

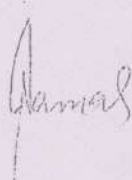
SHRI GURU HARGOBIND MEDICAL EDUCATIONAL SOCIETY REGD.
NEAR TALAB MANDIR, RAIKOT
DISTT. LUDHIANA
BRANCH: BACHELOR OF EDUCATION

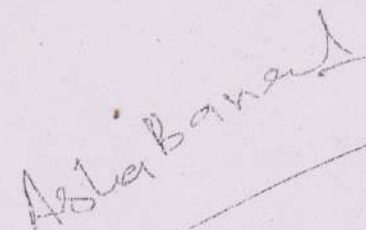
Annexure A)

SCHEDULE OF FIXED ASSETS ANNEXED TO & FORMING A PART OF BALANCE SHEET AS ON 31-03-2019

Particulars	Opening balance as on 01.04.2018	Additions before 30.9.2018	Additions after 30.9.2018	Sale	Total	Depreciation	
Building (Bhanok)	4161751.50	0.00	0.00	0.00	4161751.50	416175.00	3745
Electric Fitting & Furniture	23550.00 162000.00	0.00 0.00	0.00 0.00	0.00 0.00	23550.00 162000.00	2355.00 16200.00	145
TOTAL	4347301.50	0.00	0.00	0.00	4347301.50	434730.00	3912







SHRI GURU HARGOBIND MEDICAL EDUCATIONAL SOCIETY REGD.
NEAR TALAB MANDIR, RAIKOT
DISTT. LUDHIANA
BRANCH: BACHELOR OF EDUCATION

BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>		<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>CAPITAL FUND</u>			* <u>FIXED ASSETS</u>	
Opening Balance			0.00 (As Per Annxeure A)	3913000.00
<u>RESERVE & SURPLUS</u>			<u>CASH & BANK BALANCE</u>	3651500.00
Opening Balance	7797765.09		Cash In Hand	4713.47
Add:- Excess Of Income Over Exp.	<u>1985346.10</u>	9783111.19	HDFC Bank	570569.72
			FDR Hdfe	3056230.00
<u>OTHER LIABILITIES</u>			<u>FEE RECEIVABLE</u>	457185.00
Audit fees payable	24200.00		Head Office	3909616.00
Head office			Tds Rcoverable 18-19	14777.00
Branch Sml	1505000.00			
CPF Payable& Epf	11200.00			
Fee Received In Advance	424150.00			
Salary Payable	<u>178488.00</u>	2143038.00		
TOTAL		11926149.19	TOTAL	11926149.19

AUDITOR'S REPORT

As per our report of even date attached.
For Vikas Sood & Associates
Chartered Accountants

Dated :25-10-2019
Place:Ludhiana

Anand
Chairman

Asla Bani
Treasurer

Vikas Sood
CA Vikas Sood
(Prop.)



SHRI GURU HARGOBIND MEDICAL EDUCATIONAL SOCIETY REGD.

NEAR TALAB MANDIR, RAIKOT

DISTT. LUDHIANA

BRANCH: BACHELOR OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Accounting Charges	126000.00	By Tutions Fees	681420.00
To Advertisement	45765.00	By Bank Interest	45000.00
To Audit Fee	24200.00	By Misc Reciept	71675.00
To Bank Charges	123.90	By Fdr Interest	6775.00
To Computer Expenses	22765.00		
To Continuation Fee	24000.00		
To CPF Fund Expenses	158400.00		
To Depreciation	435628.00		
To Diploma & Registration Fees	506155.00		
To EPF A/c	15109.00		
To Entertainment Expenses	12565.00		
To Examination fees	218200.00		
To Freeship	225750.00		
To Holiday Home Fee	6090.00		
To Misc Expenses	2130.00		
To Printing & Stationary	42672.00		
To Salary	3092496.00		
To Sports Fee	14790.00		
To Travlling Exp	115765.00		
To Youth Festival	7178.00		
To Excess Of Income Over Expenditure	1985346.10		
TOTAL	7081128.00	TOTAL	7081128.00

0.00

AUDITOR'S REPORT

As per our report of even date attached.

For Vikas Sood & Associates

Chartered Accountants

CA Vikas Sood
(Prop.)



Dated :25-10-2019
Place:Ludhiana

Chairman

Treasurer

SHRI GURU HARGOBIND MEDICAL EDUCATIONAL SOCIETY REGD.
NEAR TALAB MANDIR, RAIKOT
DISTT. LUDHIANA
BRANCH: BACHELOR OF EDUCATION

(Annexure A)

SCHEDULE OF FIXED ASSETS ANNEXED TO & FORMING A PART OF BALANCE SHEET AS ON 31-03-2019

Particulars	Opening balance as on 1.4.2018	Additions before 30.9.2018	Additions after 30.9.2018	Sale	Total	Depreciation	Closing balance as on 31.03.2019
Building	4227037.00	0.00	0.00	0.00	4227037.00	422704.00	3804333.00
Computer	301.00	0.00	0.00	0.00	301.00	181.00	120.00
Electric Fitting	63994.00	0.00	0.00	0.00	63994.00	6399.00	57595.00
Furniture	45172.00	0.00	0.00	0.00	45172.00	4517.00	40655.00
Projecter Sony	12182.00	0.00	0.00	0.00	12182.00	1827.00	10355.00
TOTAL	4348686.00	0.00	0.00	0.00	4348686.00	435628.00	3913058.00

Amal

Nesla Bansal



SHRI GURU HARGOBIND MEDICAL EDUCATIONAL SOCIETY REGD.

NEAR TALAB MANDIR, RAIKOT

DISTT. LUDHIANA

BRANCH: BACHELOR OF EDUCATION

BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
Opening Balance	9783111.19	(As Per Annxeure A)	3521174.00
Add:- Excess Of Income Over Exp.	<u>3815691.00</u>		
	13598802.19	<u>CASH & BANK BALANCE</u>	645649.19
<u>OTHER LIABILITIES</u>		Cash In Hand	18025.47
Audit fees payable	24200.00	HDFC Bank	<u>627623.72</u>
Branch Sml	1505000.00	FEE RECEIVABLE	354613.00
CURRENT PAYABLE	7200.00	Head Office	<u>11679889.00</u>
Fee Received In Advance	857650.00		
Salary Payable	<u>208473.00</u>		
	2602523.00		
TOTAL	16201325.19	TOTAL	16201325.19

0.00

AUDITOR'S REPORT

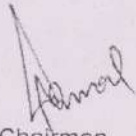
As per our report of even date attached.

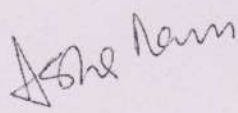
For Vikas Sood & Associates


Chartered Accountants

Dated : 13.01.2021

Place: Ludhiana


Chairman


Treasurer


CA Vikas Sood
(Prop.)



NEAR TALAB MANDIR, RAIKOT
DISTT. LUDHIANA
BRANCH: BACHELOR OF EDUCATION

(Annexure A)

SCHEDULE OF FIXED ASSETS ANNEXED TO & FORMING A PART OF BALANCE SHEET AS ON 31-03-2020

Particulars	Opening balance as on 01.04.2018	Additions before 30.9.2018	Additions after 30.9.2018	Sale	Total	Depreciation	Closing balance as on 31.03.2019
Building (Bhanor	3745576.50	0.00	0.00	0.00	3745576.50	374558.00	3371018.50
Electric Fitting &	21195.00	0.00	0.00	0.00	21195.00	2120.00	19075.00
Furniture	145800.00	0.00	0.00	0.00	145800.00	14580.00	131220.00
TOTAL	3912571.50	0.00	0.00	0.00	3912571.50	391258.00	3521313.50



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SHRI GURU HARGOBIND MEDICAL EDUCATIONAL SOCIETY REGD.

NEAR TALAB MANDIR, RAIKOT
DISTT. LUDHIANA
BRANCH: BACHELOR OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

RTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
Accounting Charges	126000.00	By Tutions Fees	8394690.00
Advertisement	56167.00	By Bank Interest	77465.50
Audit Fee	24200.00		
Bank Charges	191.50		
Computer Expenses	17654.00		
Continuation Fee	28600.00		
CPF Fund Expenses	78800.00		
Depreciation	391884.00		
Diploma & Registration Fees	67094.00		
EPF A/c	14696.00		
Entertainment Expenses	13763.00		
Examination fees	927000.00		
Misc Expenses	5813.00		
Printing & Stationary	25643.00		
Salary	2734480.00		
Sports Fee	21714.00		
Travlling Exp	122765.00		
Excess Of Income Over Expenditure	3815691.00	4207575.00	
TOTAL	8472155.50	TOTAL	8472155.50
			0.00

AUDITOR'S REPORT

As per our report of even date attached.

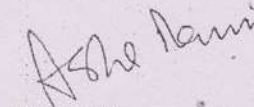
For Vikas Sood & Associates

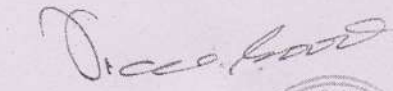
Chartered Accountants

Dated : 13.01.2021

Place: Ludhiana


Chairman


Treasurer


CA Vikas Sood
(Prop.)



NEAR TALAB MANDIR, RAIKOT
DISTT. LUDHIANA
BRANCH: BACHELOR OF EDUCATION

(Annexure A)

SCHEDULE OF FIXED ASSETS ANNEXED TO & FORMING A PART OF BALANCE SHEET AS ON 31-03-2020

Particulars	Opening balance as on 01.04.2018	Additions before 30.9.2018	Additions after 30.9.2018	Sale	Total	Depreciation	Closing balance as on 31.03.2019
Building (Bhanora)	3745576.50	0.00	0.00	0.00	3745576.50	374558.00	3371018.50
Electric Fitting & Furniture	21195.00	0.00	0.00	0.00	21195.00	2120.00	19075.00
	145800.00	0.00	0.00	0.00	145800.00	14580.00	131220.00
TOTAL	3912571.50	0.00	0.00	0.00	3912571.50	391258.00	3521313.50



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