Phone : 0161-2302660
Email : bhartiyavidya_usn@rediffmail.com

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. 01/2021/3397 Date 25/01/2021

DEO
Ludhiana

Sub: Submission of ABCD Performa

Respected Madam

As per your reference letter no. G-3/2020/294-95 dated 20-10-2020 kindly find herewith the attached pdf of documents instructed by your office, regarding Punjab fee regulation amendment act 2019.

Regards

Ranjit
25/01/2021
Principal

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

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 : 2019-20

DATE : 25-01-21

DISPATCH NO : 01 | 2021 | 3397

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	125	123	4250	NIL	NIL	NIL	1650	NIL	NIL	NIL	NIL
NUR	160	49	4250	NIL	NIL	NIL	1650	NIL	NIL	NIL	NIL
KG	163	5	4250	NIL	NIL	NIL	1650	NIL	NIL	NIL	NIL
I	167	0	5500	NIL	NIL	NIL	1550	NIL	NIL	NIL	NIL
II	160	0	5500	NIL	NIL	NIL	1550	NIL	NIL	NIL	NIL
III	160	6	5500	NIL	NIL	NIL	1550	NIL	NIL	NIL	NIL
IV	160	9	5500	NIL	NIL	NIL	1550	NIL	NIL	NIL	NIL
V	143	20	5500	NIL	NIL	NIL	1550	NIL	NIL	NIL	NIL
VI	124	17	5500	NIL	NIL	NIL	1650	NIL	NIL	NIL	NIL
VII	159	13	5500	NIL	NIL	NIL	1650	NIL	NIL	NIL	NIL
VIII	159	9	5500	NIL	NIL	NIL	1650	NIL	NIL	NIL	NIL
IX	171	0	5500	NIL	NIL	NIL	1650	NIL	NIL	NIL	NIL
X	152	0	5500	NIL	NIL	NIL	1650	NIL	NIL	NIL	NIL
XI	197	65	6000	NIL	NIL	NIL	1800	NIL	NIL	NIL	NIL
XII	155	0	6000	NIL	NIL	NIL	1800	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

25/01/2021

PRINCIPAL

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

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

DATE : 25-01-2021

FOR:- 2018-19, 2019-20

DISPATCH NO : 01/2021/3397

CLASS	CHARGES FOR THE YEAR 2018-2019						CHARGES FOR THE YEAR 2019-2020					
	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	115	4000	NIL	NIL	NIL	1450	123	4250	NIL	NIL	NIL	1650
NUR	78	4000	NIL	NIL	NIL	1450	49	4250	NIL	NIL	NIL	1650
KG	12	4000	NIL	NIL	NIL	1450	5	4250	NIL	NIL	NIL	1650
I	6	5000	NIL	NIL	NIL	1450	0	5500	NIL	NIL	NIL	1550
II	8	5000	NIL	NIL	NIL	1450	0	5500	NIL	NIL	NIL	1550
III	17	5000	NIL	NIL	NIL	1530	6	5500	NIL	NIL	NIL	1550
IV	21	5000	NIL	NIL	NIL	1530	9	5500	NIL	NIL	NIL	1550
V	15	5000	NIL	NIL	NIL	1530	20	5500	NIL	NIL	NIL	1550
VI	33	5000	NIL	NIL	NIL	1590	17	5500	NIL	NIL	NIL	1650
VII	20	5000	NIL	NIL	NIL	1590	13	5500	NIL	NIL	NIL	1650
VIII	8	5000	NIL	NIL	NIL	1590	9	5500	NIL	NIL	NIL	1650
IX	21	5000	NIL	NIL	NIL	1610	0	5500	NIL	NIL	NIL	1650
X	1	5000	NIL	NIL	NIL	1610	0	5500	NIL	NIL	NIL	1650
XI	55	5500	NIL	NIL	NIL	1770	65	6000	NIL	NIL	NIL	1800
XII	0	5500	NIL	NIL	NIL	1770	0	6000	NIL	NIL	NIL	1800

25/01/2021

PRINCIPAL

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

FORM -B (PART -1)

STATEMENT OF EXPENDITURE OF SALARY (2019-20)

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

DATE : 25|1|2021

DISPATCH NO: 01|2021|3397

S.NO	NAME OF EMPLOYEE	DESIGNATION	MONTHLY SALARY(INCLUDING EMPLOYER	PAID FOR THE YEAR	ANNUAL EXPENDITURE (2019-2020)
1	BANDANA SETHI	PRINCIPAL	71430	APRIL 2019 TO MARCH 2020	857160
2	MANJULA SHARMA	TEACHER	56290	APRIL 2019 TO MARCH 2020	675480
3	BALJEET GILL	TEACHER	71740	APRIL 2019 TO MARCH 2020	789140
4	ROOMA JOSHI	TEACHER	36610	APRIL 2019 TO MARCH 2020	439320
5	SHIKHA	TEACHER	34550	APRIL 2019 TO MARCH 2020	414600
6	SAMRITI BEHAL	TEACHER	50880	APRIL 2019 TO MARCH 2020	610560
7	SHIRI JYOTI	TEACHER	47480	APRIL 2019 TO MARCH 2020	569760
8	HARMESH MALHOTRA	TEACHER	49750	APRIL 2019 TO MARCH 2020	597000
9	JYOTI GARG	TEACHER	48510	APRIL 2019 TO MARCH 2020	582120
10	REENA KHURANA	TEACHER	45420	APRIL 2019 TO MARCH 2020	545040
11	RANJU MANGAL	TEACHER	45420	APRIL 2019 TO MARCH 2020	545040
12	LALITA AHUJA	TEACHER	48510	APRIL 2019 TO MARCH 2020	582120
13	ANU KAPOOR	TEACHER	37180	APRIL 2019 TO MARCH 2020	446160
14	SEEMA GUPTA	TEACHER	37900	APRIL 2019 TO MARCH 2020	454800
15	SANJEEV KUMAR	TEACHER	33470	APRIL 2019 TO MARCH 2020	401640
16	MANU PRASHAR	TEACHER	32750	APRIL 2019 TO MARCH 2020	393000
17	GURJIT KAUR	TEACHER	32750	APRIL 2019 TO MARCH 2020	393000
18	RAKESH KUMAR SHUKLA	TEACHER	30700	APRIL 2019 TO MARCH 2020	368400
19	SHRI KANT SHARMA	TEACHER	32500	APRIL 2019 TO MARCH 2020	390000
20	GARRY AGNIHOTRI	TEACHER	30700	APRIL 2019 TO MARCH 2020	368400
21	ANIL KUMAR	TEACHER	30700	APRIL 2019 TO MARCH 2020	368400
22	LALITA KUMARI	TEACHER	53200	APRIL 2019 TO MARCH 2020	638400
23	MANDEEP KAUR	TEACHER	48560	APRIL 2019 TO MARCH 2020	582720
24	ANUPAM TARA	TEACHER	49590	APRIL 2019 TO MARCH 2020	595080
25	USHA RANI	TEACHER	47200	APRIL 2019 TO MARCH 2020	566400
26	NARENDRA SINGH RAWAT	TEACHER	44440	APRIL 2019 TO MARCH 2020	533280
27	NIVEDITA KALIA	TEACHER	47200	APRIL 2019 TO MARCH 2020	566400
28	RAJ KUMAR	TEACHER	48560	APRIL 2019 TO MARCH 2020	582720
29	ANJULA SINGHI	TEACHER	48560	APRIL 2019 TO MARCH 2020	582720
30	SUNITA RANI WALIA	TEACHER	65970	APRIL 2019 TO MARCH 2020	791640
31	RENU BALA	TEACHER	42640	APRIL 2019 TO MARCH 2020	511680
32	SANJOLI SOOD	TEACHER	52060	APRIL 2019 TO MARCH 2020	624720

FORM -B (PART -1)

STATEMENT OF EXPENDITURE OF SALARY (2019-20)

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

DATE : 25-01-2021

DISPATCH NO: 01/2021/3397

S.NO	NAME OF EMPLOYEE	DESIGNATION	MONTHLY SALARY(INCLUDING EMPLOYER	PAID FOR THE YEAR	ANNUAL EXPENDITURE (2019-2020)
33	INDU ARORA	TEACHER	51700	APRIL 2019 TO MARCH 2020	620400
34	NARINDER KAUR	TEACHER	36460	APRIL 2019 TO MARCH 2020	437520
35	SHEETAL	TEACHER	34090	APRIL 2019 TO MARCH 2020	409080
36	NAVNEET BHULLAR	TEACHER	32750	APRIL 2019 TO MARCH 2020	393000
37	KULWINDER KAUR GILL	TEACHER	32750	APRIL 2019 TO MARCH 2020	393000
38	REENA RANI	TEACHER	32750	APRIL 2019 TO MARCH 2020	393000
39	KIRAN BALA	TEACHER	31410	APRIL 2019 TO MARCH 2020	376920
40	SHYAMA	TEACHER	31410	APRIL 2019 TO MARCH 2020	376920
41	RAJANI NAGPAL	TEACHER	33210	APRIL 2019 TO MARCH 2020	398520
42	PRIYANKA KAPILA	TEACHER	32700	APRIL 2019 TO MARCH 2020	392400
43	PALLAVI SHARMA	TEACHER	32700	APRIL 2019 TO MARCH 2020	392400
44	NIDHI PAUL	TEACHER	29300	APRIL 2019 TO MARCH 2020	351600
45	SUKHWINDER SINGH	TEACHER	29300	APRIL 2019 TO MARCH 2020	351600
46	MEGHA	TEACHER	29300	APRIL 2019 TO MARCH 2020	351600
47	RUPALI HONPARKHE	TEACHER	27500	APRIL 2019 TO MARCH 2020	330000
48	HARRY KUMAR	TEACHER	27500	APRIL 2019 TO MARCH 2020	330000
49	CHANDRA PRABHA	TEACHER	27500	APRIL 2019 TO MARCH 2020	330000
50	SHEETAL RANI	TEACHER	22400	APRIL 2019 TO MARCH 2020	268800
51	REKHA SHARMA	TEACHER	22000	APRIL 2019 TO MARCH 2020	264000
52	SANGEETA THAPAR	TEACHER	23800	APRIL 2019 TO MARCH 2020	285600
53	DEEKSHA	TEACHER	30900	APRIL 2019 TO MARCH 2020	370800
54	MANISHA MADAAN	TEACHER	48970	APRIL 2019 TO MARCH 2020	587640
55	POONAM SHARMA	TEACHER	63600	APRIL 2019 TO MARCH 2020	763200
56	SUMAN THAPAR	TEACHER	53710	APRIL 2019 TO MARCH 2020	644520
57	SUNITA GUPTA	TEACHER	43720	APRIL 2019 TO MARCH 2020	524640
58	GITA	TEACHER	44750	APRIL 2019 TO MARCH 2020	537000
59	SUNITA KHERA	TEACHER	44750	APRIL 2019 TO MARCH 2020	537000
60	NEERA SHARMA	TEACHER	30530	APRIL 2019 TO MARCH 2020	366360
61	TARUNA SAGGAR	TEACHER	34550	APRIL 2019 TO MARCH 2020	414600
62	NISHU MARWAHA	TEACHER	36560	APRIL 2019 TO MARCH 2020	438720
63	SABINA	TEACHER	35020	APRIL 2019 TO MARCH 2020	420240
64	RAJ KUMAR	TEACHER	31410	APRIL 2019 TO MARCH 2020	376920

FORM -B (PART -1)

STATEMENT OF EXPENDITURE OF SALARY (2019-20)

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

DATE : 25/01/2021

DISPATCH NO: 01/2021/3397

S.NO	NAME OF EMPLOYEE	DESIGNATION	MONTHLY SALARY(INCLUDING EMPLOYER	PAID FOR THE YEAR	ANNUAL EXPENDITURE (2019-2020)
65	SATWINDER KAUR	TEACHER	31410	APRIL 2019 TO MARCH 2020	376920
66	MONIKA CHAUDHARY	TEACHER	29970	APRIL 2019 TO MARCH 2020	359640
67	SHEEL GANDHI	TEACHER	31150	APRIL 2019 TO MARCH 2020	373800
68	MANPREET KAUR	TEACHER	31150	APRIL 2019 TO MARCH 2020	373800
69	RASDEEP KAUR	TEACHER	30540	APRIL 2019 TO MARCH 2020	366480
70	PRETTY GUPTA	TEACHER	30530	APRIL 2019 TO MARCH 2020	366360
71	RACHNA BALA	TEACHER	28220	APRIL 2019 TO MARCH 2020	338640
72	SUMITA SHARMA	TEACHER	29710	APRIL 2019 TO MARCH 2020	356520
73	KIRTI SHARMA	TEACHER	29710	APRIL 2019 TO MARCH 2020	356520
74	SUMIT SINGH	TEACHER	29710	APRIL 2019 TO MARCH 2020	356520
75	PRIYA	TEACHER	24400	APRIL 2019 TO MARCH 2020	292800
76	BHARAT BHUSHAN	TEACHER	29710	APRIL 2019 TO MARCH 2020	356520
77	ANU GOGNA	TEACHER	24400	APRIL 2019 TO MARCH 2020	292800
78	NEERU	TEACHER	24400	APRIL 2019 TO MARCH 2020	292800
79	VEENA KUMARI	TEACHER	26200	APRIL 2019 TO MARCH 2020	314400
80	SUMAN SHARMA	TEACHER	21900	APRIL 2019 TO MARCH 2020	262800
81	PALLAVI SACHDEVA	TEACHER	20100	APRIL 2019 TO MARCH 2020	241200
82	SUNENA	TEACHER	20100	APRIL 2019 TO MARCH 2020	241200
83	JASVIR KAUR	TEACHER	20100	APRIL 2019 TO MARCH 2020	241200
84	TUMPA SINHA	TEACHER	20100	APRIL 2019 TO MARCH 2020	241200
85	LALITA KAKKAR	TEACHER	21800	APRIL 2019 TO MARCH 2020	261600
86	DEEPIKA	TEACHER	20000	APRIL 2019 TO MARCH 2020	240000
87	HARWINDER SINGH GREWAL	TEACHER	24400	APRIL 2019 TO MARCH 2020	292800
88	SARUCHI GOSAIN	TEACHER	20000	APRIL 2019 TO MARCH 2020	240000
89	ANITA MARWAHA	TEACHER	30540	APRIL 2019 TO MARCH 2020	366480
90	JASPREET KAUR	TEACHER	41760	APRIL 2019 TO MARCH 2020	501120
91	ROSY SHARMA	TEACHER	28790	APRIL 2019 TO MARCH 2020	345480
92	TAJINDER KAUR	TEACHER	28060	APRIL 2019 TO MARCH 2020	336720
93	ANUPAMA BANSAL	TEACHER	21580	APRIL 2019 TO MARCH 2020	258960
94	Mamta Mohindru	TEACHER	21060	APRIL 2019 TO MARCH 2020	252720
95	ASHU MALHOTRA	TEACHER	20550	APRIL 2019 TO MARCH 2020	246600
96	SONIA	TEACHER	20550	APRIL 2019 TO MARCH 2020	246600

FORM -B (PART -1)

STATEMENT OF EXPENDITURE OF SALARY (2019-20)

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

DATE : 25/01/2021

DISPATCH NO: 01/2021/3397

S.NO	NAME OF EMPLOYEE	DESIGNATION	MONTHLY SALARY(INCLUDING EMPLOYER	PAID FOR THE YEAR	ANNUAL EXPENDITURE (2019-2020)
97	RISHU	TEACHER	20340	APRIL 2019 TO MARCH 2020	244080
98	GURPREET KAUR	TEACHER	20340	APRIL 2019 TO MARCH 2020	244080
99	SUNITA	TEACHER	18900	APRIL 2019 TO MARCH 2020	226800
100	NISHA MIGLANI	TEACHER	18000	APRIL 2019 TO MARCH 2020	216000
101	KIRAN BALA	TEACHER	18000	APRIL 2019 TO MARCH 2020	216000
102	HARJINDER KAUR	NURSE	31980	APRIL 2019 TO MARCH 2020	383760
103	MANJEET KAUR	ACCOUNTANT	44440	APRIL 2019 TO MARCH 2020	533280
104	RADHA PRASAD MISHRA	OFFICE INCHARGE	43510	APRIL 2019 TO MARCH 2020	522120
105	RAJ KUMAR	FEE CLERK	25490	APRIL 2019 TO MARCH 2020	305880
106	SHIPA PUNJ	RECEPIONIST	24250	APRIL 2019 TO MARCH 2020	291000
107	HARMEET KAUR	CLERK	17800	APRIL 2019 TO MARCH 2020	213600
108	MANOJ SINGH	LAB ASSISTANT	15680	APRIL 2019 TO MARCH 2020	188160
109	VEENA	CLERK	16000	APRIL 2019 TO MARCH 2020	192000
110	AMARJIT KAUR	NURSE	21580	APRIL 2019 TO MARCH 2020	258960
111	BHAV KANSAL	E.O	25000	APRIL 2019 TO MARCH 2020	300000
112	MAMTA DEVI	LIBRARIAN	20000	APRIL 2019 TO MARCH 2020	240000
113	ANU MOURYA	MAID	20550	APRIL 2019 TO MARCH 2020	246600
114	SANTOSH	SWEEPER	36610	APRIL 2019 TO MARCH 2020	439320
115	SUMITA	MAID	23840	APRIL 2019 TO MARCH 2020	286080
116	SUNITA DEVI	MAID	24970	APRIL 2019 TO MARCH 2020	299640
117	KAMLESH	SWEEPER	28060	APRIL 2019 TO MARCH 2020	336720
118	PULISH MARDI	GATE KEEPER	24970	APRIL 2019 TO MARCH 2020	299640
119	BIRAM DEVI	SWEEPER	18100	APRIL 2019 TO MARCH 2020	217200
120	GOPAL BDR KUNWAR	PEON	24970	APRIL 2019 TO MARCH 2020	299640
121	SATBIR	ELECTRICIAN	27450	APRIL 2019 TO MARCH 2020	329400
122	RAJ KUMAR	SWEEPER	26700	APRIL 2019 TO MARCH 2020	320400
123	PUSHPA DEVI PODEL	MAID	24900	APRIL 2019 TO MARCH 2020	298800
124	PARVEEN LATA	MAID	18900	APRIL 2019 TO MARCH 2020	226800
125	RAKESH KUMAR PAL	GATE KEEPER	15456	APRIL 2019 TO MARCH 2020	185472
126	JAGNARAIN	GARDENER	27300	APRIL 2019 TO MARCH 2020	327600
127	NANHEY LAL	PLUMBER	19720	APRIL 2019 TO MARCH 2020	236640
128	RAKESH KUMAR	SWEEPER	20550	APRIL 2019 TO MARCH 2020	246600

FORM -B (PART -1)

STATEMENT OF EXPENDITURE OF SALARY (2019-20)

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

DATE : 25/01/2021

DISPATCH NO: 01/2021/3397

S.NO	NAME OF EMPLOYEE	DESIGNATION	MONTHLY SALARY(INCLUDING EMPLOYER	PAID FOR THE YEAR	ANNUAL EXPENDITURE (2019-2020)
129	ANIL KUMAR	SWEEPER	26700	APRIL 2019 TO MARCH 2020	320400
130	MANJIT KAUR	MAID	20550	APRIL 2019 TO MARCH 2020	246600
131	RAJESH KUMAR	PEON	20550	APRIL 2019 TO MARCH 2020	246600
132	PARVEEN KUMAR BATRA	SWEEPER	17000	APRIL 2019 TO MARCH 2020	204000
133	ANNU RAWAT	MAID	10080	APRIL 2019 TO MARCH 2020	120960
134	KRISHNA KUMAR	GATE KEEPER	10640	APRIL 2019 TO MARCH 2020	127680
135	MADHU	MAID	10954	APRIL 2019 TO MARCH 2020	131448
136	REENA VERMA	MAID	10640	APRIL 2019 TO MARCH 2020	127680
137	PARVEEN KUMARI	SWEEPER	10640	APRIL 2019 TO MARCH 2020	127680
138	GEETA RANI	SWEEPER	10640	APRIL 2019 TO MARCH 2020	127680
139	MAYA	SWEEPER	10640	APRIL 2019 TO MARCH 2020	127680
140	MONIKA	SWEEPER	10080	APRIL 2019 TO MARCH 2020	120960
141	PREETY BHATTI	MAID	9856	APRIL 2019 TO MARCH 2020	118272
142	GURMEET SINGH KHIND	GATE KEEPER	9856	APRIL 2019 TO MARCH 2020	118272

25/01/2021

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, Udham Singh Nagar, Ludhiana)

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
SECURITY DEPOSIT FROM STUDENTS (As Per Annexure 'A')	36,81,522.00	FIXED ASSETS (As per Annexure 'C')		2,38,69,395.23
CURRENT LIABILITIES AND PROVISIONS (As per Annexure 'B')	11,75,71,598.80	FIXED DEPOSITS & SECURITY DEPOSITS (As per Annexure 'D')		62,09,030.76
		CURRENT ASSETS, LOANS & ADVANCES (As per Annexure 'E')		71,56,293.74
		DEFICIT	8,88,62,060.72	
		ADD: EXCESS OF INCOME OVER EXPENDITURE	(48,43,659.65)	8,40,18,401.07
TOTAL	12,12,53,120.80	TOTAL		12,12,53,120.80

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

SIGNED IN TERMS OF OUR SEPARATE REPORT OF THE EVEN DATE

M.M. BAMBA (PRESIDENT) Manmohan Bamba

P.C. GOYAL (SECRETARY)

BANDANA SETHI (PRINCIPAL)

MANJIT KAUR (ACCOUNTANT) Manjit Kaur

FOR ASHWANI AND ASSOCIATES
CHARTERED ACCOUNTANTS
ASHWANI AND ASSOCIATES CHARTERED ACCOUNTANTS FRN:000497N LUDHIANA
CA
ASHWANI KUMAR
(PARTNER)
M NO. 080711
UDIN: 20080711AAAAACJ5182

DATE: 08/09/2020
PLACE: LUDHIANA

25/01/2021
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

Scanned with CamScanner

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

[EXPENDIT]URE	AMOUNT (IN RS.)	INCOME	AMOUNT (IN RS.)
[ADMI]NISTRATIVE CHARGES	1,04,368.00	BY TUITION FEE	4,76,93,820.00
[ADVE]RTISEMENT EXPENSES	26,272.00	BY FINES	4,60,789.00
[AFFI]LIATION EXPENSE	50,000.00	BY ADMISSION FEE	3,28,000.00
[AN]NUAL FUNCTION	5,727.00	BY ANNUAL CHARGES	1,49,57,240.00
[BA]NK CHARGES	7,097.34	BY PROFIT ON SALE OF ASSETS	52,087.29
[B]OOKS,NEWS PAPER AND PERIODICAL EXPENSES	34,746.00	BY SPORTS FUND	2,89,450.00
BUILDING REPAIR AND MAINTENANCE	1,90,435.00	BY SCIENCE CHARGES	3,81,300.00
CLEANLINESS EXPENSES	52,725.00	BY FORMS & REGISTRATION CHARGES	2,94,425.00
[T]O COMPUTER REPAIR & MAINTENANCE	70,660.00	BY INT. RECEIVED ON SAVING ACCOUNTS	1,54,786.00
[T]O CONTRIBUTION TO GROUP GRATUITY	7,43,063.00	BY INTEREST RECEIVED ON FDR	88,061.00
TO CONVEYANCE EXPENSES	11,938.00	BY REFRESHMENT CHARGES	3,14,400.00
TO DEPRECIATION	29,00,454.42	BY MISCELLANEOUS RECEIPTS	4,92,864.00
TO E.S.I CONTRIBUTION	2,82,237.00		
TO ELECTRICITY EXPENSES	11,35,034.00		
TO ELECTRIC REPAIR & MAINTAINENCE	26,220.00		
TO ENTERTAINMENT EXPENSES	17,155.00		
TO EXAMINATION AND ASSIGNMENT EXPENSES	8,02,313.00		
TO FUNCTION AND FESTIVAL EXPENSES	25,499.00		
[TO F]URNITURE REPAIR AND MAINTENANCE	2,558.00		
TO GARDENING EXPENSES	7,930.00		
TO GENERAL REPAIR AND MAINTENANCE	1,34,230.00		
TO GENERATOR REPAIR AND MAINTENANCE	1,02,099.00		
TO INSURANCE EXPENSES	35,771.00		
TO INSURANCE FUND NO. XXII	21.00		
TO INSURANCE FUND NO. XXI	98,522.00		
TO MEDICAL EXPENSES	19,813.00		
TO MISCELLANEOUS EXPENSES	3,95,259.00		
TO NCC EXPENSES	67,897.00		
TO PENSION FUND	16,07,416.00		
TO POSTAGE AND TELEGRAM	3,463.00		
TO RISK PREMIUM PAID TO LIC	1,10,774.00		
TO PRINTING AND STATIONARY	1,87,875.00		
TO PROVIDENT FUND	7,07,334.00		
TO REFRESHMENT EXPENSES	2,60,539.00		
TO RENT, RATES & TAXES	1,26,493.88		
TO TRAVELLING EXPENSES	15,323.00		
TO SALARY	4,94,21,183.00		
TO SANITARY REPAIR AND MAINTENANCE	1,09,713.00		
TO SCIENCE LAB EXPENSES	44,521.00		
TO SMART CLASS EXPENSES	2,31,502.00		
TO SPORTS EXPENSES	73,119.00		
TO STAFF AND STUDENT WELFARE EXPENSES	18,759.00		
TO STAFF UNIFORM EXPENSES	1,83,169.00		
TO TEACHER SEMINAR EXPENSES	92,089.00		
[TO] TELEPHONE EXPENSES	27,375.00		
TO VEHICLE REPAIR AND MAINTENANCE	92,871.00		
TO EXCESS OF INCOME OVER EXPENDITURE	48,43,659.65		
TOTAL	6,55,07,222.29	TOTAL	6,55,07,222.29

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

SIGNED IN TERMS OF OUR SEPARATE REPORT OF THE EVEN DATE

M.M. BAMBA
(PRESIDENT)

P.C. GOYAL
(SECRETARY)

FOR ASHWANI AND ASSOCIATES
CHARTERED ACCOUNTANTS

BANDANA SETHI
(PRINCIPAL)

MANJIT KAUR
(ACCOUNTANT)

CA
ASHWANI KUMAR RANA
(PARTNER)
M NO. 0[8]8711
UDIN: 2[0]0[8]8711AAAAAC5182

FRN: 000497N

DATE: 08/09/2020
PLACE: LUDHIANA

[illegible] /01/2021

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

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

SECURITY DEPOSITS FROM STUDENTS AS AT 31.03.2020

ANNEXURE 'A'

PARTICULARS	AMOUNT (IN RS.)
BALANCE AS ON 01.04.2019	33,42,522.00
ADD: SECURITY DEPOSITS RECEIVED DURING THE YEAR	4,09,500.00
	37,52,022.00
LESS: SECURITY REFUND TO STUDENTS DURING THE YEAR	70,500.00
BALANCE AS ON 31.03.2020	36,81,522.00

CURRENT LIABILITIES AND PROVISIONS AS AT 31.03.2020

ANNEXURE 'B'

PARTICULARS		AMOUNT (IN RS.)
BHARTIYA VIDYA MANDIR TRUST ACCOUNT		10,65,60,699.96
SUNDRY PAYABLE		14,255.00
ATL GRANT		53,144.00
ADVANCES FEE & CHARGES FOR 2020-21		44,46,250.00
OTHER LIABILITIES		
ADMINISTRATIVE CHARGES PAYABLE	6,535.00	
CHEQUE ISSUED BUT NOT PRESENTED	14,472.00	
ESI PAYABLE	24,985.00	
ELECTRICITY EXPENSES PAYABLE	12,954.00	
INSURANCE FUND NO. XXI	6,535.00	
PENSION FUND PAYABLE	1,06,958.00	
PRINCIPAL BVM	1,95,932.98	
PROVIDENT FUND PAYABLE	2,03,821.00	
SALARY PAYABLE	38,55,385.00	
SECURITY OF STAFF AGAINST SALARY	9,48,243.00	
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	16,640.00	
TDS PAYABLE ON CONTRACTORS	1,788.00	
PROFESSIONAL TAX PAYABLE	20,000.00	
TELEPHONE EXPENSES PAYABLE	2,792.00	64,97,249.84
TOTAL		11,75,71,598.80

FIXED DEPOSITS AND SECURITY DEPOSITS AS AT 31.03.2020

ANNEXURE 'D'

PARTICULARS		AMOUNT (IN RS.)
FIXED DEPOSITS WITH SCHEDULE BANKS		
F.D.R WITH IOB NO. 111300512	3,01,405.00	
F.D.R WITH PNB NO.10164017	21,641.00	
F.D.R WITH PNB NO. 5098013	2,73,168.00	
F.D.R WITH PNB NO. 8497011	5,52,014.00	
F.D.R WITH PNB NO. 32038	77,515.00	12,25,743.00
SECURITY DEPOSITS		
AFFILATION 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	49,83,287.76
TOTAL		62,09,030.76

Ranju 25/01/2021

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ASWANI & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 000049/N LUDHIANA

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 31.03.2020

ANNEXURE 'E'

PARTICULARS		AMOUNT (IN RS.)
CASH IN HAND		51,131.00
FEE RECOVERABLE 2019-20		2,10,946.00
BALANCES WITH BANK		
PUNJAB NATIONAL BANK A/C 01-101030	1,95,932.98	
PUNJAB NATIONAL BANK A/C 01-217094	20,867.90	
PUNJAB NATIONAL BANK A/C 01-052246	8,343.29	
PUNJAB NATIONAL BANK A/C 01-176830	7,579.15	
PUNJAB NATIONAL BANK A/C 01-176849	4,957.00	
PUNJAB NATIONAL BANK A/C 01-101003	50,161.09	
PUNJAB NATIONAL BANK A/C 01-101021	9,29,588.50	
PUNJAB NATIONAL BANK A/C 01-100998	3,56,335.96	
PUNJAB NATIONAL BANK A/C 01-101012	2,66,823.47	
INDIAN OVERSEAS BANK A/C 044601000020218	24,70,734.14	
INDIAN OVERSEAS BANK A/C 140601000016346	53,144.00	
STATE BANK OF INDIA A/C 10883075771	32,120.50	43,96,587.98
ADVANCES		
ADVANCE TO STAFF	22,000.00	
PF DEPOSITED UNDER PROTEST	24,29,153.76	
PREPAID EXPENSES	46,475.00	24,97,628.76
TOTAL		71,56,293.74

LIST OF ADVANCE TO STAFF	
MR RAJ KUMAR	12,000.00
MRS PARVEEN LATA	2,000.00
MRS. SANTOSH	8,000.00
TOTAL	22,000.00

LIST OF SUNDRY PAYABLE	
SWAMI PRINTERS	2,495.00
RISHU DHAM	11,760.00
TOTAL	14,255.00

25/01/2021

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ASHWANI & ASSOCIATES CHARTERED ACCOUNTANTS FRN:000497N LUDHIANA

...SCHOOL, UDHA... SINGH NAGAR, LUDHIANA

(... By Bhartiya Vidya Mandir Trust, Udham Singh Nagar, Ludh...a)

...ED ASSETS CHART

ANNEXURE 'C'

ASSETS	WDV AS ON 01.04.2019	ADDITIONS BEFORE 30TH SEPTEMBER	ADDITIONS AFTER 30TH SEPTEMBER	SALE OF ASSET	SUB TOTAL	RATE	DEPRECIATION	WDV AS ON 31.03.2020
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	1,51,86,720.79	3,80,797.00	9,26,946.00	0.00	1,64,94,463.79	10%	16,03,099.08	1,48,91,364.71
CURTAINS	893.14	0.00	0.00	0.00	893.14	10%	89.31	803.83
DARRI AND MATS	13,109.09	0.00	0.00	0.00	13,109.09	10%	1,310.91	11,798.18
DUSTBIN	1,944.29	0.00	0.00	0.00	1,944.29	10%	194.43	1,749.86
ELECTRIC FITTINGS	9,34,993.83	0.00	0.00	0.00	9,34,993.83	10%	93,499.38	8,41,494.45
FAN AND EX-FANS	2,56,549.75	980.00	850.00	0.00	2,58,379.75	10%	25,795.48	2,32,584.27
FURNITURE AND FIXTURES	37,10,739.54	0.00	62,520.00	0.00	37,73,259.54	10%	3,74,199.95	33,99,059.59
LIBRARY BOOKS	1,65,071.72	588.00	0.00	0.00	1,65,659.72	10%	16,565.97	1,49,093.75
LOCKS	253.16	0.00	0.00	0.00	253.16	10%	25.32	227.84
PORTRAITS AND POSTERS	34,693.37	1,000.00	0.00	0.00	35,693.37	10%	3,569.34	32,124.03
TUBEWELL	1,077.33	0.00	0.00	0.00	1,077.33	10%	107.73	969.60
WATER TANK	16,390.26	56,876.00	0.00	0.00	73,266.26	10%	7,326.63	65,939.63
CONTROL PANEL	1,56,982.27	0.00	0.00	0.00	1,56,982.27	10%	15,698.23	1,41,284.04
BLOCK 15%								
AIR CONDITIONER	4,00,847.09	0.00	0.00	0.00	4,00,847.09	15%	60,127.06	3,40,720.03
AIR COOLER	1,238.42	0.00	0.00	0.00	1,238.42	15%	185.76	1,052.66
ATTENDANCE MACHINE	18,256.32	9,700.00	0.00	0.00	27,956.32	15%	4,193.45	23,762.87
AUDIO VISUAL SYSTEM	53,461.32	0.00	0.00	0.00	53,461.32	15%	8,019.20	45,442.12
CCTV CAMERA	1,69,985.39	0.00	1,40,198.00	0.00	3,10,183.39	15%	36,012.66	2,74,170.73
CD/DVD	1,389.15	0.00	0.00	0.00	1,389.15	15%	208.37	1,180.78
CHILDREN SWINGS AND TOYS	61,214.36	0.00	0.00	0.00	61,214.36	15%	9,182.15	52,032.21
CYCLE AND VEHICLE	27,123.38	0.00	0.00	0.00	27,123.38	15%	4,068.51	23,054.87
DESERT COOLER	771.45	0.00	0.00	0.00	771.45	15%	115.72	655.73
DRILL MACHINE	146.76	0.00	0.00	0.00	146.76	15%	22.01	124.75
ELEVATOR	1547684.02	0.00	0.00	0.00	15,47,684.02	15%	2,32,152.60	13,15,531.42
EURO CLEAN	90.37	0.00	0.00	0.00	90.37	15%	13.56	76.81
FIRE EXTINGUISHER	13,374.95	0.00	0.00	0.00	13,374.95	15%	2,006.24	11,368.71
GAS STOVE/MICRO OVEN	55.74	0.00	0.00	0.00	55.74	15%	8.36	47.38
GENERATOR SET	3,55,978.18	0.00	0.00	0.00	3,55,978.18	15%	53,396.73	3,02,581.45
GRASS CUTTING MACHINE	1,653.00	0.00	0.00	0.00	1,653.00	15%	247.95	1,405.05
HOT CASE/HEAT CONVECTOR	2,227.88	0.00	0.00	0.00	2,227.88	15%	334.18	1,893.70
ICE BOX	582.54	0.00	0.00	0.00	582.54	15%	87.38	495.16
LCD PROJECTOR/ CAMERA	2,34,300.34	0.00	0.00	0.00	2,34,300.34	15%	35,145.05	1,99,155.29
LOUD SPEAKER	3,072.58	0.00	0.00	0.00	3,072.58	15%	460.89	2,611.69
MUSIC INTRUMENTS	52,798.48	0.00	375.00	0.00	53,173.48	15%	7,947.90	45,225.58
RO SYSTEM	0.00	2,89,619.00	0.00	-	2,89,619.00	15%	43,442.85	2,46,176.15
SCHOOL COMM. SYSTEMS	1,79,300.05	0.00	10,385.00	0.00	1,89,685.05	15%	27,673.88	1,62,011.17
SCIENCE MATERIAL	41,085.62	0.00	84,394.00	0.00	1,25,479.62	15%	12,492.39	1,12,987.23
SPORT GOODS	83,743.33	65,918.00	0.00	0.00	1,49,661.33	15%	22,449.20	1,27,212.13
SWIFT CAR	1,32,912.71	0.00	0.00	1,32,912.71	0.00	15%	0.00	0.00
TAPERECORDER	998.65	0.00	0.00	0.00	998.65	15%	149.80	848.85
TELEPHONE/EPABX	20,853.91	7,750.00	580.00	0.00	29,183.91	15%	4,334.09	24,849.82
TRANSFORMER	16,413.51	0.00	0.00	0.00	16,413.51	15%	2,462.03	13,951.48
TV/LCD	34,309.75	0.00	0.00	0.00	34,309.75	15%	5,146.46	29,163.29
UTENSILS	12,879.09	0.00	0.00	0.00	12,879.09	15%	1,931.86	10,947.23
WATER COOLER/FILTERS	2,45,659.09	0.00	0.00	0.00	2,45,659.09	15%	36,840.86	2,08,810.23
WATER GEYSER	304.16	0.00	0.00	0.00	304.16	15%	45.62	258.54
WATER PUMP	203.50	0.00	0.00	0.00	203.50	15%	30.53	172.97
WEIGHING MACHINE	1,514.57	0.00	0.00	0.00	1,514.57	15%	227.19	1,287.38
BLOCK 40%								
COMPUTERS	2,46,085.42	1,17,520.00	11,800.00	0.00	3,75,405.42	40%	1,47,802.17	2,27,603.25
TOTAL	2,47,33,966.36	9,30,748.00	12,38,048.00	132912.71	2,67,69,849.65			

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