

SEWA DEVI S.D. COLLEGE OF EDUCATION

SARHALI ROAD, TARN TARAN

BALANCE SHEET FOR THE PERIOD 01.04.2021 to 31.03.2022

LIABILITIES

Management Funds

C.Y Profit 358651.50

Sundry Creditors

Sanatan Dharm Management Charitable Trust

Director Welfare

Security A/c (2012-13)

Security A/c (2013-14)

Security A/c (2014-15)

Security A/c (2017-19)

Security A/c (2018-20)

PDPET A/c

CHEQUE ISSUED BUT NOT PRESENTED

Amount

Assets

Fixed Assets

Activa A/c

Air Conditioner

Battery A/c

Computer A/c

Electrical Goods A/c

Furniture & Fixture A/c

Generator (Old)

Generator A/c (New)

Lab A/c

Library Books A/c

Projector A/c

Sports Goods A/c

Water Coller A/c

Solar System

Investment

FDR (ETT)

FDR (GNDU)

FDR (Staff Security)

FDR (M.Ed.)

FDR (Student Security)

Bank Accounts

State Bank of India 65459 A/c

State Bank of India 67472 A/c

Axis bank A/c

Bank of Baroda

State Bank of India 51446 A/c

Funds A/c

Amalgamated Fund A/c

Computer Fund A/c

House Exam Fund A/c

Identity Card Fund A/c

Library Development Fund A/c

Magazine Fund A/c

Red Cross Fund A/c

Student Aid Fund A/c

Sundry Debtors A/c

Sewa Devi S.D. College

Sewa Devi S.D. ITI

Chote Lal Advance A/c

Saraswati S.D. Public School

Lakhbir Singh Advance A/c

Kuldeep Singh Advance A/c

Shambu Uncle Advance A/c

Amount

29774.70

74461.50

37727.30

10324.76

114225.65

807242.85

14707.88

346690.50

74752.87

28434.72

1848.00

96840.79

54364.46

480000.00

800000.00

315000.00

273570.00

1200000.00

190500.00

1321326.52

16646.88

1484.6

5316892.85

155581.00

91911.50

244346.50

48641.50

9522.50

30195.50

94576.50

7587.50

16036.50

1740676.00

400000.00

6000.00

500000.00

4000.00

10000.00

11860.00

Total Amount

14977751.83 Total Amount

14977751.83