

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

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES		Annex	AMOUNT	ASSETS	
				Annex	AMOUNT
GENERAL FUND					
- Opening Balance as on 01.04.2018		54,075,357.69		FIXED ASSETS	B 51,963,664.86
Add: Excess of Income over Expenditure		960,766.84	55,036,124.53	INVESTMENTS	C 12,944,007.00
CURRENT LIABILITIES & PROV.				CURRENT ASSETS, LOANS & ADVANCES	
- OTHER LIABILITIES	A		23,704,740.48	A. CURRENT ASSETS:	
- CHEQUES ISSUED BUT NOT YET PRESENTED			39,958.00	- CASH IN HAND	23,416.89
				- BANK BALANCES	D 3,943,548.26
				B. LOANS & ADVANCES	E 9,906,186.00
TOTAL			78,780,823.01	TOTAL	78,780,823.01

COMPILED FROM BOOKS OF ACCOUNTS

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS

(VINAY K. SHRIVASTAVA)



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

M. Prasad
(PRINCIPAL/SECT./PRESIDENT)

PLACE : LUDHIANA.
DATED : 15.09.2019

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, 2019

PARTICULARS	AMOUNT	PARTICULARS	ANNEX.	AMOUNT
TO ADVERTISEMENT EXP.	209,174.00	BY INCOME FROM SDPC FOR WOMEN (PRINC)	F	5,244,513.50
TO AFFILIATION FEE	7,660.00			
TO BANK CHARGES	5,506.66			
TO BUILDING REPAIR	870,362.00			
TO CAR PETROL AND REPAIR EXP.	9,390.00			
TO CARTAGE & CONVEYANCE	7,120.00			
TO COLLEGE DEVELOPMENT COUNCIL FEES	5,180.00			
TO COMPUTER EXPS	4,450.00			
TO CONTINUATION FEE	33,260.00			
TO COSMETOLOGY EXPENSES	495.00			
TO DIESEL EXPENSES	47,300.00			
TO DISH TV	1,305.00			
TO ELECTRICITY EXPS	10,186.00			
TO EXAM FEE EXPENDITURE	557,933.00			
TO EXTENSION LECTURE EXPS	7,413.00			
TO FEE & TAXES	19,000.00			
TO FEE REFUND	14,000.00			
TO FUNCTION AND SEMINAR EXPENSES	183,991.00			
TO GARDENING EXP	5,950.00			
TO GENERAL EXP	20,053.00			
TO GENERAL REPAIR	48,831.00			
TO GENERATOR	6,460.00			
TO HIGHER EDUCATION DEVELOPMENT FUND	920.00			
TO HOLIDAY HOME FEE	6,010.00			
TO HOME SCIENCE PRACTICAL FUND EXP.	12,696.00			
TO INSURANCE	10,242.00			
TO INTERNET EXPENSES	68,341.00			
TO INTEREST ON TDS	29.00			
TO LEASED LINE INTERNET	10,128.00			
TO LEGAL EXP	31,690.00			
TO PERIODICAL	59,084.00			
TO PHOTO GRAPH EXP.	653.00			
TO PHOTOSTAT EXP	16,874.00			
TO POSTAGE EXP.	18,923.00			
TO PRINTING & STATIONERY	43,422.00			
TO PROPERTY TAX	9,960.00			
TO PROFESSIONAL CHARGES	66,982.00			
TO PU ALUMNI HOUSE AND SCHOOL FUND	7,800.00			
TO PUNJAB STATE PHYSICAL EDU DEV FUND	26,145.00			
TO PUNJAB UNIVERSITY EXTENSION LIBRARY DEV FUND	49,800.00			
TO RED RIBBON FUND	4,000.00			
TO REFRESHMENT EXP.	25,162.00			
TO REPAIR OF GRASS CUTTING MACHINE	2,906.00			
TO REPUBLIC DAY/INDEPENDENCE DAY	65,861.00			
TO SALARY- ADHOC STAFF	8,630.00			

TO SALARY/POCKET ALLOWANCE	3,600.00		
TO SANITARY REPAIR	235,207.00		
TO SPORTS FEE	400.00		
TO SPORTS FUND	73,778.00		
TO TELEPHONE EXP.	6,621.00		
TO TRAVELLING EXP.	143,159.00		
TO TRIPS AND TOUR EXPENSES EXPENSES	25,540.00		
TO UGC GRANT COSMETOLOGY	7,500.00		
TO AUDIT FEES	39,589.00		
TO UNIVERSITY FEE	35,550.00		
TO WATER AND SEWERAGE	2,410.00		
TO WEBSITE EXPS	6,220.00		
TO WHITE WASHING EXP.	166,682.00		
TO YOUTH FESTIVAL EXP.	244,283.00		
TO YOUTH WELFARE EXP.	15,250.00		
TO UGC DEV. OF SPORTS INFRASTRUCTURE EQUIPMENT	404,043.00		
TO NSS FUND-EXPENDITURE	26,381.00		
TO REPAIR AND MAINTENANCE EXP.	12,066.00		
TO DEPRECIATION	254,190.00		
TO EXCESS OF INCOME OVER EXPENDITURE	960,766.84		
TOTAL	5,284,513.50	TOTAL	5,284,513.50

COMPILED FROM BOOKS OF ACCOUNTS
 FOR VINAY & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (VINAY K. SHRIVASTAV)

FOR S.D.P. COLLEGE FOR WOMEN (Principal)
 M. Singh
 (PRINCIPAL/SECT./PRESIDENT)

PLACE : LUDHIANA.
 DATED : 15.09.2019

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

LIABILITIES AS ON 31.03.2019

ANNEXURE-A

PARTICULARS	AMOUNT
TDS PAYABLE	3,960.00
P.K.SOHAL TRUST	26,769.00
M/S I.YALL BOOK DEPOT	9,315.00
S.D.P.COLLEGIATE GIRLS SR.SEC.SCHOOL	750,102.00
S.D.P.COLLEGE FOR WOMEN(MANAGEMENT)	21,257,371.48
S.D.P.COLLEGE FOR WOMEN(AMALGAMATED FUND)	1,558,630.00
SECURITY LIBRARY	6,000.00
SECURITY JATINDER BANDA CANTEEN	25,000.00
- MR.AVINASH KUMAR SACHDEVA	4,365.00
IMPREST:-	
- MR. SANDEEP KUMAR	6,500.00
- SUNIL KUMAR	289.00
- KEDAR NATH	87.00
- MRS.SULAKSHANA RANI	484.50
- MRS. INDU BALA	10.00
SCHOLARSHIP	
- Durga Devi Trust	11,200.00
- Deepak Singhania	917.50
- Kusum	6,000.00
- Needy Student	19,540.00
- Rishi Chetanya Trust	18,200.00
TOTAL	23,704,740.48

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

M. Singh
 (PRINCIPAL/SECT./PRESIDENT)

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

FIXED ASSETS AS ON 31.03.2019

ANNEXURE-B

ASSETS	W.D.V. AS ON 01.04.2018	ADDITIONS BEFORE 30.09.2018	AFTER 30.09.2018	SALE/ TRFD	SUB TOTAL	RATE OF DEP.	DEPRECIATION	BALANCE AS ON 31.03.2019
AIR CONDITIONER	4,938.00	24,280.00	-	3,505.00	25,638.00	15 %	3,846.00	21,792.00
AIR COOLER	12.00	-	-	-	12.00	15 %	2.00	10.00
BUILDING (COLLEGE)	239,936.80	-	-	-	239,936.80	10 %	23,994.00	215,942.80
BUILDING (COSMETOLOGY)	17,418.00	-	-	-	17,418.00	10 %	1,742.00	15,676.00
BUILDING (LAB UGC)	32,206.42	-	-	-	32,206.42	10 %	3,221.00	28,985.42
BUILDING (LIBRARY)	16,454.90	-	-	-	16,454.90	10 %	1,645.00	14,809.90
CAR	334,590.06	-	-	-	334,590.06	15 %	50,189.00	284,401.06
COLLEGE HOSTEL	223,474.44	-	-	-	223,474.44	10 %	22,347.00	201,127.44
COMMON ROOM	23,372.00	-	-	-	23,372.00	10 %	2,337.00	21,035.00
COMPUTER	49,044.43	-	-	-	49,044.43	40 %	19,618.00	29,426.43
CYCLE	16.02	-	-	-	16.02	15 %	2.00	14.02
DISPLAY BOARD	-	41.00	-	-	41.00	10 %	4.00	37.00
DESKS	18,661.87	-	-	-	18,661.87	10 %	1,866.00	16,795.87
ELECTRIC FITTING	15,852.00	-	-	-	15,852.00	10 %	1,585.00	14,267.00
EQUIPMENTS	96,001.06	2,121.62	-	-	98,122.68	15 %	14,718.00	83,404.68
FAX MACHINE	915.00	-	-	-	915.00	15 %	137.00	778.00
FURNITURE & FIXTURE	167,220.98	-	-	-	167,220.98	10 %	16,722.00	150,498.98
GATE IN GROUND	23,305.00	-	-	-	23,305.00	15 %	3,496.00	19,809.00
GEYSER	179.00	-	-	-	179.00	15 %	27.00	152.00
GLOW SIGN BOARD	12,172.00	-	-	-	12,172.00	10 %	1,217.00	10,955.00
GRASS CUTTING MACHINE	1,965.50	-	-	-	1,965.50	15 %	295.00	1,670.50
HOME SCIENCE EQUIP.	4,157.80	-	-	-	4,157.80	15 %	624.00	3,533.80
LAB (COMPUTER EDC)	6,305.68	-	-	-	6,305.68	10 %	631.00	5,674.68
LAND	50,447,102.00	-	-	-	50,447,102.00	0 %	-	50,447,102.00
LIBRARY BOOKS	71,269.98	6,675.00	40,910.00	-	118,854.98	40 %	39,360.00	79,494.98
LIBRARY CONTINGENCIES	10,853.00	-	-	-	10,853.00	15 %	1,628.00	9,225.00
LIBRARY EQUIPMENT	574.30	-	-	-	574.30	15 %	86.00	488.30
MOTOR 5 HP	815.00	-	-	-	815.00	15 %	122.00	693.00
MUSIC INSTRUMENTS	6,912.80	-	-	-	6,912.80	15 %	1,037.00	5,875.80
PHOTOSTAT MACHINE	348.00	-	-	-	348.00	15 %	52.00	296.00
SCIENCE EQUIPMENTS	7,194.00	-	-	-	7,194.00	15 %	1,079.00	6,115.00
SEMINAR HALL	165,254.00	-	-	-	165,254.00	10 %	16,525.00	148,729.00
SEWING MACHINE	11,645.40	-	-	-	11,645.40	15 %	1,747.00	9,898.40
SHED	19,027.00	-	-	-	19,027.00	10 %	1,903.00	17,124.00
SOFTWARE	4,720.00	5,900.00	-	-	10,620.00	40 %	4,248.00	6,372.00
SPORTS GOODS	9,460.20	-	-	-	9,460.20	15 %	1,419.00	8,041.20
SUBMERSIBLE PUMP	5,109.00	-	-	-	5,109.00	15 %	766.00	4,343.00
TELEPHONE SET	683.00	-	-	-	683.00	15 %	102.00	581.00
TELEVISION & PROJECTOR	26,729.00	-	-	-	26,729.00	15 %	4,009.00	22,720.00
TYPEWRITERS	474.00	-	-	-	474.00	15 %	71.00	403.00
WATER COOLER	6,599.00	58,200.00	-	-	64,799.00	15 %	9,720.00	55,079.00
WATER DISPENSER	328.00	-	-	-	328.00	15 %	49.00	279.00
WHEEL BARROW	12.60	-	-	-	12.60	15 %	2.00	10.60
TOTAL	52,083,307.24	97,137.62	40,910.00	3,500.00	52,217,854.86		254,190.00	51,963,664.86

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

M. Singh
PRINCIPAL/SECT. PRESIDENT
10.03.19

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

INVESTMENTS AS ON 31.03.2019

ANNEXURE-C

PARTICULARS	AMOUNT
- FDR WITH PNB NO.PU18300	635,908.00
- FDR WITH PNB NO.PU18319	635,908.00
- FDR WITH PNB NO.PU18328	635,907.00
- FDR WITH PNB NO.PU18337	635,909.00
- FDR WITH PNB NO.PU18346	635,908.00
- FDR WITH PNB NO.PU18355	635,908.00
- FDR WITH PNB NO.PU18364	635,907.00
- FDR WITH PNB NO.PU18373	635,909.00
- FDR WITH PNB NO.PU18382	635,910.00
- FDR WITH PNB NO.PU18610	635,003.00
- FDR WITH PNB NO.PU27672	566,137.00
- FDR WITH PNB NO.PU28769	279,728.00
- FDR WITH PNB NO.PU29865	552,964.00
- FDR WITH PNB NO.PU29980	552,709.00
- FDR WITH PNB NO.PU29999	552,706.00
- FDR WITH PNB NO.PU30001	552,706.00
- FDR WITH PNB NO.PU30010	552,707.00
- FDR WITH PNB NO.PU30861	438,274.00
- FDR WITH PNB NO.PU30870	438,277.00
- FDR WITH PNB NO.PU30889	328,706.00
- FDR WITH SBI NO.0118376	500,000.00
- FDR WITH SBI NO.0118377	700,000.00
- FDR WITH SBI NO.350606	450,670.00
- FDR WITH SBI NO.350607	66,743.00
- FDR WITH SBI NO.350609	33,503.00
- FDR WITH SBI NO.65281382427	20,000.00
TOTAL	12,944,007.00

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

M. P. Singh
(PRINCIPAL/SECT./PRESIDENT)
P. S. Singh

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

BANK BALANCE AS ON 31.03.2019

ANNEXURE-D

PARTICULARS	AMOUNT
- CENTRAL BANK OF INDIA --5595	1,809,314.84
- P.N.B. 105262344	2,297.34
- P.N.B. A/C NO. 0105318537	391,154.47
- STATE BANK OF INDIA- 55018919368	1,720,694.75
- STATE BANK OF INDIA- 9346 (NSS)	20,086.86
TOTAL	3,943,548.26

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

M. P. Singh
(PRINCIPAL/SECT./PRESIDENT)
P. S. Singh

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

LOANS & ADVANCES AS ON 31.03.2019

ANNEXURE E

PARTICULARS	AMOUNT
- ACCRUED INTEREST	198,646.00
- SDP COLLEGE FOR WOMEN (95%)	5,962,860.00
- S.D.P.SABHA (REGD)	1,607,390.00
- T.D.S. (A.Y. 2004-05)	32,991.00
- T.D.S. (A.Y. 2007-08)	6,264.00
- T.D.S. (A.Y. 2008-09)	174,617.00
- T.D.S. (A.Y. 2009-10)	180,635.00
- T.D.S. (A.Y. 2011-12)	171,733.00
- T.D.S. (A.Y. 2012-13)	200,109.00
- T.D.S. OLD	32,142.00
- T.D.S. (A.Y. 2013-14)	266,992.00
- T.D.S. (A.Y.2014-15)	287,403.00
- T.D.S. (A.Y.2015-16)	241,911.00
- T.D.S. (A.Y.2016-17)	47,225.00
- T.D.S. (A.Y.2017-18)	101,484.00
- T.D.S. (A.Y.2018-19)	97,590.00
- T.D.S. (A.Y.2019-20)	103,006.00
- T.D.S. ADVERTISEMENT	129.00
IMPREST	
- Amarjit Kaur	8,501.00
- Amit Kumar	480.00
- Asha Rani	1,278.00
- Chanda Devi	1,000.00
- Kamlesh Lal	1,659.00
- Manju Bhashnee	7,000.00
- Monika Mittal	500.00
- Neha Mahajan	21,088.00
- Ranjana Sood	7,744.00
AJAY KUMAR FEE	29,610.00
KAMLESH LAL FEE	16,000.00
ADVANCE	
- JONEY KUMAR	18,000.00
- Mohit Kumar	6,900.00
- PUNJAB HANDLOOM EMPORIUM	13,920.00
-NATIONAL CHILD LABOUR WELFARE SCHOOL	22,629.00
SECURITY	
Endowment Fund	5,000.00
Gas Connection	750.00
Punjab School Education Board	20,000.00
SCHOLARSHIP	
Nehru Sidhant Kendra	11,000.00
TOTAL	9,906,186.00

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


 (PRINCIPAL/SECT./PRESIDENT)

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

INCOME FROM SDPC FOR WOMEN
(PRINCIPAL) AS ON 31.03.2019

ANNEXURE-F

PARTICULARS	AMOUNT
- BANK INTEREST	98,935.00
- AMOUNT W/OFF	21,342.00
- CHILDREN OUTING	15,040.00
- COLLEGE FEES	1,568,220.00
- COSMETOLOGY INCOME	9,500.00
- DONATION	5,000.00
- FINE INCOME	61,123.00
- FAREWELL PARTY	48,215.00
- COLLEGE NEWS AND ANNUAL REPORT	30,265.00
- COLLEGE SPORTS FUND	155,600.00
- INTEREST ON FDR	1,033,296.00
- LEASELINE INTERNET/DIGITAL LAB INCOME	70,865.00
- LATE FEE	6,600.00
- STUDENT AID FUND	15,600.00
- MISC. INCOME	3,282.00
- PROSPECTUS	56,000.00
- SALES OF SCRAP	18,746.00
- SUSPENSE	46,910.50
- COLLEGE YOUTH WELFARE FUND	59,780.00
- COMMUNICATIVE ENGLISH FUND	11,940.00
- RED RIBBON GRANT	2,000.00
- REMUNERATION	23,712.00
- REGISTRATION FEES	129,700.00
- ENVIRONMENT EDUCATION FEE	124,630.00
- SCHOLARSHIPS	1,269,280.00
- GYMNASIUM FUND	24,470.00
- IDENTITY CARD FUND	28,490.00
- LIBRARY EXTENSION FEE	35,300.00
- MAGAZINE FUND	70,840.00
- MEDICAL FUND	48,360.00
- PUNJAB COLLEGES PHYSICAL EDUCATION DEV.FUND	19,215.00
- PRACTICAL FUND	2,880.00
- PRACTICAL FEE	74,880.00
- PUPIN FUND	88,610.00
- RED CROSS FUND	5,887.00
TOTAL	5,284,513.50

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

M. P. Singh
(PRINCIPAL/SECT./PRESIDENT)