S.D.P. COLLEGE FOR WOMEN (95% GRANT), LUDHIANA
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)
BALANCE SHEET AS ON 31st MARCH, 2024.

	Particulars	Note No	31.03.2024	31.03.2023
I	**Sources of Funds**			
1	**NPO' Funds**	3		
(a)	Unrestricted Funds		-54,66,703.01	-52,82,799.51
(b)	Restricted Funds		2,73,07,039.26	2,81,06,005.26
			2,18,40,336.25	2,28,23,205.75
2	**Current liabilities**			
(a)	Other current liabilities	4	82,46,495.00	1,23,42,736.00
			82,46,495.00	1,23,42,736.00
	Total		**3,00,86,831.25**	**3,51,65,941.75**
II	**Application of Funds**			
1	**Current assets**			
(a)	Receivables	5	28,22,043.14	38,74,449.14
(b)	Cash and bank balances	6	2,72,64,788.11	3,12,91,492.61
			3,00,86,831.25	3,51,65,941.75
	Total		**3,00,86,831.25**	**3,51,65,941.75**
	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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AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 004462N
FIRM PEER NO. 014620

(VINAY K.SRIVASTAV)
PARTNER
PLACE : LUDHIANA
DATED : 19.08.2024

VINAY & ASSOCIATES CHARTERED ACCOUNTANTS LUDHIANA FRN 004462N M.N 082988

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) **(GEN SECRETARY)** **(PRESIDENT)**

S.D.P. COLLEGE FOR WOMEN(95% GRANT), LUDHIANA
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)
INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH, 2024

	Particulars	Note	31.03.2024			31.03.2023		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants			1,11,16,150.00	1,11,16,150.00		1,30,01,508.00	1,30,01,508.00
(b)	Fees from Rendering of Services		7,84,670.00	-	7,84,670.00	6,60,266.00	-	6,60,266.00
II	Other Income	7	16,47,778.00	-	16,47,778.00	16,96,380.00	-	16,96,380.00
III	Total Income (I+II)		24,32,448.00	1,11,16,150.00	1,35,48,598.00	23,56,646.00	1,30,01,508.00	1,53,58,154.00
IV	Expenses:							
(a)	Employee Benefits expense	8	1,37,31,528.00	-	1,37,31,528.00	1,51,94,955.00	-	1,51,94,955.00
(b)	Finance Costs	9	973.50	-	973.50	973.50	-	973.50
	Total expenses		1,37,32,501.50	-	1,37,32,501.50	1,51,95,928.50	-	1,51,95,928.50
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		-1,13,00,053.50	1,11,16,150.00	-1,83,903.50	-1,28,39,282.50	1,30,01,508.00	1,62,225.50
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)		-1,13,00,053.50	1,11,16,150.00	-1,83,903.50	-1,28,39,282.50	1,30,01,508.00	1,62,225.50
VIII	Extraordinary items (specify nature and provide note/delete if none)		-		-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		-1,13,00,053.50	1,11,16,150.00	-1,83,903.50	-1,28,39,282.50	1,30,01,508.00	1,62,225.50
	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							

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 004462N
FIRM PEER NO. 0[illegible]20

(VINAY K.SRIVASTAV)
PARTNER
PLACE : LUDHIANA
DATED : 19.08.2024

VINAY & ASSOCIATES CA LUDHIANA FRN 004462N M.N 082938 CHARTERED ACCOUNTANTS

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

S.D.P. COLLEGE FOR WOMEN(95% GRANT), LUDHIANA

Notes forming part of the Financial Statements for the year ended 31st March , 2024

Note No. 3

Sr. No.	Particulars	As at 01.04.2023	Funds transferred/ received during the year	Funds Utilised during the year	As at 31.03.2024
(A)	**Unrestricted Funds**				
1	Corpus Funds	-	-	-	-
2	General Funds	-52,82,799.51	1,35,48,598.00	1,37,32,501.50	-54,66,703.01
3	Designated Funds	-	-	-	-
		-52,82,799.51	1,35,48,598.00	1,37,32,501.50	- 54,66,703.01
(B)	**Restricted Funds**	2,81,06,005.26	23,09,105.00	31,08,071.00	2,73,07,039.26
	Total	**2,28,23,205.75**	**1,35,48,598.00**	**1,37,32,501.50**	**2,18,40,336.25**
Previous Year (PY)		**2,07,99,023.25**	**1,72,20,111.00**	**1,51,95,928.50**	**2,28,23,205.75**

Note No. 4

4	Other current liabilities	31.03.2024	31.03.2023
(a)	TDS payable	-	5,91,126.00
(b)	Other payables		
	(i) Cheque Issued But Not Yet Presented	1,66,869.00	41,27,791.00
	(ii) Punjab State Development Tax	24,680.00	24,680.00
(c)	Inter Unit Balances		
	SDP college for women (Principal)	78,04,946.00	73,49,139.00
	SDP Sabha	2,50,000.00	2,50,000.00
	Total Other current liabilities	82,46,495.00	1,23,42,736.00

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 5

5	Receivables	31.03.2024	31.03.2023
(a)	Others		
	-Accurued Interest	-	9,16,017.00
	-P.F. Loan Asha Rani	14,500.00	32,500.00
	- P.F. Loan Ajay Kumar	-	4,00,000.00
	- P.F. Loan Rajinder kumar	2,00,000.00	-
	- TDS (A.Y. 2008-09)	1,307.00	1,307.00
	- TDS (A.Y 2009-10)	3,333.00	3,333.00
	- Tax Recoverable from employees	18,110.00	18,110.00
	- Advance : Dr. Ravi Kant	-	6,09,642.00
(b)	Inter unit balances		
	- SDP College for women (Management)	25,84,793.14	18,93,540.14
	Total	28,22,043.14	38,74,449.14

Note No. 6

6	Cash and Bank Balances	31.03.2024	31.03.2023
A	Other bank balances		
(a)	Bank Deposits		
	- State Bank of India - 64286	306086.85	4911680.35
	- State Bank of India (Provident fund)	26958701.26	26379812.26
	Total Cash and bank balances (I+II)	27264788.11	31291492.61

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 7

7	Other Income	31.03.2024	31.03.2023
(a)	Interest income	26,195.00	26,441.00
(b)	Other non-operating income (Please specify)		
	-20% Management Share	1,05,323.00	1,63,957.00
	-25% Management Share	10,08,928.00	9,72,364.00
	- 5% Management Share	5,07,332.00	5,33,618.00
	Total other income	**16,47,778.00**	**16,96,380.00**

Note No. 8

8	Employee benefits expense (Including contract labour)	31.03.2024	31.03.2023
(a)	Salaries, wages, bonus and other allowances	1,37,31,528.00	1,51,94,955.00
	Total Employee benefits expense	**1,37,31,528.00**	**1,51,94,955.00**

Note No. 9

9	Finance cost	31.03.2024	31.03.2023
(a)	Bank Charges	973.5	973.5
	Total Finance cost	**973.5**	**973.5**

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

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S.D.P. COLLEGE FOR WOMEN (AMALGAMATED FUND), LUDHIANA
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)
BALANCE SHEET AS ON 31st MARCH, 2024

	Particulars	Note No	31.03.2024	31.03.2023
I	**Sources of Funds**			
1	**NPO' Funds**	3		
(a)	Unrestricted Funds		1,43,98,081.50	1,26,79,171.50
(b)	Restricted Funds		-	-
			1,43,98,081.50	1,26,79,171.50
3	**Current liabilities**			
(a)	Other current liabilities	4	-	5,40,221.00
			-	5,40,221.00
	Total		**1,43,98,081.50**	**1,32,19,392.50**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Non-current investments	5	79,00,000.00	84,76,105.00
			79,00,000.00	84,76,105.00
2	**Current assets**			
(a)	Receivables	6	54,11,463.00	44,27,732.00
(b)	Cash and bank balances	7	3,04,577.50	1,84,753.50
(c)	Other Current Assets	8	7,82,041.00	1,30,802.00
			64,98,081.50	47,43,287.50
	Total		**1,43,98,081.50**	**1,32,19,392.50**
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 004462N
FIRM PEER NO. 014620

VINAY & ASSOCIATES
CA
LUDHIANA
FRN: 004462N
M.N 082968
CHARTERED ACCOUNTANTS

(VINAY K.SRIVASTAV)
PARTNER
PLACE : LUDHIANA.
DATED : 19.08.2024

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(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, 2024

	Particulars	Note	31.03.2024			31.03.2023		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		-	-	-	-	-	-
(b)	Fees from Rendering of Services		16,78,647.00	-	16,78,647.00	13,15,696.00	-	13,15,696.00
II	Other Income	9	6,32,926.00	-	6,32,926.00	4,70,301.00	-	4,70,301.00
III	Total Income (I+II)		23,11,573.00	-	23,11,573.00	17,85,997.00	-	17,85,997.00
IV	Expenses:							
(a)	Finance Costs	10	-	-	-	590.00	-	590.00
(b)	Other expenses	11	5,92,663.00	-	5,92,663.00	84,965.00	-	84,965.00
	Total expenses		5,92,663.00	-	5,92,663.00	85,555.00	-	85,555.00
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		17,18,910.00	-	17,18,910.00	17,00,442.00	-	17,00,442.00
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)		17,18,910.00	-	17,18,910.00	17,00,442.00	-	17,00,442.00
VIII	Extraordinary items (specify nature and provide note/delete if none)		-	-	-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		17,18,910.00	-	17,18,910.00	17,00,442.00	-	17,00,442.00
	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							

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 004462N
FIRM PEER NO. 014620

VINAY & ASSOCIATES CHARTERED ACCOUNTANTS LUDHIANA FRN 004462N M.N 082988

(VINAY K.SRIVASTAV)
PARTNER
PLACE : LUDHIANA.
DATED : 19.08.2024

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) **(GEN SECRETARY)** **(PRESIDENT)**

S.D.P. COLLEGE FOR WOMEN (AMALGAMATED FUND), LUDHIANA
Notes forming part of the Financial Statements for the year ended 31st March , 2024

Note No. 3

Sr. No.	Particulars	As at 01.04.2023	Funds transferred/ received during the year	Funds Utilised during the year	As at 31.03.2024
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds	1,26,79,171.50	23,11,573.00	5,92,663.00	1,43,98,081.50
3	Designated Funds	-	-	-	-
		1,26,79,171.50	23,11,573.00	5,92,663.00	1,43,98,081.50
(B)	Restricted Funds			-	-
Total		1,26,79,171.50	23,11,573.00	5,92,663.00	1,43,98,081.50
Previous Year (PY)		1,09,78,729.50	17,85,997.00	85,555.00	1,26,79,171.50

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 4

4	Other current liabilities	31.03.2024	31.03.2023
	SDP college for women (Mgt)	-	5,40,221.00
	Total Other current liabilities	-	5,40,221.00

Note No. 5

5	Investments	31.03.2024	31.03.2023
	Other Investments		
(A)	Other Non-current investments		
	Investments in FDR		
	PNB FDR. NO. PU10548	-	8,52,959.00
	PNB FDR. NO. PU20174	-	12,26,784.00
	PNB FDR. NO. PU20369	-	12,22,899.00
	PNB FDR. NO. PU20619	-	12,11,824.00
	PNB FDR. NO. PU21492	-	12,03,172.00
	PNB FDR. NO. PU6466	-	21,58,467.00
	SBI FDR NO. 37763371372	-	6,00,000.00
	SBI FDR NO. 42403848973	7,00,000.00	-
	SBI FDR NO. 42052536469	5,00,000.00	-
	SBI FDR NO. 42052537270	5,00,000.00	-
	SBI FDR NO. 42052756065	6,00,000.00	-
	SBI FDR NO. 42403848779	6,00,000.00	-
	SBI FDR NO. 42505536820	7,00,000.00	-
	SBI FDR NO. 42505537959	9,00,000.00	-
	SBI FDR NO. 42505569108	9,00,000.00	-
	SBI FDR NO. 42505570044	8,00,000.00	-
	SBI FDR NO. 42505570689	8,00,000.00	-
	SBI FDR NO. 42523033756	6,00,000.00	-
	SBI FDR NO. 42523034342	3,00,000.00	-
	Total Investments	79,00,000.00	84,76,105.00

Note No. 6

6	Receivables	31.03.2024	31.03.2023
(a)	Inter Unit Balances		
	Sdp College For Women Principal A/C	50,31,860.00	41,01,039.00
(b)	Others		
	T.D.S. On Interest (A.Y. 2014-15)	4,210.00	4,210.00
	T.D.S. On Interest (A.Y. 2015-16)	8,523.00	8,523.00
	T.D.S. On Interest (A.Y. 2016-17)	24,029.00	24,029.00
	T.D.S. On Interest (A.Y. 2017-18)	40,714.00	40,714.00
	T.D.S. On Interest (A.Y. 2018-19)	40,310.00	40,310.00
	T.D.S. On Interest (A.Y. 2019-20)	40,977.00	40,977.00
	T.D.S. On Interest (A.Y. 2020-21)	47,882.00	47,882.00
	T.D.S. On Interest (A.Y. 2021-22)	30,947.00	30,947.00
	T.D.S. On Interest (A.Y. 2022-23)	42,387.00	42,387.00
	T.D.S. On Interest (A.Y. 2023-24)	46,714.00	46,714.00
	T.D.S. On Interest (A.Y. 2024-25)	52,910.00	-
	Total	54,11,463.00	44,27,732.00

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 7

7	Cash and Bank Balances	31.03.2024	31.03.2023
A	**Cash and cash equivalents**		
(a)	Cash on hand	6,878.00	8,526.00
	Total (I)	**6,878.00**	**8,526.00**
B	**Other bank balances**		
(a)	- State Bank of India - 65135784817	2,97,699.50	1,76,227.50
	Total other bank balances (II)	2,97,699.50	1,76,227.50
	Total Cash and bank balances (I+II)	**3,04,577.50**	**1,84,753.50**

Note No. 8

8	Other current assets	31.03.2024	31.03.2023
(a)	Interest accrued	2,08,943.00	1,30,802.00
(b)	SDP college for women (Mgt)	5,73,098.00	-
	Total	7,82,041.00	1,30,802.00

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 9

9	Other Income	31.03.2024	31.03.2023
(a)	FDR Income	5,54,001.00	4,67,169.00
(b)	Bank Interest	6,385.00	3,132.00
(c)	Misc. income	72,540.00	-
	Total other income	6,32,926.00	4,70,301.00

Note No. 10

10	Finance cost	31.03.2024	31.03.2023
(a)	Bank Charges	-	590.00
	Total Finance cost	-	590.00

Note No. 11

11	Other Expenses	31.03.2024	31.03.2023
(a)	Advertisement expenses	21,038.00	-
(b)	Computer expenses	-	29,500.00
(c)	Electricity expenses	-	29,706.00
(d)	Extension lecture expenses	14,599.00	-
(e)	Function & Seminar	1,16,655.00	-
(f)	General expenses	-	25,759.00
(g)	Online Training/Orientation Programme expenses	1,950.00	-
(h)	Printing and stationery	20,343.00	-
(i)	Programme and Project	38,170.00	-
(j)	Refreshment expenses	1,300.00	-
(k)	Republic/ Independence Day Function	71,088.00	-
(l)	Sports expenses	56,140.00	-
(m)	Travelling expenses	13,600.00	-
(n)	Workshop for carrear	1,850.00	-
(o)	Youth Festival	2,35,930.00	-
	Total	5,92,663.00	84,965.00

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

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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, 2024

	Particulars	Note No	31.03.2024	31.03.2023
I	**Sources of Funds**			
1	**NPO' Funds**	3		
(a)	Unrestricted Funds		4,46,20,551.24	4,81,61,364.49
(b)	Restricted Funds		20,11,927.40	20,28,349.40
			4,66,32,478.64	5,01,89,713.89
2	**Non-current liabilities**			
(a)	Other Long-Term liabilities	4	6,49,593.00	6,65,193.00
			6,49,593.00	6,65,193.00
3	**Current liabilities**			
(a)	Other current liabilities	5	64,84,452.33	57,33,861.33
			64,84,452.33	57,33,861.33
	Total		**5,37,66,523.97**	**5,65,88,768.22**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets	6		
(i)	Property, Plant and Equipment		11,74,946.28	9,89,216.28
(b)	Non-current investments	7	2,30,10,000.00	38,28,137.00
(c)	Other Long-Term assets (specify nature)	8	2,33,480.00	2,33,480.00
			2,44,18,426.28	50,50,833.28
2	**Current assets**			
(a)	Receivables	9	2,73,50,462.08	4,63,61,411.08
(b)	Cash and bank balances	10	5,10,297.61	11,95,812.86
(c)	Other Current Assets	11	14,87,338.00	39,80,711.00
			2,93,48,097.69	5,15,37,934.94
	Total		**5,37,66,523.97**	**5,65,88,768.22**
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 004462N
FIRM PEER NO. 014620

VINAY & ASSOCIATES CHARTERED ACCOUNTANTS LUDHIANA FRN: 004462N M N 082988

(VINAY K.SRIVASTAV)
PARTNER
PLACE : LUDHIANA.
DATED : 19.08.2024

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL)	**(GEN SECRETARY)**	**(PRESIDENT)**

S.D.P. COLLEGE FOR WOMEN (Management A/c), LUDHIANA.
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2024

	Particulars	Note	31.03.2024			31.03.2023		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		-	-	-		-	-
(b)	Fees from Rendering of Services		1,33,71,143.00	-	1,33,71,143.00	1,38,19,417.00	-	1,38,19,417.00
II	Other Income	12	24,83,702.00	-	24,83,702.00	17,64,690.00	-	17,64,690.00
III	Total Income (I+II)		1,58,54,845.00	-	1,58,54,845.00	1,55,84,107.00	-	1,55,84,107.00
IV	Expenses:							
(a)	Employee Benefits expense	13	1,15,46,960.00	-	1,15,46,960.00	87,93,833.00	-	87,93,833.00
(b)	Depreciation and amortization expense	14	2,32,412.00	-	2,32,412.00	1,23,672.00	-	1,23,672.00
(c)	Finance Costs	15	8,995.03	-	8,995.03	3,147.08	-	3,147.08
(d)	Other expenses	16	39,29,746.22	-	39,29,746.22	36,50,764.26	-	36,50,764.26
	Total expenses		1,57,18,113.25	-	1,57,18,113.25	1,25,71,416.34	-	1,25,71,416.34
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		1,36,731.75	-	1,36,731.75	30,12,690.66	-	30,12,690.66
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)		1,36,731.75	-	1,36,731.75	30,12,690.66	-	30,12,690.66
VIII	Extraordinary items (specify nature and provide note/delete if none)		-		-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		1,36,731.75	-	1,36,731.75	30,12,690.66	-	30,12,690.66
	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							

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 004462N
FIRM PEER NO. 014620

VINAY & ASSOCIATES CHARTERED ACCOUNTANTS LUDHIANA FRN: 004462N M.N 082988

(VINAY K.SRIVASTAV)
PARTNER
PLACE : LUDHIANA.
DATED : 19.08.2024

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) **(GEN SECRETARY)** **(PRESIDENT)**

S.D.P. COLLEGE FOR WOMEN (Management A/c), LUDHIANA.
Notes forming part of the Financial Statements for the year ended 31st March , 2024

Note No. 3

Sr. No.	Particulars	As at 01.04.2023	Funds transferred/ received during the year	Funds Utilised during the year	As at 31st March 2024
(A)	**Unrestricted Funds**				
1	Corpus Funds	-	-	-	-
2	General Funds	4,81,61,364.49	1,58,54,845.00	1,93,95,658.25	4,46,20,551.24
3	Designated Funds	-	-	-	-
(B)	**Restricted Funds**	-	-	-	-
1	Emloyees Welfare Fund	8,66,366.40		16,422.00	8,49,944.40
2	UGC Grant Vocational Education	8,52,687.00			8,52,687.00
3	Functional Hindi Fund	3,09,296.00			3,09,296.00
					-
					-
Total		5,01,89,713.89	1,58,54,845.00	1,94,12,080.25	4,66,32,478.64
Previous Year (PY)		4,71,77,348.23	1,55,84,107.00	1,25,71,741.34	5,01,89,713.89

Note No. 4

4	Other Long -Term liabilities	31.03.2024	31.03.2023
	Canteen Security	35,000.00	35,000.00
	Staff Security	38,000.00	53,600.00
	Home/ Library/Hostel Security	2,20,114.00	2,20,114.00
	Library Securities	3,56,479.00	3,56,479.00
	Total Other Long-Term liabilities	6,49,593.00	6,65,193.00

Note No. 5

5	Other current liabilities	31.03.2024	31.03.2023
(a)	Goods and Service tax payable	2,340.00	34,610.00
(b)	TDS payable	243.00	222.00
(c)	Other payables (specify nature)		
	Salary Payable	13,350.00	13,350.00
	Imprest		
	-Sanjeev Bindra	646.00	
	-Sohan Lal Madaan	-	18.00
	-Gurpreet Kaur	385.00	385.00
	-Kay Cee & Co.	-	5,859.00
(d)	Inter unit balances		
	SDP College for Women (95% Grant)	25,84,793.14	18,93,540.14
	SDP Collegiate Girls Sr. Sec. School	33,09,597.19	37,85,877.19
	SDP College for Women (Amalgamated)	5,73,098.00	-
	Total Other current liabilities	64,84,452.33	57,33,861.33

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

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

Note No. 6

Particulars /Assets	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Books	Library Contingenncies	Computer	Tubewell	Sports Goods	Air Conditioner	Total
Gross Block												
At 1 April 2023	721666.62	47356.66	22435.82	134560.43	1210.2	16736.59	11240	6100	3513.16	2705.8	21691	989216.28
Additions			38,400.00	93,750.00				2,89,700.00		1792		423642
Deductions/Adjustments	0										5500	5500
At 1 April 2022	801852.62	55714.66	26396.82	149512.43	1423.2	4286.59	13224	10166	3903.16	3183.8	32519	1102182.28
Additions						17706						17706
Deductions/Adjustments											7000	7000
At 31 March 2024	721666.62	47356.66	60835.82	228310.43	1210.2	16736.59	11240	295800	3513.16	4497.8	16191	1407358.28
At 31 March 2023	801852.62	55714.66	26396.82	149512.43	1423.2	21992.59	13224	10166	3903.16	3183.8	25519	1112888.28
Depreciation/Adjustments												
At 1 April 2023 Additions Deductions/Adjustments	72167	7104	6247	18807	181	6695	1686	116070	351	675	2429	232412
At 1 April 2022 Additions Deductions/Adjustments	80186	8358	3961	14952	213	5256	1984	4066	390	478	3828	123672
At 31 March 2024	72167	7104	6247	18807	181	6695	1686	116070	351	675	2429	232412
At 31 March 2023	80186	8358	3961	14952	213	5256	1984	4066	390	478	3828	123672
Net Block												
At 31 March 2024	649499.62	40252.66	54588.82	209503.43	1029.2	10041.59	9554	179730	3162.16	3822.8	13762	1174946.28
At 31 March 2023	721666.62	47356.66	22435.82	134560.43	1210.2	16736.59	11240	6100	3513.16	2705.8	21691	989216.28

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 7

7	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31.03.2024	As at 31.03.2023
	Other Investments		
(c)	Other Non-current investments		
	Investments in FDR		
	- FDR WITH PNB NO.PU 20350	-	7,34,292.00
	- FDR WITH PNB NO.PU 20411	-	7,63,845.00
	- FDR WITH SBI NO.PU 41766543463	25,000.00	25,000.00
	- FDR WITH SBI NO.PU 41766545788	35,000.00	35,000.00
	- FDR WITH SBI NO.PU 41766546941	40,000.00	40,000.00
	- FDR WITH SBI NO.PU 41766547650	2,00,000.00	2,00,000.00
	- FDR WITH SBI NO.PU 41766548268	2,00,000.00	2,00,000.00
	- FDR WITH SBI NO.PU 41766549170	2,00,000.00	2,00,000.00
	- FDR WITH SBI NO.PU 41766549975	2,00,000.00	2,00,000.00
	- FDR WITH SBI NO.PU 41767665811	30,000.00	30,000.00
	- FDR WITH CBI NO.5369052759	5,00,000.00	5,00,000.00
	- FDR WITH CBI NO. 5369053128	4,00,000.00	4,00,000.00
	- FDR WITH CBI NO. 5369422778	5,00,000.00	5,00,000.00
	- FDR WITH CBI NO. 5385659683	10,00,000.00	-
	- FDR WITH CBI NO. 5385660359 -	10,00,000.00	-
	- FDR WITH CBI NO. 5385660687	10,00,000.00	-
	- FDR WITH CBI NO. 5385661921	10,00,000.00	-
	- FDR WITH CBI NO. 5385662936	5,00,000.00	-
	- FDR WITH CBI NO. 5394462460	7,00,000.00	-
	- FDR WITH CBI NO. 5394462787	8,00,000.00	-
	- FDR WITH CBI NO. 5394463156	5,00,000.00	-
	- FDR WITH CBI NO. 5411787663	5,00,000.00	-
	- FDR WITH CBI NO. 5411788237	5,00,000.00	-
	- FDR WITH CBI NO. 5411788781	5,00,000.00	-
	- FDR WITH CBI NO. 5411789138	5,00,000.00	-
	- FDR WITH CBI NO. 5411873031	5,00,000.00	-
	- FDR WITH CBI NO. 5412956586	8,00,000.00	-
	- FDR WITH CBI NO. 5412959973	5,00,000.00	-
	- FDR WITH CBI NO. 5412960659	7,00,000.00	-
	- FDR WITH CBI NO. 5419666389	6,00,000.00	-
	- FDR WITH CBI NO. 5419666980	4,00,000.00	-
	- FDR WITH CBI NO. 5427849249	5,00,000.00	-
	- FDR WITH CBI NO. 5427849590	7,00,000.00	-
	- FDR WITH CBI NO. 5427849919	6,00,000.00	-
	- FDR WITH CBI NO. 5427849997	5,00,000.00	-
	- FDR WITH CBI NO. 5433861440	4,00,000.00	-
	- FDR WITH CBI NO. 5433865274	4,00,000.00	-
	- FDR WITH CBI NO. 5437954909	5,00,000.00	-
	- FDR WITH CBI NO. 5437954965	5,00,000.00	-
	- FDR WITH CBI NO. 5437955335	5,00,000.00	-
	- FDR WITH CBI NO. 5437955380	6,00,000.00	-
	- FDR WITH CBI NO. 5437955437	7,00,000.00	-
	- FDR WITH CBI NO. 5437956112	8,00,000.00	-
	- FDR WITH CBI NO. 5458981326	6,80,000.00	-
	- FDR WITH CBI NO. 5514653767	5,00,000.00	-
	- FDR WITH CBI NO. 5516074437	3,00,000.00	-
	- FDR WITH CBI NO. 5614553519	5,00,000.00	-
	Total Investments	2,30,10,000.00	38,28,137.00

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 8

8	Other Long-Term assets	31.03.2024	31.03.2023
(a)	Security Deposits		
	With PSPCL (Electricity)	1,54,206.00	1,54,206.00
	With PSEB	62,974.00	62,974.00
	With Telephone Authority	16,300.00	16,300.00
	Total other non-current other assets	2,33,480.00	2,33,480.00

Note No. 9

9	Receivables	31.03.2024	31.03.2023
(a)	Others		
	National Child Labour Protect	50,000.00	50,000.00
	Gst Of Previous Years	6,420.00	6,420.00
	Income Tax Appeal For A.Y. 2015-16	10,500.00	10,000.00
	Income Tax For A.Y. 2015-16	9,95,000.00	9,95,000.00
	T.D.S. On Interest (A.Y. 2003-04)	8,419.00	8,419.00
	T.D.S. On Interest (A.Y. 2004-05)	29,855.00	29,855.00
	T.D.S. On Interest (A.Y. 2008-09)	10,819.00	10,819.00
	T.D.S. On Interest (A.Y. 2009-10)	15,691.00	15,691.00
	T.D.S. On Interest (A.Y. 2011-12)	65,254.00	65,254.00
	T.D.S. On Interest (A.Y. 2012-13)	87,866.00	87,866.00
	T.D.S. On Interest (A.Y. 2013-14)	78,337.00	78,337.00
	T.D.S. On Interest (A.Y. 2014-15)	93,736.00	93,736.00
	T.D.S. On Interest (A.Y. 2015-16)	1,04,356.00	1,04,356.00
	T.D.S. On Interest (A.Y. 2016-17)	42,491.00	42,491.00
	T.D.S. On Interest (A.Y. 2017-18)	21,167.00	21,167.00
	T.D.S. On Interest (A.Y. 2018-19)	20,776.00	20,776.00
	T.D.S. On Interest (A.Y. 2019-20)	23,244.00	23,244.00
	T.D.S. On Interest (A.Y. 2020-21)	23,762.00	23,762.00
	T.D.S. On Interest (A.Y. 2021-22)	14,197.00	14,197.00
	T.D.S. On Interest (A.Y. 2022-23)	20,977.00	20,977.00
	T.D.S. Recoverable From Employees	51,000.00	51,000.00
	T.D.S. On Interest (A.Y. 2023-24)	22,158.00	22,158.00
	Tds Advertisement	2,416.00	2,416.00
	T.D.S. On Interest (A.Y. 2024-25)	1,34,430.00	-
(b)	Inter unit balances		
	Ram Lal Bhasin Public School	917.00	-
	SDP College For Women- Amalgamated Fund	-	5,40,221.00
	SDP For Women (Principal A/C)	1,71,17,186.58	2,84,54,411.58
	SDP Sabha (Regd)	82,99,487.50	1,55,68,837.50
	Total	2,73,50,462.08	4,63,61,411.08

Note No. 10

10	Cash and Bank Balances	31.03.2024	31.03.2023
A	**Cash and cash equivalents**		
(a)	Cash on hand	3,270.55	11,661.55
(b)	Imprest		
	Ajay Kumar	0.50	0.50
	Asha Rani	3,869.00	1,543.00
	Kedar Nath	0.40	0.40
	Rekha	-	2.00
	Sunil Kumar	300.00	-
	Total (I)	7,460.45	13,207.45
B	**Other bank balances**		
(a)	Bank Deposits		
(i)	Central Bank of India - 36430	3,69,244.28	5,22,912.31
(ii)	State Bank of India-0824	33,852.00	62,695.00
(iii)	State Bank of India-1978	3,716.07	5,28,698.07
(iv)	State Bank of India-994	96,024.81	68,300.03
	Total other bank balances (II)	5,02,837.16	11,82,605.41
	Total Cash and bank balances (I+II)	5,10,297.61	11,95,812.86

Note No. 11

11	Other current assets (Specify nature)	31.03.2024	31.03.2023
(a)	Interest accrued	14,85,338.00	3,02,166.00
(b)	Advance To Staff	2,000.00	1,000.00
(c)	Retirement Benefit Fund	-	36,77,545.00
	Total	14,87,338.00	39,80,711.00

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 12

12	Other Income	31.03.2024	31.03.2023
(a)	Interest income (FDR)	13,47,297.00	5,44,350.00
(b)	Bank Interest	32,319.00	19,081.00
(c)	Rent income	10,46,920.00	11,06,447.00
(d)	License fee canteen	52,000.00	66,850.00
(e)	Sale of Waste Paper	-	26,911.00
(f)	Suspense	-	800.00
(g)	Interest from PSPCL Security	5,114.00	-
(h)	Other non-operating income	52.00	251.00
	Total other Income	24,83,702.00	17,64,690.00

Note No. 13

13	Employee benefits expense (Including contract labour)	31.03.2024	31.03.2023
(a)	Salaries, wages, bonus and other allowances	1,00,60,270.00	83,39,799.00
(b)	Contribution to provident and other funds	4,86,690.00	4,54,034.00
(c)	Gratutity expenses	1000000	
	Total Employee benefits expense	1,15,46,960.00	87,93,833.00

Note No. 14

14	Depreciation and amortization expense	31.03.2024	31.03.2023
(a)	on tangible assets	2,32,412.00	1,23,672.00
(b)	on intangible assets		
	Total Depreciation and amortization expense	2,32,412.00	1,23,672.00

Note No. 15

15	Finance cost	31.03.2024	31.03.2023
(a)	Bank Charges	8995.03	3147.08
	Total Finance cost	8995.03	3147.08

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 16

16	Other Expenses	31.03.2024	31.03.2023
(A)	Other Expenses		
	Audit fees	72,688.00	-
	Management Share	16,21,583.00	16,69,939.00
	Cartage & Conveyance	71,448.00	39,400.00
	Car Repair	1,732.00	-
	Computer Expenses	10,855.00	23,548.80
	Power and fuel	20,000.00	18,000.00
	Diwali Expenses	90,296.00	82,550.00
	Electricity Expenses	7,65,820.00	7,21,515.00
	Electric Repair and maintenance	1,03,627.00	-
	Fees & Taxes	2,10,750.00	3,09,100.00
	General Expense	7,669.00	-
	Repairs and maintenance	26,945.00	1,45,001.00
	Insurance	9,493.00	3,834.00
	Refreshment Expense	1,18,708.00	76,825.00
	Home science fund exp	1,900.00	6,819.00
	NCC allowance/ NCC fund	-	1,500.00
	Interest on TDS	-	8.00
	Periodicals	3,819.00	40,453.00
	Photograph Expense	770.00	800.00
	Printing and stationery	6,724.00	6,845.00
	Property Tax	91,878.00	-
	Punjab State Physical edu. Fund	47,460.00	210.00
	Scooter Repair & Petrol Expense	13,410.00	13,660.00
	Legal and professional charges	2,39,140.00	1,68,980.00
	Affiliation Fee	3,400.00	8,000.00
	Advertisement and publicity	1,02,096.00	13,188.00
	Registration fee	39,600.00	-
	Telephone & Internet Expense	96,850.22	98,258.46
	Travelling Expenses	86,101.00	47,747.00
	Software expense	5,900.00	-
	Water & Sewerage Expense	50,428.00	1,35,083.00
	Generator Repair	8,656.00	16,920.00
	Miscellaneous expenses	-	2,580.00
	Total	39,29,746.22	36,50,764.26

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

O.P. Tall.

S.D.P. COLLEGE FOR WOMEN (Principal A/c), LUDHIANA.
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)
BALANCE SHEET AS ON 31st MARCH, 2024

	Particulars	Note No	31.03.2024	31.03.2023
I	**Sources of Funds**			
1	**NPO' Funds**	3		
(a)	Unrestricted Funds		4,90,70,109.67	4,89,08,797.83
(b)	Restricted Funds		-	-
			4,90,70,109.67	4,89,08,797.83
2	**Current liabilities**			
(a)	Payables		-	-
(b)	Other current liabilities	4	2,32,97,281.08	3,41,24,947.58
			2,32,97,281.08	3,41,24,947.58
	Total		7,23,67,390.75	8,30,33,745.41
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets	5		
(i)	Property, Plant and Equipment		5,64,79,196.86	5,65,62,391.86
(b)	Non-current investments	6	45,64,434.00	1,52,03,088.00
(c)	Other Long-Term assets (specify nature)	7	25,750.00	25,750.00
			6,10,69,380.86	7,17,91,229.86
2	**Current assets**			
(a)	Receivables	8	1,01,34,389.00	96,96,470.00
(b)	Cash and bank balances	9	4,83,648.89	9,01,367.55
(c)	Other Current Assets	10	6,79,972.00	6,44,678.00
			1,12,98,009.89	1,12,42,515.55
	Total		7,23,67,390.75	8,30,33,745.41
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 004462N
FIRM PEER NO. 014620

VINAY & ASSOCIATES CHARTERED ACCOUNTANTS LUDHIANA FRN 004462N M.N 082988

(VINAY K.SRIVASTAV)
PARTNER
PLACE : LUDHIANA.
DATED : 19.08.2024

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) **(GEN SECRETARY)** **(PRESIDENT)**

S.D.P. COLLEGE FOR WOMEN (Principal A/c), LUDHIANA.
(A UNIT OF SANATAN DHARAM PARCHARAK SABHA REGD.)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2024

	Particulars	Note	31.03.2024			31.03.2023		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		-	-	-	-	-	-
(b)	Fees from Rendering of Services		66,07,787.00	-	66,07,787.00	63,52,900.00	-	63,52,900.00
(c)	Sale of Goods		-	-	-	-	-	
II	Other Income	11	9,62,862.14	-	9,62,862.14	13,44,296.00	-	13,44,296.00
III	Total Income (I+II)		75,70,649.14	-	75,70,649.14	76,97,196.00	-	76,97,196.00
IV	Expenses:							
(a)	Employee Benefits expense	12	65,400.00	-	65,400.00	68,886.00	-	68,886.00
(b)	Depreciation and amortization expense	13	2,97,623.00	-	2,97,623.00	3,00,789.00	-	3,00,789.00
(c)	Finance Costs	14	4,985.80	-	4,985.80	13,751.87	-	13,751.87
(d)	Other expenses	15	70,41,328.50	-	70,41,328.50	87,60,710.60	-	87,60,710.60
	Total expenses		74,09,337.30	-	74,09,337.30	91,44,137.47	-	91,44,137.47
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		1,61,311.84	-	1,61,311.84	-14,46,941.47	-	-14,46,941.47
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)		1,61,311.84	-	1,61,311.84	-14,46,941.47	-	-14,46,941.47
VIII	Extraordinary items (specify nature and provide note/delete if none)		-		-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		1,61,311.84	-	1,61,311.84	-14,46,941.47	-	-14,46,941.47
	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							

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 004462N
FIRM PEER NO. 014630

(VINAY K.SRIVASTAV)
PARTNER
PLACE : LUDHIANA
DATED : 19.08.2024

VINAY & ASSOCIATES CHARTERED ACCOUNTANTS LUDHIANA FRN: 004462N M.N 082988

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

S.D.P. COLLEGE FOR WOMEN (Principal A/c), LUDHIANA.
Notes forming part of the financial statement for the year ended 31st March, 2024

Note No. 3

Sr. No.	Particulars	As at 01.04.2023	Funds transferred/ received during the year	Funds Utilised during the year	As at 31st March 2024
(A)	**Unrestricted Funds**				
1	Corpus Funds	-	-	-	-
2	General Funds	4,89,08,797.83	75,70,649.14	74,09,337.30	4,90,70,109.67
3	Designated Funds	-	-	-	-
(B)	**Restricted Funds**	-	-	-	-
Total		4,89,08,797.83	75,70,649.14	74,09,337.30	4,90,70,109.67
Previous Year (PY)		5,03,55,739.30	76,97,196.00	91,44,137.47	4,89,08,797.83

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 4

4	Other current liabilities	31.03.2024	31.03.2023
(a)	Library Securities	6,000.00	6,000.00
(b)	Avinash Kumar Sachdeva	4,365.00	4,365.00
(c)	M/s Lyall Book Depot	9,315.00	9,315.00
(d)	P.K. Sohal Trust	26,769.00	26,769.00
(e)	cheque issued but not presented	33,078.00	-
(f)	Other payables (specify nature)		
	Scholarship Payable	2,29,908.50	55,857.50
	Vinay & Associates	37,017.00	37,017.00
	Imprest		
	-Amit Kumar	1,006.00	1,006.00
	-Amandeep Kaur	1,988.00	-
	-Ankita	260.00	260.00
	-Arun Prabha	-	2.00
	-Balvinder Kumari	-	1.00
	-Chanda Devi	40.00	-
	-Charu Sharma	-	20.00
	-Jaspreet Kaur	1,312.00	1,312.00
	-Manpreet Singh	470.00	470.00
	-Nivedita Arora	-	14.00
	-Sanjeev Bindra	-	6,961.00
	-Shamma Gupta	-	1.00
	-Shelly Pabbi	434.00	434.00
	-Sulakshana Rani	-	14.50
	-Sudhir Sharma	-	46.00
(g)	Inter Unit balances		
	SDP College for Women (Amalgamated Fund)	50,31,860.00	41,01,039.00
	SDP College for Women (Management)	1,71,17,186.58	2,84,54,411.58
	SDP Collegiate Girls Sr. Sec. School	3,92,162.00	10,15,522.00
	SDP Sabha	4,04,110.00	4,04,110.00
	Total Other current liabilities	2,32,97,281.08	3,41,24,947.58

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) **(GEN SECRETARY)** **(PRESIDENT)**

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

Note no. 5

Particulars /Assets	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Books	Library Contingenncies	Computer & Software	Land	Sports Goods	Air Conditioner	Total
Gross Block												
At 1 April 2023 Additions Deductions/Adjustments	5,08,754.24	1,38,624.90 -	3,45,992.18 86,730.00 6,500.00	2,99,828.85 86,176.00	1,48,466.08	83,923.98 19,522.00 -	4,815.00	1,11,713.43 -	5,48,36,827.00	13,420.20 -	70,026.00 28,500.00	5,65,62,391.86 2,20,928.00 6,500.00
At 1 April 2022 Additions Deductions/Adjustments	5,65,282.24	10,378.90 1,52,251.00	2,18,755.18 1,84,065.00	2,39,623.85 93,928.00	1,74,666.08	37,502.98 1,24,443.00 62,600.00	5,665.00	94,813.43 89,408.00	5,48,36,827.00	13,996.20 1,792.00	13,383.00 69,000.00	5,62,10,893.86 7,14,887.00 62,600.00
At 31 March 2024	5,08,754.24	1,38,624.90	4,26,222.18	3,86,004.85	1,48,466.08	1,03,445.98	4,815.00	1,11,713.43	5,48,36,827.00	13,420.20	98,526.00	5,67,76,819.86
At 31 March 2023	5,65,282.24	1,62,629.90	4,02,820.18	3,33,551.85	1,74,666.08	99,345.98	5,665.00	1,84,221.43	5,48,36,827.00	15,788.20	82,383.00	5,68,63,180.86
Depreciation/Adjustments												
At 1 April 2023 Additions Deductions/Adjustments	50,876.00	20,794.00	60,990.00	39,116.00	22,270.00	41,378.00	722.00	44,685.00	-	2,013.00	14,779.00	2,97,623.00
At 1 April 2022 Additions Deductions/Adjustments	56,528.00	24,005.00	56,828.00	33,723.00	26,200.00	15,422.00	850.00	72,508.00	-	2,368.00	12,357.00	3,00,789.00
At 31 March 2024	50,876.00	20,794.00	60,990.00	39,116.00	22,270.00	41,378.00	722.00	44,685.00	-	2,013.00	14,779.00	2,97,623.00
At 31 March 2023	56,528.00	24,005.00	56,828.00	33,723.00	26,200.00	15,422.00	850.00	72,508.00	-	2,368.00	12,357.00	3,00,789.00
Net Block												
At 31 March 2024	4,57,878.24	1,17,830.90	3,65,232.18	3,46,888.85	1,26,196.08	62,067.98	4,093.00	67,028.43	5,48,36,827.00	11,407.20	83,747.00	5,64,79,196.86
At 31 March 2023	5,08,754.24	1,38,624.90	3,45,992.18	2,99,828.85	1,48,466.08	83,923.98	4,815.00	1,11,713.43	5,48,36,827.00	13,420.20	70,026.00	5,65,62,391.86

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 6

6	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31.03.2024	As at 31.03.2023
	Other Investments		
(A)	Other Non-current investments		
	Investments in FDR		
	- Fdr With Cbi No.3853012775	2,09,372.00	2,09,372.00
	- Fdr With Cbi No.3857687166	-	5,46,177.00
	- Fdr With Cbi No.3857687155	-	5,46,177.00
	- Fdr With Pnb No.Pu18300	-	7,80,902.00
	- Fdr With Pnb No.Pu18373	-	7,80,910.00
	- Fdr With Pnb No.Pu18382	-	7,80,908.00
	- Fdr With Pnb No.Pu18610	-	7,80,013.00
	- Fdr With Pnb No.Pu28769	-	3,44,696.00
	- Fdr With Pnb No.Pu29865	-	6,79,368.00
	- Fdr With Pnb No.Pu29980	-	6,79,122.00
	- Fdr With Pnb No.Pu29999	-	6,79,114.00
	- Fdr With Pnb No.Pu30001	-	6,79,117.00
	- Fdr With Pnb No.Pu30010	-	6,79,111.00
	- Fdr With Pnb No.Pu30861	-	5,38,763.00
	- Fdr With Pnb No.Pu30870	-	5,38,768.00
	- Fdr With Sbi No.65155888653	35,062.00	35,062.00
	- Fdr With Sbi No.65251338427	7,00,000.00	7,00,000.00
	- Fdr With Sbi No.65251338381	5,00,000.00	5,00,000.00
	- Fdr With No. 404179995742	-	5,02,754.00
	- Fdr With No. 40179995957	-	5,02,754.00
	- Fdr With No. 41767156950	20,000.00	20,000.00
	- Fdr With No. 5325140568	-	5,00,000.00
	- Fdr With No. 5325141051	-	5,00,000.00
	- Fdr With No. 5325143069	-	5,00,000.00
	- Fdr With No. 5325143116	-	5,00,000.00
	- Fdr With No. 5333159159	-	5,00,000.00
	- Fdr With No. 5369054643	7,00,000.00	7,00,000.00
	- Fdr With No. 5492612121	6,00,000.00	-
	- Fdr With No. 5492612416	5,00,000.00	-
	- Fdr With No. 5553761072	6,00,000.00	-
	- Fdr With No. 5553761549	7,00,000.00	-
	- Fdr With No. 5325142770	-	5,00,000.00
	Total Investments	45,64,434.00	1,52,03,088.00

Note No. 7

7	Other Long-Term assets	31.03.2024	31.03.2023
(a)	Security Deposits	-	-
	With Endowment Fund	5,000.00	5,000.00
	With PSEB	20,000.00	20,000.00
	With Gas Connection Authority	750.00	750.00
	Total other non-current other assets	25,750.00	25,750.00

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 8

8	Receivables	31.03.2024	31.03.2023
(a)	Others.		
	Gurjeet Kaur	10,000.00	10,000.00
	National Child Labour Welfare School	19,629.00	19,629.00
	J.S.R. Technologies Pvt. Ltd.	-	11,800.00
	K.C. Computers	-	6,450.00
	Reena Rani	-	50,000.00
	Ajay Kumar Clerk	24,760.00	23,425.00
	Scholarship (Nehru Shidhant Kendra)	5,000.00	5,000.00
	T.D.S (A.Y. 2012-13)	2,00,109.00	2,00,109.00
	T.D.S (A.Y. 2013-14)	2,66,992.00	2,66,992.00
	T.D.S. (A.Y. 2004-05)	32,991.00	32,991.00
	T.D.S. (A.Y. 2007-08)	6,264.00	6,264.00
	T.D.S. (A.Y. 2008-09)	1,74,617.00	1,74,617.00
	T.D.S. (A.Y. 2009-10)	1,80,635.00	1,80,635.00
	T.D.S. (A.Y. 2011-12)	1,71,733.00	1,71,733.00
	T.D.S. Old	32,142.00	32,142.00
	T.D.S. (A.Y.2014-15)	2,87,403.00	2,87,403.00
	T.D.S. (A.Y.2015-16)	2,41,911.00	2,41,911.00
	T.D.S. (A.Y.2016-17)	47,225.00	47,225.00
	T.D.S. (A.Y.2017-18)	1,01,484.00	1,01,484.00
	T.D.S. (A.Y.2018-19)	97,590.00	97,590.00
	T.D.S. (A.Y.2019-20)	1,03,006.00	1,03,006.00
	T.D.S. (A.Y.2020-21)	1,06,680.00	1,06,680.00
	T.D.S. (A.Y.2021-22)	32,883.00	32,883.00
	T.D.S. (A.Y.2022-23)	64,213.00	64,213.00
	T.D.S. (A.Y.2023-24)	72,896.00	72,896.00
	T.D.S. Advertisement	253.00	253.00
	T.D.S. (A.Y.2024-25)	49,027.00	-
(b)	Inter Unit Balances		
	Sdp College For Women (95%)	78,04,946.00	73,49,139.00
	Total	1,01,34,389.00	96,96,470.00

Note No. 9

9	Cash and Bank Balances	31.03.2024	31.03.2023
A	**Cash and cash equivalents**		
(a)	Cash on hand	14,577.39	26,757.39
(b)	Imprest		
	Gurdeep Singh	1,045.00	-
	Iqbal Nath Arora	8,292.00	17,667.00
	Total (I)	**23,914.39**	**44,424.39**
B	**Other bank balances**		
(a)	Bank Deposits	-	-
(i)	Central Bank Of India -5595	45,828.96	7,31,234.95
(ii)	Central Bank Of India -8112	11,112.00	5,000.00
(iii)	P.N.B. 105262344	2,392.54	2,328.54
(iv)	P.N.B. A/C No. 0105318537	50,771.30	8,961.61
(v)	State Bank Of India55018919368	3,26,987.70	86,889.20
(vi)	State Bank Of India9346 (Nss)	-	22,528.86
(vii)	State Bank Of India 41649281727	22,642.00	-
	Total other bank balances (II)	4,59,734.50	8,56,943.16
	Total Cash and bank balances (I+II)	**4,83,648.89**	**9,01,367.55**
		-	-

Note No. 10

10	Other current assets (Specify nature)	31.03.2024	31.03.2023
(a)	Interest accrued	6,79,972.00	6,44,678.00
	Total	6,79,972.00	6,44,678.00

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 11

11	Other Income	31.03.2024	31.03.2023
(a)	Interest income (FDR)	4,94,130.00	7,38,079.00
(b)	Bank Interest	32,015.14	45,170.00
(c)	Leaseline Internet/ Digital Lab Income	-	1,26,960.00
(d)	Sale of Scrap	-	16,110.00
(f)	Fine Income	11,312.00	335.00
(g)	Agriculture Income	3,82,500.00	3,40,000.00
(h)	Other non-operating income	42,905.00	77,642.00
	Total other income	**9,62,862.14**	**13,44,296.00**

Note No. 12

12	Employee benefits expense (Including contract labour)	31.03.2024	31.03.2023
(a)	Salaries, wages, bonus and other allowances	53100	59100
(b)	Staff welfare expenses	12300	9786
	Total Employee benefits expense	**65400**	**68886**

Note No. 13

13	Depreciation and amortization expense	31.03.2024	31.03.2023
(a)	on tangible assets	297623	300789
	Total Depreciation and amortization expense	**297623**	**300789**

Note No. 14

14	Finance cost	31.03.2024	31.03.2023
(a)	Bank Charges	4985.8	13751.87
	Total Finance cost	**4985.8**	**13751.87**

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)

Note No. 15

15	Other Expenses	31.03.2024	31.03.2023
(A)	Other Expenses		
	Financial support to attend conference/ workshop/ membership fee	1,900.00	-
	Cash Award Expense	-	7,500.00
	Cartage & Conveyance	10,301.00	11,106.00
	Computer Expenses	27,425.00	1,02,465.00
	College Development Council Fees	82,264.00	57,205.00
	Continuation Fee	1,02,150.00	41,702.00
	Cosemetology Expense	400.00	1,640.00
	Power and fuel	20,000.00	80,500.00
	Diwali Expenses	-	11,000.00
	Electricity Expenses	-	45,090.00
	Extension Lecture Expense	19,710.00	2,783.00
	Exam fees	50,55,808.00	51,25,526.00
	Fees & Taxes	5,600.00	5,000.00
	Fees Refund	-	7,000.00
	Function & Seminar Expense	29,537.00	2,02,042.00
	General expense	40,854.00	-
	Gardening Expense	11,890.00	35,599.60
	Higher Education Development Fund	8,940.00	6,690.00
	Holiday Home Fee	72,320.00	50,475.00
	Home Science Practical Fund Expense	7,440.00	7,569.00
	Repairs and maintenance- Building	-	1,73,152.00
	Repairs and maintenance	1,39,100.00	2,32,361.00
	Republic Day/ Independence Day Expense	72,313.00	1,03,779.00
	Insurance	-	5,868.00
	Internet Expense	-	800.00
	Refreshment Expense	29,749.00	77,313.00
	Registration & Enrollment Fee	1,94,902.00	1,07,900.00
	Sports Fee	425.00	400.00
	Sports Fund Expense	6,067.00	10,310.00
	Medical Expense	1,389.00	3,173.00
	Migration Fees	3,608.00	2,075.00
	Membership Fee	-	8,990.00
	Magazine Fund Expense	-	63,000.00
	NCC allowance/ NCC fund	23,028.00	39,943.00
	Orientation Programme For Faculty in University	-	3,900.00
	Periodicals	31,060.00	34,614.00
	Photograph Expense	204.00	11,453.00
	Postage Expense	6,182.00	5,326.00
	Printing and stationery	72,826.00	1,67,348.00
	Property Tax	-	2,15,472.00
	PU Alumni House & School Fund	31,640.00	22,209.00
	Punjab Colleges Physical edu. Fund	-	10,095.00
	Punjab State Physical edu. Fund	13,410.00	35,163.00
	Red Cross Fund	10,808.00	4,038.00
	Red Ribbon Grant	3,260.00	771.00
	Car Repair & Petrol Expense	50,717.00	17,837.00
	Legal and professional charges	1,06,029.00	2,89,284.00
	Affiliation Fee	12,000.00	2,500.00
	Advertisement and publicity	1,04,576.00	1,21,558.00
	Telephone & Internet Expense	7,812.00	1,439.00
	Travelling Expenses	67,436.00	1,13,856.00
	University Sports & Development Fee	2,88,290.00	1,55,463.00
	Water & Sewerage Expense	6,620.00	89,663.00
	Website Expense	9,676.00	-
	Youth Festival Expense	95,026.00	2,51,914.00
	Youth Welfare Expense	92,208.00	63,935.00
	Generator Repair	-	22,061.00
	White Washing Expense	62,751.00	3,01,544.00
	Miscellaneous expenses	1,677.50	1,89,311.00
	Total	70,41,328.50	87,60,710.60

FOR SANATAN DHARAM PARCHARAK SABHA (REGD)

(PRINCIPAL) (GEN SECRETARY) (PRESIDENT)