## S.S.BAJWA MEMORIAL SR.SEC. SCHOOL (UNDER S.S. BAJWA MEMORIAL PUBLIC SCHOOL SOCIETY) COLLEGE ROAD, QADIAN

Balance Sheet as at 31st March, 2022

Liabilities		Amount(Rs.)	Assets	Amount(Rs.)
CAPITAL FUNDS			FIXED ASSETS	
Corpus Fund	58934706.63		Tangible Asset	7559741.38
Add : Surplus of income over exp	2187945.53	61122652.16	(As per Schedule)	
Reserve & Surplus				
FUNDS		41446280.77	CURRENT ASSETS	
SUNDRY CREDITORS		169352.00	Balance with Revenue Authorities	
			TDS	53926.00
CURRENT LIABILITIES			TCS 21-22	164950.00
Other Liabilities		4286924.00		
			LOANS & ADVANCES	176914.00
NOTES ON ACCOUNT & SIGNIFICA ACCOUNTING POLICIES	ANT		Prepaid Insurance	18411.00
			Cash & Bank Balances (As per list)	99051266.55
	-	107025208.93		107025208.93

As per our report of even date

For AM SHARMA & ASSOCIATES

Chartered Accountants (Firm Regn.No.030525N

Sahil Mahajan

Partner

Membership No. 538528

UDIN: 22538528BCQZJW2579

Place : Qadian

Dated: October 29, 2022

For and on behalf of

S.S.BAJWA MEMORIAL PUBLIC SCHOOL

(Manohar Lal Sharma-Director)

(Raman Kumal Principal)

## S.S.BAJWA MEMORIAL SR.SEC. SCHOOL

( UNDER S.S. BAJWA MEMORIAL PUBLIC SCHOOL SOCIETY)

COLLEGE ROAD, QADIAN

Income & Expenditure Account for the year ended 31.03.2022

	rticulars	Amount(Rs.)	Particulars	Amount(Rs.
То	Advertisement & Publicity	67792.00	By School Receipts	20087079.00
To	Accounting charges	240000.00	By FDR Interest	
То	Bank Charges	21239.30	By Interest received	574285.00
То	Cleaning & Sanitation	37745.00	-y miorest received	2323620.00
	Computer & IT Exp	92830.00		
	Electricity Expenses	295492.00		
	EPF A/C	177112.00		
	Fees & taxes	13200.00		
Го	Festival & School Activity Expenses	15000.00		
Го	Legal fees	11200.00		
	Fuel Exp	1732801.54		
Го	Insurance	27442.00		
	Medical Exp	35116.00		
О	Books & diary Exp	245737.00		
	Misc Exp.	203294.00		
0	News Paper Exp.	22822.00		
0	Rent Exp	600000.00		
0	Repair & Maintenance	287021.00		
0	Cable exp	4550.00		
	Professional exp	10000.00		
	Salary	13339775.00		
0	Sports exp	33150.00		
	Building repair	352293.00		
	Printing & Stationery	449435.00		
0	White wash exp	174925.00		
0	Telephone Exp.	33830.00		
	Travelling Exp.	34362.00		
0 (	Uniform Expenses	504700.00		
0 1	Vehicle Exp	63841.00		
	Bus Repair exp	142030.00		
	Office miantenance exp	38175.00		
] c	Depreciation	1490128.63		
o E	Excess of Income over Expenditure	2187945.53		
		22984984.00		22984984.00

As per our report of even date

For AM SHARMA & ASSOCIATES

Chartered Accountants (Firm Regn.No.030525N)

Sahil Mahajan

Partner

Membership No. 538528

UDIN: 22538528BCQZJW2579

Place : Qadian

Dated: October 29, 2022

For and on behalf of

S.S.BAJWA MEMORIAL PUBLIC SCHOOL

(Manohar Lai Sharma-Director)

(Raman Kumar Principal)