

Form - A

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

Academic Session:-2023-24

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

CLASS: - NURSERY TO XII

NO. OF STUDENTS: -2068

S.N.	Class	Nu mbe r of stud ents	Annual Charges + Mainten ance 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	143	11230/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	38730/-
2	LKG	149	11230/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	2291.6/-	38730/-
3	UKG	151	11230/-	2392.5/-	2392.5/-	2392.5/-	2392.5/-	2392.5/-	2392.5/-	2392.5/-	2392.5/-	2392.5/-	2392.5/-	2392.5/-	2392.5/-	2392.5/-	2392.5/-	39940/-
4	I	146	11230/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	41230/-
5	II	176	11230/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	41230/-
6	III	146	11230/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	41230/-
7	IV	154	11230/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	41230/-
8	V	150	11230/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	2500/-	41230/-
9	VI	130	11230/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	42150/-
10	VII	135	11230/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	42150/-
11	VIII	152	11230/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	2576.6/-	42150/-
12	IX	139	11230/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	37590/-
13	X	128	11230/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	2196.6/-	37590/-
14	XI Commerce	45	13580/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	53400/-
15	XI Science	44	13580/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	54590/-
16	XII Commerce	44	13580/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	3318.3/-	53400/-
17	XII Science	36	13580/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	3417.5/-	54590/-
Total		2068																

PRINCIPAL

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

MANAGER/AUTHORIZED OFFICER

FORM - B
PART - I

STATEMENT OF EXPENDITURE ON SALARY

NAME OF THE SCHOOL/INSTITUTION: SACRED HEART CONVENT SR. SEC. SCHOOL, MAJARA ROAD, SAHNEWAL
ACADEMIC SESSION: 2023-2024

Details of staff	Principal/Head Master	Lecturer	Master	Graduation	JBT Teacher	NTT	Clerk	Class IV	Miscellaneous	Total
No. of teacher/staff	1	-	26	43			1	19	14	104

Sr. No	Name	Father/Husband Name	Designation	Monthly Salary (Including Employer Share of EPF if any)	Paid for the period	Annual expenditure
1	SHERIN THOMAS	THOMSON	PRINCIPAL	54525/-	12	654300
2	Sr. LISSIA JOSEPH	JOSEPH	OFFICE INCHARGE	31380/-	12	376560
3	RANI PAUL	JOSEPH	ADMIN	23025/-	12	276300
4	RAJWANT Kaur	GURMEET SINGH	TEACHER	41850/-	12	502200
5	HARPRIT Kaur	BARJINDER KUMAR ANEJA	TEACHER	39225/-	12	470700
6	SUNPREET SINGH	DARSHAN SINGH	TEACHER	42825/-	12	513900
7	PUSHPINDER Kaur WARAICH	GURPREET SINGH WARAICH	TEACHER	40725/-	12	488700
8	BARJINDER KUMAR ANEJA	RAM KRISHAN ANEJA	TEACHER	37425/-	12	449100
9	SHIVANI SOOD	MANISH KUMAR SOOD	TEACHER	30000/-	10	300000
10	HARVIR JOSHI	SATPAL JOSHI	TEACHER	40725/-	12	488700
11	DALJEET SINGH PANESAR	BALBIR SINGH	TEACHER	35325/-	12	423900
12	JASMIT Kaur SOHI	HARVANSH SINGH SOHI	TEACHER	29800/-	6	178800
13	SWATI SHOREE	DARA SINGH	TEACHER	35325/-	12	423900
14	KULWINDER Kaur SANDHU	AMRINDER SINGH SANDHU	TEACHER	38775/-	12	465300
15	NAVDEEP Kaur	GURCHARN SINGH BHULLAR	TEACHER	36525/-	12	438300
16	NEETU SHARMA	JATINDER SHARMA	TEACHER	35250/-	12	423000
17	JASMIN Kaur	JATINDER SINGH	TEACHER	35250/-	12	423000
18	BEENA SHARMA	RAJESH SHARMA	TEACHER	34313/-	12	411756
19	POONAM KUMARI	AJAY KUMAR	TEACHER	33150/-	12	397800
20	HARJEET Kaur	AMARDEEP SINGH	TEACHER	28778/-	12	345336
21	HARPREET Kaur	HARJEET SINGH	TEACHER	27600/-	12	331200
22	GURMEET Kaur	PARGAT SINGH	TEACHER	27600/-	12	331200

Principal,  Sacred Heart Convent Sr. Sec. School,
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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	27090/-	12	325080
24	NISHA SHARMA	RAKESH PATHAK	TEACHER	20134/-	12	241608
25	RAJESHWARI SHRIKANT JOSHI	SHRIKANT JOSHI	TEACHER	33863/-	12	406356
26	JASPREET KAUR	PARMINDER SINGH	TEACHER	33863/-	12	406356
27	JAGDEEP KAUR	SURJEET SINGH	TEACHER	21010/-	12	252120
28	POONAM SHARMA	LABHPREET	TEACHER	32663/-	12	391956
29	SARIKA SETHI	SANJEEV SETHI	TEACHER	32663/-	12	391956
30	KULWANT KAUR	MANJEET SINGH	TEACHER	32663/-	12	391956
31	SEEMA BHATIA	SANJEEV KUMAR	TEACHER	32663/-	12	391956
32	JYOTI BHATIA	VIJAY KUMAR BHATIA	TEACHER	32100/-	12	385200
33	MEENAKSHI ANGRISH	LALIT MOHAN ANGRISH	TEACHER	31485/-	7	220395
34	LALITA KAPOOR	VIVEK KAPOOR	TEACHER	18720/-	12	224640
35	AARTI SHARMA	DINESH CHAND SEMWAL	TEACHER	30360/-	12	364320
36	RANVIR KAUR	MANPREET SINGH	TEACHER	24500/-	12	294000
37	SEEMA RATTAN	ARVIND RATTAN	TEACHER	27870/-	12	334440
38	JASWINDER KAUR	DAVINDER SINGH	TEACHER	26500/-	12	318000
39	KIRAN BALA	DEEPAK SINGLA	TEACHER	26423/-	12	317076
40	ANITA VERMA	SHIVRAJ VERMA	TEACHER	26423/-	12	317076
41	SUMAN MASIH	DARA MASIH	TEACHER	12760/-	12	153120
42	MEENA	AMIT KUMAR	TEACHER	25088/-	12	301056
42	ISHA TARNACH	VIJAY KUMAR	TEACHER	25913/-	12	310956
43	NIDHI	HARBANS LAL	TEACHER	22763/-	8	182104
44	SIMRANJEET KAUR	KULWANT SINGH	TEACHER	18069/-	4	72276
45	RITU	LACHMAN GHARTI	TEACHER	17160/-	8	137280
46	JASPREET KAUR	PARVINDER SINGH	TEACHER	18120/-	12	217440
47	MANKAMAL KAUR	SURINDERPAL SINGH	TEACHER	25088/-	12	301056
48	BANITA SHARMA	RAKESH KUMAR SHARMA	TEACHER	18069/-	12	216828
49	BEANT KAUR SANDHU	DILPREET SINGH SANDHU	TEACHER	28860/-	12	346320
50	AMANPREET KAUR	SHARANJIT SINGH	TEACHER	19411/-	12	232932
51	KULJIT KAUR	BALWANT SINGH	TEACHER	28860/-	12	346320
52	PRINCE MOHINDRA	MANMOHAN MOHINDRA	TEACHER	27840/-	12	334080
53	VAISHALI ARORA	KESHAV KUMAR ARORA	TEACHER	28350/-	12	340200
54	HARDEEP SINGH	JASVIR SINGH	TEACHER	25000/-	12	300000
55	GURPREET KAUR	SIMRANDEEP SINGH	TEACHER	25000/-	12	300000

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	24500/-	12	294000
57	SAVNEET KAUR	HARMANPREET SINGH	TEACHER	16520/-	12	198240
58	RAJWINDER KAUR	GURKAMAL SINGH	TEACHER	16520/-	12	198240
59	KANCHAN RANI	RANVEER SINGH GILL	TEACHER	15539/-	12	186468
60	RENU BALA	SHIVPAL SINGH	TEACHER	26213/-	12	314556
61	RUBY	RAJINDER KUMAR	TEACHER	18585/-	12	223020
62	BABITA KALIA	DUSHYANT SHARMA	TEACHER	15339/-	12	186468
63	ARVINDER KAUR	SURINDER SINGH	TEACHER	24300/-	12	291600
64	ASHU RANI	ISHAM SINGH	TEACHER	22905/-	12	274860
65	MONIKA JANGRA	NARINDER KUMAR	TEACHER	19979/-	12	239748
66	ANJALI	HARI BHAGWAN	TEACHER	18069/-	12	216828
67	RAGHU BALA	NARINDER SINGH	TEACHER	18069/-	12	216828
68	ARTI	LADI MASIH	OFFICE STAFF	17140/-	12	205680
69	DHANJAY MISHRA	MOHAN ISHRA	TEACHER	21010/-	12	252120
70	JASPRIT KAUR	KAMALDEEP SINGH	LIBRARIAN	34913/-	12	418956
71	VEENA	KULDEEP SINGH	ASSISTANT TEACHER	27435/-	12	329220
72	SUNITA	NIYAMAT MASIH	ASSISTANT TEACHER	25290/-	12	303480
73	TERRY LAWRENCE	RAJ KARAN RAJAN SHAH	MUSIC TEACHER	22096/-	12	265152
74	GRACE LAKRA	HABIL LAKRA	ASSISTANT TEACHER	24173/-	12	290076
75	SAMRIDHI MAINI	ROHIT MAINI	TEACHER	22350/-	12	268200
76	REKHA	SANJAY	ASSISTANT TEACHER	23250/-	12	279000
77	SHEETAL	RAJAN MASIH	ASSISTANT TEACHER	22244/-	12	266928
78	SUMAN MASIH		ASSISTANT TEACHER	12705	12	152460
79	MANJULA	BABU LAL	RECEPTIONIST	17821/-	6	106926
80	HARMEET KAUR	MEWA SINGH	RECEPTIONIST	15652	7	109564
81	PARVINDER KAUR	KARAMJIT SINGH	CLERK	22650/-	12	271800
82	AMAR DEEP SHARMA	RADHE KISHAN SHARMA	ACCOUNTANT	21400/-	12	256800

Sr. No	Name	Father/Husband Name	Designation	Monthly Salary (Including Employer Share of EPF if any)	Paid for the period	Annual expenditure
83	MANUEL KERKETTA	PATROS KERKETTA	DRIVER	20075/-	12	240900
84	SUMAN KULLU	NILESH KUMAR KULLU	CLASS-IV STAFF	11756/-	12	141072

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

FORM C

Name of schools SACRED HEART CONVENT SCHOOL, SAHNEWAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03...2024.....

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Admn. Charges & Insurance	100178	By Bank Interest	80521
To Bank Charges	16254.88	By Fees	90001593
To Advertisement	52500		
To Computer Maintenance	164452		
To Concessions	2786966		
To ESI Contribution	210757		
To Electricity & Water Charges	1005370		
To Generator Repair & Maint.	163882.81		
To Gratuity Paid	1004669		
To Honorarium	114900		
To I.C.S.E. Charges	427397.60		
To Laboratory Expenses	108005		
To Magazine	20757.13		
To Medical Aid	14403		
To Newspaper & Periodicals	35742		
To Office & Misc.	2644130.90		
To PF Contribution	1204023		
To Postage & Phone Exp.	64022.01		
To Repair & Maintenance	852726		
To Salary	31794688		
To School Function	2048387.98		
To Security Charges	871694		
To Smart Class Charges	1479675		
To Sports & Games	252376		
To Staff Welfare	1038326.66		
To Printing & Stationery	1007779.50		
To TA & Conveyance	75206		
To Vehicle Running Mainte.	960914.42		
To Excess of Income over Exp.	39561930.11		

Total	90082114	Total	90082114
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Principal,
Sacred Heart Convent Sr. Sec. Scho
(Affiliated to the CISCE New Delhi)
Vide No. PU-080
Majara Road, Sahnewal,
Ludhiana (Pb.) 141120.

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

FORM D

Name of schools SACRED HEART CONVENT SCHOOL, SAHNEWAL Balance Sheet as on 31.03...2024.....

LIABILITIES	AMOUNTS (RS.)	ASSETS	AMOUNT (RS.)
<u>CAPITAL FUNDS/ OTHER FUNDS</u>	NIL		
		FIXED ASSETS	75785807.35
		AS PER ANNEXURE 'B'	
<u>GENERAL FUNDS</u>		CURRENT ASSETS	
As per Annexure 'a'	75785807.35	CASH IN HAND	71173.71
		DEPOSIT IN BANKS	15868314.41
		Security	4344142.98
<u>CURRENT LIABILITIES</u>	20283631.1		
<u>UNSECURED LOANS</u>	NIL		
TOTAL	96069438.45	TOTAL	96069438.45

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

Name of schools SACRED HEART CONVENT SCHOOL, SAHNEWAL SCHEDULE OF GENERAL FUND AS ON 31.03.2024.....(Annexure 'A')	
PARTICULARS	AMOUNTS
Opening Balance of General Fund	56507508.34
Add Excess of Income over expenditure	39561930.11
TOTAL	96069438.45


 Sacred Heart Convent Sr. Sec. School
 (Affiliated to the CISCE New Delhi)
 Vide No. PU-080

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024.....(Annexure 'B')		
Sr. No.	PARTICULARS	AMOUNTS (RS)
1	Air Conditioner	1042831
2	Building	50518218.50
3	Camera	72500
4	Carpet	527397
5	CCTV	2060193
6	Computer	5454759
7	Cooler	11500
8	Crockery	36918
9	Cycle	5560
10	EPABX System	4927
11	Equipments	1327140
12	Fans	824643
13	Fire Equipments	1654967
14	Furniture & Fixture	4634696
15	Generator	1328820
16	Geyser	29604
17	Library	1266723.85
18	Musical Instruments	1880052
19	P.A. System	117301
20	Photostat Machine	61500
21	Playways	623567
22	Projector	734758
23	Refrigerator	159264
24	Sports Equipments	16428
25	Statue	61153
26	T.V. C.D.	145249
27	Tubewell	131446
28	Vehicle	269740
29	Water Cooler	714512
30	Water Filter	69440
	Total	75785807.35

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



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