

SHIVA EDUCATIONAL & WELFARE SOCIETY,

PATRAN ROAD,
VILLAGE: HAMIRGARH
TEHSIL: MOONAK
DISTRICT: SANGRUR(PB)
PAN: AAGTS3942P

Provisional Balance Sheet As on 31.03.2021

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	3,72,88,229.53	Fixed Assets	2,52,31,373.50
<i>CAPITAL FUND</i>	<u>3,72,88,229.53</u>	<i>BUILDING A/C</i>	1,61,51,586.50
Loans (Liability)		<i>BUSES A/C</i>	41,59,257.00
Current Liabilities	29,43,370.00	<i>COMPUTERS A/C</i>	32,991.00
Duties & Taxes	2,900.00	<i>ELECTRONIC EQUIPMENTS A/C</i>	4,74,758.00
Sundry Creditors	8,20,690.00	<i>FIRE SAFETY EQUIPMENTS</i>	16,580.00
<i>PAYABLE P.F.</i>	10,688.00	<i>FURNITURE A/C</i>	7,23,570.00
<i>PAYABLE SALARY-B.ED</i>	7,94,000.00	<i>GENERATOR SET</i>	15,745.00
<i>PAYABLE SALARY-NURSING</i>	7,97,839.00	<i>LAB EQUIPMENTS</i>	74,729.00
<i>PAYABLE SALARY-SCHOOL</i>	3,74,653.00	<i>LAND A/C</i>	27,52,470.00
<i>STUDENT SECURITY(B.ED)</i>	1,42,600.00	<i>LIBRARY BOOKS A/C</i>	37,552.00
Profit & Loss A/c		<i>MOTOR CYCLE</i>	17,742.00
<i>Opening Balance</i>		<i>MUSIC EQUIPMENT</i>	20,743.00
<i>Current Period</i>	13,31,294.20	<i>NURSERY EQUIPMENTS</i>	1,39,060.00
<i>Less: Transferred</i>	13,31,294.20	<i>R.O. SYSTEM</i>	15,487.00
		<i>SCIENCE EQUIPMENT</i>	50,987.00
		<i>SOLAR SYSTEM</i>	4,75,200.00
		<i>SPORTS EQUIPMENT</i>	47,338.00
		<i>WATER COOLER</i>	25,578.00
		Current Assets	1,50,00,226.03
		<i>Fixed Deposits</i>	56,41,896.00
		<i>Closing Stock</i>	
		<i>Sundry Debtors</i>	7,59,297.00
		<i>Cash-in-hand</i>	2,29,201.00
		<i>Bank Accounts</i>	2,98,796.03
		<i>FEES TO BE RECEIVED FROM GOVT.(A/C B.ED & ETT)</i>	63,25,469.00
		<i>FEES TO BE RECEIVED FROM GOVT.(NURSING A/C)</i>	4,29,471.00
		<i>FEE TO BE RECEIVED(B.ED 18-20)</i>	12,28,500.00
		<i>SECURITY WITH PSEB</i>	59,598.00
		<i>TDS(20-21)</i>	27,998.00
Total	4,02,31,599.53	Total	4,02,31,599.53

SHIVA EDUCATIONAL & WELFARE SOCIETY,

PATRAN ROAD,
VILLAGE: HAMIRGARH
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Provisional Income & Expenditure Statement

(01.04.2020 to 31.03.2021)

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	1,03,83,330.60	Direct Incomes	1,40,19,645.00
ADVERTISEMENT EXPS-B.ED COLLEGE	42,850.00	B.ED & ETT FEES	87,04,570.00
ADVERTISEMENT EXPS-NURSING	10,000.00	NURSING FEE	53,15,075.00
AFFILIATION FEE(NURSING)	1,05,000.00		
ANNUAL ADMINISTRATIVE EXPS(NRY)	1,15,675.40		
ASSOCIATION FEE	21,000.00		
CONTINUATION FEE(B.ED)	40,000.00		
ELECTRICITY EXPS.	64,100.00		
ENTERTAINMENT EXPS-B.ED COLLEGE	5,995.00		
ENTERTAINMENT EXPS-NURSING	745.00		
EXAMINATION FEE B.ED	11,29,600.00		
EXAMINATION FEE GNM	2,14,547.20		
INSPECTION FEE - NURSING	1,18,000.00		
MISC.EXPS(B.ED COLLEGE)	4,55,065.00		
MISC EXPS(NURSING COLLEGE)	16,104.00		
PHOTOSTATE EXPS-B.ED COLLEGE	200.00		
PRINTING & STATIONERY-B.ED COLLEGE	13,946.00		
PRINTING & STATIONERY-NURSING COLLEGE	11,846.00		
REGISTRATION FEE(B.ED)	1,57,625.00		
REGISTRATION FOR NURSING	93,000.00		
REPAIR & MAINTENANCE	12,920.00		
SALARY(B.ED STAFF)	35,12,000.00		
SALARY EXPS(NURSING STAFF)	41,91,812.00		
TELEPHONE EXPS-B.ED COLLEGE	6,980.00		
TELEPHONE EXPS-NURSING COLLEGE	10,458.00		
TRAVELLING EXPS-B.ED COLLEGE	13,200.00		
TRAVELLING EXPS-NURSING COLLEGE	20,662.00		
Gross Profit c/o	36,36,314.40		
	1,40,19,645.00		1,40,19,645.00
Indirect Expenses	93,46,647.20	Gross Profit b/f	36,36,314.40
AUDIT FEE A/C	37,000.00	Indirect Incomes	70,41,627.00
BANK EXPS.	3,544.50	SCHOOL FEES	64,13,205.00
BUSES DIESEL EXPS.	7,12,800.00	INTEREST RECEIVED	3,23,005.00
BUS REPAIR EXPENSES	40,300.00	LIABILITY WRITTEN OFF	3,05,417.00
CLEANING EXPS.	8,000.00		
COMPUTER EXPS.	3,250.00		
DEPRICIATION A/C	30,99,289.00		
EMPLOYER'S SHARE PF	92,793.00		
ENTERTAINMENT EXPS-SCHOOL	42,845.00		
EXAMINATION FEE	67,000.00		
FESTIVAL EXPS.	19,530.00		
GARDENING EXPS.	6,610.00		
GENERATOR EXPS	1,784.00		
INTEREST A/C	68,228.70		
MISC. EXPS-SCHOOL	4,58,384.00		

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SHIVA EDUCATIONAL & WELFARE SOCIETY,

Provisional Income & Expenditure Statement (01.04.2020 to 31.03.2021) : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
NEWSPAPER & MEGAZINE EXPS.	6,595.00		
PHOTOSTATE EXPS-SCHOOL	1,635.00		
PRINTING & STATIONERY-SCHOOL	1,56,694.00		
REPAIR BUILDING	13,750.00		
SALARY EXPS.(SCHOOL)	44,88,995.00		
TELEPHONE EXPS-SCHOOL	2,400.00		
TRAVELLING EXPS-SCHOOL	15,220.00		
Nett Profit	13,31,294.20		
Total	1,06,77,941.40	Total	1,06,77,941.40

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VILLAGE: HAMIRGARH
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Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

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Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		2,900.00
<i>TDS ON CONTRACT</i>		<i>2,900.00</i>
Sundry Creditors		8,20,690.00
PAYABLE P.F.		10,688.00
PAYABLE SALARY-B.ED		7,94,000.00
PAYABLE SALARY-NURSING		7,97,839.00
PAYABLE SALARY-SCHOOL		3,74,653.00
STUDENT SECURITY(B.ED)		1,42,600.00
Grand Total		29,43,370.00

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PATRAN ROAD,
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Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

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Particulars	Closing Balance	
	Debit	Credit
Fixed Deposits		56,41,896.00
FDR WITH PNB 444300DP00012523(25.10.2023)		3,39,369.00
FDR WITH PNB 444300DP00012532(25.10.2023)		5,64,368.00
FDR WITH PNB A/C NO. 3438		5,00,000.00
FDR WITH PNB A/C NO. 4443003100314014		71,245.00
FDR WITH PNB A/C NO. 444300DP00000019		5,00,000.00
FDR WITH PNB A/C NO. 444300DP00008500(06.10.2021)		6,66,979.00
FDR WITH PNB A/C NO. 444300PR000000478		16,727.00
FDR WITH PNB A/C NO. 444300PU00001689(15.07.2024)		5,51,038.00
FDR WITH PNB A/C NO. 444300PU00002475(25.11.2024)		5,40,070.00
FDR WITH PNB BANK-444300DP00011807(07.03.2023)		7,11,847.00
FDR WITH UBI A/C NO. 405903030142187(18.02.2023)		4,80,253.00
FDR WITH UBI A/C NO. 405903060020029(21.07.2025)		7,00,000.00
Sundry Debtors		7,59,297.00
Cash-in-hand		2,29,201.00
Cash		2,29,201.00
Bank Accounts		2,98,796.03
HDFC BANK A/C NO. 50100155275041		8,161.75
OBC BHUNA S/A NO. 15882011002189		14,540.00
P.N.B. C/A NO. 4443002100002305(SCHOOL)		35,502.84
P.N.B. C/A NO. 4443002100002448(COLLEGE)		1,65,760.80
P.N.B. C/A NO. 4443002100002563(NURSING)		758.00
P.N.B. S/A NO. 4443000100013507(SOCIETY)		11,517.59
SBOP MOONAK C/A NO. 65247007717		10,530.00
UBI KULAN A/C NO. 405901010032012		52,025.05
FEES TO BE RECEIVED FROM GOVT.(A/C B.ED & ETT)		63,25,469.00
FEES TO BE RECEIVED FROM GOVT.(NURSING A/C)		4,29,471.00
FEE TO BE RECEIVED(B.ED 18-20)		12,28,500.00
SECURITY WITH PSEB		59,598.00
TDS(20-21)		27,998.00
Grand Total		1,50,00,226.03

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Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BUILDING A/C	1,65,32,823.50 Dr			
BUSES A/C	48,93,243.00 Dr	13,88,260.00	17,69,497.00	1,61,51,586.50 Dr
COMPUTERS A/C	34,485.00 Dr	20,500.00	7,33,986.00	41,59,257.00 Dr
ELECTRONIC EQUIPMENTS A/C	5,58,539.00 Dr		21,994.00	32,991.00 Dr
FIRE SAFETY EQUIPMENTS	19,506.00 Dr		83,781.00	4,74,758.00 Dr
FURNITURE A/C	7,74,561.00 Dr	29,406.00	2,926.00	16,580.00 Dr
GENERATOR SET	18,524.00 Dr		80,397.00	7,23,570.00 Dr
LAB EQUIPMENTS	87,916.00 Dr		2,779.00	15,745.00 Dr
LAND A/C	27,52,470.00 Dr		13,187.00	74,729.00 Dr
LIBRARY BOOKS A/C	46,873.00 Dr	11,785.00		27,52,470.00 Dr
MOTOR CYCLE	20,873.00 Dr		21,106.00	37,552.00 Dr
MUSIC EQUIPMENT	24,403.00 Dr		3,131.00	17,742.00 Dr
NURSERY EQUIPMENTS	1,63,600.00 Dr		3,660.00	20,743.00 Dr
R.O. SYSTEM	18,220.00 Dr		24,540.00	1,39,060.00 Dr
SCIENCE EQUIPMENT	59,985.00 Dr		2,733.00	15,487.00 Dr
SOLAR SYSTEM	7,92,000.00 Dr		8,998.00	50,987.00 Dr
SPORTS EQUIPMENT	52,598.00 Dr		3,16,800.00	4,75,200.00 Dr
WATER COOLER	30,092.00 Dr		5,260.00	47,338.00 Dr
			4,514.00	25,578.00 Dr
Grand Total	2,68,80,711.50 Dr	14,49,951.00	30,99,289.00	2,52,31,373.50 Dr