

SHRI GURU HARGOBIND MEDICAL EDUCATIONAL SOCIETY REGD.
NEAR TALAB MANDIR, RAIKOT
DISTT. LUDHIANA
BRANCH: BACHELOR OF EDUCATION
BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
Opening Balance	1,77,07,378	(As Per Annxeure A)	34,11,350
Add:- Excess Of Income Over Exp.	29,50,376		
	2,06,57,754	<u>CASH & BANK BALANCE</u>	
		Cash In Hand	1,11,317
		HDFC Bank	21,26,535
<u>OTHER LIABILITIES</u>		<u>FEE RECEIVABLE</u>	
Audit fees payable	24,200		
Branch Ett	1,00,000	Head Office	1,56,50,000
Branch Sml	15,05,000	Branch D pharmacy	46,860
CPF Payable& Epf	5,129		
Fee Received In Advance	17,39,637		
Salary Payable	3,21,692		
	36,95,658		
TOTAL	2,43,53,412	TOTAL	2,43,53,412

AUDITOR'S REPORT

As per our report of even date attached.

For Vikas Sood & Associates

Chartered Accountants


 CA Vikas Sood
 (Prop.)



Dated: 22-09-2022

Place:Ludhiana

Chairman

Treasurer

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 31-03-2022



<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>
To Accounting Charges	1,44,000	By Tutions Fees	1,08,90,000
To Advertisement	82,585	By Bank Interest	37,361
To Audit Fee	24,200	By Misc Reciept	3,88,109
To Affiliation fees	15,000	By FDR Interest	
To Cdc fees	15,840		
To Computer Expenses	18,967		
To Continution Fee	35,400		
To CPF Fund Expenses	28,800		
To Depreciation	5,57,242		
To Electricity expenses	45,180		
To EPF A/c	14,183		
To Entertainment Expenses	9,210		
To Examination fees	2,57,500		
To Freeship	43,26,400		
To Migration fees	71,800		
To Misc Expenses	2,261		
To Printing & Stationary	11,657		
To Salary	25,89,112		
To Sports Fee	23,100		
To Travlling Exp	72,657		
To Youth Festival	20,000		
To Excess Of Income Over Expenditure	29,50,376		
TOTAL	1,13,15,470	TOTAL	1,13,15,470

AUDITOR'S REPORT

As per our report of even date attached.

For Vikas Sood & Associates

Chartered Accountants

CA Vikas Sood
(Prop.)

Dated: 22-09-2022

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 31-03-2022

Particulars	Opening balance as on 1.4.2021	Additions before 30.9.2021	Additions after 30.9.2021	Sale	Total	Depreciation	Closing balance as on 31.03.2022
Building	30,81,510	-	-	-	30,81,510	3,08,151	27,73,359
Computer	19	-	-	-	19	11	8
Electric Fitting	46,651	-	-	-	46,651	4,665	41,986
Furniture	32,930	-	-	-	32,930	3,293	29,637
Projecter Sony	7,482	-	-	-	7,482	1,122	6,360
Solar plant	-	-	8,00,000	-	8,00,000	2,40,000	5,60,000
TOTAL	31,68,592	-	-	-	39,68,592	5,57,242	34,11,350

