

**M/S SURJEET MEMORIAL COLLEGE OF EDUCATION**  
**VILLAGE MALWAL, FEROZEPUR**

**BALANCE SHEET AS ON 31.03.2021**

| <b>LIABILITIES</b>                 | <b>AMOUNT</b> | <b>ASSETS</b>            | <b>AMOUNT</b> |
|------------------------------------|---------------|--------------------------|---------------|
| <b>PROP.'s CAPITAL A/c:</b>        |               | <b>FIXED ASSETS :</b>    |               |
| CAPITAL FUND 12819945.81           |               | AC A/C                   | 6559.61       |
| ADD:- SURPLUS. 596779.25           |               | BUILDING A/C             | 3455924.78    |
| LESS:- S.M CONVENT SCHOOL          | 10516725.06   | BUSES A/C                | 480865.58     |
| 1350000.00                         |               | CAR A/C                  | 280062.57     |
| LESS:- S.M INTERNATIONAL SCHOOL    |               | COMPUTERS A/C            | 7006.19       |
| 1550000.00                         |               | DIGITAL CAMERAS A/C      | 1589.10       |
|                                    |               | DISPLAY BOARD            | 5000.35       |
| <b>PROVISIONS/EXPENSES PAYABLE</b> |               | ELECTRICITY FITTING A/C  | 114840.27     |
| C.P.F PAYABLE                      | 55160.00      | ELECTRICAL TRANS         | 13735.13      |
| SALARY PAYABLE                     | 418534.00     | FIRE EQUIPMENT A/C       | 1670.18       |
| SCHOLARSHIP PAYABLE                | 172936.00     | FURNITURE & FIXTURE      | 622348.61     |
| SECURITY REFUNDABLE                | 607352.00     | G.P.S VTS                | 3024.27       |
| ELECTRICITY BILL PAYABLE           | 3200.00       | GENERATOR A/C            | 4141.30       |
| INSTITUTIONAL TAX PAYABLE          | 23550.00      | ICE WATER COLER          | 1636.18       |
|                                    |               | LAB. EQUIPMENTS          | 11536.97      |
|                                    |               | LAWNMOOVER A/C           | 5406.85       |
|                                    |               | LIBRARY BOOKS            | 429754.48     |
|                                    |               | LIBRARY SOFTWARE A/C     | 807.00        |
|                                    |               | MOBILE A/C               | 23587.00      |
|                                    |               | MOBILE TELEPHONE         | 33585.94      |
|                                    |               | MOTOR CYCLE              | 4954.06       |
|                                    |               | MUSIC EQUIPMENTS         | 2360.24       |
|                                    |               | PLANT & MACHINERY        | 44139.06      |
|                                    |               | PLANT/SAPLINGS A/C       | 779.82        |
|                                    |               | PRINTER A/C              | 894.49        |
|                                    |               | PROJECTOR & SCREEN       | 18803.00      |
|                                    |               | R.O                      | 7044.35       |
|                                    |               | REFRIGATION A/C          | 5118.74       |
|                                    |               | SPORTS EQUIPMENTS        | 24404.27      |
|                                    |               | T.V A/C                  | 821.92        |
|                                    |               | VACCUM CLEANER           | 182.39        |
|                                    |               | <b>CURRENT ASSETS :</b>  |               |
|                                    |               | CASH IN HAND             | 582222.81     |
|                                    |               | ELECTRICITY SECURITY A/C | 138449.00     |
|                                    |               | STUDENT REGISTRATION     |               |
|                                    |               | MIGRATI                  | 17600.00      |
|                                    |               | S.M INTERNATIONAL        |               |
|                                    |               | CONVENT'S                | 10920.00      |
|                                    |               | SURJEET MEMORIAL SEC     |               |
|                                    |               | SEC.SCHOOL               | 33504.00      |
|                                    |               | SYNDICATE BANK           | 18266.90      |
|                                    |               | TDS (2016-2017)          | 11724.00      |
|                                    |               | TDS (2017-2018)          | 39230.00      |
|                                    |               | TDS (2020-2021)          | 31042.00      |



|              |                    |                         |                    |
|--------------|--------------------|-------------------------|--------------------|
|              |                    | TDS (INTEREST)(2015-16) | 49550.00           |
|              |                    | TELEPHONE SECURITY A/C  | 500.00             |
|              |                    | <b>BANK A/C</b>         |                    |
|              |                    | PUNJAB NATIONAL BANK    | 211420.25          |
|              |                    | CENTRAL BANK OF INDIA   | 1582.00            |
|              |                    | S/B PNB7191             | 2290.40            |
|              |                    | (AMALGAMATED)           |                    |
|              |                    | <b>FDR</b>              |                    |
|              |                    | FDR (065400QP00004462)  | 500000.00          |
|              |                    | FDR (065400QP00004471)  | 300000.00          |
|              |                    | FDR (PUNJAB UNIVERSITY) | 500000.00          |
|              |                    | FDR A/C NO. 3109025104  | 1427533.00         |
|              |                    | FDR A/C NO.03109025113  | 866140.00          |
|              |                    | FDR A/C NO.1327467456   | 0.00               |
|              |                    | (CEN)                   |                    |
|              |                    | FDR A/C NO. 3109176019  | 1442898.00         |
| <b>TOTAL</b> | <b>11797457.06</b> | <b>TOTAL</b>            | <b>11797457.06</b> |

Auditors' Report  
In terms of our separate Report of even date

*Nanjot Singh Bora*  
FOR M/s. SURJIT MEMORIAL EDU SOCIETY

(MANAGER)

PLACE: FEROZEPUR

DATE: 01/12/2021

*Jaswinder Singh*  
JASWINDER SINGH AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
(CA. Jaswinder Singh)  
Prop



**SURJEET MEMORIAL EDUCATIONAL SOCIETY @**  
 [RUNNING/MANAGING: SURJEET MEMORIAL COLLEGE OF EDUCATION]  
 VILL.MALWAL QADIM, DISTT. FIROZPUR.

**CONSOLIDATED INCOME AND EXPENDITURE A/C AS ON 31/03/2021**

| EXPENDITURE                           | AMOUNT             | INCOME   | AMOUNT             |
|---------------------------------------|--------------------|--|--------------------|
| REVENUE EXPD. (INCL. DEP)             |                    | BY GROSS RECIEPTS                                    |                    |
| *COLLEGE (ANN.1)                      | 6749031.75         | *COLLEGE (ANN.1)                                     | 7345811.00         |
| *SCHOOL AT MALWAL (ANN.2)             | 9423843.45         | *SCHOOL AT MALWAL (ANN.2)                            | 6614479.00         |
| *SCHOOL AT FERUZESHAH (ANN.3)         | 6445131.90         | *SCHOOL AT FERUZESHAH (ANN.3)                        | 3599423.59         |
| SURPLUS (EXCESS OF INCOME OVER EXPD.) | 596779.25          | DEFICIT (EXCESS OF INCOME OVER EXPD.) (ANN.2+ ANN.3) | 5655072.76         |
| <b>TOTAL</b>                          | <b>23214786.35</b> | <b>TOTAL</b>   | <b>23214786.35</b> |

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*Nanjat Singh*

FOR M/s. SURJIT MEMORIAL EDU. SOCIETY

(MANAGER)

PLACE: FEROZEPUR

DATE: 01/12/2021

JASWINDER SINGH AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

*(Handwritten Signature)*



(A.Jaswinder Singh)  
 Prop

UDIN: 22092840 AAAAAM 4142



**M/S SURJEET MEMORIAL COLLEGE OF EDUCATION**  
**VILLAGE MALWAL, FEROZEPUR**

**INCOME AND EXPENDITURE A/C AS ON 31/03/2021**

| <b>PARTICULARS</b>                  | <b>AMOUNT</b>     | <b>PARTICULARS</b>               | <b>AMOUNT</b>     |
|-------------------------------------|-------------------|----------------------------------|-------------------|
| TO SALARY A/C.                      | 4768520.00        | By Income (Indirect)             |                   |
| TO ACCOUNTANT SALARY                | 20000.00          | BY EXAMINATION TEACHER DUTY FEES | 89700.00          |
| TO ADVERTISEMENT                    | 90802.00          | BY INTEREST (FDR)                | 334078.00         |
| TO AFFILIATION FEES                 | 17000.00          | BY FEES/FUND A/C                 | 6842900.00        |
| TO BANK CHARGES                     | 5542.75           | BY LIBRARY FUND A/C.             | 70000.00          |
| TO BUILDING REPAIR EXP.             | 34870.00          | BY BANK INTEREST S/B             | 9133.00           |
| TO C.P.F A/C                        | 314710.00         |                                  |                   |
| TO DEPRECIATION                     | 718896.00         |                                  |                   |
| TO DIESEL EXP.                      | 23200.00          |                                  |                   |
| TO ELECTRICITY REPAIR EXP.          | 6607.00           |                                  |                   |
| TO ELECTRICITY BILL EXP.            | 38300.00          |                                  |                   |
| TO ENTERTAINMENT/REFRESHMENT EXP.   | 0.00              |                                  |                   |
| TO EXAMINATION TEACHER DUTY EXP.    | 42180.00          |                                  |                   |
| TO EXAMINATION FEE EXP.             | 370800.00         |                                  |                   |
| TO GARDENING EXP.                   | 8100.00           |                                  |                   |
| TO GENERAL EXP.                     | 11638.00          |                                  |                   |
| TO INSTITUTIONAL TAX 2020-21        | 23550.00          |                                  |                   |
| TO INSURANCE A/C                    | 9369.00           |                                  |                   |
| TO LEGAL EXP.                       | 13000.00          |                                  |                   |
| TO MISC. EXP                        | 532.00            |                                  |                   |
| TO COURSE AFFILIATION FEE           | 88500.00          |                                  |                   |
| TO NEWSPAPERS & PERIODICALS         | 2700.00           |                                  |                   |
| TO PRINTING & STATIONERY EXP.       | 28466.00          |                                  |                   |
| TO PUNJAB UNI. SPORTS CO.           | 22114.00          |                                  |                   |
| TO REPAIR A/C (BUS)                 | 9056.00           |                                  |                   |
| TO REPAIR A/C (COMPUTER)            | 19600.00          |                                  |                   |
| TO STUDENT COUNCELLING EXP.         | 14800.00          |                                  |                   |
| TO STUDENT REGISTRATION & MIGRATION | 34700.00          |                                  |                   |
| TO TELEPHONE EXP.                   | 379.00            |                                  |                   |
| TO TRAVELLING EXP.                  | 1500.00           |                                  |                   |
| TO UNIVERSITY COUNCLING FEE         | 9600.00           |                                  |                   |
| TO SURPLUS                          | 596779.25         |                                  |                   |
| <b>TOTAL</b>                        | <b>7345811.00</b> | <b>TOTAL</b>                     | <b>7345811.00</b> |

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*Nanjot Singh Bora*

FOR M/s SURJIT MEMORIAL EDU. SOCIETY

(MANAGER)



JASWINDER SINGH AND ASSOCIATES  
CHARTERED ACCOUNTANTS

(CA. Jaswinder Singh)

PLACE: FEROZEPUR

DATE: 01-12-2021