

Liabilities	Amount (Rs)	Assets	Amount
<b>Surplus</b>	<b>88186558.91</b>	<b>Fixed Assets</b>	
Capital Fund	88186558.91	Building	43400207.9
		Computer	315959.6
<b>Liabilities</b>	<b>2898608.25</b>	Equipment	4708336.1
Fee	418500.00	Furniture & Fixture	3133945.9
Capital Fund	50000.00	Hire Purchase Asset	96807.4
Workshop Tinkering Lab.	344405.25	Library Books	255652.5
Tractor (Rajiv)	14334.00	Office Equipment	481266.8
College, Chd	1661571.00	Science Equipment	126498.7
Contractual Teachers	140000.00		
Students	227500.00	<b>Investments</b>	
Gratuity (PF & ESI Consultant)	30000.00	Fixed Deposit Receipt	17911571.0
Electricity Bill Payable	2298.00	Gratuity Fund (FDR)	3200192.0
Electricity Bill Payable	10000.00	Salary Fund with DEO & CBSE	15281734.0
	12,312.00		
	3,06,697.00	<b>Current Assets</b>	
	1,37,603.00	Bank Accounts	1962172.8
	4,80,877.00	<b>Receivables</b>	
	1,42,208.00	Bishnu Parsad	8000.0
	36,123.00	Ram Achal	3000.0
	90,91,112.00	Receivable Fee	199822.0
	2,32,58,051.00		
	55,000.00		
	91,08,51,67.16	<b>Total</b>	

Collegiate Public School, Chandigarh

For Sokhi Syal & Co.

*Principal*  
08/07/2020

Principal  
Collegiate Public School  
26, Chandigarh

Sharanjit.S.Sokhi  
FCA-015811



Collegiate Public School, Chandigarh

For Sokhi Syal & Co.

Expenditure		Amount (RS)	Income	
<b>Total Expenses</b>		<b>5,13,54,834.70</b>	<b>Indirect Incomes</b>	
Advertising Expenses	2,47,547.00		Activity Fee	78,650.00
Fee	26,000.00		Admission Fee	25,89,970.00
Charges	22,688.70		Bank Interest	68,921.00
Maintenance Expenses	77,660.00		Building Rent	15,000.00
Computer Expenses	1,75,702.00		Bus Fee	1,21,200.00
Contribution	59,61,602.00		Interest on Deposits	19,05,828.00
Earning Courses	5,94,889.00		Misc Income	2,59,826.00
Gas & Taxes	1,75,288.00		Sale of Prospectus	2,84,600.00
Grants	5,64,004.00		School Fee	<u>5,38,33,044.00</u>
Gratuity Paid	13,37,889.00			
Culture Expenses	21,720.00			
Exam Expenses	21,543.00			
Food and Diary	1,49,112.00			
Insurance (Students, Staff)	2,35,965.00			
Printing Expenses	2,36,800.00			
Medical Expenses	4,50,966.00			
Miscellaneous Expenses	48,114.00			
Newspaper & Magazines	26,342.00			
Postage & Telegram	12,312.00			
Printing & Stationery Expenses	3,06,697.00			
Recreation/Entertainment	1,37,603.00			
Repairs & Maint (Building)	4,80,877.00			
Repairs & Maint (Equipment)	1,42,208.00			
Repairs & Maint (General)	36,123.00			
Salaries of Nonteaching Staff	90,92,812.00			
Salaries of Teaching Staff	2,32,58,051.00			
School Affiliation CBSE Fee	55,000.00			
School Magazine	84,000.00			
Security Contingency	21,084.00			
Stationery Expenses	1,75,466.00			
Subsidy (EWS)	43,30,230.00			
Subsidy (General)	10,35,530.00			
Subsidy (Sports)	11,91,320.00			
Telephone Expenses	47,262.00			
Printing Expenses	30,486.00			
Wages (Employees)	45,839.00			
Water & Electricity Charges	4,92,203.00			
Other Expenses	5,900.00			
<b>Surplus of income over expenditure</b>		<b>78,02,204.34</b>		
		<b>5,91,57,039.04</b>	<b>Total</b>	

GS Collegiate Public School, Chandigarh

For Sokhi Syal & Co.

7/2020



	01.04.2019	30.09.2019	01.10.2019	THE YEAR				
Balance	3,87,11,209.91	16,28,508.00	74,67,855.00	17,370.00	4,78,07,572.91	10% & 5%	44,07,30	
Payable	5,43,969.69				5,26,599.69	40% & 20%	2,10,00	
Assets	50,59,908.19	4,79,311.00			55,39,219.19	15% & 7.5%	8,30,00	
Fixtures	34,57,060.93	5,670.00	18,408.00		34,81,138.93	10% & 5%	3,47,19	
Base Assets	1,13,891.47				1,13,891.47	15% & 7.5%	17,00	
Books	2,36,436.56	47,151.00	15,787.00		2,99,374.56	15% & 7.5%	43,72	
Equipment	3,49,039.83	2,17,156.00			5,66,195.83	15% & 7.5%	04,93	
Equipment	1,17,530.75		28,754.00		1,46,284.75	15% & 7.5%	19,70	
Per Grid	37,19,149.00			37,19,149.00	-	15% & 7.5%		
	19,66,538.70			19,66,538.70		15% & 7.5%		
Total (Rs.)	5,42,74,735.03	23,77,796.00	75,30,804.00	57,03,057.70	5,84,80,277.33	15% & 7.5%	59,61,00	

For SGGGS Collegiate Public School, Chandigarh

For Sokhi Syal & Co.

*Shankar*  
Principal  
08/07/2020

SGGS Collegiate Public School  
Sector 26, Chandigarh

*[Signature]*  
SOKHI SYAL & CO.  
Chartered Accountants  
DEPT. FOR  
JUL 1971  
Sharanjit.S.Sokhi  
FGA-015811