

SUKHIJA EDUCATIONAL & RESEARCH FOUNDATION, TOGAN

Village Togan, P.O. Tira, Tehsil Kharar, Distt. Mohali, Punjab.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

Liabilities	Sch.	Amount (in Rs.)	Assets	Sch.	Amount (in Rs.)
CORPUS FUND	" A "	65,422,374.39	FIXED ASSETS	" D "	105,115,293.69
UNSECURED LOANS	" B "	33,069,136.00	CURRENT ASSETS, LOANS & ADVANCES	" E "	17,975,809.00
CURRENT LIABILITIES & PROVISIONS	" C "				
i) Expenses Payable		3,785,542.00			
ii) Sundry Creditors & Other Payables		15,467,568.30			
iii) Caution Money		5,346,482.00			
Total		123,091,102.69	Total		123,091,102.69

For Sukhija Education & Research Foundation

(Managing Trustee)

Place: Mohali

Date: 09/09/2024

As per our separate report even date attached

For Harjeet Parvesh & Co.

Chartered Accountants



CA. Konica madan

Partner

M No. 547759

SUKHIJA EDUCATIONAL & RESCEARCH FOUNDATION, TOGAN

Village Togan, P.O. Tira, Tehsil Kharar, Distt. Mohali, Punjab.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**FOR THE YEAR ENDING 31ST MARCH 2024**

Expenses	Amount (in Rs.)	Income	Amount (in Rs.)
To Payment & Provision for Employees (As per Schedule-I)	41,528,909.00	By Gross Receipt	54,714,882.90
To Administrative Expenditure (As per Schedule-II)	4,230,879.70	By Hostel Income	(311,018.72)
To Financial Expenditure (As per Schedule-III)	115,644.96		
To Depreciation Written Off (As per Schedule-D)	6,911,483.00		
To Excess Income Over Expenditure	1,616,947.52		
Total	54,403,864.18	Total	54,403,864.18

For Sukhija Education & Research Foundation

(Managing Trustee)

Place: Mohali

Date: 09/09/2024

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For Harjeet Parvesh & Co.

Chartered Accountants



CA. Konica madan

Partner

M No. 547759

ST. STEPHEN'S SCHOOL, TOGAN

SCHEDULE OF CORPUS

SCHDEULE - " A "

Particulars	St. Stephen's School, Togan	Hostel	Amount (in ₹)
Opening Balance	63,788,755.11	16,671.76	63,805,426.87
Add: Additions during the year	-	-	
Add: Excess of Income over Expenditure of Previous Years	-	-	1,616,947.52
Total	63,788,755.11	16,671.76	65,422,374.39

SCHEDULE OF UNSECURED LOAN

SCHDEULE - " B "

Particulars	St. Stephen's School, Togan	Hostel	Amount (in ₹)
Harold Carver	3,098,175.00	-	3,098,175.00
Diana Carver	27,970,961.00	-	27,970,961.00
Satwant Singh	1,500,000.00	-	1,500,000.00
Malik Singh	500,000.00	-	500,000.00
Total	33,069,136.00	-	33,069,136.00

SCHEDULE OF CURRENT LIABILITIES & PROVISIONS

SCHDEULE - " C "

Particulars	St. Stephen's School, Togan	Hostel	Amount (in ₹)
Expenses Payable			
Audit Fee Payable	394,858.00	-	394,858.00
ESI Payable	17,408.00	-	17,408.00
PF Payable	324,681.00	-	324,681.00
Salary & Wages Payable	2,890,337.00	-	2,890,337.00
TDS Payable	158,258.00	-	158,258.00
Total	3,785,542.00	-	3,785,542.00

Sundry Creditors

School/Hostler's	6,345,705.75	1,559,662.05	7,905,367.80
Other Liability			
Punjab Development Tax	743,600.00	-	743,600.00
Bus Security	-	133,800.00	133,800.00
Income Tax Refund	-	-	-
St Stephen Sector 45 Chandigarh	1,122,837.50	-	1,122,837.50
Fees Received In Advance	5,561,963.00	-	5,561,963.00
Total	13,774,106.25	1,693,462.05	15,467,568.30



Caution Money			
School/Hostler's	4,089,505.00	1,256,977.00	5,346,482.00
Total	4,089,505.00	1,256,977.00	5,346,482.00

SCHEDULE OF CURRENT ASSETS, LOANS & ADVANCES			SCHDEULE - " E "
Particulars	St. Stephen's School, Togan	Hostel	Amount (in ₹)
Cash & Bank Balances			
Cash			
Central Bank Of India 101189			631,462.09
Central Bank Of India Sec-22			15,601.00
CBI Rajpura			10,000.00
Fdr Cbse & Mg Trustee			39,254.00
Fixed Deposit			74,296.88
Syndicate Bank (Togan)11587			5,000,000.00
Corporate Bank A/C No.393			166,376.43
Sbop A/C No. 1385/18			17,317.55
Sbop A/C No.231/6			16,153.74
Syndicate Bank A/C No.15880			25,716.00
Syndicate Bank 201.20527			4,171.00
Syndicate Bank 2278			1,719,900.00
FD (Distt Education Officer Ropar)			33,818.73
			641,646.00
Sundry Debtors			
School/Hostlers	1,538,894.00	4,742,093.11	6,280,987.11
Security Deposits			
Secrity Deposit-Others	596,646.00	-	596,646.00
Security-Electricity	660,894.00	-	660,894.00
Security-Gas Cylinder	8,500.00	-	8,500.00
Security-Telephones	13,650.00	-	13,650.00
Security-Bus	1,000.00	-	1,000.00
Others			
Income Tax Receivable	1,661.00	-	1,661.00
TDS/TCS Receivable	147,190.88	-	147,190.88
Interest Accured on FDR	899,749.04	-	899,749.04
Excess TDS Deposited	3,000.00	-	3,000.00
Other Interest Accured	966,817.55	-	966,817.55
Total			17,975,809.00



SCHEDULE OF FIXED ASSETS
(As Per Income Tax Act, 1961)

Sr. No.	PARTICULARS	GROSS BLOCK				Closing Balance as on 31.03.2024 D=(A+B+C)	Rate	During the year 2023-24 (in Rs.)	Schedule - " D " NET BLOCK
		WDV as on 01.04.2023 (in Rs.)	Purchase/Addition		Sale/ Disposition or Capitalized 2022-23 (in Rs.)				
			A B O V E 180 Days (upto 30.09.2023)	B E L O W 180 Days (from 30.09.2023)					
COL		A	B		C	E	F	G	
A. IMMOVABLE PROPERTIES:									
1	Land	1,251,059.08	-	-	-	1,251,059.08	-	-	1,251,059.08
2	Building	14,676,514.61	-	84,678,222.43	-	99,354,737.04	10	5,701,563.00	93,653,174.04
3	Building Under Construction	81,358,648.81	1,450,845.74	1,868,727.88	84,678,222.43	-	-	-	-
4	Plant & Machinery	1,571,812.30	-	-	-	1,571,812.30	15	235,772.00	1,336,040.30
B. MOVABLE PROPERTIES:									
ST. Stephen's School, Togan									
1	Air Conditioner	336,876.01	-	-	-	6,263,282.01	15	495,012.00	5,768,270.01
2	Air Conditioner-under Installation	3,476,406.00	2,450,000.00	5,926,406.00	5,926,406.00	-	-	-	-
2	Bus	34,167.91	-	-	-	34,167.91	15	5,125.00	29,042.91
3	Colour Television	2,076.63	-	-	-	2,076.63	15	311.00	1,765.63
4	Data Processing Equipments	2,663.80	-	-	-	2,663.80	15	400.00	2,263.80
5	Cycle	394.18	-	-	-	394.18	15	59.00	335.18
6	Electric Equipments	40,768.39	-	-	-	40,768.39	15	6,115.00	34,653.39
7	Furniture & Fixture	579,889.10	-	-	-	579,889.10	10	57,989.00	521,900.10
8	Generator	746,446.32	417,500.00	-	-	1,163,946.32	15	174,592.00	989,354.32
9	Office Equipments	2,658.81	-	-	-	2,658.81	15	399.00	2,259.81
10	Photocopier	2,889.22	-	-	-	2,889.22	15	433.00	2,456.22
11	Refrigerator	31,408.04	-	-	-	31,408.04	15	4,711.00	26,697.04
12	Sports Equipments	47,410.26	-	-	-	47,410.26	15	7,112.00	40,298.26
13	Teaching Aids	1,599.49	-	-	-	1,599.49	15	240.00	1,359.49
14	Washing Machine	529.94	-	-	-	529.94	15	79.00	450.94
15	Water Purifier	362.36	-	-	-	362.36	15	54.00	308.36
16	Water Heater	350.90	-	-	-	350.90	15	53.00	297.90
17	Water Cooler	15,355.00	-	-	-	15,355.00	15	2,303.00	13,052.00
18	Freezer	5,440.87	-	-	-	5,440.87	15	816.00	4,624.87
19	Lab Equipments	23,434.83	-	-	-	23,434.83	15	3,515.00	19,919.83
20	Library Books	7,793.21	-	-	-	7,793.21	15	1,169.00	6,624.21
21	Fire Extinguishers	3,719.50	-	-	-	3,719.50	15	558.00	3,161.50

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ST. STEPHEN'S SCHOOL, TOGAN

List of Sundry Debtors Hostel

Particulars	Amount (in Rs.)
Abhishek	176,373.00
Mr Peter	34,050.00
Balamurtty	153,166.00
Cathleen	84,745.00
Jaspal Singh	39,263.84
Manjeet	10,000.00
Rosy	448,169.67
Ajay Veer Singh	9,100.00
Anmol Singh	675.00
Armandeep Sharma	99,570.00
Arshjeet Singh	11,482.00
Avneel Negi	480.00
Baljinder Singh	55,081.10
Davinder Singh	268,017.50
Eligabeth Lakhra	7,036.00
Fashioners	35,805.00
Gagandeep Singh Zaildar	4,507.00
Gagandeep Singh	700.00
Ghanajit Wahengbam	1,129.00
Gurmandeep Brar	589.00
Gurnarian Singh Brar	77,918.50
Harmandeep Singh Punia	555.00
Harmehar S Sidhu	553.00
Harnoor Sehdev	88,775.00
Hostlers	125,507.00
Jashanpreet Singh Sandhu	43,210.00
Jaswinder Singh	327.00
Jeshin Jose	69,477.10
Jug Raj Singh	940.00
Jujhar Singh	435.00
Krish Anand	5,740.00
Kulbir Singh	57,138.50
Kulwant Singh Saini	790.00
Maharaja Tailors	97,015.00
Mahboob Singh Bajwa	62,430.50
Manchanda Book Shop	145,560.50
Mandeep Singh Kamboj	90,415.00
Maninder	566.00
Mankaran Singh	1,140.00
Mayank Negi	330.00



Mohammad Furkan Sheikh	
Mohd Faraz Khan	590.00
Moksh Galhotra	1,292.00
Naman Puri	71,718.90
Navjeet Kaur	1,636.00
Navjot Singh Sohi	49,452.50
Navkaran Singh	590.00
Parvej Ahmed	330.40
Prince Yadav	59,083.20
Reyaz Ahmed	824.00
S.C. Paul	48,473.85
Sahil Peter	25,874.30
Sahishnu Bhardwaj	332,366.00
Sarabpreet Singh Boparai	1,979.00
Saransh C Persaik	37,418.25
Sehajpreet Singh	1,059.00
Simran	705.00
Stanzin Dawa	63,514.50
Stanzin Zealnon	708.00
Sudhir Shukla	72,970.00
Tarun Chaudhry	1,074,557.00
Thomson Enterprises	130.00
Tonny	400,000.00
Tushar Negi	80,000.00
Vedantraj Singh	8,598.00
Vinayak	590.00
Yudhveer Singh	86,536.00
Yuvraj Singla	11,748.00
Total	587.00
	4,742,093.11



ST. STEPHEN'S SCHOOL, TOGAN

List of Sundry Debtors School	Amount
Particulars	(in Rs.)
Balamurthi	30,000.00
Gopal	31,705.00
Muna Lal	2,000.00
Ramesh Kumar (Sweeper)	5,000.00
Satish Chaudhary	8,000.00
Aman Sood	46,882.00
Avinash Enterprises	139,161.00
Bhai Sagar Enterprises	87,730.00
Dina Nath Sunil Kumar	23,550.00
Health Aid Medicare (I) Regd.	3,500.00
Jacob Abraham Music System	10,000.00
Jain & Company Rajpura	158,606.00
Krishna Hardware Store	135,009.00
Lalita Enterprises	17,675.00
S.M. Engg & Cont Co.	36,943.00
Sharma Enterprises	860.00
Shieila Willmer	137,148.00
Shiv Gas Repair Service	12,850.00
Surindra Visions Pvt. Ltd.	15,000.00
Thomson Enterprises	560,032.00
Vikas Traders	77,243.00
Total	1,538,894.00



ST. STEPHEN'S SCHOOL, TOGAN

List of Sundry Creditors Hostel

Particulars	Amount (in Rs.)
Amandeep Singh	2,870.00
Anmol Singh (2018-19)	1,661.00
Banyan Tree School	50,400.00
Elvin	1.00
Garment Palace	26,072.00
Gurdas Singh	465.00
Gurpreet Singh	45,000.00
Gursahib Singh Dhillon	260,984.00
Gursharan Kaur	46,678.10
IREX Enterprises	640,169.00
Jagteshwar	45,252.50
Jaivir Singh Sidhu	20.00
Joraver Partap	191.00
Joyit	118,000.00
Juvraj Singh	50.00
Kartik Attri	5.00
Madhavan Dang	110,059.00
Mansimran Singh	30.00
Nishant Jhorar	18,090.00
Parth Sharma	9,376.00
Priyavrat Beniwal	18.00
Ramesh Medical Hall	61,812.45
Scholastic Books	4,000.00
Sharandeep Rana	118,000.00
Sukhwinder Singh	458.00
Total	1,559,662.05



List of Sundry Creditors School	
Particulars	Amount (in Rs.)
Acoustic One	34,084.00
Mishra (Pop)	78,150.00
Ram Kishore	5,000.00
D.S Pannu & Associates	241,694.00
Electronic Gadgets	202,182.37
Garcha Engg Pvt Ltd	27,800.00
Green Force Engg	181,000.00
Harjeet Parvesh & Company	35,505.00
Hawk Security & Det. Services	2,768.00
Heritage Marketing	63,000.26
Icon Steel Furniture	70,532.00
IREX Enterprises	455,901.00
Lokenath Engineering	962,575.50
Lords Electricals	4,410.00
MG Water Treatment	12,500.00
Madhu Irri-Tech	4,000.00
Monrarch Synplast	1,189,023.00
Moring Games	90,939.00
Moyalán Stained Glass	1,419,564.00
Parminder Singh	164,160.62
Perfect Fabrication	15,643.00
Plywood Galaxy	21,928.00
Premier Sanitary Agencies	43,861.00
R.M. Kalra & Associates	271,000.00
Raj News Paper	8,940.00
Ram Singh	50,000.00
Ramdeen Painter	148,391.00
Swastik Granite	17,257.00
Swastik Granite New	53,952.00
Techmart Systems Co. Pvt. Ltd.	15,500.00
Thakur Horticulture Consultant	25,000.00
The Ropar Bus Tpt	11,919.00
Varinder Pal Singh	190,523.00
Vision Ply Wood	10,407.00
Walia Enterprises	212,696.00
Waterman Appliances	3,900.00
Total	6,345,705.75



SUKHIJA EDUCATIONAL & RESEARCH FOUNDATION, TOGAN

Village Togan, P.O.Tira, Distt Mohali, Punjab.

**INCOME & EXPENDITURE ACCOUNT OF HOSTEL
FOR THE YEAR ENDING 31ST MARCH 2024**

Expenditure	Amount (in Rs.)	Income	Schedule - V Amount (in Rs.)
<u>To Administrative Expenditure</u>		<u>By Income</u>	
Kitchen Expenses	852,226.00	Hostel Admission Fees	86,400.00
Gardening Expenses	35,345.00	Hostel Lodging & Boarding	1,930,175.00
Medical Expenses	18,096.00	Hostel Registration	2,500.00
Milk Expenses	200,720.00	Medical Fee - Annual	42,695.00
Misc. Expenses	45,864.72	Misc. Fees	91,394.00
Salary & Allowance	50,573.00	Misc. Receipts	5,220.00
Printing & Stationery	43,445.00		<u>2,158,384.00</u>
Travelling & Conveyance	10,822.00		
Sports Exp	3,000.00		
Repairs & Maintenance	463,174.00		
Vegetable Expenses	565,220.00		
Vehicle Running & Maint	<u>180,917.00</u>		
	2,469,402.72		
To Bal. C/d	(311,018.72)		
TOTAL	<u><u>2,158,384.00</u></u>	TOTAL	<u><u>2,158,384.00</u></u>
For Sukhija Education & Research Foundation			
(Managing Trustee)			
Place: Mohali			
Date: 09/09/2024			
As per our separate report even date attached			
For Harjeet Parvesh & Co.			
Chartered Accountants			
			
CA. Konica madan			
Partner			
M No. 547759			