

FORM-A
DETAILS OF FEE/CHARGES/FUNDS

2022-23

NAME OF FEE/CHARGES/FUNDS	FOR PREVIOUS YEAR (2021-22)			FOR CURRENT YEAR (2022-23)		
	MONTHLY	QUARTERLY	YEARLY	MONTHLY	QUARTERLY	YEARLY
	PER STUDENT RATE					
Nursery						
Tuition Fee (L.K.G TO V)		7920.00	62300.00			67284.00
Annual Charges (L.K.G-V)			5654.00			7920.00
Endowment Fee (L.K.G-V)			497.00			5654.00
Maintenance Chgs. (L.K.G-V)			4898.00			497.00
E.Care Charges (L.K.G-V)			1571.00			4898.00
Computer Fee (L.K.G-V)					568.00	1571.00
Smart Class (L.K.G-V)						
Language Lab Fee (L.K.G-VIII)						1750.00
Tuition Fee (VI-X)		8262.00			8262.00	300.00
Annual Charges (VI-X)			5654.00			5654.00
Endowment Fee (VI-X)			497.00			497.00
Maintenance Fee (VI-X)			4898.00			4898.00
E.Care Charges (VI-X)			1571.00			1571.00
Computer Fee (VI-X)					568.00	
Smart Class (VI-X)						
Science Fee (IX-X)			1922.00			1750.00
Tuition Fee (XI-XII)		9963.00			9963.00	1922.00
Annual Charges (XI-XII)			8629.00			8629.00
Endowment Fee (XI-XII)			497.00			497.00
Development Charges (XI)						10200.00
Maintenance Fee (XI-XII)			5886.00			5886.00
E.Care Fee (XI-XII)			1571.00			1571.00
Smart Class (XI-XII)						
Science Fee (XI-XII) Non-Medical			1982.00		1982.00	1750.00
Science Fee (XI-XII) Medical			2829.00		2829.00	

B. Raj
PRINCIPAL
26/2/24

W. S. Sanyal
MANAGER/AUTHORISED OFFICER

FORM - B
PART - 1

STATEMENT OF EXPENDITURE ON SALARY

NAME OF THE SCHOOL : SACRED HEART SENIOR SECONDARY SCHOOL, BHAI RANDHIR SINGH NAGAR, LUDHIANA

ACADEMIC SESSION : 2022-23

Details of Staff	Principal	Lecturer / PGT	Master / TGT	JBT / PRT	NTT	Clerk	Class IV	Misc.	Total
No. of Teacher / Staff	1	26	66	98	0	4	44	17	256

Note : The Strength of staff is as per salary of March 2023

Sl.No.	NAME	Designation	SALARY INCLUDING EPF	NUMBER OF MONTHS	TOTAL SALARY
1	SR.SILVI JOSEPH	Principal	45332	12	543984
2	SR.ANU MARIA	Accountant	33296	1	33296
3	SR.ELSY PAUL	ADMIN	27500	12	330000
4	SR.SAUMYA JOSEPH	TGT	30400	1	30400
5	SR.LILLY	Accountant	18000	11	198000
6	SR.CINIMOL N.K.	TGT	29000	9	261000
7	MRS. REETA KHOSLA	PRT	60319	12	723828
8	MR. VARUN KUMAR SOOD	TGT	67598	12	811176
9	MRS. ANITA SHARMA	PRT	52650	12	631800
10	MRS. SEEMA MALHOTRA	PRT	52650	12	631800
11	MRS. REENA SHARMA	CLERK	64504	12	774048
12	MRS. SHALINI BHAGRIA	PRT	56890	12	682680
13	MRS INDU SHARMA	PRT	51269	12	615228
14	MRS. JASWINDER K DANG	PRT	51269	12	615228
15	MRS. REENA BERI	CLERK	58817	12	705804
16	MRS. SAROJ BALA	TGT	64326	12	771912

17	MRS. MAMTA NAGRATH	LIBRARIAN	49888	5	249440
18	MRS. KARAM JIT KAUR	LIBRARIAN	55136	12	661632
19	MR. SAMEER GANDHI	PGT	69030	12	828360
20	MRS. JASBIR KAUR	PGT	69030	12	828360
21	MRS. ANU BERRY	TGT	62610	12	751320
22	MRS. ASHMA JOSHI	PRT	49097	12	589164
23	MRS. CHARU MEHTA	TGT	62122	12	745464
24	MR. GURPREET SINGH	TGT	59901	12	718812
25	MRS. VANITA NARULA	TGT	60715	12	728580
26	MRS. SEEMA RANI	PRT	46249	12	554988
27	MRS. JASVINDER KAUR	TGT	59233	12	710796
28	MRS. SIMPI	PRT	44912	12	538944
29	MRS. AMARKIRAN KAUR	TGT	57041	12	684492
30	MR. SURESH MALHAN	PGT	77150	12	925800
31	MRS. SHIVANI MAHAJAN	TGT	53837	12	646044
32	MRS. URINDER KAUR	PGT	60604	12	727248
33	MRS. MEENU KHANNA	TGT	53710	12	644520
34	MRS. RITU BATTISH	PGT	60511	12	726132
35	MRS. RITU NAIYAR	PRT	41343	12	496116
36	MRS. MANJIT KAUR	PRT	41343	12	496116
37	MRS. MANJINDER KAUR	TGT	53460	12	641520
38	MRS. AARTI SRIVASTAVA	PRT	40412	12	484944
39	MRS. SONIA SACHDEVA	PGT	56387	12	676644
40	MRS. MANDEEP KAUR	PGT	52234	12	626808
41	MRS. ANJU BALA	TGT	51845	12	622140
42	MRS. KRITI GUPTA	TGT	50609	12	607308
43	MRS. KAMALJIT KAUR	TGT	50609	12	607308
44	MRS. INDERPREET KAUR	TGT	50609	12	607308
45	MRS. BHAWNA SHARMA	TGT	50609	12	607308
46	MRS. CHARAN PREET KAUR	PRT	39421	12	473052
47	MRS. NAVNITA KAUR JOLLY	PGT	53170	12	638040
48	MRS. GAGANDEEP KAUR	TGT	49581	12	594972
49	MRS. MONIKA ANAND	PRT	38734	12	464808
50	MR. MANOJ KUMAR	TGT	49581	12	594972

51	MRS. REETIKA MALHAN	TGT	49438	12	593256
52	MRS. SATINDER KAUR	PRT	37834	12	454008
53	MRS. MANDEEP KAUR	PGT	51866	12	622392
54	MRS. SHAMINA DEOL	PGT	57434	12	689208
55	MRS. SANGEETA AINMA	TGT	44327	12	531924
56	MRS. KULJEET KAUR	PGT	48468	12	581616
57	MR.MANJEET SINGH	PRT	36828	12	441936
58	MS.ANIJU DOGRA	PRT	35028	12	420336
59	MRS. NIDHI SHARMA	TGT	44188	12	530256
60	MRS.MEENAKSHI SHARMA	PRT	33474	12	401688
61	MRS. AMITA WALLA	PGT	64618	12	775416
62	MR. RAJINDER SINGH STETA	PGT	47071	12	564852
63	MR. GURWINDER SINGH	TGT	44188	12	530256
64	MRS. PARINEETA SHARMA	TGT	43033	12	516396
65	MRS. PARUL PANT	LIBRARIAN	32723	12	392676
66	MRS. AMRITPAL KAUR	PRT	32723	12	392676
67	MRS. JATINDER KAUR	TGT	42284	12	507408
68	MRS. MEENAKSHI MITTAR	PRT	32117	12	385404
69	MRS. SHRUTI SHARMA	TGT	42284	12	507408
70	MRS. CHARU AGGARWAL	PRT	32117	12	385404
71	MRS. NAVJOT KAUR	TGT	41274	12	495288
72	MS.HARJEET KAUR	TGT	41274	7	288918
73	MRS. GAGANDEEP PURI	TGT	46321	12	555852
74	MR. HARMANDEEP SINGH	PGT	47610	12	571320
75	MRS. SONU KATARIA	PRT	32117	12	385404
76	MRS. SUKHSIMRAN K. GILL	PGT	45086	12	541032
77	MS. PRATIBHA	TGT	41274	3	123822
78	MRS. MANDEEP KAUR	PGT	45086	12	541032
79	MISS RIFICA DUTT	TGT	41274	3	123822
80	MISS GURVEEN KAUR	TGT	41274	12	495288
81	MRS. SEEMA KAMAL	TGT	40523	12	486276
82	MRS. MANISHA ARORA	TGT	40523	12	486276
83	MRS. HARVEEN KAUR	PRT	31510	12	378120
84	MRS. AJINDER KAUR	TGT	43812	12	525744

85	MRS. NEERJA THAKUR	PRT	30902	12	370824
86	MISS NAVNEET KAUR	TGT	39774	12	477288
87	MS. MEHAK GROVER	PRT	30902	7	216314
88	MR. ARUN SHARMA	PGT	42439	8	339512
89	MRS. ANIKA SEHGAL	TGT	39024	7	273168
90	MRS. PRACHI SOOD	TGT	39024	12	468288
91	MRS. KAVITA SHARMA	PGT	44862	12	538344
92	MRS. MONIKA SHARMA	TGT	39024	12	468288
93	MS. JASMINE KAUR	PRT	31306	12	375672
94	MRS. EKTA	PGT	44862	12	538344
95	MRS. GUNVEEN KAUR	PGT	42439	12	509268
96	MS. POOJA GUPTA	TGT	39024	12	468288
97	MRS. NIDHI ARORA	PRT	30296	12	363552
98	MRS. MEGHA JAIN DUTT	TGT	35560	12	426720
99	MRS. KANCHAN SETHI	TGT	35560	12	426720
100	MRS. SHAVINA MITTAL	TGT	35560	12	426720
101	MRS. AMANPREET KAUR	PRT	27553	12	330636
102	MRS. RIDHIMA GIROTRA	PRT	27553	12	330636
103	MRS. HARPREET KAUR	TGT	35560	12	426720
104	MRS. HARPREET K.SANGHU	TGT	35560	12	426720
105	MS. MONIKA RANI	TGT	35560	12	426720
106	MRS. HARINDER BIR K. CHAGGAR	TGT	35560	12	426720
107	MS. NANAKI KAUR VIRDI	TGT	30200	11	332200
108	MS. RUCHIKA	TGT	35560	12	426720
109	MRS. SAPANNA	TGT	30200	12	362400
110	MRS. KUDRAT KAUR	PRT	27553	12	330636
111	MRS. RAJMANI	TGT	35560	12	426720
112	MS. RICHA DAWAR	PGT	39691	8	317528
113	MRS. SONIA SHARMA	PRT	27553	12	330636
114	MRS. JASSANPREET KAUR	PGT	39691	12	476292
115	MRS. GUNJAN SOOD	PRT	27553	12	330636
116	MRS. RUCHI	PRT	27553	12	330636
117	MRS. DIMPLE SACHDEVA	PRT	27553	12	330636
118	MS. JASLEEN KAUR	TGT	30200	12	362400

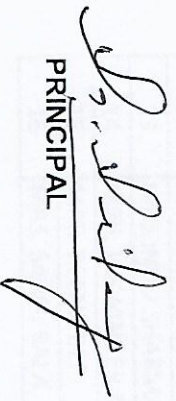
119	MRS.SUMITRA RANI	TGT	30200	12	362400
120	MRS.UMA CHOPRA	PRT	23000	12	276000
121	MRS.RANDEEP KAUR	PRT	23000	12	276000
122	MRS.MEENA GOYAL	PRT	23000	12	276000
123	MS.PRATIMA SACHDEVA	PRT	23000	12	276000
124	MRS.PARUL MAHAJAN	PRT	23000	12	276000
125	MS.VAISHANVI NARANG	PRT	23000	12	276000
126	MRS.GURPREET KAUR	PRT	23000	12	276000
127	MRS.MEENAKSHI	PRT	23000	12	276000
128	MRS.PRIYA SEHGAL	PRT	23000	7	161000
129	MRS.IRVANPREET KAUR	PRT	23000	12	276000
130	MRS.DAMANPREET KAUR	PRT	23000	4	92000
131	MS.NANDINI BHAGAT	PRT	23000	12	276000
132	MRS.SUMANPREET KAUR	PRT	23000	12	276000
133	MRS.HARNEET KAUR	TGT	30200	12	362400
134	MRS.POONAM	TGT	30200	12	362400
135	MRS.TARUNDEEP KAUR	PRT	23000	10	230000
136	MS.PREETI BHOLLA	PRT	23000	12	276000
137	MR.ADISH JAIN	PGT	33500	12	402000
138	MS.GARIMA VERMA	TGT	30200	12	362400
139	MRS.SUNEETA KALSI	TGT	30200	12	362400
140	MS.HARIOT KAUR	TGT	30200	12	362400
141	MRS.NITI SHARMA	PGT	34500	12	414000
142	MRS.SHASHI	PRT	22000	11	242000
143	MRS.PRIYA	PRT	22000	11	242000
144	MRS.ANUPAMI SHARMA	PGT	32000	11	352000
145	MS.SIMRANJEET KAUR	PRT	22000	11	242000
146	MS.MALVIKA VINAYAK	TGT	29000	11	319000
147	MS.ANKITA	PRT	22000	11	242000
148	MRS.ANSHI ATWAL	PRT	22000	11	242000
149	MRS.TANU RANI	TGT	29000	11	319000
150	MS.AMRIPTPAL KAUR	TGT	29000	9	261000
151	MRS.GAGANDEEP KAUR	PRT	22000	9	198000
152	MRS.SUCHIT KAUR	TGT	29000	8	232000

153	MRS.JASPREET KAUR	TGT	29000	8	232000
154	MRS. DEEPIKA	LIBRARIAN	22000	7	154000
155	MRS. ARSHJOT KAUR KOHLI	PRT	22000	6	132000
156	MRS. SWEETY SHARMA	PRT	22000	6	132000
157	MRS. ARSHI VERMA	PRT	22000	5	110000
158	MRS. SHATABDI DUTTA	TGT	29000	5	145000
159	MR. AJAY KUMAR	TGT	29000	5	145000
160	MR. CHARANJIT SINGH	TGT	29000	5	145000
161	MRS. SNEHA JASWAL	PGT	32000	4	128000
162	MRS. MARIAM	PRT	55811	12	669732
163	MRS. PARVEEN SHARMA	PRT	55159	12	661908
164	MRS. RITA SANDHU	PRT	53843	9	484587
165	MRS. RAVINDER JIT KAUR	PRT	41343	12	496116
166	MRS. KANWALIT KAUR	PRT	28976	12	347712
167	MRS. MANDEEP KAUR	PRT	39486	12	473832
168	MRS. SAPNA ARORA	PRT	39486	12	473832
169	MRS. NEETU KATARIA	PRT	37834	12	454008
170	MRS. RAVINDER KAUR	PRT	37834	12	454008
171	MRS. HARLEEN M. SINGH	PRT	37636	12	451632
172	MRS. SUNAINA	PRT	35028	12	420336
173	MRS. SIMRAN KAUR	PRT	35028	12	420336
174	MRS. SONIA GUPTA	PRT	34837	12	418044
175	MRS. MANINDER GARG	PRT	33474	12	401688
176	MRS. JASDEEP KAUR	PRT	32117	2	64234
177	MRS. BINDU JAIN	PRT	32117	12	385404
178	MS. PRAVEEN KANGNIWAL	PRT	31510	5	157550
179	MRS. SHEETAL SHARMA	LIBRARIAN	31510	12	378120
180	MRS. JYOTI DAVID	PRT	24800	12	297600
181	MRS. SUDDHA BHANOT	PRT	30902	12	370824
182	MRS. HARDEEP KAUR	PRT	30902	12	370824
183	MRS. PUJA SETHI	PRT	30902	12	370824
184	MRS. GANITA BALL	PRT	30902	12	370824
185	MRS. KARANJIT KAUR	PRT	30902	12	370824
186	MR. TARANATH SHARMA	PRT	23000	11	253000

187	MRS. GAURI NAIB	PRT	30296	12	363552
188	MS. NAZER LEPCHA	PRT	26600	12	319200
189	MRS. KARUNA RAJPAL	PRT	30296	12	363552
190	MS. JASMEEN KAUR	PRT	30296	6	181776
191	MRS. HARPREET KAUR	PRT	27553	12	330636
192	MS. AISHWARYA DAULA	PRT	23000	4	92000
193	MRS. RAMANJEET KAUR	PRT	22000	11	242000
194	MS. HRIDDHI DEWAN	PRT	22000	11	242000
195	MS. TANVI DAWAR	PRT	22000	9	198000
196	MRS. ASHMITA GARG	PRT	22000	8	176000
197	MRS. JASNEET KAUR	PRT	22000	7	154000
198	MRS. TANVI BHARDWAJ	PRT	22000	5	110000
199	MRS. MANPREET KAUR	PRT	46371	11	510081
200	MRS. MANPREET DANG	PRT	46371	12	556452
201	MRS. MEENAL VIJ	PRT	43097	10	430970
202	MR. SUKHVIR SINGH	PRT	35528	12	426336
203	MRS. ANURADHA SHARMA	TGT	53584	12	643008
204	MRS. NEERU KAPOOR	PRT	38734	12	464808
205	MR. MANPREET SINGH	PRT	35028	12	420336
206	MISS MONA THAPAR	PGT	66267	12	795204
207	MRS. JAGJIT KAUR	CLERK	31510	12	378120
208	MRS. JYOTI SRIVASTAVA	PRT	31510	11	346610
209	MR. ABHISHEK GURDIAL MASIH	PRT	30902	6	185412
210	MRS. PRIYANKA	TGT	39774	12	477288
211	MRS. AMRIT KAUR	PRT	30902	12	370824
212	MRS. PRABHJOT KAUR CHAHOTA	CLERK	29428	12	353136
213	MRS. SIMRANDEEP KAUR	PRT	30296	12	363552
214	MR. SHUBHKANT JHA	ACCOUNTANT	32315	12	387780
215	MRS. SHILPA SOOD	PGT	39691	12	476292
216	DR. TASVEEN KAUR	INFIRMARY INCHARGE	27700	5	138500
217	MRS. HARPREET KAUR	TGT	35560	12	426720
218	MRS. PRABHJEET KAUR	TGT	30200	12	362400
219	MRS. SONIA	PRT	23000	11	253000
220	MRS. SAVITA PATHANIA	PRT	22000	12	264000

221	MS. DEEPIKA SHARMA	DATA ENTRY OPERATOR	22000	8	176000
222	MRS. FATIMA	INFIRMARY INCHARGE	22000	8	176000
223	MR. ABHISHEK EDWIN	PRT	22000	7	154000
224	MR. PARKASH CHAND	LAB. ASSTT.	36077	12	432924
225	MR. KARAM CHAND	LAB. ASSTT.	35068	12	420816
226	MR. SUSHIL KUMAR	LAB. ASSTT.	24818	12	297816
227	MR. MUNISH BALI	TABLA PLAYER	23000	12	276000
228	MR. YOUNUS MASIH	SUPERVISOR	22200	12	266400
229	MR. DULICHAND	CLASS IV	26589	12	319068
230	MRS. JYOTI OSKAR HORO	CLASS IV	26530	12	318360
231	MR. DESHPAL	CLASS IV	24251	12	291012
232	MR. ASHOK KUMAR	CLASS IV	24167	12	290004
233	MR. KRISHAN KUMAR THAPA	CLASS IV	24085	12	289020
234	MR. MANMOHAN SINGH NEGI	ELECTRICIAN	35118	12	421416
235	MRS. ELIZABETH KERKETTA	CLASS IV	20897	12	250764
236	MR. PETER KIRO	CLASS IV	19211	12	230532
237	MRS. PHULGENCIA LUGUN	CLASS IV	18560	12	222720
238	MRS. SALOMI BADING	CLASS IV	18248	12	218976
239	MR. AMAR SINGH RAWAT	CLASS IV	18980	12	227760
240	MR. SHIV KUMAR	DRIVER	27088	12	325056
241	MR. WALTER SURIN	CLASS IV	17876	12	214512
242	MRS. KANTI KANDULNA	CLASS IV	16645	12	199740
243	MRS. ANJALI KUJUR	CLASS IV	14504	12	174048
244	MR. THADJUS TOPNO	CLASS IV	14187	12	170244
245	MR. RAM NEVAL	CLASS IV	13868	12	166416
246	MR. NITTU	CLASS IV	13868	12	166416
247	MR. JOGINDER KULAR	DRIVER	19339	12	232068
248	MRS. MARGARET	CLASS IV	13901	12	166812
249	MR. MANJINDER SINGH	ELECTRICIAN	17462	12	209544
250	MR. KALLU MAURYA	CLASS IV	26530	12	318360
251	MRS. SHANTI TOPNO	CLASS IV	25839	12	310068
252	MR. JIWAN MARKHI	CLASS IV	20949	12	251388
253	MS. SUNITA KULLU	CLASS IV	20882	12	250584

254	MRS.SUMITRA	CLASS IV	20440	12	245280
255	MR.RUBEN JOJO	CLASS IV	18666	12	223992
256	MRS.AMARJIT KAUR	CLASS IV	18560	12	222720
257	MRS.POONAM SURIN	CLASS IV	18560	12	222720
258	MRS.JULIANA MINU	CLASS IV	14504	12	174048
259	MR.DHARAM SINGH SAUD	CLASS IV	14187	12	170244
260	MR.UMESH SINGH SAUD	CLASS IV	13868	2	27736
261	MRS.SADHNA DEVI	CLASS IV	13492	12	161904
262	MRS.MONIKA	CLASS IV	13492	12	161904
263	MRS.SUNITA DEVI	CLASS IV	13108	12	157296
264	MRS.APOLEENA	CLASS IV	13492	12	161904
265	MRS.VICTORIA MING	CLASS IV	12748	12	152976
266	MRS.SUSHANTI LAKRA	CLASS IV	12512	11	137632
267	MRS.SALEEMA DUNG DUNG	CLASS IV	12512	12	150144
268	MRS.DIVYA GULAB TIRKEY	CLASS IV	12512	8	100096
269	MRS.BINITA TUTI	CLASS IV	12512	12	150144
270	MR.ABHISHEK SANGA	CLASS IV	10827	1	10827
271	MR.BENJAMIN TUDU	CLASS IV	11200	5	56000
272	MS.JULI MURMU	CLASS IV	11200	5	56000
273	MRS.ASHA RANI	CLASS IV	11200	12	134400
274	MRS.SHABINA MARKI	CLASS IV	11200	12	134400
275	MR.SUNIL KACHHUA	CLASS IV	14913	5	74565
276	MRS.ANISH TOPNO	CLASS IV	13440	9	120960
277	MR.GABRIAL BADING	CLASS IV	13440	9	120960
278	MRS.ANITA MURMU	CLASS IV	13440	7	94080
279	MR.VIVEK EKKA	CLASS IV	13440	6	80640
280	MR.RAMESH SINGH SAUD	CLASS IV	13440	5	67200
281	MR.RAJA	CLASS IV	13440	1	13440

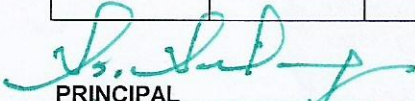

PRINCIPAL


MANAGER

**FORM B
PART-2
SACRED HEART SR.SEC.SCHOOL BRS NAGAR,LUDHIANA**

STATEMENT SHOWING EXPENDITURE ON CONTIGENCIES UNDER VARIOUS HEADS FOR THE YEAR 2022-23

SR NO.	MONTH	FURNITURE/REPAIR	STATIONERY	POSTAGE	TRANS	MISCELLANEOUS	TOTAL
AS PER FORM 'C'							


PRINCIPAL
26/2/24


MANAGER/AUTHORISED OFFICER

FORM-C

SACRED HEART SR.SEC.SCHOOL BRS NAGAR,LUDHIANA

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

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To NCC Expenses	62847.00	By Bank Interest	1747062.00
To Property Tax	181517.44	By Fee & Receipts	229472266.00
To Seminar & Course	146650.00		
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	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 Seminar & Conference	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	231219328.00		231219328.00

FORM-D

SACRED HEART SR.SEC.SCHOOL,BRS NAGAR,LUDHIANA

Balance Sheet as on 31-03-2023			
LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL FUNDS	0.00	FIXXED ASSETS	325649522.60
GENERAL FUNDS	386295035.53	(As per (Annexured 'B')	
(As per Annexure "A")			
CURRENT LIABILITIES	21049730.00	A .CURRENT ASSETS	
		Cash in hand	36333.31
		Deposit in Bank	81190451.02
		Other Current Assets	468458.60
TOTAL	407344765.53	TOTAL	407344765.53

SACRED HEART SR.SEC.SCHOOL BRS NAGAR,LUDHIANA

SCHEDULE OF GENERAL FUND AS ON 31-03-2023. (Annexure 'A')

PARTICULAR	AMOUNT
Balance of General Fund	281793812.27
Add Excess of Income over Expenditure	104501223.26
Total	386295035.53

SCHEDULE OF FIXED ASSETS AS ON 31-03-2023 ...(Annexure 'B')

Sr.NO.	PARTICULAR	AMOUNT (RS)
1	Air Conditioner	9263325.00
2	Building	235427644.60
3	Carpet	2885011.00
4	CCTV Cameras	3467104.00
5	Computers	6969166.00
6	Cycles	2862.00
7	Duplicaters	372016.00
8	EPABX Systems	453312.00
9	Equipments	6502344.00
10	Fans	917781.00
11	Fire Fighting Equipments Furniture & Fixture	6830618.00
12	Furniture & Fixture	16556012.00
13	Generator	6265543.00
14	Geysers	23552.00
15	Lab Equipments	160780.00
16	Land	2358001.00
17	Language Lab	387040.00
18	Library	1495358.00
19	Musical Instruments	17221388.00
20	Photostate machine	348136.00
21	Playways	264306.00
22	Projector	950780.00
23	Refrigerator	25684.00
24	Sport Equipment	22400.00
25	Statue	14571.00
26	Television	124848.00
27	Tubewell	688613.00
28	Typewriters	502.00
29	Vehicle / Motor Cycles	3556379.00
30	Washing Machine	15914.00
31	Water Cooler	2033242.00
32	Water Filter.	45290.00
	Total	325649522.60