

SARASWATI ADVANCED EDUCATIONAL SOCIETY, BATHINDA

BALANCE SHEET AS AT 31ST MARCH, 2022

(In ₹)


<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>MEMBERS FUND</u>	50,000.00	<u>FIXED ASSETS</u>	77,54,434.80
<u>RESERVE & SURPLUS</u>	3,15,62,887.37	<u>CAPITAL WORK IN PROGRESS</u>	8,35,688.00
<u>SUNDRY CREDITORS</u>	22,075.00	<u>INVESTMENTS</u>	86,73,918.00
<u>OTHER PAYABLES</u>	5,04,000.00	<u>CURRENT ASSETS</u>	
		<u>CASH IN HAND</u>	1,58,073.00
		<u>BANK BALANCES</u>	94,85,548.57
		<u>RECEIVABLES</u>	49,89,186.00
		<u>TDS RECOVERABLE</u>	2,14,014.00
		<u>SECURITY DEPOSITS</u>	28,100.00
TOTAL	<u>3,21,38,962.37</u>	TOTAL	<u>3,21,38,962.37</u>


PRESIDENT

Compiled from the books of accounts produced
before us and as per information and
explanations given to us.

For **BANSAL SUNIL & CO.,**
Chartered Accountants
Firm Registration No. 014623N




(SUNIL K BANSAL)
M. No. 093022

PLACE: BATHINDA
DATED: 31.07.2022
UDIN: 22093022ANYSXY5084

SARASWATI ADVANCED EDUCATIONAL SOCIETY, BATHINDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

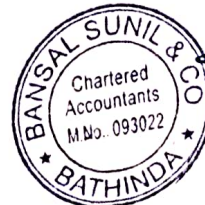
(In ₹)

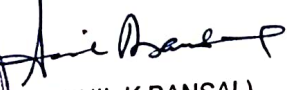
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Advertisement & Publicity Expenses	65,889.00	Fees Receipts B. Ed.	56,71,407.28
Bank Charges	3,367.96	Fees Receipts ETT	19,36,700.00
Building Safety Certificate Expenses	10,000.00	Prospectus Fee Receipt	29,610.00
Car Insurance	6,237.00	Interest Income	40,304.00
Computer Repair & Maint.	6,490.00	Interest on FDR	4,02,083.00
Donation	14,118.00	Interest on Income Tax Refund	8,572.00
Electricity & Water Charges	87,584.00		
Employees Provident Fund	1,24,651.00		
Employees State Insurance	18,738.00		
Fee & Subscription	8,39,055.00		
First Aid Expenses	2,314.00		
Freight Expenses	850.00		
Function and Seminar Expenses	2,100.00		
Gardening Expenses	670.00		
General Repair & Maintenance	75,477.00		
Generator Diesel expense	22,760.00		
Honurarium	4,000.00		
Miscellaneous Expenses	15,972.60		
Newspaper & Periodicals	16,525.00		
Postage & Courier Expenses	1,788.00		
Printing & Stationery	63,484.00		
Professional Fees	26,000.00		
Refreshment Expenses	57,410.00		
Salaries	42,77,199.00		
Telephone Expenses	44,660.00		
Travelling & Conveyance Expenses	53,836.00		
Vehicle Running & Maintenance	94,366.00		
Website Expenses	2,800.00		
Depreciation	7,53,073.00		
Excess of Income over Expenditure	13,97,261.72		
TOTAL	80,88,676.28	TOTAL	80,88,676.28


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 explanations given to us.

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