

S.D.P. COLLEGE FOR WOMEN
(A UNIT OF SANATAN DHARMA PARLIARAK, SAHIBA BEGD.)
BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	Amount	Amount	Assets	Amount	Amount
GENERAL FUND Opening Balance as on 01.04.2021	4,45,15,795.30				
Add Excess Income over Expenditure	6,32,878.53				
CURRENT LIABILITIES & PROV.	4,51,48,673.83	4,45,15,795.30	FIXED ASSETS	11,02,182.23	12,15,586.23
LIABILITIES FUND & SECURITIES			INVESTMENTS	36,99,325.00	35,79,003.00
A	26,83,867.40	26,95,867.40	CURRENT ASSETS, LOANS & ADVANCES		
B	52,21,263.33	43,61,704.33	A. CURRENT ASSETS:		
OTHER ADVANCES			- CASH IN HAND	22,973.55	9.55
			- BANK BALANCES	5,98,718.75	8,11,665.22
			B. LOANS & ADVANCES	4,76,30,604.98	4,59,57,102.98
TOTAL	5,30,53,804.56	5,15,73,367.03	TOTAL	5,30,53,804.56	5,15,73,367.03

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS



FOR S.D.P. COLLEGE FOR WOMEN (MANAGEMENT A.C.)

PRINCIPAL

GEN SECRETARY

PRESIDENT

PLACE: LUDHIANA.
DATED: 13.08.2022

S.D.P. COLLEGE FOR WOMEN (Management A/c), LUDHIANA.
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)
INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO 20% MANAGEMENT SHARE	4,76,640.00	2,34,864.00	BY BANK INTEREST	25,596.00	34,998.00
TO 25% MANAGEMENT SHARE	1,89,300.00	1,29,600.00	BY COLLEGE RUNNING AND MAINT. CHARGES	77,91,203.00	74,17,224.00
TO 5% MANAGEMENT SHARE	5,92,171.00	7,23,451.00	BY COSMETOLOGY (OUTSIDER FUND)	3,500.00	
TO BUILDING REPAIR AND MAINTENANCE	2,811.71	4,648.02	BY COSMETOLOGY FUND	75,500.00	
TO C.P.F.	1,63,858.00	3,20,053.00	BY CYCLE/SCOOTER PARKING FUND	3,63,895.00	
TO CARTAGE & CONVEYANCE	12,536.00	1,52,051.00	BY DONATION RECEIVED	-	
TO COMPUTER EXPENSES	8,575.00	8,774.00	BY ENROLLMENT FEE	-	
TO DIESEL FOR GENERATOR	16,000.00	21,150.00	BY GENERATOR FUND	1,11,635.00	
TO DIWALI EXPS	16,770.00	-	BY HOUSE EXAM FUND	2,65,564.00	
TO DONATION	-	8,200.00	BY INSURANCE FUND	59,914.00	
TO ELECTRIC REPAIR & MAINT.	-	50,000.00	BY INTEREST ON FDR	2,12,319.00	
TO ELECTRICITY EXP	30,421.00	-	BY LIBRARY DEVELOPMENT FUND	1,54,765.00	
TO EST	6,40,840.00	6,54,628.00	BY LICENSE FEE CANTEEN	71,526.00	
TO FEES & TAXES	68,196.00	58,184.00	BY MERITORIOUS STUDENT SCHOLARSHIP FUND	7,000.00	
TO FUNCTION & SEMINAR	1,20,750.00	21,300.00	BY MISC INCOME	1,18,238.00	
TO GENERAL EXP.	-	10,400.00	BY PRIZE DISTRIBUTION FUNCTION FUND	72,686.00	
TO GENERATOR REPAIR	6,190.00	3,450.00	BY PROFIT ON SALE OF FAN	303.00	
TO HONORARIUM	800.00	-	BY PROPERTY TAX FUND	13,352.00	
TO INSURANCE	-	8,000.00	BY REGISTRATION FEES	4,000.00	
TO LEGAL & PROFESSIONAL EXPENSES	888.00	888.00	BY RETIREMENT RECEIVED	11,02,089.00	
TO LEGAL FEES	68,800.00	42,524.00	BY SEMINAR/CLUB SOCIETY FUND	7,82,624.00	
TO MIGRATION FEES	4,082.00	5,500.00	BY STUDENT AID FUND	57,492.00	
TO MIGRATION	3,600.00	-	BY UNAIDED UG AND PG COURSE FUND	1,64,012.00	
TO MUSIC INSTRUMENTAL FUND	1,63,430.00	-	BY WORLD UNIVERSITY SERVICE FUND	3,16,779.00	
TO NSS /NCC FUND	37,900.00	500.00		21,966.00	
TO PERIODICALS	1,070.00	-			
TO PHOTOGRAPH EXP	1,464.00	-			
TO PRINTING & STATIONERY	480.00	-			
TO PROPERTY TAX A/C	3,916.00	-			
TO PROVIDENT FUND	61,480.00	63,257.00			
TO RED RIBBON GRANT EXPS	2,88,582.00	2,07,759.00			
TO REFRESHMENT EXP.	-	2,000.00			
TO REPAIR AND MAINTENANCE	45,760.00	26,413.00			
TO SALARY- ADHOC STAFF	57,252.50	8,200.00			
TO SALARY- REGULAR STAFF	31,85,083.00	22,53,670.00			
TO SCOOTER REPAIR & PETROL EXPENSES	45,71,553.00	35,38,978.00			
TO TELEPHONE & INTERNET EXP	12,640.00	5,950.00			
TO TRAVELLING EXP.	1,01,396.26	98,100.14			
TO WATER AND SEWERAGE EXP	33,086.00	9,616.00			
TO WEBSITE EXP	8,404.00	14,480.00			
TO WHITEWASHING EXPS	16,520.00	-			
TO DEPRECIATION	10,680.00	3,050.00			
	1,39,154.00	1,57,063.00			

TO EXCESS INCOME OVER EXPENDITURE

	6,32,878.53	23,15,861.84		
TOTAL	1,17,95,958.00	1,11,62,563.00	TOTAL	1,17,95,958.00

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS

VINAY K. SHRIVASTAVA
CHARTERED ACCOUNTANTS



FOR S.D.P. COLLEGE FOR WOMEN (MANAGEMENT A/C.)
PRINCIPAL
GEN SECRETARY

PRESIDENT

PLACE: LUDHIANA.
DATED : 13.08.2022

S.D.P. COLLEGE FOR WOMEN (Principal A/c), LUDHIANA.
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	Annex	AMOUNT	AMOUNT	ASSETS	Annex	AMOUNT	AMOUNT
GENERAL FUND							
- Opening Balance as on 01.04.2021	5,16,34,131.38			FIXED ASSETS	B	5,62,10,893.86	5,61,16,191.86
- Less : Excess of expense over income	12,78,392.08	5,03,55,739.30	5,16,34,131.38	INVESTMENTS	C	1,22,75,593.00	1,18,25,304.00
CURRENT LIABILITIES & PROV.				CURRENT ASSETS, LOANS & ADVANCES			
- OTHER CURRENT LIABILITIES	A	2,89,37,057.48	2,89,37,853.48	A. CURRENT ASSETS :			
SDP SABHA (RGD)		2,04,110.00	-	- CASH IN HAND	D	18,336.89	126.89
				- BANK BALANCES	D	10,32,622.03	20,36,088.11
				B. LOANS & ADVANCES	E	99,59,461.00	1,05,94,274.00
TOTAL		7,94,96,906.78	8,05,71,984.86	TOTAL		7,94,96,906.78	8,05,71,984.86

AUDITORS REPORTS

**SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE**

**FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS**



FOR S.D.P. COLLEGE FOR WOMEN (Principal)

PRINCIPAL

GEN SECRETARY

PRESIDENT

PLACE : LUDHIANA,
DATED : 13.08.2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO ADVERTISEMENT EXP.	1,13,477.00	1,39,100.00	BY AGRICULTURE INCOME	1,70,000.00	-
TO AFFILIATION FEE	9,500.00	4,500.00	BY BANK INTEREST	56,083.00	68,068.00
TO ALLOWANCE	10,500.00	3,000.00	BY COLLEGE DEVELOPMENT COUNCIL FUND	30,544.00	28,902.00
TO BANK CHARGES	13,566.46	3,301.84	BY COLLEGE FEES	25,420.00	3,88,795.00
TO BUILDING REPAIR	47,425.00	3,80,368.00	BY COLLEGE NEWS AND ANNUAL REPORT	26,744.00	25,293.00
TO CAR PETROL AND REPAIR EXP.	16,792.00	4,110.00	BY COLLEGE SPORTS FUND	1,38,422.00	1,29,545.00
TO CARTAGE & CONVEYANCE	7,272.00	3,711.00	BY COLLEGE YOUTH WELFARE FUND	15,000.00	9,924.00
TO COLLEGE DEVELOPMENT COUNCIL FEES	52,800.00	42,160.00	BY COMMUNICATIVE ENGLISH FUND	22,325.00	18,000.00
TO COMPUTER EXPS	4,420.00	74,600.00	BY ENROLLMENT FEE	62,439.00	82,396.00
TO CONTINUATION FEE	67,800.00	-	BY ENVIRONMENT EDUCATION FEE	12,47,650.00	-
TO COSEMETOLOGY EXP	1,475.00	1,500.00	BY EXAM FEE INCOME	21,421.00	20,252.00
TO DIESEL EXPENSES	50,800.00	500.00	BY GYMNASIUM FUND	3,530.00	3,370.00
TO DISH TV EXPS	-	16,679.00	BY HIGHER EDUCATION FUND	24,598.00	23,724.00
TO ELECTRICITY EXPS	2,414.00	-	BY HOLIDAY HOME FEE	27,719.00	23,610.00
TO ELECTRICITY REPAIR & MAINT.	33,458.00	-	BY IDENTITY CARD FUND	6,46,927.00	5,77,062.00
TO EXAM FEE EXPENDITURE	26,67,381.00	11,81,708.00	BY INTEREST ON FDR	71,098.00	60,011.00
TO EXTENSION LECTURE EXPS	2,000.00	2,000.00	BY LEASELINE INTERNET/DIGITAL LAB INCOME	41,041.00	37,188.00
TO FEE & TAXES	18,500.00	25,750.00	BY LIBRARY EXTENSION FEE	78,234.00	74,283.00
TO FEES REFUND	-	5,000.00	BY MAGAZINE FUND	55,442.00	49,584.00
TO FUNCTION AND SEMINAR EXPENSES	13,245.00	77,925.00	BY MEDICAL FUND	1,640.00	-
TO GARDENING EXP	14,567.00	14,530.00	BY MIGRATION FEE INCOME	2,363.38	3,089.76
TO GENERAL EXP.	81,904.00	32,496.00	BY MISC. INCOME	8,760.00	8,605.00
TO GENERATOR	5,133.00	33,160.00	BY NSS/NCC FUND	11,110.00	11,428.00
TO HIGHER EDUCATION DEVELOPMENT FUND	6,600.00	-	BY P.U. ALUMNI HOUSE AND SCHOLARSHIP FUND	2,07,990.00	66,430.00
TO HOLIDAY HOME FEE	46,200.00	36,890.00	BY PRACTICAL FUND	34,250.00	90,500.00
TO HOME SCIENCE PRACT. FUND EXP	6,731.00	-	BY PROSPECTUS	32,575.00	32,100.00
TO INSURANCE	8,625.00	6,063.00	BY PUNJAB COLLEGES PHYSICAL EDUCATION DEV. FUND	87,010.00	68,010.00
TO INTEREST ON TDS	1,614.00	-	BY PUPIN FUND	10,455.00	10,550.00
TO INTERNET EXTS	-	5,408.00	BY RED CROSS FUND	54,843.00	89,270.00
TO LEGAL & PROFESSIONAL EXP.	1,50,972.00	2,80,246.00	BY REMUNERATION	-	110.00
TO MEDICAL EXPS	350.00	800.00	BY SALES OF SCRAP	39,462.00	44,844.00
TO MIGRATION FEES	-	-	BY SHORT AND EXCESS	13,900.00	9,250.00
TO MISC. FEE	6,700.00	-	BY UNIVERSITY CONTINUATION FEE	13,440.00	12,340.00
TO NSS/NCC FUND-EXPENDITURE	15,749.00	10,736.00	BY UNIVERSITY REGISTRATION CHARGES	57,120.00	54,335.00
TO PERIODICAL	54,541.00	15,548.00	BY UNIVERSITY SPORTS DEVELOPMENT FUND	30,240.00	26,967.00
TO PHOTO GRAPH EXP.	580.00	360.00	BY UNIVERSITY YOUTH WELFARE FUND	-	-
TO PHOTOSTAT EXP	9,310.00	7,744.00			
TO POSTAGE EXP.	4,918.00	8,365.00			
TO PRINTING & STATIONERY	23,678.00	58,853.00			
TO PU ALUMNI HOUSE AND SCHOOL FUND	19,800.00	15,810.00			
TO PUNJAB COLLEGES PHYSICAL EDUCATION DEV FUND	9,900.00	7,905.00			
TO PUNJAB STATE PHYSICAL EDUCATION DEV FUND	34,650.00	32,938.00			
TO RED CROSS FUND	3,960.00	3,162.00			
TO RED CROSS EXP.	40,346.00	11,154.00			
TO REGISTRATION AND ENROLLMENT FEE	1,28,400.00	61,600.00			
TO REPAIR AND MAINTENANCE EXP.	1,30,283.00	75,040.00			
TO REPAIR OF GRASS CUTTING MACHINE	3,359.00	6,480.00			
TO REPAIR OF DAY/INDEPENDENCE DAY	10,159.00	500.00			
TO SALARY/POCKET ALLOWANCE	2,400.00	3,900.00			
TO SANITARY REPAIR	26,708.00	47,852.00			
			BY EXCESS EXPENDITURE OVER THE INCOME	12,78,392.08	11,18,790.08

TO SCHOLARSHIP PAID	18.00	-
TO SPORTS FEE	400.00	400.00
TO SPORTS FUND EXP.	12,835.00	-
TO TELEPHONE EXP.	1,800.00	-
TO TRAVELLING EXP.	72,178.00	65,361.00
TO UNIVERSITY SPORTS & DEVELOPMENT FEE	1,38,600.00	1,10,670.00
TO VEHICLE EXP	8,600.00	-
TO WATER AND SEWAGE EXPS	20,584.00	1,439.00
TO WEBSITE EXPS	7,500.00	6,456.00
TO WHITE WASHING EXP.	2,00,642.00	1,12,424.00
TO YOUTH FESTIVAL EXP.	34,820.00	-
TO YOUTH WELFARE EXP	59,400.00	47,430.00
TO DEPRECIATION	2,11,941.00	2,05,219.00

TOTAL	47,50,280.46	33,15,625.84	TOTAL	47,50,280.46	33,15,625.84
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PLACE: LUDHIANA,
DATED: 13.08.2022

AUDITORS REPORTS
SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE
FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
(VINAY K. SHRIVASTAVA)
LUDHIANA
CIN-0944529
M.N. 123398
CHARTERED ACCOUNTANTS

FOR S.D.P. COLLEGE FOR WOMEN (Principal)
PRINCIPAL
GEN SECRETARY

PRESIDENT

S.D.P. COLLEGE FOR WOMEN (AMALGAMATED FUND), LUDHIANA.
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	ANNEX.	31.03.2022	31.03.2021	ASSETS	ANNEX.	31.03.2022	31.03.2021
GENERAL FUND							
- OPENING BALANCE AS ON 01.04.2021		10234028.50		INVESTMENTS	A	81,02,797.00	77,65,671.00
ADD INCOME OVER EXPENSES		<u>744701.00</u>		CURRENT ASSETS, LOANS & ADVANCES			
				A. CURRENT ASSETS:			
CURRENT LIABILITIES AND PROVISIONS				- STATE BANK OF INDIA		1,11,650.50	74,543.50
- SDP COLLEGE FOR WOMEN MGT AC		6,38,221.00	6,58,521.00	(A/c no 6513578-817)		3,526.00	12,786.00
				- CASH IN HAND		33,98,977.00	30,39,549.00
				B. LOANS & ADVANCES	B		
TOTAL		1,16,16,950.50	1,08,92,549.50	TOTAL		1,16,16,950.50	1,08,92,549.50

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA
DATED: 13.08.2022



FOR SDP COLLEGE FOR WOMEN (AMALGAMATED FUND)

PRINCIPAL GEN SECRETARY

PRESIDENT

S.D.P. COLLEGE FOR WOMEN (AMALGAMATED FUND), LUDHIANA.
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	31.03.2022	31.03.2021	PARTICULARS	31.03.2022	31.03.2021
TO BANK CHARGES	708.00	354.00	BY BANK INTEREST	2,389.00	3,738.00
TO BUILDING REPAIR & MAINTENANCE	700.00	-	BY COLLEGE FEE (TRF FROM PRINCIPAL)	6,59,249.00	6,70,489.00
TO COMPUTER EXP.	400.00	-	BY FDR INTEREST RECEIVED	4,23,893.00	4,12,644.00
TO ELECTRICITY EXPS	11,490.00	45,190.00			
TO FUNCTION AND SEMINAR	1,06,269.00	14,014.00			
TO GARDENING EXP.	200.00	-			
TO GENERAL EXP.	200.00	-			
TO MEDICAL EXP	500.00	-			
TO PRINTING AND STATIONERY	1,950.00	500.00			
TO REFRESHMENT A/C	3,000.00	-			
TO REPAIR & MAINT	10,234.00	-			
TO REPUBLIC /INDEPENDENCE DAY FUNCTION	24,000.00	-			
TO WHITEWASHING	32,880.00	-			
TO YOUTH FESTIVAL	1,48,299.00	-			
TO EXCESS OF INCOME OVER EXPENDITURE	7,44,701.00	10,26,813.00			
TOTAL	10,85,531.00	10,86,871.00	TOTAL	10,85,531.00	10,86,871.00

AUDITORS REPORTS

**SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE**

**FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS**

(VINAY K. SHRI VASHTAY)


FOR SDP COLLEGE FOR WOMEN(AMALGAMATED FUND)


PRINCIPAL


GEN SECRETARY

PRESIDENT

PLACE: LUDHIANA
DATED: 13.08.2022

PRINCIPAL
GEN SECRETARY

PRESIDENT