

SMD WORLD SCHOOL, KOT SUKHIA
BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Head Office Balance			Fixed Assets	
Head Office SSRTMCT	21745887.93		As Per Annexure-III	26440936.93
Income For the Year	<u>8278781.95</u>	30024669.88		
Current Liabilities			Current Assets	
a) <u>Sundry Creditors</u>			a) <u>Sundry Debtors</u>	
As Per Annexure-I	0.00		As per Annexure-IV	15000.00
b) <u>Provisions & Payable</u>			a) <u>Cash-at-bank</u>	
As Per Annexure-II	<u>55057.00</u>	55057.00	Hdfc Bank-95470	465791.82
			Punjab Sind Bank (6847)	1572002.48
			Punjab National Bank (37177)	0.00
			Punjab & Sind Bank(0134)	324707.08
Inter-Office Balance			b) <u>Cash -In- Hand</u>	<u>535438.57</u>
SMD Sen Sec School		750560.00		2897939.95
			Securities & Advances	
			As Per Annexure-V	656410.00
			Inter-Office Balance	
			SMD Girls college	820000.00

30830286.88

30830286.88

Abovementioned figures are in agreement with books of accounts produced before us.

UDIN 24099443BKCMBI6478

For: SINGH KULJIT & ASSOCIATES

(Chartered Accountants)

Date: 14/08/2024

Place:Kotkapura

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

Chairman

Chairman
Seth Sant Ram Thapar Memorial
Charitable Trust (Regd.)

(CA. KULJIT SINGH)



SMD WORLD SCHOOL, KOT SUKHIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	36000.00	By Fees & Fund	32177050.00
To Advertisement	113000.00	By Interest (FDR)	9805.00
To Bank Charges	1974.30	By Interest (bank)	10065.00
To Building Repair	10870.00	By Discount	14619.00
To Student Welfare	110263.00	By Centre Cbse	5775.00
To Telephone & Internet Exp	1180.00		
To Electrical Repair	13900.00		
To Function Exp.	7550.00		
To Computer Repair	8097.00		
To Board Fee & Exp.	329850.00		
To E.P.F	49500.00		
To Bus Contractor	1500000.00		
To Misc. Exp.	300.00		
To Newspaper Exp.	15000.00		
To Salary Trained Teachers	10980280.00		
To Salary Untrained Teachers	6703450.00		
To Software Exp	6000.00		
To Staff Welfare Exp	142239.50		
To Repair & Maintainance	700.00		
To Petrol & Diesel Exp.	600876.25		
To Printing & Stationery	220298.00		
To Sports Exp.	197929.00		
To Depreciation	2889275.00		
To Excess Of Income Over Exp.	8278781.95		
Total	<u><u>32217314.00</u></u>	Total	<u><u>32217314.00</u></u>

UDIN 24099443BKCMBI6478

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For: SINGH KULJIT & ASSOCIATES

(Chartered Accountants)

Date: 14/08/2024

Place: Kotkapura

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



(CA. KULJIT SINGH)

Chairman

Chairman
 Seth Sant Ram Thapar Mem.
 Charitable Trust (Regd.)

SMD WORLD SCHOOL, KOT SUKHIA

SUNDRY CREDITORS

Annexure-I

Nil	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%	474932.31	0.00	0.00	0.00	0.00	474932.31	71240.00	403692.31
Misc. Assets	15%	104821.07	0.00	0.00	0.00	0.00	104821.07	15723.00	89098.07
Library Books	15%	14711.50	0.00	0.00	0.00	0.00	14711.50	2207.00	12504.50
Building	10%	1882594.10	2230444.00	2639963.00	0.00	0.00	23696347.10	2237637.00	21458710.10
Earth Filling	0%	0.00	700000.00	0.00	0.00	0.00	700000.00	0.00	700000.00
CCTV	15%	385568.20	92650.00	420000.00	0.00	0.00	898218.20	103233.00	794985.20
Computer	40%	22782.61	77350.00	183000.00	0.00	0.00	283132.61	76653.00	206479.61
Furniture & Fixure	10%	1040630.49	320000.00	0.00	0.00	0.00	1360630.49	136063.00	1224567.49
Electrical Goods	15%	486353.14	62800.00	62000.00	0.00	0.00	611153.14	87023.00	524130.14
Laboratory Equipme	15%	9488.42	0.00	0.00	0.00	0.00	9488.42	1423.00	8065.42
LED	15%	0.00	0.00	131000.00	0.00	0.00	131000.00	9825.00	121175.00
Geyser	15%	0.00	0.00	15920.00	0.00	0.00	15920.00	1194.00	14726.00
Refregurator	15%	0.00	0.00	99000.00	0.00	0.00	99000.00	7425.00	91575.00
Water Cooler	15%	32313.67	9200.00	0.00	0.00	0.00	41513.67	6227.00	35286.67
Genrator	15%	735250.00	0.00	0.00	0.00	0.00	735250.00	110288.00	624962.00
Cycle A/c	15%	1753.49	0.00	0.00	0.00	0.00	1753.49	263.00	1490.49
Sports Goods	15%	152339.93	0.00	0.00	0.00	0.00	152339.93	22851.00	129488.93
		22286884.93	3492444.00	3550883.00	0.00	0.00	29330211.93	2889275.00	26440936.93

PROVISIONS & PAYABLES

Annexure-III

E.P.F Payable	4057.00
TDS Payable (Bus Contractors)	15000.00
Accounting Charges Payable	36000.00
	55057.00

SUNDRY DEBTOR

Annexure-IV

Kuljit Singh	15000.00
	15000.00

SECURITIES & ADVANCES

Annexure-V

D.E.O Secondary Education, Faridkot	494400.00
TDS 23-24	3990.00
TDS 22-23	173.00
TDS ON FDR INTEREST 21-22	707.00
Security (FDR CBSE 1619)	24651.00
Security (FDR CBSE 2102)	132489.00
	656410.00



(Signature)
Chairman

Seth Sant Ram Thapar
Charitable Trust