



BHARTIYA VIDYA MANDIR SENIOR SECONDARY SCHOOL

Shaheed Udham Singh Nagar, LUDHIANA-141001.

(Affiliated with CBSE, New Delhi Affiliation No. 1630774)
(School Code No. 20779)

Sr. No. 05/2022/3826

Date 20/05/2022


District Education Officer
Ludhiana

Sub.: Submission of ABCD Performa

Respected Madam

As per your reference letter no. G-3/2022/113739 dated 12-05-2022 we are hereby forwarding the duly filled A,B,C,D Performa as instructed by your office. We have already forwarded the mail on 20-05-2022.

Regards,


20/05/22

Principal
Bhartiya Vidya Mandir Sr.Sec.School
Udham Singh Nagar, Ludhiana
Affiliated to C.B.S.E. (New Delhi)
Affiliation No. 1630774
School No 20779

1. Form A: Classwise statement of Annual Receipt on account of Annual Fee/Charges/Funds
Form A-2: Details of Fees/Charges/Funds
2. Form-B: Part-1: Statement of Expenditure of Salary (2020-21)
3. Form-C: Income & Expenditure Account for the year ending 31.03.2021
4. Form-D: Balance Sheet as on 31.03.2021

FORM-A

CLASSWISE STATEMENT OF ANNUAL RECEIPT ON ACCOUNT OF ANNUAL FEE/CHARGES/FUNDS

NAME OF THE SCHOOL : BHARTIYA VIDYA MANDIR SEN.SEC.SCHOOL, UDHAM SINGH NAGAR, LUDHIANA

ACADEMIC SESSION : 2020-21

DATE : 20/05/2022

DISPATCH NO : 05/2022/3826

CLASS	NO OF STUDENTS	NEW ADMISSIONS	DEVELOPMENT CHARGES	COMP.FEE	SMART CLASS	EXAM FEES	MONTHLY FEES	CONCESSION		ADM.CONCESSION (C1-C2)	
				PER. MONTH	PER.MONTH	PER UNIT	T.F/P.M	LESS (C1)	LESS (C2)		
PER-NUR	102	102	4750	NIL	NIL	NIL	1800	NIL	NIL	NIL	NIL
NUR	117	40	4750	NIL	NIL	NIL	1800	NIL	NIL	NIL	NIL
KG	154	1	4750	NIL	NIL	NIL	1800	NIL	NIL	NIL	NIL
I	159	0	5950	NIL	NIL	NIL	1700	NIL	NIL	NIL	NIL
II	159	2	5950	NIL	NIL	NIL	1700	NIL	NIL	NIL	NIL
III	162	1	5950	NIL	NIL	NIL	1700	NIL	NIL	NIL	NIL
IV	156	4	5950	NIL	NIL	NIL	1700	NIL	NIL	NIL	NIL
V	157	3	5950	NIL	NIL	NIL	1700	NIL	NIL	NIL	NIL
VI	139	19	5950	NIL	NIL	NIL	1800	NIL	NIL	NIL	NIL
VII	119	7	5950	NIL	NIL	NIL	1800	NIL	NIL	NIL	NIL
VIII	156	1	5950	NIL	NIL	NIL	1800	NIL	NIL	NIL	NIL
IX	151	5	5950	NIL	NIL	NIL	1800	NIL	NIL	NIL	NIL
X	169	0	5950	NIL	NIL	NIL	1800	NIL	NIL	NIL	NIL
XI	139	45	6500	NIL	NIL	NIL	2050	NIL	NIL	NIL	NIL
XII	192	0	6500	NIL	NIL	NIL	2050	NIL	NIL	NIL	NIL

NOTE : C1,C2,C3- MEANS RATES OF CONCESSION TO STUDENTS

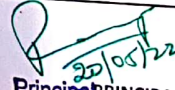
C1 - SECOND CHILD OF A PARENTS

C2 - THIRD CHILD OF A PARENTS

C3 - SPECIAL CONCESSION

Principal
 Bhartiya Vidya Mandir Sr.Sec.School
 Udham Singh Nagar, Ludhiana
 Affiliated to C.B.S.E. (New Delhi)
 Affiliation No. 1630774
 School No 20779

FORM-A-2												
DETAILS OF FEES/CHARGES/FUNDS										FOR:- 2019-20, 2020-21		
NAME OF THE SCHOOL : BHARTIYA VIDYA MANDIR SEN.SEC.SCHOOL, UDHAM SINGH NAGAR, LUDHIANA										DISPATCH NO : 05/2022/3826		
DATE : 20/05/2022												
CHARGES FOR THE YEAR 2019-2020							CHARGES FOR THE YEAR 2020-2021					
CLASS	NEW ADMISSION	DEVELOPMENT CHARGES	COMP.FEE PER. MONTH	SMART CLASS PER.MONTH	EXAM FEES PER UNIT	MONTHLY FEES T.F/P.M	NEW ADMISSION	DEVELOPMENT CHARGES	COMP.FEE PER. MONTH	SMART CLASS PER.MONTH	EXAM FEES PER UNIT	MONTHLY FEES T.F/P.M
PER-NUR	123	4250	NIL	NIL	NIL	1650	102	4750	NIL	NIL	NIL	1800
NUR	49	4250	NIL	NIL	NIL	1650	40	4750	NIL	NIL	NIL	1800
KG	5	4250	NIL	NIL	NIL	1650	1	4750	NIL	NIL	NIL	1800
I	0	5500	NIL	NIL	NIL	1550	0	5950	NIL	NIL	NIL	1700
II	0	5500	NIL	NIL	NIL	1550	2	5950	NIL	NIL	NIL	1700
III	6	5500	NIL	NIL	NIL	1550	1	5950	NIL	NIL	NIL	1700
IV	9	5500	NIL	NIL	NIL	1550	4	5950	NIL	NIL	NIL	1700
V	20	5500	NIL	NIL	NIL	1550	3	5950	NIL	NIL	NIL	1700
VI	17	5500	NIL	NIL	NIL	1650	19	5950	NIL	NIL	NIL	1800
VII	13	5500	NIL	NIL	NIL	1650	7	5950	NIL	NIL	NIL	1800
VIII	9	5500	NIL	NIL	NIL	1650	1	5950	NIL	NIL	NIL	1800
IX	0	5500	NIL	NIL	NIL	1650	5	5950	NIL	NIL	NIL	1800
X	0	5500	NIL	NIL	NIL	1650	0	5950	NIL	NIL	NIL	1800
XI	65	6000	NIL	NIL	NIL	1800	45	6500	NIL	NIL	NIL	1800
XII	0	6000	NIL	NIL	NIL	1800	0	6500	NIL	NIL	NIL	2050


 PRINCIPAL
 Bhartiya Vidya Mandir Sr.Sec.School
 Udhm Singh Nagar, Ludhiana
 Affiliated to C.B.S.E. (New Delhi)
 Admission No. 1630774
 School No 20779

FORM -B (PART -1)

STATEMENT OF EXPENDITURE OF SALARY (2020--21)

NAME OF THE SCHOOL:

BHARTIYA VIDYA MANDIR SR. SEC SCHOOL, UDHAM SINGH NAGAR LUDHIANA

DATE: 20/05/2022

DISPATCH NO: 05/2022/3826

S.NO	NAME OF EMPLOYEE	DESIGNATION	MONTHLY SALARY(INCLUDING EMPLOYER	PAID FOR THE YEAR	ANNUAL EXPENDITURE (2020- 2021)
1	RANJU MANGAL	PRINCIPAL	45420	APRIL 2020 TO MARCH 2021	545040
2	MANJULA SHARMA	TEACHER	56290	APRIL 2020 TO MARCH 2021	675480
3	ROOMA JOSHI	TEACHER	36610	APRIL 2020 TO MARCH 2021	439320
4	SHIKHA	TEACHER	34550	APRIL 2020 TO MARCH 2021	789140
5	SAMRITI BEHAL	TEACHER	50880	APRIL 2020 TO MARCH 2021	610560
6	SHIRI JYOTI	TEACHER	47480	APRIL 2020 TO MARCH 2021	569760
7	HARMESH MALHOTRA	TEACHER	49750	APRIL 2020 TO MARCH 2021	597000
8	JYOTI GARG	TEACHER	48510	APRIL 2020 TO MARCH 2021	582120
9	REENA KHURANA	TEACHER	45420	APRIL 2020 TO MARCH 2021	545040
10	LALITA AHUJA	TEACHER	48510	APRIL 2020 TO MARCH 2021	582120
11	ANU KAPOOR	TEACHER	37180	APRIL 2020 TO MARCH 2021	446160
12	SEEMA GUPTA	TEACHER	37900	APRIL 2020 TO MARCH 2021	454800
13	SANJEEV KUMAR	TEACHER	33470	APRIL 2020 TO MARCH 2021	401640
14	MANU PRASHAR	TEACHER	32750	APRIL 2020 TO MARCH 2021	393000
15	GURJIT KAUR	TEACHER	32750	APRIL 2020 TO MARCH 2021	393000
16	RAKESH KUMAR SHUKLA	TEACHER	30700	APRIL 2020 TO MARCH 2021	368400
17	SHRI KANT SHARMA	TEACHER	32500	APRIL 2020 TO MARCH 2021	390000
18	GARRY AGNIHOTRI	TEACHER	30700	APRIL 2020 TO MARCH 2021	368400
19	TARUNA SAGGAR	TEACHER	34550	APRIL 2020 TO MARCH 2021	414600
20	ANIL KUMAR (PGT)	TEACHER	30700	APRIL 2020 TO MARCH 2021	368400
21	LALITA KUMARI	TEACHER	53200	APRIL 2020 TO MARCH 2021	638400
22	MANDEEP KAUR	TEACHER	48560	APRIL 2020 TO MARCH 2021	582720
23	ANUPAM TARA	TEACHER	49590	APRIL 2020 TO MARCH 2021	595080
24	USHA RANI	TEACHER	47200	APRIL 2020 TO MARCH 2021	566400
25	NARENDRA SINGH RAWAT	TEACHER	44440	APRIL 2020 TO MARCH 2021	533280
26	NIVEDITA KALIA	TEACHER	47200	APRIL 2020 TO MARCH 2021	566400
27	RAJ KUMAR(San)	TEACHER	48560	APRIL 2020 TO MARCH 2021	582720
28	ANJULA SINGHI	TEACHER	48560	APRIL 2020 TO MARCH 2021	582720
29	RENU BALA	TEACHER	42640	APRIL 2020 TO MARCH 2021	511680
30	SANJOLI SOOD	TEACHER	52060	APRIL 2020 TO MARCH 2021	624720
31	INDU ARORA	TEACHER	51700	APRIL 2020 TO MARCH 2021	620400

32	SHEETAL DUTTA	TEACHER	34090	APRIL 2020 TO MARCH 2021	409080
33	KULWINDER KAUR GILL	TEACHER	32750	APRIL 2020 TO MARCH 2021	393000
34	REENA RANI	TEACHER	32750	APRIL 2020 TO MARCH 2021	393000
35	KIRAN BALA	TEACHER	31410	APRIL 2020 TO MARCH 2021	376920
36	SHYAMA	TEACHER	31410	APRIL 2020 TO MARCH 2021	376920
37	RAJANI NAGPAL	TEACHER	33210	APRIL 2020 TO MARCH 2021	398520
38	PRIYANKA KAPILA	TEACHER	32700	APRIL 2020 TO MARCH 2021	392400
39	PALLAVI SHARMA	TEACHER	32700	APRIL 2020 TO MARCH 2021	392400
40	NIDHI PAUL	TEACHER	29300	APRIL 2020 TO MARCH 2021	351600
41	SUKHWINDER SINGH	TEACHER	29300	APRIL 2020 TO MARCH 2021	351600
42	MEGHA	TEACHER	29300	APRIL 2020 TO MARCH 2021	351600
43	RUPALI HONPARKHE	TEACHER	27500	APRIL 2020 TO MARCH 2021	330000
44	HARRY KUMAR	TEACHER	27500	APRIL 2020 TO MARCH 2021	330000
45	CHANDRA PRABHA	TEACHER	27500	APRIL 2020 TO MARCH 2021	330000
46	SHEETAL RANI	TEACHER	22400	APRIL 2020 TO MARCH 2021	268800
47	REKHA SHARMA	TEACHER	22000	APRIL 2020 TO MARCH 2021	264000
48	SANGEETA THAPAR	TEACHER	23800	APRIL 2020 TO MARCH 2021	285600
49	DEEKSHA	TEACHER	30900	APRIL 2020 TO MARCH 2021	370800
50	POONAM SHARMA	TEACHER	63600	APRIL 2020 TO MARCH 2021	763200
51	SUMAN THAPAR	TEACHER	53710	APRIL 2020 TO MARCH 2021	644520
52	SUNITA GUPTA	TEACHER	43720	APRIL 2020 TO MARCH 2021	524640
53	GITA	TEACHER	46750	APRIL 2020 TO MARCH 2021	561000
54	SUNITA KHERA	TEACHER	42950	APRIL 2020 TO MARCH 2021	515400
55	NISHU MARWAHA	TEACHER	36560	APRIL 2020 TO MARCH 2021	438720
56	SABINA	TEACHER	31631	APRIL 2020 TO MARCH 2021	379572
57	RAJ KUMAR(D)	TEACHER	31410	APRIL 2020 TO MARCH 2021	376920
58	SATWINDER KAUR	TEACHER	33210	APRIL 2020 TO MARCH 2021	398520
59	MONIKA CHAUDHARY	TEACHER	31770	APRIL 2020 TO MARCH 2021	381240
60	SHEEL GANDHI	TEACHER	31150	APRIL 2020 TO MARCH 2021	373800
61	MANPREET KAUR	TEACHER	31150	APRIL 2020 TO MARCH 2021	373800
62	RASDEEP KAUR	TEACHER	30540	APRIL 2020 TO MARCH 2021	366480
63	PRETTY GUPTA	TEACHER	30530	APRIL 2020 TO MARCH 2021	366360
64	RACHNA BALA	TEACHER	28220	APRIL 2020 TO MARCH 2021	338640
65	SUMITA SHARMA	TEACHER	29710	APRIL 2020 TO MARCH 2021	356520
66	KIRTI SHARMA	TEACHER	29710	APRIL 2020 TO MARCH 2021	356520
67	PRIYA	TEACHER	24400	APRIL 2020 TO MARCH 2021	292800
68	BHARAT BHUSHAN	TEACHER	29710	APRIL 2020 TO MARCH 2021	356520
69	ANU GOGNA	TEACHER	24400	APRIL 2020 TO MARCH 2021	292800
70	NEERU	TEACHER	24400	APRIL 2020 TO MARCH 2021	292800

71	VEENA KUMARI	TEACHER	26200	APRIL 2020 TO MARCH 2021	314400
72	SUMAN SHARMA	TEACHER	21900	APRIL 2020 TO MARCH 2021	262800
73	PALLAVI SACHDEVA	TEACHER	21900	APRIL 2020 TO MARCH 2021	262800
74	JASVIR KAUR	TEACHER	20000	APRIL 2020 TO MARCH 2021	240000
75	LALITA KAKKAR	TEACHER	20000	APRIL 2020 TO MARCH 2021	240000
76	DEEPIKA	TEACHER	20000	APRIL 2020 TO MARCH 2021	240000
77	ANITA MARWAHA	TEACHER	30540	APRIL 2020 TO MARCH 2021	366480
78	JASPREET KAUR	TEACHER	41760	APRIL 2020 TO MARCH 2021	501120
79	ROSI SHARMA	TEACHER	28790	APRIL 2020 TO MARCH 2021	345480
80	TAJINDER KAUR	TEACHER	28060	APRIL 2020 TO MARCH 2021	336720
81	ANUPAMA BANSAL	TEACHER	21580	APRIL 2020 TO MARCH 2021	258960
82	Mamta Mohindru	TEACHER	21060	APRIL 2020 TO MARCH 2021	252720
83	ASHU MALHOTRA	TEACHER	20550	APRIL 2020 TO MARCH 2021	246600
84	SONIA	TEACHER	20550	APRIL 2020 TO MARCH 2021	246600
85	RISHU	TEACHER	20340	APRIL 2020 TO MARCH 2021	244080
86	GURPREET KAUR	TEACHER	20340	APRIL 2020 TO MARCH 2021	244080
87	SUNITA	TEACHER	18900	APRIL 2020 TO MARCH 2021	226800
88	HARJINDER KAUR	NURSE	31980	APRIL 2020 TO MARCH 2021	383760
89	MANJEET KAUR	ACCOUNTANT	44440	APRIL 2020 TO MARCH 2021	533280
90	RADHA PRASAD MISHRA	OFFICE INCHARGE	43510	APRIL 2020 TO MARCH 2021	522120
91	RAJ KUMAR(Adm)	FEE CLERK	25490	APRIL 2020 TO MARCH 2021	305880
92	SHIPA PUNJ	RECEPIONIST	24250	APRIL 2020 TO MARCH 2021	291000
93	HARMEET KAUR	CLERK	17800	APRIL 2020 TO MARCH 2021	213600
94	MANOJ SINGH	LAB ASSISTANT	15800	APRIL 2020 TO MARCH 2021	189600
95	VEENA	CLERK	16000	APRIL 2020 TO MARCH 2021	192000
96	AMARJIT KAUR	NURSE	21580	APRIL 2020 TO MARCH 2021	258960
97	BHAV KANSAL	E.O	30700	APRIL 2020 TO MARCH 2021	368400
98	MAMTA DEVI	LIBRARIAN	20000	APRIL 2020 TO MARCH 2021	240000
99	ANU MOURYA	MAID	20550	APRIL 2020 TO MARCH 2021	246600
100	SANTOSH	SWEEPER	36610	APRIL 2020 TO MARCH 2021	439320
101	Sumita	MAID	23840	APRIL 2020 TO MARCH 2021	286080
102	Sunita Devi	MAID	24970	APRIL 2020 TO MARCH 2021	299640
103	Pulish Mardi	PEON	24970	APRIL 2020 TO MARCH 2021	299640
104	Biram Devi	SWEEPER	18590	APRIL 2020 TO MARCH 2021	223080
105	GOPAL BDR KUNWAR	PEON	24970	APRIL 2020 TO MARCH 2021	299640
106	SATBIR	ELECTRICIAN	27450	APRIL 2020 TO MARCH 2021	329400
107	PUSHPA DEVI PODEL	MAID	25600	APRIL 2020 TO MARCH 2021	307200
108	PARVEEN LATA	MAID	18900	APRIL 2020 TO MARCH 2021	226800
109	RAKESH KUMAR PAL	GATE KEEPER	15600	APRIL 2020 TO MARCH 2021	187200

110	Jagnarian	GARDNER	28060	APRIL 2020 TO MARCH 2021	336720
111	Nanhey Lal	PLUMBER	19720	APRIL 2020 TO MARCH 2021	236640
112	Rakesh Kumar	SWEEPER	20550	APRIL 2020 TO MARCH 2021	246600
113	Anil Kumar	SWEEPER	27450	APRIL 2020 TO MARCH 2021	329400
114	Manjit Kaur	MAID	20550	APRIL 2020 TO MARCH 2021	246600
115	RAJESH KUMAR	PEON	20550	APRIL 2020 TO MARCH 2021	246600
116	PARVEEN KUMAR BATRA	SWEEPER	17000	APRIL 2020 TO MARCH 2021	204000


20/05/22

Principal
Bhartiya Vidya Mandir Sr.Sec.School
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School No 20779


BHARTIYA VIDYA MANDIR SENIOR SECONDARY SCHOOL, UDHAM SINGH NAGAR, LUDHIANA
(Run By Bhartiya Vidya Mandir Trust, Udhm Singh Nagar, Ludhiana)


BALANCE SHEET AS AT 31.03.2021

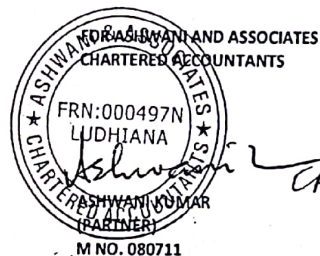
LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
SECURITY DEPOSIT FROM STUDENTS (As Per Annexure 'A')	38,20,522.00	FIXED ASSETS (As per Annexure 'C')	2,12,79,093.99
CURRENT LIABILITIES AND PROVISIONS (As per Annexure 'B')	11,94,74,558.58	FIXED DEPOSITS & SECURITY DEPOSITS (As per Annexure 'D')	63,02,959.76
		CURRENT ASSETS, LOANS & ADVANCES (As per Annexure 'E')	1,46,72,050.46
		DEFICIT	8,40,18,401.07
		LESS: EXCESS OF INCOME OVER EXPENDITURE	29,77,424.70
TOTAL	12,32,95,080.58	TOTAL	12,32,95,080.58

FOR BHARTIYA VIDYA MANDIR SR. SEC. SCHOOL, UDHAM SINGH NAGAR, LUDHIANA

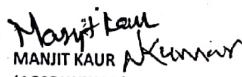
SIGNED IN TERMS OF OUR SEPARATE REPORT OF THE EVEN DATE


LASH CHANDER MAINI
(PRESIDENT)

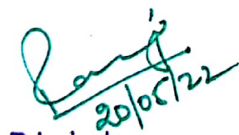

P.C. GOYAL
(SECRETARY)




RANJU MANGAL
(PRINCIPAL)


MANJIT KAUR
(ACCOUNTANT)

DATE: 19.10.2021
PLACE: LUDHIANA


Principal
Bhartiya Vidya Mandir Sr.Sec.School
Udhm Singh Nagar, Ludhiana
Affiliated to C.B.S.E. (New Delhi)
Affiliation No. 1630774
School No 20779

BHARTIYA VIDYA MANDIR SENIOR SECONDARY SCHOOL, UDHAM SINGH NAGAR, LUDHIANA

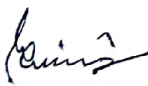
(Run By Bhartiya Vidya Mandir Trust, Udhm Singh Nagar, Ludhiana)


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT (IN RS.)	INCOME	AMOUNT (IN RS.)
TO ADMINISTRATIVE CHARGES	69,886.00	BY TUITION FEES	4,30,64,854.00
TO ADVERTISEMENT EXPENSES	0.00	BY ANNUAL CHARGES	1,06,57,615.00
TO AFFILIATION EXPENSE	15,000.00	BY ADMISSION FEES	2,41,000.00
TO BANK CHARGES	2,421.42	BY SPORTS FUND	2,49,300.00
TO BOOKS, NEWS PAPER AND PERIODICAL EXPENSES	8,214.00	BY REGISTRATION FORM AND CHARGES	1,43,771.44
TO BUILDING REPAIR AND MAINTENANCE	15,324.00	BY INT. RECEIVED ON SAVING ACCOUNTS	98,458.00
TO CLEANLINESS EXPENSES	24,599.00	BY INTEREST RECEIVED ON FDR	
TO COMPUTER REPAIR & MAINTENANCE	12,309.00		
TO DEPRECIATION	26,07,406.24		
TO E.S.I CONTRIBUTION	2,02,604.00		
TO ELECTRICITY EXPENSES	6,70,723.00		
TO ELECTRIC REPAIR & MAINTENANCE	4,238.00		
TO ENTERTAINMENT EXPENSES	2,623.00		
TO EXAMINATION AND ASSIGNMENT EXPENSES	1,60,935.00		
TO FUNCTION AND FESTIVAL EXPENSES	13,600.00		
TO GARDENING EXPENSES	4,688.00		
TO GENERAL REPAIR AND MAINTENANCE	1,16,578.00		
TO GENERATOR REPAIR AND MAINTENANCE	28,286.00		
TO INSURANCE EXPENSES	26,440.00		
TO INSURANCE FUND NO. XXI	69,882.00		
TO LEGAL & PROFESSIONAL EXPENSES	1,70,000.00		
TO MEDICAL EXPENSES	9,378.20		
TO MISCELLANEOUS EXPENSES	86,565.00		
TO NCC EXPENSES	608.00		
TO PENSION FUND	11,49,127.00		
TO POSTAGE AND TELEGRAM	1,604.00		
TO RISK PREMIUM PAID TO LIC	1,25,075.00		
TO PRINTING AND STATIONARY	1,15,559.00		
TO PROVIDENT FUND	4,34,667.00		
TO CONVEYANCE EXPENSES	45,000.00		
TO RENT, RATES & TAXES	92,635.88		
TO SALARY	4,52,33,873.00		
TO SANITARY REPAIR AND MAINTENANCE	2,484.00		
TO SCIENCE LAB EXPENSES	4,619.00		
TO SMART CLASS EXPENSES	55,992.00		
TO SPORTS EXPENSES	10,000.00		
TO STAFF AND STUDENT WELFARE EXPENSES	9,586.00		
TO TEACHER SEMINAR EXPENSES	750.00		
TO TELEPHONE EXPENSES	29,262.00		
TO VEHICLE REPAIR AND MAINTENANCE	20,102.00		
TO EXCESS OF INCOME OVER EXPENDITURE	29,77,424.70		
TOTAL	5,46,30,068.44	TOTAL	5,46,30,068.44

FOR BHARTIYA VIDYA MANDIR SR. SEC. SCHOOL, UDHAM SINGH NAGAR, LUDHIANA


SIGNED IN TERMS OF OUR SEPARATE REPORT OF THE EVEN DATE


LASH CHANDER MAINI
(PRESIDENT)


P. C. GOYAL
(SECRETARY)


RANJU MANGAL
(PRINCIPAL)


MANJIT KAUR
(ACCOUNTANT)


FOR ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:000497N
LUDHIANA
ASHWANI KUMAR
(PARTNER)
M NO. 080711

DATE: 19.10.2021
PLACE: LUDHIANA


20/05/22

Principal
Bhartiya Vidya Mandir Sr. Sec. School
Udhm Singh Nagar, Ludhiana
Affiliated to C.B.S.E. (New Delhi)
Affiliation No. 1630774
School No 20779

BHARTIYA VIDYA MANDIR SENIOR SECONDARY SCHOOL, UDHAM SINGH NAGAR, LUDHIANA
(Run By Bhartiya Vidya Mandir Trust, Udhm Singh Nagar, Ludhiana)

SECURITY DEPOSITS FROM STUDENTS AS AT 31.03.2021

PARTICULARS	ANNEXURE 'A'
BALANCE AS ON 01.04.2020	AMOUNT (IN RS.)
ADD: SECURITY DEPOSITS RECEIVED DURING THE YEAR	36,81,522.00
	2,47,500.00
LESS: SECURITY REFUND TO STUDENTS DURING THE YEAR	39,29,022.00
BALANCE AS ON 31.03.2021	1,08,500.00
	38,20,522.00

CURRENT LIABILITIES AND PROVISIONS AS AT 31.03.2021

PARTICULARS	ANNEXURE 'B'
BHARTIYA VIDYA MANDIR TRUST ACCOUNT	AMOUNT (IN RS.)
SUNDRY PAYABLE	11,01,88,807.04
ATL GRANT	2,463.00
ADVANCE FEE & CHARGES	1,90,735.00
OTHER LIABILITIES	31,80,934.00
ADMINISTRATIVE CHARGES PAYABLE	5,534.00
CHEQUE ISSUED BUT NOT PRESENTED	31,405.00
CONTRIBUTION TOWARDS EWS FUND	99,267.00
ESI PAYABLE	17,967.00
ELECTRICITY EXPENSES PAYABLE	14,248.00
INSURANCE FUND NO. XXI	5,530.00
PENSION FUND PAYABLE	91,064.00
PRINCIPAL BVM	1,26,316.68
PROVIDENT FUND PAYABLE	1,72,882.00
SALARY PAYABLE	33,60,110.00
SECURITY OF STAFF AGAINST SALARY	8,80,963.00
AMALGAMATED FUND A/C	2,75,522.12
SPORTS FUND A/C	4,60,562.69
RED CROSS FUND A/C	2,98,995.96
BUILDING FUND	45,128.09
TDS PAYABLE ON SALARIES	6,240.00
TDS PAYABLE ON CONTRACTORS	600.00
PROFESSIONAL TAX PAYABLE	18,000.00
TELEPHONE EXPENSES PAYABLE	1,284.00
TOTAL	59,11,619.54
	11,94,74,558.58

FIXED DEPOSITS AND SECURITY DEPOSITS AS AT 31.03.2021

PARTICULARS	ANNEXURE 'D'
FIXED DEPOSITS WITH SCHEDULE BANKS	AMOUNT (IN RS.)
F.D.R WITH IOB NO. 044604111300512	3,22,429.00
F.D.R WITH PNB NO. 2406003110164017	23,026.00
F.D.R WITH PNB NO. 2406003105098013	2,90,645.00
F.D.R WITH PNB NO. 2406003108497011	6,00,452.00
F.D.R WITH PNB NO. 240600PRO0032038	83,120.00
	13,19,672.00
SECURITY DEPOSITS	
AFFILIATION SECURITY WITH PSEB	1,27,143.76
SECURITY DEPOSITS WITH D.O.T	32,164.00
EARNEST MONEY PUDA CHD	60,000.00
SECURITY FOR GAS CONNECTION	6,580.00
SECURITY AGAINST SALARY WITH DEO	47,57,400.00
TOTAL	49,83,287.76
	63,02,959.76

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BHARTIYA VIDYA MANDIR SENIOR SECONDARY SCHOOL, UDHAM SINGH NAGAR, LUDHIANA
(Run By Bhartiya Vidya Mandir Trust, Udham Singh Nagar, Ludhiana)

CURRENT ASSETS, LOANS AND ADVANCES AS AT 31.03.2021

ANNEXURE 'E'

PARTICULARS	AMOUNT (IN RS.)
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CASH IN HAND	14,123.00
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FEE RECOVERABLE 2019-20	98,700.00
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FEE RECOVERABLE 2020-21	29,44,284.00
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GRATUITY PAID IN ADVANCE	60,00,000.00
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BALANCES WITH BANK

PUNJAB NATIONAL BANK A/C 01-101030	1,26,316.68	
PUNJAB NATIONAL BANK A/C 01-217094	21,575.10	
PUNJAB NATIONAL BANK A/C 01-052246	9,145.49	
PUNJAB NATIONAL BANK A/C 01-176830	7,863.79	
PUNJAB NATIONAL BANK A/C 01-176849	5,146.20	
PUNJAB NATIONAL BANK A/C 01-101003	51,820.29	
PUNJAB NATIONAL BANK A/C 01-101021	11,34,236.70	
PUNJAB NATIONAL BANK A/C 01-100998	67,402.96	
PUNJAB NATIONAL BANK A/C 01-101012	2,75,926.67	
INDIAN OVERSEAS BANK A/C 044601000020218	11,35,567.02	
INDIAN OVERSEAS BANK A/C 140601000016346	1,90,717.30	
STATE BANK OF INDIA A/C 10883075771	33,477.50	30,59,195.70

ADVANCES

ADVANCE TO STAFF	14,000.00	
DEPOSITED UNDER PROTEST	24,29,153.76	
PREPAID EXPENSES	1,12,594.00	25,55,747.76
TOTAL		1,46,72,050.46

LIST OF ADVANCE TO STAFF

MRS PARVEEN LATA	14,000.00
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TOTAL	14,000.00
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LIST OF SUNDRY PAYABLE

RISHU DHAM	2,463.00
TOTAL	2,463.00

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20/05/22
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FIXED ASSETS CHART

ASSETS	WDV AS ON 01.04.2020	ADDITIONS BEFORE 30TH SEPTEMBER	ADDITIONS AFTER 30TH SEPTEMBER	SALE OF ASSET	SUB TOTAL	RATE	DEPRECIATION	ANNEXURE 'C'	
								WDV AS ON 31.03.2021	
BLOCK 0 %									
LAND	2,92,032.74	0.00	0.00	0.00	2,92,032.74	0%	0.00		2,92,032.74
BLOCK 10 %									
BUILDING	1,48,91,364.71	0.00	0.00	0.00	1,48,91,364.71	10%	14,89,136.47		1,34,02,228.24
CURTAINS	803.83	0.00	0.00	0.00	803.83	10%	80.38		723.45
DARRI AND MATS	11,798.18	0.00	0.00	0.00	11,798.18	10%	1,179.82		10,618.36
DUSTBIN	1,749.86	0.00	0.00	0.00	1,749.86	10%	174.99		1,574.87
ELECTRIC FITTINGS	8,41,494.45	0.00	0.00	0.00	8,41,494.45	10%	84,149.45		7,57,345.00
FAN AND EX-FANS	2,32,584.27	0.00	0.00	0.00	2,32,584.27	10%	23,258.43		2,09,325.84
FURNITURE AND FIXTURES	33,99,059.59	0.00	0.00	0.00	33,99,059.59	10%	3,39,905.96		30,59,153.63
LIBRARY BOOKS	1,49,093.75	0.00	0.00	0.00	1,49,093.75	10%	14,909.38		1,34,184.37
LOCKS	227.84	0.00	5,525.00	0.00	5,752.84	10%	299.03		5,453.81
PORTRAITS AND POSTERS	32,124.03	0.00	0.00	0.00	32,124.03	10%	3,212.40		28,911.63
TUBEWELL	969.60	0.00	0.00	0.00	969.60	10%	96.96		872.64
WATER TANK	65,939.63	0.00	0.00	0.00	65,939.63	10%	6,593.95		59,345.67
CONTROL PANEL	1,41,284.04	0.00	0.00	0.00	1,41,284.04	10%	14,128.40		1,27,155.64
BLOCK 15%									
AIR CONDITIONER	3,40,720.03	0.00	0.00	0.00	3,40,720.03	15%	51,108.00		2,89,612.03
AIR COOLER	1,052.66	0.00	0.00	0.00	1,052.66	15%	157.90		894.76
ATTENDANCE MACHINE	23,762.87	0.00	0.00	0.00	23,762.87	15%	3,564.43		20,198.44
AUDIO VISUAL SYSTEM	45,442.12	0.00	0.00	0.00	45,442.12	15%	6,816.32		38,625.80
CCTV CAMERA	2,74,170.73	0.00	0.00	0.00	2,74,170.73	15%	41,125.61		2,33,045.12
CD/DVD	1,180.78	0.00	0.00	0.00	1,180.78	15%	177.12		1,003.66
CHILDREN SWINGS AND TOYS	52,032.21	0.00	0.00	0.00	52,032.21	15%	7,804.83		44,227.38
CURRENCY COUNTING MACHINE	0.00	0.00	7,500.00	0.00	7,500.00	15%	562.50		6,937.50
CYCLE AND VEHICLE	23,054.87	0.00	0.00	0.00	23,054.87	15%	3,458.23		19,596.64
DESERT COOLER	655.73	0.00	0.00	0.00	655.73	15%	98.36		557.37
DRILL MACHINE	124.75	0.00	0.00	0.00	124.75	15%	18.71		106.04
ELEVATOR	1315531.42	0.00	0.00	0.00	13,15,531.42	15%	1,97,329.71		11,18,201.71
EURO CLEAN	76.81	0.00	0.00	0.00	76.81	15%	11.52		65.29
FIRE EXTINGUISHER	11,368.71	0.00	0.00	0.00	11,368.71	15%	1,705.31		9,663.40
GAS STOVE/MICRO OVEN	47.38	0.00	0.00	0.00	47.38	15%	7.11		40.27
GENERATOR SET	3,02,581.45	0.00	0.00	0.00	3,02,581.45	15%	45,387.22		2,57,194.23
GRASS CUTTING MACHINE	1,405.05	0.00	0.00	0.00	1,405.05	15%	210.76		1,194.29
HEIGHT MACHINE	0.00	0.00	0.00	0.00	0.00	15%	0.00		0.00
HOT CASE/HEAT CONVECTOR	495.16	0.00	0.00	0.00	495.16	15%	74.27		420.89
ICE BOX	1,893.70	0.00	0.00	0.00	1,893.70	15%	284.06		1,609.64
LCD PROJECTOR/ CAMERA	495.16	0.00	0.00	0.00	495.16	15%	74.27		420.89
LOUD SPEAKER	1,99,155.29	0.00	0.00	0.00	1,99,155.29	15%	29,873.29		1,69,282.00
MUSIC INSTRUMENTS	2,611.69	0.00	0.00	0.00	2,611.69	15%	391.75		2,219.94
RO SYSTEM	2,611.69	0.00	0.00	0.00	2,611.69	15%	391.75		2,219.94
SCHOOL COMM. SYSTEMS	45,225.58	0.00	0.00	0.00	45,225.58	15%	6,783.84		38,441.74
	246176.15	0.00	0.00	0.00	246,176.15	15%	36,926.42		209,249.73
	1,62,011.17	0.00	0.00	0.00	1,62,011.17	15%	24,301.68		1,37,709.49

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SCIENCE MATERIAL	1,12,987.23	0.00	0.00	0.00	1,12,987.23	15%	16,948.08	96,039.15
SPORT GOODS	1,27,212.13	0.00	0.00	0.00	1,27,212.13	15%	19,081.82	1,08,130.31
SWIFT CAR	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00
TAPERECORDER	848.85	0.00	0.00	0.00	848.85	15%	127.33	721.52
TELEPHONE/EPABX	24,849.82	580.00	0.00	0.00	25,429.82	15%	3,814.47	21,615.35
TRANSFORMER	13,951.48	0.00	0.00	0.00	13,951.48	15%	2,092.72	11,858.76
TV/LCD	29,163.29	0.00	0.00	0.00	29,163.29	15%	4,374.49	24,788.80
UTENSILS	10,947.23	0.00	0.00	0.00	10,947.23	15%	1,642.08	9,305.15
WATER COOLER/FILTERS	2,08,810.23	0.00	0.00	0.00	2,08,810.23	15%	31,321.53	1,77,488.70
WATER GEYSER	258.54	0.00	0.00	0.00	258.54	15%	38.78	219.76
WATER PUMP	172.97	0.00	0.00	0.00	172.97	15%	25.95	147.02
WEIGHING MACHINE	1,287.38	0.00	0.00	0.00	1,287.38	15%	193.11	1,094.27
BLOCK 40% COMPUTERS	2,27,603.25	3,500.00	0.00	0.00	2,31,103.25	40%	92,441.30	1,38,661.95
TOTAL	2,38,69,395.23	4,080.00	13,025.00	0.00	2,38,86,500.23		26,07,406.24	2,12,79,093.99

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20/05/12

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