

Form - A

CLASSWISE STATEMENT OF ANNUAL RECEIPT ON ACCOUNT OF ANNUAL FEE/CHARGES/FUNDS

NAME OF THE SCHOOL/INSTITUTION: - SACRED HEART CONVENT SR. SEC. SCHOOL, MAJARA ROAD, SAHNEWAL, LUDHIANA

Academic Session:-2021-22

CLASS: - NURSERY TO XII

NO. OF STUDENTS: -1922

S.N.	Class	Number of students	Annual Charges + Maintenance Fee Yearly	MONTHLY TUITION FEE, ANNUAL CHARGES, MAINTENANCE FEE, & ADDITIONAL FEE												Total				
				April	May	June	July	August	September	October	November	December	January	February	March					
1	Nursery	97	9660/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	31440/-	
2	LKG	123	9660/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	1815/-	31440/-
3	UKG	164	9660/-	1915/-	1915/-	1915/-	1915/-	1915/-	1915/-	1915/-	1915/-	1915/-	1915/-	1915/-	1915/-	1915/-	1915/-	1915/-	1915/-	32640/-
4	I	146	9660/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	33240/-
5	II	148	9660/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	33240/-
6	III	152	9660/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	33240/-
7	IV	140	9660/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	33240/-
8	V	145	9660/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	1965/-	33240/-
9	VI	160	9660/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	33960/-
10	VII	140	9660/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	33960/-
11	VIII	138	9660/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	2025/-	33960/-
12	IX	115	9660/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	31560/-
13	X	104	9660/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	1825/-	31560/-
14	XI Commerce	43	11660/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	44396/-
15	XI Science	35	11660/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	45596/-
16	XII Commerce	37	11660/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	2728/-	44396/-
17	XII Science	35	11660/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	2828/-	45596/-
	Total	1922																		45596/-

Dr. Sahnewal
PRINCIPAL

Sacred Heart Convent Sr. Sec. School,
 Affiliated to the CISCE (New Delhi)
 Trade No. PU-080
 Majara Road, Sahnewal,

MANAGER/AUTHORIZED OFFICER



FORM -B
PART -1

STATEMENT OF EXPENDITURE ON SALARY

NAME OF THE SCHOOL/INSTITUTION: SACRED HEART CONVENT SR. SEC. SCHOOL, MAJARA ROAD, SAHNEWAL
ACADEMIC SESSION: 2021-2022

Details of staff	Principal/Head Master	Lecturer	Master	Graduation	JBT Teacher	NTT	Clerk	Class IV	Miscellaneous	Total
No. of teacher/staff	1	-	25	42			1	17	14	100

Sr. No	Name	Father/Husband Name	Designation	Monthly Salary (Including Employer Share of EPF if any)	Paid for the period	Annual expenditure
1	CRISPIN MARIA	P. C GEORGE	PRINCIPAL	53460/-	3	160380
2	SHERIN THOMAS	THOMSON	PRINCIPAL	50380/-	9	453420
3	Sr. LISSIA JOSEPH	JOSEPH	OFFICE INCHARGE	27336/-	12	328032
4	RAJWANT KOUR	GURMEET SINGH	TEACHER	35550/-	12	426600
5	HARPRIT KOUR	BARJINDER KUMAR ANEJA	TEACHER	33998/-	12	407976
6	SUNPREET SINGH	DARSHAN SINGH	TEACHER	36158/-	12	433896
7	PUSHPINDER KOUR WARAICH	GURPREET SINGH WARAICH	TEACHER	35213/-	12	422556
8	BARJINDER KUMAR ANEJA	RAM KRISHAN ANEJA	TEACHER	32198/-	12	386376
9	HARLEEN WALIA	JASPREET MOHAN SINGH	TEACHER	30983/-	12	371796
10	HARVIR JOSHI	SATPAL JOSHI	TEACHER	35213/-	12	422556
11	DALJEET SINGH PANESAR	BALBIR SINGH	TEACHER	27000/-	12	324000
12	JASMIT KOUR SOHI	HARVANSI SINGH SOHI	TEACHER	26000/-	12	312000
13	SWATI SHOREE	DARA SINGH	TEACHER	29250/-	12	351000
14	KULWINDER KOUR SANDHU	AMRINDER SINGH SANDHU	TEACHER	33510/-	12	402120
15	NAVDEEP KOUR	GURCHARN SINGH BHULLAR	TEACHER	31620/-	12	379440
16	NEETU SHARMA	JATINDER SHARMA	TEACHER	30500/-	12	366000
17	JASMIN KOUR	JATINDER SINGH	TEACHER	30500/-	12	366000
18	BEENA SHARMA	RAJESH SHARMA	TEACHER	29800/-	12	357600
19	POONAM KUMARI	AJAY KUMAR	TEACHER	28750/-	12	345000
20	HARJEET KOUR	AMARDEEP SINGH	TEACHER	24409/-	12	292908
21	HARPREET KOUR	HARJEET SINGH	TEACHER	23408/-	12	280896
22	GURMEET KOUR	PARGAT SINGH	TEACHER	23408/-	12	280896

Sr. No	Name	Father/Husband Name	Designation	Monthly Salary (Including Employer Share of EPF if any)	Paid for the period	Annual expenditure
23	GEETU	RAMANDEEP	TEACHER	22050/-	12	264600
24	AMITA GUPTA	PARVEEN BANSAL	TEACHER	31480/-	9	283320
25	RAJESHWARI SHRIKANT JOSHI	SHRIKANT JOSHI	TEACHER	29205/-	12	350460
26	NARESH RANI	DEEPAK KUMAR	TEACHER	29205/-	12	350460
27	JASPREET KAUR	PARMINDER SINGH	TEACHER	29205/-	12	337860
28	HARPREET KAUR SANDHU	NARINDER SINGH SANDHU	TEACHER	28155/-	12	337860
29	POONAM SHARMA	LABHPREET	TEACHER	28155/-	12	337860
30	SARIKA SETHI	SANJEEV SETHI	TEACHER	28155/-	12	337860
31	KULWANT KAUR	MANJEEV SINGH	TEACHER	28155/-	12	337860
32	SEEMA BHATIA	SANJEEV KUMAR	TEACHER	28155/-	12	331560
33	JYOTI BHATIA	VIJAY KUMAR BHATIA	TEACHER	27630/-	12	324672
34	MEENAKSHI ANGRISH	LALIT MOHAN ANGRISH	TEACHER	27056/-	12	324672
35	SHWETA	SATISH KUMAR VASISHAT	TEACHER	24409/-	12	292908
36	AARTI SHARMA	DINESH CHAND SEMWAL	TEACHER	26104/-	12	313248
37	RANVIR KAUR	MANPREET SINGH	TEACHER	23000/-	6	138000
38	SEEMA RATTAN	ARVIND RATTAN	TEACHER	23611/-	12	283332
39	JASWINDER KAUR	DAVINDER SINGH	TEACHER	25000/-	5	125000
40	KIRAN BALA	DEEPAK SINGLA	TEACHER	22400/-	12	268800
41	ANITA VERMA	SHIVRAJ VERMA	TEACHER	22400/-	12	268800
42	MANPREET KAUR	JASWINDER SINGH	TEACHER	24200/-	12	290400
42	MEENA	AMIT KUMAR	TEACHER	22010/-	12	264120
43	ISHA TARNAACH	VIJAY KUMAR	TEACHER	22015/-	12	264180
44	NIDHI	HARBANS LAL	TEACHER	17680/-	12	212160
45	ASHIMA	RAJIV KUMAR	TEACHER	22000/-	3	66000
46	NISHA SHARMA	RAKESH PATHAK	TEACHER	18720/-	3	56160
47	JASPREET KAUR	PARVINDER SINGH	TEACHER	15652/-	6	93912
48	MANKAMAL KAUR	SURINDERPAL SINGH	TEACHER	18720/-	12	224640
49	SUKHPREET KAUR	AMANPREET SINGH	TEACHER	18720/-	9	168480
50	BEANT KAUR SANDHU	DILPREET SINGH SANDHU	TEACHER	25124/-	12	301488
51	AMANPREET KAUR	SHARANJIT SINGH	TEACHER	16640/-	12	199680
52	KULJIT KAUR	BALWANT SINGH	TEACHER	25124/-	12	301488
53	PRINCE MOHINDRA	MANMOHAN MOHINDRA	TEACHER	24172/-	12	290064
54	VAISHALI ARORA	KESHAV KUMAR ARORA	TEACHER	24648/-	12	295776
55	NAVJOT KAUR GHUMAN	JASVIR SINGH	TEACHER	21010/-	12	252120

Sr. No	Name	Father/Husband Name	Designation	Monthly Salary (Including Employer Share of EPF if any)	Paid for the period	Annual expenditure
56	NIDHI	ATUL KAUSHAL	TEACHER	23000/-	2	46000
57	RANJITA KOUR	MANPREET SINGH	TEACHER	23605/-	12	283260
58	RENU BALA	SHIVPAL SINGH	TEACHER	22835/-	12	274020
59	MANDEEP KAUR DHIR	HARMOHAN SINGH DHIR	TEACHER	15834/-	12	190008
60	ARVINDER KOUR	SURINDER SINGH	TEACHER	22111/-	12	265332
61	ASHU RANI	ISHAM SINGH	TEACHER	20275/-	12	243300
62	MONIKA JANGRA	NARINDER KUMAR	TEACHER	17680/-	12	212160
63	AARTI SHARMA	SANDEEP SHARMA	TEACHER	30375/-	4	121500
64	BHAVNA GHAI	GURMIT SINGH	TEACHER	19874/-	5	99370
65	AARTI	LADI MASIH	OFFICE STAFF	15050/-	3	45150
66	NEHA DUTTA	SUNIL KUMAR	TEACHER	21,010/-	10	210100
67	JASPRIT KOUR	KAMALDEEP SINGH	TEACHER	30325/-	12	363900
68	VEENA	KULDEEP SINGH	ASSISTANT TEACHER	23696/-	12	284352
69	SUNITA	NITYAMAT MASIH	ASSISTANT TEACHER	22591/-	12	271092
70	TERRY LAWRENCE	RAJ KARAN RAJAN	MUSIC TEACHER	18720/-	12	224640
71	GRACE LAKRA	HABIL LAKRA	ASSISTANT TEACHER	21601/-	12	259212
72	SAMRIDHI MAINI	ROHIT MAINI	TEACHER	15652/-	12	187824
73	REKHA	SANJAY	ASSISTANT TEACHER	20800/-	12	249600
74	SHEETAL	RAJAN MASIH	ASSISTANT TEACHER	19199/-	12	230388
75	MANJULA	BABU LAL	RECEPTIONIST	15010/-	12	180120
76	SANJOE	JOSPH	KG INCHARGE	22456	7	157192
77	NANCY	MANGAT MASIH	OFFICE STAFF	21455/-	8	171640
78	PARVINDER KOUR	KARAMJIT SINGH	CLERK	20311/-	12	243732
79	AMAR DEEP SHARMA	RADHE KISHAN SHARMA	ACCOUNTANT	18720/-	12	224640
Sr. No	Name	Father/Husband Name	Designation	Monthly Salary (Including Employer Share of EPF if any)	Paid for the period	Annual expenditure
80	MANUEL KERKETTA	PATROS KERKETTA	DRIVER	17524/-	12	210288
81	SUMAN KULLU	NILESH KUMAR KULLU	CLASS-IV STAFF	10440/-	4	41760
82	NARENDRA SINGH CHAD	SUKRE CHAD	COOK	24445/-	9	220005
83	FRANCISCA	MORRIS	CLASS-IV STAFF	22111/-	12	265332

84	NIRMALA	RANJIT	CLASS-IV STAFF	22111/-	12	265332
85	FLUJENCIA BILUNG	JAMES BILUNG	CLASS-IV STAFF	21710/-	9	195390
86	SHOBHA TIGGA	JAMES KERKETTA	CLASS-IV STAFF	22511/-	12	270132
87	SHASHI PRIYA KANDULINA	NISTAR	CLASS-IV STAFF	20910/-	12	250920
88	MONIKA MINJ	BALACIUS	CLASS-IV STAFF	20910/-	12	250920
89	EMRENCIA	ANTHRES DUNG DUNG	CLASS-IV STAFF	20109/-	12	241308
90	SHANTI TETE	ANDHERIAS TETE	CLASS-IV STAFF	19068/-	12	228816
91	SHANTI PRADHAN	CHANDRASEKHAR PRADHAN	CLASS-IV STAFF	18747/-	12	224964
92	ROSELIN EKKA	FRANSIS EKKA	CLASS-IV STAFF	18107/-	12	217284
93	AMRITA	BHISHAM KUMAR	CLASS-IV STAFF	18107/-	12	217284
94	SANJIT KIRO	TELESPOR KIRO	CLASS-IV STAFF	18980/-	12	227760
95	THEODOR KANDULENA	ENIL KANDULENA	CLASS-IV STAFF	12064/-	2	24128
96	SANDEEP KERKETTA	RANJIT KERKETTA	CLASS-IV STAFF	19592/-	12	235104
97	JAGATPAL KERKETTA	SAHDEV KERKETTA	CLASS-IV STAFF	18040/-	12	216480
98	BHAKTI PRAKASH TETE	LOREMTUS TETE	DRIVER	20056/-	12	240672
99	SURESH GURUNG	KAVI GURANG	ELECTRICIAN	20145/-	12	241740
100	ANUPA AIND	VIMAL AIND	CLASS-IV STAFF	10440/-	5	52200

PRINCIPAL

Principal,
Sacred Heart Convent Sr. Sec. School,
(Affiliated to the CISCE New Delhi)
Vide No. PU-030
Majara Road, Sahnewal,
Mohiana (Pb.) 141120.

MANAGER/AUTHORIZED OFFICER


PUNJAB GOVT. GAZ. (EXTRA) MAY 3, 2017
(VYSK 13, 1939 SAKA)

FORM C

Name of schools SACRED HEART CONVENT SR. SEC. SCHOOL SAHNEWAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03...2022.....

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Admn. Charges & Insurance	107262	By Bank Interest	27058
To Bank Charges	1935.20	By Fees	69218523.60
To Computer Maintenance	65900		
To ESI Contribution	246509		
To Electricity Expenses	894596		
To Generator Repair & Maint.	18000		
To Gratuity Paid	602861		
To Honorarium	26300		
To Laboratory Expenses	93843		
To Medical Aid	14332		
To Newspaper & Periodicals	13384		
To Office & Misc.	1176181		
To PF Contribution	1287152		
To Postage & Phone Exp.	149158.20		
To Repair & Maintenance	857260		
To Salary	25801981		
To School Function	397468		
To Security Charges	510107		
To Seminar & Conference	8000		
To Smart Class Charges	717550		
To Software Expenses	3010		
To Staff Welfare	686865		
To Printing & Stationery	1142		
To TA & Conveyance	74420		
To Vehicle Running Mainte.	784193		
To Excess of Income over Exp.	34706172.20		

Total	69245581.60	Total	69245581.60
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Principal,
Sacred Heart Convent Sr. Sec. School
(Affiliated to the CISCE New Delhi)
Vide No. PU-080
Majara Road, Sahnewal,
Jhiana (Pb.) 141120.

PUNJAB GOVT. GAZ. (EXTRA) MAY 3, 2017
(VYSK 13, 1939 SAKA)

FORM D

Name of schools SACRED HEART CONVENT SR. SEC. SCHOOL SAHNEWAL Balance Sheet as on 31.03...2022.....

LIABILITIES	AMOUNTS (RS.)	ASSETS	AMOUNT (RS.)
<u>CAPITAL FUNDS/ OTHER FUNDS</u>	NIL		
		FIXED ASSETS	69993531.35
		AS PER ANNEXURE 'B'	
<u>GENERAL FUNDS</u>		CURRENT ASSETS	
As per Annexure 'a'	83421104.76	CASH IN HAND	719316.71
		DEPOSIT IN BANKS	17180600.70
		Security	440328
<u>CURRENT LIABILITIES</u>	4912672		
<u>UNSECURED LOANS</u>	NIL		
TOTAL	88333776.76	TOTAL	88333776.76

PUNJAB GOVT. GAZ. (EXTRA) MAY 3, 2017
(VYSK 13, 1939 SAKA)

Name of schools SACRED HEART CONVENT SR. SEC. SCHOOL SAHNEWAL SCHEDULE OF GENERAL FUND AS ON 31.03.2022.....(Annexure 'A')	
PARTICULARS	AMOUNTS
Opening Balance of General Fund	53627604.56
Add Excess of Income over expenditure	34706172.20
TOTAL	88333776.76

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022.....(Annexure 'B')		
Sr. No.	PARTICULARS	AMOUNTS (RS)
1	Air Conditioner	1031331
2	Building	47678870.50
3	Camera	72500
4	Carpet	527397
5	CCTV	1858387
6	Computer	4706380
7	Crockery	36918
8	Cycle	5560
9	EPABX System	4927
10	Equipments	1046441
11	Fans	546790
12	Fire Equipments	1654967
13	Furniture	4077909
14	Generator	1328820
15	Geyser	29604
16	Library	1261694.85
17	Sound System	1519387
18	P.A. System	117301
19	Photostat Machine	61500
20	Playways	623567
21	Projector	483016
22	Refrigerator	159264
23	Statue	61153
24	T.V. C.D.	145249
25	Tubewell	131446
26	Vehicle	269740
27	Water Filter	553412
	Total	69993531.35

Dr. G. Vajralingam I.A.S.,
Additional Chief Secretary to Government of Punjab,
Department of School Education

Sr. Shekhar
Principal,
Sacred Heart Convent Sr. Sec. School,
(Affiliated to the CISCE New Delhi)
Vide No. PU-080
Majara Road, Sahnewal,
Ludhiana (Pb.) 141120.