

SANT HARI DASS COLLEGE OF HIGHER EDUCATION (B.E.D, B.B.A,)

BALANCE SHEET AS AT 31ST MARCH 2021

<u>LIABILITIES</u>	Sch No.	Amount(Rs.) As on 31/03/2021	Amount(Rs.) As on 31/03/2020
CAPITAL ACCOUNT		500,000.00	500,000.00
<u>LOANS</u>			
Unsecured loan	6	18,600,883.80	17,254,750.00
<u>CURRENT LIABILITIES& PROVISIONS</u>			
Current Liabilities	7	3,530,679.00	3,479,946.00
Provisions			
		<u>22,631,562.80</u>	<u>21,234,696.00</u>
<u>ASSETS</u>			
FIXED ASSETS	5	3,464,925.70	3,971,393.29
INVESTMENTS		3,145,445.15	1,605,014.00
<u>CURRENT ASSETS & LOAN AND ADVANCES</u>			
Current Assets	8	4,767,395.19	4,613,345.45
Income & Expenditure Account		<u>11,253,796.76</u>	<u>11,044,942.88</u>
		<u>22,631,562.80</u>	<u>21,234,696.00</u>

for V C & Co.
Chartered Accountants

CA VIJAY GUPTA
FCA/Partner
M No-097138
FRN No-016307N
UDIN-21097138AAAAIF8367



For Sant Haridass College of Higher Education (B.ED & BBA,)

Jai MP
Chairman

Kamla
Secretary

SANT HARI DASS COLLEGE OF HIGHER EDUCATION (B.ED & BBA)

**Income & Expenditure Account
FOR THE YEAR ENDING 31ST MARCH 2021**

	Sch No.	CURRENT YEAR Amount(Rs.)	PREVIOUS YEAR Amount(Rs.)
<u>INCOME</u>			
Fees	1	16,323,800	17,541,100
Transport Fee		-	635,232
Bank Interest		60,616	73,118
Interest On FDR		221,904	88,264
<u>EXPENSES</u>			
Administrative & General Expenses	4	1,735,548	906,315
Payment & Provision of Employees	2	11,523,104	14,223,035
Other Operation Expenses	3	2,986,989	2,796,067
<u>Surplus/Deficit before Depreciation & Interest</u>		360,679	412,297
Depreciation	5	569,533	671,748
Interest		-	-
<u>Surplus/Deficit after Depreciation & Interest</u>		(208,854)	(259,451)
Surplus/Deficit for the year		(208,854)	(259,451)

for V C & Co.
Chartered Accounts

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SANT HARI DASS COLLEGE OF HIGHER EDUCATION (B.ED & -BBA)

Schedule 1

FEE & RECEIPTS

	CURRENT YEAR	PREVIOUS YEAR
	31-03-2021	31-03-2020
Tuition Fee	16,073,800	17,256,100
Activity Fee	250,000	285,000
Total	16,323,800	17,541,100

Schedule 2

Payment & Provision for Employee

	CURRENT YEAR	PREVIOUS YEAR
Salary	10,617,575	13,367,491
Employer Contribution-EPF/ ESIC	105,029	117,864
Extra Duty and Overtime	222,540	110,080
Part Time Visiting Faculty	375,480	371,300
Staff Welfare	202,480	256,300
Total	11,523,104	14,223,035

Schedule 3

Other Operating Expenses

Affiliation Fee	120,000	10,000
Art & Craft	53,434	50,234
Books & Periodicals	249,696	211,552
Building Repair & Maintenance	365,930	104,058
Bus and Car Repair & Maint	76,760	45,700
Continuation Charges	187,500	375,000
Cultural Charges	54,640	43,525
Electricity Expenses	119,750	321,617
Examination Expenses	-	10,150
Faculty Development prg	85,000	90,800
FDP Seminar	244,640	-
Function & Festival Expenses	146,680	127,040
Internet Charges	21,540	19,418
Lecture fee	50,200	45,240
Library Journal	27,623	60,684
Medical Expense	27,540	22,540
Petrol Diesel and Gas Exp	120,560	190,954
Practical Exam Expenses	105,090	83,740
Printer on Rent	15,000	18,791
Prize/Medals & Rewards	46,200	43,500
Scholarship and Consession	70,000	69,000
Seminar Expense	228,000	210,000
Student welfare	156,964	168,989
Teaching Practice	-	141,380
University Fee (IP)	257,242	179,156
Workshop Expenses	157,000	153,000
Total	2,986,989	2,796,067



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Schedule 4

Administrative & General Expense

	CURRENT YEAR	PREVIOUS YEAR
Advertising & Publicity	66,378	46,992
Audit fees	35,400	35,000
Bank Charges	159,511	17,152
Computer Expenses	173,129	150,170
Conveyance Expenses	6,900	10,119
Generator Service Charges	49,500	35,900
Insurance Vehicle expenses	42,584	-
Interest on TDS	803	-
Lift Repair & Maintenance	23,500	22,540
Misc Expenses	16,880	5,399
Office Repair & Maintenance Expenses	344,150	39,425
Postage & Courier	4,911	292
Printing & Stationery	233,295	125,818
Professional Fee	14,042	14,042
Property Tax	137,585	137,585
Repair & Maintenance - Machinery	153,959	160,424
Sanitary Expenses	2,140	1,040
Sanitization Expenses	147,410	-
Software Charges	20,300	-
Telephone & Internet Expenses	1,161	12,025
Vehicle Running & Maintenance	57,910	53,850
Water Expenses	3,500	3,050
Website Development	40,600	35,491
Total	1,735,548	906,315

Schedule 6

Unsecured Loan

	CURRENT YEAR	PREVIOUS YEAR
Daryo Singh	600,000.00	600,000.00
Manager's Loan	1,556,968.00	1,556,968.00
Sant Haridas Society	16,116,308.80	14,797,782.00
Virender	327,607.00	300,000.00
Total	18,600,883.80	17,254,750.00

Schedule 7

Current Liabilities & Provision

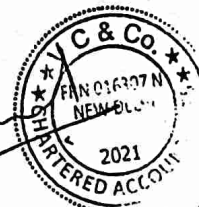
Provisions

	CURRENT YEAR	PREVIOUS YEAR
Audit Fee Payable	35,400	35,000
Salary Payable	1,915,023	1,796,153
Security fee	1,535,000	1,395,000
TDS Payable	29,235	17,551
EPF payable	15,200	15,200
University share (BBA)	-	60,000
University share (B.ED)	-	12,000
End term theory exam chrg. Rvd	-	145,692
ESIC Payable	821	3,350
Total	3,530,679	3,479,946

Schedule 8

Current AssetsLoan & Advance

	CURRENT YEAR	PREVIOUS YEAR
Fee From University-Recelvable (BBA)	892,000	1,148,000
Fee From University-Recelvable (B.ED)	950,000	1,708,000
Cash and Bank Balances		
Bank of Maharashtra	151,525	36,982
Cash In Hand	2,773,870	1,720,363
Total	4,767,395	4,613,345



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ASSETS	RATE OF DEPRICIATION	WDV As On 04-01-2020	Addition During the Year	SOLD DURING THE YEAR	WDV As On 31-03-2021	DEPRICIATION FOR THE YEAR	WDV AS ON 31-03-2021
Air Conditioner	15.00%	76,122	-	-	76,122	11,418	64,704
Bio Matrix Attendance Machine	15.00%	5,525	-	-	5,525	829	4,696
Building	5.00%	754,700	-	-	754,700	37,735	716,965
Camera & DVD	15.00%	27,203	63,065	-	90,268	13,540	76,728
Car	15.00%	122,164	-	-	122,164	18,325	103,839
Computer System	40.00%	247,447	-	-	247,447	98,979	148,468
Fan	15.00%	52,509	-	-	52,509	7,876	44,633
Fire Safety Equipment	15.00%	6,707	-	-	6,707	1,006	5,701
Furniture & Fixture	10.00%	602,361	-	-	602,361	60,236	542,125
Generator	15.00%	7,028	-	-	7,028	1,054	5,974
Inverter	15.00%	32,233	-	-	32,233	4,835	27,398
Laptop	40.00%	1,585	-	-	1,585	634	951
LED Penel	15.00%	10,036	-	-	10,036	1,505	8,530
LED TV	15.00%	28,355	-	-	28,355	4,253	24,101
Library Book	60.00%	17,096	-	-	17,096	10,258	6,839
LIFT	15.00%	426,049	-	-	426,049	63,907	362,142
Musical Instruments	15.00%	2,860	-	-	2,860	429	2,431
Photo State Machine	15.00%	21,610	-	-	21,610	3,241	18,368
Printer	15.00%	14,599	-	-	14,599	2,190	12,409
Projector	15.00%	7,985	-	-	7,985	1,198	6,786
R.O. Water Filter	15.00%	4,929	-	-	4,929	739	4,189
Science Equipment	15.00%	6,679	-	-	6,679	1,002	5,677
Solar Enerty System	15.00%	922,704	-	-	922,704	138,406	784,298
Sports Items	15.00%	6,907	-	-	6,907	1,036	5,871
TATA Bus	15.00%	508,331	-	-	508,331	76,250	432,081
Teaching aid	15.00%	12,795	-	-	12,795	1,919	10,876
UPS	15.00%	10,404	-	-	10,404	1,561	8,843
UPS	15.00%	31,963	-	-	31,963	4,795	27,168
Water Cooler	15.00%	2,510	-	-	2,510	376	2,133
Water Dispenser	15.00%	2,510	-	-	2,510	376	2,133
Total		3,971,393	63,065	-	4,034,459	569,533	3,464,925

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