



G.S. SYAL & CO.,  
Chartered Accountants  
Syal House, Lajpat Nagar Market  
Jalandhar City

**SACRED HEART CONVENT SCHOOL : BHAI RANDHIR SINGH NAGAR , LUDHIANA**

**BALANCE SHEET AS ON 31ST MARCH, 2021**

LIABILITIES	DETAIL	AMOUNT	ASSETS	DETAIL	AMOUNT
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>FIXED ASSETS</b>		
			(As per Schedule "A" Annexed) 304484802.60		
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
			<b>A) Current Assets</b>		
Diocese of Jalandhar	300180935.00		Bank of Baroda a/c No. 0639	10136.28	
Soniya Infrastructure P.Ltd	3786423.00		Bank of Baroda A/c No. 3391	1754877.77	
Corpus Account	4379514.10		Bank of Baroda A/c No. 3420	21871.04	
ESI Payable	25867.00		HDFC Bank 17942	501805.00	
Electricity Bill Payable	44205.00		The Federal Bank A/C No. 2218	1384814.50	
Newspaper Exp. Payable	2025.00		The Federal Bank A/C No.50572	31440571.00	
P.F. Payable	432049.00		FDR With Catholic Syrian Bank	2852399.00	
PSDT	333600.00		FDR With Vijaya Bank ( Bank of Baroda)	504976.00	38471450.59
Salary Payable	16116651.00		<b>B) Loans &amp; Advances</b>		
Security Staff	10634387.00		Advances	147248.00	
Sundry Creditors	8608225.00		Housing Urban Development	77754.60	
TDS Payable	209230.00		Imprest	111924.31	
TDS Payable (Salary)	12900.00		Prepaid Expenses	397477.00	
Telephone Expenses Payable	6480.00	344772491.10	Prepaid Insurance	14584.00	
			Sacred Heart Convent School Khanna	655932.00	
			Security with P & T	600.00	
			Security with P.S.E.B	220499.00	
			TDS	190219.00	1816237.91
<b>Total Rs..</b>			<b>Total Rs....</b>		
344772491.10			344772491.10		

**AUDITOR'S REPORT**

We have compiled the Balance Sheet and Income & Expenditure Account of SACRED HEART CONVENT SCHOOL : BHAI RANDHIR SINGH NAGAR : LUDHIANA as at 31st March, 2021 from the books of account of the School. The same is correct according to the information and explanation given to us and shown by the books of account subject to our separate report.

For G.S. SYAL & CO.,  
CHARTERED ACCOUNTANTS

(GURCHARAN SINGH)  
PROPRIETOR  
M.NO.080075  
PLACE: JALANDHAR  
DATED:

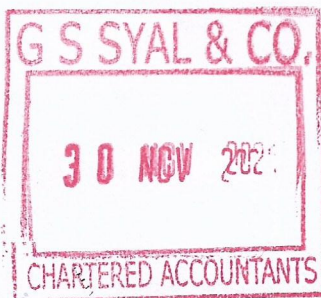
ACCOUNTANT

Principal,  
Sacred Heart Sr. Sec. School,  
Bhai Randhir Singh Nagar,  
Ludhiana

PRINCIPAL

Copy 1

V. PRESIDENT





G.S. SYAL & CO.,  
Chartered Accountants  
Syal House, Lajpat Nagar Market  
Jalandhar City

SACRED HEART CONVENT SCHOOL : BHAI RANDHIR SINGH NAGAR , LUDHIANA  
SCHEDULE:'A'  
FIXED ASSETS AS ON 31-03-2021

Nature of Fixed Assets	W.D.V. as on 01-04-2020	Additions	Sales	Total (Rs.)	Depreciation	W.D.V. as on 31-03-2021
Air Conditioner	9116225.00	0.00	0.00	9116225.00	0.00	9116225.00
Building	198386975.60	21669450.00	0.00	220056425.60	0.00	220056425.60
Carpet	2885011.00	0.00	0.00	2885011.00	0.00	2885011.00
CCTV Cameras	3383737.00	0.00	0.00	3383737.00	0.00	3383737.00
Computers	4454499.00	0.00	0.00	4454499.00	0.00	4454499.00
Cycles	2862.00	0.00	0.00	2862.00	0.00	2862.00
Duplicators	372016.00	0.00	0.00	372016.00	0.00	372016.00
EPABX System	453312.00	0.00	0.00	453312.00	0.00	453312.00
Equipments	5043115.00	1303405.00	0.00	6346520.00	0.00	6346520.00
Fans	899681.00	12600.00	0.00	912281.00	0.00	912281.00
Fire Fighting Equipments	6830618.00	0.00	0.00	6830618.00	0.00	6830618.00
Furniture & Fixture	14521678.00	1441488.00	0.00	15963166.00	0.00	15963166.00
Generator	6265543.00	0.00	0.00	6265543.00	0.00	6265543.00
Geysers	23552.00	0.00	0.00	23552.00	0.00	23552.00
Lab Equipments	160780.00	0.00	0.00	160780.00	0.00	160780.00
Land	2358001.00	0.00	0.00	2358001.00	0.00	2358001.00
Language Lab	387040.00	0.00	0.00	387040.00	0.00	387040.00
Library	1398455.00	0.00	0.00	1398455.00	0.00	1398455.00
Musical Instruments	17189473.00	6755.00	0.00	17196228.00	0.00	17196228.00
Photostate Machine	73136.00	0.00	0.00	73136.00	0.00	73136.00
Playways	264306.00	0.00	0.00	264306.00	0.00	264306.00
Projector	355310.00	0.00	0.00	355310.00	0.00	355310.00
Refrigerator	25684.00	0.00	0.00	25684.00	0.00	25684.00
Statue	14571.00	0.00	0.00	14571.00	0.00	14571.00
Television	104848.00	0.00	0.00	104848.00	0.00	104848.00
Tubewell	688613.00	0.00	0.00	688613.00	0.00	688613.00
Typwriters	502.00	0.00	0.00	502.00	0.00	502.00
Vehicles/Motors Cycles	2488379.00	0.00	0.00	2488379.00	0.00	2488379.00
Water Cooler	1805092.00	79800.00	0.00	1884892.00	0.00	1884892.00
Water Filter	18290.00	0.00	0.00	18290.00	0.00	18290.00
<b>Total Rs.....</b>	<b>279971304.60</b>	<b>24513498.00</b>	<b>0.00</b>	<b>304484802.60</b>	<b>0.00</b>	<b>304484802.60</b>

For G.S. SYAL & CO.,  
CHARTERED ACCOUNTANTS

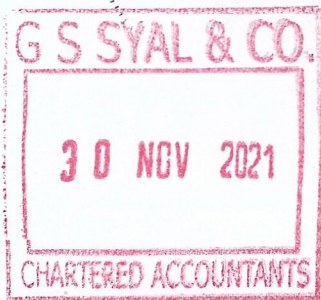
(GURCHARAN SINGH)  
PROPRIETOR  
M.NO.080075  
PLACE: JALANDHAR  
DATED:

ACCOUNTANT

PRINCIPAL

V-PRESIDENT

Principal,  
Sacred Heart Sr. Sec. School, Copy 1  
Bhai Randhir Singh Nagar,  
Ludhiana





G.S. SYAL & CO.,  
Chartered Accountants  
Syal House, Lajpat Nagar Market  
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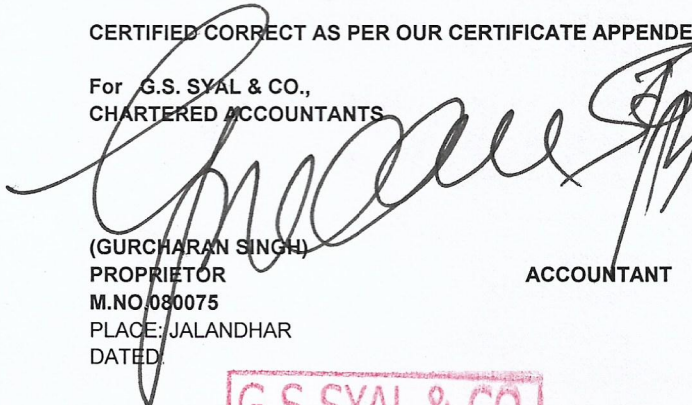
**SACRED HEART CONVENT SCHOOL : BHAI RANDHIR SINGH NAGAR, LUDHIANA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To NCC Expenses	67831.00	By Bank Interest	670235.00
To Property Tax	161381.00		
To Admn. & Insurance charges	209680.00	By Fees & Receipts	171418222.55
To Advertisement	18762.00		
To Bank Charges	36936.99		
To Computer Repair & Maintenance	48738.00		
To ESI Contribution	228534.00		
To Electricity & Water Charges	2365005.00		
To Gratuity Paid	3148858.00		
To Labortory Expenses	8190.00		
To Legal Expenses	94600.00		
To Medical Care	59615.00		
To Newspaper & Periodicals	22292.00		
To Office & Misc.	1639961.00		
To P.F. Contribution	2384869.00		
To Postage & Phone	151000.00		
To Repair & Maintenance	835948.50		
To Salary	93586051.00		
To School Function	73030.00		
To Security service charges	1215465.00		
To Smart Classes	1683632.00		
To Sports & Games	443.00		
To Staff welfare	364690.00		
To Stationery & Printing	681095.00		
To T.A & Conveyance	7275.00		
To Vehicle Running & Maintenance	410004.00		
<b>To Excess of Income Over Expenditure during the year</b>	<b>62584571.06</b>		
<b>Total Rs.....</b>	<b>172088457.55</b>	<b>Total Rs....</b>	<b>172088457.55</b>

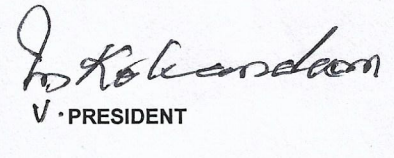
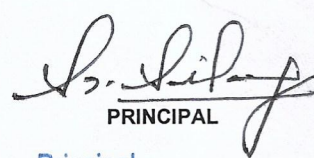
CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET.

For G.S. SYAL & CO.,  
CHARTERED ACCOUNTANTS



(GURCHARAN SINGH)  
PROPRIETOR  
M.NO 080075  
PLACE: JALANDHAR  
DATED:

ACCOUNTANT



PRINCIPAL

V. PRESIDENT

Principal,  
Sacred Heart Sr. Sec. School, Copy 1  
Bhai Randhir Singh Nagar,  
Ludhiana

