

SHRI GURU HARGOBIND MEDICAL EDUCATIONAL SOCIETY REGD.

NEAR TALAB MANDIR, RAIKOT

DISTT. LUDHIANA

BRANCH: BACHELOR OF EDUCATION

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT(Rs.) ASSETS		AMOUNT(Rs.)
CAPITAL FUND		FIXED ASSETS		
Opening Balance		0.00 (As Per Annxeure A)		3168592.00
RESERVE & SURPLUS		CASH & BANK BALANCE		
Opening Balance		Cash In Hand	18680.47	765879.99
Add:- Excess Of Income Over Exp.	13598802.19	17707377.99	HDFC Bank	747199.52
	4108575.80			
OTHER LIABILITIES		FEE RECEIVABLE		
Audit fees payable	24200.00	Head Office	3115313.00	
Branch Ett	100000.00			
Branch Sml	1505000.00			
CPF Payable& Epf	2305.00			
Fee Received In Advance	1316050.00			
Salary Payable	241070.00			
		3188625.00		
TOTAL		20896002.99	TOTAL	20896002.99

Dated: 04-02-2022
Place: Ludhiana

Amal
Chairman

Asghar
Treasurer

AUDITOR'S REPORT
As per our report of even date attached.
For **Vikas Sood & Associates**
Chartered Accountants

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 31-03-2021

<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>
To Accounting Charges	135000.00	By Tutions Fees	10678500.00
To Advertisement	55158.00	By Bank Interest	37902.50
To Audit Fee	24200.00	By Misc Reciept	63293.00
To Bank Charges	17.70	By Fdr Interest	0.00
To Computer Expenses	22562.00		
To Continuation Fee	151400.00		
To CPF Fund Expenses	46800.00		
To Depreciation	352582.00		
To Electricity expenses	98716.00		
To EPF A/c	8530.00		
To Entertainment Expenses	15727.00		
To Examination fees	333965.00		
To Freeship	2637100.00		
Holiday Home Fee	0.00		
Misc Expenses	0.00		
To Printing & Stationary	33254.00		
To Salary	2645079.00		
To Sports Fee	20620.00		
To Travlling Exp	90409.00		
To Youth Festival	0.00		
To Excess Of Income Over Expenditure	4108575.80		
TOTAL	10779695.50	TOTAL	10779695.50

Dated: 04-02-2022
Place: Ludhiana


Chairman



Treasurer

AUDITOR'S REPORT

As per our report of even date attached.

For Vikas Sood & Associates

Chartered Accountants


CA Vikas Sood
(Prop.)



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

ure A)

SCHEDULE OF FIXED ASSETS ANNEXED TO & FORMING A PART OF BALANCE SHEET AS ON 31-03-2021

Particulars	Opening balance as on 1.4.2020	Additions before 30.9.2020	Additions after 30.9.2020	Sale	Total	Depreciation	Closing balance as on 31.03.2021
Building	3423900.00	0.00	0.00	0.00	3423900.00	342390.00	3081510.00
Computer	48.00	0.00	0.00	0.00	48.00	29.00	19.00
Electric Fitting	51835.00	0.00	0.00	0.00	51835.00	5184.00	46651.00
Furniture	36589.00	0.00	0.00	0.00	36589.00	3659.00	32930.00
Projector Sony	8802.00	0.00	0.00	0.00	8802.00	1320.00	7482.00
TOTAL	3521174.00	0.00	0.00	0.00	3521174.00	352582.00	3168592.00



Vikas Sood