900.00	0.00	2900.00
37	Tractor	470000.00	0.00	0.00	470000.00
38	Pathway with Auditorium	210000.00	0.00	0.00	210000.00
	Gross	17715877.00	439830.00	0.00	18155707.00

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Partner



Place: Ludhiana

Dated: 14-07-2023

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