

2023-24

GOPAL SINGH & CO.,
CHARTERED ACCOUNTANTS
97, SURAT NAGAR MAQSUDAN
JALANDHAR

SRI GURU GOBIND SINGH EDUCATIONAL CHARITABLE TRUST
CHAK ALLA BAKASH MUKERIAN

UNIT -DASMESH GIRLS COLLEGE

BALANCE SHEET AS ON 31st MARCH 2024

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
<u>I. CAPITAL RESERVE</u>			<u>I. FIXED ASSETS</u>		
Balance as on 1.4.2023	79377438.65		As per Schedule attached		26426201.00
Add Excess of Income over Expenditure	<u>2818706.67</u>	82196145.32	<u>II. CURRENT ASSETS</u>		
			Cash in Hand	83012.00	
<u>II. CURRENT LIABILITIES</u>			Cash at Bank	12105708.97	
Sundry Creditors	19886738.00		Securities	27235640.35	
Expenses Payables	<u>555627.00</u>	20442365.00	Tax Deducted at Source	132450.00	
			Advances Recoverables	<u>36655498.00</u>	76212309.32
	TOTAL. Rs	<u>102638510.32</u>		TOTAL. Rs	<u>102638510.32</u>

AS PER OUR SEPARATE REPORT OF
EVEN DATE ANNEXED
FOR GOPAL SINGH & CO.,
CHARTERED ACCOUNTANTS

PLACE JALANDHAR
DATE: 25.05.2024

24086228BKBZPC9884

ACCTT



Principal

PRINCIPAL

Chairman

CHAIRMAN

GOPAL SINGH & CO
CHARTERED ACCOUNTANTS
97, SURAT NAGAR MAQSUDAN
JALANDHAR

SRI GURU GOBIND SINGH EDUCATIONAL CHARITABLE TRUST
CHAK ALLA BAKSH
MUKERIAN

UNIT - DASMESH GIRLS COLLEGE

SCHEDULE A OF FIXED ASSETS ANNEXED TO AND FORMING AN INTEGRAL PART
OF THE BALANCE SHEET AS ON 31ST MARCH, 2024

SR.NO	PARTICULARS	OPENING	SALE/TRANSFER	ADDITONS		BALANCE	RATE	DEPRICIATION	REMARKS
		BALANCE	DURING	UP TO	AFTER	AS ON	OF	DURING THE	
		1-Apr-23	THE YEAR	30-Sep-23	30-Sep-23	31-Mar-24	DEP	YEAR	
		a	b	c	d	e = (a-b+c+d)		f	g
1	BUILDINGS	21649965.00	0	235683.00	68913.00	21954561.00	10%	2192010.00	19732551.00
2	FURNITURE	3662240.00	0	58200.00	6800.00	3727240.00	10%	372384.00	3354856.00
3	LIBRARY BOOKS	746946.00	0	18894.00	41813.00	807653.00	15%	118012.00	689641.00
4	TYPEWRITER	88.00	0	0	0	88.00	15%	13.00	75.00
5	ELECTRICAL FITTINGS	911334.00	0	4390.00	53618.00	969342.00	10%	94253.00	875089.00
6	COOLER	48883.00	0	0.00	0	48883.00	15%	7332.00	41551.00
7	MACHINES & EQUIPMENT	1430793.00	0	70540.00	3020.00	1504353.00	15%	225426.00	1278927.00
8	COMPUTERS	363004.00	0	12000.00	0	375004.00	40%	150002.00	225002.00
9	CYCLE	6973.00	0	0	0	6973.00	15%	1046.00	5927.00
10	TELEVISION	19727.00	0	0	0	19727.00	15%	2959.00	16768.00
11	WATER FILTERS	24962.00	0	0	0	24962.00	15%	3744.00	21218.00
12	FANS	128945.00	0	0	1950.00	130895.00	10%	12992.00	117903.00
13	MUSICAL INSTRUMENTS	27868.00	0	15300.00	0	43168.00	15%	6475.00	36693.00
TOTAL		29021728.00	0	415007.00	176114.00	29612849.00		3186648.00	26426201.00

FOR GOPAL SINGH & CO.,
CHARTERED ACCOUNTANTS

PLACE JALANDHAR
DATE: 25.05.2024
24086228BKBZPC9884


ACCTT

PROP




PRINCIPAL


CHAIRMAN

GOPAL SINGH & CO
CHARTERED ACCOUNTANTS
07, SURAT NAGAR MAQBUDAN
JALANDHAR

SRI GURU GOBIND SINGH EDUCATIONAL CHARITABLE TRUST
CHAK ALLA BAKSH MUKERIAN

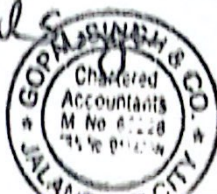
UNIT - DASMESH GIRLS COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2024

PARTICULARS	AMOUNTS	PARTICULARS	AMOUNT
To Salary	25183642.00	By Tutlon Fee	4066040.00
To Advertisement Expenses	614392.00	By Canteen Rent	128000.00
To Electricity Expenses	483410.00	By Misc. Receipts	42602.00
To Telephone charges	63979.00	By Bus Charges	7939610.00
To Gardening expences	42884.00	By Interest Recieved	1428229.00
To General Expenses	11617.00	By Sale of Prospectus	165350.00
To Function Expenses	1544543.00	By Annual Charges	28707905.00
To Travelling & Conveyance Charges	104826.00	By Registration Fee	1002100.00
To Provident fund	2212974.00		
To ESI Expenses	454934.00		
To Diesel & Repair of Buses	4138053.00		
To Diesel for Generator	70149.00		
To Bank Charges	7477.33		
To Newspaper & Subscriptions	148410.00		
To Staff Welfare	404821.00		
To Printing & Stationery	164230.00		
To Audit Fee	19000.00		
To Computer Expenses	100034.00		
To Fee & Taxes	1064956.00		
To Student Welfare	58986.00		
To Depreciation	3186648.00		
To Repair Charges	123379.00		
To Sports Expences	193660.00		
To Laboratory Expenses	94365.00		
To Naac /NSS/NCC Expenses	71035.00		
To BA,BSC,Bed Expenditure	34725.00		
To Office Contingency	64000.00		
To Excess of Income over Expenditure	2818706.67		
TOTAL RS.	43479836.00	TOTAL RS.	43479836.00

As per our Certificate Appended
on the Foot of the Balance Sheet
FOR GOPAL SINGH & CO.,
CHARTERED ACCOUNTANTS

Gopal Singh & Co.
PROP



PRINCIPAL

CHAIRMAN

PLACE JALANDHAR

DATE: 25.05.2024

ACCTT

24086228BKBZPC9884

SRI GURU GOBIND SINGH EDUCATIONAL CHARITABLE TRUST
CHAK ALLA BAKASH MUKERIAN

UNIT - DASMESH GIRL COLLEGE

<u>LIST OF SUNDRY CREDITORS</u>	<u>AMOUNTS</u>
Surinder Singh & Bros	346737.00
Jathedar Bhai Kuldip Singh Chak	
Memorial Girls Sr.Sec.School	19301531.00
Preet Plant & Hardware Store	10790.00
Admission Fee Advance	27580.00
Greenlight Solar	180600.00
National Press Associates	19500.00
Total Rs.	<u>19886738.00</u>

<u>LIST OF EXPENSES PAYABLES</u>	<u>AMOUNTS</u>
Electric Bill Payables	22230.00
Provident Fund Payable	194998.00
ESI Payables	50849.00
EPF Payables	185511.00
Scholarship Payables	102039.00
Total Rs.	<u>555627.00</u>

<u>LIST OF SUNDRY ADVANCES</u>	<u>AMOUNTS</u>
S.G.G.S EDU CHARITABLE TRUST	36443998.00
Sri Guru Gobind Singh Research Centre	200000.00
Sahib Singh Advocate	2500.00
Advocate Jaswal	9000.00
Total Rs.	<u>36655498.00</u>

<u>LIST OF SECURITIES</u>	<u>AMOUNTS</u>
Electricity	70593.00
Telephone	2500.00
Security -Punjab University	2452454.00
Security Teacher Welfare Fund (P.N.BANK)	4682767.00
Security B A B Ed NCRTE Jaipur	1849728.00
P.N.Bank Retrenchment Benefit Fund	18177598.35
Total Rs.	<u>27235640.35</u>

<u>DETAIL OF CASH AT BANK</u>	<u>AMOUNTS</u>
Punjab National Bank-68314	807868.73
Punjab National Bank -7323754	5523092.08
Punjab National Bank -32300	5774748.16
Total Rs.	<u>12105708.97</u>

