

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

BALANCE SHEET AS AT 31ST MARCH 2018

<u>LIABILITIES</u>	Sch No.	Amount(Rs.) As on 31/3/2019	Amount(Rs.) As on 31/3/2018
CAPITAL ACCOUNT		500,000.00	500,000.00
RESERVES & SURPLUS		522,061.00	522,061.00
LOANS			
Unsecured loan	6	16,576,968.00	16,516,000.00
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	7	2,192,691.00	2,770,078.50
Provisions			
		19,791,720.00	20,308,140.00
<u>ASSETS</u>			
FIXED ASSETS	5	4,365,037.93	3,750,790.01
INVESTMENTS		1,516,750.06	1,434,646.00
CURRENT ASSETS			
Current Assets	8	2,602,378.90	4,077,004.60
Income & Expenditure Account		11,307,553.11	11,045,699.75
		19,791,720.00	20,308,140.00

For V C & Co.
Chartered Accountants

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

CA VIJAY GUPTA
FCA/Partner
M.No. 097138
FRN No. 016307N
UDIN-19097138AAAAEE4980

Chairman

Secretary

Place :- New Delhi

Date : 21/09/2019

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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2019

	CURRENT YEAR		PREVIOUS YEAR
	Sch No.	Amount(Rs.)	Amount(Rs.)
INCOME			
Fees	1	19,476,000	15,873,500
Bank Interest		124,998	182,019
Interest On FDR		132,489	131,150
Practical Exam Fee		-	114,390
Transport Fee		419,492	475,000
EXPENSES			
Administrative & General Expenses	4	1,890,922	1,473,802
Payment & Provision of Employees	2	11,548,774	10,558,990
Other Operation Expenses	3	6,309,955	4,334,303
<u>Surplus/Deficit before Depreciation & Interest</u>		403,328	408,964
Depreciation	5	665,182	624,853
Interest		-	-
<u>Surplus/Deficit after Depreciation & Interest</u>		(261,853)	(215,889)
Surplus/Deficit for the year		(261,853)	(215,889)

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

Schedule 1	CURRENT YEAR	PREVIOUS YEAR
<u>FEE & RECEIPTS</u>	31-03-19	31-03-18
Tuition Fee	16,568,000	13,415,300
Activity Fee	304,000	278,000
Examination Fee	2,604,000	2,180,200
Total	19,476,000	15,873,500

Schedule 2	CURRENT YEAR	PREVIOUS YEAR
<u>Payment & Provision for Employee</u>		
Salary	10,535,700	9,487,468
Staff Welfare	451,601	418,018
Part Time Visiting Faculty	411,400	498,900
Extra Duty and Overtime	99,800	112,079
Admin. Charges for EPF	5,500	3,000
Employer Contribution-EPF	21,600	28,125
Employer Contribution-ESIC	23,173	11,400
Total	11,548,774	10,558,990

Schedule 3
Other Operating Expenses

Affiliation Fee	90,000	90,000
Art & Craft	118,516	110,693
Books & Perodicals	288,094	220,030
Building Repair & Maintenance	905,495	888,797
Bus and Car Repair & Maint	31,450	-
Continuation Charges	125,000	125,000
Cultural Charges	148,965	109,085
Electricity Expenses	368,880	216,340
Examination Expenses	19,430	17,770
Faculty Development prg	139,700	102,800
Function & Festival Expenses	186,480	156,980
Inspection Charges	328,000	280,000
Lecture fee	65,900	-
Library Journal	29,710	-
Medical Expense	44,050	32,951
Petrol Diesel and Gas Exp	113,985	98,597
Practical Exam Expenses	122,420	43,460
Prize/Medals & Rewards	43,510	31,000
Recharge Expenses	5,400	-
Scholarship and Consession	69,000	-
Seminar Expense	374,310	263,000
Student welfare	277,530	389,080
Teaching Practice	282,530	221,000
University Fee (IP)	1,836,600	677,720
Workshop Expenses	295,000	260,000

Schedule 4	CURRENT YEAR	PREVIOUS YEAR
<u>Administrative & General Expense</u>		
Advertising & Publicity	125,075	116,750
Audit fees	30,000	27,000
Bank Charges	36,558	17,240
Computer Expenses	73,275	69,505
Conveyance Expenses	20,590	21,137
Generator Service Charges	44,900	-
Insurance Vehicle expenses	55,184	55,605
Lift Repair & Maintenance	86,710	174,120
Misc Expenses	25,084	186
Office Repair & Maintance Expenses	215,035	196,903
Postage & Courier	2,120	1,628
Printing & Stationery	293,976	258,961
Professional Fee	26,000	7,100
Property Tax	145,228	-
Repair & Maintenance -Machinery	278,406	196,574
Sanitary Expenses	55,349	38,667
Software Expenses	-	4,720
Telephone & Internet Expenses	25,131	43,138
Vehicle Running & Maintenance	252,179	205,727
Water Expenses	30,120	28,900
Website Development	70,001	9,940
Total	1,890,922	1,473,802

Schedule 6	CURRENT YEAR	PREVIOUS YEAR
<u>Unsecured Loan</u>		
Daryo Singh	600,000	600,000
Manager's Loan	1,556,968	1,271,000
Other Loan	-	575,000
Sant Haridas Society	14,120,000	13,770,000
Virender	300,000	300,000
Total	16,576,968	16,516,000

Schedule 7	CURRENT YEAR	PREVIOUS YEAR
<u>Current Liabilities & Provision</u>		
Provisions		
Audit Fee Payable	30,000	27,000
Salary Payable	760,732	471,201
Security fee (BBA)	510,000	415,000
Security fee B.com	-	80,000
Security Fee (B.ED)	880,000	1,120,000
Sundry Creditors	-	649,040
TDS Payable	9,256	2,613
EPF payable	1,800	3,925
ESIC Payable	903	1,300
Total	2,192,691	2,770,079

Schedule 8	CURRENT YEAR	PREVIOUS YEAR
<u>Current Assets</u>		
<u>Loan & Advance</u>		
TDS on FDRs	22,218.00	10,434.00
Bank- Bank of Maharashtra	2,285,991.90	4,059,262.60

Schedule 5
Fixed Assets

ANNEXURE 'A'

ASSETS	RATE OF DEPRICIATI	WDV As On 01-04-18	Addition During the Year	SOLD DURING THE YEAR	WDV As On 03-31-19	DEPRICIATION FOR THE YEAR	WDV AS ON 31-03-19
Air Conditioner	15.00%	13,089	65,800	-	78,889	11,833	67,056
Building	0.00%	754,700	-	-	754,700	-	754,700
Camera & DVD	15.00%	37,651	-	-	37,651	5,648	32,003
Computer System	40.00%	124,252	275,100	-	399,352	159,741	239,611
Fan	10.00%	51,989	16,650	-	68,639	6,864	61,775
Fire Safety Equipment	15.00%	9,283	-	-	9,283	1,392	7,891
Furniture & Fixture	10.00%	674,429	-	-	674,429	67,443	606,986
Generator	15.00%	9,727	-	-	9,727	1,459	8,268
Inverter	15.00%	44,613	-	-	44,613	6,692	37,921
Laptop	40.00%	4,403	-	-	4,403	1,761	2,642
LED Panel	15.00%	13,890	-	-	13,890	2,084	11,807
LED TV	15.00%	39,245	-	-	39,245	5,887	33,358
Library Book	60.00%	106,853	-	-	106,853	64,112	42,741
LIFT	15.00%	589,687	-	-	589,687	88,453	501,234
Magic Auto	15.00%	169,085	-	-	169,085	25,363	143,722
Musical Instruments	15.00%	3,958	-	-	3,958	594	3,364
Photo State Machine	15.00%	6,948	22,962	-	29,910	4,487	25,424
Printer	15.00%	2,281	-	-	2,281	342	1,939
Projector	15.00%	11,052	-	-	11,052	1,658	9,394
R.O. Water Filter	15.00%	6,823	-	-	6,823	1,023	5,800
Science Equipment	15.00%	9,245	-	-	9,245	1,387	7,858
Solar Enerty System	15.00%	-	1,173,550	-	1,173,550	88,016	1,085,534
Sports Items	15.00%	9,560	-	-	9,560	1,434	8,126
TATA Bus	15.00%	703,573	-	-	703,573	105,536	598,037
Teaching aid	15.00%	17,709	-	-	17,709	2,656	15,053
UPS	15.00%	-	14,400	-	14,400	2,160	12,240
Water Cooler	15.00%	44,239	-	-	44,239	6,636	37,603
Water Dispenser	15.00%	3,474	-	-	3,474	521	2,953
Total		3,461,758	1,568,462	-	5,030,220	665,182	4,365,038

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