

PUNJAB GOVT. GAZ. (EXTRA) MAY 3, 2017  
(VYSK 13, 1939 SAKA)

FORM C

Name of schools <b>SACRED HEART CONVENT SCHOOL SEC-39, LUDHIANA</b>
<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03...2022.....</b>

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Admn. Charges & Insurance		By Bank Interest	
To Advertisement Expenses		By Fees	
To Bank Charges			
To Computer Maintenance			
To ESI Contribution			
To Electricity Expenses			
To Generator Repair & Maint.			
To Gratuity Paid			
To Laboratory Expenses			
To Medical Aid			
To Newspaper & Periodicals			
To Office & Misc.			
To PF Contribution			
To Postage & Phone Exp.			
To Rent			
To Repair & Maintenance			
To Salary			
To School Function			
To Security Charges			
To Seminar & Conference			
To Smart Class Charges			
To Sports & Games			
To Staff Welfare			
To Printing & Stationery			
To TA & Conveyance			
To Vehicle Running Mainte.			
To Excess of Income over Exp.			
<b>Total</b>		<b>Total</b>	

Balance Sheet for the year ending March 2022 is under audit as such the information shall be filed after the finalization of Balance Sheet

PUNJAB GOVT. GAZ. (EXTRA) MAY 3, 2017  
(VYSK 13, 1939 SAKA)

FORM D

Name of schools <b>SACRED HEART CONVENT SCHOOL SEC-39, LUDHIANA</b> Balance Sheet as on 31.03.2022
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LIABILITIES	AMOUNTS (RS.)	ASSETS	AMOUNT (RS.)
<b><u>CAPITAL FUNDS/ OTHER FUNDS</u></b>			
		<b>FIXED ASSETS</b>	
		<b>AS PER ANNEXURE 'B'</b>	
<b><u>GENERAL FUNDS</u></b>		<b>CURRENT ASSETS</b>	
<b>As per Annexure 'a'</b>		<b>CASH IN HAND</b>	
		<b>DEPOSIT IN BANKS</b>	
		<b>Security</b>	
<b><u>CURRENT LIABILITIES</u></b>			
<b><u>UNSECURED LOANS</u></b>			
<b>TOTAL</b>		<b>TOTAL</b>	

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**PUNJAB GOVT. GAZ. (EXTRA) MAY 3, 2017**  
**(VYSK 13, 1939 SAKA)**

Name of schools SACRED HEART CONVENT SCHOOL SEC-39, LUDHIANA	
SCHEDULE OF GENERAL FUND AS ON 31.03.2022 (Annexure 'A')	
PARTICULARS	AMOUNTS
Opening Balance of General Fund	
Add Excess of Income over expenditure	
<b>TOTAL</b>	

SCHEDULE OF FIXED ASSETS AS ON 31.03.20.....(Annexure 'B')		
Sr. No.	PARTICULARS	AMOUNTS (RS)
1	Air Conditioner	
2	Building	
3	Carpet	
4	CCTV	
5	Computer	
6	Crockery	
7	Cycle	
8	EPABX System	
9	Equipments	
10	Fans	
11	Fire Equipments	
12	Furniture	
13	Generator	
14	Geyser	
15	Library	
16	Sound System	
17	P.A. System	
18	Photostate Machine	
19	Playways	
20	Projector	
21	Refrigerator	
22	Statue	
23	T.V. C.D.	
24	Tubewell	
25	Vehicle	

<b>26</b>	<b>Water Filter</b>	
	<b>Total</b>	

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