

**SWAMI GANESHANAND SANATAN DHARAM COLLEGE OF EDUCATION
UNIT OF ACHARYA MAHAMANDLESHWAR SWAMI GANESHANAND MAHARAJ DHARAMARTH TRUST, UCHANA**

BALANCE SHEET AS ON 31ST MARCH, 2021

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
CORPUS FUNDS A/C:-		FIXED ASSETS:-	
Opening Balance	17,998,080.32	As per Annexure Attached	4,697,293.00
Add:- Excess of Income Over Expenditure	2,427,377.19	CURRENT ASSETS,	
	<hr/>	LOANS & ADVANCES:-	
	20,425,457.51	FIXED DEPOSITS:-	1,077,173.00
CURRENT LIABILITIES & PROVISIONS:-		Fixed Deposit with Bank	
Salary Payable	367,618.00	TDS (Earlier Years)	135,501.00
Employees Provident Fund Payable	37,500.00	TDS (2019-20)	15,986.00
Sundry Creditors	3,420.00	TDS (2020-21)	16,840.00
S.S.M.S.D.D.Ed Centre	370,892.00	S.D. Girls College	575,000.00
		S.G.S.D Dhanana	300,240.00
		AMSGMD Trust	13,421,035.64
		Baba Dudhadhari Harigiri Guashala	300,000.00
		CASH AT BANK (SAVING ACCOUNTS):-	
		Punjab National Bank (3360000104003411)	651,015.79
		Union Bank of India (706202050000001)	8,505.08
		Cash on Hand	6,298.00
TOTAL:-	<u>21,204,887.51</u>	TOTAL:-	<u>21,204,887.51</u>

(Signature of Swami JP)
PRESIDENT

(Signature)
SECRETARY

(Signature)
ADMINISTRATOR

AUDITORS' REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED HERETO.

FOR D.M.R.N. & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: JIND
DATED :- NOVEMBER 15, 2021



(Signature)
(D.P. GARG)
PARTNER

SWAMI GANESHANAND SANATAN DHARAM COLLEGE OF EDUCATION
UNIT OF ACHARYA MAHAMANDLESHWAR SWAMI GANESHANAND MAHARAJ DHARAMARTH TRUST, UCHANA
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2021

S. NO.	PARTICULARS	VALUE AS ON 01.04.2020	ADDITIONS (DEDUCTIONS) UP TO 30-09-20	AFTER 30-09-2020	DEPRECIATION		VALUE AS ON 31.03.2021
					RATE	AMOUNT	
1	Building	4,533,205.00	0.00	0.00	10%	453,321.00	4,079,884.00
2	Computer	21,419.00	0.00	0.00	40%	8,568.00	12,851.00
3	Furniture & Fixture	496,009.00	0.00	0.00	10%	49,601.00	446,408.00
4	Lab Equipments	27,053.00	0.00	0.00	15%	4,058.00	22,995.00
5	Library Books	20,557.00	0.00	0.00	40%	8,223.00	12,334.00
6	Office Equipments	12,712.00	0.00	0.00	15%	1,907.00	10,805.00
7	Water Cooler	13,107.00	0.00	0.00	15%	1,966.00	11,141.00
8	Electric Goods	18,312.00	0.00	0.00	15%	2,747.00	15,565.00
9	Computer Projector	50,660.00	0.00	0.00	15%	7,599.00	43,061.00
10	CCTV Camera	49,705.00	0.00	0.00	15%	7,456.00	42,249.00
TOTAL:-		<u>5,242,739.00</u>	<u>0.00</u>	<u>0.00</u>		<u>545,446.00</u>	<u>4,697,293.00</u>

(Signature of Swami Ji)
PRESIDENT

(Signature)
SECRETARY

(Signature)
ADMINISTRATOR

