

2022-2023

Repair & Maintenance			
2022-2023	MF	AF	Total
Computer	0	0	0
Campus	115405	0	115405
Equipment	13500	0	13500
Furniture	0	0	0
Others	70168	0	70168
	199073	0	199073

Detail of Fixed Assets purchased during 2022-2023.			
Particulars	Addition upto 30.09.2022	Addition after 01.10.2022	Total
Machinery Block (15%)	0.00	9074.00	9074.00
Furniture & Fitting (10%)	64899.00	15265.00	80164.00
Building Block (10%)	0.00	0.00	0.00
Building Block (0%)	0.00	0.00	0.00
Machinery Block (40%)	0.00	44825.00	44825.00
MACHINERY BLOCK (15%)	0.00	26307.00	26307.00
FURNITURE & FITTING (10%)	0.00	390.00	390.00
BUILDING BLOCK (10%)	0.00	0.00	0.00
<b>Total :-</b>	<b>64899.00</b>	<b>95861.00</b>	<b>160760.00</b>

EXPENSES 2022-2023

With Salary	
MF	13136063.66
AF	2123688.20
95%	14231845.00
<b>Total: -</b>	<b>29491596.86</b>

Without Salary	
MF	7277018.66
AF	1389842.2
<b>Total: -</b>	<b>8666860.86</b>

- 7) Grant recd. From State Govt. 10439724+3000
- 6.4.2 Non Govt. / Individual 1025000
- FEE SCHOLARSHIP (BY SAMIT SPECTRUM EIT PVT. LTD.) 320000

*Sawant*  
20/12/22  
*For*

**S.D.College for Women, Moga**  
**CONSOLIDATED Balance Sheet As on 31.03.2023.**

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
<b><u>CAPITAL FUND:</u></b>				<b><u>FIXED ASSETS</u></b>	
Opening Balance	83259660.66	82202050.10	As per Annexure (4)		35835044.70
Addition	253226.00				
Less Excess of Expenditure Over Income	1310836.56				
			<b><u>INVESTMENTS</u></b>		
		16219192.00	As per Annexure (2)		62083712.70
<b><u>Current Liabilities</u></b>			<b><u>SECURITIES</u></b>		
Sundry Payables (as per Annex 1)	16219192.00		Electricity	263679.00	270879.00
		3670161.09	Jio Fiber	2500.00	
<b><u>Secured Loan</u></b>			Braodband Security	4700.00	
PNB OD A/c No.134	3670161.09				
<b><u>Unsecured Loan</u></b>		0.00	<b><u>Bank Balance</u></b>		
			As per Annexure (3)		2783659.46
			Cash in hand		141664.93
			<b><u>Sundry Receivables</u></b>		
			As per Annexure (5)	976442.40	976442.40
		<u>102091403.19</u>			<u>102091403.19</u>

PLACE: MOGA  
 DATED:  
 S.D.COLLEGE FOR WOMEN MOGA

  
 Principal Chairman/President/Sec  
 S.D. College for Women  
 Moga  
 PRINCIPAL CHAIRMAN PRESIDENT/SECRETARY

**AUDITOR'S REPORT**  
 AS PER OUR SEPARATE REPORT OF EVEN DATE  
 FOR: RAVINDER K.GOYAL & CO.  
 CHARTERED ACCOUNTANT

  
 (RAVINDER KUMAR GOYAL)

UDIN : 2308392 BCXGX14046

**S.D. COLLEGE FOR WOMEN, MOGA**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

**CONSOLIDATED**

ADMINISTERIAL EXPENSES	1009584.86	FEE & FUNDS	13284274.00
COLLEGE EXPENSES	4409600.00	FEE (COLLEGE LEVEL COURSES)	43000.00
DEPARTMENTAL	247001.00	INTEREST RECEIVED	3908420.90
REPAIR & MAINTENANCE	292819.00	OTHER RECPTS.	357960.90
SALARIES	20824736.00	DONATION	1025000.00
FEE SCHOLARSHIP (UNDER CSR BY SAMIT SPECTRUM EIT PVT. LTD.)	347000.00	FEE SCHOLARSHIP (BY SAMIT SPECTRUM EIT PVT. LTD.)	320000.00
CONCESSIONS	106781.00	BY DEFICIT GRANT RECEIVED (95%, 80%, 75%)	10439724.00
DEPRECIATION	1852714.00	SECURITY REFUNDABLE (ADJUSTED)	469000.00
INTEREST PAID	176603.00	RED CROSS FUND (ADJUSTED)	175294.50
LEGAL FEE	19000.00	NSS HONORARIUM (ADJUSTED)	10800.00
MISCELLENOUS EXPENSES	96482.00		
REFRESHMENT EXPENSES	33056.00		
REFUND OF FEE	80271.00		
YOUTH FESTIVAL EXPENSES	177922.00		
RRRETIRAL BENEFITS (Adjusted)	1670741.00		
<b>Total</b>	<b>31344310.86</b>	By Excess of Expenditure Over Income	<b>1310836.56</b>
		<b>Total</b>	<b>31344310.86</b>

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S.D. College for Women, Moga

<b>31.03.2023 ANNEXURE (1) SUNDARY PAYABLES</b>	
ENDOWMENT FUND	2100000.00
EPF PAYABLE	7146.00
ALUMNI FUND	15607.00
REIMBURSEMENT OF SC	2788871.00
TDS Payable	492180.00
Cheque in Transict	1522868.00
Leave Encashment & Gratuity Grant	9288411.00
Refundable to Govt./DPI	1514.00
M/s. Pabbi Sales Agency	2595.00
	<b>16219192.00</b>

<b>Annexure (3) Bank Balance</b>	
DCB A/C NO. 26813600000082	18113.67
HDFC BANK (88962)	601534.00
PUNJAB NATIONAL BANK (3067)	15456.50
PUNJAB NATIONAL BANK (400 M.F.)	1513207.90
PUNJAB NATIONAL BANK (417 UGC A/C)	2525.40
PUNJAB NATIONAL BANK (431 R.F.)	13143.73
CHEQUE TO BE CREDITED	28397.00
DCB A/C NO. 26840200000259 (OD A/c)	3721.24
PUNJAB NATIONAL BANK (424 A.F.)	46220.14
PUNJAB NATIONAL BANK (394 95%D)	541339.88
	<b>2783659.46</b>

<b>Annexure (2) Investment FDR</b>	
FDR (PNB)	13118017.00
FDR (DCB)	43257822.00
FDR HDFC	2534594.20
FDR (ENDOWMENT)	2854273.00
DCB Bank (Interest Accrued)	286602.00
HDFC Bank (Interest Accrued)	32404.50
	<b>62083712.70</b>

<b>ANNEXURE (5) SUNDARY RECEIVABLE &amp; ADVANCES</b>	
UGC GRANT RECEIVABLE	400000.00
FEE RECEIVABLE	259074.00
TDS RECEIVABLE	297405.40
M/s. FINELINES TRADERS & ADVERTISERS	1463.00
Mr. ABHI	5000.00
Mrs. JASVIR KAUR	10000.00
MRS. MANDEEP SHARMA	1500.00
MS. PAWANDEEP KAUR	2000.00
	<b>976442.40</b>

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 (RAVINDER K. GOYAL)

**S. D. COLLEGE FOR WOMEN, MOGA**

**Annexure (4) Detail of Fixed Assets & Depreciation as on 31.03.2023 (CONSOLIDATED)**

Particulars	W.D.V. on 01.04.2022	Addition upto 30.09.2022	Addition after 01.10.2022	Sale / Disposal	Total	Dep. Rate	Depreciation	W.D.V. on 31.03.2023
Machinery Block (15%)	3326437.00	0.00	9074.00	0.00	3335511.00	15%	499645.00	2835866.00
Furniture & Fiiting (10%)	1229765.00	64899.00	15265.00	1916.00	1308013.00	10%	130039.00	1177974.00
Building Block (10%)	10821069.00	0.00	0.00	0.00	10821069.00	10%	1082107.00	9738962.00
Building Block (0%)	21592251.70	0.00	0.00	0.00	21592251.70	0%	0.00	21592251.70
Machinery Block (40%)	244247.00	0.00	44825.00	0.00	289072.00	40%	106663.00	182408.00
MACHINERY BLOCK (15%)	14998.00	0.00	26307.00	0.00	41305.00	15%	4225.00	37080.00
FURNITURE & FITTING (10%)	80913.00	0.00	390.00	0.00	81303.00	10%	8111.00	73192.00
BUILDING BLOCK (10%)	219235.00	0.00	0.00	0.00	219235.00	10%	21924.00	197311.00
<b>Total :-</b>	<b>37528915.70</b>	<b>64899.00</b>	<b>95861.00</b>	<b>1916.00</b>	<b>37687759.70</b>		<b>1852714.00</b>	<b>35835044.70</b>

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