

SHAHEED UDHAM SINGH ELEMENTARY TEACHER TRAINING INSTITUTE, MEHLAN
(RUN BY SHAHEED UDHAM SINGH EDUCATION & WELFARE SOCIETY, MEHLAN)
BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	8061052.99	FIXED ASSETS (As per Annexure - A)		7602187.00
CURRENT LIABILITIES		CURRENT ASSETS		
<u>Other Liabilities</u>		<u>Loans & Advances</u>		
Salary Payable	209900.00	Fee Receivable	524568.00	
EPF Payable	3658.00	Prepaid Insurance	<u>91621.00</u>	616189.00
ESI Payable	3289.00			
Audit Fee Payable	6000.00			
Library Security	<u>4000.00</u>	226847.00 <u>Cash & Bank Balances</u>		
		SBI, Mehlan A/c 17185, C/A	3266.99	
		Cash in Hand	<u>66257.00</u>	69523.99
Total (Rs.)	<u>8287899.99</u>	Total (Rs.)		<u>8287899.99</u>

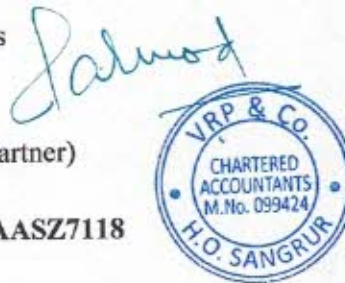
CAPITAL FUND ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To S.U.S. College of Mgt.	409812.00	By Balance b/f	9231490.43
By S.U.S. Sen. Sec. School	187237.00	By S.U.S. College of Education	802987.00
To Loss trfd. from I & E A/c	1376375.44		
To Balance c/d	8061052.99		
Total (Rs.)	<u>10034477.43</u>	Total (Rs.)	<u>10034477.43</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 ELEMENTARY TEACHER TRAINING INSTITUTE, MEHLAN
(RUN BY SHAHEED UDHAM SINGH EDUCATION & WELFARE SOCIETY, MEHLAN)

Annexure A

DETAIL OF FIXED ASSETS AS ON 31ST MARCH, 2021

PARTICULARS	W.D.V.	ADDITIONS	ADDITIONS	SALES/	W.D.V.
	ON 01.04.2020	> 180 DAYS	< 180 DAYS	TRFD.	ON 31.03.2021
Land	4054799.00	0.00	0.00	0.00	4054799.00
Electricity Equipment	53100.00	0.00	0.00	0.00	53100.00
Cooking Lab	50000.00	0.00	0.00	0.00	50000.00
Fire Equipment	22288.00	0.00	0.00	0.00	22288.00
PB 13 AR 7279	1360000.00	0.00	0.00	0.00	1360000.00
PB 13 AR 8079	1360000.00	0.00	0.00	0.00	1360000.00
HR-03P-7380	702000.00	0.00	0.00	0.00	702000.00
	<u>7602187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7602187.00</u>


Secretary/Principal



SHAHEED UDHAM SINGH ELEMENTARY TEACHER TRAINING INSTITUTE, 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	6000.00	By Fees Received	1240000.00
To Bank Charges	717.44	By Rebate & Discount	2000.00
To EPF Expenses	18432.00		
To ESI Expenses	25370.00	To Excess of Expenditure over Income	1376375.44
To Miscellaneous Expenses	925.00		
To Petrol & Diesel Expenses	178221.00		
To Printing & Stationary Expenses	2600.00		
To Road Tax	33000.00		
To Staff Salaries	2178357.00		
To Telephone & Mobile Expenses	71692.00		
To Travelling Expenses	4760.00		
To Vehicle Insurance	97791.00		
To Vehicle Repair & Maintenance Expenses	510.00		
Total (Rs.)	2618375.44	Total (Rs.)	2618375.44

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For V R P & Co.
Chartered Accountants

Parmod

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



[Signature]

Secretary/Principal

Place : Sangrur
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SHAHEED UDHAM SINGH ELEMENTARY TEACHER TRAINING INSTITUTE, MEHLAN
(RUN BY SHAHEED UDHAM SINGH EDUCATION & WELFARE SOCIETY, MEHLAN)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Balance:		By Audit Fee	6000.00
SBI, Mehlan A/c 17185, C/A	8772.43	By Bank Charges	717.44
Cash in Hand	<u>196190.00</u>	By EPF Expenses	18949.00
	204962.43	By ESI Expenses	51321.00
To Fees Received	1240000.00	By Miscellaneous Expenses	925.00
To Fee Receivable Received	1116400.00	By Petrol & Diesel Expenses	178221.00
To S.U.S. College of Education	802987.00	By Printing & Stationary Expenses	2600.00
To Rebate & Discount	2000.00	By Road Tax	33000.00
		By Staff Salaries	2169461.00
		By Telephone & Mobile Expenses	71692.00
		By Travelling Expenses	4760.00
		By Vehicle Insurance	138620.00
		By Vehicle Repair & Maintenance Expenses	510.00
		By Library Security	3000.00
		By Trf of Funds	
		S.U.S. College of Mgt.	409812.00
		S.U.S. Sen. Sec. School	<u>187237.00</u>
			597049.00
		By Sundry Creditors	
		Vasu Communication Panchkula	20000.00
		By Closing Balance:	
		SBI, Mehlan A/c 17185, C/A	3266.99
		Cash in Hand	<u>66257.00</u>
			69523.99
Total (Rs.)	<u>3366349.43</u>	Total (Rs.)	<u>3366349.43</u>

AUDIT REPORT

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Chartered Accountants



CA Parmod Kumar (Partner)
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