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S.D.P. COLLEGE FOR WOMEN (Management A/c), LUDHIANA.
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)
BALANCE SHEET AS ON 31st MARCH, 2023

	Particulars	Note No	31.03.2023	31.03.2022
I	Sources of Funds			
1	NPO* Funds	3		
(a)	Unrestricted Funds		48,161,364.49	45,148,673.83
(b)	Restricted Funds		2,028,349.40	2,028,674.40
			50,189,713.89	47,177,348.23
2	Non-current liabilities			
(a)	Long-Term Borrowings	4	665193.00	655193.00
(b)	Other Long-Term liabilities			
(c)	Long-Term provisions		665193.00	655193.00
3	Current liabilities			
(a)	Short-Term Borrowings			
(b)	Payables	5	5733861.33	5221263.33
(c)	Other current liabilities			
(d)	Short-term provisions			
	Total		5733861.33	5221263.33
			56,588,768.22	53053804.56
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	6		
(i)	Property, Plant and Equipment		989216.28	1102182.28
(ii)	Intangible assets		-	-
(iii)	Capital Work in Progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	7	3828137.00	3699325.00
(c)	Long-Term Loans and Advances		-	-
(d)	Other Long-Term assets (specify nature)	8	233480.00	231320.00
			5050833.28	5032827.28
2	Current assets			
(a)	Current Investments		-	-
(b)	Inventories		-	-
(c)	Receivables	9	46361411.08	43422419.98
(d)	Cash and bank balances	10	1195812.86	623562.3
(e)	Short Term Loans and Advances		-	-
(f)	Other Current Assets	11	3980711.00	3974995.00
	Total		51537934.94	48020977.28
			56588768.22	53053804.56
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			



FOR S.D.P. COLLEGE FOR WOMEN-MGT. A/C

Principal Gen. Secy President

S.D.P. COLLEGE FOR WOMEN (Management A/c), LUDHIANA.
(A UNIT OF SANATAN DHARAM PARSHARAK SABHA REGD.)
INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Note	31.03.2023			31.03.2022		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I Income							
(a) Donations and Grants		0	0	0	0	0	0
(b) Fees from Rendering of Services		13819417.00	0	13819417.00	10448851.00	0	10448851.00
(c) Sale of Goods		0.00	0	0.00	303.00	0	303.00
II Other Income		1764690.00	0	1764690.00	1347004.00	0	1347004.00
III Total Income (I+II)	12	15584107.00	0	15584107.00	11795958.00	0	11795958.00
IV Expenses:							
(a) Material consumed/ distributed		0	0	0	0	0	0
(b) Donations/ contributions Paid		0	0	0	0	0	0
(c) Employee Benefits expense	13	8793833.00	0	8793833.00	8277272.00	0	8277272.00
(d) Depreciation and amortization expense	14	123672.00	0	123672.00	139154.00	0	139154.00
(e) Finance Costs	15	3147.08	0	3147.08	2811.71	0	2811.71
(f) Other expenses	16	3650764.26	0	3650764.26	2743841.76	0	2743841.76
Total expenses		12571416.34	0	12571416.34	11163079.47	0	11163079.47
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		3012690.66	0	3012690.66	632878.53	0	632878.53
VI Exceptional items (specify nature and provide note/delete if none)		0	0	0	0	0	0
VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)		3012690.66	0	3012690.66	632878.53	0	632878.53
VIII Extraordinary items (specify nature and provide note/delete if none)		0	0	0	0	0	0
IX Excess of Income over Expenditure for the year (VII-VIII)		3012690.66	0	3012690.66	632878.53	0	632878.53
Appropriations :							
Transfer to funds, e.g., Building fund		-	-	-	-	-	-
Transfer from funds		-	-	-	-	-	-
Balance transferred to General Fund		-	-	-	-	-	-
The accompanying notes are an integral part of the financial statements							



FOR S.D.P. COLLEGE FOR WOMEN-MGT. A/C

S. Brar
PRINCIPAL GEN. SECY PRESIDENT

S.D.P. COLLEGE FOR WOMEN (Management A/c), LUDHIANA.
Notes forming part of the Financial Statements for the year ended 31st March , 2023

Note No. 3

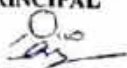
Sr. No.	Particulars	As at 01.04.2022	Funds transferred/ received during the year	Funds Utilised during the year	As at 31st March 2023
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds	45,148,673.83	3,012,690.66	-	48,161,364.49
3	Designated Funds	-	-	-	-
(B)	Restricted Funds				
1	Employees Welfare Fund	866,366.40	-	-	866,366.40
2	UGC Grant Vocational Education	852,687.00	-	-	852,687.00
3	Functional Hindi Fund	309,621.00	-	325.00	309,296.00
					-
					-
Total		47,177,348.23	3,012,690.66	325.00	50,189,713.89
Previous Year (PY)		-	-	-	-

Note No. 4

4	Other Long -Term liabilities	31.03.2023	31.03.2022
	Advance from customers	-	-
	<u>Others</u>		
	Canteen Security	35000.00	25000.00
	Staff Security	53600.00	53600.00
	Home/ Library/Hostel Security	220114.00	220114.00
	Library Securities	356479.00	356479.00
		-	-
	Total Other Long-Term liabilities	665193.00	655193.00
		-	-

5	Other current liabilities	31.03.2023	31.03.2022
(a)	Current maturities of finance lease obligations	-	-
(b)	Interest accrued but not due on borrowings	-	-
(c)	Interest accrued and due on borrowings	-	-
(d)	Income received in advance	-	-
(e)	Unearned revenue	-	-
(f)	Goods and Service tax payable	34610.00 ✓	23968.00
(g)	TDS payable	222.00 ✓	222.00
(h)	<u>Other payables (specify nature)</u>		
	Salary Payable	13350.00 ✓	1530.00
	SDP College for Women (95% Grant)	1893540.14 ✓	1591431.14
	SDP Collegiate Girls Sr. Sec. School	3785877.19 ✓	3597637.19
	Imprest		
	-Ajay Kumar		1.00
	-Ashwani Kumar		150.00
	-Sohan Lal Madaan	18.00 ✓	
	-Gurpreet Kaur	385.00 ✓	465.00
	-Kay Cee & Co.	5859.00 ✓	5859.00
	Total Other current liabilities	5733861.33	5221263.33

FOR S.D.P.COLLEGE FOR WOMEN-MGT. A/C


 PRINCIPAL GEN.SECY PRESIDENT


S.D.P. COLLEGE FOR WOMEN (Management A/c), LUDHIANA.												
Particulars /Assets	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Books	Library Co	Computer	Tubewell	Sports Go	Air Conditioner	Total
Gross Block												
At 1 April 2022	801852.62	55714.66	26396.62	149512.43	1423.2	4286.59	13224.00	10165.00	3903.16	3183.80	32519.00	1102182.28
Additions						17706.00						17706.00
Deductions/Adjustments											7000.00	7000.00
At 1 April 2021												
Additions												
Deductions/Adjustments												
At 31 March 2023												
At 31 March 2022												
Depreciation/Adjustments												
At 1 April 2022												
Additions	80186	8358.00	3951.00	14952.00	213.00	5256.00	1884.00	4066.00	390.00	478.00	3628.00	123672.00
Deductions/Adjustments												
At 1 April 2021												
Additions												
Deductions/Adjustments												
At 31 March 2023												
At 31 March 2022												
Net Block												
At 31 March 2023	721666.62	47356.66	22435.82	134560.43	1210.20	16735.59	11240.00	6100.00	3513.16	2705.80	21691.00	989216.28
At 31 March 2022	0	0	0	0	0	0	0	0	0	0	0	0

Particulars /Assets	Computer Software	Copyrights/patents	License and franchise	Others (specify nature)	Total
Gross Block					
At 1 April 2022					
Additions					
Deductions/Adjustments					
At 1 April 2021					
Additions					
Deductions/Adjustments					
At 31 March 2023					
At 31 March 2022					
Amortization/Adjustment					
At 1 April 2022					
Additions					
Deductions/Adjustments					
At 1 April 2021					
Additions					
Deductions/Adjustments					
At 31 March 2023					
At 31 March 2022					
Net Block					
At 31 March 2023					
At 31 March 2022					

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress	31.03.2022	Intangible assets under development	#REF!	31.03.2022
Opening Balance		Opening Balance	-	-
Add: Additions during the year		Add: Additions during the year	-	-
Less: Capitalized during the year		Less: Capitalized during the year	-	-
Closing Balance (B)		Closing Balance (B)	-	-

FOR S.D.P.COLLEGE FOR WOMEN-MGT. A/C



 PRINCIPAL GEN.SECY PRESIDENT




S.D.P. COLLEGE FOR WOMEN (Management A/c), LUDHIANA.

Note No. 7

7	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31.03.2023		As at 31.03.2022	
(c)	Other Investments				
	Other Non-current investments				
	Investments in FDR				
	- FDR WITH SBI NO.668676	0.00		35000.00	
	- FDR WITH SBI NO.668674	0.00		30000.00	
	- FDR WITH SBI NO.668675	0.00		25000.00	
	- FDR WITH SBI NO.668677	0.00		40000.00	
	- FDR WITH SBI NO.668678	0.00		200000.00	
	- FDR WITH SBI NO. 668679	0.00		200000.00	
	- FDR WITH SBI NO.668680	0.00		200000.00	
	- FDR WITH SBI NO.668681	0.00		200000.00	
	- FDR WITH PNB NO.PU 27122	0.00		669687.00	
	- FDR WITH PNB NO.PU 20350	734292.00		702938.00	
	- FDR WITH PNB NO.PU 27131	0.00		669453.00	
	- FDR WITH PNB NO.PU 20411	763845.00		727247.00	
	- FDR WITH SBI NO.PU 41766543463	25000.00		0.00	
	- FDR WITH SBI NO.PU 41766545788	35000.00		0.00	
	- FDR WITH SBI NO.PU 41766546941	40000.00		0.00	
	- FDR WITH SBI NO.PU 41766547650	200000.00		0.00	
	- FDR WITH SBI NO.PU 41766548268	200000.00		0.00	
	- FDR WITH SBI NO.PU 41766549170	200000.00		0.00	
	- FDR WITH SBI NO.PU 41766549975	200000.00		0.00	
	- FDR WITH SBI NO.PU 41767665811	30000.00		0.00	
	- FDR WITH CBI NO.5369052759	500000.00		0.00	
	- FDR WITH CBI NO. 5369053128	400000.00		0.00	
	- FDR WITH CBI NO. 5369422778	500000.00		0.00	
	Total Investments	3828137.00		3699325.00	

FOR S.D.P.COLLEGE FOR WOMEN-MGT. A/C

S.P. Singh
PRINCIPAL

U. Singh
GEN.SECY

PRESIDENT

O.S.
SR

S.D.P. COLLEGE FOR WOMEN (Management A/c), LUDHIANA.

Note No. 8

8	Other Long-Term assets	31.03.2023	31.03.2022
(a)	Security Deposits	-	-
	With PSPCL (Electricity)	154206.00 ✓	152046.00
	With PSEB	62974.00 ✓	62974.00
	With Telephone Authority	16300.00 ✓	16300.00
	Total other non-current other assets	233480.00	231320.00

Note No. 9

9	Receivables	31.03.2023	31.03.2022
(a)	Donations/grants receivable	0.00	0.00
(b)	<u>Others</u>	0.00	0.00
	Dr Ravi Kant	0.00	25642.00
	Industrial Power Solution	0.00	9520.00
	National Child Labour Protect	50000.00 ✓	50000.00
	SDP College For Women- Amalgamated Fund	540221.00 ✓	638221.00
	SDP For Women (Principal A/C)	28454411.58 ✓	25106766.48
	SDP Sabha (Regd)	15568837.50 ✓	15866487.50
	Gst Of Previous Years	6420.00 ✓	6420.00
	Income Tax Appeal For A.Y. 2015-16	10000.00 ✓	10000.00
	Income Tax For A.Y. 2015-16	995000.00 ✓	995000.00
	T.D.S. On Interest (A.Y. 2003-04)	8419.00 ✓	8419.00
	T.D.S. On Interest (A.Y. 2004-05)	29855.00 ✓	29855.00
	T.D.S. On Interest (A.Y. 2008-09)	10819.00 ✓	10819.00
	T.D.S. On Interest (A.Y. 2009-10)	15691.00 ✓	15691.00
	T.D.S. On Interest (A.Y. 2011-12)	65254.00 ✓	65254.00
	T.D.S. On Interest (A.Y. 2012-13)	87866.00 ✓	87866.00
	T.D.S. On Interest (A.Y. 2013-14)	78337.00 ✓	78337.00
	T.D.S. On Interest (A.Y. 2014-15)	93736.00 ✓	93736.00
	T.D.S. On Interest (A.Y. 2015-16)	104356.00 ✓	104356.00
	T.D.S. On Interest (A.Y. 2016-17)	42491.00 ✓	42491.00
	T.D.S. On Interest (A.Y. 2017-18)	21167.00 ✓	21167.00
	T.D.S. On Interest (A.Y. 2018-19)	20776.00 ✓	20776.00
	T.D.S. On Interest (A.Y. 2019-20)	23244.00 ✓	23244.00
	T.D.S. On Interest (A.Y. 2020-21)	23762.00 ✓	23762.00
	T.D.S. On Interest (A.Y. 2021-22)	14197.00 ✓	14197.00
	T.D.S. On Interest (A.Y. 2022-23)	20977.00 ✓	20977.00
	T.D.S. Recoverable From Employees	51000.00 ✓	51000.00
	T.D.S. On Interest (A.Y. 2023-24)	22158.00 ✓	0.00
	Tds Advertisement	2416.00 ✓	2416.00
	Total	46361411.08	43422419.98

Note No. 10

10	Cash and Bank Balances	31.03.2023	31.03.2022
A	Cash and cash equivalents		
(a)	Cash on hand	11661.55	22973.55
(b)	Imprest		
	Ajay Kumar	0.50	0.00
	Asha Rani	1543.00	500.00
	Swarn Singh		
	Damandeep Kaur	0.00	1000.00
	Kedar Nath	0.40	200.00
	Rekha	2.00	
	Sanjeev Bindra	0.00	0.00
	Sunil Kumar	0.00	170.00
	Total (I)	13207.45	24843.55
B	Other bank balances		
(a)	Bank Deposits		
(i)	Central Bank of India - 36430	522912.31	180470.29
(ii)	State Bank of India-0824	62695.00	47230.00
(iii)	State Bank of India-1978	528698.07	83793.57
(iv)	State Bank of India-994	68300.03	287224.89
		-	-
	Total other bank balances (II)	1182605.41	598718.75
	Total Cash and bank balances (I+II)	1195812.86	623562.30
		-	-

Note No. 11

11	Other current assets (Specify nature)	31.03.2023	31.03.2022
(a)	Interest accrued	302166.00	296950.00
(b)	Advance To Staff	1000.00	500.00
(c)	Retirement Benefit Fund	3677545.00	3677545.00
	Total	3980711.00	3974995.00

FOR S.D.P.COLLEGE FOR WOMEN-MGT. A/C

PRINCIPAL

GEN.SECY

PRESIDENT



S.D.P. COLLEGE FOR WOMEN (Management A/c), LUDHIANA.

Note No. 12

12	Other Income	31.03.2023	31.03.2022
	(a) Interest income (FDR)	544350.00	212319.00
	(b) Bank Interest	19081.00	25596.00
	(c) Rent income	1106447.00	1102089.00
	(d) License fee canteen	66850.00	7000.00
	(e) Sale of Waste Paper	26911.00	0.00
	(f) Suspense	800.00	0.00
	(g) Other non-operating income (Please specify)	251.00	0.00
	Total other income	1764690.00	1347004.00

Note No. 13

13	Employee benefits expense (Including contract labour)	31.03.2023	31.03.2022
	(a) Salaries, wages, bonus and other allowances	8339799.00	7756636.00
	(b) Contribution to provident and other funds	454034.00	520636.00
	(c) Gratuity expenses	-	-
	(d) Staff welfare expenses	-	-
	Total Employee benefits expense	8793833.00	8277272.00

Note No. 14

14	Depreciation and amortization expense	31.03.2023	31.03.2022
	(a) on tangible assets	123672.00	139154.00
	(b) on intangible assets	-	-
	Total Depreciation and amortization expense	123672.00	139154.00

Note No. 15

15	Finance cost	31.03.2023	31.03.2022
	(a) Interest expense	-	-
	(b) Bank Charges	3147.08	2811.71
	(c) Other borrowing costs	-	-
	Total Finance cost	3147.08	2811.71

16	Other Expenses	31.03.2023	31.03.2022
(A)	Religious/charitable		
(B)	Other Expenses		1258111.00
	Management Share	1669939.00	12536.00
	Cartage & Conveyance	39400.00	8575.00
	Computer Expenses	23548.80	16000.00
	Power and fuel	18000.00	16770.00
	Diwali Expenses	82550.00	640840.00
	Electricity Expenses	721515.00	120750.00
	Fees & Taxes	309100.00	88473.50
	Repairs and maintenance	145001.00	888.00
	Insurance	3834.00	45760.00
	Refreshment Expense	76825.00	0.00
	Home science fund exp	6819.00	3600.00
	Migration Fees	0.00	37900.00
	Music Instrumental fund	0.00	1070.00
	NCC allowance/ NCC fund	1500.00	0.00
	Interest on TDS	8.00	0.00
	Auditor's remuneration	0.00	1464.00
	Periodicals	40453.00	480.00
	Photograph Expense	800.00	3916.00
	Printing and stationery	6845.00	61480.00
	Property Tax		
	Punjab State Physical edu. Fund	210.00	
	Scooter Repair & Petrol Expense	13660.00	12640.00
	Legal and professional charges	168980.00	72882.00
	Affiliation Fee	8000.00	0.00
	Advertisement and publicity	13188.00	0.00
	Telephone & Internet Expense	98258.46	101396.26
	Travelling Expenses	47747.00	33086.00
	Water & Sewerage Expense	135083.00	8404.00
	Website Expense	0.00	16520.00
	Generator Repair	16920.00	0.00
	White Washing Expense	0.00	10680.00
	Miscellaneous expenses	2580.00	169620.00
	Total	3650764.26	2743841.76

FOR S.D.P.COLLEGE FOR WOMEN-MGT. A/C

[Signature]
PRINCIPAL
[Signature]

[Signature]
GEN.SECY
PRESIDENT

FIXED ASSETS AS ON 31.03.2023

S.D.P. COLLEGE FOR WOMEN (Management A/c), LUDHIANA.

PARTICULARS	W.D.V. AS ON 01.04.2022	ADDITIONS		SALE/ TRFD	SUB TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31.03.2023
		BEFORE 30.09.2022	AFTER 30.09.2022					
AIR CONDITIONER	32519.00	-	-	7,000.00	25,519.00	15 %	3,828.00	21691.00
BOUNDARY WALL	33459.73	-	-		33,459.73	10 %	3,346.00	30113.73
BOUNDARY WALL (SEMINAR)	14065.00	-	-		14,065.00	10 %	1,407.00	12658.00
BUILDING	264913.44	-	-		264,913.44	10 %	26,491.00	238422.44
CHART BOARD	3.00	-	-		3.00	10 %	-	3.00
COMPUTER	10166.00	-	-		10,166.00	40 %	4,066.00	6100.00
CYCLE	3.00	-	-		3.00	15 %	-	3.00
CYCLE SHED	101140.00	-	-		101,140.00	10 %	10,114.00	91026.00
DESK	195.00	-	-		195.00	10 %	20.00	175.00
DISH TV	812.00	-	-		812.00	15 %	122.00	690.00
ELECTRIC FITTING	28337.00	-	-		28,337.00	10 %	2,834.00	25503.00
EQUIPMENTS	16583.52	-	-		16,583.52	15 %	2,488.00	14095.52
FAN	1575.00	-	-		1,575.00	10 %	158.00	1417.00
FURNITURE & FIXTURE	118539.43	-	-		118,539.43	10 %	11,854.00	106685.43
GATE IN GROUND	863.00	-	-		863.00	10 %	86.00	777.00
GENERATOR	6071.66	-	-		6,071.66	15 %	911.00	5160.66
GRASS CUTTING MACHINE	5.00	-	-		5.00	15 %	1.00	4.00
HOME SCIENCE EQUIP.	1308.50	-	-		1,308.50	15 %	196.00	1112.50
HOSTEL	41107.30	-	-		41,107.30	10 %	4,111.00	36996.30
INTERCOM	561.00	-	-		561.00	15 %	84.00	477.00
LAB.FOR COMPUTER ROOM	11236.00	-	-		11,236.00	10 %	1,124.00	10112.00
LIBRARY BOOKS	4286.59	-	17,706.00		21,992.59	40 %	5,256.00	16736.59
LIBRARY CONTIGENCIES	13224.00	-	-		13,224.00	15 %	1,984.00	11240.00
MOBILE SET	6037.00	-	-		6,037.00	15 %	906.00	5131.00
MOTOR 1/2 HP	18.00	-	-		18.00	15 %	3.00	15.00
NEW ROOM	77496.47	-	-		77,496.47	10 %	7,750.00	69746.47
QUARTER (EMPLOYEE)	66052.66	-	-		66,052.66	10 %	6,605.00	59447.66
RICKSHAW	93.20	-	-		93.20	15 %	14.00	79.20
SCOOTER	1327.00	-	-		1,327.00	15 %	199.00	1128.00
SHOP	67467.65	-	-		67,467.65	10 %	6,747.00	60720.65
SPORTS GOODS	3183.80	-	-		3,183.80	15 %	478.00	2705.80



TELEPHONE SET & EXCHANGE	598.00			598.00	15 %	90.00	508.00
TRANSFORMER	49620.00	-		49,620.00	15 %	7,443.00	42177.00
TUBEWELL	3903.16	-		3,903.16	10 %	390.00	3513.16
TYPEWRITTER	272.80	-		272.80	15 %	41.00	231.80
UGC HOSTEL	124914.37	-		124,914.37	10 %	12,491.00	112423.37
WATER COOLER	67.00	-		67.00	15 %	10.00	57.00
WATER DISPENSER	157.00	-		157.00	15 %	24.00	133.00
TOTAL :	1102182.28	-	17,706.00	7,000.00		123672.00	989216.28

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

S. K. S. S.
PRINCIPAL
S. K. S. S.

U. S. S.
GEN SECRETARY

PRESIDENT



CP-Tally

S.D.P. COLLEGE FOR WOMEN (AMALGAMATED FUND), LUDHIANA
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)
BALANCE SHEET AS ON 31st MARCH, 2023.

	Particulars	Note No	31.03.2023	31.03.2022
I	Sources of Funds			
1	NPO' Funds			
(a)	Unrestricted Funds	3	12679171.50	10,978,729.50
(b)	Restricted Funds		-	-
			12,679,171.50	10,978,729.50
2	Non-current liabilities			
(a)	Long-Term Borrowings			
(b)	Other Long-Term liabilities			
(c)	Long-Term provisions		0	0
3	Current liabilities			
(a)	Short-Term Borrowings			
(b)	Payables			
(c)	Other current liabilities	4	540221.00	636221.00
(d)	Short-term provisions			
			540221.00	636221.00
	Total		13,219,392.50	11,616,950.50
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital Work in Progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	5	8476105.00	8102797.00
(c)	Long-Term Loans and Advances			
(d)	Other Long-Term assets (specify nature)			
			8476105.00	8102797.00
2	Current assets			
(a)	Current Investments			
(b)	Inventories			
(c)	Receivables	6	4427732.00	3315322.00
(d)	Cash and bank balances	7	184753.50	115176.50
(e)	Short Term Loans and Advances			
(f)	Other Current Assets	8	130802.00	83655.00
			4743287.50	3514153.50
	Total		13219392.50	11616950.50
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

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FOR S.D.P. COLLEGE FOR WOMEN-AMG.FUND A/C

Handwritten signature *Handwritten signature*
PRINCIPAL GEN. SECY 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, 2023

	Particulars	Note	31.03.2023			31.03.2022		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income				0			0
(a)	Donations and Grants				1315696.00	659249.00		659249.00
(b)	Fees from Rendering of Services		1315696.00		0.00			
(c)	Sale of Goods				470301.00	426282.00		426282.00
II	Other Income	9	470301.00			1085531.00	0	1085531.00
III	Total Income (I+II)		1785997.00	0	1785997.00			
IV	Expenses:							
(a)	Material consumed/ distributed							
(b)	Donations/ contributions Paid				0			0
(c)	Employee Benefits expense				590.00	708.00		708.00
(d)	Finance Costs	10	590.00					
(e)	Depreciation and amortization expense				84965.00	340122.00		340122.00
(f)	Other expenses	11	84965.00					
	- Religion/charitable expenses							
	- Other Expenses (specify nature)							
	Total expenses		85555.00	0	85555.00	340830.00	0	340830.00
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		1700442.00	0	1700442.00	744701.00	0	744701.00
VI	Exceptional items (specify nature and provide note/delete if none)							
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		1700442.00	0	1700442.00	744701.00	0	744701.00
VIII	Extraordinary items (specify nature and provide note/delete if none)							
IX	Excess of Income over Expenditure for the year (VII-VIII)		1700442.00	0	1700442.00	744701.00	0	744701.00
	Appropriations :							
	Transfer to funds, e.g., Building fund							
	Transfer from funds							
	Balance transferred to General Fund							
	The accompanying notes are an integral part of the financial statements							



FOR S.D.P.COLLEGE FOR WOMEN-AMG.FUND A/C

[Signature]
 PRINCIPAL GEN. SECY PRESIDENT

S.D.P. COLLEGE FOR WOMEN (AMALGAMATED FUND), LUDHIANA
Notes forming part of the Financial Statements for the year ended 31st March , 2023

Note No. 3

Sr. No.	Particulars	As at 01.04.2022	Funds transferred/ received during the year	Funds Utilised during the year	As at 31st March 2023
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds	10,978,729.50	1,700,442.00	-	12,679,171.50
3	Designated Funds	-	-	-	-
		10,978,729.50	1,700,442.00	-	12,679,171.50
(B)	Restricted Funds				
	Total	10,978,729.50	1,700,442.00	-	12,679,171.50
	Previous Year (PY)	-	-	-	-

FOR S.D.P.COLLEGE FOR WOMEN-AMG.FUND A/C


 PRINCIPAL
 
 GEN.SECY
 
 PRESIDENT

S.D.P. COLLEGE FOR WOMEN (AMALGAMATED FUND), LUDHIANA

Note No. 4

4	Other current liabilities	31.03.2023	31.03.2022
(a)	Other payables		
	(i) SDP college for women (Mgt)	540221.00	638221.00
	Total Other current liabilities	540221.00	638221.00

Note No. 5

5	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31.03.2023	As at 31.03.2022
(A)	<u>Other Investments</u>		
	Other Non-current investments		
	<u>Investments in FDR</u>		
	PNB FDR. NO. PU10548	852,959.00	814,357.00
	PNB FDR. NO. PU20174	1,226,784.00	1,167,423.00
	PNB FDR. NO. PU20369	1,222,899.00	1,164,160.00
	PNB FDR. NO. PU20819	1,211,824.00	1,154,623.00
	PNB FDR. NO. PU21492	1,203,172.00	1,147,441.00
	PNB FDR. NO. PU6466	2,158,467.00	2,054,793.00
	SBI FDR NO. 37763371372	600,000.00	600,000.00
	Total Investments	8,476,105.00	8,102,797.00

Note No. 6

6	Receivables	31.03.2023	31.03.2022
(a)	Donations/grants receivable	-	-
(b)	<u>Others</u>		
	Sdp College For Women Principal A/C	4101039.00	3035343.00
	T.D.S. On Interest (A.Y. 2014-15)	4210.00	4210.00
	T.D.S. On Interest (A.Y. 2015-16)	8523.00	8523.00
	T.D.S. On Interest (A.Y. 2016-17)	24029.00	24029.00
	T.D.S. On Interest (A.Y. 2017-18)	40714.00	40714.00
	T.D.S. On Interest (A.Y. 2018-19)	40310.00	40310.00
	T.D.S. On Interest (A.Y. 2019-20)	40977.00	40977.00
	T.D.S. On Interest (A.Y. 2020-21)	47882.00	47882.00
	T.D.S. On Interest (A.Y. 2021-22)	30947.00	30947.00
	T.D.S. On Interest (A.Y. 2022-23)	42387.00	42387.00
	T.D.S. On Interest (A.Y. 2023-24)	46714.00	0
		-	-
	Total	4427732.00	3315322.00

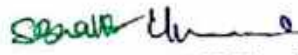
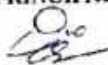
Note No. 7

7	Cash and Bank Balances	31.03.2023	31.03.2022
A	Cash and cash equivalents		
(a)	Cash on hand	8526.00	3526.00
	Total (I)	8526.00	3526.00
B	Other bank balances		
(a)	- State Bank of India - 65135784817	176227.50	111650.50
	Total other bank balances (II)	176227.50	111650.50
	Total Cash and bank balances (I+II)	184753.50	115176.50

Note No. 8

8	Other current assets	31.03.2023	31.03.2022
(a)	Interest accrued	130802.00	83655.00
	Total	130802.00	83655.00

FOR S.D.P.COLLEGE FOR WOMEN-AMG.FUND A/C


 PRINCIPAL GEN.SECY PRESIDENT


S.D.P. COLLEGE FOR WOMEN (AMALGAMATED FUND), LUDHIANA

Note No. 9

9 Other Income	31.03.2023	31.03.2022
(a) FDR Income	467169.00	426282.00
(b) Bank Interest	3132.00	
Total other income	470301.00	426282.00

Note No. 10

10 Finance cost	31.03.2023	31.03.2022
(a) Bank Charges	590.00	708.00
Total Finance cost	590.00	708.00

Note No. 11

11 Other Expenses	31.03.2023	31.03.2022
(a) Computer expenses	29500.00	400.00
(b) Electricity expenses	29706.00	11490.00
(c) Function & Seminar		106269.00
(d) Repairs and maintenance - Buildings		700.00
(e) Gardening expenses		200.00
(f) General expenses	25759.00	200.00
(g) Medical expenses		500.00
(h) Printing and stationery		1950.00
(i) Refreshment expenses		3000.00
(j) Repairs and maintenance		10234.00
(k) Republic/ Independence Day Function		24000.00
(l) Whitewashing expenses		32880.00
(m) Youth Festival		148299.00
Total	84965.00	340122.00

FOR S.D.P.COLLEGE FOR WOMEN-AMG.FUND A/C

S. Bhatia
PRINCIPAL
[Signature]

U. Mehta
GEN.SECY PRESIDENT

CP. Tally

S.D.P. COLLEGE FOR WOMEN (Principal A/c), LUDHIANA.
(A UNIT OF SANATAN DHARAM PARCHARAK SARHA REKID.)
BALANCE SHEET AS ON 31st MARCH, 2023

	Particulars	Note No	31.03.2023	31.03.2022
I	Sources of Funds			
1	NPO' Funds			
(a)	Unrestricted Funds	3	48,908,797.83	50,355,739.30
(b)	Restricted Funds		-	-
			48,908,797.83	50,355,739.30
2	Non-current liabilities			
(a)	Long-Term Borrowings			
(b)	Other Long-Term liabilities			
(c)	Long-Term provisions			
			-	-
3	Current liabilities			
(a)	Short-Term Borrowings			
(b)	Payables	4	404,110.00	204,110.00
(c)	Other current liabilities	5	33,720,837.58	28,937,057.48
(d)	Short-term provisions		-	-
			34,124,947.58	29,141,167.48
	Total		83,033,745.41	79,496,906.78
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	6		
(i)	Property, Plant and Equipment		56,562,391.86	56,210,893.86
(ii)	Intangible assets		-	-
(iii)	Capital Work in Progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	7	15,203,088.00	12,275,593.00
(c)	Long-Term Loans and Advances		-	-
(d)	Other Long-Term assets (specify nature)	8	25,750.00	25,750.00
			71,791,229.86	68,512,236.86
2	Current assets			
(a)	Current Investments		-	-
(b)	Inventories		-	-
(c)	Receivables	9	9,696,470.00	9,351,165.00
(d)	Cash and bank balances	10	901,367.55	1,186,523.92
(e)	Short Term Loans and Advances		-	-
(f)	Other Current Assets	11	644,678.00	448,981.00
			11,242,515.55	10,984,669.92
	Total		83,033,745.41	79,496,906.78
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			



FOR S.D.P. COLLEGE FOR WOMEN-PRINCIPAL A/C

PRINCIPAL

GEN. SECY

PRESIDENT

S.D.P. COLLEGE FOR WOMEN (Principal A/c), LUDHIANA.
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)
INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH, 2023

	Particulars	Note	31.03.2023			31.03.2022		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		0	0	0	0	0	0
(b)	Fees from Rendering of Services		6352900.00	0	6352900.00	2477374.00	0	2477374.00
(c)	Sale of Goods		0.00	0	0.00	0.00	0	0.00
II	Other Income	12	1344296.00	0	1344296.00	994514.38	0	994514.38
III	Total Income (I+II)		7697196.00	0	7697196.00	3471888.38	0	3471888.38
IV	Expenses:							
(a)	Material consumed/ distributed		0.00	0	0.00	0.00	0	0.00
(b)	Donations/ contributions Paid		5125526.00	0	5125526.00	2667381.00	0	2667381.00
(c)	Employee Benefits expense	13	68886.00	0	68886.00	12900.00	0	12900.00
(d)	Depreciation and amortization expense	14	300789.00	0	300789.00	211941.00	0	211941.00
(e)	Finance Costs	15	13751.87	0	13751.87	13566.46	0	13566.46
(f)	Other expenses	16	3635184.60	0	3635184.60	1844492.00	0	1844492.00
	Total expenses		9144137.47	0	9144137.47	4750280.46	0	4750280.46
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		-1446941.47	0	-1446941.47	-1278392.08	0	-1278392.08
VI	Exceptional items (specify nature and provide note/delete if none)		0		0	0		0
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-1446941.47	0	-1446941.47	-1278392.08	0	-1278392.08
VIII	Extraordinary items (specify nature and provide note/delete if none)		0		0	0	0	0
IX	Excess of Income over Expenditure for the year (VII-VIII)		-1446941.47	0	-1446941.47	-1278392.08	0	-1278392.08
	Appropriations :							
	Transfer to funds, e.g., Building fund		-		-	-		-
	Transfer from funds		-		-	-		-
	Balance transferred to General Fund		-		-	-		-
	The accompanying notes are an integral part of the financial statements							



FOR S.D.P. COLLEGE FOR WOMEN-PRINCIPAL A/C

S. D. P.
PRINCIPAL GEN. SECY PRESIDENT
O. S.
B. S.

S.D.P. COLLEGE FOR WOMEN (Principal A/c), LUDHIANA.

Note No. 3

Sr. No.	Particulars	As at 01.04.2022	Funds transferred/ received during the year	Funds Utilised during the year	As at 31st March 2023
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds	50,355,739.30	-1,446,941.47	-	48,908,797.83
3	Designated Funds	-	-	-	-
(B)	Restricted Funds	-	-	-	-
Total		50,355,739.30	-1,446,941.47	-	48,908,797.83
Previous Year (PY)		-	-	-	-

FOR S.D.P.COLLEGE FOR WOMEN-PRINCIPAL A/C

S. Sahal
PRINCIPAL

U. Singh
GEN.SECY

PRESIDENT

O. S.
es

S.D.P. COLLEGE FOR WOMEN (Principal A/c), LUDHIANA.

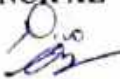
Note No. 4

4	Payables	31.03.2023	31.03.2022
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises (SDP Sabha)	404110.00	204110.00
	Total payables	404110.00	204110.00
	Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:		
	Particulars	31.03.2023	31.03.2022
	(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
	Principal	-	-
	Interest	-	-
	Total	-	-
	(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
	(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
	(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
	(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-

Note No. 5

5	Other current liabilities	31.03.2023	31.03.2022
(a)	Current maturities of finance lease obligations	-	-
(b)	Interest accrued but not due on borrowings	-	-
(c)	Interest accrued and due on borrowings	-	-
(d)	Library Securities	6000.00	6000.00
(e)	Avinash Kumar Sachdeva	4365.00	4365.00
(f)	M/s Lyall Book Depot	9315.00	9315.00
(g)	P.K. Sohal Trust	26769.00	26769.00
(h)	<u>Other payables (specify nature)</u>		
	Scholarship Payable	55857.50	55857.50
	SDP College for Women (Amalgamated Fund)	4101039.00	3035343.00
	SDP College for Women (Management)	28454411.58	25106766.48
	SDP Collegiate Girls Sr. Sec. School	1015522.00	615202.00
	Vinay & Associates	37017.00	37017.00
	<u>Imprest</u>		
	-Amit Kumar	1006.00	1006.00
	-Ankita	260.00	260.00
	-Arun Prabha	2.00	30.00
	-Balvinder Kumari	1.00	0.00
	-Charu Sharma	20.00	0.00
	-Iqbal Nath Arora	0.00	37914.00
	-Jaspreet Kaur	1312.00	0.00
	-Kedar Nath	0.00	220.00
	-Manpreet Singh	470.00	470.00
	-Nivedita Arora	14.00	8.00
	-Saminder Kaur	0.00	500.00
	-Sanjeev Bindra	6961.00	0.00
	-Shamma Gupta	1.00	0.00
	-Shelly Pabbi	434.00	0.00
	-Sulakshana Rani	14.50	14.50
	-Sudhir Sharma	46.00	0.00
	Total Other current liabilities	33720837.58	28937057.48

FOR S.D.P.COLLEGE FOR WOMEN-PRINCIPAL A/C

 
 PRINCIPAL GEN.SECY PRESIDENT


S.D.P. COLLEGE FOR WOMEN (Principal A/c), LUDHIANA.

Particulars / Assets	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Books	Library Contingencies	Computer & Software	Land	Spent Goods	Air Conditioner	Total
Gross Block												
At 1 April 2022	565282.24	15075.90	218755.18	239433.85	174886.99	37502.88	5865.00	94813.41	54835827.00	11096.20	13243.00	5510823.89
Additions		152,251.00	184,065.00	83,928.00		124,441.00		89,408.00		1,732.00		314,887.00
Deductions/Adjustments						82,800.00						82,800.00
At 1 April 2023												
Additions												
Deductions/Adjustments												
At 31 March 2023												
At 31 March 2022												
Depreciation/Adjustments												
At 1 April 2022												
Additions	56528.00	24006.00	56828.00	33723.80	28700.00	15422.00	850.00	12508.00		0	2398.00	12367.00
Deductions/Adjustments												
At 1 April 2023												
Additions												
Deductions/Adjustments												
At 31 March 2023												
At 31 March 2022												
Net Block												
At 31 March 2023	508754.24	130024.9	345990.18	296428.85	146186.99	87923.98	4715.00	111773.41	54835827.00	11420.20	7002.00	5612381.89
At 31 March 2022	0	0	0	0	0	0	0	0	0	0	0	0

Particulars / Assets	Computer Software	Copyrights/patents	License and franchise	Others (specify nature)	Total
Gross Block					
At 1 April 2022					
Additions					
Deductions/Adjustments					
At 1 April 2023					
Additions					
Deductions/Adjustments					
At 31 March 2023					
At 31 March 2022					
Amortization/Adjustment					
At 1 April 2022					
Additions					
Deductions/Adjustments					
At 1 April 2023					
Additions					
Deductions/Adjustments					
At 31 March 2023					
At 31 March 2022					
Net Block					
At 31 March 2023					
At 31 March 2022					

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress	31.03.2023	31.03.2022	Intangible assets under development	31.03.2023	31.03.2022
Opening Balance			Opening Balance		
Add: Additions during the year			Add: Additions during the year		
Less: Capitalized during the year			Less: Capitalized during the year		
Closing Balance (B)			Closing Balance (B)		

FOR S.D.P. COLLEGE FOR WOMEN-PRINCIPAL A/C

SABITA UPPAL
PRINCIPAL GEN. SECY. PRESIDENT

7 Investments - Non Current and Current (valued at historical cost unless stated otherwise)		As at 31.03.2023	As at 31.03.2022
Other Investments			
(A) Other Non-current investments			
Investments in FDR			
- Fdr With Cbi No.3853012775	209372.00 ✓	209372.00	
- Fdr With Cbi No.3857687166	546177.00 ✓	522912.00	
- Fdr With Cbi No.3857687155	546177.00 ✓	522912.00	
- Fdr With Cbi No. 3898014861	0.00	522488.00	
- Fdr With Pnb No.Pu18300	780902.00 ✓	745116.00	
- Fdr With Pnb No.Pu18373	780910.00 ✓	745123.00	
- Fdr With Pnb No.Pu18382	780908.00 ✓	745120.00	
- Fdr With Pnb No.Pu18610	780013.00 ✓	744301.00	
- Fdr With Pnb No.Pu27672	0.00	665466.00	
- Fdr With Pnb No.Pu28769	344696.00 ✓	329320.00	
- Fdr With Pnb No.Pu29865	679368.00 ✓	648283.00	
- Fdr With Pnb No.Pu29980	679122.00 ✓	648055.00	
- Fdr With Pnb No.Pu29999	679114.00 ✓	648047.00	
- Fdr With Pnb No.Pu30001	679117.00 ✓	648051.00	
- Fdr With Pnb No.Pu30010	679111.00 ✓	648047.00	
- Fdr With Pnb No.Pu30861	538763.00 ✓	513957.00	
- Fdr With Pnb No.Pu30870	538768.00 ✓	513961.00	
- Fdr With Sbi No.65155888653	35062.00 ✓	35062.00	
- Fdr With Sbi No.65281382427	0.00	20000.00	
- Fdr With Sbi No.65251338427	700000.00 ✓	700000.00	
- Fdr With Sbi No.65251338381	500000.00 ✓	500000.00	
- Fdr With No. 404179995742	502754.00 ✓	500000.00	
- Fdr With No. 40179995957	502754.00 ✓	500000.00	
- Fdr With No. 41767158950	20000.00 ✓	0.00	
- Fdr With No. 5325140568	500000.00 ✓	0.00	
- Fdr With No. 5325141051	500000.00 ✓	0.00	
- Fdr With No. 5325143069	500000.00 ✓	0.00	
- Fdr With No. 5325143116	500000.00 ✓	0.00	
- Fdr With No. 5333159159	500000.00 ✓	0.00	
- Fdr With No. 5369054643	700000.00 ✓	0.00	
- Fdr With No. 5325142770	500000.00 ✓	0.00	
Total Investments	15203088.00	12275593.00	

Note No. 8

8 Other Long-Term assets		31.03.2023	31.03.2022
(a) Security Deposits		5000.00 ✓	5000.00
With Endowment Fund		20000.00 ✓	20000.00
With PSEB		750.00 ✓	750.00
With Gas Connection Authority		-	-
(b) Prepaid expenses		-	-
(c) Others (Specify nature)		-	-
Total other non-current other assets		25750.00	25750.00

Note No. 9

9 Receivables		31.03.2023	31.03.2022
(a) Donations/grants receivable		0	0
(b) Others			
Gurjeet Kaur	10000.00 ✓	10000.00	
Mohit Kumar	0.00	85000.00	
National Child Labour Welfare School	19629.00 ✓	19629.00	
Sdp College For Women (95%)	7349139.00 ✓	7083405.00	
J.S.R. Technologies Pvt. Ltd.	11800.00 ✓	0.00	
K.C. Computers	6450.00 ✓	0.00	
Reena Rani	50000.00 ✓	0.00	
Ajay Kumar Clerk	23425.00 ✓	0.00	
Scholarship (Nehru Shidhant Kendra)	5000.00 ✓	5000.00	
T.D.S (A.Y. 2012-13)	200109.00 ✓	200109.00	
T.D.S (A.Y. 2013-14)	266992.00 ✓	266992.00	

T.D.S. (A.Y. 2004-05)	32991.00	32991.00
T.D.S. (A.Y. 2007-08)	6264.00	6264.00
T.D.S. (A.Y. 2008-09)	174617.00	174617.00
T.D.S. (A.Y. 2009-10)	180635.00	180635.00
T.D.S. (A.Y. 2011-12)	171733.00	171733.00
T.D.S. Old	32142.00	32142.00
T.D.S. (A.Y.2014-15)	287403.00	287403.00
T.D.S. (A.Y.2015-16)	241911.00	241911.00
T.D.S. (A.Y.2016-17)	47225.00	47225.00
T.D.S. (A.Y.2017-18)	101484.00	101484.00
T.D.S. (A.Y.2018-19)	97590.00	97590.00
T.D.S. (A.Y.2019-20)	103006.00	103006.00
T.D.S. (A.Y.2020-21)	106680.00	106680.00
T.D.S. (A.Y.2021-22)	32883.00	32883.00
T.D.S. (A.Y.2022-23)	64213.00	64213.00
T.D.S. (A.Y.2023-24)	72896.00	0.00
T.D.S. Advertisement	253.00	253.00
Total	9696470.00	9351165.00

Note No. 10

	31.03.2023	31.03.2022
10 Cash and Bank Balances		
A Cash and cash equivalents	26757.39	18336.89
(a) Cash on hand		
(b) Imprest	0.00	670.00
Afsana Begum	0.00	1500.00
Asha Rani	0.00	968.00
Chanda Devi	0.00	80.00
Gurpreet Kaur	0.00	126.00
Indu Bala	0.00	10400.00
Jaspreet Kaur	0.00	0.00
Monika Mittal	0.00	60000.00
Ranika Gupta	0.00	500.00
Sangeeta	0.00	1152.00
Sanjeev Bindra	0.00	60000.00
Sukhjinder Kaur	0.00	169.00
Sunil Kumar	17667.00	0.00
Iqbal Nath Arora		
Total (I)	44424.39	153901.89
B Other bank balances		
(a) Bank Deposits	731234.95	287051.76
(i) Central Bank Of India -5595	5000.00	
(ii) Central Bank Of India -8112	2328.54	2301.94
(iii) P.N.B. 105262344	8961.61	13818.27
(iv) P.N.B. A/C No. 0105318537	86889.20	707519.20
(v) State Bank Of India55018919368	22528.86	21930.86
(vi) State Bank Of India9346 (Nss)		
	-	-
Total other bank balances (II)	856943.16	1032622.03
Total Cash and bank balances (I+II)	901367.55	1186523.92

Note No. 11

	31.03.2023	31.03.2022
11 Other current assets (Specify nature)		
(a) Interest accrued	644678.00	446981.00
Total	644678.00	446981.00

FOR S.D.P.COLLEGE FOR WOMEN-PRINCIPAL A/C

PRINCIPAL GEN. SECY PRESIDENT

S.D.P. COLLEGE FOR WOMEN (Principal A/c), LUDHIANA.

Note No. 12

12 Other Income	31.03.2023	31.03.2022
(a) Interest income (FDR)	738079.00	646927.00
(b) Bank Interest	45170.00	56083.00
(c) Leaseline Internet/ Digital Lab Income	126960.00	71098.00
(d) Sale of Scrap	16110.00	48043.00
(f) Fine Income	335.00	0.00
(g) Agriculture Income	340000.00	170000.00
(h) Other non-operating income	77642.00	2363.38
Total other income	1344296.00	994514.38

Note No. 13

13 Employee benefits expense (Including contract labour)	31.03.2023	31.03.2022
(a) Salaries, wages, bonus and other allowances	59100.00	12900.00
(b) Contribution to provident and other funds	0.00	0.00
(c) Gratuity expenses	-	-
(d) Staff welfare expenses	9786.00	-
Total Employee benefits expense	68886.00	12900.00

Note No. 14

14 Depreciation and amortization expense	31.03.2023	31.03.2022
(a) on tangible assets	300789.00	211941.00
(b) on intangible assets	-	-
Total Depreciation and amortization expense	300789.00	211941.00

Note No. 15

15 Finance cost	31.03.2023	31.03.2022
(a) Interest expense	13751.87	13566.46
(b) Bank Charges	-	-
(c) Other borrowing costs	-	-
Total Finance cost	13751.87	13566.46

Note No. 16

16 Other Expenses	31.03.2023	31.03.2022
(A) Religious/charitable	-	-
(B) Other Expenses	-	-
Cash Award Expense	7500.00	0.00
Cartage & Conveyance	11106.00	7272.00
Computer Expenses	102465.00	4420.00
College Development Council Fees	57205.00	52800.00
Continuation Fee	41702.00	67800.00
Cosmetology Expense	1640.00	1475.00
Power and fuel	80500.00	50800.00
Diwali Expenses	11000.00	-
Electricity Expenses	45090.00	2414.00
Extension Lecture Expense	2783.00	2000.00

Fees & Taxes	5000.00	18500.00
Fees Refund	7000.00	0.00
Function & Seminar Expense	202042.00	13245.00
Gardening Expense	35599.60	14567.00
Higher Education Development Fund	6690.00	6600.00
Holiday Home Fee	50475.00	46200.00
Home Science Practical Fund Expense	7569.00	6731.00
Repairs and maintenance- Building	173152.00	47425.00
Repairs and maintenance	232361.00	193808.00
Republic Day/ Independence Day Expense	103779.00	10159.00
Insurance	5868.00	8625.00
Internet Expense	800.00	0.00
Refreshment Expense	77313.00	40346.00
Registration & Enrollment Fee	107900.00	128400.00
Scholarship Paid		18.00
Sports Fee	400.00	400.00
Sports Fund Expense	10310.00	12835.00
Medical Expense	3173.00	350.00
Migration Fees	2075.00	0.00
Membership Fee	8990.00	0.00
Magazine Fund Expense	63000.00	
NCC allowance/ NCC fund	39943.00	15749.00
Orientation Programme For Faculty in University	3900.00	
Interest on TDS		1614.00
Periodicals	34614.00	54541.00
Photograph Expense	11453.00	580.00
Postage Expense	5326.00	4918.00
Printing and stationery	167348.00	32988.00
Property Tax	215472.00	
PU Alumni House & School Fund	22209.00	19800.00
Punjab Colleges Physical edu. Fund	10095.00	9900.00
Punjab State Physical edu. Fund	35163.00	34650.00
Red Cross Fund	4038.00	3960.00
Red Ribbon Grant	771.00	0.00
Car Repair & Petrol Expense	17837.00	16792.00
Legal and professional charges	289284.00	150972.00
Affiliation Fee	2500.00	9500.00
Advertisement and publicity	121558.00	113477.00
Telephone & Internet Expense	1439.00	1800.00
Travelling Expenses	113856.00	72178.00
University Sports & Development Fee	155463.00	138600.00
Vehicle Expense	0.00	8600.00
Water & Sewerage Expense	89663.00	20584.00
Website Expense	0.00	7500.00
Youth Festival Expense	251914.00	34820.00
Youth Welfare Expense	63935.00	59400.00
Generator Repair	22061.00	5133.00
White Washing Expense	301544.00	200642.00
Miscellaneous expenses	189311.00	88604.00
Total	3635184.60	1844492.00

FOR S.D.P.COLLEGE FOR WOMEN-PRINCIPAL A/C

 
 PRINCIPAL GEN.SECY PRESIDENT


S.D.P. COLLEGE FOR WOMEN (Principal A/c), LUDHIANA.

FIXED ASSETS AS ON 31.03.2023

PARTICULARS	W.D.V. AS ON 01.04.2022	ADDITIONS		SALE/ TRFD	SUB TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31.03.2023
		BEFORE 30.09.2022	AFTER 30.09.2022					
AIR CONDITIONER	13383.00	69,000.00	-	-	82,383.00	15 %	12,357.00	70026.00
AIR COOLER	6.00	-	-	-	6.00	15 %	1.00	5.00
BUILDING (COLLEGE)	234929.80	-	-	-	234,929.80	10 %	23,493.00	211436.80
BUILDING (COSMETOLOGY)	11427.00	-	-	-	11,427.00	10 %	1,143.00	10284.00
BUILDING (LAB.UGC)	21129.42	-	-	-	21,129.42	10 %	2,113.00	19016.42
BUILDING (LIBRARY)	10795.90	-	-	-	10,795.90	10 %	1,080.00	9715.90
CAR	174658.06	-	-	-	174,658.06	15 %	26,199.00	148459.06
CAMERA	37748.00	-	-	-	37,748.00	15 %	5,662.00	32086.00
COLLEGE HOSTEL	146622.44	-	-	-	146,622.44	10 %	14,662.00	131960.44
COMMON ROOM	15334.00	-	-	-	15,334.00	10 %	1,533.00	13801.00
COMPUTER	92162.43	83,508.00	-	-	175,670.43	40 %	70,268.00	105402.43
CYCLE	8.02	-	-	-	8.02	15 %	1.00	7.02
DESKS	12243.87	-	-	-	12,243.87	10 %	1,224.00	11019.87
DISPLAY BOARD	27.00	-	-	-	27.00	10 %	3.00	24.00
ELECTRIC FITTING	17123.00	-	4,814.00	-	21,937.00	10 %	1,953.00	19984.00
EQUIPMENTS	79599.68	22,274.00	3,823.00	-	105,696.68	15 %	15,568.00	90128.68
FAX MACHINE	477.00	-	-	-	477.00	15 %	72.00	405.00
FURNITURE & FIXTURE	190078.98	86,353.00	-	-	276,431.98	10 %	27,643.00	248788.98
GATE IN GROUND	12165.00	-	-	-	12,165.00	15 %	1,825.00	10340.00
GEYSER	93.00	-	-	-	93.00	15 %	14.00	79.00
GLOW SIGN BOARD	7986.00	2,761.00	-	-	10,747.00	10 %	1,075.00	9672.00
GRASS CUTTING MACHINE	1025.50	-	-	-	1,025.50	15 %	154.00	871.50
HOME SCEINCE EQUP.	2169.80	-	-	-	2,169.80	15 %	325.00	1844.80
LAB (COMPUTER EDC)	4136.68	-	-	-	4,136.68	10 %	414.00	3722.68
LAND	54836827.00	-	-	-	54,836,827.00	- %	-	54836827.00
LIBRARY BOOKS	37502.98	2,862.00	121,581.00	62,600.00	99,345.98	40 %	15,422.00	83923.98
LIBRARY CONTINGENCIES	5665.00	-	-	-	5,665.00	15 %	850.00	4815.00
LIBRARY EQUIPMENT	300.30	-	-	-	300.30	15 %	45.00	255.30
MOTOR 5 HP	426.00	-	-	-	426.00	15 %	64.00	362.00
MUSIC INSTRUMENTS	46045.80	-	-	-	46,045.80	15 %	6,907.00	39138.80
PHOTOSTAT MACHINE	182.00	55,283.00	-	-	55,465.00	15 %	8,320.00	47145.00
SCIENCE EQUIPMENTS	3755.00	103,343.00	44,125.00	-	151,223.00	15 %	19,374.00	131849.00

SEMINAR HALL	108423.00	-	-	-	108,423.00	10 %	10,842.00	97581.00
SEWING MACHINE	6078.40	-	-	-	6,078.40	15 %	912.00	5166.40
SHED	12484.00	-	-	-	12,484.00	10 %	1,248.00	11236.00
SOFTWARE	2651.00	-	5,900.00	-	8,551.00	40 %	2,240.00	6311.00
SPORTS GOODS	13996.20	1,792.00	-	-	15,788.20	15 %	2,368.00	13420.20
SUBMERSIBLE PUMP	2667.00	91,768.00	5,200.00	-	99,635.00	15 %	14,555.00	85080.00
TELEPHONE SET	357.00	-	-	-	357.00	15 %	54.00	303.00
TELEVISION & PROJECTOR	13953.00	10,500.00	-	-	24,453.00	15 %	3,668.00	20785.00
TYPEWRITERS	248.00	-	-	-	248.00	15 %	37.00	211.00
WATER COOLER	33825.00	-	-	-	33,825.00	15 %	5,074.00	28751.00
WATER DISPENSER	171.00	-	-	-	171.00	15 %	26.00	145.00
WHEEL BARROW	6.60	-	-	-	6.60	15 %	1.00	5.60
TOTAL :	56210893.86	529,444.00	185,443.00	62,600.00	56863180.86		300789	56562391.86

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

S.Brallu
PRINCIPAL
[Signature]

[Signature]
GEN SECRETARY

PRESIDENT