

SGGS COLLEGIATE PUBLIC SCHOOL

SECTOR 26, CHANDIGARH, PB

Sources of Funds:		Balance Sheet	
Reserve & Surplus		as at 31 March 2025	as at 31 March 2024
Accumulated Fund	12,28,09,933.44	12,28,09,933.44	11,15,79,077.44
Current Liabilities		88,95,937.25	26,07,162.25
Advance Fee	23,82,230.00		17,36,940.00
Board Examination Fee	1,09,050.00		-
Book Club Fund	50,000.00		50,000.00
CBSE Examination	-		58,090.00
ESI Payable	25,422.00		18,627.00
Grant Atal Tinkering Lab.	28,785.25		28,035.25
Grant NSS Unit II	7,100.00		1,500.00
Model United Nations	2,95,739.00		42,519.00
Payable Salary	48,80,677.00		-
Provident Fund Payable	3,68,063.00		3,24,951.00
Ramesh Kumar (Mess Contractor)	1,32,300.00		-
Security Contractual Teachers	1,19,000.00		1,19,000.00
Security Students	2,27,500.00		2,27,500.00
Sikh Educational Society Payable	84,740.00		-
Telephone Bill Payable	2,057.00		-
Thiara Tent & Caterers	1,83,274.00		-
Excess of expenditure over Income			
Opening Balance			
Current Period	1,15,78,927.00		1,38,51,327.42
Less: Transferred	1,15,78,927.00		1,38,51,327.42
Total		13,17,05,870.69	11,41,86,239.69
Application of Funds:		as at 31 March 2025	as at 31 March 2024
Fixed Assets		4,90,88,519.93	4,40,88,378.93
Building	4,08,90,956.91		3,71,46,428.91
Computer	3,11,054.69		5,18,423.69
Equipment	51,03,070.79		35,94,146.79
Furniture & Fixture	22,08,911.93		21,76,645.93
Hire Purchase Asset	42,953.47		50,533.47
Library Books	1,50,957.56		1,98,406.56
Office Equipment	2,76,280.83		3,25,036.83
Science Equipment	1,04,333.75		78,756.75
Investments		6,83,68,199.00	6,22,78,485.00
Fixed Deposit Receipt	1,74,72,761.00		1,64,41,394.00
Gratuity Fund (FDR)	3,12,79,308.00		2,71,65,405.00
Salary Fund with DEO & CBSE	1,96,16,130.00		1,86,71,686.00
Current Assets		1,42,49,151.76	78,19,375.76
Loans & Advances (Asset)	684.00		10,684.00
Bank Accounts	1,33,22,254.26		69,53,628.76
Loan Mr. Rajiv Kumar	37,213.00		-
Receiveable Fee 2023-24	-		7,48,611.00
Receiveable Fee 2024-25	8,89,000.50		-
Receiveable Salary	-		88,710.00
Sggs College for Pharmacy	-		17,742.00
Total		13,17,05,870.69	11,41,86,239.69

For SGGS Collegiate Public School, Chandigarh

For Sokhi Syal & Co.

[Signature]
Principal
SGGS Collegiate Public School
Sector 26 Chandigarh

[Signature]
Sharanjit S. Sokhi
FCA-015811



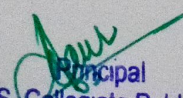
SGGS COLLEGIATE PUBLIC SCHOOL

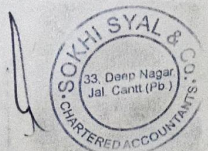
SECTOR 26, CHANDIGARH, PB

Income & Expenditure Account			
Particulars	1-Apr-24 to 31-Mar-25		1-Apr-23 to 31-Mar-24
Income	9,47,45,507.00		8,93,79,656.82
Admission Fee	54,00,800.00		54,57,900.00
Bank Interest	3,22,006.00		1,95,572.00
Building Rent	36,400.00		25,000.00
Fee Reimburse EWS	9,98,676.00		40,77,828.00
House Exam Fee	1,16,100.00		-
Interest on Fdrs	36,02,890.00		31,01,580.00
Miscellaneous Income	3,48,810.00		2,58,495.00
Sale of Prospectus	4,69,000.00		3,40,000.00
Sale of Raddi/Scrap	26,195.00		-
School Fee	8,34,24,630.00		7,59,23,281.82
	9,47,45,507.00		8,93,79,656.82
Expenditure	8,31,66,580.00		7,55,28,329.40
Advertising Expenses	1,56,725.00		2,39,499.00
Audit Fee	26,000.00		26,000.00
Bank Charges	3,696.00		2,929.40
Central Cultural / Other Activities	-		50,000.00
Computer Expenses	2,80,049.00		2,20,977.00
Depreciation	56,31,370.00		54,00,095.00
Educational Development Fund	-		75,000.00
Fees & Taxes	2,650.00		7,578.00
Functions & Co-Curricular Activities	13,39,991.00		16,98,540.00
Gratuity & Leave Encashment	12,00,737.00		57,73,948.00
Horticulture Expenses	33,190.00		28,270.00
House Exam Expenses	1,99,640.00		2,11,928.00
I Card and Diary	2,44,378.00		1,37,832.00
Insurance (Building)	87,910.00		87,910.00
Insurance (Students, Staff)	93,527.00		93,527.00
Legal Expenses	1,49,000.00		1,39,800.00
Medical Expenses	1,15,247.00		1,11,761.00
Miscellaneous Expenses	26,791.00		15,111.00
Newspaper & Magzines	28,715.00		27,180.00
Postage & Telegram	3,930.00		12,430.00
Printing & Stationery Expenses	2,37,545.00		3,79,711.00
Property Tax	1,91,747.00		1,91,735.00
Refreshment/Entertainment	2,51,350.00		2,78,012.00
Repair & Maintainance (Building)	22,36,524.00		38,70,489.00
Repair & Maintainance (Equipment)	5,00,278.00		2,05,235.00
Repair & Maintance (General)	1,18,440.00		93,037.00
Salary Nonteaching Staff	1,10,83,668.00		1,01,00,411.00
Salary Teaching Staff	4,60,20,608.00		3,38,41,727.00
School Affiliation /Membership /Faculty Dev. Progr	1,66,100.00		1,13,661.00

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Principal
SGGS Collegiate Public School
Sector 26, Chandigarh

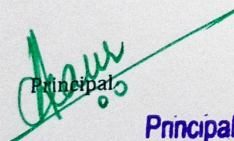


SGGS COLLEGIATE PUBLIC SCHOOL

SECTOR 26, CHANDIGARH, PB

Income & Expenditure Account		
	1-Apr-24 to 31-Mar-25	1-Apr-23 to 31-Mar-24
School Magazine	14,750.00	14,270.00
Science Contingency	43,680.00	1,50,471.00
Sports Expenses	1,44,601.00	57,19,040.00
Students Fee Concession (EWS)	61,01,392.00	43,35,290.00
Students Fee Concession (General)	43,98,342.00	13,16,200.00
Students Fee Concession (Sports)	12,00,240.00	38,631.00
Telephone Expenses	42,685.00	33,547.00
Travelling Expenses	72,708.00	59,586.00
Uniform (Employees)	1,03,552.00	3,44,317.00
Water & Electricity Charges	3,78,912.00	82,644.00
Wi-Fi Expenses	2,35,912.00	
	1,15,78,927.00	1,38,51,327.42
Excess of Income over Expenditure :		

For SGGS Collegiate Public School, Chandigarh


Principal

Principal
SGGS Collegiate Public School
Sector 26 Chandigarh

For Sokhi Syal & Co.

Sharanjit.S.Sokhi
FCA-015811



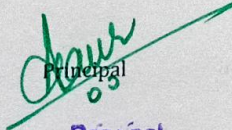
SGGS COLLEGIATE PUBLIC SCHOOL

SECTOR 26, CHANDIGARH, PB

Schedule of Fixed Assests as on 31 March 2025.

	PARTICULARS	W.D.V. AS ON 01.04.2024	ADDITIONS ON OR BEFORE 30.09.2024	ADDITIONS ON OR AFTER 01.10.2024	SALE DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31.03.2025
			40,65,745.00	40,00,000.00	-	4,52,12,173.91	10% & 5%	43,21,217.00	4,08,90,956.91
A	Building	3,71,46,428.91	-	-	-	5,18,423.69	40% & 20%	2,07,369.00	3,11,054.69
B	Computer	5,18,423.69	8,71,215.00	14,51,438.00	41,255.00	58,75,544.79	15% & 7.5%	7,72,474.00	51,03,070.79
C	Equipment	35,94,146.79	31,756.00	2,33,000.00	-	24,41,401.93	10% & 5%	2,32,490.00	22,08,911.93
D	Furniture & Fixtures	21,76,645.93	-	-	-	50,533.47	15% & 7.5%	7,580.00	42,953.47
E	Hire purchase Assets	50,533.47	940.00	-	21,750.00	1,77,596.56	15% & 7.5%	26,639.00	1,50,957.56
F	Library Books	1,98,406.56	-	-	-	3,25,036.83	15% & 7.5%	48,756.00	2,76,280.83
G	Office Equipment	3,25,036.83	-	40,422.00	-	1,19,178.75	15% & 7.5%	14,845.00	1,04,333.75
H	Science Equipment	78,756.75	-	-	63,005.00	5,47,19,889.93		56,31,370.00	4,90,88,519.93
	Total(Rs.)	4,40,88,378.93	49,69,656.00	57,24,860.00					

For SGGS Collegiate Public School, Chandigarh


Principal
S G G S Collegiate Public School
Sector 26 Chandigarh

For Sokhi Syal & Co.

Sharanjit.S.Sokhi
FCA-015811

