

SHAHEED BHAGAT SINGH CHARITABLE & EDUCATIONAL SOCIETY, BELA, DISTRICT RUPNAGAR (PUNJAB)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
Society (Skill Assessment)		Grants Received & Interest Income(Society)	
• Accounting Charges	4250.00	• Interest-Savings(Society)	358
• Affiliation Fee	47200.00	• Interest-FDR(Society)	210,629
• Assessment Cost	348000.00	• PM Vikas	323,666
• Bank Charges	203708.10		534653
• Building Rent	341350.00		
• DBT (RPL)	55500.00	School Receipts & Interest Income	
• Electricity Expenses	5562.00	• Annual Fee	975,100
• Food & Refreshment	122890.00	• Exam Fee	257,230
• Infra Rent	3075000.00	• Grant Received	400,000
• Insurance	5380.00	• Interest-Savings	170
• Interest on Car Loan	145898.00	• Report Card Fee	32,480
• Interest on OD Limit	490238.00	• Tuition Fee	4,759,872
• Loss	37160.00	• Bus/Van fee	2,507,960
• Misc Expenses	584378.90		8932812
• Mobilization/Placement Exp	64114.00		
• Petrol/Diesel Exp	46848.00	DDU - GKY	
• Repair & Maintenance	82174.00	• Grants	2,955,559
• Salaries (Staff)	6074826.00	• Interest-Savings Bank Account	1,656
• Printing/Stationery	25972.00		2957215
• Telephone/Internet Exp	27000.00		
	11787449	CSR Receipts	
		• Gross Receipts	0.00
		• Bank Interest	676.00
			676
School Expenses		Smart Junior School	
• Bank Charges	19640.61	• Fees Received	2,324,066
• Bus Insurance	81098.00	• Interest Received	1,533
• Road Tax (Bus)	63113.00		2325599
• Bus Passing Fee	9305.00		
• EPF	194676.00		
• ESI	31006.00		
• Examination Fee	44800.00		
• Software Renewal Fee	12980.00		
• Petrol/Diesel Exp	1406313.00		
• Lease Rent (Building)	234256.00		
• Misc Expenses	183698.00		
• Registration Fee	36720.00		
• Repair & Maintenance	167185.00		
• Salaries (Staff)	6325428.00		
• Consultancy Fee	36000.00		
• Consumable Items	401200.00		
	9247419		
DDU - GKY			
• Boarding & Lodging Exp	2,153,560		
• Post Placement Sport	492,760		
• Training cost	12,033,732		
• Assessment & Certification	617,208		
• One Time Travel Cost	2,475,000		
• To & Fro Exp	4,546,371		
• Uniform Exp	315,913		
	22634544		
CSR (Corporate Social Responsibility)	0		
Smart Junior School			
• Bank Charges	310		
• Building Rent	300,000		
• Petrol/Diesel	72,027		
• Misc Expenses	108,361		
• Repair/Maintenance	12,202		
• Salaries (Staff)	1,146,360		
	1639260		
Excess of Income over Expenditure	(30,557,717)		
Total	14,750,955	Total	14750955

AUDITOR'S REPORT

As per our report of even date annexed hereto

Place: Ropar (Punjab)
Dated: 20.09.2026



CA SATPAL
Proprietor
M.No.542160
Firm Regd.No.030574N
SATPAL & ASSOCIATES
CHARTERED ACCOUNTANTS

UDIN:26542160KXHWON9575