

SMD WORLD SCHOOL, KOT SUKHIA
BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Head Office Balance</u>		<u>Fixed Assets</u>	
Head Office SSRTMCT	29097139.40	As Per Annexure-III	35197511.03
Income For the Year	<u>8797012.30</u>		
	37894151.70	<u>Current Assets</u>	
<u>Current Liabilities</u>		a) <u>Sundry Debtors</u>	
a) <u>Sundry Creditors</u>		As per Annexure-IV	0.00
As Per Annexure-I	0.00		
		a) <u>Cash-at-bank</u>	
c) <u>Provisions & Payable</u>		Hdfc Bank-95470	412659.86
As Per Annexure-II	<u>52846.00</u>	Punjab Sind Bank (6847)	193262.48
	52846.00	Punjab National Bank (37177)	0.00
<u>Inter-Office Balance</u>		Punjab & Sind Bank(0134)	566852.76
SMD Sen Sec School	745690.00		1172775.10
		b) <u>Cash –In- Hand</u>	781853.57
		<u>Securities & Advances</u>	
		As Per Annexure-V	720548.00
		<u>Inter-Office Balance</u>	
		SMD Girls college	820000.00
	<u>38692687.70</u>		<u>38692687.70</u>

UDIN 26099443UNMLJQ7419

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

For: SINGH KULJIT & ASSOCIATES

(Chartered Accountants)

Date: 18/08/2026

Place:Kotkapura

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

Chairman



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



SMD WORLD SCHOOL, KOT SUKHIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2026

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	0.00	By Fees & Fund	38475686.00
To Advertisement	47600.00	By Interest (FDR)	11083.00
To Bank Charges	559.80	By Interest (bank)	44765.00
To Building Repair	150391.00	By Discount	29411.10
To Student Welfare	174280.00	By Centre Cbse	10300.00
To Charity & Donation Exp	22400.00		
To ESI Expenses	8673.00		
To Water & Electricity Exp	134992.00		
To Transport Exp.	1440000.00		
To Board Fee & Exp.	242000.00		
To Vehicles Repair	67200.00		
To Repair & Maintance	4500.00		
To E.P.F	50100.00		
To Electricity Repair	9000.00		
To Function Exp	28800.00		
To Gardening Exp	12400.00		
To Misc. Exp.	0.00		
To Salary Trained Teachers	15675189.00		
To Salary Untrained Teachers	6254028.00		
To Software Exp	6000.00		
To Staff Welfare Exp	36000.00		
To Petrol & Diesel Exp.	1000900.00		
To Printing & Stationery	312034.00		
To Sports Exp.	8400.00		
To Depreciation	4088786.00		
To Excess Of Income Over Exp.	8797012.30		
Total	38571245.10	Total	38571245.10

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For: **SINGH KULJIT & ASSOCIATES**
(Chartered Accountants)

Date: 18/08/2026

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

Next session fee

Annexure-I

0.00

0.00

DETAIL OF FIXED ASSETS

Annexure-II

Asset	Rate	Opening Balance	1st Half	Additions	2nd Half	Sale/Transfer	Balance	Dep.	Closing Balance
AC	15%	1657748.31		0.00	0.00	0.00	1657748.31	248662.00	1409086.31
Misc. Assets	15%	75733.07		0.00	0.00	0.00	75733.07	11360.00	64373.07
Library Books	15%	18278.50	3250.00		0.00	0.00	21528.50	3229.00	18299.50
Building	10%	24453779.10	1902922.00	3410534.10		0.00	29767235.20	2806197.00	26961038.20
Earth Filling	0%	700000.00		0.00	0.00	0.00	700000.00	0.00	700000.00
CCTV	15%	675737.20	100000.00	652950.00		0.00	1428687.20	165332.00	1263355.20
Computer	40%	251087.61		0.00	0.00	0.00	251087.61	100435.00	150652.61
Furniture & Fixure	10%	1176422.49	253181.00	142000.00		0.00	1571603.49	150060.00	1421543.49
Electrical Goods	15%	1183391.14	338616.00	307430.00		0.00	1829437.14	251358.00	1578079.14
Laboratory Equipmen	15%	6855.42		0.00	0.00	0.00	6855.42	1028.00	5827.42
LED	15%	102999.00		0.00	0.00	0.00	102999.00	15450.00	87549.00
Geyser	15%	12517.00		0.00	0.00	0.00	12517.00	1878.00	10639.00
Refragator	15%	77839.00		0.00	0.00	0.00	77839.00	11676.00	66163.00
Water Cooler	15%	29993.67		0.00	0.00	0.00	29993.67	4499.00	25494.67
Genrator	15%	531218.00		0.00	0.00	0.00	531218.00	79683.00	451535.00
Cycle A/c	15%	1266.49		0.00	0.00	0.00	1266.49	190.00	1076.49
Sports Goods	15%	127214.93		0.00		0.00	127214.93	19082.00	108132.93
Solar Panel	40%	0.00		0.00	1093333.00	0.00	1093333.00	218667.00	874666.00
		31082080.93	2597969.00	5606247.10		0.00	39286297.03	4088786.00	35197511.03

PROVISIONS & PAYABLES

Annexure-III

E.P.F Payable

4175.00

E.S.I Payable

671.00

TDS Payable (Bus Contractors)

0.00

Accounting Charges Payable

48000.00

52846.00

SUNDRY DEBTOR

Annexure-IV

Nil

0.00

0.00

SECURITIES & ADVANCES

Annexure-V

D.E.O Secondary Education, Faridkot

494400.00

TDS 24-25

1138.00

PSPCL security Deposit

46675.00

Security (FDR CBSE 1619)

27611.00

Security (FDR CBSE 2102)

150724.00

720548.00

Chairman

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

