

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, 2021

PARTICULARS	31.03.2021	31.03.2020	PARTICULARS	31.03.2021	31.03.2020
TO BANK CHARGES	4,867.50	118.00	BY 20% MANAGEMENT SHARE	234,864.00	154,963.00
TO SALARY TEACHING STAFF(CONTRACTUAL)	2,049,828.00	774,813.00	BY 25% MANAGEMENT SHARE	129,600.00	-
TO SALARY TEACHING STAFF-81	695,949.00	2,007,176.00	BY 5% MANAGEMENT SHARE	723,451.00	1,070,977.00
TO SALARY NON TEACHING STAFF-77	6,187,188.00	4,661,992.00	BY ADMISSION FEE INCOME	90,680.00	71,030.00
TO SALARY NON TEACHING STAFF-81	181,872.00	455,521.00	BY BANK INTEREST	87,305.00	104,624.00
TO SALARY TEACHING STAFF-77	14,421,259.00	14,694,918.00	BY GOVERNMENT 95% GRANT	21,352,398.00	24,501,992.00
TO EXCESS INCOME OVER EXPENDITURE	-	3,638,083.00	BY TUITION FEE	399,699.00	329,035.00
			BY EXCESS EXPENDITURE OVER INCOME	522,966.50	-
TOTAL	23,540,963.50	26,232,621.00	TOTAL	23,017,997.00	26,232,621.00

AUDITORS REPORTS

SUBJECT TO OURS **FINANCIAL STATEMENTS** REPORT
 OF EVEN DATE

FOR VINAY & ASSOCIATES
 CHARTERED ACCOUNTANTS



PLACE : LUDHIANA.
 DATED : 26.08.2021

FOR S.D.P. COLLEGE FOR WOMEN


 PRINCIPAL

 GEN SECRETARY

PRESIDENT

S.D.P. COLLEGE FOR WOMEN (Principal A/c), LUDHIANA.
(A UNIT OF SAMATAH DIARAH PARCIHARAK SABHA REGD.)

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO ADVERTISEMENT EXP			BY BANK INTEREST		
TO AFFILIATION FEE	139,100.00	279,073.00	BY COLLEGE DEVELOPMENT COUNCIL FUND	68,168.00	110,536.00
TO ALLOWANCE	4,500.00	12,500.00	BY COLLEGE FEES	28,702.00	25,300.00
TO BANK CHARGES	3,000.00	-	BY COLLEGE NEWS AND ANNUAL REPORT	388,795.00	1,650,690.00
TO BUILDING REPAIR	3,301.84	4,407.88	BY COLLEGE SPORTS FUND	25,293.00	21,954.00
TO CAR PETROL AND REPAIR EXP	380,368.00	1,242.00	BY COLLEGE YOUTH WELFARE FUND	129,543.00	141,355.00
TO CARTAGE & CONVEYANCE	4,110.00	19,220.00	BY COMMUNICATIVE ENGLISH FUND	49,934.00	42,296.00
TO COLLEGE DEVELOPMENT COUNCIL FEES	3,711.00	4,080.00	BY COSMETOLOGY INCOME	9,080.00	2,080.00
TO COMPUTER EXPS	42,160.00	52,320.00	BY ENROLLMENT FEE	-	10,500.00
TO CONTINUATION FEE	22,774.00	6,300.00	BY ENVIRONMENT EDUCATION FEE	18,000.00	12,300.00
TO DIESEL EXPENSES	74,600.00	92,800.00	BY FINE INCOME	82,396.00	45,320.00
TO DISH TV EXPS	1,500.00	1,000.00	BY GYMNASIUM FUND	-	24,962.00
TO ELECTRICITY EXPS	500.00	-	BY HIGHER EDUCATION FUND	20,252.00	13,080.00
TO EXAM FEE EXPENDITURE	16,679.00	8,064.00	BY HOLIDAY HOME FEE	3,370.00	2,840.00
TO EXTENSION LECTURE EXPS	1,181,708.00	3,205,468.00	BY IDENTITY CARD FUND	23,724.00	19,755.00
TO FEE & TAXES	2,000.00	-	BY INTEREST ON FDR	23,610.00	19,822.00
TO FEES REFUND	23,750.00	1,430.00	BY LATE FEE	577,062.00	1,189,647.00
TO FUNCTION AND SEMINAR EXPENSES	5,000.00	-	BY LEASE LINE INTERNET/DIGITAL LAB INCOME	60,011.00	11,400.00
TO GARDENING EXP	77,925.00	52,174.00	BY LIBRARY EXTENSION FEE	-	48,420.00
TO GENERAL EXP	14,510.00	7,600.00	BY MAGAZINE FUND	37,188.00	22,768.00
TO GENERAL REPAIR	32,496.00	54,050.00	BY MEDICAL FUND	74,283.00	44,855.00
TO GENERATOR	-	18,823.00	BY MISC. INCOME	49,384.00	27,218.00
TO HIGHER EDUCATION DEVELOPMENT FUND	33,160.00	5,894.00	BY NSS/NCC FUND	3,089.76	378.81
TO HOLIDAY HOME FEE	-	34,336.00	BY P.U. ALUMNI HOUSE AND SCHOLARSHIP FUND	8,605.00	2,740.00
TO INSURANCE	36,890.00	45,780.00	BY PRACTICAL FUND	11,428.00	10,352.00
TO INTEREST ON TDS	6,063.00	9,956.00	BY PROSPECTUS	66,430.00	59,040.00
TO INTEREST PAID TO UNIVERSITY	-	169.00	BY PUNJAB COLLEGES PHYSICAL EDUCATION DEV FUND	90,500.00	73,326.00
TO INTERNET EXPS	-	337.00	BY PUPIN FUND	32,100.00	10,275.00
TO LEGAL & PROFESSIONAL EXP.	5,408.00	-	BY RED CROSS FUND	68,010.00	29,175.00
TO MIGRATION FEES	280,246.00	128,467.00	BY RED RIBBON GRANT	10,550.00	2,925.00
TO NSS/NCC FUND-EXPENDITURE	800.00	-	BY REMUNERATION	-	2,080.00
TO PERIODICAL	10,736.00	33,025.00	BY SALES OF SCRAP	89,270.00	-
TO PHOTO GRAPH EXP.	15,548.00	52,442.00	BY SANITARY REPAIR INCOME	-	16,250.00
TO PHOTOSTAT EXP	360.00	1,800.00	BY SUSPENSE	-	8,794.00
TO POSTAGE EXP	7,744.00	16,061.00	BY UNIVERSITY SPORTS DEVELOPMENT FUND	-	21,412.00
TO PRINTING & STATIONERY	8,365.00	12,590.00	BY UNIVERSITY CONTINUATION FEE	-	2,320.00
TO PU ALUMNI HOUSE AND SCHOOL FUND	58,853.00	66,397.00	BY UNIVERSITY REGISTRATION CHARGES	44,844.00	6,556.00
TO PUNJAB COLLEGES PHYSICAL EDUCATION DEV FUND	15,810.00	19,620.00	BY SHORT AND EXCESS	9,250.00	2,000.00
TO PUNJAB STATE HIGH EDU DEV FUND	7,905.00	9,810.00	BY UNIVERSITY SPORTS DEVELOPMENT FUND	110.00	-
TO PUNJAB STATE PHYSICAL EDUCATION DEV FUND	-	6,540.00	BY UNIVERSITY SPORTS FUND	12,340.00	-
TO RED CROSS FUND	32,938.00	-	BY UNIVERSITY YOUTH WELFARE FUND	54,335.00	9,846.00
TO REFRESHMENT EXP	3,162.00	3,924.00	BY EXCESS EXPENDITURE OVER THE INCOME	1,118,790.00	2,283,203.00
TO REGISTRATION AND ENROLLMENT FEE	11,154.00	16,815.00			
TO REMUNERATION P.U. CHD	61,600.00	76,000.00			
TO REPAIR AND MAINTENANCE EXP.	-	23,726.00			
TO REPAIR OF GRASS CUTTING MACHINE	75,040.00	44,542.00			
TO REPUBLIC DAY/INDEPENDENCE DAY	6,480.00	6,400.00			
TO SALARY/POCKET ALLOWANCE	500.00	23,100.00			
TO SANITARY REPAIR	3,900.00	3,300.00			
TO SCHOLARSHIP PAID	47,852.00	-			
TO SPORTS FEE	-	868,493.00			
TO TRAVELLING EXP.	400.00	400.00			
TO UNIVERSITY SPORTS & DEVELOPMENT FEE	65,361.00	111,403.00			
TO WATER AND SEWAGE EXPS	110,670.00	137,340.00			
TO WEBSITE EXPS	1,439.00	-			
TO WHITE WASHING EXP.	6,456.00	4,720.00			
TO YOUTH FESTIVAL EXP.	112,424.00	33,638.00			
TO YOUTH WELFARE EXP	-	53,168.00			
TO SPORTS FUND	47,430.00	53,956.00			
TO DEPRECIATION	-	35,124.00			
TOTAL	3,315,625.84	6,006,035.88	TOTAL	3,315,625.84	6,006,035.88

AUDITORS REPORTS
 SUBJECT TO OUR SEPARATE REPORT
 OF EVEN DATE
 FOR VINAY & ASSOCIATES
 CHARTERED ACCOUNTANTS
 LUDHIANA
 M.N. 82988

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

[Signature]
 PRINCIPAL

[Signature]
 GEN SECRETARY

[Signature]
 PRESIDENT

PLACE : LUDHIANA.
 DATED : 26.08.2021

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, 2021

PARTICULARS	31.03.2021	31.03.2020	PARTICULARS	31.03.2021	31.03.2020
TO BANK CHARGES	354.00	118.00	BY BANK INTEREST	3,738.00	7,101.00
TO BUILDING REPAIR & MAINTENANCE	-	66,244.00	BY FDR INTEREST RECEIVED	412,644.00	478,854.00
TO DIESEL FOR GENERATOR	-	40,230.00	BY COLLEGE FEE	670,489.00	594,926.00
TO ELECTRICITY EXPS	45,190.00	634,553.00			
TO FUNCTION AND SEMINAR	14,014.00	-			
TO INTERNET EXPS	-	59,486.00			
TO PRINTING AND STATIONERY	500.00	-			
TO TELEPHONE EXPS	-	21,115.00			
TO YOUTH FESTIVAL	-	108,000.00			
TO EXCESS OF INCOME OVER EXPENDITURE	1,026,813.00	151,135.00			
TOTAL	1,086,871.00	1,080,881.00	TOTAL	1,086,871.00	1,080,881.00

AUDITORS REPORTS

SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE : LUDHIANA
DATED : 26.08.2021

FOR SDP COLLEGE FOR WOMEN (AMALGAMATED FUND)

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PRINCIPAL

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GEN SECRETARY

PRESIDENT

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

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO 20% MANAGEMENT SHARE	234,864.00	BY ADMISSION FEE	154,963.00	40,290.00
TO 25% MANAGEMENT SHARE	129,600.00	BY AMALGAMATED FUND	-	321,479.00
TO 5% MANAGEMENT SHARE	723,451.00	BY BANK INTEREST	1,070,977.00	32,794.00
TO ADVERTISEMENT EXP.	-	BY COLLEGE DEVELOPMENT COUNCIL FUND	34,998.00	14,000.00
TO BANK CHARGES	4,648.02	BY COLLEGE NEWS AND ANNUAL REPORT FUND	-	12,250.00
TO BUILDING REPAIR AND MAINTENANCE	320,053.00	BY COLLEGE RUNNING AND MAINT. CHARGES	7,417,224.00	9,379,795.00
TO C.P.F.	152,051.00	BY COLLEGE SPORTS FUND	-	61,861.00
TO CARTAGE & CONVEYANCE	8,774.00	BY COLLEGE YOUTH WELFARE FUND	-	23,800.00
TO COMPUTER EXPENSES	21,150.00	BY COMMUNICATIVE ENGLISH FUND	-	2,000.00
TO DIWALI EXPS	8,200.00	BY COSMETOLOGY FUND	81,495.00	20,500.00
TO DONATION	50,000.00	BY CYCLE/SCOOTER PARKING FUND	306,653.00	419,470.00
TO ELECTRICITY EXP	654,628.00	BY DONATION RECEIVED	5,000.00	-
TO ESI	58,184.00	BY ENROLLMENT FEE	10,720.00	8,500.00
TO FEES & TAXES	21,300.00	BY ENVIRONMENT EDUCATION FEE	-	26,100.00
TO FUNCTION & SEMINAR	10,400.00	BY GENERATOR FUND	117,677.00	175,458.00
TO GENERAL EXP.	3,450.00	BY GYMNASIUM FUND	-	9,180.00
TO HOME SCIENCE FUND EXP	-	BY HIGHER EDUCATION FUND	-	1,530.00
TO HONORARIUM	8,000.00	BY HOLIDAY HOME FEE	-	10,654.00
TO INSURANCE	888.00	BY HOUSE EXAM FUND	216,406.00	299,818.00
TO INTEREST ON TDS	-	BY IDENTITY CARD FUND	-	6,580.00
TO LEGAL & PROFESSIONAL EXPENSES	42,524.00	BY INSURANCE FUND	49,764.00	50,139.00
TO LEGAL FEES	5,500.00	BY INTEREST ON FDR	206,039.00	251,204.18
TO MUSIC INSTRUMENTAL FUND	500.00	BY LATE FEE	-	12,600.00
TO PHOTOGRAPH EXP	-	BY LEASELINE INTERNET/DIGITAL LIBRARY FUND	149,510.00	16,839.00
TO PROFESSIONAL CHARGES	63,257.00	BY LIBRARY DEVELOPMENT FUND	-	158,197.00
TO PROPERTY TAX A/C	207,759.00	BY LIBRARY EXTENSION FEE	-	7,092.00
TO PROVIDENT FUND	2,000.00	BY LIBRARY SECURITY FUND	52,376.00	41,506.00
TO RED RIBBON GRANT EXPS	26,413.00	BY LICENSE FEE CANTEEN	-	101,857.00
TO REFRESHMENT EXP.	8,200.00	BY MAGAZINE FUND	-	9,706.00
TO REPAIR AND MAINTENANCE	2,253,670.00	BY MEDICAL FUND	133,481.00	6,630.00
TO SALARY- ADHOC STAFF	3,538,978.00	BY MERITORIUS STUDENT SCHOLARSHIP FUND	1.00	62,319.00
TO SALARY- REGULAR STAFF	5,950.00	BY MISC INCOME	-	1,009.00
TO SCOOTER REPAIR & PETROL EXPENSES	98,100.14	BY NSS/NCC FUND	-	6,450.00
TO SUSPENSE	9,616.00	BY PRACTICAL FEE FUND	86,851.00	36,301.00
TO TELEPHONE & INTERNET EXP	14,480.00	BY PRIZE DISTRIBUTION FUNCTION FUND	12,720.00	5,986.00
TO TRAVELLING EXP.	3,050.00	BY PROPERTY TAX FUND	-	5,250.00
TO WATER AND SEWERAGE EXP	157,063.00	BY PU ALUMNI HOUSE AND SCHOLARSHIP FUND	-	3,750.00
TO WHITEWASHING EXPS	-	BY PUNJAB COLLEGES PHY. EDU. DEV FUND	-	11,600.00
TO DEPRECIATION	-	BY PUPIN FUND	-	1,250.00
		BY RED CROSS FUND	-	-

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

LIABILITIES AS ON 31.03.2021

ANNEXURE-A

PARTICULARS	31.03.2021	31.03.2020
AVINASH KUMAR SACHDEVA	4,365.00	4,365.00
M/S LYALL BOOK DEPOT	9,315.00	9,315.00
P K SOHAL TRUST	26,769.00	26,769.00
S.D.P. COLLEGE FOR WOMEN (AMALGAMATED FUND)	2,762,682.00	2,091,693.00
S.D.P. COLLEGE FOR WOMEN (MANAGEMENT)	25,133,254.48	22,301,316.48
S.D.P. COLLEGIATE GIRLS SR. SEC. SCHOOL	645,202.00	645,102.00
SCHOLARSHIP PAYABLE	81,816.00	2,164,498.00
SECURITY LIBRARY	6,000.00	6,000.00
IMPREST:-		
- AMIT KUMAR	1,560.00	-
- ANKITA	260.00	580.00
- HARPREET KAUR	1.00	1.00
- IQBAL NATH ARORA	32,665.00	-
- KEDAR NATH	-	79.00
- SANDEEP KUMAR	-	6,500.00
- SANJEEV BINDRA	6,536.00	-
- SHIKHA MISHRA	-	1.00
- SUCHITRA JAIN	-	1.00
- SULAKSHANA RANI	14.50	14.50
- SUNIL KUMAR	57.00	-
SCHOLARSHIP		
- DEEPAK SINGHANIA	917.50	917.50
- DURGA DEVI TRUST	11,200.00	11,200.00
- KUSUM	6,000.00	6,000.00
- NEEDY STUDENT	19,540.00	19,540.00
- SENIOR CITIZEN CONCLAVE	12,000.00	-
- NEHRU SIDHANT KENDRA TRUST	120,000.00	-
- RISHI CHETANYA TRUST	18,200.00	18,200.00
TDS	2,482.00	-
VINAY AND ASSOCIATES	37,017.00	-
TOTAL	28,937,853.48	27,312,092.48

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


PRINCIPAL



GEN SECRETARY

PRESIDENT

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

INVESTMENTS AS ON 31.03.2021

ANNEXURE-A

PARTICULARS	31.03.2021	31.03.2020
- PNB FDR. NO. PU10548	777,365.00	736,633.00
- PNB FDR. NO. PU20174	1,115,189.00	1,055,842.00
- PNB FDR. NO. PU20369	1,112,008.00	1,053,015.00
- PNB FDR. NO. PU20819	1,102,748.00	1,044,035.00
- PNB FDR. NO. PU21492	1,095,617.00	1,035,831.00
- PNB FDR. NO. PU6466	1,962,744.00	1,858,618.00
- SBI FDR NO. 37763371372	600,000.00	600,000.00
TOTAL	7,765,671.00	7,383,974.00

FOR SDP COLLEGE FOR WOMEN(AMALGAMATED FUND)


PRINCIPAL


GEN SECRETARY


PRESIDENT

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

OTHER ADVANCES AS ON 31.03.2021

ANNEXURE-B

PARTICULARS	31.03.2021	31.03.2020
CGST A/C	7,547.00	13,410.00
SGST A/C	7,547.00	13,410.00
IMPREST		
GAURAV	-	60.00
GUPREET KAUR	465.00	465.00
IQBAL NATH ARORA	-	25,376.00
SANJEEV BINDRA	-	3,775.00
SUDHIR SHARMA	-	800.00
SUNIL KUMAR	-	720.00
SALARY PAYABLE- ADHOC STAFF	1,530.00	1,530.00
SDP COLLEGE FOR WOMEN (95% GRANT)	750,478.14	-
SDP COLLEGIATE GIRLS SR.SEC.SCHOOL LUDHIANA	3,594,137.19	3,195,137.19
TOTAL	4,361,704.33	3,254,683.19

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


PRINCIPAL



GEN SECRETARY

PRESIDENT

FIXED ASSETS AS ON 31.03.2021

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

ASSETS	W.D.V. AS ON 01.04.2020	ADDITIONS		SALE/ TRFD	SUB TOTAL	RATE OF DEP.	DEPRECIATION	BALANCE AS ON 31.03.2021
		BEFORE 30.09.2020	AFTER 30.09.2020					
AIR CONDITIONER	18,523.00	-	-	-	18,523.00	15 %	2,778.00	15,745.00
AIR COOLER	8.00	-	-	-	8.00	15 %	1.00	7.00
BUILDING (COLLEGE)	194,348.80	-	-	-	194,348.80	10 %	19,434.88	174,913.92
BUILDING (COSMETOLOGY)	14,108.00	-	-	-	14,108.00	10 %	1,410.80	12,697.20
BUILDING (LAB.UGC)	26,086.42	-	-	-	26,086.42	10 %	2,608.64	23,477.78
BUILDING (LIBRARY)	13,328.90	-	-	-	13,328.90	10 %	1,332.89	11,996.01
CAR	241,741.06	-	-	-	241,741.06	15 %	36,261.16	205,479.90
COLLEGE HOSTEL	181,014.44	-	-	-	181,014.44	10 %	18,101.44	162,913.00
COMMON ROOM	18,931.00	-	-	-	18,931.00	10 %	1,893.10	17,037.90
COMPUTER	24,895.43	-	-	-	24,895.43	40 %	9,958.17	14,937.26
CYCLE	12.02	-	-	-	12.02	15 %	2.00	10.02
DESKS	15,115.87	-	-	-	15,115.87	10 %	1,511.59	13,604.28
DISPLAY BOARD	33.00	-	-	-	33.00	10 %	3.30	30.00
ELECTRIC FITTING	12,840.00	-	-	-	12,840.00	10 %	1,284.00	11,556.00
EQUIPMENTS	70,893.68	-	-	-	70,893.68	15 %	10,634.00	60,259.68
FAX MACHINE	660.00	-	-	-	660.00	15 %	99.00	561.00
FURNITURE & FIXTURE	211,912.98	-	-	-	211,912.98	10 %	21,191.29	190,721.69
GATE IN GROUND	16,838.00	-	-	-	16,838.00	15 %	2,525.70	14,312.30
GEYSER	129.00	-	-	-	129.00	15 %	19.35	110.65
GLOW SIGN BOARD	9,859.00	-	-	-	9,859.00	10 %	985.90	8,873.10
GRASS CUTTING MACHINE	1,419.50	-	-	-	1,419.50	15 %	212.92	1,206.58
HOME SCIENCE EQUIP.	3,003.80	-	-	-	3,003.80	15 %	450.57	2,553.23
LAB (COMPUTER EDC)	5,107.68	-	-	-	5,107.68	10 %	510.77	4,596.91
LAND	50,447,102.00	-	4,389,725.00	-	54,836,827.00	0 %	-	54,836,827.00
LIBRARY BOOKS	67,710.98	-	2,716.00	-	70,426.98	40 %	27,628.00	42,798.98
LIBRARY CONTINGENCIES	7,841.00	-	-	-	7,841.00	15 %	1,176.15	6,664.85
LIBRARY EQUIPMENT	415.30	-	-	-	415.30	15 %	62.29	353.01
MOTOR 5 HP	589.00	-	-	-	589.00	15 %	88.35	500.65
MUSIC INSTRUMENTS	63,731.80	-	-	-	63,731.80	15 %	9,559.77	54,172.03
PHOTOSTAT MACHINE	252.00	-	-	-	252.00	15 %	37.80	214.20
SCIENCE EQUIPMENTS	5,198.00	-	-	-	5,198.00	15 %	779.70	4,418.30
SEMINAR HALL	133,856.00	-	-	-	133,856.00	10 %	13,385.60	120,470.40
SEWING MACHINE	8,413.40	-	-	-	8,413.40	15 %	1,262.01	7,151.39
SHED	15,412.00	-	-	-	15,412.00	10 %	1,541.20	13,870.80
SOFTWARE	7,363.00	-	-	-	7,363.00	40 %	2,945.20	4,417.80
SPORTS GOODS	19,372.20	-	-	-	19,372.20	15 %	2,905.83	16,466.37
SUBMERSIBLE PUMP	3,692.00	-	-	-	3,692.00	15 %	553.80	3,138.20
TELEPHONE SET	494.00	-	-	-	494.00	15 %	74.10	420.00
TELEVISION & PROJECTOR	19,312.00	-	-	-	19,312.00	15 %	2,896.80	16,415.20
TYPEWRITERS	343.00	-	-	-	343.00	15 %	51.45	291.55
WATER COOLER	46,817.00	-	-	-	46,817.00	15 %	7,022.55	39,794.45
WATER DISPENSER	237.00	-	-	-	237.00	15 %	35.55	201.45
WHEEL BARROW	8.60	-	-	-	8.60	15 %	1.29	7.31
TOTAL	51,928,969.86	4,392,441.00	-	-	56,321,410.86		305,219.00	56,016,191.86

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

Principal
Gen Secretary

PRESIDENT

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

ANNEXURE-B

LOANS & ADVANCES AS ON 31.03.2021

PARTICULARS	31.03.2021	31.03.2020
- ACCRUED INTEREST	39,275.00	39,275.00
- 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. 2017-18)	40,310.00	40,310.00
- T.D.S. ON INTEREST (A.Y. 2018-19)	40,977.00	40,977.00
- T.D.S. ON INTEREST (A.Y. 2019-20)	47,882.00	47,882.00
- T.D.S. ON INTEREST (A.Y. 2020-21)	30,947.00	-
- T.D.S. ON INTEREST (A.Y. 2021-22)	2,762,682.00	2,091,693.00
- SDP COLLEGE FOR WOMEN PRINCIPAL A/C		
TOTAL	3,039,549.00	2,337,613.00


PRINCIPAL


FOR SDP COLLEGE FOR WOMEN(AMALGAMATED FUND)

GEN SECRETARY

PRESIDENT

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

INVESTMENTS AS ON 31.03.2021

ANNEXURE-C

PARTICULARS	31.03.2021	31.03.2020
- FDR WITH CBI NO 332947		
- FDR WITH CBI NO 332948	500,000.00	500,000.00
- FDR WITH CBI NO 253738	500,000.00	500,000.00
- FDR WITH CBI NO 253762	200,000.00	-
- FDR WITH CBI NO 253763	500,000.00	-
- FDR WITH CBI NO. 3898014861	500,000.00	-
- FDR WITH PNB NO PU18300	500,000.00	-
- FDR WITH PNB NO PU18319	711,610.00	675,384.00
- FDR WITH PNB NO PU18328	-	675,386.00
- FDR WITH PNB NO PU18337	-	675,383.00
- FDR WITH PNB NO PU18346	-	675,385.00
- FDR WITH PNB NO PU18355	-	675,387.00
- FDR WITH PNB NO PU18364	-	675,383.00
- FDR WITH PNB NO PU18373	-	675,385.00
- FDR WITH PNB NO PU18382	711,615.00	675,386.00
- FDR WITH PNB NO PU18610	711,614.00	675,387.00
- FDR WITH PNB NO PU27672	710,809.00	674,394.00
- FDR WITH PNB NO PU28769	635,268.00	601,144.00
- FDR WITH PNB NO PU29865	314,378.00	297,622.00
- FDR WITH PNB NO PU29980	619,097.00	587,248.00
- FDR WITH PNB NO PU29999	618,875.00	586,971.00
- FDR WITH PNB NO PU30001	618,867.00	586,965.00
- FDR WITH PNB NO PU30010	618,870.00	586,967.00
- FDR WITH PNB NO PU30861	618,869.00	586,967.00
- FDR WITH PNB NO PU30870	490,963.00	465,174.00
- FDR WITH PNB NO PU30889	490,966.00	465,177.00
- FDR WITH SBI NO.38686353840	-	348,882.00
- FDR WITH SBI NO.350609	-	2,219,419.00
- FDR WITH SBI NO 65281382427	33,503.00	33,503.00
- FDR WITH SBI NO 65251338427	20,000.00	20,000.00
- FDR WITH SBI NO.65251338381	700,000.00	700,000.00
- FDR WITH SBI NO.65251338381	500,000.00	500,000.00
TOTAL	11,825,304.00	16,338,899.00

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

PRINCIPAL

GEN SECRETARY

PRESIDENT

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

BANK BALANCE AS ON 31.03.2021

ANNEXURE-D

PARTICULARS	31.03.2021	31.03.2020
- CENTRAL BANK OF INDIA --5595	1,055,653.42	521,511.06
- P.N.B. 105262344	2,305.74	2,304.54
- P.N.B. A/C NO. 0105318537	13,422.27	111,085.67
- STATE BANK OF INDIA- 55018919368	943,357.82	197,877.06
- STATE BANK OF INDIA- 9346 (NSS)	21,348.86	20,778.86
TOTAL	2,036,088.11	853,557.19

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

PRINCIPAL

GEN SECRETARY


PRESIDENT


FIXED ASSETS AS ON 31.03.2021
 COLLEGE FOR WOMEN (MANAGEMENT A/C), LUDHIANA.


ASSETS	W.D.V. AS ON 01.04.2020	ADDITIONS		SALE/ TRFD	SUB TOTAL	RATE OF DEP.	DEPRECIATION	BALANCE AS ON 31.03.2021
		BEFORE 30.09.2020	AFTER 30.09.2020					
AIR CONDITIONER	16,774.00	-	-	-	16,774.00	15 %	2,516.00	14,258.00
BOUNDARY WALL	41,308.73	-	-	-	41,308.73	10 %	4,131.00	37,177.73
BUILDING	17,364.00	-	-	-	17,364.00	10 %	1,736.00	15,628.00
CHART BOARD	327,053.44	-	-	-	327,053.44	10 %	32,705.00	294,348.44
COMPUTER	3.00	-	-	-	3.00	10 %	-	3.00
CYCLE	28,240.00	-	-	-	28,240.00	40 %	11,296.00	16,944.00
CYCLE SHED	3.00	-	-	-	3.00	15 %	-	3.00
DESK	124,865.00	-	-	-	124,865.00	10 %	12,487.00	112,378.00
DISH TV	241.00	-	-	-	241.00	10 %	24.00	217.00
ELECTRIC FITTING	1,124.00	-	-	-	1,124.00	15 %	169.00	955.00
EQUIPMENTS	34,984.00	-	-	-	34,984.00	10 %	3,498.00	31,486.00
FURNITURE & FIXTURE	22,953.52	-	-	-	22,953.52	15 %	3,443.00	19,510.52
GATE IN GROUND	146,345.43	-	-	-	146,345.43	10 %	14,635.00	131,710.43
GENERATOR	1,066.00	-	-	-	1,066.00	10 %	107.00	959.00
GRASS CUTTING MACHINE	8,402.66	-	-	-	8,402.66	15 %	1,260.00	7,142.66
HOME SCIENCE EQUIP.	7.00	-	-	-	7.00	15 %	1.00	6.00
HOSTEL	1,811.50	-	-	-	1,811.50	15 %	272.00	1,539.50
INTERCOM	50,750.30	-	-	-	50,750.30	10 %	5,075.00	45,675.30
LAB FOR COMPUTER ROOM	776.00	-	-	-	776.00	15 %	116.00	660.00
LIBRARY BOOKS	13,872.00	-	-	-	13,872.00	10 %	1,387.00	12,485.00
LIBRARY CONTINGENCIES	11,905.59	-	-	-	11,905.59	40 %	4,762.00	7,143.59
LIBRARY CONTINGENCIES	18,303.00	-	-	-	18,303.00	15 %	2,745.00	15,558.00
MOBILE SET	8,355.00	-	-	-	8,355.00	15 %	1,253.00	7,102.00
MOTOR 1/2 HP	25.00	-	-	-	25.00	15 %	4.00	21.00
NEW ROOM	95,674.47	-	-	-	95,674.47	10 %	9,567.00	86,107.47
QUARTER (EMPLOYEE)	81,546.66	-	-	-	81,546.66	10 %	8,155.00	73,391.66
RICKSHAW	130.20	-	-	-	130.20	15 %	20.00	110.20
SCOOTER	1,836.00	-	-	-	1,836.00	15 %	275.00	1,561.00
SHOP	83,292.65	-	-	-	83,292.65	10 %	8,329.00	74,963.65
SPORTS GOODS	4,406.80	-	-	-	4,406.80	15 %	661.00	3,745.80
TELEPHONE SET & EXCHANGE	827.00	-	-	-	827.00	15 %	124.00	703.00
TRANSFORMER	68,679.00	-	-	-	68,679.00	15 %	10,302.00	58,377.00
TUBEWELL	4,819.16	-	-	-	4,819.16	10 %	482.00	4,337.16
TYPEWRITER	377.80	-	-	-	377.80	15 %	57.00	320.80
UGC HOSTEL	154,215.37	-	-	-	154,215.37	10 %	15,422.00	138,793.37
WATER COOLER	93.00	-	-	-	93.00	15 %	14.00	79.00
WATER DISPENSER	218.00	-	-	-	218.00	15 %	33.00	185.00
TOTAL	1,372,649.28	-	-	-	1,372,649.28		157,063.06	1,215,586.28

ANNEXURE-C

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


 PRINCIPAL


 GEN SECRETARY


 PRESIDENT

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

INVESTMENTS AS ON 31.03.2021

ANNEXURE-D

PARTICULARS	31.03.2021	31.03.2020
- FDR WITH SBI NO.668676	35,000.00	35,000.00
- FDR WITH SBI NO.668674	30,000.00	30,000.00
- FDR WITH SBI NO.668675	25,000.00	25,000.00
- FDR WITH SBI NO.668677	40,000.00	40,000.00
- FDR WITH SBI NO.668678	200,000.00	200,000.00
- FDR WITH SBI NO. 668679	200,000.00	200,000.00
- FDR WITH SBI NO.668680	200,000.00	200,000.00
- FDR WITH SBI NO.668681	200,000.00	200,000.00
- FDR WITH PNB NO.PU 27122	639,393.00	604,244.00
- FDR WITH PNB NO.PU 20350	675,784.00	646,241.00
- FDR WITH PNB NO.PU 27131	639,170.00	604,032.00
- FDR WITH PNB NO.PU 20411	694,656.00	657,727.00
TOTAL	3,579,003.00	3,442,244.00

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


PRINCIPAL


GEN SECRETARY


PRESIDENT

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

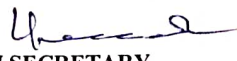
BANK BALANCE AS ON 31.03.2021

ANNEXURE-E

PARTICULARS	31.03.2021	31.03.2020
- CENTRAL BANK OF INDIA - 36430		
- STATE BANK OF INDIA -0824	238,062.40	739,659.92
- STATE BANK OF INDIA -1978	46,328.00	45,207.00
- STATE BANK OF INDIA-994	444,727.07	1,547,110.57
	82,547.75	162,773.89
TOTAL	811,665.22	2,494,751.38

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


PRINCIPAL


GEN SECRETARY

PRESIDENT



LOANS & ADVANCES AS ON 31.03.2021

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

ANNEXURE-F

PARTICULARS	31.03.2021	31.03.2020
- IMPREST		
Amit Kumar		
Asha Rani		
Damandeep Kaur	554.00	367.00
Sanjeev Bindra	1,256.00	1,290.00
Indu Balal	1,000.00	8,000.00
Manoj	37,093.00	-
Rajinder Kumar	-	68.00
	-	200.00
	-	200.00
- ACCRUED INTEREST		
- KAMLESH LAL	225,930.00	178,657.00
- NATIONAL CHILD LABOUR PROJECT		6,650.00
- S.D.P. COLLEGE FOR WOMEN-AMALGAMATED FUND	50,000.00	50,000.00
- SDP COLLEGE FOR WOMEN (95% GRANT)	658,521.00	658,521.00
- SDP SABHA (REGD.)	-	249,136.86
- SDPC FOR WOMEN (PRINCIPAL A/C.)	15,866,487.50	17,766,487.50
- SECURITY ELECTRICITY	25,133,254.48	22,301,316.48
- SECURITY LIBRARY	138,417.00	138,417.00
- SECURITY PSEB	-	2,000.00
- SECURITY TELEPHONE	62,974.00	62,974.00
	16,300.00	16,300.00
- TDS		
- TDS ADVERTISEMENT	14,778.00	14,778.00
- INCOME TAX FOR A.Y. 2015-16	2,416.00	2,416.00
- INCOME TAX APPEAL FOR A.Y. 2015-16	995,000.00	995,000.00
- T.D.S. ON INTEREST (A.Y. 2003-04)	10,000.00	10,000.00
- T.D.S. ON INTEREST (A.Y. 2004-05)	8,419.00	8,419.00
- T.D.S. ON INTEREST (A.Y. 2008-09)	29,855.00	29,855.00
- T.D.S. ON INTEREST (A.Y. 2009-10)	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)	104,356.00	104,356.00
- 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	-
- T.D.S. RECOVERABLE FROM EMPLOYEES	51,000.00	51,000.00
RETIREMENT BENEFIT FUND	2,062,152.00	-
ADVANCE/LOAN ACCOUNT		
- Mr. Manjit Singh	-	12,000.00
- Mrs. Jasbir Kaur Makkar	-	150,000.00
- Mrs. Neena Aneja	-	112,500.00
TOTAL	45,967,102.98	43,414,051.84

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


PRINCIPAL


GEN SECRETARY

PRESIDENT

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

LOANS & ADVANCES AS ON 31.03.2021

ANNEXURE E

PARTICULARS	31.03.2021	31.03.2020
ACCRUED INTEREST		
CHEQUE ISSUED BUT NOT PRESENTED	321,202.00	321,202.00
FEES RECEIVABLE	135,000.00	-
INTEREST RECEIVABLE	49,610.00	-
S.D.P.SABHA (REGD)	-	3,968.00
SDP COLLEGE FOR WOMEN (95%)	1,594,390.00	1,607,390.00
	6,323,319.00	6,597,795.00
- T.D.S. (A.Y. 2004-05)		
- T.D.S. (A.Y. 2007-08)	32,991.00	32,991.00
- T.D.S. (A.Y. 2008-09)	6,264.00	6,264.00
- T.D.S. (A.Y. 2009-10)	174,617.00	174,617.00
- T.D.S. (A.Y. 2011-12)	180,635.00	180,635.00
- T.D.S. (A.Y. 2012-13)	171,733.00	171,733.00
- T.D.S. OLD	200,109.00	200,109.00
- T.D.S. (A.Y. 2013-14)	32,142.00	32,142.00
- T.D.S. (A.Y.2014-15)	266,992.00	266,992.00
- T.D.S. (A.Y.2015-16)	287,403.00	287,403.00
- T.D.S. (A.Y.2016-17)	241,911.00	241,911.00
- T.D.S. (A.Y.2017-18)	47,225.00	47,225.00
- T.D.S. (A.Y.2017-18)	101,484.00	101,484.00
- T.D.S. (A.Y.2018-19)	97,590.00	97,590.00
- T.D.S. (A.Y.2019-20)	103,006.00	103,006.00
- T.D.S. (A.Y.2020-21)	106,680.00	106,680.00
- T.D.S. (A.Y.2021-22)	32,883.00	-
- T.D.S. ADVERTISEMENT	264.00	354.00
IMPREST		
- AMARJIT KAUR	-	8,501.00
- AMIT KUMAR	-	182.00
- ASHA RANI	3,216.00	2,916.00
- CHANDA DEVI	323.00	500.00
- ESHA GUPTA	-	500.00
- GAURAV KUMAR	-	50.00
- GURPREET KAUR	-	33,545.00
- INDU BALA	326.00	259.00
- IQBAL NATH ARORA	-	3,141.00
- KAMLESH LAL	-	1,659.00
- MANJU BHASHNEE	-	7,000.00
- MONIKA MITTAL	500.00	500.00
- NEHA MAHAJAN	-	21,088.00
- NITIKA	-	320.00
- PARMINDER KAUR	-	2,000.00
- PREETY NARULA	-	43,380.00
- RANAJANA SOOD	-	7,744.00
- RANIKA GUPTA	36,500.00	-
- SANJEEV BINDRA	-	3,775.00
- SUDESH BHALLA	-	400.00
- SUDHIR SHARMA	-	800.00
- SUNIL KUMAR	-	965.00
ADVANCE		
AJAY KUMAR FEE	-	49,610.00
FILAND FLY	580.00	13,850.00
JONEY KUMAR	-	18,000.00
KAMLESH LAL FEE	-	16,000.00
MOHIT KUMAR	-	6,900.00
NATIONAL CHILD LABOUR WELFARE SCHOOL	19,629.00	19,629.00
PUNJAB HANDLOOM EMPORIUM	-	13,920.00
SECURITY		
ENDOWMENT FUND	5,000.00	5,000.00
GAS CONNECTION	750.00	750.00
PUNJAB SCHOOL EDUCATION BOARD	20,000.00	20,000.00
SCHOLARSHIP		
NEHRU SIDHANT KENDRA	-	11,000.00
TOTAL	10,594,274.00	10,895,375.00

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

PRINCIPAL

GEN SECRETARY

PRESIDENT

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

BANK BALANCE AS ON 31.03.2021

ANNEXURE-E

PARTICULARS	31.03.2021	31.03.2020
- CENTRAL BANK OF INDIA - 36430	238,062.40	739,659.92
- STATE BANK OF INDIA -0824	46,328.00	45,207.00
- STATE BANK OF INDIA -1978	444,727.07	1,547,110.57
- STATE BANK OF INDIA-994	82,547.75	162,773.89
TOTAL	811,665.22	2,494,751.38

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


PRINCIPAL


GEN SECRETARY

PRESIDENT



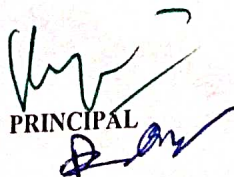
S.D.P. COLLEGE FOR WOMEN (Management A/c), LUDHIANA.

LOANS & ADVANCES AS ON 31.03.2021

ANNEXURE-F

PARTICULARS	31.03.2021	31.03.2020
<u>- IMPREST</u>		
Amit Kumar	554.00	367.00
Asha Rani	1,256.00	1,290.00
Damandeep Kaur	1,000.00	8,000.00
Sanjeev Bindra	37,093.00	-
Indu Balal	-	68.00
Manoj	-	200.00
Rajinder Kumar	-	200.00
- ACCRUED INTEREST	225,930.00	178,657.00
- KAMLESH LAL		6,650.00
- NATIONAL CHILD LABOUR PROJECT	50,000.00	50,000.00
- S.D.P. COLLEGE FOR WOMEN-AMALGAMATED FUND	658,521.00	658,521.00
- SDP COLLEGE FOR WOMEN (95% GRANT)	-	249,136.86
- SDP SABHA (REGD.)	15,866,487.50	17,766,487.50
- SDPC FOR WOMEN (PRINCIPAL A/C.)	25,133,254.48	22,301,316.48
- SECURITY ELECTRICITY	138,417.00	138,417.00
- SECURITY LIBRARY	-	2,000.00
- SECURITY PSEB	62,974.00	62,974.00
- SECURITY TELEPHONE	16,300.00	16,300.00
- TDS	14,778.00	14,778.00
- TDS ADVERTISEMENT	2,416.00	2,416.00
- INCOME TAX FOR A.Y. 2015-16	995,000.00	995,000.00
- INCOME TAX APPEAL FOR A.Y. 2015-16	10,000.00	10,000.00
- 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. 2012-13)	78,337.00	78,337.00
- T.D.S. ON INTEREST (A.Y. 2013-14)	93,736.00	93,736.00
- T.D.S. ON INTEREST (A.Y. 2014-15)	104,356.00	104,356.00
- T.D.S. ON INTEREST (A.Y. 2015-16)	42,491.00	42,491.00
- T.D.S. ON INTEREST (A.Y. 2016-17)	21,167.00	21,167.00
- T.D.S. ON INTEREST (A.Y. 2017-18)	20,776.00	20,776.00
- T.D.S. ON INTEREST (A.Y. 2018-19)	23,244.00	23,244.00
- T.D.S. ON INTEREST (A.Y. 2019-20)	23,762.00	23,762.00
- T.D.S. ON INTEREST (A.Y. 2020-21)	14,197.00	-
- T.D.S. ON INTEREST (A.Y. 2021-22)	51,000.00	51,000.00
- T.D.S. RECOVERABLE FROM EMPLOYEES	2,062,152.00	-
RETIREMENT BENEFIT FUND		
ADVANCE/LOAN ACCOUNT	-	12,000.00
- Mr. Manjit Singh	-	150,000.00
- Mrs. Jasbir Kaur Makkar	-	112,500.00
- Mrs. Neena Aneja	-	
TOTAL	45,967,162.98	43,414,051.84

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


PRINCIPAL


GEN SECRETARY

PRESIDENT