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INDEX

GURU NANAK COLLEGE Postgraduate Multi Faculty Premier College KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211 NAAC Accredited Grade "B"

SR. NO.	NAME OF THE DOCUMENT	PAGE NO.
1.	Description	2
2.	Budget Utilization	3
3.	Financial Statements	4





Postgraduate Multi Faculty Premier College KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211 NAAC Accredited Grade "B"

d by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

1. Description

Infrastructure plays an important role in education sector and our institution ensures the availability of fit-for-purpose infrastructure. Our college is of the view that classroom design, auditoriums, laboratories, campus area etc. are crucial elements of a learning environment. Classroom and interior design of Higher Educational Institutions have a major impact on a student's learning and thus the outcome. There is strong evidence that good quality infrastructure facilitates better instruction, improves student outcomes, and reduces dropout rates, among other benefits. Our college strongly advocates that effective infrastructure planning for educational institutions is one factor that creates positive and conducive atmosphere for a student's learning. Be it a theory or a practical class, it must encourage students to get actively involved. For this purpose a statutory budget is prepared by the college to allocate appropriate funds for infrastructure augmentation as budgeting for higher education institutions provides a way for boards to align their resources with their priorities. A budget brings all the institution's income and expenses into a central place to give the board the full scope of revenue and spending.

Seating and furniture is also given equal importance to provide relaxed and convenient seating to the students which in turn lead to better concentration in the class. Well-equipped labs encourage students to translate their theory learning into practical results. Our Library is flexible to incorporate technologies like e-library, remote access to digital books, e-journals and e-resources. There are designated spaces that allows for reading and discussions among students. Our playground is another vital component of the infrastructure as it contributes to the physical and mental wellness of a student and creates a positive atmosphere in the campus.





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2. Budget Utilization

Y

Guru Nanak College, Killianwali (Sri Muktsar Sahib) 2022-23

Sr.	Head A/c	Assign Budget	Actual Expenses
1	Building	0	
2	Machinery & Equipment	650000	
3	Computers	50000	001000
4	Furniture & Fittings	60000	00010
5	Library books	10000	
		770000	
Aca	demic Facilities:-		010001
Sr.	Head A/c	Assign Budget	Actual Expenses
1	Advertisement	20000	33000
2	Alumni Association Exp.	5000	4688
3	Annual Prize Distribution Function	0	180
4	Audit Fee	10000	10500
5	College Magazine	80000	10000
6	ECA/Misc.	150000	148110
7	E-Library	10000	10900
8	Extension Lecture Fee	10000	8400
9	Genset Exp.	25000	26000
10	Internet Exp	25000	24993
11	Job Fair Exp	5000	5500
12	Medical Kit etc	2000	605
13	NAAC expenses	400000	359937
14	NCC/NSS exp like refreshment etc	5000	6941
15	Newspaper & Magazine	20000	28128.5
16	Printing & Stationery	100000	123345
17	PU Affiliation Fee	21000	11000
18	Seminar Exp	20000	66678
19	Sports Exp	100000	125736
20	Staff Welfare Exp	3000	0
21	TA/DA	30000	75625
22	Telephone Postage	2000	2302
23	Website AMC	10000	21438
24	Youth Festival	35000	33216
}		1018000	1034880.5
hy	sical Facilities:-		
Sr.	Head A/c	Assign Budget	Actual Expenses
-			

Sr.	Head A/c	Assign Budget	Actual Expenses
1	Repair/Maintenance	400000	492058.28
2	Sanitation	8000	10355
3	Computer Repair	15000	20200
4	Electricity & Water Charges	200000	208250
		623000	730863.28
	Grand Total	2411000	2583804.78

Prepared by

Principal G.N.C.

EGE

G.N.College, Killianwali Sr: Muktsar Sahib)





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3. Financial Statements

R K DEEPAK & CHARTERED ACCOU		C	Other Branches		B.Com., F.C F.I.I. (Licentia I.I.S.A. (Mumi
	GU		K COLLEGE		
		KILLIA	NWALI		
			'E 'A' A/C		
1	BALANCE		AT 31ST MARCH, 202	23	
LIABILITIES		AMOUNT Rs. P.	ASSETS		AMOU! Rs.
College 'B'		9705907.00	Deficit a/c		N3.
A.F. A/c			Balance as per last B/S	6425367.49	
G.N. Security			Less: Surplus	-141466.98	6283900.
Payables			P.F Investment A/c		155698.
Development Tax to Punjab Govt.		26400.00	Teaching Staff PF		30659.
Income Tax			EPF Non-Teaching Staff		20632.
Misc. Payable		12916.00	Medical Allowance Recove	rable	3600.
HRA Arrear Payable		757895.00	Debtors		
Mrs. Surinder Kapila	168958.00		Misc. Receivable		3500.0
Mr. Amit Behal	137314.00		Surat Lal Mali		1000.0
	137314.00		Guru Nanak Society		4077072.6
Dr. Seema Rani Dr. Bharat Bhushan	105677.00		Advance Salary against Gra	nt (Gurpreet)	54670.0
Mr. Kimti Lal	129404.00		Cash & Bauk		
Mr. Vijay Kumar	7857.00 20064.00		Cash		20455.0
Mr. Kala Singh	20064.00		SBI A/c(51043652833)		855622.8
Mr. Sardool Singh	28295.00 23012.00				
	23012.00				
TDS Payable		292460.00			
TOTAL	1	11506810.00	TOTAL		11506810.0
Dall			N.		
Sta	(Lour P.			10
PRINCIPAL	9	COUNTANT	a contraction of the second se	PRESIDENT/S	Hz
AUDITOR'S R	EPORT	Please refer to our	separate report of even date.	I RESIDENT/S	ECREIAR
DATED: 27-10-23	- vali				1
DATED. 27-10-23				Coepak & Co). //
PLACE: MANDI DABWALI		SELPAR 4	CHARTE	RED ACCOUNTANTS	1
		New Dall			
		12 20	((G	D BR GOEL)	145
		Renned ACCOUNTS		B.Com., F.C.	i'
				PARTNER.	
	0.00 S	1. 1. 1. 1. 1.	or, House No 88 , HUDA S	and the second second	





Postgraduate Multi Faculty Premier College KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211

WALL, DISTT. SRI MUKTSAR SAHIB (PD.) - 15

NAAC Accredited Grade "B"

R K DEEPAK & CO.

Continuation Sheet No. 2.....

B.Com., F.C.A. PARTNER.

GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'A' A/C

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To Salary Teaching Staff	14436540.00	By Grant 95% AND 75%	14721623.00
To Salary Non-Teaching Staff	2337614.00	By 5% and 25% share of M.C.	1635000.00
To HRA Arrear Teaching & Non Teaching	1050355.00	By Grant for HRA Arrears TS & NTS	1018571.00
To PF Admin Charges	9925.00	By Tuition fee	474790.00
To Bank Charges	341.02	By Admission fee	102170.00
		By Late Admission Fees	3000.00
		By Fine	2400.00
		By Interest on SB A/c	18688.00
To Excess of Income			
over Expenditure	141466.98		
TOTAL	17976242.00	TOTAL	17976242.00
PRINCIPAL	ACCOUNTAN	r Presiden	T/SECRETARY
AUDITOR'S REPORT.	Please refer to c	ir separate report of even dated Balance	-Sheet
DATED: 27-10-23		For R K Deepak	& Co.
PLACE: MANDI DABWALI	DEE PAK g	CHARTERED ACCOUNT	
	New Delhi		
	and an	(G D BR GOE	4
	CRED ACCOUNT	B.Com.,	-





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othes: Johns Branches: New Dahl, Chandigath, Luid GURU NANAK COLLEGE KILLIANWALI COLLEGE IP: AC BALANCE SHEET AS AT 31ST MARCH, 2023 BILDTIES AMOUNT ASSETS AMOUNT Re. P. ASSETS Re. P. Ital Pand D.398686.5 (A.g. P. ASSETS Re. P. Ital Pand D.398686.5 (A.g. P. Fixed Assets (Grass Block) 237392 Excess of Income 961396.65 (A.g. P. Fixed Assets (Grass Block) 237392 Excess of Income 961396.65 (Income State Come State	K DEEPAK & CO HARTERED ACCOUNTAN		(A)	 G D BR GOEL B.Com., F.C.A. F.I.I. (Licentiate) F.I.I.S.A. (Mumbai)
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	20.27-10-23		For R K Deep	oak & Co.
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Postgraduate Multi Faculty Premier College

KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211

Continuation Sheet No.2.....

NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

R K DEEPAK & CO.

GURU NANAK COLLEGE, KILLIANWALI

COLLEGE 'B' A/C

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2023

		Rs. P.			Rs. P.
Го	5% & 25% MC Share	1635000.00	Bv	Interest on FDR	499952.00
To	Admission/Reg./Continuation Fees	499309.00		Interest on S/B	42987.0
10	Advertisement exp.	33000.00		College Campus Maintenance Fund	3387121.0
To	Alumni Association Exp.			College News And Annual Reports	22863.0
To .	Bank/Draft Charges			College Youth Welfare Fund	51830.0
To	Computer Equipments Exp.			Collge Sports Fund	148378.0
То	Convocation Exp.			DPI Fees	57000.0
To	E-Library Exp.			Environment Education Fee	70884.0
	EPF Admin Chg.			from Devenderjeet Singh	175204.0
	EPF Cont. of MC			Generator Fund	52494.0
	ESIC Cont. of Employees	2951.00	By	Grant/Scholership aginst Fees of SC Stu	1683559.0
To	ESIC Cont. of MC			Gym Charges	13482.0
	Extension Lecture Exp.			House Exam. Fees	145479.0
	Extra Curicullar Activities	31756.00		Identity/Library Card	17078.0
	Furniture Repair	335250.00		Leaseline Internet	39882.0
	Genset Exp.	23500.00		Library Development Fund	97830.0
	Gratuity	1000000,00		M.COM fee	384690.0
	Gurudwara Exp.	29200.00		Magzine Fund	121719.0
				Medical Charges	33796.0
	Late Addmission Fees Leave Encashment A/c	3000.00			19600.0
		1261771.00		NAAC Sponser Seminar Fees	3962.0
	Medicine Exp.	605.00		NCC/NSS	34330.0
10	Membership Fees	10000.00		PGDCA Fee	69830.0
	Mise. Exp.	92390.00		Prize Distribution Funtion	5760.0
	NAAC Fees	359937.00		Red Cross Fee	
	NAAC Sponser Seminar Exp. 2021	48678.00		Retiral Fund	1056746.0
	NAAC Sponser Seminar Exp. 2022	18000.00	By	Old Liabilities doesn't exist hence	
	NCC/NSS	6941.00		treated as income	1278505.2
	Newspaper & Magzine	19799.50			110120.0
	Printing & Stationery	122745.00		Seminar/Club/Society	63830.0
	Professional Exp.	10500.00		Student Aid Fund	87076.0
	Punjab State Devlopment Tax	4800.00		Students Insurance	27185.0
To	Refreshment Exp.	22575.00		Students Scholarship Fund	74419.0
	Repair & Maintenance	43420.00		Subject Change Fees	600.0
То	Repair & Maintenance to Building	71366.28		Swimming Pool Fund	181548.0
То	Salary (Contract TS and Non Teaching	st 1492906.00	By	Un Aided Staff Fund	159443.0
	Salary (self Finance)	526200.00			
	Sanitory and Sanitation Exp.	10355.00			
	Non recoverable advances W/off	3500.00			
	Sports Exp.	5125.00			
To	Swimming Pool Renovation Exp.	27262.00			
То	TA/DA	75625.00			
	Telephone and Internet Exp.	24993.00			
	University Charges	179052.00			
	University Continuation Fees	6390.00			
	Water & Electricity Exp.	113100.00			
	Website Maintenance Exp.	21438.00			
	Depreciaton A/c	773990.00			
		11.5390.00			
То	Excess of Income over Expenditure	961396.69			
	TOTAL	10219182.29		TOTAL	10219182.2
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	TED: 27-10-23	SELPAN		FOR R K Deepak &	NTS
PL	ACE: MANDI DABWALI	Carlo Carl	0		
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		HARNED ACCOUNTS	s//	B.Com.	F.C.A.





Postgraduate Multi Faculty Premier College KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211

WALI, DISTI. SKI WUKTSAR SAHIB (PD.) - 151

NAAC Accredited Grade "B"

mized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

Phone: 7015110776 Cell: 9896386940, 9017553007 R K DEEPAK & CO. CA. G D BR GOEL CHARTERED ACCOUNTANTS B.Com., F.C.A. F.LL (Licentiate) F.I.I.S.A. (Mumbai) Head Office: Jammu Other Branches: New Delhi, Chandigarh, Ludhiana GURU NANAK COLLEGE KILLIANWALI AMALGAMATED FUND BALANCE SHEET AS AT 31ST MARCH, 2023 AMOUNT AMOUNT LIABILITIES ASSETS Rs. P. Rs. P. **Capital Fund Fixed Assets** 3533867.55 Previous year balance 3581815.05 (As per Annuxure 'C') Add: Excess of Income over Exp. 762477.92 4344292.97 Securities Telephone Department 750.00 Electricity Board 850.00 GNC Security A/c 145100.00 Water Connection 2000.00 Sundry Creditors 18776.00 Advances Gursewak Singh 1000.00 Accumulated Depreciation 2293924.24 Sundry Debtors Punjab University, Chandigarh 11684.00 GN Collegiate Sr Sec School 37264.00 G.S. Sandhu & Co. 248.00 GN Society 2460.50 College 'A' 172046.00 College 'B' 1893380.87 Misc. Recoverable 22457.00 TDS on FDR 132.00 Cash & Bank Balances SBI, Killianwali 397918.29 Cash In Hand 7079.00 FDR With SBI 718956.00 TOTAL 6802093.21 TOTAL 6802093.21 Itall and how ACCOUNTANT PRINCIPAL PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even date. For R K Deepak & Co. DATED: 27-10-23 CHARTERED ACCOUNTANTS PLACE: MANDI DABWALI {G D BR GOEL} B.Com., F.C.A. DABWALI ADDRESS: CA. G D BR Goel, 1st Floor, House No 88 , HUDA Sector, Mandi Dabwali Cell: 9896386940, 9017553007, 7015110776





Postgraduate Multi Faculty Premier College KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211

NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

KILLIANWALI MAILGAMATED FUND INCOME & EXPENDITURE AC FOR THE YEAR ENDING 31ST MARCH, 2023 EXPENDITURE AMOUNT Rs. P. INCOME AMOUNT Rs. P. To Bank/Draft Charges 152.08 By Amalganted Fund Fee 1128569.0 To Genset Exp. 2500.00 By Interest on Saving A/C 7590.0 To Repairs to Maint. Exp. 14760.00 By Interest on FDR 38606.0 To Postage Exp. 2302.00 38606.0 0 To Bectricity & Water Charge 95150.00 10 10 To Soparts & Games 106691.00 0 0 10 To Soparts & Games 106691.00 0 0 0 0 To Soparts & Games 10690.00 <	AMALGAMATE FUR INCOME & EXPENDITURE AX FOR THE YAR ENDING 3IST MARCH EXPENDITURE AMOUT Income 1 Rs. P. Income 1 Bank/Draft Charges 152.08 By Amalgamted Fund Fee 1 Genset Exp. 2500.00 By Interest on Saving A/C 1 Repairs to Maint. Exp. 14760.00 By Interest on FDR 1 Postage Exp. 2302.00 By Interest on FDR 1 Postage Exp. 33216.00 By Interest on FDR 1 Postage Sames 100691.00 By Interest on FDR 1 Postage Sames 10320.00 By Interest on FDR 1 Postage Sames 100691.00 By Interest on FDR 1 Postage Sames 100691.00 By Interest on FDR 1 Postage Sames 1026477.92 TOTAL DTAL	AMOUNT Rs. P. 1128569.0 7590.0
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GURU NANAK COLLEGE Postgraduate Multi Faculty Premier College

KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211

NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

CHARTERED ACCOU	JNTANTS		A	CA. G D BR GOE B.Com., F.C
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	BALANCE	SHEET AS	AT 31ST MARCH, 20	023
LIABILITIES		AMOUNT		
-		Rs. P.	ASSETS	AMOUNT Rs. P.
Old Securities	1730482.32		Debtors	Rs. P.
Add: Security Recd.	41629.00	1772111.32		
GN Collegiate Sr Sec School			College 'B'	538786.
Special Library Security		7300.00		531444. 145100.
Library Security			GN Society	8466.3
Interest on FDR		140450.00	Cash & Bank	
		210024.00	FDR With SBI, Mandi Da	h1:
			SBI, Mandi Dabwali	bwali 699445.0 180029.4
			Cash In Hand	30300.0
TOTAL	_			
	_	2133570.82	TOTAL	2133570.8
Race			2	
PRINCIPAL	G	Do hous		10-
	A	CCOUNTAN	ſ	PRESIDENT/SECRETARY
AUDITOR'S I	EPORT: F	lease refer to our	separate report of even date.	
DATED: 27-10-23			ForR	CDeepak & Co.
		ELPAK	CHARTE	RED ACCOUNTANTS
PLACE: <u>MANDI DABWALI</u>	1-	0		
	(1)	Never Delhi		
	1	ANTERED ACCOUNT	~ {G L	B.Com., F.C.A.
				PARTNER,
			and the second second	





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GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211

NAAC Accredited Grade "B"

cognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

R K DEEPAK & CO.

Continuation Sheet No. 2.....

GURU NANAK COLLEGE

KILLIANWALI SECURITY A/C

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To Excess of Income TOTAL		y Interest Income Interest on FDR 37208.00 Interest on SB A/c 4421.00 TOTAL	41629.0
PRINCIPAL	ACCOUNTANT	PRESIDENT	SECRETARY
AUDITOR'S REPOR	T: Please refer to our	separate report of even dated Balance Sl	neet.
DATED: 27-10-23 PLACE: <u>MANDI DABWALI</u>	NewPala &	For R K Deepak &	Co.
	TERED ACCOUNT	² {G D BR GOEL} B.Com., F	.C.A.
×		PARTNER	2
	2		
	4		
DABWALI ADDRESS: CA. G Cell:	D BR Goel, 1 st Floor, 9896386940, 9017553	louse No 88, HUDA Sector, Mandi Dabv 007, 7015110776	vali

