



G.S. SYAL & CO.,
Chartered Accountants
Syal House, Lajpat Nagar Market
Jalandhar City

SACRED HEART CONVENT SCHOOL : BHAI RANDHIR SINGH NAGAR , LUDHIANA

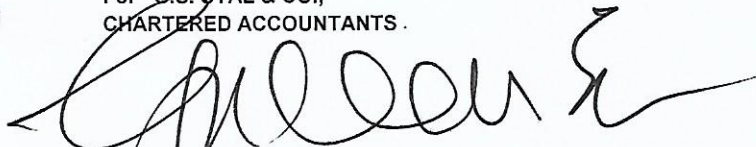
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	DETAIL	AMOUNT	ASSETS	DETAIL	AMOUNT
CURRENT LIABILITIES & PROVISIONS			FIXED ASSETS		
Diocese of Jalandhar	354894049.17		(As per Schedule "A" Annexed)		321543922.60
Corpus Account	4379514.10		CURRENT ASSETS, LOANS & ADVANCES		
ESI Payable	18931.00		A) Current Assets		
Electricity Bill Payable	258725.00		Bank of Baroda a/c No. 0639	10364.18	
P.F. Payable	408984.00		Bank of Baroda A/c No. 3391	1818585.07	
PSDT	345600.00		Bank of Baroda A/c No. 3420	33618.34	
Salary Payable	7364442.00		HDFC Bank 17942	128174.67	
Security Staff	11570635.00		The Federal Bank A/C No. 2218	3680296.50	
Sundry Creditors	442478.00		The Federal Bank A/C No.50572	47168142.00	
TDS Payable	23185.00		FDR With Catholic Syrian Bank	3020778.00	
TDS Payable (Salary)	3500.00		FDR With Vijaya Bank (Bank of Baroda)	539669.00	56399627.76
Telephone Expenses Payable	8831.00				
		379718874.27	B) Loans & Advances		
			Advances	165335.00	
			Housing Urban Development	77754.60	
			Imprest	185099.31	
			Prepaid Expenses	449151.00	
			Prepaid Insurance	20953.00	
			Sacred Heart Convent School Khanna	655932.00	
			Security with P & T	600.00	
			Security with P.S.E.B	220499.00	1775323.91
Total Rs..		379718874.27	Total Rs....		379718874.27

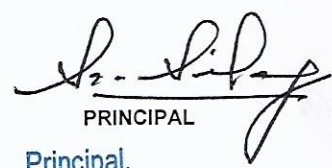
AUDITOR'S REPORT

We have compiled the Balance Sheet and Income & Expenditure Account of Sacred Heart Convent School : Bhai Randhir Singh Nagar : LUDHIANA as at 31st March, 2022 from the books of account of the School. The same is correct according to the information and explanation given to us and shown by the books of account subject to our separate report.

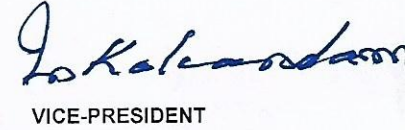
For G.S. SYAL & CO.,
CHARTERED ACCOUNTANTS.


(GURCHARAN SINGH)
PROPRIETOR
M.NO.080075
PLACE: JALANDHAR
DATED:

ACCOUNTANT


PRINCIPAL

Principal,
Sacred Heart Sr. Sec. School,
Bhai Randhir Singh Nagar,
Ludhiana


VICE-PRESIDENT

Copy 1





G.S. SYAL & CO.,
Chartered Accountants
Syal House, Lajpat Nagar Market
Jalandhar City

SACRED HEART CONVENT SCHOOL : BHAI RANDHIR SINGH NAGAR , LUDHIANA
SCHEDULE:'A'

FIXED ASSETS AS ON 31-03-2022

Nature of Fixed Assets	W.D.V. as on 01-04-2021	Additions	Sales	Total (Rs.)	Depreciation	W.D.V. as on 31-03-2022
Air Conditioner	9116225.00	147100.00	0.00	9263325.00	0.00	9263325.00
Building	220056425.60	13387165.00	0.00	233443590.60	0.00	233443590.60
Carpet	2885011.00	0.00	0.00	2885011.00	0.00	2885011.00
CCTV Cameras	3383737.00	83367.00	0.00	3467104.00	0.00	3467104.00
Computers	4454499.00	2423067.00	0.00	6877566.00	0.00	6877566.00
Cycles	2862.00	0.00	0.00	2862.00	0.00	2862.00
Duplicators	372016.00	0.00	0.00	372016.00	0.00	372016.00
EPABX System	453312.00	0.00	0.00	453312.00	0.00	453312.00
Equipments	6346520.00	98729.00	0.00	6445249.00	0.00	6445249.00
Fans	912281.00	0.00	0.00	912281.00	0.00	912281.00
Fire Fighting Equipments	6830618.00	0.00	0.00	6830618.00	0.00	6830618.00
Furniture & Fixture	15963166.00	530292.00	0.00	16493458.00	0.00	16493458.00
Generator	6265543.00	0.00	0.00	6265543.00	0.00	6265543.00
Geysers	23552.00	0.00	0.00	23552.00	0.00	23552.00
Lab Equipments	160780.00	0.00	0.00	160780.00	0.00	160780.00
Land	2358001.00	0.00	0.00	2358001.00	0.00	2358001.00
Language Lab	387040.00	0.00	0.00	387040.00	0.00	387040.00
Library	1398455.00	0.00	0.00	1398455.00	0.00	1398455.00
Musical Instruments	17196228.00	17400.00	0.00	17213628.00	0.00	17213628.00
Photostate Machine	73136.00	275000.00	0.00	348136.00	0.00	348136.00
Playways	264306.00	0.00	0.00	264306.00	0.00	264306.00
Projector	355310.00	0.00	0.00	355310.00	0.00	355310.00
Refrigerator	25684.00	0.00	0.00	25684.00	0.00	25684.00
Statue	14571.00	0.00	0.00	14571.00	0.00	14571.00
Television	104848.00	0.00	0.00	104848.00	0.00	104848.00
Tubewell	688613.00	0.00	0.00	688613.00	0.00	688613.00
Typewriters	502.00	0.00	0.00	502.00	0.00	502.00
Vehicles/Motors Cycles	2488379.00	0.00	0.00	2488379.00	0.00	2488379.00
Water Cooler	1884892.00	97000.00	0.00	1981892.00	0.00	1981892.00
Water Filter	18290.00	0.00	0.00	18290.00	0.00	18290.00
Total Rs.....	304484802.60	17059120.00	0.00	321543922.60	0.00	321543922.60

For G.S. SYAL & CO.,
CHARTERED ACCOUNTANTS

(GURCHARAN SINGH)
PROPRIETOR
M.NO.080075
PLACE: JALANDHAR
DATED:

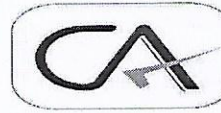
ACCOUNTANT

Principal,
Sacred Heart Sr. Sec. School,
Bhai Randhir Singh Nagar,
Ludhiana

VICE-PRESIDENT

Copy 1





G.S. SYAL & CO.,
Chartered Accountants
Syal House, Lajpat Nagar Market
Jalandhar City

SACRED HEART CONVENT SCHOOL : BHAI RANDHIR SINGH NAGAR, LUDHIANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To NCC Expenses	58791.00	By Bank Interest	849747.30
To Property Tax	177519.00		
To Seminar & Course	1050000.00	By Fees & Receipts	219103752.00
To Admn. & Insurance charges	206180.00		
To Advertisement	4469.00		
To Bank Charges	152.86		
To C.B.S.E. Expenses	10000.00		
To Computer Repair & Maintenance	261957.00		
To ESI Contribution	196314.00		
To Electricity & Water Charges	2082494.00		
To Generator Running & Maintenance	190096.00		
To Gratuity Paid	5531212.00		
To I.S.E. Charges	15000.00		
To Laboratory Expenses	2850.00		
To Legal Expenses	93000.00		
To Medical Care	12396.00		
To Newspaper & Periodicals	33137.00		
To Office & Misc.	1553504.00		
To P.F. Contribution	2466702.00		
To Postage & Phone	141668.27		
To Repair & Maintenance	1689328.00		
To Salary	96688037.00		
To School Function	875640.00		
To Security service charges	1265933.00		
To Seminar & Conference	2000.00		
To Sports & Games	17941.00		
To Staff welfare	660869.00		
To Stationery & Printing	627007.00		
To T.A & Conveyance	19715.00		
To Vehicle Running & Maintenance	494541.00		
To Excess of Income Over Expenditure during the year	103525046.17		
Total Rs.....	219953499.30	Total Rs....	219953499.30

CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET.

For G.S. SYAL & CO.,
CHARTERED ACCOUNTANTS

(GURCHARAN SINGH)
PROPRIETOR
M.NO.080075
PLACE: JALANDHAR
DATED:

ACCOUNTANT

PRINCIPAL

VICE-PRESIDENT

Principal,
Sacred Heart Sr. Sec. School,
Bhai Randhir Singh Nagar,
Ludhiana

Copy 1

