

SATYAM EDUCATIONAL SOCIETY
VPO GHALL KALAN, MOGA
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assots	
Opening Balance	22459249.40	(As Per Annexure-1)	9824413.57
Add: NET PROFIT	191888.78		
DURING THE YEAR	22651138.18	Current Assots	
		F.D.R	12322219.12
		(As Per Annexure-5)	
Unsecured Loan		Other Current Assets	
Saroj Bansal Charitable Trust	500000.00	(As per Annexure-6)	465232.00
		Fee Recivables	
Current Liabilities and Provisions			
Sundry Creditors & Provisions		Cash & Bank Balance	
(As Per Annexure-2)	673755.00	(As Per Annexure-4)	1799028.49
Security Payable			
(As Per Annexure-3)	586000.00		

24410893.18

24410893.18

As per our report on even date

SATYAM EDUCATIONAL SOCIETY
Mansi Bhat
 (Chairman)

Place : Moga
 Dated : 08/01/2022



For PARMOD SHARMA & ASSOCIATES
 Chartered Accountants

P.K. Sharma
 (P.K.Sharma)
 PARTNER

UDIN: 22078891AAAACC6645

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SATYAM EDUCATIONAL SOCIETY
VPO GHALL KALAN, MOGA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 31.03.2021

EXPENDITURES	AMOUNT(Rs.)	INCOMES	AMOUNT(Rs.)
To Advertisement	40609.00	By B Ed Session 2019-21	3905000.00
To Audit Fee	20000.00	By B Ed Session 2020-22	2800000.00
To Bank Charges	4782.22	By ETT Session 2019-21	2059000.00
To Bus Expenses	78100.00	By ETT Session 2020-22	1078000.00
To Computer Repair	35300.00	By Interest on IT Refund	4235.00
To CP Fund	476176.00	By Bank Interest	778640.00
To Provident Fund Exp	183572.00	By FDR Interest Prior Period	54960.00
To Examination Fees	321875.00		
To Electrical Expenses	185160.00		
To Expenditure A/c	86650.00		
To Generator Diesel	26643.00		
To Donation	1050000.00		
To Property Tax	5000.00		
To Repair and Maintance	973910.00		
To Newspaper Exp.	8935.00		
To Salary Expenses	4091654.00		
To Salary Sub Staff	599608.00		
To Salary Non Teaching Staff	1132498.00		
To Salary ETT	720000.00		
To Stationary	40647.00		
To Contribution to Federation fund	80000.00		
To Telephone & Mobile Exp	12002.00		
To University Exps	114825.00		
To Net Profit	191888.78		
	<u>10479835.00</u>		<u>10479835.00</u>

As per our report on even date

For **PARMOD SHARMA & ASSOCIATES**
Chartered Accountants

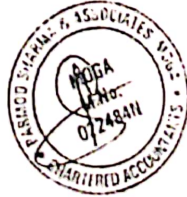
(P.K.Sharma)
(P.K.Sharma)
PARTNER

UDIN: 22078891AAAACC6645

SATYAM EDUCATIONAL SOCIETY

M. S. Bhatia
(Chairman)

Place : Moga
Dated : 08/01/2022



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SATYAM EDUCATIONAL SOCIETY
VPO GHALL KALAN, MOGA

ANNEXURES FORMING PART OF BALANCE SHEET AS ON 31.03.2021

ANNEXURE-2

<u>SUNDRY CREDITORS & Provisions</u>	Amount(Rs.)
Audit Fee Payable	85000.00
Chander Mohini	90126.00
PU Reimbursement	7832.00
Salary Payable	490797.00
	<u>673765.00</u>

ANNEXURE-3

<u>SECURITY PAYABLE</u>	Amount(Rs.)
Security 2011-2012	83400.00
Security 2012-2013	277400.00
Security 2013-14	225200.00
	<u>586000.00</u>

ANNEXURE-4

<u>CASH AND BANK BALANCES</u>	Amount(Rs.)
Bank of India-32667 College	14013.67
Bank of India Ext. Counter-69	-125287.00
IDBI C/A	81520.00
IDBI C/A Society	9814.00
OBC Bank	24531.00
Bank of India - SB 3845	37986.00
Bank of Inida- SB4436	24220.00
State Bank of India C/A	122792.82
Cash in Hand	1609438.00
	<u>1799028.49</u>

ANNEXURE-5
F.D.R. DETAIL

FDR BOI	4012659.40
FDR IDBI	4408801.00
FDR SBI MOGA	3900758.72
	<u>12322219.12</u>

ANNEXURE-6

<u>OTHER CURRENT ASSETS</u>	
Security Electricity	153256.00
Security Telephone	500.00
TDS for 2011	35004.00
TDS For 2012	40742.00
TDS For 2013	40918.00
TDS For 2018	48766.00
TDS for 2019-20	88624.00
TDS for 2020-21	57422.00
	<u>465232.00</u>



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SATYAM EDUCATIONAL SOCIETY
VPO GHALL KALAN, MOGA
SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED ON 31.03.2021

ANNEXURE-1

S.NO	DESCRIPTION	Rate %	01.04.2020	ADDITION Before Sept	ADDITION After Sept	SALE/DISPOSAL	TOTAL	DEPRECIATION	31.03.2021
1	Amplifier & Mike	15	9884.34	0.00	0.00	0.00	9884.34	0.00	9884.34
2	Building	10	5378597.62	0.00	0.00	0.00	5378597.62	0.00	5378597.62
3	Bus New 9293	15	492512.90	0.00	0.00	0.00	492512.90	0.00	492512.90
4	CCTV Camera	15	33596.25	0.00	0.00	0.00	33596.25	0.00	33596.25
5	Computer	40	5738.11	0.00	0.00	0.00	5738.11	0.00	5738.11
6	Electric Fittings	15	119686.41	0.00	0.00	0.00	119686.41	0.00	119686.41
7	Fire Equipments	15	3914.02	0.00	0.00	0.00	3914.02	0.00	3914.02
8	Furniture	10	397754.00	0.00	0.00	0.00	397754.00	0.00	397754.00
9	Inventor	15	9553.20	21550.00	0.00	0.00	31103.20	0.00	31103.20
10	Lab Equipment	15	43268.29	0.00	0.00	0.00	43268.29	0.00	43268.29
11	Land	0	2761500.00	0.00	0.00	0.00	2761500.00	0.00	2761500.00
12	Language Lab	15	23122.64	0.00	0.00	0.00	23122.64	0.00	23122.64
13	L.C.D Projector	15	13624.53	0.00	0.00	0.00	13624.53	0.00	13624.53
14	Library Books	15	455763.80	0.00	0.00	0.00	455763.80	0.00	455763.80
15	Mobile	15	13757.39	0.00	0.00	0.00	13757.39	0.00	13757.39
16	Sports Goods	15	2074.79	0.00	0.00	0.00	2074.79	0.00	2074.79
17	Water Cooler	15	19590.70	0.00	0.00	0.00	19590.70	0.00	19590.70
18	Water Filter	15	8424.59	0.00	0.00	0.00	8424.59	0.00	8424.59
19	Bio Metric Machine	15	10500.00	0.00	0.00	0.00	10500.00	0.00	10500.00
			9802863.56	21550.00	0.00	0.00	9824413.56	0.00	9824413.56



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