



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, 2023

LIABILITIES	DETAIL	AMOUNT	ASSETS	DETAIL	AMOUNT
CURRENT LIABILITIES & PROVISIONS			FIXED ASSETS		
Diocese of Jalandhar	386295035.53		(As per Schedule "A" Annexed)		325649522.60
CURRENT LIABILITIES			CURRENT ASSETS, LOANS & ADVANCES		
ESI Contractor	2215.00		A) Current Assets		
ESI Payable	23622.00		Bank of Baroda a/c No. 0639	11625.78	
P.F. Payable	423022.00		Bank of Baroda A/c No. 3391	1874160.07	
PSDT	340000.00		Bank of Baroda A/c No. 3420	35562.34	
Salary Payable	7708676.00		HDFC Bank 17942	156858.13	
Security Staff	12450178.00		The Federal Bank A/C No. 2218	1059281.10	
Sundry Creditors	17174.00		The Federal Bank A/C No. 50572	74292969.60	
TDS Payable	42343.00		FDR With Catholic Syrian Bank	3183249.00	
TDS Payable (Salary)	42500.00	407344765.53	FDR With Vijaya Bank (Bank of Baroda)	576745.00	81190451.02
			B) Loans & Advances		
			Advances	157840.00	
			Housing Urban Development	77754.60	
			Imprest	36333.31	
			Security with P & T	600.00	
			Security with P.S.E.B	220499.00	
			TDS (Bank)	11765.00	504791.91
Total Rs..		407344765.53	Total Rs....		407344765.53

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, 2023 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

PRESIDENT

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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 31-03-2023

Nature of Fixed Assets	W.D.V. as on 01-04-2022	Additions	Sales	Total (Rs.)	Depreciation	W.D.V. as on 31-03-2023
Air Conditioner	9263325.00	0.00	0.00	9263325.00	0.00	9263325.00
Building	233443590.60	1984054.00	0.00	235427644.60	0.00	235427644.60
Carpet	2885011.00	0.00	0.00	2885011.00	0.00	2885011.00
CCTV Cameras	3467104.00	0.00	0.00	3467104.00	0.00	3467104.00
Computers	6877566.00	91600.00	0.00	6969166.00	0.00	6969166.00
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	6445249.00	57095.00	0.00	6502344.00	0.00	6502344.00
Fans	912281.00	5500.00	0.00	917781.00	0.00	917781.00
Fire Fighting Equipments	6830618.00	0.00	0.00	6830618.00	0.00	6830618.00
Furniture & Fixture	16493458.00	62554.00	0.00	16556012.00	0.00	16556012.00
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	96903.00	0.00	1495358.00	0.00	1495358.00
Musical Instruments	17213628.00	7760.00	0.00	17221388.00	0.00	17221388.00
Photostate Machine	348136.00	0.00	0.00	348136.00	0.00	348136.00
Playways	264306.00	0.00	0.00	264306.00	0.00	264306.00
Projector	355310.00	595470.00	0.00	950780.00	0.00	950780.00
Refrigerator	25684.00	0.00	0.00	25684.00	0.00	25684.00
Sport Equipment	0.00	22400.00	0.00	22400.00	0.00	22400.00
Statue	14571.00	0.00	0.00	14571.00	0.00	14571.00
Television	104848.00	20000.00	0.00	124848.00	0.00	124848.00
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	1068000.00	0.00	3556379.00	0.00	3556379.00
Washing Machine	0.00	15914.00	0.00	15914.00	0.00	15914.00
Water Cooler	1981892.00	51350.00	0.00	2033242.00	0.00	2033242.00
Water Filter	18290.00	27000.00	0.00	45290.00	0.00	45290.00
Total Rs.....	321543922.60	4105600.00	0.00	325649522.60	0.00	325649522.60

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

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

ACCOUNTANT



[Signature]
PRINCIPAL

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

+ *[Signature]*
PRESIDENT

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Syal House, Lajpat Nagar Market
Jalandhar City

SACRED HEART CONVENT SCHOOL : BHAI RANDHIR SINGH NAGAR, LUDHIANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

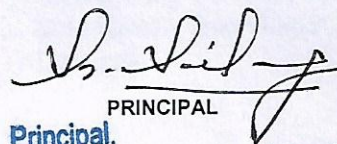
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To NCC Expenses	62847.00	By Bank Interest	1747062.00
To Property Tax	181517.44		
To Seminar & Course	146650.00	By Fee & Receipts	229472266.00
To Admn. & Insurance charges	199528.00		
To Bank Charges	35.80		
To C.B.S.E. Expenses	1009409.00		
To Compensation	25000.00		
To Computer Repair & Maintenance	419961.00		
To Donation	16000.00		
To ESI Contribution	218785.00		
To Electricity & Water Charges	2393825.00		
To Generator Running & Maintenance	177768.00		
To Gratuity Paid	2552951.00		
To Laboratory Expenses	4415.00		
To Legal Expenses	94500.00		
To Medical Care	21950.00		
To Newspaper & Periodicals	282933.00		
To Office & Misc.	1295961.00		
To P.F. Contribution	2394383.00		
To Postage & Phone	130471.10		
To Repair & Maintenance	2718436.00		
To Salary	99801994.00		
To School Function	2654663.40		
To Security service charges	1340066.00		
To Smart Class Expenses	2913545.00		
To Sports & Games	284158.00		
To Staff welfare	1553302.00		
To Stationery & Printing	2998186.00		
To T.A & Conveyance	32350.00		
To Vehicle Running & Maintenance	792514.00		
To Excess of Income Over Expenditure during the year	104501223.26		
Total Rs.....	231219328.00	Total Rs....	231219328.00

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

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

(SURCHARAN SINGH)
PROPRIETOR
M.NO.080075
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