

SH. TARA CHAND SEN. SEC. VIDYA MANDIR
„ BHIKHI, PUNJAB-151505
BALANCE SHEET AS AT 31ST MARCH, 2024

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	1,67,02,767.06
SECURED LOANS	2	13,78,336.00
UNSECURED LOANS	3	3,50,178.00
CURRENT LIABILITIES	4	26,03,094.00
TOTAL		2,10,34,375.06
APPLICATION OF FUNDS		
FIXED ASSETS	5	1,71,62,769.15
INVESTMENTS	6	11,91,227.00
SUNDRY DEBTORS	7	2,17,064.00
CASH AND BANK	8	15,48,712.91
OTHER CURRENT ASSETS	9	7,13,602.00
LOANS AND ADVANCES (ASSETS)	10	2,01,000.00
TOTAL		2,10,34,375.06

Schedules 1 to 10 form an integral part of accounts

For SH. TARA CHAND SEN. SEC. VIDYA
MANDIR

(PRESIDENT)

(MANAGER)

(PRINCIPAL)

For V SACHDEVA & CO.

CHARTERED ACCOUNTANTS



RASHMI
(PROPRIETOR)

M. NO. : 548528

FRN : 0038996N

Place : MANSA
Date : 31/07/2024

SH. TARA CHAND SEN. SEC. VIDYA MANDIR
., BHIKHI, PUNJAB-151505
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES	21,38,690.00	BY INDIRECT INCOMES	5,05,530.00
ACTIVITY EXP	1,07,121.00	ADMISSION FEES	36,115.00
ADVERTISEMENT EXP	11,500.00	BANK INTEREST	82,252.00
AUDIT FEES	11,041.02	INT RECEIVED ON FDR	60,250.00
BANK CHARGES	13,000.00	MISC INCOME	32,72,027.00
BUILDING SAFETY CERTIFICATE	4,34,335.00	TRANSPORTATION FEES	1,51,36,848.00
ELECTRICITY EXP	9,19,260.00	TUTION FEES	13,97,676.90
EPF	2,79,109.00	BY NET LOSS	
ESI	66,307.00		
FEES & TAXES	6,53,210.00		
FEES CONCESSION	4,900.00		
GARDENING EXP	1,20,000.00		
GRATUITY	1,89,939.00		
INTEREST ON LOAN	4,583.00		
MEDICAL EXP	65,642.00		
MEETING EXP	23,359.00		
MISC EXPENSES	5,623.00		
NEWSPAPER EXP	1,131.00		
POSTAGE EXP	2,41,707.00		
PRINTING & STATIONERY	30,000.00		
PROFESSIONAL FEES	25,81,888.00		
REPAIR & MAINTENANCE	95,27,202.00		
SALARY	7,41,965.00		
SEHYOG RASHI	22,958.00		
TELEPHONE EXP	3,62,966.00		
TRANSPORTATION EXP	43,190.00		
TRAVELLING EXP	7,200.00		
WATER & SEWAGE EXP			
	18,82,872.88		
TO DEPRECIATION			
TOTAL	2,04,90,698.90	TOTAL	2,04,90,698.90

Schedules 1 to 10 form an integral part of accounts

For SH. TARA CHAND SEN. SEC. VIDYA
MANDIR

(PRESIDENT) (MANAGER) (PRINCIPAL)

For V SACHDEVA & CO.

CHARTERED ACCOUNTANTS


RASHMI
(PROPRIETOR)
M. NO. : 548528
FRN : 0038996N

Place : MANSA
Date : 31/07/2024

**SH. TARA CHAND SEN. SEC. VIDYA MANDIR
., BHIKHI, PUNJAB-151505**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

Schedule : 1

Capital Account			
Particulars	Amount	Particulars	Amount
To Net Loss	13,97,676.90	By Opening Balance	1,81,00,443.96
To Closing Balance	1,67,02,767.06		
Total	1,81,00,443.96	Total	1,81,00,443.96

Schedule : 2

SECURED LOANS		AMOUNT
PARTICULARS		
SECURED LOANS		13,78,336.00
EQUITAS SMALL FINANCE BANK		13,78,336.00
TOTAL		

Schedule : 3

UNSECURED LOANS		AMOUNT
PARTICULARS		
UNSECURED LOANS		3,50,178.00
SARVHITKARI VIDYA MANDIR BHIKHI		3,50,178.00
TOTAL		

Schedule : 4

CURRENT LIABILITIES		AMOUNT
PARTICULARS		
CURRENT LIABILITIES		91,330.00
ADVANCE ADMISSION FEES		50,440.00
ADVANCE BUS FEES		200.00
ADVANCE LATE FEE		2,35,770.00
ADVANCE MONTHLY FEES		13,762.00
ELECTRICITY BILL PAYABLE		1,47,603.00
EPF EXP PAYABLE		27,208.00
ESI EXP PAYABLE		7,78,056.00
SALARY PAYABLE		5,10,986.00
STAFF SECURITY PAYABLE		1,500.00
TDS PAYABLE		
Total		18,56,855.00
SUNDRY CREDITORS		57,477.00
AGGARWAL FILLING STATION		1,70,073.00
C & G ENTERPRISES		1,515.00
PRESIDENT SARVHITKARI PARKASHAN		2,30,942.00
RAJESH KUMAR		1,80,915.00
SARVHITKARI PARKASHAN SOCIETY		85,317.00
SHRI BALAJI FILLING		20,000.00
SIDHU GRAPHICS		
Total		7,46,239.00
TOTAL		26,03,094.00



FIXED ASSETS

Asset Group	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2024
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
AIR CONDITIONER	15.00%	2,67,151.02	1,98,100.00	0.00	0.00	4,65,251.02	69,787.65	3,95,463.37
ATTENDANCE	15.00%	3,051.11	0.00	0.00	0.00	3,051.11	457.67	2,593.44
MACHINE								
BUILDING	10.00%	53,03,325.54	0.00	0.00	0.00	53,03,325.54	5,30,332.55	47,72,992.99
CAMERA	15.00%	1,05,346.75	49,788.00	0.00	0.00	1,55,134.75	23,270.21	1,31,864.54
COMPUTER	40.00%	38,022.22	80,800.00	0.00	0.00	1,18,822.22	47,528.89	71,293.33
CYCLE	15.00%	2,111.51	0.00	0.00	0.00	2,111.51	316.73	1,794.78
DISH ANTINA	15.00%	396.01	0.00	0.00	0.00	396.01	59.40	336.61
ELECTRIC	15.00%	8,274.34	0.00	0.00	0.00	8,274.34	1,241.15	7,033.19
FITTINGS								
ELECTRICAL	15.00%	1,62,117.09	0.00	0.00	0.00	1,62,117.09	24,317.56	1,37,799.53
EQUIPMENT								
EQUIPMENTS	10.00%	3,111.14	0.00	0.00	0.00	3,111.14	311.11	2,800.03
FIRE	15.00%	8,643.09	0.00	0.00	0.00	8,643.09	1,296.46	7,346.63
EXTINGUISHER								
FURNITURE & FIXTURE	10.00%	8,32,002.87	0.00	0.00	0.00	8,32,002.87	83,200.29	7,48,802.58
GENERATOR	15.00%	23,720.90	0.00	0.00	0.00	23,720.90	3,558.14	20,162.76
LABORATORY	15.00%	69,876.58	16,798.00	0.00	0.00	86,674.58	13,001.19	73,673.39
EQUIPMENTS								
LAND	-	47,38,460.00	0.00	0.00	0.00	47,38,460.00	0.00	47,38,460.00
LED TV	15.00%	49,903.80	0.00	0.00	0.00	49,903.80	7,485.57	42,418.23
LIBRARY BOOKS	40.00%	31,882.74	18,342.00	2,26,463.00	0.00	2,76,687.74	65,382.50	2,11,305.24
MOTOR CYCLE	15.00%	3,891.38	0.00	0.00	0.00	3,891.38	583.71	3,307.67
PHOTOSTATE	15.00%	31,865.40	0.00	0.00	0.00	31,865.40	4,779.81	27,085.59
MACHINE								
PRINTER	40.00%	2,440.80	0.00	0.00	0.00	2,440.80	976.32	1,464.48
RO PLANTS	15.00%	18,619.09	0.00	0.00	0.00	18,619.09	2,792.86	15,826.23
SOLAR LIGHTS	15.00%	77,345.79	0.00	0.00	0.00	77,345.79	11,601.87	65,743.92
SOLAR SYSTEM	15.00%	2,21,199.27	0.00	0.00	0.00	2,21,199.27	33,179.89	1,88,019.38
SOUND SYSTEM	15.00%	3,07,102.06	0.00	0.00	0.00	3,07,102.06	46,065.31	2,61,036.75
SPORTS GOODS	10.00%	1,90,826.71	0.00	0.00	0.00	1,90,826.71	19,082.67	1,71,744.04
TELEPHONE	15.00%	1,971.78	0.00	0.00	0.00	1,971.78	295.77	1,676.01
UTENSILS	15.00%	18,724.19	0.00	0.00	0.00	18,724.19	1,872.42	16,851.77
VEHICLE	15.00%	59,18,317.85	0.00	0.00	0.00	59,18,317.85	8,87,747.68	50,30,570.17
WATER COOLER	15.00%	15,650.00	0.00	0.00	0.00	15,650.00	2,347.50	13,302.50
Total		1,84,55,351.03	3,63,828.00	2,26,463.00	0.00	1,90,45,642.03	18,82,872.88	1,71,62,769.15

Schedule : 6

INVESTMENTS		AMOUNT
PARTICULARS		
INVESTMENTS		
FDR A/C PUNJAB & SIND BANK		10,66,523.00
FDR A/C SBI 9056		1,24,704.00
TOTAL		11,91,227.00

Schedule : 7

SUNDRY DEBTORS		AMOUNT
PARTICULARS		
SUNDRY DEBTORS		
NARESH KUMAR		24,800.00
SARVHITKARI EDUCATIONAL SOCIETY		1,92,264.00
TOTAL		2,17,064.00



Schedule : 8

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
CASH IN HAND	7,826.00
PB & SIND BANK A/C 149	10,55,933.84
PNB 162	17,396.51
PNB 731	51,964.83
PNB 880	60,236.90
PNB GRAUITY 11290	2,65,825.83
PNB S/A (6391)	80,793.73
PUNJAB & SIND BANK 7058	6,471.00
SBI A/C 823	2,264.27
TOTAL	15,48,712.91

Schedule : 9

OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
OTHER CURRENT ASSETS	
BUS FEE RECEIVABLE 23-24	89,690.00
LATE FEE RECEIVABLE	1,000.00
PREPAID INSURANCE	2,30,942.00
TUTION FEES RECEIVABLE	3,91,970.00
TOTAL	7,13,602.00

Schedule : 10

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
DASHMESH SVM SARDULGARH	1,01,000.00
SARVHITKARI VIDYA MANDIR MUKTSAR	1,00,000.00
TOTAL	2,01,000.00

