

S.B.R.S GURUKUL (FROM 01.04.2018)

V.P.O MEHNA
DISTT MOGA

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account			Fixed Assets		
A.K.S.H. EDU. & RESEARCH SOCIETY (H.OFFICE)	7,69,90,974.37	7,69,90,974.37			16,23,33,642.75
Loans (Liability)		17,74,43,556.10			
Secured Loans	4,29,37,056.10				
Unsecured Loans	13,45,06,500.00				
Current Liabilities		49,02,333.00			
Sundry Creditors	14,11,846.00				
Advance Fees Received	1,22,100.00				
Sundry Payable	33,68,387.00				
Carried Over		25,93,36,863.47	Carried Over		16,23,33,642.75

For S.B.R.S Gurukul
my Sst.
President

[Signature]

Principal
S.B.R.S GURUKUL
V.P.O. Mehna Moga (Pb.)
Aff. No. 1630546, School No. 20535

continued ...

S.B.R.S GURUKUL (FROM 01.04.2018)

Balance Sheet : 1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Brought Forward	25,93,36,863.47	Brought Forward	16,23,33,642.75
		AIR CONDITIONERS & COOLER	48,87,931.00
		AIR COOLERS	2,30,129.00
		AUDIO VISUAL AIDS SYSTEMS	15,93,811.00
		BIKE	33,174.00
		BIOMETRIC MACHINES	58,000.00
		BUILDING	12,23,84,409.50
		CAMERA	18,66,666.25
		CANOPPY	5,500.00
		COMPUTER, LAPTOP & PRINTERS	6,35,193.00
		DIE CUTTERS	2,286.00
		DRILL MACHINES	1,850.00
		ELECTTRIC FITTINGS	10,20,981.00
		FANS & COOLERS	66,880.00
		FIRE EXTINGUSHIERS	90,026.00
		FURNITURE & FIXTURES	42,90,630.00
		GAS CYLINDERS	13,161.00
		GATES/ GRILL	75,990.00
		GENERATOR	16,75,785.00
		GRASS CUTTER MACHINE	1,97,400.00
		GREASE GUN	3,400.00
		GROUND EQUIPMENTS	5,71,746.00
		INSECT KILLERS	9,100.00
		LAMINATION MACHINES	2,500.00
		LCD/LED	3,24,000.00
		LIBRARY BOOKS	1,68,771.00
		LIVE STOCK - HORSE	3,50,000.00
		MESSAGING SYSTEMS	78,000.00
		MESS UTENSILES & EQUIPMENTS	4,05,713.00
		MICRO OVEN	9,300.00
		MISC FIXED ASSET	8,17,869.00
		MOBILE SETS	46,440.00
		MUSIC ROOM EQUIPMENTS	98,636.00
		NOTES COUNTING MACHINE	10,500.00
		OFFICE INVERTOR	16,000.00
		PHOTOCOPY MACHINE	2,69,671.00
		REFRIGERTORS	97,805.00
		RICKSHAW (REHRA)	6,300.00
		ROOM HEATERS	11,010.00
		SANITARY FITTING	3,40,177.00
		SCIENCE LAB EQUIPMENTS	8,58,495.00
		SEWING MACHINES	2,500.00
		SOLAR SYSTEMS	80,390.00
		SPORTS EQUIPMENTS	3,15,339.00
		SUBMERSIBLE PUMP MOTOR	61,400.00
		SWIMMING POOLS	9,30,397.00
		VACCUM CLEANERS	3,257.00
		VANS/ BUSES	1,59,49,088.00
		VOLTAGE STABLIZER	4,41,161.00
		WASHING MACHINE	26,000.00
		WATER COOLERS	5,93,000.00
		WATER FILTERS	2,85,846.00
		WATER GYSER	8,000.00
Carried Over	25,93,36,863.47	Carried Over	16,23,33,642.75

For S.B.R.S Gurukul

Principal

continued ...

Principal

S.B.R.S GURUKUL

V.P.O. Mehna Moga (Pb.)

Aff. No. 1630546, Schqol No. 20535

S.B.R.S GURUKUL (FROM 01.04.2018)

Balance Sheet : 1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Brought Forward	25,93,36,863.47	Brought Forward	16,23,33,642.75
		WEIGHING MACHINE	5,500.00
		WELDING SET	6,529.00
		Investments	
		Current Assets	93,57,500.04
		Closing Stock	
		Loans & Advances (Asset)	77,42,803.32
		Cash-in-hand	6,23,748.00
		Bank Accounts	9,90,948.72
		Branch / Divisions	8,76,45,720.68
		INTER BRANCH A/C	8,76,45,720.68
		Profit & Loss A/c	
		Opening Balance	
		Current Period	95,98,908.34
		Less: Transferred	(-)95,98,908.34
Total	25,93,36,863.47	Total	25,93,36,863.47

For S.B.R.S Gurukul
Principal


Principal
S.B.R.S GURUKUL
V.P.O. Mehna Moga (Pb.)
Aff. No. 1630546, School No. 20535

S.B.R.S. GURUKUL
UNDER ABDUL KADIR SHEHANSHAH HAZRAT EDUCATIONAL & RESEARCH SOCIETY (REGD)
VPO MEHNA (DISTT. MOGA)

Balance Sheet as on 31st March, 2021

LIABILITIES	Amount	ASSETS	Amount
CAPITAL FUND:		FIXED ASSETS:	
Head Office A/c	100140723.05	As per Annexure-A attached	162333042.75
Excess of expenditure over income	-13550840.34		
	86589882.71		
SECURED LOANS:		CURRENT ASSETS, LOANS & ADVANCES:	
Religare Finvest Limited	79266491.10	State Bank of India C/A - AKSH	918133.33
Kotak Mahindra Bank Ltd	257510.00	State Bank of India C/A - Gurukul	648522.05
		Punjab & Sind Bank - C/A	4193.08
		State Bank of India - FDR	119687.00
UNSECURED LOANS:		Punjab National Bank - ATL	266988.60
Oakway International School Pvt Ltd.	88136500.00	Cash in hand	41708.00
PST Memorial Public Sen Sec School	500000.00	Advance for Expenses	200796.00
		Advance to Staff	57533.00
		Advances to Suppliers	250000.00
CURRENT LIABILITIES & PROVISIONS:		Advance to Ved Parkash Sharma	6565660.00
Sundry Creditors	1606021.00	Telephone Security	3250.00
Security Refundable - Staff	657523.00	Gas Connection Security	5000.00
Security Refundable - Students	1417300.00	Electricity Security	61938.00
Hostel Student Money	23746.00	Prepaid Insurance/Expenses	516124.00
Salary Payable	859023.00	TDS AY 2015-16	7052.00
Electricity Expenses Payable	38802.00	TDS AY 2018-19	28402.32
ESI Payable	14210.00	TDS AY 2020-21	3395.00
EPF Payable	48456.00	TDS AY 2021-22	2529.00
TDS Payable	22654.00	TDS Receivable - Religare	280013.00
Advance Fee Received	459010.00		
Expenses Payable	30000.00	INTER BRANCH ACCOUNTS:	
Cheque issued but not yet presented	33159.00	HO Current A/c	87540025.00
		SBRs College for Women	175127.68
INTER BRANCH ACCOUNTS:		NOTES ON ACCOUNTS:	
SBRs Public Sen Sec School	69432.00	As per Annexure-B attached	
TOTAL	260029719.81	TOTAL	260029719.81

For S.B.R.S Gurukul

President

Mur Singh

Sharma

Principal

S.B.R.S GURUKUL

V.P.O. Mehna Moga (Pb.)

Aff. No. 1630548, School No. 20535

S.B.R.S. GURUKUL
UNDER ABDUL KADIR SHEHANSHAH HAZRAT EDUCATIONAL & RESEARCH SOCIETY (REGD)
VPO MEHNA (DISTT. MOGA)

Income & Expenditure Account for year ended on 31st March, 2021

Expenditures	Amount	Incomes	Amount
To Accounting Charges	90000.00	By Tuition Fees & Other Charges	9830933.00
To Advertisement Expenses	48138.00	By Bank & FDR Interest	22183.00
To Bank Charges	15035.77	By Interest on PSEB Security	25292.00
To Campus Security Expenses	423283.00	By Interest on Income Tax Refund	372.00
To Computer/Photostat Machine Exp.	16696.00		
To Conveyance Expenses	202178.00		
To Cleaning & House Keeping Expenses	221800.00		
To Diesel for Generator	118600.00		
To Electricity Expenses	1534115.00	By Excess of expenditure over income	13558840.34
To ESI Employer Share	117580.00		
To EPF Employer Share	247790.00		
To Examination Expenses	550.00		
To Function & Festival Expenses	65257.00		
To Ground Maintenance	23359.00		
To Horse Keeping Expenses	149390.00		
To Hostel & Laundry Expenses	24200.00		
To Interest Paid	12005000.57		
To Internet Expenses	70800.00		
To Management Expenses	30000.00		
To Medical Expenses	2971.00		
To Mess Expenses	165373.00		
To Misc Expenses	17995.00		
To Newspaper, Books & Periodicals	1800.00		
To Office Expenses	1040.00		
To Postage & Courier Expenses	1290.00		
To Printing & Stationary Expenses	48131.00		
To Professional Charges	727500.00		
To Repair & Maintenance Expenses	141811.00		
To Salaries Paid	5429000.00		
To Sanitation Expenses	22930.00		
To ATL Lab Expenses	11752.00		
To Science Lab Expenses	14239.00		
To Short & Excess	-1225.00		
To Smart Class Expenses	34001.00		
To Software Expenses	36955.00		
To Tea Expenses/Refreshment	93751.00		
To Interest TDS	2298.00		
To Telephone Expenses	11196.00		
To Transport Expenses	1259990.00		
To Uniform Expenses	6050.00		
Total	23437620.34	Total	23437620.34

For S.B.R.S Gurukul

President

[Signature]

[Signature]

Principal

S.B.R.S GURUKUL

V.P.O. Mehna Moga (Pb.)

Aff. No. 1630546, School No. 20838

S.B.R.S. GURUKUL
 UNDER ABDUL KADIR SHEHANSHAH HAZRAT EDUCATIONAL & RESEARCH SOCIETY (REGD)
 VPO MEHNA (DISTT. MOGA)

Balance Sheet as on 31st March, 2020

LIABILITIES	Amount	ASSETS	Amount
CAPITAL FUND:		FIXED ASSETS:	
Head Office A/c	109465202.76	As per Annexure-A attached	162311722.75
Excess of income over expenditure	-9585460.03		
	99879742.73		
SECURED LOANS:		CURRENT ASSETS, LOANS & ADVANCES:	
Religare Finvest Limited	82351553.10	State Bank of India C/A - AKSH	14176.49
HDFC Bank Ltd - 1	123426.66	State Bank of India C/A - Gurukul	160526.94
HDFC Bank Ltd - 2	151285.77	Punjab & Sind Bank - C/A	4370.08
Kotak Mahindra Bank Ltd	1075742.00	State Bank of India - FDR	107505.00
		Cash in hand	57507.00
		Advance for Expenses	203272.00
UNSECURED LOANS:		Advance to Staff	83283.00
Oakway International School Pvt Ltd.	68626500.00	Advances to Suppliers	255000.00
		Advance to Ved Parkash Sharma	6565660.00
		Telephone Security	3250.00
CURRENT LIABILITIES & PROVISIONS:		Gas Connection Security	5000.00
Sundry Creditors	1788383.00	Electricity Security	61938.00
Security Refundable - Staff	748097.00	Prepaid Insurance/Expenses	521514.00
Security Refundable - Students	1417300.00	TDS AY 2015-16	7052.00
Hostel Student Money	63816.00	TDS AY 2018-19	28402.32
Salary Payable	773124.00	TDS AY 2019-20	9248.00
Electricity Expenses Payable	155874.00	TDS AY 2020-21	3395.00
ESI Payable	21233.00	TDS Receivable - Religare	29230.00
EPF Payable	76148.00		
TDS Payable	57184.00	INTER BRANCH ACCOUNTS:	
Advance Fee Received	897705.00	HO Current A/c	87740025.00
Expenses Payable	37500.00	SBRS College for Women	175127.68
Cheque issued but not yet presented	33159.00		
		NOTES ON ACCOUNTS:	
INTER BRANCH ACCOUNTS:		As per Annexure-B attached	
SBRS Public Sen Sec School	69432.00		
TOTAL	258347205.26	TOTAL	258347205.26

For S.B.R.S Gurukul

President

Manoj Sgh

Principal

S.B.R.S GURUKUL

V.P.O. Mehna Moga (Pb.)

Aff. No. 1830546, School No. 20535

S.B.R.S. GURUKUL
UNDER ABDUL KADIR SHEHANSHAH HAZRAT EDUCATIONAL & RESEARCH SOCIETY (REGD)
VPO MEHNA (DISTT. MOGA)

Income & Expenditure Account for year ended on 31st March, 2020

Expenditures	Amount	Incomes	Amount
To Accounting Charges	90000.00	By Tuition Fees & Other Charges	25351922.00
To Advertisement Expenses	837984.00	By Bank & FDR Interest	10090.00
To Bank Charges	48509.92	By Interest on PSEB Security	33947.00
To Campus Security Expenses	579753.00	By Interest on Income Tax Refund	14188.00
To Computer/Photostat Machine Exp.	190679.00		
To Conveyance Expenses	725.00		
To Cleaning & House Keeping Expenses	622000.00		
To Diesel for Generator	300883.00		
To Electricity Expenses	2277062.00	By Excess of expenditure over income	9585460.03
To Entertainment/Refreshment Expenses	10741.00		
To ESI Employer Share	234573.00		
To EPF Employer Share	422099.00		
To Examination Expenses	50680.00		
To Function & Festival Expenses	392477.00		
To Ground Maintenance	44190.00		
To Horse Keeping Expenses	204924.00		
To Hostel & Laundry Expenses	172104.00		
To Interest Paid	12766410.47		
To Internet Expenses	53100.00		
To Management Expenses	1000000.00		
To Medical Expenses	35696.00		
To Mess Expenses	1707106.00		
To Misc Expenses	8470.00		
To Newspaper, Books & Periodicals	12465.00		
To Office Expenses	11272.00		
To Paint Expenses	202051.00		
To Postage & Courier Expenses	3628.00		
To Printing & Stationary Expenses	156800.00		
To Professional Charges	602100.00		
To CBSE Board Expenses	63000.00		
To Repair & Maintenance Expenses	809794.00		
To Safety Certificates	11000.00		
To Salaries Paid	10362013.00		
To Science Lab Expenses	28066.00		
To Short & Excess	374.65		
To Smart Class Expenses	50000.00		
To SMS Expenses	11092.00		
To Software Expenses	119582.00		
To Sports Expenses	139493.00		
To Swimming Pool Expenses	26091.00		
To Telephone Expenses	19728.00		
To Travelling Expenses	136210.00		
To Vehicle / Transport	120160.99		
To Uniform Expenses	17821.00		
To Teachers Workshop Expenses	22699.00		
Total	34995607.03	Total	34995607.03

President
Man Singh

Principal
Shawar

S.B.R.S GURUKUL
V.P.O. Mehna Moga (Pb.)
Aff. No. 1630548, School No. 20535