

SMD WORLD SCHOOL, KOT SUKHIA
BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Head Office Balance			Fixed Assets	
Head Office SSRTMCT		9190615.58	As Per Annexure-III	17029829.93
Income For the Year		<u>9639121.09</u>		
		18829736.67		
Current Liabilities			Current Assets	
a) Sundry Creditors			a) Sundry Debtors	
As Per Annexure-I		0.00	As per Annexure-IV	0.00
b) Provisions & Payable			a) Cash-at-bank	
As Per Annexure-II		<u>1238339.00</u>	Punjab Sind Bank (6847)	118246.60
		1238339.00	Punjab National Bank (37177)	54956.08
			Punjab & Sind Bank(0134)	738975.74
			b) Cash -In- Hand	
				<u>219214.32</u>
				1131392.74
			Securities & Advances	
			As Per Annexure-V	637413.00
			Inter-Office Balance	
			SMD Girls college	820000.00
			SMD Sen Sec School	449440.00

20068075.67

20068075.67

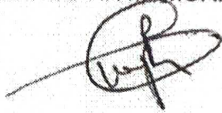
UDIN 22099443APUJNY7471

Abovementioned figures are in agreement with books of accounts produced before us.
For: SINGH KULJIT & ASSOCIATES
(Chartered Accountants)

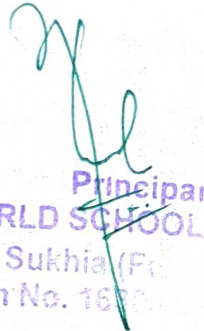
Date: 11/07/2022

Place:Kotkapura

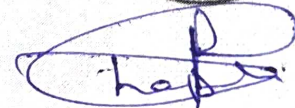
For: SETH SANT RAM THAPAR MEMORIAL CHARITABLE TRUST (REG.), BAGEANA



Chairman



Principal
SMD WORLD SCHOOL
Kot Sukhia (Faridkot)
Affiliation No. 16000

Chairman

Seth Sant Ram Thapar Memorial
Charitable Trust (Regd.)
H.O. Kot Sukhia (Faridkot)

SMD WORLD SCHOOL, KOT SUKHIA

SUNDRY CREDITORS

Nil

Annexure-I

0.00
0.00

DETAIL OF FIXED ASSETS

Annexure-II

Asset	Rate	Opening Balance		Additions		Sale/ Transfer	Balance	Dep.	Closing Balance
		1st Half	2nd Half	1st Half	2nd Half				
AC	15%	164439.19	0.00	0.00	0.00	0.00	164439.19	24665.88	139773.31
Misc. Assets	15%	86256.55	0.00	0.00	0.00	0.00	86256.55	12938.48	73318.07
Library Books	15%	20361.76	0.00	0.00	0.00	0.00	20361.76	3054.26	17307.50
Building	10%	7324069.17	3829298.00	5262767.00	0.00	0.00	16416134.17	1378475.07	15037659.10
CCTV	15%	100122.59	39000.00	0.00	0.00	0.00	139122.59	20868.39	118254.20
Computer	40%	23284.35	7500.00	0.00	0.00	0.00	30784.35	12313.74	18470.61
Furniture & Fixure	10%	517092.66	290000.00	234998.00	0.00	0.00	1042090.66	92459.17	949631.49
Electrical Goods	15%	203493.11	95800.00	206000.00	0.00	0.00	505293.11	60343.97	444949.14
Laboratory Equipme	15%	13133.44	0.00	0.00	0.00	0.00	13133.44	1970.02	11163.42
Water Cooler	15%	44725.50	0.00	0.00	0.00	0.00	44725.50	6708.83	38016.67
Cycle A/c	15%	2427.63	0.00	0.00	0.00	0.00	2427.63	364.14	2063.49
Sports Goods	15%	67021.09	7800.00	125000.00	0.00	0.00	199821.09	20598.16	179222.93
		8566427.04	4269398.00	5828765.00	0.00	0.00	18664590.04	1634760.11	17029829.93

PROVISIONS & PAYABLES

E.P.F Payable
TDS Payable
Salary Payable

Annexure-III

4175.00
6000.00
1228164.00
1238339.00

SUNDRY DEBTOR

Nil

Annexure-IV

0.00
0.00

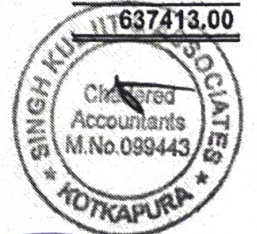
SECURITIES & ADVANCES

D.E.O Secondary Education, Faridkot
TDS ON FDR INTEREST 21-22
Security (FDR CBSE 1619)
Security (FDR CBSE 2102)

Annexure-V

494400.00
707.00
25518.00
116788.00
637413.00

(Handwritten Signature)
Principal
SMD WORLD SCHOOL
Kot Sukhia (Fdk.)
Affiliation No. 1639827



(Handwritten Signature)
Chairman
Seth Sant Ram Thapar Memorial
Charitable Trust (Regd.)
H.O. Kot Sukhia (Faridkot)

SMD WORLD SCHOOL, KOT SUKHIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Accounting Charges	36000.00	By Fees & Fund	26408230.00
To Advertisement	57520.00	By Interest (FDR)	8573.00
To Bank Charges	1191.80	By Interest (bank)	88971.00
To Bulding Repair	10758.00	By Discount	20.00
To Charity & Donations	10200.00		
To Cleaning & Sanitation	0.00		
To Electricity Repair	1105.00		
To Electrical Contractor	0.00		
To Function Exp.	19055.00		
To Computer Repair	4500.00		
To Lab Exp.	0.00		
To CBSE Fee	334550.00		
To E.P.F	50100.00		
To First Aid Exp	0.00		
To Frieght & Forwarding	0.00		
To Gardning Exp.	400.00		
To Telephone & Internet Exp	11000.00		
To Miscellaneous Exp.	0.00		
To Newspaper Exp.	1530.00		
To Postal Exp.	190.00		
To Petrol & Diesal Exp	656587.00		
To Printing & Stationery	126005.00		
To Plumbing Contractor	0.00		
To R.O Repair	0.00		
To Repair & Maintaince	0.00		
To Salary	13276501.00		
To Software Exp.	0.00		
To SMS Services	0.00		
To Sports Coach Exp.	34720.00		
To Vehicle Repair	0.00		
To Staff Welfare	0.00		
To Staff Contractor	600000.00		
To Student Welfare	0.00		
To Travelling Expenses	0.00		
To Depreciation	1634760.11		
To Excess Of Income Over Exp.	9639121.09		
Total	<u>26505794.00</u>	Total	<u>26505794.00</u>

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For: SINGH KULJIT & ASSOCIATES

(Chartered Accountants)

Date: 11/07/2022

Place:Kotkapura

For: SETH SANT RAM THAPAR MEMORIAL CHARITABLE TRUST (REG.), BAGEANA



Chairman

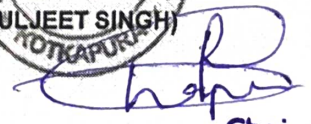


Principal

SMD WORLD SCHOOL
 Kot Sukhia (Fdk.)
 Affiliation No. 193/2022



SINGH KULJIT & ASSOCIATES
 Chartered Accountants
 M.No.099443
 (KULJEET SINGH)
 KOTKAPURA



Chairman

Seth Sant Ram Thapar Memorial
 Charitable Trust (Regd.)
 H.O. Kot Sukhia (Faridkot)