

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1 (SARAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAFTS2153M		
Name	SURJEET MEMORIAL EDUCATIONAL SOCIETY(REGD.)		
Address	VILL. MALWAL QADIM, ., VILL. MALWAL QADIM, DISTT. FEROZEPUR, PUNJAB, 142052		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	987254911020121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		98270
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	47617
Dividend Distribution Tax details	(+)(Tax Payable /(-)Refundable (6-7)	8	-47620
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Detail	(+)(Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable w/s 115TD	15	0
	Interest payable w/s 115TD	16	
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)(Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 02-01-2021 13:41:36 from IP address 49.36.227.110 and verified by

NAVJOT SINGH BRAR

having PAN AWHPB1086A on 02-01-2021 13:41:36 from IP address 49.36.227.110 using

Digital Signature Certificate (DSC).

DSC details: 17551738C=New-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) We have examined the Balance Sheet as at 31/03/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **SURJEET MEMORIAL EDUCATIONAL SOCIETY(REGD.), VILL. MALWA L QADIM, DISTT. FEROZEPUR , AAFTS2153M** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **FEROZEPUR** and 3 branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2020 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **FEROZEPUR CITY**
Date **27/11/2020**

Name
Membership No.
FRN (Firm Registration Number)
Address

CA. J. K. WINDER SINGH

092540

413618N

#53, STREET NO.1, DHAWAN CO
LONY FEROZEPUR CITY.

Comments

NO COMMENTS

ANNEXURE

Statement of particulars

PART A

GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	SURJEET MEMORIAL EDUCATIONAL SOCIETY(REGD.), VILL. MALWA L QADIM, DISTT. FEROZEPUR
2.	Address	
	Flat/ Door/ Block No.	VILL. MALWA L QADIM
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	MALWA L QADIM
	Town/ City / District	FEROZEPUR
	State	PUNJAB
	Pin Code	142052
3.	Permanent Account Number	AAFTS2153M
4.	Assessment Year	2020 - 21
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	1996	2012-08-28

**PART B -
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (vii) of section 10(23C)]	EDUCATIONAL INSTITUTION
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	24754823
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	24656558
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	98270
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12. (a)	Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13. (a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14. (a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was accumulated?	No
(b)	If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised	

**PART C -
OTHER INFORMATION**

15. (a)	Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
(b)		
16.	In relation to any income being profits and gains of business, -	
(a)	whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
(b)	whether separate books of account were maintained in respect of such business?	Not Applicable
(c)	if the answer to (a) and/or (b) above is 'no', then state the amount of such income, (₹)	
17. (a)	whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical	No



	institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (vii) of clause (23C) of section 10?	
(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18 (a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19 (a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place
Date

FEROZEPUR CITY
27/11/2020

Name
Membership No.
FRN (Firm Registration Number)
Address

CA. JAWINDER SINGH
092840
013618N
653, STREET NO.1, DHAWAN CO
LONY, FEROZEPUR CITY.



Form Filing Details

Revision/Original Original



SURJEET MEMORIAL EDUCATIONAL SOCIETY ®
[RUNNING/MANAGING: SURJEET MEMORIAL COLLEGE OF EDUCATION]
VILL.MALWAL QADIM, DISTT. FIROZPUR.

CONSOLIDATED INCOME AND EXPENDITURE A/C AS ON 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REVENUE EXPD. (INCL. DEP)		BY GROSS RECIEPTS	
*COLLEGE (ANN.1)	7525444.60	*COLLEGE (ANN.1)	7951746.00
*SCHOOL AT MALWAL (ANN.2)	10020091.73	*SCHOOL AT MALWAL (ANN.2)	9659244.00
*SCHOOL AT FEROZESHAH (ANN.3)	7111016.80	*SCHOOL AT FEROZESHAH (ANN.3)	7143833.88
SURPLUS (EXCESS OF INCOME OVER EXPD.)	98270.75		
TOTAL	24754823.88	TOTAL	24754823.88

Auditors' Report
In terms of our separate Report of even date

FOR M/s SURJEET MEMORIAL EDU. SOCIETY

(Signature)
(MANAGER)

PLACE: FEROZEPUR
DATE: 27/11/2020

JASWINDER SINGH AND ASSOCIATES
CHARTERED ACCOUNTANTS
(Signature)
(CA. Jaswinder Singh)
Prop

UDIN: 20092840AAAA CJ 2200

SURJEET MEMORIAL EDUCATIONAL SOCIETY @
[RUNNING/MANAGING: SURJEET MEMORIAL COLLEGE OF EDUCATION]
VILL.MALWAL QADIM, DISTT. FIROZPUR.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/c:-</u>		<u>FIXED ASSETS :-</u>	
*COLLEGE (ANN.1)	12819945.81	*COLLEGE (ANN.1)	6160155.70
*SCHOOL AT MALWAL (ANN.2)	8652024.49	*SCHOOL AT MALWAL (ANN.2)	9317587.26
*SCHOOL AT FEROZESHAH (ANN.3)	5650413.90	*SCHOOL AT FEROZESHAH (ANN.3)	5539793.01
<u>CURRENT LIABILITIES:-</u>		<u>CURRENT ASSET:-</u>	
*SCHOOL AT FEROZESHAH (ANN.3)	606765.00	*COLLEGE (ANN.1)	1396674.91
<u>SECURED LOAN:</u>		*SCHOOL AT MALWAL (ANN.2)	378111.41
*SCHOOL AT MALWAL (ANN.2)	651246.90	*SCHOOL AT FEROZESHAH (ANN.3)	1131906.99
<u>UNSECURED LOANS:-</u>		<u>SECURITIES:-</u>	
*SCHOOL AT MALWAL (ANN.2)	103504.00	*COLLEGE (ANN.1)	6417067.00
<u>PROVISIONS/EXPENSES PAYABLE:-</u>		*SCHOOL AT MALWAL (ANN.2)	281657.00
*COLLEGE (ANN.1)	1153952.00	*SCHOOL AT FEROZESHAH (ANN.3)	46520.00
*SCHOOL AT MALWAL (ANN.2)	570580.18		
*SCHOOL AT FEROZESHAH (ANN.3)	461041.00		
TOTAL	30669473.28	TOTAL	30669473.28

Auditors' Report

In terms of our separate Report of even date

FOR MS. SURJEET MEMORIAL EDU. SOCIETY

Najjar Singh
(MANAGER)

PLACE: FIROZPUR
DATE: 27/11/2020


JASWINDER SINGH AND ASSOCIATES
CHARTERED ACCOUNTANTS
(CA. Jaswinder Singh)
Prop.

UDIN: 20092840AAAA CJ 2200

Computation of Total Income in case of M/s. Surjeet Memorial Educational Society (Regd.), Vill. Malwal Qadim, Distt. Ferozepur.

Prev. Yr.: 2019-20 PAN: AAFTS2153M Status: Society/Trust R/Status: R
Asst. Yr.: 2020-21 Ward: Ex.Ward/ASR Return: Original.

A. Total Receipts of the Trust/ Society: (Amount)

i. School (at Malwal)	:	9659244.00
ii. College	:	7951746.00
iii. School (at Ferozeshah)	:	7143833.88
Total (A)		24754823.88

B. Applied towards the objectives of the Trust/ Society: (with depreciation)

		(Amount)
i. School (at Malwal)	: Revenue Expd.	10020091.73
ii. College	: Revenue Expd.	7525444.60
iii. School (at Ferozeshah)	: Revenue Expd.	7111016.80
Total (B)		24656553.13

Surplus (A-B) 98270.75

%age on Total Receipts = 0.39% ✓
%age utilization = 99.61% ✓

Tax Payable NIL
TDS 47617.00
REFUND DUE 47620.00

PLACE: FEROZEPUR
DATE: 27/11/2020

Naigat Singh Bz

STATION ROAD VILL, FEROZESHAH,
FEROZEPUR CITY.

INCOME AND EXPENDITURE A/C AS ON 31/03/2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary Exp.	5006292.00	By Admission Fee/Monthly Fee	7135060.00
To Accounting Charges	14000.00	By Bank Interest	126.00
To Bank Charges	568.80	By Interest (FDR)	6068.00
To Bank Interest Bus Loan	75805.00	By S/B Interest	2579.88
To CBSE Teacher Training Fee	4000.00		
To Depreciation	741229.00		
To Diesel Exp.	710334.00		
To Dist.School Tournament Fee Exp.	6000.00		
To Electricity Bill	151661.00		
To EPF A/C	55718.00		
To Examination Fee	43000.00		
To Function Exp.	2920.00		
To General Exp.	700.00		
To Legal Expenses	15800.00		
To Newspaper Exp.	5890.00		
To Conveyance Chg.	18680.00		
To Postal Expenses	187.00		
To EPF Late Fee Penalty	12003.00		
To Printing & Stationery Exp.	200.00		
To Re-Imbursement of Bus Charges	145520.00		
To Repair (Building/Furniture)	14210.00		
To Repair (Bus)	35519.00		
To Repair (Computer)	47240.00		
To Software exp.	3540.00		
To Excess of Income Over Exp.	32817.08		
TOTAL	7143833.88	TOTAL	7143833.88

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR M/S. SURJIT MEMORIAL EDU. SOCIETY

Manoj Singh Bawa
(MANAGER)

JASWINDER SINGH AND ASSOCIATES
CHARTERED ACCOUNTANTS

(CA.Jaswinder Singh)

Prop



UDIN:-

M/S S.M. INTERNATIONAL CONVENT SCHOOL
STATION ROAD VILL, FEROZESHAH,
FEROZEPUR CITY.

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PROP.'s CAPITAL A/c:</u>		<u>FIXED ASSETS :</u>	
Capital Fund 5617596.82		Building A/C	3431067.33
	5650413.90	CC TV Camera	3890.33
ADD: SURPLUS 32817.08		Computers	31291.64
		Electricity Fitting	71442.93
<u>CURRENT LIABILITIES:</u>		Fire Equipment A/C	11033.23
Surjeet Memorial College		Furniture & Fixture	343676.80
10920.00	606765.00	Library Books	72205.74
Bus Loan ICICI (LVFER000386)		Motorcycle A/C	10104.00
595845.00		Playing Equipment's	64445.73
		Printer A/C	4290.90
<u>PROVISIONS/EXPENSES</u>		R.O (Kenstar)	29048.66
<u>PAYABLE</u>		Sound System	12043.00
EPF Payable 8634.00		Water Cooler A/C	16037.21
Electricity Bill Payable 610.00	461041.00	Van A/C	180097.45
Salary Payable		Bus A/C (Tempo Traveller)	882913.00
444816.00		Bus A/C PB05 9539	188102.53
		Bus A/C PB05 9837	188102.53
		<u>CURRENT ASSETS :</u>	
		Cash In Hand	1016051.57
		FDR CBSE)IDAZD006845	99067.00
		Syndicate Bank (FZR)	4504.28
		TCS A/C (2018-19)	8516.00
		Punjab National Bank	3768.04
		<u>SECURITIES:</u>	
		P.S.E.B	46520.00
TOTAL	6718219.90	TOTAL	6718219.90

AS PER THE BOOKS OF ACCOUNTS PRODUCED
BEFORE US.

FOR M/s. SURJIT MEMORIAL EDU SOCIETY

Nanjot Singh
(MANAGER)

JASWINDER SINGH AND ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. Jaswinder Singh)



UDIN:-

M/S S.M. INTERNATIONAL CONVENT SCHOOL
STATION ROAD VILL., FEROZESHAI,
FEROZEPUR CITY,

FIXED ASSETS SCHEDULE FOR THE YEAR 2019-20

<u>Description of Assets</u>	<u>Bal. as on 01/04/2019</u>	<u>Add. Before 30.09.2019</u>	<u>Add. After 30.09.2019</u>	<u>Total</u>	<u>Rate of Dep.</u>	<u>Dep. Amount</u>	<u>W.D.V as on 31.03.2020</u>
BUILDING A/C	3812297.00	0.00	0.00	3812297.00	10.00	381230.00	3431067.00
C.C TV CAMERA	4577.00	0.00	0.00	4577.00	15.00	687.00	3890.00
COMPUTERS	18152.00	34000.00	0.00	52152.00	40.00	20861.00	31292.00
ELECTRIC FITTING	84051.00	0.00	0.00	84051.00	15.00	12608.00	71443.00
FIRE EQUIPMENT A/C	1924.00	11056.00	0.00	12980.00	15.00	1947.00	11033.00
FURNITURE/FIXTURES	381863.00	0.00	0.00	381863.00	10.00	38186.00	343677.00
LIBRARY BOOKS	13252.00	71695.00	0.00	84947.00	15.00	12742.00	72206.00
PLAYING EQUIPMENT	71607.00	0.00	0.00	71607.00	10.00	7161.00	64446.00
PRINTER A/C	5048.00	0.00	0.00	5048.00	15.00	757.00	4291.00
R.O (KENSTAR)	24380.00	0.00	900.00	33381.00	15.00	4332.00	29049.00
SOUND SYSTEM	14168.00	0.00	0.00	14168.00	15.00	2125.00	12043.00
BUS A/C (TEMPO TRAVELLER)	1038721.00	0.00	0.00	1038721.00	15.00	155808.00	882913.00
BUS A/C PB05 9837	221298.00	0.00	0.00	221298.00	15.00	33195.00	188103.00
BUS A/C PB05 9539	221298.00	0.00	0.00	221298.00	15.00	33195.00	188103.00
MOTORCYCLE A/C	11887.00	0.00	0.00	11887.00	15.00	1783.00	10104.00
VAN A/C	211879.00	0.00	0.00	211879.00	15.00	31782.00	180097.00
WATER COOLER A/C	18867.00	0.00	0.00	18867.00	15.00	2830.00	16037.00
Total	6155269.00	116751.00	900.00	6281021.00		741229.00	5539794.00

FOR M/S: SURJIT MEMORIAL EDU SOCIETY

(MANAGER)

Naig Singh Bhat



SURJEET MEMORIAL SENIOR SECONDARY SCHOOL
VILL. MALWAL DIST. FEROZEPUR
FEROZEPUR CITY.

INCOME AND EXPENDITURE A/C AS ON 31/03/2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary Exp. @	6716408.00	Fees & Funds	9576486.00
To Accounting Charges	14000.00	By Bank Interest	261.00
To Advertisement	16570.00	FDR Interest	82497.00
To Auto Rent	51760.00		
To Bank Charges	1381.80	By Excess of Expenses Over	360847.73
To Bus Insurance Exp.	32000.00	Income	
To Bus Loan Interest Exp. *	126649.90		
To Bus Road Tax	187000.00		
To Car Insurance	13322.00		
To Charity And Donations	1100.00		
To Depreciation	1345263.00		
To Diesel Exp.	876682.85		
To Electricity Bill	109810.18		
To Examination Fee	27540.00		
To Fee Receipt Software Renewal			
To Gardening Exp.	3552.00		
To General Exp.	13675.00		
To Legal Exp. @	71382.00		
To Misc. Exp.	11000.00		
To Newspaper Exp.	4695.00		
To P.S.E.B (Affiliation Fee)	10866.00		
To Petrol A/C.	8000.00		
To Printing & Stationery Exp.	6200.00		
To Repair & Maintenance	70323.00		
(Building)			
To Repair (Computer)	13364.00		
To Repair (Electronic)	19775.00		
To Repair (Bus & Car)	13015.00		
To Sport Meet Entry Fee	247757.00		
	7000.00		
TOTAL	10020091.73	TOTAL	10020091.73

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FORMAL SURJEET MEMORIAL EDU SOCIETY

Naveen Singh
(MANAGER)

JASWINDER SINGH AND ASSOCIATES
CHARTERED ACCOUNTANTS

Jaswinder Singh
(CA/ Jaswinder Singh)
Prop
CHARTERED
ACCOUNTANTS
No. 842940
FEROZEPUR

SURJEET MEMORIAL SENIOR SECONDARY SCHOOL
VILL. MALWAL DIST. FEROZEPUR
FEROZEPUR CITY,

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Prop.'S Capital A/C:</u>	8652024.49	<u>Fixed Assets :</u>	
Capital Fund	7799874.22	Building A/C	4246041.46
Add: Surjeet Memorial Edu.	1100000.00	C.C TV Camera	26768.00
Add: FDR A/C	112998.00	A/C	50989.97
Less: Deficit	360847.73	Computers	55483.00
		Electricity Fitting A/C	167351.10
<u>Secured Loans:</u>		Fire Safety Equipment	6729.00
Bus Loan ICICI (LVFER0	28697.30	Lab Equipment A/C	71959.75
Bus Loan ICICI (LVFER000387	565155.00	Furniture & Fixture	526484.67
Bus Loan ICICI (LVFER000356	28697.30	Library Books	93480.18
Bus Loan ICICI (LVFER000356	28697.30	Playing Equipments	75300.29
		Printer A/C	5546.25
<u>Unsecured Loans:</u>		Website	7500.00
Surjeet Memorial	33504.00	Water Cooler A/C	11853.33
Navjot Singh Brar	70000.00	Bus A/C	188102.54
		Bus A/C(PB05 AB 9837)	763150.00
<u>Provisions/Expenses Payable</u>		Bus A/C(PB05 AB 9539)	766406.00
Salary Payable	557900.00	Bus A/C (PB05 AB 9528)	760080.00
Electricity Bill Payable	8680.18	Bus A/C New	1057918.00
Scholarship Payable	4000.00	Led A/C	59902.00
		Sports A/C	13687.66
		Sound Drum	1665.00
		Car (Maruti Swift)	335037.93
		Display Pin Board	16046.15
		Motorcycle A/C	10104.98
		<u>Current Assets :</u>	
		Cash In Hand	251349.47
		PNB 4656	7827.04
		Syndicate Bank (FZR)	91577.80
		TCS A/C (2018-19)	13000.00
		TDS(2019-20)	14357.00
		<u>FDR A/C:</u>	
		FDR A/C OBC Bank (027730300	1969.00
		FDR A/C OBC Bank (027730300	35973.00
		FDR A/C OBC Bank (045037620	29295.00
		FDR A/C OBC Bank (045037620	98011.00
		FDR OBC Bank(0450303000585	15890.00
		<u>Securities:</u>	
		Electricity Sec.	100519.00
TOTAL	9977355.57	TOTAL	9977355.57

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR M/s. SURJEET MEMORIAL. EDU SOCIETY

Navjot Singh Brar
(MANAGER)

JASWINDER SINGH AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 (C.A. Jaswinder Singh)
 Prop

SURJEET MEMORIAL SENIOR SECONDARY SCHOOL
VILL. MALWAL DIST. FEROZEPUR
FEROZEPUR CITY.

FIXED ASSETS SCHEDULE FOR THE YEAR 2019-20

<u>Description of Assets</u>	<u>Bal. as on 01/04/2019</u>	<u>Add. Before 30.09.2019</u>	<u>Add. After 30.09.2019</u>	<u>Total</u>	<u>Rate of Dep.</u>	<u>Dep. Amount</u>	<u>W.D.V as on 31.03.2020</u>
A/C	59987.97	0.00	0.00	59988.00	15%	8998.00	50990.00
BUILDING A/C	4671543.46	46280.00	0.00	4717823.00	10%	471782.00	4246041.00
BUS A/C	221297.54	0.00	0.00	221298.00	15%	33195.00	188103.00
BUS (PB 05 AB 9837)	897824.00	0.00	0.00	897824.00	15%	134674.00	763150.00
BUS (PB 05 AB 9528)	894212.00	0.00	0.00	894212.00	15%	134132.00	760080.00
BUS (PB 05 AB 9539)	901654.00	0.00	0.00	901654.00	15%	135248.00	766406.00
BUS A/C NEW	1244609.00	0.00	0.00	1244609.00	15%	186691.00	1057918.00
CAR (MARUTI SWIFT)	394161.93	0.00	0.00	394162.00	15%	59124.00	335038.00
C.C TV CAMERA	23765.00	0.00	7100.00	30865.00	15%	4097.00	26768.00
COMPUTERS	92472.00	0.00	0.00	92472.00	40%	36989.00	55483.00
DISPLAY PIN UP BOARD	18878.15	0.00	0.00	18878.00	15%	2832.00	16046.00
ELECTRIC FITTING	184466.10	1480.00	0.00	185946.00	10%	18595.00	167351.00
FIRE SAFTY EQU.	0.00	7917.00	0.00	7917.00	15%	1188.00	6729.00
FURNITURE/FIXTURES	537230.67	35600.00	11513.00	584344.00	10%	57859.00	526485.00
LAB EQUIPMENT A/C	84658.75	0.00	0.00	84659.00	15%	12699.00	71960.00
LED A/C	43473.00	27000.00	0.00	70473.00	15%	10571.00	59902.00
LIBRARY BOOKS	36921.18	73055.00	0.00	109976.00	15%	16496.00	93480.00
MOTORCYCLE A/C	11887.98	0.00	0.00	11888.00	15%	1783.00	10105.00
PLAYING EQUIPMENT	88588.29	0.00	0.00	88588.00	15%	13288.00	75300.00
PRINTER A/C	6525.25	0.00	0.00	6525.00	15%	979.00	5546.00
SOUND DRUM	0.00	0.00	1800.00	1800.00		135.00	1665.00
SPORTS A/C	5263.66	3445.00	6795.00	15504.00	15%	1816.00	13688.00
WATER COOLER A/C	13945.33	0.00	0.00	13945.00	15%	2092.00	11853.00
WEBSITE	7500.00	0.00	0.00	7500.00	0%	0.00	7500.00
Total	10440865.26	194777.00	27208.00	10662850.00		1345263.00	9317587.00

FOR M/s SURJIT MEMORIAL EDU SOCIETY

(MANAGER)

Navjot Singh Bawa



M/S SURJEET MEMORIAL COLLEGE OF EDUCATION
VILLAGE MALWAL, FEROZEPUR

INCOME AND EXPENDITURE A/C AS ON 31/03/2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SALARY A/C.	4834653.00	By Income (Indirect)	
TO ACCOUNTANT SALARY	20000.00	BY EXAMINATION TEACHER DUTY FEES	66890.00
TO ADVERTISEMENT	10450.00	BY INTEREST (FDR)	404243.00
TO AFFILIATION FEES	17400.00	BY FEES/FUND A/C	7391200.00
TO BANK CHARGES	2065.00	BY LIBRARY FUND A/C.	82000.00
TO BUILDING REPAIR EXP.	11120.00	BY BANK INTEREST S/B	7413.00
TO C.P.F A/C	315160.00		
TO DEPRECIATION	793292.00		
TO DIESEL EXP.	5500.00		
TO ELECTRICITY REPAIR EXP.	15314.00		
TO ELECTRICITY BILL EXP.	37050.00		
TO ENTERTAINMENT/REFRESHMENT EXP.	18304.00		
EXAM REMUNERATION REIMBURSEMENT	41697.00		
TO EXAMINATION FEE EXP.	990415.00		
TO EXAMINATION TEACHER DUTY EXP.	41260.00		
TO EXAMINATION EXP.	2225.00		
TO FEE (DEPARTMENT OF YOUTH FEE)	5000.00		
TO GARDENING EXP.	490.00		
TO GENERAL EXP.	32180.00		
TO HIGHWAY NHAI FEE	10000.00		
TO INSPECTION EXP.	16000.00		
TO INSURANCE A/C	9369.00		
TO INTER COLLEGE COMPETITION EXP.	1560.00		
TO LEGAL EXP. #	19000.00		
TO MEMBERSHIP FEE (B.Ed. COLLEGE)	21000.00		
TO NCTE PAR JAIPUR FEE	15200.00		
TO NEWSPAPERS & PERIODICALS	13287.00		
TO PETROL EXP.	700.00		
TO PRINTING & STATIONERY EXP.	53767.00		
TO PUNJAB UNI. COLLEGE DEV & HOL.	19763.00		
TO PUNJAB UNI. SPORTS CO.	19635.00		
REPAIR A/C (RO SYSTEM)	6800.00		
REPAIR A/C (COMPUTER)	2000.00		
TO SEMINAR EXP.	2000.00		
TO SKILL IN TEACHING COMPETITION	6600.00		
TO SPORTS MEETS EXP.	5000.00		
TO STUDENT COUNSELLING EXP.	25400.00		
TO STUDENT REGISTRATION & MIGRATION	25702.00		
TO TELEPHONE EXP.	1326.00		
TO TRAVELLING EXP.	1520.00		
TO YOUTH FESTIVAL FEES	20000.00		
TO YOUTH FESTIVAL EXP.	4300.00		
TO SURPLUS	426301.40		
TOTAL	7951746.00	TOTAL	7951746.00

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR M/s SURJEET MEMORIAL EDU. SOCIETY

(MANAGER)

Manager S. J. Bera

UDIN:

JASWINDER SINGH AND ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. Jaswinder Singh)



M/S SURJEET MEMORIAL COLLEGE OF EDUCATION
VILLAGE MALWAL, FEROZEPUR

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROP.'s CAPITAL A/c	12819945.81	FIXED ASSETS :	
CAPITAL FUND 13493644.41		AC A/C	7716.61
ADD:- SURPLUS. 426301.40		BUILDING A/C	3839916.78
LESS:- SURJEET (1100000.00)		BUSES A/C	565724.58
MEMORIAL SCHOOL		CAR A/C	329485.57
PROVISIONS/EXPENSES PAYABLE		COMPUTERS A/C	11677.19
C.P.F PAYABLE 53880.00	53880.00	DIGITAL CAMERAS A/C	1869.10
SALARY PAYABLE 385934.00	385934.00	DISPLAY BOARD	5883.35
SCHOLARSHIP PAYABLE 172936.00	172936.00	ELECTRICITY FITTING A/C	122373.27
SECURITY REFUNDABLE 538352.00	538352.00	ELECTRICAL TRANS	15261.13
TDS(SALARY) 2850.00	2850.00	FIRE EQUIPMENT A/C	1965.18
		FURNITURE & FIXTURE	691498.61
		G.P.S VTS	3558.27
		GENERATOR A/C	4872.30
		ICE WATER COLER	1818.18
		LAB. EQUIPMENTS	13572.97
		LAWNMOOVER A/C	6360.85
		LIBRARY BOOKS	421989.48
		LIBRARY SOFTWARE A/C	1345.00
		MOBILE A/C	27750.00
		MOBILE TELEPHONE	1512.94
		MOTOR CYCLE	5828.06
		MUSIC EQUIPMENTS	2777.24
		PLANT & MACHINERY	7128.06
		PLANT/SAPLINGS A/C	917.82
		PRINTER A/C	1490.49
		PROJECTOR & SCREEN	22121.00
		R.O	7827.35
		REFRIGATION A/C	6021.74
		SPORTS EQUIPMENTS	28711.27
		T.V A/C	966.92
		VACCUM CLEANER	214.39
		CURRENT ASSETS :	
		CASH IN HAND	647471.57
		ELECTRICITY SECURITY A/C	138449.00
		FDR INTEREST RECIVABLE.	12916.00
		S.M INTERNATIONAL	10920.00
		CONVENT'S	
		SURJEET MEMORIAL SEC	33504.00
		SEC.SCHOOL	
		SYNDICATE BANK	96770.05
		TDS (2016-2017)	40014.00
		TDS (2017-2018)	39230.00
		TDS (2018-2019)	28942.00
		TDS (2019-2020)	33280.00



		TDS (INTEREST)(2015-16)	49550.00
		TELEPHONE SECURITY A/C	500.00
		BANK A/C	
		PUNJAB NATIONAL BANK	251240.29
		CENTRAL BANK OF INDIA	1582.00
		S/B PNB7191	12306.20
		(AMALGAMATED)	
		FDR	1015103.00
		FDR (065400PU000022747)	500000.00
		FDR (065400QP00004462)	300000.00
		FDR (065400QP00004471)	500000.00
		FDR (PUNJAB UNIVERSITY)	1335687.00
		FDR A/C NO. 3109025104	820063.00
		FDR A/C NO.0310902513	591844.00
		FDR A/C NO.1327467456	
		(CEN)	1354370.00
		FDR A/C NO. 3109176019	
TOTAL	13973897.81	TOTAL	13973897.81

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR M/s. SURJIT MEMORIAL EDU SOCIETY

Manager Surjit
(MANAGER)

JASWINDER SINGH AND ASSOCIATES
CHARTERED ACCOUNTANTS



UDIN:

VILLAGE MALWAL, FEROZEPUR
FIXED ASSETS SCHEDULE FOR THE YEAR 2019-20

Description of Assets	Bal. as on 01/04/2019	Add. Before 0.09.2019	Add. After 30.09.2019	Total	Rate of Dep.	Dep. Amount	W.D.V as on 31.03.2020
AC	9079.00	0.00	0.00	9079.00	15.00	1362.00	7717.00
Building	4220774.00	45800.00	0.00	4266574.00	10.00	426657.00	3839917.00
Bus	665559.00	0.00	0.00	665559.00	15.00	99834.00	565725.00
Car	387630.00	0.00	0.00	387630.00	15.00	58144.00	329486.00
Computers	14461.00	5000.00	0.00	19461.00	40.00	7784.00	11677.00
Digital Cameras	2199.00	0.00	0.00	2199.00	15.00	330.00	1869.00
Display Board	6921.00	0.00	0.00	6921.00	15.00	1038.00	5883.00
Electric Fitting	143968.00	0.00	0.00	143968.00	15.00	21595.00	122373.00
Electrical Transformers	16957.00	0.00	0.00	16957.00	10.00	1696.00	15261.00
Fire Equipment	2312.00	0.00	0.00	2312.00	15.00	347.00	1965.00
Furniture/Fixtures	768332.00	0.00	0.00	768332.00	10.00	76833.00	691499.00
G.P.S VTS	4186.00	0.00	0.00	4186.00	15.00	628.00	3558.00
Generator	5732.00	0.00	0.00	5732.00	15.00	860.00	4872.00
Ice Water Cooler	2020.00	0.00	0.00	2020.00	10.00	202.00	1818.00
Lab Equipments	15968.00	0.00	0.00	15968.00	15.00	2395.00	13573.00
Lawnmower	7484.00	0.00	0.00	7484.00	15.00	1123.00	6361.00
Library Books A/c	490745.00	0.00	5250.00	495995.00	15.00	74006.00	421989.00
Library Software	2242.00	0.00	0.00	2242.00	40.00	897.00	1345.00
Mobile A/c	0.00	0.00	30000.00	30000.00	15.00	2250.00	27750.00
Mobile Telephone	1780.00	0.00	0.00	1780.00	15.00	267.00	1513.00
Motor Cycle	6856.00	0.00	0.00	6856.00	15.00	1028.00	5828.00
Music Equipments	3267.00	0.00	0.00	3267.00	15.00	490.00	2777.00
Plant/Mach.	8386.00	0.00	0.00	8386.00	15.00	1258.00	7128.00
Plant Saplings	1080.00	0.00	0.00	1080.00	15.00	162.00	918.00
Printer	2483.00	0.00	0.00	2483.00	40.00	993.00	1490.00
Projector & Screen (Dell)	26025.00	0.00	0.00	26025.00	15.00	3904.00	22121.00
R.O	8697.00	0.00	0.00	8697.00	10.00	870.00	7827.00
Refrigeration	7085.00	0.00	0.00	7085.00	15.00	1063.00	6022.00
Sports/Music Equipments	33778.00	0.00	0.00	33778.00	15.00	5067.00	28711.00
T.V	1138.00	0.00	0.00	1138.00	15.00	171.00	967.00
Vacuum Cleaner	252.00	0.00	0.00	252.00	15.00	38.00	214.00
Total	6867396.48	50800.00	35250.00	6953446.00	---	793292.00	6160154.00

FOR M/s. SURJIT MEMORIAL EDU SOCIETY

(MANAGER)



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