

S.D. COLEGE (BOYS FUND), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2019

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO YOUTH FESTIVAL	330,706.00	BY MISC FUND	184,086.50
TO SCHOLARSHIP YOUTH FESTIVEI	1,000.00	BY LIBRARY FUND	216,234.00
TO BANK CHARGES	472.00	BY CULT FUND	245,451.50
TO SEMINAR EXPENSE	20,015.00	BY SPORTS FUND	298,487.50
TO DEPRECIATION	52,395.00	BY INTT RECEIVED	355,376.00
TO EXCESS OF INCOME			61,795.00
OVER EXPENDITURE	956,842.50	BY NATIONAL SEMINAR	
	<u>1,361,430.50</u>		<u>1,361,430.50</u>

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	5,854,118.08	AS PER ANNEXURE	347,126.67
TRANSFER	(545,839.00)		
TO EXCESS OF INCOME	956,842.50	<u>CASH & BANK BALANCE</u>	
OVER EXPENDITURE	<u>6,265,121.58</u>	BANK OF MAHARASTRA	9,130,668.91
LESS ADJUSTMENT	0.00	CASH IN HAND	0.00
	<u>6,265,121.58</u>		
RESERVE & SURPLUS	3,212,674.00		
	<u>9,477,795.58</u>		<u>9,477,795.58</u>

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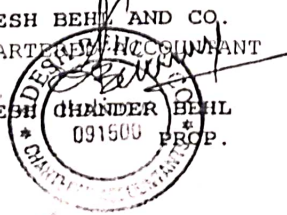
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AUDITORS REPORT

AS PER OUR SEPRATE REPORT OF THE EVEN DATE APPENDED

FOR AND ON BEHALF OF
 ADESH BEHL AND CO.
 CHARTERED ACCOUNTANT

ADESH CHANDER BEHL
 091500 PROP.



DATE : 14/08/2019
 PLACE: HOSHIARPUR

S.D. COOLEGE (BOYS FUND), HOSHIARPUR

FIXED ASSETS AS ON 31-03-2019

PARTICULATS	W.D.V. AS ON 01.04.2018	ADDITIONS MORE THAN SIX MONTH	ADDITIONS LESS THAN SIX MONTH	SALE	BALANCE	%	DEPRI - CIATION	W.D.V. AS ON 31.03.2019
BLOCK 10%								
GROUND DRAINAGE	3,117.56	0.00	0.00	0.00	3,117.56	10%	312.00	2,805.56
FURNITURE & FIXTURE	133,814.02	0.00	0.00	0.00	133,814.02	10%	13,381.00	120,433.02
AQUA GUARD	20,790.00	5,500.00	0.00	0.00	26,290.00	10%	2,629.00	23,661.00
BLOCK 15%								
BOOKS	142,364.93	87,653.00	0.00	0.00	230,017.93	15%	34,503.00	195,514.93
BLOCK 25%								
WATER COOLER	3,649.52	0.00	0.00	0.00	3,649.52	25%	912.00	2,737.52
MULTI PURPOSE GYM	1,332.63	0.00	0.00	0.00	1,332.63	25%	333.00	999.63
DVI	124.18	0.00	0.00	0.00	124.18	25%	31.00	93.18
COOLER	1,175.83	0.00	0.00	0.00	1,175.83	25%	294.00	881.83
	306,368.67	93,153.00	0.00	0.00	399,521.67		52,395.00	347,126.67

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S.D. COOLEGE (PRINCIPAL A/C), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2019

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO ADVERTISEMENT	153,863.00	BY ATTESTATION	100.00
TO ADMISSION FEE	170.00	BY CA/FD/OM	34,805.00
TO AFFILIATION FEE	32,000.00	BY CHANGE TO SUBJECT	800.00
TO ARREARS	152,490.00	BY CHARATER CERTIFICATE FEE	7,800.00
TO AUDIT FEE	38,670.00	BY COLLEGE MAINTENANCE	281,520.00
TO ALLUMNI ASSOCIATION	66,251.00	BY COLLEGE NEWS & REPORTS	30,590.00
TO BLOOD DONATION CAMP	220,827.00	BY COLLEGE SPORTS FUNDS	166,230.00
TO BANK CHARGES	4,376.26	BY COLLEGE YOUTH FUNDS	93,135.00
TO CPF	52,410.00	BY DPI CHARGES	56,435.00
TO ESI	36,828.00	BY ENVOIRNMENT FEE	61,040.00
TO ELECTRICITY	250,056.00	BY GENERATOR FUND	116,073.00
TO GRANT RED RIBBON CLUB	2,000.00	BY GYM. FUND	40,500.00
TO HONS FEE	3,000.00	BY HOUSE EXAMINATION	653,388.00
TO HRA	44,880.00	BY IDENTITY CARD	26,760.00
TO LEGAL FEE	27,200.00	BY INTEREST FDR	65,444.00
TO MISC EXP.	377,518.00	BY INTEREST SAVING	3,291,285.16
NCC/NSS/NFCH	41,989.00	BY FEE CONCESSION	3,600.00
PHOTOSTAT	41,300.00	BY FEE RECIEPT	10,910.00
TO PRINTING & STATIONERY	14,920.00	BY LAB CHARGES	7,610.00
TO REPAIRS	506,387.00	BY LIB.DEV. & U.K.LIBRARY	138,600.00
TO SALARY TO PRINCIPAL	458,800.00	BY LIBRARY BOOKS FINE	1,235.00
TO SEPICAL ALLOWANCE	152,000.00	BY MISC. INCOME	3,400.00
TO STAFF INFRASTRUCTURE	5,686,439.00	BY MAGAZINE FEE	16,728.00
TO STATIONERY & CORRESPOND	40,898.00	BY MEDICAL FEE	43,133.00
TO SALARY TS CONTRACT	2,600,349.00	BY PRIZE DISTRIBUTION EXP	57,540.00
TO TUTION FEE	790.00	BY PHYSICAL EDUCATION	7,175.00
TO T.A/D.A	164,138.00	BY PROSPECTUS	96,750.00
TO TELEPHONE	15,287.00	BY RED CROSS FLAG DAY	26,896.00
TO UNI. CHARGES	43,771.00	BY RESIGNATION	16,355.00
TO UNI. EXAM CHARGES	3,160.00	BY RETIRAL BENEFITS	350,933.00
TO PF CONTRIBUTION TOWARDS	333,394.00	BY RESEARCH & DEVELOPMENT	18,712.00
TO REFUND OF SECURITIES	900.00	BY SAF	233,549.00
TO PETTY CASH	198,741.00	BY SCOOTER PARKING	455,480.00
		BY SEMINAR CLUB	65,270.00
		BY STUDENT INSURANCE	8,680.00
		BY STUDENT SCHOLARSHIP	2,081,593.00
		BY TALLY WORKSHOP	7,500.00
		BY WATER CHARGES	358,332.00
		BY YOUTH WELFARE FUND	25,000.00
		BY UNHAIDED STAFF FUND	8,549,528.00
		BY UN-AIDED BG PG	129,540.00
TO DEPRECIATION	1,173,843.00	BY SCHOLARSHIP	277,928.00
TO EXCESS OF INCOME	4,978,236.90		
	<u>17,917,882.16</u>		<u>17,917,882.16</u>

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ACCOUNT OFFICER

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BURSAR
PRINCIPAL

AUDITORS REPORT

AS PER OUR SEPRATE REPORT
 OF THE EVEN DATE APPENDED

DATE : 14/08/2019
 PLACE: HOSHIARPUR

FOR AND ON BEHALF OF
ADESH BILLS AND CO.
 CHARTERED ACCOUNTANT
ADESH CHANDER BEHL
 091503 PROP.
 CHARTERED ACCOUNTANTS

S.D. COLEGE (PRINCIPAL A/C), HOSHIARPUR

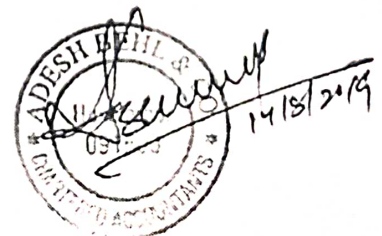
FIXED ASSETS AS ON 31-03-2019

PARTICULATS	W.D.V. AS ON 01.04.2018	ADDITIONS MORE THAN SIX MONTH	ADDITIONS LESS THAN SIX MONTH	SALE /ADJUSTMENT	BALANCE	%	DEPRI - CIATION	W.D.V. AS ON 31.03.2019
AGRICULTURE LAND	4174400.00	0.00	0.00	0.00	4174400.00		0.00	4174400.00 ✓
COLLAGE LAND	1472350.00	0.00	0.00	0.00	1472350.00		0.00	1472350.00 ✓
BLOCK 10%								
BUILDING U/C	45196.00	0.00	0.00	0.00	45196.00		0.00	45196.00 ✓
BUILDING	6272615.33	728295.00	633304.00	1056975.00	6577239.33	10%	626,059.00	5951180.33 ✓
CC TV	142006.66	19504.00	0.00	0.00	161510.66	10%	16,151.00	145359.66 ✓
FURNITURE & FIXT.	350301.86	61788.00	0.00	0.00	412089.86	10%	41,209.00	370880.86 ✓
TUBEWALL	83802.04	0.00	0.00	0.00	83802.04	10%	8,380.00	75422.04 ✓
WRITING BOARD	97558.10	0.00	0.00	0.00	97558.10	10%	9,756.00	87802.10 ✓
AQUA GUARD	3348.33	0.00	0.00	0.00	3348.33	10%	335.00	3013.33 ✓
BIO METRIC MACHINE	30492.23	0.00	0.00	0.00	30492.23	10%	3,049.00	27443.23 ✓
FLEX BOARD	11159.48	0.00	0.00	0.00	11159.48	10%	1,116.00	10043.48 ✓
FANS	4835.79	0.00	0.00	0.00	4835.79	10%	484.00	4351.79 ✓
BLOCK 15%								
BOOKS	291042.14	0.00	0.00	0.00	291042.14	15%	43,656.00	247386.14 ✓
AIR CONDITIONER	20966.35	31290.00	0.00	0.00	52256.35	15%	7,838.00	44418.35 ✓
COOLER	52757.11	0.00	0.00	0.00	52757.11	15%	7,914.00	44843.11 ✓
EQUIP BIO TECH	128641.74	0.00	0.00	0.00	128641.74	15%	19,296.00	109345.74 ✓
EQUIP F.D	10265.03	0.00	0.00	0.00	10265.03	15%	1,540.00	8725.03 ✓
EQUIP GYM	2779.49	0.00	0.00	0.00	2779.49	15%	417.00	2362.49 ✓
GENERATOR	203452.78	0.00	0.00	0.00	203452.78	15%	30,518.00	172934.78 ✓
INVERTOR	9892.04	0.00	0.00	0.00	9892.04	15%	1,484.00	8408.04 ✓
MICROWAVE	411.02	0.00	0.00	0.00	411.02	15%	62.00	349.02 ✓
PUBLIC ADDRESS	1003.28	0.00	0.00	0.00	1003.28	15%	150.00	853.28 ✓
REFRIGERATOR	11647.36	0.00	0.00	0.00	11647.36	15%	1,747.00	9900.36 ✓
TYPE WRITER	604.56	0.00	0.00	0.00	604.56	15%	91.00	513.56 ✓
WATER COLLER	14596.86	0.00	0.00	0.00	14596.86	15%	2,190.00	12406.86 ✓
XEROX	20398.40	0.00	0.00	0.00	20398.40	15%	3,060.00	17338.40 ✓
LCD	41860.64	0.00	0.00	0.00	41860.64	15%	6,279.00	35581.64 ✓
MIKE	695.79	0.00	0.00	0.00	695.79	15%	104.00	591.79 ✓
PROJECTOR / SMART BOARD	48369.16	5871.00	0.00	0.00	54240.16	15%	8,136.00	46104.16 ✓
FIRE EXTINGUISHER	15242.08	72140.00	0.00	0.00	87382.08	15%	13,107.00	74275.08 ✓
HEAT CONVERTER	1890.00	0.00	0.00	0.00	1890.00	15%	284.00	1606.00 ✓
B&A CODE SCANNER	2450.00	0.00	0.00	0.00	2450.00	15%	368.00	2082.00 ✓
BLOCK 40%								
COMPUTER	24959.18	705432.00	0.00	0.00	730391.18	40%	292,156.00	438235.18 ✓
COMPUTER SOFTWARE	4490.80	62776.00	0.00	0.00	67266.80	40%	26,907.00	40359.80 ✓
13596481.63		1687096.00	633304.00	1056975.00	14859906.63		1173843.00	13686063.63

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PRINCIPAL



S.D. COOLEGE (COLLEGE ACCOUNT), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2019

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO SALARY STAFF	2,415,624.00	BY GRANT 95 %	3,424,933.00
TO PF CONTRIBUTION	273,688.00	BY ABSENT FINE	178,660.00
TO SALARY NON T.STAFF	2,038,747.00	BY TUTION FEE	564,590.00
TO PF CONTRIBUTION N.T	234,714.00	BY ADMISSION FEE	115,970.00
		BY RE-ADMISSION FEE	3,750.00
TO PAY TS & NTS (CONTRACT)	1,130,381.00	BY LATE ADMISSION FEE	18,600.00
		BY LATE PAYMENT FINE	38,700.00
		BY FEE RECEIPT	540.00
		BY 5% MANAGEMENT SHAR	524,430.00
		BY HONS FEE	68,600.00
		BY FEE CONCESSION	378.00
TO EXCESS OF INCOME OVER EXPENDITURE	(1,154,003.00)		
	<u>4,939,151.00</u>		<u>4,939,151.00</u>

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
GENERAL FUND		CASH & BANK BALANCE	
OPENING BALANCE	(2,509,790.69)	BANK OF MAHARASTRA	2,630,845.31
LESS ADJUSTMENT	(480,861.00)		
TO EXCESS OF INCOME OVER EXPENDITURE	(1,154,003.00)		
	(4,144,654.69)	DUES & RECOVERABLE	
LESS ADJUSTMENT	(4,144,654.69)	2% SHARE RECEIVABLE	29,830.00
		COLLEGE RECOVERABLE	6,118,660.00
CURRENT LIABILITIES			
LOAN PRINCIPAL A/C	12,909,540.00		
PAYABLES			
PRINCIPAL A/C	14,500.00		
	<u>8,779,385.31</u>		<u>8,779,385.31</u>

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ACCOUNT OFFICER

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PRINCIPAL

AUDITORS REPORT
AS PER OUR SEPRATE REPORT
OF THE EVEN DATE APPENDED

DATE : 14/09/2019
PLACE: HOSHIARPUR

FOR AND ON BEHALF OF
ADESH BEHL AND CO
CHARTERED ACCOUNTANTS
091505
ADESH CHANDER BEHL
CHARTERED ACCOUNTANT PROP.

S.D. COLLEGE (BOYS FUND), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2020

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
YOUTH FESTIVAL	303,675.00	BY MISC FUND	92,389.56
NATIONAL SEMINAR	103,534.00	BY LIBRARY FUND	234,642.00
BANK CHARGES	472.00	BY CULT FUND	239,095.00
NSS	41,222.00	BY SPORTS FUND	254,689.00
ATHLETIC MEET	63,950.00	BY INTT RECEIVED	358,907.00
CONVOCATION	243,857.00	BY FEE RECEIPT	66,640.05
		BY YOUTH WELFARE FUND	25,000.00
DEPRECIATION	48,524.00		
EXCESS OF INCOME			
OVER EXPENDITURE	466,119.61		
	<u>1,271,353.61</u>		<u>1,271,353.61</u>

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	6,265,121.58	AS PER ANNEXURE	331,902.67
TRANSFER	0.00		
TO EXCESS OF INCOME			
OVER EXPENDITURE	466,119.61	CASH & BANK BALANCE	
LESS ADJUSTMENT	0.00	BANK OF MAHARASTRA	9,604,618.52
	<u>6,731,241.19</u>	CASH IN HAND	0.00
RESERVE & SURPLUS	3,212,674.00	ADVANCE A/C	10,000.00
		SD COLLEGE (FEE)	1,790.00
OTHER LIABILITIES			
TDS	4,396.00		
	<u>9,948,311.19</u>		<u>9,948,311.19</u>

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SECRETARY

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PRINCIPAL

PRESIDENT

AUDITORS REPORT

AS PER OUR SEPRATE REPORT OF THE EVEN DATE APPENDED
 FOR AND ON BEHALF OF
 ADESH BEHL AND CO.

CHARTERED ACCOUNTANT
 ADESH CHANDEL BEHL

DATE :
 PLACE: HOSHIARPUR



S.D. COLLEGE (BOYS FUND), HOSHIARPUR

FIXED ASSETS AS ON 31-03-2020

PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS MORE THAN SIX MONTH	ADDITIONS LESS THAN SIX MONTH	SALE	BALANCE	%	DEPRECIATION	W.D.V. AS ON 31.03.2020
Block 10%								
FUND DRAINAGE	2,805.56	0.00	0.00	0.00	2,805.56	10%	281.00	2,524.56
FURNITURE & FIXTURE	120,433.02	0.00	0.00	0.00	120,433.02	10%	12,043.00	108,390.02
WALL GUARD	23,661.00	0.00	0.00	0.00	23,661.00	10%	2,366.00	21,295.00
CEILING BOARD	0.00	33,300.00	0.00	0.00	33,300.00	10%	3,330.00	29,970.00
Block 15%								
BOOKS	195,514.93	0.00	0.00	0.00	195,514.93	15%	29,327.00	166,187.93
Block 25%								
AIR COOLER	2,737.52	0.00	0.00	0.00	2,737.52	25%	684.00	2,053.52
MULTI PURPOSE GYM	999.63	0.00	0.00	0.00	999.63	25%	250.00	749.63
TABLE	93.18	0.00	0.00	0.00	93.18	25%	23.00	70.18
CHAIR	881.83	0.00	0.00	0.00	881.83	25%	220.00	661.83
	347,126.67	33,300.00	0.00	0.00	380,426.67		48,524.00	331,902.67

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ACCOUNT OFFICER

SECRETARY

PRESIDENT



S.D. COLLEGE (PRINCIPAL A/C), HOSHIARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2020

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
ADVERTISEMENT	63,884.00	TO ALLUMNI ASSOCIATION	138,145.00
SCHOLARSHIP FUND	1,859,221.00	BY ATTESTATION	700.00
AFFILIATION FEE	47,000.00	BY UGC MISC EXP	144,593.00
AUDIT FEE	38,920.00	BY COLLEGE DEVELOPMENT	200,000.00
NEW COURSE	23,329.00	BY CA/PD/OM	10,060.00
BLOOD DONATION CAMP	28,210.00	BY CHANGE TO SUBJECT	800.00
BANK CHARGES	5,816.22	BY CHARACTER CERTIFICATE FEE	6,200.00
CPF	36,361.56	BY COLLEGE MAINTENANCE	214,950.00
ESI	35,234.00	BY COLLEGE NEWS & REPORTS	25,600.00
ISO CERTIFICATE	3,000.00	BY LIBRARY FUND	122,700.00
FEE	15,700.00	BY COLLEGE SPORTS FUNDS	146,520.00
INSURANCE ON PROPERTY	6,497.00	BY COLLEGE YOUTH FUNDS	84,840.00
ELECTRICITY	243,134.00	BY DPI CHARGES	765.00
HONS FEE	4,500.00	BY DILAPIDATION FEE	342,160.00
HRA	14,960.00	BY ENVOIRNMENT FEE	58,140.00
LEGAL FEE	39,500.00	BY FINE I CARD	3,700.00
MISC EXP.	498,930.00	BY FINE OF BOOKS	146.00
PRINTING & STATIONERY	11,694.00	BY GRANT RED RIBBON CLUB	615.86
RETIRAL BENEFITS	27,810.00	BY GENERATOR FUND	117,390.00
REPAIRS	906,726.55	BY GYM. FUND	36,725.00
RESEARCH & DEVELOPMENT	3,000.00	BY HOUSE EXAMINATION	530,580.00
SALARY	489,733.00	BY IDENTITY CARD	37,030.00
SEPICAL ALLOWANCE	132,000.00	BY INTEREST FDR	98,213.00
STAFF INFRASTRUCTURE	6,042,637.00	BY INTEREST SAVING	3,156,828.00
STATIONERY & CORRESPONDENCE	104,616.88	BY FEE RECIEPT	13,620.00
STUDENT INSURANCE	58,700.00	BY LAB CHARGES	108,935.00
T.A/D.A	168,308.00	BY PTA NFC	31,840.00
TELEPHONE	25,481.00	BY LIBRARY BOOKS FINE	2,437.00
UNI CHARGES	89,781.00	BY MAGAZINE FEE	19,520.00
UNI EXAM CHARGES	85,550.00	BY MEDICAL FEE	50,934.00
PF CONTRIBUTION TOWARDS SALAF	399,869.00	TO NCC/NSS/NFCH	1,480.00
PETTY CASH	116,860.00	BY PRIZE DISTRIBUTION	120,541.00
INCOME TAX	8,144.00	BY PHYSICAL EDUCATION	5,580.00
		BY PROSPECTUS	81,500.00
		BY RED CROSS FLAG DAY	4,920.00
		BY RESIGNATION	8,585.00
		BY SAF	75,053.00
		BY BUILDING FUND	570,126.00
		BY EST FUND	36,780.00
		BY SCOOTER PARKING	382,305.00
		BY SEMINAR CLUB	47,910.00
		BY STUDENT SCHOLARSHIP	130,120.00
		BY WATER CHARGES	346,760.00
		BY DONATION	2,000.00
		BY UNHAIDED STAFF FUND	7,977,090.00
DEPRECIATION	1,113,100.00	BY UN-AIDED BG PG	71,305.00
EXCESS OF INCOME	<u>3,692,216.65</u>	BY SCHOLARSHIP	873,682.00
	<u>16,440,423.86</u>		<u>16,440,423.86</u>

ACCOUNT OFFICER

AUDITORS REPORT

AS PER OUR SEPRATE REPORT
OF THE EVEN DATE APPENDED

BURSAR

FOR AND ON BEHALF OF
ADESH BEHL AND CO.
CHARTERED ACCOUNTANTS
ADESH CHAND

PRINCIPAL



DATE :
PLACE: HOSHIARPUR

D.D. COLLEGE (PRINCIPAL A/C) HOSHARPUR

FIXED ASSETS AS ON 31-03-2020

PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS MORE THAN SIX MONTH	ADDITIONS LESS THAN SIX MONTH	SALE /ADJUSTMENT	BALANCE	%	DEPRI - CIATION	W.D.V. AS ON 31.03.2020
AGRICULTURE LAND	4174400.00	0.00	0.00	0.00	4174400.00		0.00	4174400.00
COLLAGE LAND	1472350.00	0.00	0.00	0.00	1472350.00		0.00	1472350.00
BLOCK 10%								
BUILDING U/C	45196.00	0.00	0.00	0.00	45196.00		0.00	45196.00
BUILDING	5951180.33	201505.00	133796.00	0.00	6286561.33	10%	621,466.00	5664595.33
CERAMIC BENCHES	0.00	0.00	21500.00	0.00	21500.00	10%	1,075.00	20425.00
CC TV	145359.66	8000.00	0.00	0.00	153359.66	10%	15,336.00	138023.66
FLEX BOARD	0.00	0.00	11758.00	0.00	11758.00	10%	598.00	11170.00
FURNITURE & FIXT.	370880.86	0.00	49502.00	0.00	420382.86	10%	39,563.00	380819.86
PARKING SHED	0.00	0.00	190404.00	0.00	190404.00	10%	9,520.00	180884.00
RAIN WATER HARVEST	0.00	0.00	117815.00	0.00	117815.00	10%	5,891.00	111924.00
TUBEWALL	75422.04	0.00	0.00	0.00	75422.04	10%	7,542.00	67880.04
WRITING BOARD	87802.10	0.00	0.00	0.00	87802.10	10%	8,780.00	79022.10
AQUA GUARD	3013.33	0.00	46959.28	0.00	49972.61	10%	2,649.00	47323.61
BIO METRIC MACHINE	27443.23	0.00	0.00	0.00	27443.23	10%	2,744.00	24699.23
FLEX BOARD	10043.48	0.00	0.00	0.00	10043.48	10%	1,004.00	9039.48
FANS	4351.79	0.00	0.00	0.00	4351.79	10%	435.00	3916.79
BLOCK 15%								
BOOKS	247386.14	55688.00	7313.00	0.00	310387.14	15%	46,010.00	264377.14
AIR CONDITIONER	44418.35	0.00	0.00	0.00	44418.35	15%	6,663.00	37755.35
COOLER	44843.11	0.00	0.00	0.00	44843.11	15%	6,726.00	38117.11
EQUIP BIO TECH	109345.74	0.00	0.00	0.00	109345.74	15%	16,402.00	92943.74
EQUIP F.D	8725.03	0.00	0.00	0.00	8725.03	15%	1,309.00	7416.03
EQUIP CHEM LAB	0.00	282190.22	0.00	0.00	282190.22	15%	42,329.00	239861.22
EQUIP PHYSIC LAB	0.00	155777.00	0.00	0.00	155777.00	15%	23,367.00	132410.00
EQUIP GYM	2362.49	0.00	0.00	0.00	2362.49	15%	354.00	2008.49
GENERATOR	172934.78	0.00	0.00	0.00	172934.78	15%	25,940.00	146994.78
INVERTOR	8408.04	0.00	0.00	0.00	8408.04	15%	1,261.00	7147.04
MICROWAVE	349.02	0.00	0.00	0.00	349.02	15%	52.00	297.02
PUBLIC ADDRESS	853.28	0.00	0.00	0.00	853.28	15%	128.00	725.28
REFRIGERATOR	9900.36	0.00	0.00	0.00	9900.36	15%	1,485.00	8415.36
TYPE WRITER	513.56	0.00	0.00	0.00	513.56	15%	77.00	436.56
WATER COLLER	12406.86	0.00	0.00	0.00	12406.86	15%	1,861.00	10545.86
XEROX	17338.40	0.00	0.00	0.00	17338.40	15%	2,601.00	14737.40
LCD	35581.64	0.00	0.00	0.00	35581.64	15%	5,337.00	30244.64
MIKE	591.79	0.00	0.00	0.00	591.79	15%	89.00	502.79
PROJECTOR	46104.16	0.00	0.00	0.00	46104.16	15%	6,916.00	39188.16
FIRE EXTINGUISHER	74275.08	0.00	35577.00	0.00	109852.08	15%	13,810.00	96042.08
HEAT CONVERTER	1606.00	0.00	0.00	0.00	1606.00	15%	241.00	1365.00
BAR CODE SCANNER	2082.00	0.00	0.00	0.00	2082.00	15%	312.00	1770.00
BLOCK 40%								
COMPUTER	438235.18	0.00	6494.00	0.00	444729.18	40%	176,593.00	268136.18
COMPUTER SOFTWARE	40359.80	0.00	0.00	0.00	40359.80	40%	16,144.00	24215.80
TOTAL	13686063.63	703240.22	621118.28	0.00	15010422.13		1113100.00	13897322.13

Karan Singh
CLERK

M. Anand
BORSAR

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PRINCIPAL

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ACCOUNT OFFICER

SECRETARY

PRESIDENT



S.D. COLLEGE (COLLEGE ACCOUNT), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2020

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO SALARY STAFF	78,305.00	BY GRANT 95	9,818,000.00
TO PF CONTRIBUTION TS	426,799.00	BY ABSENT FINE	140,520.00
TO SALARY NON T. STAFF	1,986,751.00	BY TUITION FEE	511,700.00
TO PF CONTRIBUTION N.T	220,744.00	BY ADMISSION FEE	108,130.00
TO PAY T.S	3,740,397.00	BY RE-ADMISSION FEE	49,000.00
TO APPEAR OF TS & NTS	227,400.00	BY LATE ADMISSION FEE	34,200.00
TO PF CONTRIBUTE TOWARD APREARS	9,536.00	BY LATE PAYMENT FINE	19,500.00
TO PAY PRINCIPAL SIR	149,600.00	BY FEE RECEIPT	3,000.00
TO PAY TS & NTS (CONTRACT)	3,857,114.00	BY 50 MANAGEMENT SHAP	966,000.00
TO AMER TO RETIRED STAFF	3,305,339.00	BY HONS FEE	42,700.00
TO EXCESS OF INCOME OVER EXPENDITURE	(2,524,655.00)		
	<u>11,493,428.00</u>		<u>11,493,428.00</u>

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
GENERAL FUND		CASH & BANK BALANCE	109,500.31
OPENING BALANCE	(4,144,654.69)	BANK OF MAHARASTRA	
LESS ADJUSTMENT			
TO EXCESS OF INCOME OVER EXPENDITURE	(2,524,655.00)	DUES & RECOVERABLE	29,880.00
LESS ADJUSTMENT	(6,669,309.69)	2% SHARE RECEIVABLE	600.00
		PRINCIPAL A/C	
CURRENT LIABILITIES	6,790,880.00		
LOAN PRINCIPAL A/C			
PAYABLES	14,500.00		
PRINCIPAL A/C			
	<u>136,070.31</u>		<u>136,070.31</u>

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SECRETARY

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PRINCIPAL

[Signature]
ACCOUNT OFFICER

SECRETARY

PRESIDENT

AUDITORS REPORT
AS PER OUR SEPRATE REPORT
OF THE EVEN DATE APPENDED

FOR AND ON BEHALF OF
ADESH BEHAR UNIVERSITY
CHARTERED
ADESH BEHAR UNIVERSITY
CHARTERED

DATE :
PLACE: HOSHIARPUR

S.D. COLLEGE (BOYS FUND), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2021

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO YOUTH FESTIVAL	5,400.00	BY MISC FUND	218,411.25
TO INTERNET EXP	54,575.00	BY LIBRARY FUND	248,632.25
TO BANK CHARGES	500.00	BY CULT FUND	290,171.25
TO ATHLETIC MEET	9,499.00	BY SPORTS FUND	247,919.00
TO MISC EXP	1,290.00	BY INTT RECEIVED	252,468.00
		BY FEE RECEIPT	1,700.00
TO DEPRECIATION	44,175.00	BY NATIONAL SEMINAR	13,900.00
TO EXCESS OF INCOME OVER EXPENDITURE	1,196,627.40	BY MISC INCOME	1,526.00
	<u>1,312,656.40</u>		<u>1,312,656.40</u>

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	6,731,241.19	AS PER ANNEXURE	311,637.67
TO EXCESS OF INCOME OVER EXPENDITURE	1,196,627.40	CASH & BANK BALANCE	
LESS ADJUSTMENT	7,927,868.59	BANK OF MAHARASTRA	10,831,360.92
	0.00	CASH IN HAND	0.00
RESERVE & SURPLUS	7,927,868.59		
OTHER LIABILITIES			
TDS	4,396.00		
	<u>11,144,938.59</u>		<u>11,144,938.59</u>

Karan Gupta
CLERK

Swales
ACCOUNT OFFICER

Manoj
BURSAR

W.S.A.
PRINCIPAL

AUDITORS REPORT
 AS PER OUR SEPRATE REPORT OF THE EVEN DATE
 FOR AND ON BEHALF OF
ADESH BEHL & CO.
 CHARTERED ACCOUNTANTS
 HOSHIARPUR
Aadesh Chander
 ADESH CHANDER BEHL & CO. PROP.

DATE : 19-08-2021
 PLACE: HOSHIARPUR

S.D. COLLEGE (BOYS FUND), HOSHIARPUR

FIXED ASSETS AS ON 31-03-2021

PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITIONS MORE THAN SIX MONTH	ADDITIONS LESS THAN SIX MONTH	SALE	BALANCE	%	DEPRECIATION	W.D.V. AS ON 31.03.2021
<u>Block 10%</u>								
GROUND DRAINAGE	2,524.56	0.00	0.00	0.00	2,524.56	10%	252.00	2,272.56
FURNITURE & FIXTURE	108,390.02	0.00	0.00	0.00	108,390.02	10%	10,839.00	97,551.02
WALL GUARD	21,295.00	0.00	0.00	0.00	21,295.00	10%	2,130.00	19,165.00
WRITING BOARD	29,970.00	0.00	4,910.00	0.00	34,880.00	10%	3,243.00	31,637.00
GRASS CUTTER	0.00	19,000.00	0.00	0.00	19,000.00	10%	1,900.00	17,100.00
<u>Block 15%</u>								
BOOKS	166,187.93	0.00	0.00	0.00	166,187.93	15%	24,928.00	141,259.93
<u>Block 25%</u>								
COOLER	2,053.52	0.00	0.00	0.00	2,053.52	25%	513.00	1,540.52
MULTI PURPOSE GYM	749.63	0.00	0.00	0.00	749.63	25%	187.00	562.63
TV	70.18	0.00	0.00	0.00	70.18	25%	18.00	52.18
COOLER	661.83	0.00	0.00	0.00	661.83	25%	165.00	496.83
<hr/>								
	331,902.67	19,000.00	4,910.00	0.00	355,812.67		44,175.00	311,637.67

Karan Gupta
CLERK

M. Gupta
BURSAR

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PRINCIPAL

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ACCOUNT OFFICER



S.D. COLLEGE (PRINCIPAL A/C), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2021

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO ADVERTISEMENT	99,594.00	TO ALUMNI ASSOCIATION	200.00
TO AFFILIATION FEE	22,000.00	BY GRANT IN AID	33,597.00
TO AUDIT FEE	38,920.00	BY CHANGE TO SUBJECT	600.00
TO BANK CHARGES	5,507.00	BY CHARTERED CERTIFICATE FEE	2,600.00
TO CPF	268,902.00	BY COLLEGE MAINTENANCE	218,100.00
TO ESI	83,954.00	BY COLLEGE NEWS & REPORTS	3,110.00
TO E JOURNAL	1,770.00	BY LIBRARY FUND	132,900.00
TO INSURANCE ON PROPERTY	6,336.00	BY COLLEGE SPORTS FUNDS	155,175.00
TO ELECTRICITY	94,518.00	BY COLLEGE YOUTH FUNDS	81,700.00
TO HONS FEE	4,000.00	BY DPI CHARGES	55,505.00
TO MISC EXP.	133,515.40	BY DIPLOMATION FEE	384,575.00
TO MEDICAL EXP	9,547.00	BY EMPLOYMENT FEE	61,265.00
TO PRINTING & STATIONERY	6,000.00	BY FINE I CARD	2,800.00
TO REPAIRS	346,377.74	BY FINE OF BOOKS	833.00
TO RESEARCH & DEVELOPMENT	84,000.00	BY INCOME TAX	3,712.00
TO SALARY	7,500.00	BY GENERATOR FUND	156,240.00
TO SEPICAL ALLOWANCE	93,500.00	BY GYM. FUND	39,060.00
TO STAFF INFRASTRUCTURE	6,316,012.00	BY HOUSE EXAMINATION	227,705.00
TO STATIONERY & CORRESPONDENCE	270,576.44	BY IDENTITY CARD	2,332.00
TO SEWERAGE CHARGES	8,496.00	BY INTEREST FDR	88,160.00
TO T.A/D.A	29,474.00	BY INTEREST SAVING	2,480,655.00
TO TELEPHONE	23,814.00	BY FEE RECEIPT	9,320.00
TO UNI CHARGES	57,610.00	BY LAB CHARGES	19,170.00
TO BY CONTRIBUTION TOWARDS SALARY	425,657.00	BY LIBRARY FUND	2,050.00
TO PETTY CASH	92,175.00	BY MAGAZINE FEE	8,170.00
		TO NSS	4,340.00
		BY PRIZE DISTRIBUTION	57,590.00
		BY PHYSICAL EDUCATION	23,250.00
		BY PROSPECTUS	118,950.00
		BY RED CROSS FLAG DAY	30,640.00
		BY RETIRAL BENEFIT	57,280.00
		BY SAF	30,200.00
		BY BUILDING FUND	481,980.00
		BY STUDENT INCURANCE	15,500.00
		BY SCOOTER PARKING	442,680.00
		BY SEMINAR CLUB	57,590.00
		BY STUDENT SCHOLARSHIP	130,525.00
		BY WATER CHARGES	351,346.00
		BY UNPAID STAFF FUND	5,603,047.00
		BY UN-AIDED BG PG	126,100.00
		BY MISC INCOME	1,505,610.00
			4,270.82

TO DEPRECIATION 1,263,672.00
 TO EXCESS OF INCOME 3,476,955.18
13,270,392.82

Kam Singh
 ACCOUNT OFFICER

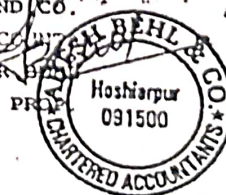
AUDITORS REPORT

AS PER OUR SEPRATE REPORT
 OF THE EVEN DATE APPENDED

DATE :
 PLACE: HOSHIARPUR

Amrinder
 BURSAR

FOR AND ON BEHALF OF
 ADESH BEHL AND CO.
 CHARTERED ACCOUNTANTS
 ADESH CHANDER B



13,270,392.82

PRINCIPAL

S.D. COLLEGE (PRINCIPAL A/C) HOSHIARPUR
BALANCE SHEET AS ON 31-03-2021

LIABILITIES		AMOUNT (Rs)	ASSETS		AMOUNT (Rs)
GENERAL FUND			FIXED ASSETS		
OPENING BALANCE	113,259,457.73		AS PER ANNEXURE		13,748,694.13
TO EXCESS OF INCOME			CASH & BANK BALANCE		
OVER EXPENDITURE	3,476,955.18		BOM 3162	80,228,880.61	
	116,736,412.91		BOM 8489	1,927,855.34	
LESS ADJUSTMENT	3,039,500.00	113,696,912.91	BOM FDR	5,307,913.00	
RESERVE & SURPLUS		3,291,065.00	BOM-5568	4,245,930.00	
			BOM-1303	243,741.93	
SHOLARSHIP / STIPENDS			SBI -7778	4,279,418.77	
LT BIRBAL SOOD	45,497.48		SBI-13323	83,458.11	
RAMAYUDH MEMORIAL	133,191.00		INDIAN BANK FDR	429,846.00	
		178,688.48	NEW SD COLLEGE FDR	10,445.50	96,757,489.26
CURRENT LIABILITIES			LOAN & ADVANCES		
LIBRARY SECURITY	1,229,468.00		SD COLLEGE LOAN	6,790,880.00	
DUES PAYABLE PU CHD	41,500.00		ENDOWMENT FUND	1,060,000.00	
	0.00	1,270,968.00	ADVANCE	10,062.00	
			GRANT 95% DEFICIT	7,571.00	7,268,513.00
			OTHER ASSETS		
			LPG SECURITY	1,350.00	
			SECURITY PSEB	36,588.00	
			YOUTH WELFARE FUND	25,000.00	62,938.00

118,437,634.39

118,437,634.39

Karan Gupta
 CLERK

B. Malik
 ACCOUNT OFFICER

M. Singh
 BURSAR

[Signature]
 PRINCIPAL

AUDITORS REPORT
 AS PER OUR SEPRATE REPORT
 OF THE EVEN DATE APPENDED

DATE : 19-08-2021
 PLACE: HOSHIARPUR

FOR AND ON BEHALF OF
 ADESH BEHL AND
 CHARTERED ACCOUNTANTS
 Hoshiarpur
 091500
 ADESH CHANDER
 BEHL
 CHARTERED ACCOUNTANTS

S.D. COLLEGE (PRINCIPAL A/C), HOSHIARPUR

FIXED ASSETS AS ON 31-03-2021

PARTICULATS	W.D.V. AS ON 01.04.2020	ADDITIONS MORE THAN SIX MONTH	ADDITIONS LESS THAN SIX MONTH	SALE /ADJUSTMENT	BALANCE	%	DEPRI CIATION	W.D.V. AS ON 31.03.2021	
AGRICULTURE LAND	4174400.00	0.00	0.00	0.00	4174400.00		0.00	4174400.00	
COLLAGE LAND	1472350.00	0.00	0.00	0.00	1472350.00		0.00	1472350.00	
BLOCK 10%									
BUILDING U/C	45196.00	0.00	0.00	0.00	45196.00		0.00	45196.00	
BUILDING	5664595.33	0.00	45440.00	0.00	5710035.33	10%	568,732.00	5141303.33	
CEMENTED BENCHES	20425.00	0.00	0.00	0.00	20425.00	10%	2,043.00	18382.00	
CC TV	136023.66	8544.00	0.00	0.00	146567.66	10%	14,657.00	131910.66	
FLEX BOARD	20209.48	0.00	0.00	0.00	20209.48	10%	2,021.00	18188.48	
FURNITURE & FINT.	380819.86	72393.00	0.00	0.00	453212.86	10%	45,321.00	407891.86	
PARKING SHED	180884.00	0.00	0.00	0.00	180884.00	10%	18,088.00	162796.00	
RAIN WATER HARVEST	111924.00	9400.00	0.00	0.00	121324.00	10%	12,132.00	109192.00	
TUBEWALL	67880.04	0.00	0.00	0.00	67880.04	10%	6,788.00	61092.04	
WRITING BOARD	79022.10	0.00	0.00	0.00	79022.10	10%	7,902.00	71120.10	
AQUA GUARD	47323.61	0.00	0.00	0.00	47323.61	10%	4,732.00	42591.61	
SIG METRIC MACHINE	24699.23	0.00	0.00	0.00	24699.23	10%	2,470.00	22229.23	
FANS	3916.79	0.00	0.00	0.00	3916.79	10%	392.00	3524.79	
KETTLE	0.00	0.00	2980.00	0.00	2980.00	10%	298.00	2682.00	
COVID EQUIPMENTS	0.00	34460.00	0.00	0.00	34460.00	10%	3,446.00	31014.00	
INDUCTION STOVE	0.00	2460.00	0.00	0.00	2460.00	10%	246.00	2214.00	
MOBILE	0.00	15200.00	0.00	0.00	15200.00	10%	1,520.00	13680.00	
BLOCK 15%									
BOOKS	264377.14	22514.00	4580.00	0.00	291471.14	15%	43,377.00	248094.14	
AIR CONDITIONER	37755.35	0.00	0.00	0.00	37755.35	15%	5,663.00	32092.35	
COOLER	38117.11	0.00	0.00	0.00	38117.11	15%	5,718.00	32399.11	
EQUIP PLO TECH	92943.74	0.00	0.00	0.00	92943.74	15%	13,941.00	79002.74	
EQUIP P.D	7416.03	0.00	0.00	0.00	7416.03	15%	1,112.00	6304.03	
EQUIP CHEM LAB	239861.22	0.00	0.00	0.00	239861.22	15%	35,979.00	203882.22	
EQUIP PHYSIC LAB	132410.00	0.00	0.00	0.00	132410.00	15%	19,862.00	112548.00	
EQUIP GYM	2008.49	0.00	0.00	0.00	2008.49	15%	301.00	1707.49	
GENERATOR	146994.78	14868.00	16430.00	0.00	178292.78	15%	25,513.00	152779.78	
INVERTOR	7147.04	0.00	0.00	0.00	7147.04	15%	1,072.00	6075.04	
MICROWAVE	297.02	0.00	0.00	0.00	297.02	15%	45.00	252.02	
PUBLIC ADDRESS	725.28	0.00	0.00	0.00	725.28	15%	109.00	616.28	
REFRIGERATOR	8415.36	0.00	0.00	0.00	8415.36	15%	1,262.00	7153.36	
TYPE WRITER	436.56	0.00	0.00	0.00	436.56	15%	65.00	371.56	
WATER COLLER	10545.86	0.00	0.00	0.00	10545.86	15%	1,582.00	8963.86	
XEROX	14737.40	0.00	0.00	0.00	14737.40	15%	2,211.00	12526.40	
LCD	30244.64	0.00	0.00	0.00	30244.64	15%	4,537.00	25707.64	
MIKE	502.79	0.00	0.00	0.00	502.79	15%	75.00	427.79	
PROJETOR	39188.16	147896.00	0.00	0.00	187084.16	15%	28,063.00	159021.16	
FIRE EXTINGUISHER	96042.08	27538.00	0.00	0.00	123580.08	15%	18,537.00	105043.08	
HEAT CONVERTER	1365.00	0.00	0.00	0.00	1365.00	15%	205.00	1160.00	
BAR CODE SCANNER	1770.00	0.00	0.00	0.00	1770.00	15%	265.00	1505.00	
BLOCK 40%									
COMPUTER	268136.18	29174.00	15000.00	0.00	312310.18	40%	121,924.00	190386.18	
COMPUTER SOFTWARE	24215.80	1475.00	0.00	0.00	25690.80	40%	10,276.00	15414.80	
SOLAR	0.00	512000.00	132692.00	0.00	644692.00	40%	257,888.00	413804.00	
TOTAL	13897322.13	897922.00	217122.00	0.00	15012366.13			1263672.00	13748694.13

Karan Gupta
CLERK
B. Wadhwa
ACCOUNT OFFICER

Money
CURSAR

PRINCIPAL



S.D. COLLEGE (COLLEGE ACCOUNT), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2021

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO TEACHING STAFF	233,844.00	BY GRANT 95 %	12,062,724.00
TO PF CONTRIBUTION TS	479,864.00	BY TUTION FEE	514,795.00
TO PAY NON T.STAFF	1,043,380.00	BY ADMISSION FEE	110,880.00
TO PF CONTRIBUTION N.T	212,658.00	BY RE-ADMISSION FEE	300.00
TO PAY T.S	4,221,532.00	BY LATE ADMISSION FEE	11,200.00
TO ARREAR TO STAFF	168,082.00	BY LATE PAYMENT FINE	2,550.00
TO PF CONTRIBUTE TOWARD TS 75%	26,488.00	BY FEE RECEIPT	300.00
TO BANK CHARGES	590.00	BY 5% MANAGEMENT SHAR	1,391,560.00
TO PAY TS & NTS (CONTRACT)	3,887,645.00	BY HONS FEE	51,800.00
TO MISC EXP	12,647.00		
TO EXCESS OF INCOME OVER EXPENDITURE	3,058,579.00		
	<u>14,146,109.00</u>		<u>14,146,109.00</u>

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>GENERAL FUND</u>		<u>CASH & BANK BALANCE</u>	
OPENING BALANCE	(6,669,309.69)	BANK OF MAHARASTRA	3,164,769.31
ADD ADJUSTMENT	14,500.00		
TO EXCESS OF INCOME OVER EXPENDITURE	3,058,579.00		
	<u>(3,596,230.69)</u>	<u>DUES & RECOVERABLE</u>	
LESS ADJUSTMENT	(3,596,230.69)	2% SHARE RECEIVABLE	29,880.00
<u>CURRENT LIABILITIES</u>			
LOAN PRINCIPAL A/C	6,790,880.00		

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AUDITORS REPORT
 AS PER OUR SEPRATE REPORT
 OF THE EVEN DATE APPENDED

DATE : 19-08-2021
 PLACE: HOSHIARPUR

FOR AND ON BEHALF OF
 ADESH BEHL & CO. CHARTERED ACCOUNTANTS
 HOSHIARPUR
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 ADESH CHANDER
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S.D. COLLEGE (BOYS FUND), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2022

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO YOUTH FESTIVAL	115,675.00	BY MISC FUND	39,383.50
TO NETWORK INSTALLATION CHARGES	147,830.00	BY LIBRARY FUND	278,729.50
TO BANK CHARGES	472.00	BY CULT FUND	227,183.50
		BY SPORTS FUND	211,053.50
		BY INTT RECEIVED	309,916.00
		BY FEE RECEIPT	18,162.00
		BY MISC INCOME	4,396.00
TO DEPRECIATION	38,625.00		
TO EXCESS OF INCOME OVER EXPENDITURE	786,222.00		
	<u>1,088,824.00</u>		<u>1,088,824.00</u>

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	7,927,868.59	AS PER ANNEXURE	273,012.67
TO EXCESS OF INCOME OVER EXPENDITURE	786,222.00	CASH & BANK BALANCE	
LESS ADJUSTMENT	0.00	BANK OF MAHARASTRA	11,653,751.92
	8,714,090.59	CASH IN HAND	0.00
RESERVE & SURPLUS	3,212,674.00		
	<u>11,926,764.59</u>		<u>11,926,764.59</u>

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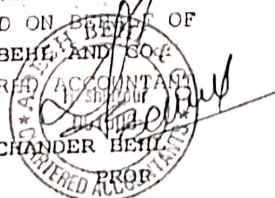
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PRINCIPAL

AUDITORS REPORT

AS PER OUR SEPRATE REPORT OF THE EVEN DATE APPENDED
FOR AND ON BEHEF OF
ADESH BEHL AND CO. CHARTERED ACCOUNTANTS

ADESH CHANDER BEHL

DATE : 18-08-2022
PLACE: HOSHIARPUR



S.D. COLLEGE (BOYS FUND), HOSHIARPUR

FIXED ASSETS AS ON 31-03-2022

PARTICULATS	W.D.V. AS ON 01.04.2021	ADDITIONS MORE THAN SIX MONTH	ADDITIONS LESS THAN SIX MONTH	SALE	BALANCE	%	DEPRI - CIATION	W.D.V. AS ON 31.03.2022
<u>BLOCK 10%</u>								
GROUND DRAINAGE	2,272.56	0.00	0.00	0.00	2,272.56	10%	227.00	2,045.56
FURNITURE & FINTURE	97,551.02	0.00	0.00	0.00	97,551.02	10%	9,755.00	87,796.02
AQUA GUARD	19,165.00	0.00	0.00	0.00	19,165.00	10%	1,917.00	17,248.00
WRITING BOARD	31,637.00	0.00	0.00	0.00	31,637.00	10%	3,164.00	28,473.00
GRASS CUTTER	17,100.00	0.00	0.00	0.00	17,100.00	10%	1,710.00	15,390.00
<u>BLOCK 15%</u>								
BOOKS	141,259.93	0.00	0.00	0.00	141,259.93	15%	21,189.00	120,070.93
<u>BLOCK 25%</u>								
WATER COOLER	1,540.52	0.00	0.00	0.00	1,540.52	25%	385.00	1,155.52
MULTI PURPOSE GYM	562.63	0.00	0.00	0.00	562.63	25%	141.00	421.63
DVD	52.18	0.00	0.00	0.00	52.18	25%	13.00	39.18
COOLER	496.83	0.00	0.00	0.00	496.83	25%	124.00	372.83
	<u>311,637.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,637.67</u>		<u>38,625.00</u>	<u>273,012.67</u>

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ACCOUNT OFFICER



S.D. COLLEGE (PRINCIPAL A/C), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2022

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO ADVERTISEMENT	127,655.00	BY 957 GRANT	5,853,057.00
TO AFFILIATION FEE	66,000.00	BY ALMUNI ASSOCIATION	11,000.00
TO AUDIT FEE	35,028.00	BY BUILDING FUND	484,040.00
TO BANK CHARGES	4,059.62	BY CA/FD/OM	5,640.00
TO CPF	95,972.00	BY CHANGE OF SUBJECT	2,000.00
TO E-JOURNAL	2,920.00	BY CHARATER CERTIFICATE FEE	8,300.00
TO ESI	71,235.00	BY COLLEGE MAINTENANCE	202,680.00
TO HONS FEE	4,000.00	BY COLLEGE NEWS & REPORTS	33,150.00
TO INSURANCE	5,885.00	BY COLLEGE SPORTS	164,535.00
TO LEGAL FEE	60,000.00	BY COLLEGE YOUTH FUNDS	93,660.00
TO MISC EXP.	227,320.61	BY DILAPIDATION FEE	379,420.00
TO PETTY CASH	154,529.00	BY DPI CHARGES	57,375.00
TO PF CONTRIBUTION	544,592.00	BY ELECTRICITY	21,848.00
TO POSTAGE & PRINTING	96,275.00	BY ENVOIRNMENT FEE	52,335.00
TO REPAIRS & MAINTAINCE	303,754.00	BY FEE RECEIPT	31,250.00
TO RESEARCH & DEVELOPMENT	16,350.00	BY GENERATOR FUND	143,048.00
TO STAFF INFRASTRUCTURE	7,784,344.00	BY GRANT IN AID	160,570.00
TO STATIONERY & CORRESPONDENCE	87,476.00	BY GYM FUND	39,960.00
TO T.A/D.A	134,598.00	BY HOUSE EXAMINATION	287,053.00
TO TELEPHONE	201,340.00	BY IDENTITY CARD	48,167.00
TO UNI EXAM CHARGES	331,970.00	BY INCOME TAX	1,740.00
TO UNI CHARGES	48,967.00	BY INTEREST FDR	39,399.00
TO YOUTH FESTIVAL	25,000.00	BY INTEREST SAVING	2,550,386.00
		BY LAB CHARGES	17,710.00
		BY LIBRARY DEVELOPMENT	97,958.00
		BY LIBRARY FINE	1,925.00
		BY MAGAZINE FEE	58,060.00
		BY MEDICAL FEE & EXP	6,532.00
		TO NSS	32,640.00
		BY OTHER FEE	28,600.00
		BY PHYSICAL EDUCATION	5,050.00
		BY PRIZE DISTRIBUTION	58,890.00
		BY PROSPECTUS	120,150.00
		BY RED CROSS/FLG DAY	5,096.00
		BY RENTAL CHARGES	20,000.00
		BY RETIRAL BENEFIT	1,283,532.00
		BY SAF	22,450.00
		BY SALARY REFUND	4,720.00
		BY SCLORSHIP & OTHER	93,000.00
		BY SCOOTER PARKING	453,055.00
		BY SEMINAR CLUB	58,865.00
		BY STUDENT INSURANCE	79,800.00
		BY STUDENT SCHOLARSHIP	123,165.00
		BY UNAIDED STAFF FUND	9,023,231.00
		BY UNAIDED UG/PG COURCE	81,970.00
TO DEPRECIATION	1,178,297.00	BY WATER CHARGES	356,042.00
TO EXCESS OF INCOME	<u>11,096,416.77</u>		
	<u>22,703,984.00</u>		<u>22,703,984.00</u>

ACCOUNT OFFICER *[Signature]*

BURSAR *[Signature]*

PRINCIPAL *[Signature]*

AUDITORS REPORT

AS PER OUR SEPRATE REPORT
 OF THE EVEN DATE APPENDED
 DATE : 18-08-2022
 PLACE: HOSHIARPUR

FOR AND ON BEHALF OF
 ADESH BEHL AND CO.
 CHARTERED ACCOUNTANTS
 ADESH CHANDER BEHL
 PROP.
 CHARTERED ACCOUNTANTS

S.D. COLLEGE (PRINCIPAL A/C), HOSHIARPUR
BALANCE SHEET AS ON 31-03-2022

<u>LIABILITIES</u>		<u>AMOUNT (Rs)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs)</u>
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	
OPENING BALANCE	113,000,912.91		AS PER ANNEXURE	13,336,776.13
TO EXCESS OF INCOME			<u>CASH & BANK BALANCE</u>	
OVER EXPENDITURE	11,096,416.77		BOM-3162	85,060,213.99
	124,793,329.68		BOM 8409	1,991,421.34
LESS ADJUSTMENT	0.00	124,793,329.68	BOM FDR	5,307,913.00
RESERVE & SURPLUS		3,291,065.00	BOM-5568	4,363,903.00
			BOM-1303	243,269.93
<u>SHOLARSHIP / STIPENDS</u>			SBI -7778	10,774,823.16
LT BIRBAL SOOD	45,497.48		SBI-13323	85,173.11
RAMAYUDH MEMORIAL	133,191.00		INDIAN BANK FDR	429,846.00
		178,688.48	NEW SD COLLEGE FDR	10,445.50
				108,257,009.03
<u>CURRENT LIABILITIES</u>			<u>LOAN & ADVANCES</u>	
LIBRARY SECURITY	1,278,020.00		SD COLLEGE LOAN	6,890,880.00
DUES PAYABLE PU CHD	41,500.00	1,319,520.00	ENDOWMENT FUND	1,060,000.00
			ADVANCE	7,950,880.00
			<u>OTHER ASSETS</u>	
			LPG SECURITY	1,350.00
			SECURITY PSEB	36,588.00
				37,938.00

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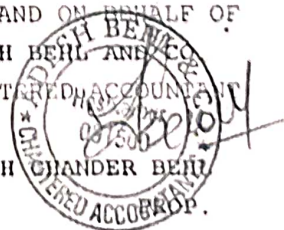
AUDITORS REPORT

AS PER OUR SEPRATE REPORT
OF THE EVEN DATE APPENDED

DATE : 18-08-2022

PLACE: HOSHIARPUR

FOR AND ON BEHALF OF
ADESH BEHRA AND CO.
CHARTERED ACCOUNTANTS
ADESH CHANDER BEHRA



FIXED ASSETS AS ON 31-03-2022

PARTICULARS	W.D.V. AS ON 01.04.2021	ADDITIONS MORE THAN SIX MONTH	ADDITIONS LESS THAN SIX MONTH	SALE /ADJUSTMENT	BALANCE		DEPRECIATION	W.D.V. AS ON 31.03.2022
AGRICULTURE LAND	4174400.00	0.00	0.00	0.00	4174400.00		0.00	4174400.00
COLLAGE LAND	1472350.00	0.00	0.00	0.00	1472350.00		0.00	1472350.00
BLOCK 10A					45196.00		0.00	45196.00
BUILDING USE	45196.00	0.00	0.00	0.00	5141303.33	10%	514,130.00	4627173.33
BUILDING	5141303.33	0.00	0.00	0.00	18382.00	10%	1,838.00	16544.00
CEMENTED FLOORS	18382.00	0.00	0.00	0.00	144129.66	10%	14,413.00	129716.66
CC TV	131910.66	12219.00	0.00	0.00	18188.48	10%	1,819.00	16369.48
FLEX BOARD	18188.48	0.00	0.00	0.00	489642.86	10%	48,964.00	440682.86
FURNITURE & FINT.	407891.86	12201.00	69550.00	0.00	162796.00	10%	16,280.00	146516.00
PARKING SHED	162796.00	0.00	0.00	0.00	109192.00	10%	10,919.00	98273.00
RAIN WATER HARVEST	109192.00	0.00	0.00	0.00	61092.04	10%	6,109.00	54983.04
TUBEWELL	61092.04	0.00	0.00	0.00	71120.10	10%	7,112.00	64008.10
WRITING BOARD	71120.10	0.00	0.00	0.00	42591.61	10%	4,259.00	38332.61
ACCA GUARD	42591.61	0.00	0.00	0.00	22229.23	10%	2,223.00	20006.23
ENG METRIC MACHINE	22229.23	0.00	0.00	0.00	3524.79	10%	352.00	3172.79
FANS	3524.79	0.00	0.00	0.00	2831.00	10%	283.00	2548.00
KETTLE	2831.00	0.00	0.00	0.00	32984.00	10%	3,298.00	29686.00
COVID EQUIPMENTS	31014.00	1970.00	0.00	0.00	2214.00	10%	221.00	1893.00
INDUCTION STOVE	2214.00	0.00	0.00	0.00	13680.00	10%	1,368.00	12312.00
MOBILE	13680.00	0.00	0.00	0.00				
BLOCK 15A					259604.14	15%	38,432.00	221172.14
BOOKS	248094.14	4730.00	6780.00	0.00	65392.35	15%	7,311.00	58081.35
AIR CONDITIONER	32092.35	0.00	33300.00	0.00	32399.11	15%	4,860.00	27539.11
TOOLBOX	32399.11	0.00	0.00	0.00	79001.74	15%	11,850.00	67151.74
EQUIP SIG TECH	79001.74	0.00	0.00	0.00	6304.03	15%	946.00	5358.03
EQUIP P.D	6304.03	0.00	0.00	0.00	203882.22	15%	30,582.00	173300.22
EQUIP CHRM LAB	203882.22	0.00	0.00	0.00	112548.00	15%	16,882.00	95666.00
EQUIP BEMIC LAB	112548.00	0.00	0.00	0.00	1707.49	15%	256.00	1451.49
EQUIP GYM	1707.49	0.00	0.00	0.00	162180.78	15%	24,327.00	137853.78
GENERATOR	152780.78	9400.00	0.00	0.00	6075.04	15%	911.00	5164.04
INVERTOR	6075.04	0.00	0.00	0.00	252.02	15%	39.00	214.02
MICROWAVE	252.02	0.00	0.00	0.00	616.28	15%	92.00	524.28
PUBLIC ADDRESS	616.28	0.00	0.00	0.00	21153.36	15%	3,173.00	17980.36
REFRIGERATOR	7153.36	14000.00	0.00	0.00	371.56	15%	56.00	315.56
TYPE WRITER	371.56	0.00	0.00	0.00	8963.86	15%	1,345.00	7618.86
WATER TOLLER	8963.86	0.00	0.00	0.00	12526.40	15%	1,879.00	10647.40
PERON	12526.40	0.00	6200.00	0.00	31907.64	15%	4,321.00	27586.64
WIRE	25707.64	0.00	0.00	0.00	427.79	15%	64.00	363.79
WIRE	427.79	0.00	0.00	0.00	159021.16	15%	23,853.00	135168.16
WIRE	159021.16	0.00	0.00	0.00	169072.08	15%	20,746.00	148326.08
PIPE EXTINGUISHER	105043.08	2500.00	61529.00	0.00	2760.00	15%	294.00	2466.00
HEAT CONVERTER	1160.00	0.00	1600.00	0.00	1504.00	15%	226.00	1278.00
ENF COOL MACHINE	1504.00	0.00	0.00	0.00				
BLOCK 40A					720786.18	40%	184,234.00	536552.18
COMPUTER	190386.18	10000.00	520400.00	0.00	15414.80	40%	6,166.00	9248.80
COMPUTER PERIPHERALS	15414.80	0.00	0.00	0.00	413354.00	40%	165,342.00	248012.00
MOBILE	413354.00	0.00	0.00	0.00				
TOTAL	13740694.13	67020.00	699359.00	0.00	14515073.13		1178297.00	13336776.13

G. K. S. CLERK
 ACCOUNT OFFICER

M. K. S. MANAGER

PRINCIPAL



S.D. COLLEGE (COLLEGE ACCOUNT), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2022

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO TEACHING STAFF 75%	2,862,000.00	BY GRANT 95 %	7,711,593.00
TO PF CONTRIBUTION TS 95%	531,560.00	BY TUTION FEE	549,170.00
TO PAY NON T.STAFF	1,906,443.00	BY ADMISSION FEE	113,520.00
TO PF CONTRIBUTION N.T	220,138.00	BY RE-ADMISSION FEE	150.00
TO PAY T.S 95%	4,686,948.00	BY LATE ADMISSION FEE	124,000.00
TO ARREAR TO STAFF	244,626.00	BY LATE PAYMENT FINE	32,850.00
TO PF CONTRIBUTE TOWARD TS 75%	324,224.00	BY FEE RECEIPT	19,280.00
TO BANK CHARGES	457.00	BY 5% MANAGEMENT SHARE	1,878,886.00
TO PAY TS & NTS (CONTRACT)	2,826,850.00	BY HONS FEE	14,700.00
TO FEE CONCESSION	26,860.00		
TO EXCESS OF INCOME OVER EXPENDITURE	-3,185,957.00		
	<u>10,444,149.00</u>		<u>10,444,149.00</u>

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>GENERAL FUND</u>		<u>CASH & BANK BALANCE</u>	
OPENING BALANCE	-3,596,230.69	BANK OF MAHARASTRA	78,812.31
ADD ADJUSTMENT	0.00		
TO EXCESS OF INCOME OVER EXPENDITURE	-3,185,957.00		
	<u>-6,782,187.69</u>	<u>DUES & RECOVERABLE</u>	
LESS ADJUSTMENT		2% SHARE RECEIVEABLE	29,880.00
	<u>-6,782,187.69</u>		
<u>CURRENT LIABILITIES</u>			
LOAN PRINCIPAL A/C	6,890,880.00		

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PRESIDENT

AUDITORS REPORT
AS PER OUR SEPRATE REPORT
OF THE EVEN DATE APPENDED

DATE : 18-08-2022
PLACE: HOSHIARPUR

FOR AND ON BEHALF OF
ADESH BOND AND CO.
CHARTERED ACCOUNTANTS
ADESH CHANDER BEHRA
CHARTERED ACCOUNTANTS

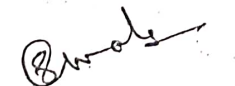
S.D. COLLEGE (BOYS FUND), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2023

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO YOUTH FESTIVAL	224,051.00	BY MISC FUND	24,590.75
TO BANK CHARGES	423.00	BY LIBRARY FUND	270,300.75
TO INTERNATIONAL SEMINAR	16,606.00	BY CULTURAL FUND	303,874.25
TO NATIONAL SEMINAR	26,901.00	BY SPORTS FUND	180,548.25
		BY INTT RECEIVED	336,165.00
		BY FEE RECEIPT	455.00
		BY NSS	19,277.00
TO DEPRECIATION	34,076.00		
TO EXCESS OF INCOME OVER EXPENDITURE	833,154.00		
	1,135,211.00		1,135,211.00

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	8,714,090.59	AS PER ANNEXURE	242,086.67
TO EXCESS OF INCOME OVER EXPENDITURE	833,154.00	<u>CASH & BANK BALANCE</u>	
LESS ADJUSTMENT	9,547,244.59	BANK OF MAHARASTRA	12,517,831.92
	0.00	CASH IN HAND	0.00
	9,547,244.59		
RESERVE & SURPLUS	3,212,674.00		
	12,759,918.59		12,759,918.59


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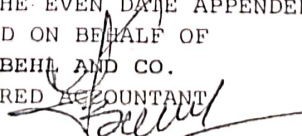

ACCOUNT OFFICER


BURSAR


PRINCIPAL

AUDITORS REPORT

AS PER OUR SEPRATE REPORT OF THE EVEN DATE APPENDED
FOR AND ON BEHALF OF
ADESH BEHL AND CO.
CHARTERED ACCOUNTANT


ADESH CHANDER BEHL
PROP.

DATE : 01-09-2023
PLACE: HOSHIARPUR

S.D. COLLEGE (BOYS FUND), HOSHIARPUR

FIXED ASSETS AS ON 31-03-2023

PARTICULATS	W.D.V. AS ON 01.04.2022	ADDITIONS MORE THAN SIX MONTH	ADDITIONS LESS THAN SIX MONTH	SALE	BALANCE	%	DEPRI - CIATION	W.D.V. AS ON 31.03.2023
<u>BLOCK 10%</u>								
GROUND DRAINAGE	2,045.56	0.00	0.00	0.00	2,045.56	10%	205.00	1,840.56
FURNITURE & FIXTURE	87,796.02	0.00	0.00	0.00	87,796.02	10%	8,780.00	79,016.02
AQUA GUARD	17,248.00	0.00	0.00	0.00	17,248.00	10%	1,725.00	15,523.00
WRITING BOARD	28,473.00	0.00	0.00	0.00	28,473.00	10%	2,847.00	25,626.00
GRASS CUTTER	15,390.00	0.00	0.00	0.00	15,390.00	10%	1,539.00	13,851.00
<u>BLOCK 15%</u>								
BOOKS	120,070.93	3,150.00	0.00	0.00	123,220.93	15%	18,483.00	104,737.93
<u>BLOCK 25%</u>								
WATER COOLER	1,155.52	0.00	0.00	0.00	1,155.52	25%	289.00	866.52
MULTI PURPOSE GYM	421.63	0.00	0.00	0.00	421.63	25%	105.00	316.63
DVD	39.18	0.00	0.00	0.00	39.18	25%	10.00	29.18
COOLER	372.83	0.00	0.00	0.00	372.83	25%	93.00	279.83
<hr/>								
	273,012.67	3,150.00	0.00	0.00	276,162.67		34,076.00	242,086.67

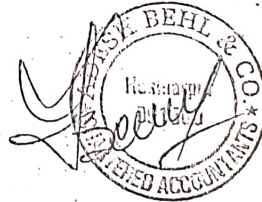
G. K...
CLERK

M. N...
BURSAR

P. S...
PRINCIPAL

S. W. S.
ACCOUNT OFFICER

DATE : 01-09-2023
PLACE: HOSHIARPUR



S.D. COLLEGE (PRINCIPAL A/C), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2023

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO ADVERTISEMENT	362,795.00	BY ALMUNI ASSOCIATION	540.00
TO AFFILIATION FEE	63,000.00	BY BUILDING FUND	493,970.00
TO AUDIT FEE	70,056.00	BY CA/FD/OM	26,550.00
TO BANK CHARGES	5,168.98	BY CHANGE OF SUBJECT	900.00
TO CPF	206,903.00	BY CHARATER CERTIFICATE FEE	4,200.00
TO ESI	159,620.00	BY COLLEGE MAINTENANCE	270,520.00
TO HONS FEE	5,000.00	BY COLLEGE NEWS & REPORTS	44,800.00
TO INSURANCE	6,208.00	BY COLLEGE SPORTS	159,515.00
TO LEGAL FEE	1,500.00	BY COLLEGE YOUTH FUNDS	95,340.00
TO MISC EXP.	457,934.00	BY DILAPIDATION FEE	381,945.00
TO PETTY CASH	108,701.00	BY DPI CHARGES	58,605.00
TO PF CONTRIBUTION	1,077,316.00	BY ELECTRICITY	126,557.00
TO POSTAGE & PRINTING	5,906.00	BY ENVOIRNMENT FEE	83,505.00
TO REPAIRS & MAINTAINCE	723,581.81	BY FEE RECEIPT	108,128.00
TO RESEARCH & DEVELOPMENT	10,657.00	BY GENERATOR FUND	162,179.00
TO STAFF INFRASTRUCTURE	10,583,799.00	BY GRANT IN AID	378,945.00
TO STATIONERY & CORRESPONDENCE	137,998.00	BY GYM FUND	40,620.00
TO T.A/D.A	122,225.00	BY HOUSE EXAMINATION	438,648.00
TO TELEPHONE	196,997.00	BY IDENTITY CARD	65,333.00
TO UNI EXAM CHARGES	71,521.00	BY INTEREST FDR	38,199.00
TO UNI CHARGES	2,008,694.00	BY INTEREST SAVING	2,326,761.00
TO RETIRAL BENEFIT	1,001,520.00	BY LAB CHARGES	11,930.00
TO SCHOLARSHIP FROM VARIOUS INSTITU	63,502.00	BY LIBRARY DEVELOPMENT	1,625,472.00
TO SPECIAL ALLOWANCE	2,400.00	BY LIBRARY FINE	2,255.00
TO GENERATOR EXP	77,962.00	BY MAGAZINE FEE	121,565.00
TO ROUND OFF	0.77	BY MEDICAL FEE & EXP	48,970.00
TO UNIVERSITY CHARGES	65,250.00	TO NSS	11,830.00
TO PROPERTY TAX	26,100.00	BY OTHER FEE	97,500.00
		BY PRIZE DISTRIBUTION	58,500.00
		BY PROSPECTUS	118,050.00
		BY RED CROSS/FLG DAY	30,269.00
		BY SAF	98,364.00
		BY NATIONAL SEMINAR	33,500.00
		BY SCOOTER PARKING	460,785.00
		BY SEMINAR CLUB	58,500.00
		BY STUDENT INSURANCE	16,605.00
		BY STUDENT SCHOLARSHIP	140,510.00
		BY UNAIDED STAFF FUND	9,323,227.00
		BY UNAIDED UG/PG COURCE	168,750.00
		BY WATER CHARGES	361,010.00
TO DEPRECIATION	1,360,986.00		
TO EXCESS OF INCOME	- 889,949.56		
	18,093,352.00		18,093,352.00

Handwritten: TO UNIVERSITY CHARGES *Service fund*

Signature: Burals
ACCOUNT OFFICER

Signature: Murphy
BURSAR

Signature: Principal
PRINCIPAL

AUDITORS REPORT
AS PER OUR SEPRATE REPORT
OF THE EVEN DATE APPENDED
DATE :01-09-2023
PLACE: HOSHIARPUR

FOR AND ON BEHALF OF
ADESH BEHL AND
CHARTERED ACCOUNTANT
ADESH CHANDER BEHL
33.500
PROPRIETOR
Signature: Aadesh Behl

S.D. COLLEGE (PRINCIPAL A/C), HOSHIARPUR

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	124,793,329.68	AS PER ANNEXURE	13,317,611.97
TO EXCESS OF INCOME		<u>CASH & BANK BALANCE</u>	
OVER EXPENDITURE	- 889,949.56	BOM-3162	61,329,488.99
	123,903,380.12	BOM 8489	2,026,720.34
LESS ADJUSTMENT	26,503,029.00	BOM FDR	5,307,913.00
	97,400,351.12	BOM-5568	447,390.00
RESERVE & SURPLUS	3,291,065.00	BOM-1303	242,797.93
		SBI -7778	3,086,346.16
<u>SHOLARSHIP / STIPENDS</u>		SBI-13323	85,173.71
LT BIRBAL SOOD	45,497.48	INDIAN BANK FDR	429,846.00
RAMAYUDH MEMORIAL	165,191.00	NEW SD COLLEGE FDR	10,445.50
	210,688.48		72,966,121.63
		INDIAN BANK FDR	22,500,000.00
<u>CURRENT LIABILITIES</u>		LESS ADJST	- 22,500,000.00
LIBRARY SECURITY	1,343,940.00		
DUES PAYABLE PU CHD	41,500.00	<u>LOAN & ADVANCES</u>	
SD COLLEGIATE	25,653.00	SD COLLEGE LOAN	8,740,880.00
	1,411,093.00	ENDOWMENT FUND	1,060,000.00
			9,800,880.00
INCOME TAX PAYABLE	5,820.00	SD MANAGING COMMITTEE	6,029,749.34
		LESS ADJST	4,003,029.00
		LESS BOM 8489	2,026,720.34
		<u>OTHER ASSETS</u>	
		LPG SECURITY	1,350.00
		SECURITY PSEB	36,588.00
		BOYS FUND	1,790.00
		COLLEGE ACCOUNT	960.00
		GRANT IN AID (RECOVERABLE)	6,193,716.00
			6,234,404.00

102,319,017.60

102,319,017.60

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ACCOUNT OFFICER

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BURSAR

R. Singh
PRINCIPAL

AUDITORS REPORT

AS PER OUR SEPRATE REPORT
OF THE EVEN DATE APPENDED

DATE : 01-09-2023
PLACE: HOSHIARPUR

FOR AND ON BEHALF OF
ADESH BHILL AND CO
CHARTERED ACCOUNTANTS
ADESH CHANDER BHILL
CHARTERED ACC (PROP.)

S.D. COLLEGE (PRINCIPAL A/C), HOSHIARPUR
FIXED ASSETS AS ON 31-03-2023

PARTICULARS	W.D.V. AS ON 01.04.2021	ADDITIONS MORE THAN SIX MONTH	ADDITIONS LESS THAN SIX MONTH	SALE /ADJUSTMENT	BALANCE	%	DEPRI - CIATION	W.D.V. AS ON 31.03.2022
AGRICULTURE LAND	4,174,400.00	-	-	-	4,174,400.00	-	-	4,174,400.00
COLLAGE LAND	1,472,350.00	-	-	-	1,472,350.00	-	-	1,472,350.00
BLOCK 10%								
BUILDING U/C	45,196.00	-	-	-	45,196.00	-	-	45,196.00
BUILDING	4,627,173.33	184,517.00	-	-	4,811,690.33	0.10	481,169.00	4,330,521.33
CEMENTED BENCHES	16,544.00	-	-	-	16,544.00	0.10	1,654.00	14,890.00
CC TV	129,716.66	-	26,597.00	-	156,313.66	0.10	14,302.00	142,011.66
FLEX BOARD	16,369.48	25,724.00	-	-	42,093.48	0.10	4,209.00	37,884.48
FURNITURE & FIXT.	444,155.86	17,650.00	-	-	461,805.86	0.10	46,181.00	415,624.86
PARKING SHED	146,516.00	-	-	-	146,516.00	0.10	14,652.00	131,864.00
RAIN WATER HARVEST	98,273.00	-	-	-	98,273.00	0.10	9,827.00	88,446.00
TUBEWALL	54,983.04	69,233.00	-	-	124,216.04	0.10	12,422.00	111,794.04
WRITING BOARD	64,008.10	-	-	-	64,008.10	0.10	6,401.00	57,607.10
AQUA GUARD	38,332.61	-	-	-	38,332.61	0.10	3,833.00	34,499.61
BIO METRIC MACHINE	20,006.23	-	-	-	20,006.23	0.10	2,001.00	18,005.23
FANS	3,172.79	5,500.00	-	-	8,672.79	0.10	867.00	7,805.79
KETTLE	2,548.00	-	-	-	2,548.00	0.10	255.00	2,293.00
COVID EQUIPMENTS	29,686.00	-	-	-	29,686.00	0.10	2,969.00	26,717.00
INDUCTION STOVE	1,993.00	-	-	-	1,993.00	0.10	199.00	1,794.00
MOBILE	12,312.00	-	-	-	12,312.00	0.10	1,231.00	11,081.00
BLOCK 15%								
BOOKS	221,172.14	80,260.00	18,819.00	-	320,251.14	0.15	46,626.00	273,625.14
AIR CONDITIONER	58,081.35	148,130.00	-	-	206,211.35	0.15	30,932.00	175,279.35
COOLER	27,539.11	-	-	-	27,539.11	0.15	4,131.00	23,408.11
EQUIPMENT PSYCHOLOGY	-	24,950.00	-	-	24,950.00	0.15	3,743.00	21,207.00
EQUIP BIO TECH	67,151.74	-	-	-	67,151.74	0.15	10,073.00	57,078.74
EQUIP F.D	5,358.03	-	-	-	5,358.03	0.15	804.00	4,554.03
EQUIP CHEM LAB	173,300.22	-	-	-	173,300.22	0.15	25,995.00	147,305.22
EQUIP PHYSIC LAB	95,666.00	-	-	-	95,666.00	0.15	14,350.00	81,316.00
EQUIP GYM	1,451.49	-	-	-	1,451.49	0.15	218.00	1,233.49
GENERATOR	137,853.78	-	-	-	137,853.78	0.15	20,678.00	117,175.78
INVERTOR	5,164.04	-	-	-	5,164.04	0.15	775.00	4,389.04
MICROWAVE	214.02	-	-	-	214.02	0.15	32.00	182.02
PUBLIC ADDRESS	524.28	-	-	-	524.28	0.15	79.00	445.28
REFRIGERATOR	17,980.36	-	-	-	17,980.36	0.15	2,697.00	15,283.36
SPIRAL MACHINE	-	4,997.00	-	-	4,997.00	0.15	750.00	4,247.00
TYPE WRITER	315.56	-	-	-	315.56	0.15	47.00	268.56
WATER COLLER	7,618.86	-	-	-	7,618.86	0.15	1,143.00	6,475.86
XEROX	10,647.40	-	-	-	10,647.40	0.15	1,597.00	9,050.40
LCD	27,586.64	-	-	-	27,586.64	0.15	4,138.00	23,448.64
MIKE	363.79	-	-	-	363.79	0.15	55.00	308.79
INVERTOR	135,168.00	-	-	-	135,168.00	0.15	20,275.00	114,893.00
FIRE EXTINGUISHER	148,326.08	54,891.00	-	-	203,217.08	0.15	30,483.00	172,734.08
HEAT CONVERTER	2,466.00	-	-	-	2,466.00	0.15	370.00	2,096.00
BAR CODE SCANNER	1,278.00	-	-	-	1,278.00	0.15	192.00	1,086.00
BLOCK 40%								
COMPUTER	536,552.18	410,810.00	255,584.00	-	1,202,946.18	0.40	430,062.00	772,884.18
COMPUTER SOFTWARE	9,248.80	14,160.00	-	-	23,408.80	0.40	9,364.00	14,044.80



248,012.00	-	-	-	248,012.00	0.40	99,205.00	148,807.00
13,336,775.97	1,040,822.00	301,000.00	-	14,678,597.97		1,360,986.00	13,317,611.97

G. Ray
CLERK

M. N. Singh
BURSAR

P. Singh
PRINCIPAL

B. Singh
ACCOUNT OFFICER

DATE : 01-09-2023
PLACE: HOSHIARPUR



S.D. COLLEGE (COLLEGE ACCOUNT), HOSHIARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2023

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
TO TEACHING STAFF 75%	12,311,544.00	BY GRANT 95 %	16,144,405.00
TO PF CONTRIBUTION TS 95%	406,678.00	BY TUTION FEE	546,190.00
TO PAY NON T.STAFF	1,557,502.00	BY ADMISSION FEE	118,090.00
TO PF CONTRIBUTION N.T	176,122.00	BY RE-ADMISSION FEE	20,550.00
TO PAY T.S 95%	3,381,742.00	BY LATE ADMISSION FEE	115,605.00
TO PF CONTRIBUTE TOWARD TS 75%	1,666,445.00	BY LATE PAYMENT FINE	90,330.00
TO BANK CHARGES	1,975.00	BY FEE RECEIPT	28,905.00
TO PAY TS & NTS (CONTRACT)	220,180.00	BY 5% MANAGEMENT SHARE	4,259,860.00
TO SALARY	5,486.00	BY HONS FEE	29,580.00
TO EXCESS OF INCOME OVER EXPENDITURE	1,625,841.00		
	<u>21,353,515.00</u>		<u>21,353,515.00</u>

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>GENERAL FUND</u>		<u>CASH & BANK BALANCE</u>	
OPENING BALANCE	-6,782,187.69	BANK OF MAHARASTRA	3,554,653.31
ADD ADJUSTMENT	0.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1,625,841.00		
LESS ADJUSTMENT	-5,156,346.69	<u>DUES & RECOVERABLE</u>	
	-5,156,346.69	2% SHARE RECEIVEABLE	29,880.00
<u>CURRENT LIABILITIES</u>			
LOAN PRINCIPAL A/C	8,740,880.00		
	<u>3,584,533.31</u>		<u>3,584,533.31</u>
			0.00

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ACCOUNT OFFICER

M. M. M.
BURSAR

P. Singh
PRINCIPAL

AUDITORS REPORT
AS PER OUR SEPRATE REPORT
OF THE EVEN DATE APPENDED

DATE : 01-09-2023
PLACE: HOSHIARPUR

FOR AND ON BEHALF OF
ADESH BEHL AND CO.
CHARTERED ACCOUNTANT
ADESH CHANDER BEHL
PROP.