

**SANT BABA BHAG SINGH MEMORIAL PUBLIC HIGH SCHOOL  
SUKHANAND (MOGA)**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

INDIRECT EXPENSES	AMOUNT	INDIRECT INCOMES	AMOUNT
ACCOUNTING CHARGES	8000.00	BANK INTEREST	1707.00
BANK CHARGES	780.40	SCHOOL FEE	4635655.00
COMPUTER REPAIR EXPENSES	18000.00		
DEPRECIATION W/OFF	553291.00		
ELECTRICITY EXPENSES	278275.00		
EMPLOYER PF SHARE	281473.00		
FIRE CERTIFICATE EXPENSES	10000.00		
INTEREST ON LATE PAYMENT OF PF	1171.00		
INTERNET EXPENSES	14160.00		
LEGAL FEE	2500.00		
MEDICINE EXPENSES	5428.00		
MISC EXPENSES	8722.00		
PRINTING & STATIONERY	28971.00		
P.S.E.B	175935.00		
REPAIR & MAINTAINCE	24210.00		
SALARY STAFF	3300105.00		
TADA	10000.00		
TELEPHONE EXPENSES	937.00		
WEB CHARGES	5900.00		
<b>TOTAL</b>	<b>4727858.40</b>	<b>TOTAL</b>	<b>4727858.40</b>
		<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>90496.40</b>
			<b>4637362.00</b>

FOR SANT BABA BHAG SINGH MEMORIAL PUBLIC HIGH SCHOOL

AS PER OUR SEPARATE REPORT OF EVEN DATE FOR CHOPRA MALHOTRA & ASSOCIATES CHARTERED ACCOUNTANTS

**Principal**  
**Prigya B.S. M. Public High School, Sukhanand (Moga)**

**SEAL**  
FRN. 00615  
CHOPRA MALHOTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
PARTNERS  
TRAINDER KUMAR CHOPRA  
MN 085053

Chairman  
S.R.P.S. M. Public High School, Sukhanand (Moga)  
PLACE : MOGA  
DATED: 01.04.21

UDIN - 21085053 AAAACB7740

**SANT BABA BHAG SINGH MEMORIAL PUBLIC HIGH SCHOOL**  
**SUKHANAND (MOGA)**  
**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
GENERAL FUND	8684813.96		FIXED ASSETS (As per annexure attached)		4916680.39
LESS: EXCESS OF EXPENDITURE OVER INCOME	90496.40		CURRENT ASSETS	569.00	4128009.17
LOANS (LIABILITY)			CASH-IN-HAND	3600000.00	
UNSECURED LOANS	404915.00		ADVANCE TO BABA BHAG SINGH MEMORIAL GIRLS COLLEGE	100000.00	
CURRENT LIABILITY			FDR	395230.00	
EMPLOYEE PF SHARE PAYABLE MARCH 2021	21814.00		RECOVERABLE FEE	32210.17	
EMPLOYER PF SHARE PAYABLE MARCH 2021	23643.00		SBI BANK-2461		
<b>Total:</b>		<b>9044689.56</b>	<b>Total</b>		<b>9044689.56</b>

FOR SANT BABA BHAG SINGH MEMORIAL PUBLIC HIGH SCHOOL

*S.B.S. M. Public High School, Sukhanand (Moga)*  
 Chairman  
**S.B.S. M. Public High School Sukhanand (Moga)**

*S.B.S. M. Public High School, Sukhanand (Moga)*  
 Principal  
**S.B.S. M. Public High School, Sukhanand (Moga)**

PLACE : MOGA  
 DATED: 09.09.21.

UDIN - 21085053AAAAEB7740

AS PER OUR SEPARATE REPORT OF EVEN DATE FOR CHOPRA MALHOTRA & ASSOCIATES CHARTERED ACCOUNTANTS

*(Signature)*  
 (RAJINDER KUMAR CHOPRA)  
 PARTNERS  
 MN 085053



SANT BABA BHAG SINGH MEMORIAL PUBLIC HIGH SCHOOL  
 SUK'HANAND (MOGA)  
 ANNEXURE OF FIXED ASSETS AS ON 31.03.2021

S.NO	PARTICULARS	WDV AS ON 01.04.2020	ADDITION BEFORE 30.09.2020	ADDITION AFTER 30.09.2020	TOTAL ASSETS ON 31.03.2021	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2021
1	BUILDING	3072989.42	0.00	0.00	3072989.42	307299.00	2765690.42
2	COMPUTER	57494.81	0.00	0.00	57494.81	22998.00	34496.81
3	ELECTRIC EQUIPMENT	11228.05	0.00	0.00	11228.05	1684.00	9544.05
4	FURNITURE	458568.83	0.00	0.00	458568.83	45857.00	412711.83
5	GENERATOR	604535.44	0.00	0.00	604535.44	90680.00	513855.44
6	WATER COOLER	29195.50	0.00	0.00	29195.50	4379.00	24816.50
7	CAR	395367.53	0.00	0.00	395367.53	59305.00	336062.53
8	AIR CONDITIONER	109531.00	0.00	0.00	109531.00	16430.00	93101.00
9	LED TV	13366.25	0.00	0.00	13366.25	2005.00	11361.25
10	LAND	700000.00	0.00	0.00	700000.00	0.00	700000.00
11	LIBRARY BOOKS	17694.56	0.00	0.00	17694.56	2654.00	15040.56
12		0.00	0.00	0.00	0.00	0.00	0.00
		5469971.39	0.00	0.00	5469971.39	553291.00	4916680.39

FOR SANT BABA BHAG SINGH MEMORIAL PUBLIC  
 HIGH SCHOOL

(Chairman)  
 S.B.S. M. Public High  
 School, Subhanand (Moga)  
 Date: 01.04.21

(Principal)  
 S.B.S. M. Public High  
 School, Subhanand (Moga)

UDFN- 21085053 AAACB

AS PER OUR SEPARATE REPORT OF EVEN DATE  
 FOR CHOPRA MALHOTRA & ASSOCIATES  
 CHARTERED ACCOUNTANTS



MN 085053