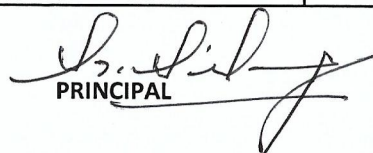


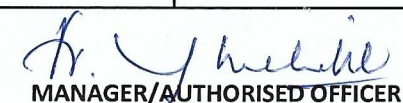
FORM-A

SACRED HERAT SENIOR SECONDARY SCHOOL, B.R.S NAGAR, LUDHIANA
DETAILS OF FEE/CHARGES/FUNDS

Academic Session 2020-21

NAME OF FEE/CHARGES/FUNDS	FOR PREVIOUS YEAR (2019-20)			FOR CURRENT YEAR (2020-21)		
	PER STUDENT RATE			PER STUDENT RATE		
	MONTHLY	QUARTERLY	YEARLY	MONTHLY	QUARTERLY	YEARLY
Nursery			57735			62300
Tuition Fee (L.K.G TO V)		7920			7920	
Annual Charges (L.K.G-V)			5654			
Endowment Fee (L.K.G-V)			497			
Development Chgs. /Maintenance			4898			
E.Care Charges (L.K.G-V)			1571			
Computer Fee (L.K.G-V)		565			0	
Smart Class (L.K.G-V)			1750			
Language Lab Fee (L.K.G-VIII)			300			
Tuition Fee (VI-X)		8262			8262	
Annual Charges (VI-X)			5654			
Endowment Fee (VI-X)			497			
Maintenance Fee (VI-X)			4898			
E.Care Charges (VI-X)			1571			
Computer Fee (VI-X)		565			0	
Smart Class (VI-X)			1750			
Science Fee (IX-X)			1922			
Tuition Fee (XII)		9963			3321	
Annual Charges (XII)			8629			
Endowment Fee (XII)			497			
Maintenance Fee (XII)			5886			
E.Care Fee (XII)			1571			
Smart Class (XII)			1750			
Science Fee (XII) Non-Medical		1982			0	
Science Fee (XII) Medical		2829			0	
Incurred Expenses (Covid-19)					2186	


PRINCIPAL


MANAGER/AUTHORISED OFFICER

FORM - B**PART - 1****STATEMENT OF EXPENDITURE ON SALARY****NAME OF THE SCHOOL : SACRED HEART SENIOR SECONDARY SCHOOL, BHAI RANDHIR SINGH NAGAR, LUDHIANA****ACADEMIC SESSION : 2020-21**

Details of Staff	Principal	Lecturer / PGT	Master / TGT	JBT / PRT	NTT	Clerk	Class IV	Misc.	Total
No.of Teacher / Staff	1	26	60	93	3	4	42	17	246

Note : The Strength of staff is as per salary of March 2021.

Sl.No.	NAME	Designation	SALARY INCLUDING EPF	NUMBER OF MONTHS	TOTAL SALARY
1	SR.SILVI JOSEPH	Principal	43512	12	522144
2	SINDU MICHAEL (SR.DIVYA)	PRT	30160	12	361920
3	SR.ANU MARIA	Accountant	30000	12	360000
4	SR.ELSY PAUL	ADMIN	26460	12	317520
5	MS. KAMLA	TGT	63109	2	126218
6	MRS. REETA KHOSLA	PRT	55024	12	660288
7	MR. VARUN KUMAR SOOD	TGT	61884	12	742608
8	MRS. RAMA OHRI	PRT	49011	12	588132
9	MRS. ANITA SHARMA	PRT	47907	12	574884
10	MRS. SEEMA MALHOTRA	PRT	47907	12	574884
11	MRS. REENA SHARMA	CLERK	59253	12	711036
12	MRS. SHALINI BHAGRIA	PRT	52023	12	624276
13	MRS INDU SHARMA	PRT	46678	12	560136
14	MRS. JASWINDER K DANG	PRT	46678	12	560136
15	MRS. RACHNA WALIA	PRT	45645	7	319515
16	MRS. NEERU SURI	TGT	59326	12	711912

17	MRS. REENA BERI	CLERK	53954	12	647448
18	MRS. SAROJ BALA	TGT	59199	12	710388
19	MRS. MAMTA NAGRATH	LIBRARIAN	45449	12	545388
20	MRS. KARAM JIT KAUR	LIBRARIAN	50545	12	606540
21	MR. SAMEER GANDHI	PGT	63328	12	759936
22	MRS. JASBIR KAUR	PGT	63328	12	759936
23	MRS. ANU BERRY	TGT	57533	12	690396
24	MRS. ASHMA JOSHI	PRT	44736	12	536832
25	MRS. CHARU MEHTA	TGT	57180	12	686160
26	MR. GURPREET SINGH	TGT	55024	12	660288
27	MRS. MANVINDER KOCHAR	PRT	43928	4	175712
28	MRS. VANITA NARULA	TGT	55876	12	670512
29	MRS. SHILPA GARG	TGT	54673	12	656076
30	MRS. SEEMA RANI	PRT	42117	12	505404
31	MRS. JASVINDER KAUR	TGT	54549	12	654588
32	MRS. SIMPI	PRT	40869	12	490428
33	MRS. AMARKIRAN KAUR	TGT	52468	12	629616
34	MR. SURESH MALHAN	PGT	71580	12	858960
35	MRS. SHIVANI MAHAJAN	TGT	49406	12	592872
36	MRS. URINDER KAUR	PGT	55577	12	666924
37	MRS. MEENU KHANNA	TGT	49334	12	592008
38	MRS. RITU BATTISH	PGT	55547	12	666564
39	MRS. RITU NAIYAR	PRT	37594	12	451128
40	MRS. MANJIT KAUR	PRT	37594	12	451128
41	MRS. ANUPAM ARORA	PRT	37501	12	450012
42	MRS. MANJINDER KAUR	TGT	49189	12	590268
43	MRS. AARTI SRIVASTAVA	PRT	36737	12	440844
44	MRS. SONIA SACHDEVA	PGT	51666	12	619992
45	MRS. MANDEEP KAUR	PGT	47742	12	572904
46	MRS. ANJU BALA	TGT	47621	12	571452
47	MRS. KRITI GUPTA	TGT	46470	12	557640
48	MRS. KAMALJIT KAUR	TGT	46470	12	557640
49	MRS. INDERPREET KAUR	TGT	46470	12	557640
50	MRS. BHAWNA SHARMA	TGT	46470	12	557640

51	MRS. CHARAN PREET KAUR	PRT	35863	12	430356
52	MRS. RUPINDERJEET KAUR	PRT	35196	12	422352
53	MRS. NAVNITA KAUR JOLLY	PGT	48668	12	584016
54	MRS. GAGANDEEP KAUR	TGT	45518	12	546216
55	MRS. MONIKA ANAND	PRT	35196	12	422352
56	MR. MANOJ	TGT	45518	12	546216
57	MRS. REETIKA MALHAN	TGT	45426	12	545112
58	MRS. SATINDER KAUR	PRT	34363	12	412356
59	MRS. MANDEEP KAUR	PGT	47462	12	569544
60	MRS. SHAMINA DEOL	PGT	52923	12	635076
61	MRS. SANGEETA AIMA	TGT	40458	12	485496
62	MRS. KULJEET KAUR	PGT	44165	12	529980
63	MR. MANJEET SINGH	PRT	31630	12	379560
64	MS. ANJU DOGRA	PRT	31630	12	379560
65	MRS. NIDHI SHARMA	TGT	40368	12	484416
66	MRS. MEENAKSHI SHARMA	PRT	30160	12	361920
67	MRS. AMITA WALIA	PGT	59953	12	719436
68	MR. RAJINDER SINGH STETA	PGT	42865	12	514380
69	MR. GURWINDER SINGH	TGT	40368	12	484416
70	MRS. SUPINDER ARORA	PGT	41956	12	503472
71	MRS. PARINEETA SHARMA	TGT	39290	12	471480
72	MRS. KAMALJIT KAUR	TGT	39290	12	471480
73	MRS. PARUL PANT	LIBRARIAN	29474	12	353688
74	MRS. AMRITPAL KAUR	PRT	29474	12	353688
75	MRS. JATINDER KAUR	TGT	38604	12	463248
76	MRS. MEENAKSHI MITTAR	PRT	28920	12	347040
77	MRS. SHRUTI SHARMA	TGT	38604	12	463248
78	MRS. CHARU GOEL	PRT	28920	12	347040
79	MRS. NAVJOT KAUR	TGT	37624	12	451488
80	MS. HARJEET KAUR	TGT	37624	12	451488
81	MRS. GAGANDEEP PURI	TGT	42524	12	510288
82	MR. HARMANDEEP SINGH	PGT	43498	12	521976
83	MRS. SONU KATARIA	PRT	28920	12	347040
84	MRS. SUKSHIMRAN K. GILL	PGT	41048	12	492576

85	MS.PRATIBHA	TGT	37624	12	451488
86	MRS.MANDEEP Kaur	PGT	41048	12	492576
87	MISS RIFICA DUTT	TGT	37624	12	451488
88	MISS GURVEEN Kaur	TGT	37624	12	451488
89	MRS.SEEMA KAMAL	TGT	36936	12	443232
90	MRS.MANISHA ARORA	TGT	36936	12	443232
91	MRS.HARVEEN Kaur	PRT	28365	12	340380
92	MRS.AJINDER Kaur	TGT	40170	12	482040
93	MRS.NEERJA THAKUR	PRT	27808	12	333696
94	MS.SONIA SHARMA	TGT	36250	12	435000
95	MISS NAVNEET Kaur	TGT	36250	12	435000
96	MS.MEHAK GROVER	PRT	27808	12	333696
97	MR.ARUN SHARMA	PGT	34500	12	414000
98	MRS.ANIKA SEHGAL	TGT	31000	12	372000
99	MRS.PRACHI SOOD	TGT	31000	12	372000
100	MRS.KAVITA SHARMA	PGT	37500	12	450000
101	MRS.MONIKA SHARMA	TGT	31000	12	372000
102	MS.JASMINE Kaur	PRT	24500	12	294000
103	MRS.EKTA	PGT	37500	12	450000
104	MR.DAVINDER JAIN	PGT	12500	1	12500
105	MRS. GUNVEEN Kaur	PGT	34500	12	414000
106	MS.POOJA GUPTA	TGT	31000	12	372000
107	MRS.NIDHI ARORA	PRT	23500	12	282000
108	MRS.MEGHA JAIN DUTT	TGT	29000	12	348000
109	MRS.KANCHAN SETHI	TGT	29000	12	348000
110	MRS.SHAVINA MITTAL	TGT	29000	12	348000
111	MRS.AMANPREET Kaur	PRT	22000	12	264000
112	MRS.RIDHIMA GIROTRA	PRT	22000	12	264000
113	MRS.BHAWNA SHARMA	TGT	29000	11	319000
114	MRS.HARPREET Kaur	TGT	29000	12	348000
115	MRS.HARPREET K.SANGHU	TGT	29000	12	348000
116	MS.MONIKA RANI	TGT	29000	12	348000
117	MRS.NIRMAL Kaur	TGT	29000	10	290000
118	MRS.HARINDER BIR K.CHAGGAR	TGT	32000	12	384000

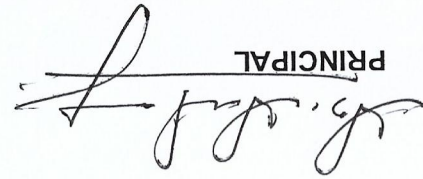
119	MS.NANAKI Kaur Virdi	TGT	29000	12	348000
120	MS.RUCHIKA	TGT	29000	12	348000
121	MRS.SAPANNA	TGT	29000	12	348000
122	MRS.KUDRAT Kaur	PRT	22000	12	264000
123	MRS.RAJMANI	TGT	29000	11	319000
124	MS.RICHA DAWAR	PGT	32000	11	352000
125	MRS.SONIA SHARMA	PRT	22000	11	242000
126	MRS.JASSANPREET Kaur	PGT	32000	11	352000
127	MRS.GUNJAN SOOD	PRT	22000	11	242000
128	MRS.RUCHI	PRT	22000	11	242000
129	MRS.DIMPLE SACHDEVA	PRT	22000	11	242000
130	MS.JASLEEN Kaur	TGT	29000	11	319000
131	MRS.SUMITRA RANI	TGT	29000	11	319000
132	MRS.UMA CHOPRA	PRT	22000	11	242000
133	MRS.RANDEEP Kaur	PRT	22000	11	242000
134	MRS.MEENA GOYAL	PRT	22000	11	242000
135	MS.PRATIMA SACHDEVA	PRT	22000	11	242000
136	MRS.PARUL MAHAJAN	PRT	22000	11	242000
137	MS.VAISHANVI DHAND	PRT	22000	11	242000
138	MS.KAJAL BHARDWAJ	PRT	22000	10	220000
139	MRS.GURPREET Kaur	PRT	22000	11	242000
140	MRS.MEENAKSHI	PRT	22000	11	242000
141	MRS.PRIYA SEHGAL	PRT	22000	11	242000
142	MRS.SHEETAL	TGT	9667	1	9667
143	MRS.IRVANPREET Kaur	PRT	22000	11	242000
144	MRS.DAMANPREET Kaur	PRT	22000	11	242000
145	MS.NANDINI BHAGAT	PRT	22000	11	242000
146	MRS. MARIAM	PRT	50757	12	609084
147	MRS. PARVEEN SHARMA	PRT	50181	12	602172
148	MRS. EDITH NEWTON	PRT	49011	12	588132
149	MRS. RITA SANDHU	PRT	49011	12	588132
150	MRS. SURESHA KHURANA	PRT	47907	12	574884
151	MRS. RAVINDER JIT Kaur	PRT	37594	12	451128
152	MRS.KANWALJIT Kaur	PRT	26251	12	315012

153	MRS. MANDEEP KAUR	PRT	35882	12	430584
154	MRS. SAPNA ARORA	PRT	35882	12	430584
155	MRS. NEETU KATARIA	PRT	34363	12	412356
156	MRS. RAVINDER KAUR	PRT	34363	12	412356
157	MRS. HARLEEN M. SINGH	PRT	34214	12	410568
158	MRS. SUNAINA	PRT	31630	12	379560
159	MRS. SIMRAN KAUR	PRT	31630	12	379560
160	MRS. SONIA GUPTA	PRT	31483	12	377796
161	MRS. MANINDER GARG	PRT	30160	12	361920
162	MRS. JASDEEP KAUR	PRT	28920	12	347040
163	MRS. BINDU JAIN	PRT	28920	12	347040
164	MS. PRAVEEN KANGNIWAL	PRT	28365	12	340380
165	MRS. SHEETAL SHARMA	LIBRARIAN	28365	12	340380
166	MRS. JYOTI DAVID	NTT	17800	12	213600
167	MRS. SUDHA BHANOT	PRT	27808	12	333696
168	MRS. HARDEEP KAUR	PRT	27808	12	333696
169	MRS. PUJA SETHI	PRT	27808	12	333696
170	MRS. GANITA BALI	PRT	27808	12	333696
171	MRS. KARAMJIT KAUR	PRT	27808	12	333696
172	MR. TARANATH SHARMA	NTT	16500	12	198000
173	MRS. GAURI NAIB	PRT	23500	12	282000
174	MS. NAZER LEPCHA	NTT	14560	12	174720
175	MRS. KARUNA RAJPAL	PRT	23500	12	282000
176	MS. JASMEEN KAUR	PRT	23500	12	282000
177	MRS. HARPREET KAUR	PRT	22000	12	264000
178	MRS. MANDEEP DEVGAN	PRT	22000	12	264000
179	MS. AISHWARYA DAULA	PRT	22000	11	242000
180	MS. PARIDHI JAIN	PRT	22000	11	242000
181	MRS. MANPREET KAUR	PRT	42190	12	506280
182	MRS. MANPREET DANG	PRT	42190	12	506280
183	MRS. AVTAR NARULA	Pgt (Part Time)	30612	12	367344
184	MRS. MEENAL VIJ	PRT	39205	12	470460
185	MR. SUKHVIR SINGH	PRT	32419	12	389028
186	MRS. ANURADHA SHARMA	TGT	49261	12	591132

187	MRS. NEERU KAPOOR	PRT	35196	12	422352
188	MR. MANPREET SINGH	PRT	31630	12	379560
189	MRS. PRABHJOT KAUR	PRT	29474	12	353688
190	MISS MONA THAPAR	PGT	61664	12	739968
191	MRS. JAGJIT KAUR	CLERK	28365	12	340380
192	MRS. JYOTI SRIVASTAVA	PRT	28365	12	340380
193	MR. ABHISHEK GURDIAL MASIH	PRT	27808	12	333696
194	MRS. PRIYANKA	TGT	36250	12	435000
195	MRS. AMRIT KAUR	PRT	27808	12	333696
196	MRS. PRABHJOT KAUR CHAHOTA	CLERK	21500	12	258000
197	MRS. SIMRANDEEP KAUR	PRT	23500	12	282000
198	MR. SHUBHKANT JHA	ACCOUNTANT	28200	12	338400
199	MRS. SHILPA SOOD	PGT	29000	12	348000
200	MRS. SATINDER KAUR	PRT	22000	12	264000
201	DR. TASVEEN KAUR	INCHARGE INFIRMARY	25000	12	300000
202	MRS. HARPREET KAUR	TGT	29000	11	319000
203	MRS. PRABHJEET KAUR	TGT	29000	11	319000
204	MR. PARKASH CHAND	LAB. ASSTT.	32764	12	393168
205	MR. KARAM CHAND	LAB. ASSTT.	31784	12	381408
206	MR. SUSHIL KUMAR	LAB. ASSTT.	22419	12	269028
207	MR. MUNISH BALI	TABLA PLAYER	15200	11	167200
208	MR. YOUNUS MASIH	SUPERVISOR	21500	11	236500
209	MR. DULICHAND	CLASS IV	24015	12	288180
210	MRS. JYOTI OSKAR HORO	CLASS IV	23996	12	287952
211	MRS. MANGLA EMMANUEL	CLASS IV	22667	12	272004
212	MRS. SARALA SAMSON	CLASS IV	21146	4	84584
213	MR. DESHPAL	CLASS IV	21917	11	241087
214	MR. ASHOK KUMAR	CLASS IV	21891	12	262692
215	MR. KRISHAN KUMAR THAPA	CLASS IV	21864	12	262368
216	MRS. MERISTELLA LAKRA	CLASS IV	20852	12	250224
217	MRS. MARTHA BADING	CLASS IV	20852	8	166816
218	MR. MANMOHAN SINGH NEGI	ELECTRICIAN	31933	12	383196
219	MRS. ELIZABETH KERKETTA	CLASS IV	18929	12	227148
220	MR. PETER KIRO	CLASS IV	17379	12	208548

221	MRS.PHULGENCIA LUGUN	CLASS IV	16741	12	200892
222	MRS.SALOMI BADING	CLASS IV	16505	12	198060
223	MR.AMAR SINGH RAWAT	CLASS IV	17248	12	206976
224	MR.SHIV KUMAR	DRIVER	24652	12	295824
225	MR.WALTER SURIN	CLASS IV	16188	12	194256
226	MRS.KANTI KANDULNA	CLASS IV	14965	12	179580
227	MRS.ANJALI KUJUR	CLASS IV	12904	12	154848
228	MR.SURINDER PAL	CARPENTER	21200	4	84800
229	MR.THADUS TOPNO	CLASS IV	12613	12	151356
230	MR.RAM NEVAL	CLASS IV	12322	12	147864
231	MR.NITTU	CLASS IV	12322	12	147864
232	MR.JOGINDER KULAR	DRIVER	15200	12	182400
233	MRS.MARGARET	CLASS IV	9520	12	114240
234	MR.MANJINDER SINGH	ELECTRICIAN	14560	12	174720
235	MR.KALLU MAURYA	CLASS IV	23996	12	287952
236	MRS.SHANTI TOPNO	CLASS IV	23378	12	280536
237	MRS.CECILIA	CLASS IV	21917	12	263004
238	MR.JIWAN MARKHI	CLASS IV	18929	12	227148
239	MR.SANJEEV	CLASS IV	18886	12	226632
240	MS.SUNITA KULLU	CLASS IV	18886	12	226632
241	MRS.SUMITRA	CLASS IV	18529	12	222348
242	MR.RUBEN JOJO	CLASS IV	16850	12	202200
243	MRS.AMARJIT KAUR	CLASS IV	16741	12	200892
244	MRS.POONAM SURIN	CLASS IV	16741	12	200892
245	MRS.JULIANA MINJ	CLASS IV	12904	12	154848
246	MR.DHARAM SINGH SAUD	CLASS IV	12613	12	151356
247	MR.UMESH SINGH SAUD	CLASS IV	12322	12	147864
248	MRS.SADHNA DEVI	CLASS IV	10640	12	127680
249	MRS.MONIKA	CLASS IV	10640	12	127680
250	MRS.SUNITA DEVI	CLASS IV	9520	12	114240
251	MRS.APOLEENA	CLASS IV	10640	12	127680
252	MRS.VICTORIA MING	CLASS IV	9520	12	114240
253	MRS.SUSHANTI	CLASS IV	9520	12	114240
254	MRS.SALEEMA DUNG DUNG	CLASS IV	9520	12	114240

255	MRS.DIVYA GULAB TIRKEY	CLASS IV	9520	12	114240
256	MRS.BINITA TUTI	CLASS IV	9520	12	114240
257	MR.AJIT KUMAR	CLASS IV	13440	4	53760
258	MR.AJRIAL TOPNO	CLASS IV	11200	12	134400


PRINCIPAL


MANAGER

STATEMENT SHOWING EXPENDITURE ON CONTINGENCIES UNDER VARIOUS HEADS FOR THE YEAR 2020-21

PRINCIPAL

MANAGER/AUTHORISED OFFICER

FORM-C			
SACRED HEART SR.SEC.SCHOOL BRS NAGAR,LUDHIANA			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021			
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To NCC Expenses	67831.00	By Interest	670235.00
To Property Tax	161381.00	By Fees & Receipts	171418222.55
To Admn& Insurance charges	209680.00		
To Advertisement	18762.00		
To Bank Charges	36936.99		
To Computer Repair & Maintenance	48738.00		
To ESI Expense	228534.00		
To Electricity & Water Charges	2365005.00		
To Gratuity	3148858.00		
To Laboratory Expenses	8190.00		
To Legal Expenses	94600.00		
To Medical Care	59615.00		
To Newspaper & Periodicals	22292.00		
To Office & Misc.	1639961.00		
To P.F.Contribution	2384869.00		
To Postage & Phone	151000.00		
To Repair & Maintenance	835948.50		
To Salary	93586051.00		
To School Function	73030.00		
To Security Service Charges	1215465.00		
To Smart Classes	1683632.00		
To Sports & Games	443.00		
To Staff Welfare	364690.00		
To Stationery & Printing	681095.00		
To T.A & Conveyance	7275.00		
To Vehicle Running & Maintenance	410004.00		
To Excess of Income Over Expenditure during the year	62584571.06		
Total	172088457.55		172088457.55

SACRED HEART SR.SEC.SCHOOL,BRS NAGAR,LUDHIANA

Balance Sheet as on 31-03-2021			
LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL FUNDS	0.00	FIXXED ASSETS	304484802.60
GENERAL FUNDS	300180935.00	(As per (Annexured 'B')	
As per Annexure "A"			
CURRENT LIABILITIES	44591556.10	A . CURRENT ASSETS	
		Cash in hand	111924.31
		Deposit in Bank	38471450.59
		Other Current Assets	1704313.60
TOTAL	344772491.10	TOTAL	344772491.10

SACRED HEART SR.SEC.SCHOOL BRS NAGAR,LUDHIANA**SCHEDULE OF GENERAL FUND AS ON 31-03-2021. (Annexure 'A')**

PARTICULAR	AMOUNT
Balance of General Fund	237596363.94
Add Excess of Income over Expenditure	62584571.06
Total	300180935.00

SCHEDULE OF FIXED ASSETS AS ON 31-03-2021 ...(Annexure 'B')

Sr.NO.	PARTICULAR	AMOUNT (RS)
1	Air Conditioner	9116225.00
2	Building	220056425.60
3	Carpet	2885011.00
4	CCTV Cameras	3383737.00
5	Computers	4454499.00
6	Cycles	2862.00
7	Duplicaters	372016.00
8	EPABX Systems	453312.00
9	Equipments	6346520.00
10	Fans	912281.00
11	Fire Fighting Equipments Furniture & Fixture	6830618.00
12	Furniture & Fixture	15963166.00
13	Generator	6265543.00
14	Geysers	23552.00
15	Lab Equipments	160780.00
16	Land	2358001.00
17	Language Lab	387040.00
18	Library	1398455.00
19	Musical Instruments	17196228.00
20	Photostate machine	73136.00
21	Playways	264306.00
22	Projector	355310.00
23	Refrigator	25684.00
24	Statue	14571.00
25	Television	104848.00
26	Tubewell	688613.00
27	Typewriters	502.00
28	Vehicle / Motor Cycles	2488379.00
29	Water Cooler	1884892.00
30	Water Filter	18290.00
	Total	304484802.60