

SUN EDUCATIONAL & WELFARE SOCIETY, HANUMANGARH ROAD, ABOHAR

RECEIPT AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

| Particulars | Amount | Particulars | Amount |
|---------------------------------|--------------------|---------------------|--------------------|
| To Advertisement Expenses | 334568.00 | By General Income | 15454522.02 |
| To Affiliation Fee | 50000.00 | | |
| To Bank Charges | 7637.02 | By Examination Fees | 5166000.00 |
| To Board Expenses | 11840.00 | By Scholarship | 3050931.00 |
| To Building R & M Expenses | 1646596.00 | | |
| To Canteen Expenses | 32112.00 | By FDR Interest | 150057.51 |
| To Charity & Donation | 9500.00 | By Bank Interest | 43161.00 |
| To Cleaning Expenses | 21012.00 | | |
| To Depreciation | 884823.00 | | |
| To Diesel Expenses | 97490.00 | | |
| To Diwali Expenses | 143940.00 | | |
| To Freight | 24545.00 | | |
| To Gardening Expenses | 163420.00 | | |
| To Inspection Expenses | 191465.00 | | |
| To Internet Expenses | 60000.00 | | |
| To Interest | 675885.00 | | |
| To Legal Expenses | 56160.00 | | |
| To Library | 14090.00 | | |
| To Misc. Expenses | 102589.00 | | |
| To NSS Expenses | 9540.00 | | |
| To Newspaper Expenses | 10810.00 | | |
| To Petrol & Diesel Expenses | 29460.00 | | |
| To Photostate Bank | 480.00 | | |
| To Postage & Courier Expenses | 943.00 | | |
| To Printing & Stationery | 50486.00 | | |
| To Repair & Maintenance | 185780.00 | | |
| To Salary | 9871861.00 | | |
| To Sanitary Expenses | 45496.00 | | |
| To Seminar Expenses | 24540.00 | | |
| To Sports | 10850.00 | | |
| To Staff Welfare Expenses | 79445.00 | | |
| To Student Welfare Expenses | 50000.00 | | |
| To T.A/D.A Expenses | 30220.00 | | |
| To Talent & Youth Festival Exp. | 147075.00 | | |
| To Labour | 733040.00 | | |
| To Telephone Expenses | 20816.00 | | |
| To University Expenses | 5238512.00 | | |
| To Water Expenses | 274096.00 | | |
| To White Wash Expenses | 31600.00 | | |
| To Staff Van Expenses | 105000.00 | | |
| To Net Profit | 2386949.51 | | |
| Total | 23864671.53 | Total | 23864671.53 |

Certified to be Correct as Per Books of Accounts Produced before us and Explanations given thereon in support of that and Subject to Our Separate Report of even date.

Date: 27.10.2019
Place: Abohar

(Signature)
(Chairman)

(Signature)
(Accountant)

SUN
SUN EDUCATIONAL & WELFARE SOCIETY
ABOHAR

For AGVS & CO.
Chartered Accountants
(Partner)
M.NO.534301

SYON EDUCATIONAL & WELFARE SOCIETY, HANUMANGARH ROAD, ABOHAR

RECEIPT AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

| Particulars | Amount | Particulars | Amount |
|---------------------------------|---------------|---------------------|---------------|
| To Advertisement Expenses | 442034.00 | By General Income | 20649863.86 |
| To Bank Charges | 8976.04 | | |
| To Board Expenses | 11510.00 | By Examination Fees | 4450250.00 |
| To Cleaning Expenses | 13850.00 | By Scholarship | 72489.00 |
| To Depreciation | 872920.65 | By FDR Interest | 145317.18 |
| To Discount | 100858.74 | By Bank Interest | 79857.00 |
| To Diwali Expenses | 90560.00 | | |
| To Freight | 24360.00 | | |
| To Gardening Expenses | 256370.00 | | |
| To Interview & Inspection | 253780.00 | | |
| To Interest Expenses | 1086600.00 | | |
| To Labour | 473730.00 | | |
| To Legal Expenses | 5640.00 | | |
| To Library | 109492.00 | | |
| To Medical Expenses | 29821.00 | | |
| To Misc. Expenses | 54839.00 | | |
| To Newspaper Expenses | 8680.00 | | |
| To Petrol & Diesel Expenses | 136479.00 | | |
| To Postal | 1015.00 | | |
| To Printing & Stationery | 53412.00 | | |
| To Repair & Maintenance | 754014.00 | | |
| To Round-off | 27.12 | | |
| To Sanitary | 72871.00 | | |
| To Salary | 11929769.00 | | |
| To Sports | 9990.00 | | |
| To Staff Welfare Expenses | 194196.00 | | |
| To Student Welfare Expenses | 78100.00 | | |
| To T.A/D.A Expenses | 122704.00 | | |
| To Talent & Youth Festival Exp. | 74224.00 | | |
| To Telephone Expenses | 6044.00 | | |
| To University Expenses | 5543191.13 | | |
| To White Wash Expenses | 55800.00 | | |
| To Water Expenses | 160370.00 | | |
| To Net Profit | 2361549.36 | | |
| | 9.30% | | |

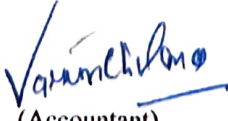
Total 25397777.04 **Total** 25397777.04

Certified to be Correct as Per Books of Accounts Produced before us and Explanations given thereon in support of that and Subject to Our Separate Report of even date.

For **DINESH PUJARA & ASSOCIATES**
Chartered Accountants

Date : 06.01.2021
Place: Abohar


(Chairman)


(Accountant)


Dinesh Pujara
ABOHAR (Partner)
M.NO.501946

RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

| Particulars | Amount | Particulars | Amount |
|---------------------------------|--------------------|---------------------|--------------------|
| To Advertisement Expenses | 95730.00 | By General Income | 13817680.00 |
| To Bank Charges | 11756.34 | | |
| To Account Fees | 24000.00 | By Examination Fees | 4311100.00 |
| To Cleaning Expenses | 6830.00 | By CBI FDR Interest | 36582.00 |
| To Depreciation | 1136552.71 | By PNB FDR Interest | 35354.00 |
| To Discount | 8208.00 | By Bank Interest | 36112.00 |
| To Diwali Expenses | 6440.00 | | |
| To Freight | 19660.00 | | |
| To Ground Expenses | 104195.00 | | |
| To Interview & Inspection | 18400.00 | | |
| To Interest Expenses | 1202408.00 | | |
| To Mobile Expenses | 4401.00 | | |
| To Legal Expenses | 36250.00 | | |
| To Library | 8767.00 | | |
| To Medical Expenses | 2680.00 | | |
| To Misc. Expenses | 40894.02 | | |
| To Newspaper Expenses | 540.00 | | |
| To Petrol & Diesel Expenses | 98380.00 | | |
| To Postal | 263.00 | | |
| To Printing & Stationery | 37936.00 | | |
| To Repair & Maintenance | 81352.00 | | |
| To Sanitary Expenses | 71263.00 | | |
| To Salary | 10166280.00 | | |
| To Staff Welfare Expenses | 102480.00 | | |
| To Student Welfare Expenses | 6000.00 | | |
| To T.A/D.A Expenses | 61130.00 | | |
| To Talent & Youth Festival Exp. | 4500.00 | | |
| To Telephone Expenses | 5086.00 | | |
| To University Expenses | 4460193.90 | | |
| To Water Expenses | 191814.00 | | |
| To Net Profit | 222438.03 | | |
| | 1.22% | | |
| Total | 18236828.00 | Total | 18236828.00 |

Certified to be Correct as Per Books of Accounts Produced before us and Explanations given thereon in support of that and Subject to Our Separate Report of even date.

For **DINESH PUJARA & ASSOCIATES**

Chartered Accountants

Dinesh Pujara

(Partner)

M.NO.501946

Date : 23.01.2022

Place: Abohar

(Chairman)

Vaishali Choudhary
(Accountant)

Principal
Syon College
Abohar

SYON EDUCATIONAL & WELFARE SOCIETY, HANUMANGARH ROAD, ABOHAR

RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

| Particulars | Amount | Particulars | Amount |
|-----------------------------|--------------|---------------------|-------------|
| To Advertisement Expenses | 12880.00 | By Fees | 14116470.00 |
| To Bank Charges | 8383.90 | By Examination Fees | 4350900.00 |
| To Cleaning Expenses | 8723.00 | By Prospectus Fees | 5041.00 |
| To Depreciation | 1413198.53 | | |
| To Construction Expenses | 374260.00 | By PNB FDR Interest | 172094.37 |
| To Diwali Expenses | 4600.00 | | |
| To Examination Expenses | 90580.00 | | |
| To Gardning Expenses | 8175.00 | | |
| To Interenet Expenses | 8850.00 | | |
| To Interest (Others) | 1365460.00 | | |
| To Legal Expenses | 28200.00 | | |
| To Library | 43712.00 | | |
| To Medical Expenses | 350.00 | | |
| To Misc. Expenses | 19499.00 | | |
| To Petrol & Diesel Expenses | 123285.00 | | |
| To Postal | 501.00 | | |
| To Printing & Stationery | 74135.00 | | |
| To Prospectus Expenses | 9990.00 | | |
| To Rent Expenses | 2450.00 | | |
| To Repair & Maintenance | 35985.00 | | |
| To Salary | 10621680.00 | | |
| To Sanitary Expenses | 11585.00 | | |
| To Sports | 11530.00 | | |
| To Staff Welfare Expenses | 113393.00 | | |
| To T.A./D.A. | 55059.00 | | |
| To Interest on TDS | 3499.00 | | |
| To Telephone Expenses | 7123.00 | | |
| To University Expenses | 3998558.00 | | |
| To Water Expenses | 88567.70 | | |
| To Net Profit | 100293.24 | | |
| | 0.54% | | |

Total

18644505.37 Total

18644505.37

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For **DINESH PUJARA & ASSOCIATES**

Chartered Accountants



Date : 23.09.2022

Place: Abohar

(Chairman)

(Accountant)

Principal
Principal
Syon College
Abohar

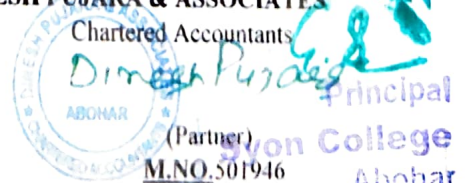
RECEIPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

| Particulars | Amount | Particulars | Amount |
|------------------------------------|---------------------------|--------------------------------|---------------------------|
| To Advertisement Expenses | 46740.00 | By Fees and Funds | 18302563.00 |
| To Agriculture Expenses | 317074.00 | By Exam Fees | 4982561.00 |
| To Cleaning Expenses | 18955.00 | By Bank Charges | 22274.62 |
| To Construction Expenses | 515072.00 | By Bank Interest | 50771.00 |
| To Depreciation | 1369327.71 | By FDR Interest | 124786.00 |
| To Discount | 20942.00 | By Misc. Income | 558.00 |
| To Diwali Expenses | 33300.00 | By Prospectus & Practical Fees | 99002.00 |
| To EPF Administration Charges | 6000.00 | By Agriculture Income | 400000.00 |
| To Employer Share | 12000.00 | | |
| To Examination Expenses | 125760.00 | By Rounded off | 0.77 |
| To Gardning Expenses | 86749.00 | | |
| To Internet Expenses | 9750.00 | | |
| To Interest on Loans | 1029570.00 | | |
| To Interview & Inspection Expenses | 177650.00 | | |
| To Legal Expenses | 129155.00 | | |
| To Library | 108213.00 | | |
| To Medical Expenses | 5460.00 | | |
| To Misc. Expenses | 31644.00 | | |
| To News Paper Expenses | 3465.00 | | |
| To Petrol & Diesel Expenses | 121855.00 | | |
| To Postal | 773.00 | | |
| To Printing & Stationery | 36103.00 | | |
| To Prospectus Expenses | 128950.00 | | |
| To Pseb Affiliation Fees | 12960.00 | | |
| To Rent Expenses | 7590.00 | | |
| To Repair & Maintenance | 26755.00 | | |
| To Rounded Off | 66.97 | | |
| To Salary | 9954020.00 | | |
| To Sports | 27630.00 | | |
| To Staff Welfare Expenses | 136286.00 | | |
| To Student Welfare | 49665.00 | | |
| To T.A./D.A. | 67505.00 | | |
| To Talent & Youth Search Festival | 15000.00 | | |
| To Telephone Expenses | 14864.00 | | |
| To University Expenses | 4993047.00 | | |
| To Water Expenses | 339379.80 | | |
| To Website Expenses | 15000.00 | | |
| | | | |
| To Net Profit | 3988239.91 | | |
| 16.63% | | | |
| Total | <u>23982516.39</u> | Total | <u>23982516.39</u> |

Certified to be Correct as Per Books of Accounts Produced before us and Explanations given thereon in support of that and Subject to Our Separate Report of even date.

For **DINESH PUJARA & ASSOCIATES**

Chartered Accountants



(Partner)

M.NO.501946

Principal

Syon College

Abohar

Date : 29.10.2023

Place: Abohar

(Chairman)

(Accountant)