

SAT SAHIB EDUCATIONAL TRUST
DASHMESH NAGAR, MANDI AHMEDGARH

PROVISIONAL BALANCE SHEET AS AT 31.03.2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Sh.Ganesh Ji Maharaj		3.75	<u>Fixed Assets</u>	
			As Per Annexure	19478805.00
<u>Capital Fund</u>				
744		11000.00	<u>Cash & Bank Balances</u>	
Shri Dev Raj			As Per Annexure	3000311.19
<u>General Reserve</u>			<u>Advances & Securities</u>	
Excess of Income over Expenditures			As Per Annexure	6644098.50
B/F	21937055.61			
Additions	5558676.33	27495731.94		
<u>Unsecured Loan</u>				
Surinder Pal Singh		150000.00		
<u>SUNDRY CREDITORS</u>				
Maai Rani Brick co		64000.00		
<u>Payables</u>				
As Per Annexure		1402479.00		
Total		29123214.69	Total	29123214.69
				0.00

SAT SAHIB EDUCATIONAL TRUST

AUDITOR'S REPORT

As Per our separate report of even date
 anexed herewith.

TRUSTEE

TRUSTEE

M/S K. B. JAIN & CO.

CHARTERED ACCOUNTANTS.

Place: LUDHIANA

Date : 12-11-2022

PARTNER

M.NO. 017397

UDIN : 21017397AAAAID9097

SAT SAHIB EDUCATIONAL TRUST
DASHMESH NAGAR, MANDI AHMEDGARH
PAYABLES AS ON 31-03-2022

PARTICULARS	AMOUNT
Audit Fee	12500.00
Electricity	3670.00
EPF	40200.00
Salary	1346109.00
Total	1402479.00

CASH & BANK BALANCES AS ON 31-03-2022

PARTICULARS	AMOUNT
Cash in hand	1418958.50
Punjab National Bank - Ahmedgarh (0996)	34485.84
ICICI BANK LTD. C/A	1210689.98
SBI - Dehlon	79658.87
Punjab National Bank-FDR	256518.00
Total	3000311.19

ADVANCES & SECURITIES AS ON 31-03-2022

PARTICULARS	AMOUNT
Security - Distt. Education Officer	273120.00
Security With BSNL	500.00
Telephone Security	500.00
Prepaid Insurance	5220.00
Guru Har Rai Model School	895131.50
Fees Receivable	5293869.00
TDS A.Y. 2012-13	21980.00
TDS A.Y. 2013-14	79742.00
TDS A.Y. 2017-18	74036.00
Total	6644098.50

SAT SAHIB EDUCATIONAL TRUST

TRUSTEE TRUSTEE

VICTORIA PUBLIC SCHOOL, VPO - LEHRA, DISTT. LUDHIANA

VICTORIA TECHNICAL CENTRE (RUN BY SAT SAHIB EDUCATIONAL TRUST)

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31-03-2022

Expenditure	Amount	Income	Amount
To Accountancy Charges	30000.00	By Fees / Receipts	23138880.00
To Advertisement	70125.00	By Saving Bank Interest	988.00
To Audit Fees	14500.00	By FDR Interest-PNB	12760.00
To Repair & Maintance	17000.00		
To Bank Charges	1687.44		
To Function Exps	69400.00		
To Cleaning Exps	25418.00		
To Computer Expenses	66131.00		
To Courier and Postage	11625.00		
To Diwali Exp.	43530.00		
To Electricity Repair	15380.00		
To Electricity Expenses	115259.48		
To Employee's Provident Fund	284370.00		
To Entertainment	78607.50		
To Garden & Plantation Exp.	42482.00		
To Generator Repairs & Maint.	43125.00		
To Insurance	10676.00		
To Lease Money	215000.00		
To Legal Exps	24000.00		
To Medicine Exps	14650.00		
To Membership Fees	6100.00		
To Misc. Expenses	10351.25		
To Uniform Exps	111544.00		
To News Paper & Magazines	4218.00		
To Paint Polish & Whitewash	0.00		
To Printing & Stationery	126766.00		
To Salary & Allowance	16060860.00		
To Smart Classes Expenses	50000.00		
To Software Exps	9000.00		
To Gps Charges	0.00		
To Travelling & Tour Exps	17360.00		
To Telephone & Mobile Exps	4786.00		
To Excess of Income	5558676.33		
over Expenditures			
Total	23152628.00	Total	23152628.00

Profit & Loss Appropriation Account as on 31st March,2022

Expenditure	Amount	Income	Amount
To Addition - Fixed Assets	3598245.00	By Excess of Income	5558676.33
To Surplus	1960431.33	Over Expenditures	
Total	5558676.33	Total	5558676.33

SAT SAHIB EDUCATIONAL TRUST

Auditor's Report

As Per our separate report of even date

TRUSTEE TRUSTEE

anexed herewith.

Place: LUDHIANA

M/S K. B. JAIN & CO.

Date : 12-11-2022

CHARTERED ACCOUNTANTS.

PARTNER

M.NO. 017397

UDIN : 21017397AAAAID9097

SAT SAHIB EDUCATIONAL TRUST
DASHMESH NAGAR, MANDI AHMEDGARH
FIXED ASSETS AS ON 31-03-2022

Particulars	W D V as on 1.4	Addition bef.30.9	Addition After.30.9	Sale	Total	W D V as on 31.03.2022
AQUA GUARD	36042.00	0.00	0.00	0.00	36042.00	36042.00
TV SET	20357.00	73000.00	0.00	0.00	93357.00	93357.00
AIR COOLLER	13311.00	0.00	0.00	0.00	13311.00	13311.00
AIR CONDITIONER	57734.00	0.00	1978000.00	0.00	2035734.00	2035734.00
SCIENTIFIC EQUIPMENTS	68909.00	0.00	0.00	0.00	68909.00	68909.00
COMPUTERS	462848.00	0.00	67250.00	0.00	530098.00	530098.00
WATER COLLER	176416.00	0.00	0.00	0.00	176416.00	176416.00
DLP COMPUTER PROJECTOR	94356.00	0.00	0.00	0.00	94356.00	94356.00
ELECTRIC FAN	63784.00	0.00	69348.00	0.00	133132.00	133132.00
FURNITURE & FIXTURE	1661016.00	38160.00	111450.00	0.00	1810626.00	1810626.00
BUILDING	10862836.00	6960.00	1139417.00	0.00	12009213.00	12009213.00
CEALING FAN	99654.00	0.00	0.00	0.00	99654.00	99654.00
ELECTRIC STUDIO MASTER PHONE	4191.00	0.00	0.00	0.00	4191.00	4191.00
BUSES	536823.00	0.00	0.00	0.00	536823.00	536823.00
EDUCATIONAL GAMES	31897.00	0.00	0.00	0.00	31897.00	31897.00
SPORTS GOODS	47610.00	29700.00	0.00	0.00	77310.00	77310.00
COMPUTERS PRINTER	26097.00	0.00	84960.00	0.00	111057.00	111057.00
GENERATOR SET	291332.00	0.00	0.00	0.00	291332.00	291332.00
AMPLIFIRE	23005.00	0.00	0.00	0.00	23005.00	23005.00
PROJECTOR	144000.00	0.00	0.00	0.00	144000.00	144000.00
SOLAR PLANT	600050.00	0.00	0.00	0.00	600050.00	600050.00
NOTICE BOARD	4668.00	0.00	0.00	0.00	4668.00	4668.00
LIBRARY BOOKS	359322.00	0.00	0.00	0.00	359322.00	359322.00
BATTARY	6969.00	0.00	0.00	0.00	6969.00	6969.00
FIRE EXTINGUISHER	31291.00	0.00	0.00	0.00	31291.00	31291.00
LOUD SPEAKER	21145.00	0.00	0.00	0.00	21145.00	21145.00
MOBILE PHONE	1651.00	0.00	0.00	0.00	1651.00	1651.00
INVERTATOR	15300.00	0.00	0.00	0.00	15300.00	15300.00
PHOTOSTAT MACHINE	47086.00	0.00	0.00	0.00	47086.00	47086.00
WEIGHT MACHINE	925.00	0.00	0.00	0.00	925.00	925.00
EPBX TELE MACHINE	26124.00	0.00	0.00	0.00	26124.00	26124.00
MUSICAL INSTRUMENTS	20011.00	0.00	0.00	0.00	20011.00	20011.00
CAMERA	23800.00	0.00	0.00	0.00	23800.00	23800.00
Total	15880560.00	147820.00	3450425.00	0.00	19478805.00	19478805.00
SAT SAHIB EDUCATIONAL TRUST						
TRUSTEE	TRUSTEE					