

SIDANA INSTITUTE OF EDUCATION
KHIALA KHURD, RAM TIRTH ROAD, AMRITSAR

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account	12179619.54	Fixed Assets	7217988.20
HEAD OFFICE	12179619.54	Almari & Trunk	14893.00
		BIOMETRIC MACHINE	14421.00
Current Liabilities	1994004.00	Books & Periodicals	237300.20
Provisions/Expenses Payable	1299251.00	Building	6711961.00
Sundry Creditors	387285.00	CCTV CAMERA	4969.00
SECURITY REFUNDABLE	82000.00	Computers A/c	97044.00
TDS PAYABLE	225468.00	Furniture & Fixture	81228.00
		LAB EQUIPMENTS	20867.00
		Laptop	26400.00
		MOBILE PHONE	8905.00
		Current Assets	5791929.34
		Bank Accounts	647594.34
		Cash-in-hand	252937.00
		Loans & Advances (Asset)	1183808.00
		Fees Receivable from Stu	3707590.00
		Investments	1163706.00
		ICICI FDR INTT ACCRUED	63706.00
		ICICI FDR NO. 366713000	800000.00
		PNB FDR No. 339500PUO	300000.00
	14173623.54		14173623.54

FOR SIDANA INSTITUTE OF EDUCATION

PRINCIPAL

PLACE :-AMRITSAR
DATE :- 20.10.2021

AUDITORS REPORT

ANNEXED TO OUR REPORT OF EVEN DATE
FOR V.K.UMAT & CO.
CHARTERED ACCOUNTANTS

VIJAY KUMAR UMAT (PARTNER)
UDIN : 21083979AAAAEG5169



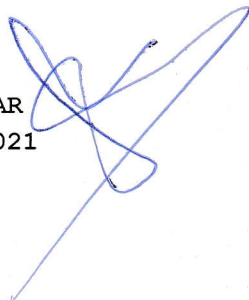
SIDANA INSTITUTE OF EDUCATION
KHIALA KHURD, RAM TIRTH ROAD AMRITSAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>TO</u>		<u>BY</u>	
Admission Fees	12000.00	Fees Received	10616246.00
Advertisement & Publicity	32445.00	Interest Recd.	9802.00
Bank Charges	1335.76	Rebate & Discount	286.00
Building Maintenance Expense	357801.00		
Certification Charges	14000.00		
Charity & Donations	27100.00		
COLLEGE MAGAZINE	25150.00		
Computers Repair	1800.00		
CONSULTANCY FEES	32100.00		
Depreciation A/c	889300.00		
Diesel	64030.00		
Electric Expenses	1250.00		
EPF A/c (Employer Share)	69840.00		
ESI A/c (Employer Share)	1950.00		
FEES TO GNDU	677520.00		
FIRE SAFETY EXP.	12567.00		
GENERAL INSURANCE	19470.00		
Interest on TDS	3875.00		
INTERNET EXP	4466.00		
Miscellaneous Expenses	53292.00		
Non Teaching Salary	290800.00		
Printing & Stationery	12180.00		
Salary	2618897.00		
SALARY JJS	1800000.00		
Security Guard Exp.	139283.00		
Telephone Expenses	15788.00		
Travelling Expenses	8100.00		
Water & Electricity Expenses	146410.00		
Gross Surplus	3293584.24		
Less :- Capital Expenditure	44000.00		
Net Surplus	3249584.24		
	10626334.00		10626334.00

FOR SIDANA INSTITUTE OF EDUCATION

PLACE :- AMRITSAR
DATE :- 20.10.2021



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