

S.D.P. COLLEGE FOR WOMEN(95% GRANT), LUDHIANA
(A UNIT OF SANATAN DHARAM PARCHEERAK SABHA REGD.)

BALANCE SHEET AS ON 31st MARCH, 2021

| LIABILITIES | 31.03.2021 | 31.03.2020 | ASSETS | 31.03.2021 | 31.03.2020 |
|--|----------------------|----------------------|---|----------------------|----------------------|
| EMPLOYEE PROVIDENT FUND | | | CURRENT ASSETS, LOANS & ADVANCES | | |
| - OPENING BALANCE AS ON 01.04.2020 | 30,432,643.38 | | A. CURRENT ASSETS: | 1,215,229.35 | 30,201,009.38 |
| ADD: INTEREST | 1,002,080.00 | | - STATE BANK OF INDIA - 64286 | 24,098,651.26 | 2,463,945.85 |
| LOAN TO CHANDA DEVI | 300,000.00 | | B. LOANS & ADVANCES | | |
| P.F. EMPLOYER'S SHARE | 782,166.00 | | - T.D.S. (A.Y. 2008-09) | 1,307.00 | 1,307.00 |
| P.F. EMPLOYEE SHARE | 782,166.00 | | - T.D.S. (A.Y. 2009-10) | 3,333.00 | 3,333.00 |
| | 33,299,055.38 | | - TAX RECOVERABLE FROM EMPLOYEES | 18,110.00 | 18,110.00 |
| LESS: PAID TO EMPLOYEE (NON REFUNDABLE LOAN) | | | - P.F. LOAN ASHA RANI | 80,500.00 | 104,500.00 |
| MRS. MANJU BHASHNIEE | 4,624,783.83 | | - P.F. LOAN CHANDA DEVI | 300,000.00 | |
| DR. GEETA BHANDARI | 2,847,096.57 | | - SDP COLLEGE FOR WOMEN (MANAGEMENT) | 750,478.14 | |
| MRS. KAMLESH LAL | 1,216,713.72 | 30,432,643.38 | GENERAL FUND (Deficiency) | | |
| | 8,688,594.12 | | - OPENING BALANCE | 4,512,050.01 | |
| CURRENT LIABILITIES & PROV. | | | ADD: - EXCESS EXPENDITURE OVER THE INCOME | 522,966.50 | |
| - CHEQUE ISSUED BUT NOT PRESENTED | 38,624.00 | | | 5,035,016.51 | 4,512,050.01 |
| - PUNJAB STATE DEVELOPMENT TAX | 24,680.00 | 24,680.00 | | | |
| - SALARY PAYABLE | 255,541.00 | | | | |
| - SDP COLLEGE FOR WOMEN (MANAGEMENT) | 6,323,319.00 | 249,136.86 | | | |
| - SDP COLLEGE FOR WOMEN (PRINCIPAL) | 250,000.00 | 6,597,795.00 | | | |
| - SDP SABHA | | | | | |
| TOTAL | 31,502,625.26 | 37,304,255.24 | TOTAL | 31,502,625.26 | 37,304,255.24 |

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT

OF EVEN DATE

FOR VINAY & ASSOCIATES

CHARTERED ACCOUNTANTS

LUDHIANA

(VINAY K. SHRIVASTAVA)

FOR S.D.P. COLLEGE FOR WOMEN

Principal

Gen Secretary

PRESIDENT

PLACE : LUDHIANA.
DATED : 26.08.2021

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

BALANCE SHEET AS ON 31st MARCH, 2021

| LIABILITIES | Annex | AMOUNT | ASSETS | Annex | AMOUNT | AMOUNT |
|-------------------------------------|---------------|----------------------|----------------------------------|-------|----------------------|----------------------|
| GENERAL FUND | | | FIXED ASSETS | C | 1,215,586.28 | 1,372,649.28 |
| - Opening Balance as on 01.04.2020 | 42,199,933.46 | | INVESTMENTS | D | 3,579,003.00 | 3,442,244.00 |
| Add: Excess Income over Expenditure | 2,315,861.84 | 44,515,795.30 | CURRENT ASSETS, LOANS & ADVANCES | | | |
| CURRENT LIABILITIES & PROV. | | | A. CURRENT ASSETS : | | | |
| - LIABILITIES FUND & SECURITIES | A | 2,695,867.40 | - CASH IN HAND | | 9.55 | 23,575.55 |
| - OTHER ADVANCES | B | 4,361,704.33 | - BANK BALANCES | E | 811,665.22 | 2,494,751.38 |
| | | | B. LOANS & ADVANCES | F | 45,967,102.98 | 43,414,051.84 |
| TOTAL | | 51,573,367.03 | TOTAL | | 51,573,367.03 | 50,747,272.05 |

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
LUDHIANA
(VINAY K. SHRIVASTAVA)

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

PLACE : LUDHIANA.
DATED : 26.08.2021

[Signature]
PRINCIPAL

[Signature]
GEN SECRETARY

PRESIDENT

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

BALANCE SHEET AS ON 31st MARCH, 2021

| LIABILITIES | Annex | | ASSETS | | Annex | |
|--|----------------------|----------------------|--------------|----------------------|--------|----------------------|
| | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| GENERAL FUND | | | | | | |
| - Opening Balance as on 01.04.2020 | 52,752,921.46 | | | | B | 56,116,191.86 |
| Less : Excess of expense over income | 1,118,790.08 | | | | C | 11,825,304.00 |
| CURRENT LIABILITIES & PROV. | | | | | | |
| - OTHER LIABILITIES | | | | | | |
| | A | | | | | |
| | 28,937,853.48 | | | | D | 126.89 |
| | | | | | | 2,036,088.11 |
| | | | | | E | 10,594,274.00 |
| TOTAL | 80,571,984.86 | 80,065,013.94 | TOTAL | 80,571,984.86 | | 80,065,013.94 |

opened
Tally
closed
Tally

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE



(VINAY K. SHIRIN)

PLACE : LUDHIANA.
DATED : 26-08-2021

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

PRINCIPAL

GEN SECRETARY

PRESIDENT

[Handwritten signatures]

S.D.P. COLLEGE FOR WOMEN (AMALGAMATED FUND), LUDHIANA.
 (A UNIT OF SANATAN DHARAM PARCHAK SABHA REQD)
 BALANCE SHEET AS ON 31st MARCH, 2021

OP Table
 Closing Bal
 Table

| LIABILITIES | ANNEX. | | ASSETS | | ANNEX. | |
|---|------------|-------------------|----------------------|---------------------|----------------------|---------------------|
| | 31.03.2021 | 31.03.2020 | 31.03.2021 | 31.03.2020 | 31.03.2021 | 31.03.2020 |
| GENERAL FUND | | | | | | |
| - OPENING BALANCE AS ON 01.04.2020 | | 9207215.50 | | | | |
| ADD: INCOME OVER EXPENSES | | <u>1026813.00</u> | | | | |
| CURRENT LIABILITIES AND PROVISIONS | | | | | | |
| - SDP COLLEGE FOR WOMEN MGT A/C | | | 10,234,028.50 | 9,207,215.50 | | |
| | | | 658,521.00 | 658,521.00 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | 10,892,549.50 | 9,865,736.50 | 10,892,549.50 | 9,865,736.50 |

AUDITORS REPORTS
 SUBJECT TO OUR SEPARATE REPORT
 OF EVEN DATE
 FOR VINAY & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (VINAY K. SHRIVASTAVA)
 PRINCIPAL
 GEN SECRETARY
 PRESIDENT



PLACE : LUDHIANA
 DATED : 26.08.2021