

SHAHEED UDHAM SINGH COLLEGE OF EDUCATION, MEHLAN
(RUN BY SHAHEED UDHAM SINGH EDUCATION & WELFARE SOCIETY, MEHLAN)

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND		34350909.56	FIXED ASSETS		22293469.80
			(As per Annexure - B)		

CURRENT LIABILITIES

Other Liabilities

(As per Annexure - A)

CURRENT ASSETS: LOANS &
ADVANCES, SECURITIES

1690189.00 Security with PSEB	112260.00	
TDS A.Y. 2020-21	29741.00	
TDS A.Y. 2021-22	22364.00	
Fee Receivable	7448485.00	
Prepaid Insurance Charges	47863.00	7660713.00

Cash & Bank Balances

(As per Annexure - C)

6086915.76

Total (Rs.)

36041098.56

Total (Rs.)

36041098.56

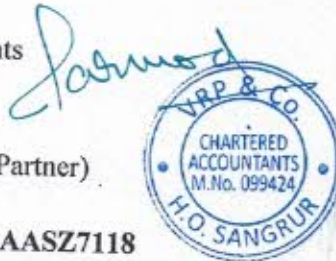
CAPITAL FUND ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To SUS College of Mgt.	843294.00	By Balance b/f	36272449.08
To SUS Elementary TT Institute	802987.00	By Profit trfd. from I & E A/c	785573.48
To SUS Sen. Sec. School	1060832.00		
To Balance c/d	34350909.56		
Total (Rs.)	<u>37058022.56</u>	Total (Rs.)	<u>37058022.56</u>


AUDIT REPORT

Subject to our separate report of even date attached

For V R P & Co.
Chartered Accountants



CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 21099424AAAASZ7118


Secretary/Principal

Place : Sangrur
Dated : 14.09.2021

SHAHEED UDHAM SINGH COLLEGE OF EDUCATION, MEHLAN
(RUN BY SHAHEED UDHAM SINGH EDUCATION & WELFARE SOCIETY, MEHLAN)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	25000.00	By Fee Received	10119190.00
To Bank Charges	2887.52	By University Fee Received	1655940.00
To Building Repair & Maintenance Exps.	99820.00	By Interest Received SB	17761.00
To Computer Repair & Maintenance Expenses	21994.00	By Interest Received on FDR	354631.00
To Diesel & Petrol Expenses	98300.00	By Interest Received on IT Refund	1436.00
To Electrical Repair & Maintenance Expenses	35740.00	By Student Fund	51091.00
To Electricity Charges	230657.00		
To EPF Expenses	72611.00		
To ESI Expenses	41969.00		
To Fess & Taxes	10000.00		
To Gardening Expenses	15210.00		
To General Repair & Maintenances Exps.	14245.00		
To Generator Running & Repair Expenses	30262.00		
To Interest Charges Bus Loan	8616.64		
To Legal Fee & Professional Fee	48902.00		
To Miscellaneous Expenses	8550.00		
To Printing & Stationery Expenses	46916.00		
To Publicity & Advertisement Expenses	295661.00		
To Refreshment Expenses	8289.00		
To Reg. & Cont. Fee (Board & Uni.)	40000.00		
To Road Tax Expenses	45000.00		
To Staff & Student Welfare Expenses	110471.00		
To Student Activity	51091.00		
To Staff Salaries	8157554.00		
To Staff Selection Interview Expenses	25410.00		
To Telephone & Internet Expenses	63542.36		
To Travelling Expenses	16870.00		
To University Fee	1655940.00		
To Vehicle Insurance Charges	97544.00		
To Vehicle Repair & Maintenance Expenses	35383.00		
To Written Off	40.00		
To Excess of Income Over Expenditure	785573.48		
Total (Rs.)	<u>12200049.00</u>	Total (Rs.)	<u>12200049.00</u>

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Chartered Accountants



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M. No. 099424
UDIN: 21099424AAAASZ7118


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(RUN BY SHAHEED UDHAM SINGH EDUCATION & WELFARE SOCIETY, MEHLAN)

Annexure A	
Particulars	Amount
<u>List of Other Liabilities</u>	
Audit Fee Payable	25000.00
Legal Fee payable	18000.00
Electricity Charges Payable	38163.00
Salary Payable	747565.00
EPF Payable	10534.00
ESI Payable	6099.00
Library Security	338000.00
Students Activities & Development Fund	497716.00
Telephone Expenses Payable	2295.00
TDS Payable	2702.00
Newspaper Charges Payable	4115.00
Total (Rs.)	<u>1690189.00</u>

Annexure C	
Particulars	Amount
<u>List of Cash & Bank Balances</u>	
ICICI Bank Ltd. A/c 157, Sangrur CA	21843.47
SBI A/c 9868, Mehlan SB	45108.38
SBI Fund A/c 4848, Mehlan SB	325071.91
Cash in Hand	221935.00
<u>Deposits (Asset)</u>	
F.D.R. with ICICI Bank 029314007949	19545.00
F.D.R. with ICICI Bank 029314008163	891772.00
F.D.R. with ICICI Bank 029314008164	535069.00
F.D.R. with SBI, Mehlan (65256469353 & 65256469411)	1659211.00
F.D.R. with OBC (05393030010320)	1425461.00
F.D.R. with OBC, Sangrur	941899.00
Total (Rs.)	<u>6086915.76</u>



SHAHEED UDHAM SINGH COLLEGE OF EDUCATION, MEHLAN
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Annexure B

DETAIL OF FIXED ASSETS AS ON 31ST MARCH, 2021

PARTICULAR	W.D.V.	ADDITIONS/ TRFD.	ADDITIONS	SALES/ TRFD.	W.D.V.
	ON 01.04.2020	> 180 DAYS	< 180 DAYS	TRFD.	ON 31.03.2021
Land	2648710.00	0.00	0.00	0.00	2648710.00
Building	11106114.80	0.00	0.00	0.00	11106114.80
Furniture & Fixture	1158956.00	0.00	0.00	0.00	1158956.00
Library Books	886422.00	1670.00	13454.00	0.00	901546.00
Ceiling Fan	53293.00	0.00	0.00	0.00	53293.00
Sports Equipments	83826.00	0.00	1060.00	0.00	84886.00
Laboratory Equipment	248785.00	0.00	0.00	0.00	248785.00
Water Cooler	35256.00	0.00	0.00	0.00	35256.00
Mobile Set	84430.00	5400.00	0.00	0.00	89830.00
Motor Cycle	12210.00	0.00	0.00	0.00	12210.00
Electric Equipments	911449.00	0.00	0.00	0.00	911449.00
CCTV Camera	82153.00	30500.00	0.00	0.00	112653.00
Software	114000.00	0.00	0.00	0.00	114000.00
Science Lab	12878.00	0.00	0.00	0.00	12878.00
Generator	132674.00	0.00	0.00	0.00	132674.00
Musical Equipments	1300.00	0.00	0.00	0.00	1300.00
Computer	565335.00	7005.00	0.00	0.00	572340.00
Photostat Machine	37500.00	0.00	0.00	0.00	37500.00
PB-13R-4979	182255.00	0.00	0.00	0.00	182255.00
PB-13S-9079	324537.00	0.00	0.00	0.00	324537.00
PB-13U-4979	330782.00	0.00	0.00	0.00	330782.00
PB-13W-9479	581515.00	0.00	0.00	0.00	581515.00
PB-13AL-8879	1374200.00	0.00	0.00	0.00	1374200.00
PB-13AL-8979	1265800.00	0.00	0.00	0.00	1265800.00
	<u>22234380.80</u>	<u>44575.00</u>	<u>14514.00</u>	<u>0.00</u>	<u>22293469.80</u>

Secretary/Principal



SHAHEED UDHAM SINGH COLLEGE OF EDUCATION, MEHLAN
(RUN BY SHAHEED UDHAM SINGH EDUCATION & WELFARE SOCIETY, MEHLAN)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance:		By Audit Fee	25000.00
List of Cash & Bank Balances		By Bank Charges	2887.52
ICICI Bank Ltd. A/c 157, Sangru	84827.47	By Building Repair & Maintenance Exps.	99820.00
SBI A/c 9868, Mehlan SB	13358.90	By Computer Repair & Maintenance Exps.	21994.00
SBI Fund A/c 4848, Mehlan SB	113631.27	By Diesel & Petrol Expenses	98300.00
Cash in Hand	<u>176610.00</u>	By Electrical Repair & Maintenance Expense	35740.00
	388427.64	By Electricity Charges	215886.00
		By EPF Expenses	91308.00
To Fee Received	10119190.00	By ESI Expenses	86271.00
To Fee Receivable Received	2524050.00	By Fess & Taxes	10000.00
To University Fee Received	1655940.00	By Gardening Expenses	15210.00
To Interest Received SB	17761.00	By General Repair & Maintenances Exps.	14245.00
To Interest Received on IT Refund	1436.00	By Generator Running & Repair Expenses	30262.00
To Student Fund	51091.00	By Interest Charges Bus Loan	8616.64
To Students Activities & Development Fund	208334.00	By Legal Fee & Professional Fee	30902.00
To TDS A.Y. 2019-20	35944.00	By Miscellaneous Expenses	8550.00
		By Printing & Stationery Expenses	46916.00
		By Publicity & Advertisement Expenses	295661.00
		By Refreshment Expenses	8289.00
		By Reg. & Cont. Fee (Board & Uni.)	40000.00
		By Road Tax Expenses	45000.00
		By Staff & Student Welfare Expenses	110471.00
		By Student Activity	51091.00
		By Staff Salaries	8132696.00
		By Staff Selection Interview Expenses	25410.00
		By Telephone & Internet Expenses	61247.36
		By Travelling Expenses	16870.00
		By University Fee	1655940.00
		By Vehicle Insurance Charges	53100.00
		By Vehicle Repair & Maintenance Expenses	35383.00
		By Written Off	40.00
		By Lease Rent	112014.00
		By Library Security	2000.00
		By Trf of Funds	
		SUS College of Mgt.	843294.00
		SUS Elementary TT Institute	802987.00
		SUS Sen. Sec. School	<u>1060832.00</u>
			2707113.00
		By Sundry Creditors	
		Singla Motor Store, Sangrur	10409.00



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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

By Secured Loans			
M & M Fin. Ltd. 4253452	62241.68		
M & M Fin. Ltd. 4253462	62241.68		124483.36

FIXED ASSETS			
Library Books	15124.00		
Mobile Set	5400.00		
CCTV Camera	30500.00		
Computer	7005.00		
Sports Equipments	1060.00		59089.00

By Closing Balance:

List of Cash & Bank Balances

ICICI Bank Ltd. A/c 157, Sang	21843.47		
SBI A/c 9868, Mehlan SB	45108.38		
SBI Fund A/c 4848, Mehlan S]	325071.91		
Cash in Hand	221935.00		613958.76

Total (Rs.)

15002173.64

Total (Rs.)

15002173.64

AUDIT REPORT


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Chartered Accountants



CA Parmod Kumar (Partner)
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UDIN: 21099424AAAASZ7118


Secretary/Principal

Place : Sangrur
Dated : 14.09.2021