

<u>4.1.4</u>

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.





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

NAAC Accredited Grade "B"

gnized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab Unive

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)





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

NAAC Accredited Grade "B"

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

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., | - |





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

| 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) |
|--|--|---------------------|------------------------------------|--|
| KILLIAWWAL COLLEGE BY AC BALANCE SHEETS AS AT JIST MARCH, 2023 ISULTIES AMOUNT R. P. SSETS AMOUNT R. P. ISULTIES MACOUNT R. P. SSETS R. M. ISULTIES MACOUNT R. P. SSETS R. M. ISULTIES 003868.56 (As per Annature 'U') 8103 ISULTIES 003868.56 (As per Annature 'U') 8103 ISULTIES 11360083.25 Recurring Expenditure against Grant 8103 ISO Paulon 1030808.26 Securities 8103 IT OF Additorium Repair 150000.00 Heinbergenetics 20 It or Comp Based A: 700000.00 Han Rani 163 It or Comp Based A: 700000.00 Krishna Devi 20 It or Sopts & Lib. 400000.00 Krishna Devi 20 It or Comp Based A: 70000.00 Sandry Debtors 20 Grant for Devignment 210975.00 Gunty Debtors 20 Grant for Devignment 277440.00 Cash & Bask Blaces 20 Grant for Devignment 277440.00 Cash & Bask Blaces 20 Grant for Devignment | d Office: Jammu | | Other Branches: New Del | hi, Chandigarh, Ludhiana |
| COLLEGE 'B' AC BALANCE SHIET' AS AT JST MARCH, 2023 BILITTES MANUE Rs. P. ASSETS AMOU Rs. BILTIES MANUE Rs. P. Fired Assets (Gross Block) (As per Annucure 'B') 237392 Excess of Income 961396.69 11360083.25 Recurring Expenditure against Grant 8403 It Or Addictions Repair 100000.00 Telephone Department 9 90 It Or Addictions Repair 100000.00 Telephone Department 9 90 It for Callege Bruting 200000.00 Advance 10 10 It for Callege Bruting 200000.00 Advance 10 20 It for Callege Bruting 200000.00 University 20 20 It for Callege Bruting 200000.00 Carne ce 97059 20 It for Add.Equipment 2744.00 GN Callege A' 97059 20 Grant for Devingent 2744.00 Cash & Bark Balances 67 67 67 67 105 66 Grant for Devingenet 2744.00 Cash & Bark Balanc | G | URU NANA | AK COLLEGE | |
| BALANCE SHEET AS AT 31ST MARCH, 2023BILLITTESAMOUNT Rs. pASSETSAMOUNT Rs.Reading the second | | KILLIA | NWALI | |
| BILLITIES AMOUNT R. P. ASSETS AMOUNT R. P. tial Fund nee as per last BS 10398686.56 Fixed Assets (Grass Block) (As per Annuxare W) 237392 tial Fund nee as per last BS 10398686.56 (As per Annuxare W) 237392 Excess of Income 9(196.69) 1150083.25 Recurring Expenditure against Grant 8103 It For Auditorium Repair 400000.00 Telephone Department 9 It for Callege Building 200000.00 Advances 20 It for Comp. Based Ac 700000.00 Advances 103 It for Comp. Based Ac 700000.00 Current Kaur 23 To Comp. Based Ac 700000.00 Gurpere Kaur 23 To Cants 2110976.00 Sundry Debtors 20 grant for Dev p of Sports 4432676.00 GNHS, Killianwali 444 grant for Dev p of Sports 432676.00 GNHS, Killianwali 444 grant for Dev pof Sports 432676.00 GNHS, Killianwali 444 grant for Dev fayonent 210976.00 Gast Ka Stores 2053 Grant for Seminar 75000.00 FDR with SBI from SB A/o 6841 44321 Grant for Seminar 75000.00 FDR with SBI from SB A/o 6841 1351 Grant for Seminar < | | | | |
| BILLTTESAND CONASSETSRs.ital Fund nce as per last BS10.398686.56 $(A, per Annusure 'B')$ 23.7392Excess of Income961396.6911360083.25Recurring Expenditure against Grant8103ant Utilization A/c16733415.00Securities90it For Addionum Repair1300000.00Telephone Department9it for Comp. Based Ac700000.00Advances10it for Comp. Based Ac700000.00Krishna Devi20it for Comp. Based Ac700000.00Krishna Devi20it for Sports & Lib.400000.00Krishna Devi20it for Sports & Lib.400000.00Krishna Devi20it for Sports & Lib.400000.00GN College A'97059grant for Devip of Sports & 4132676.00Sundry Debtors9grant for Devip of Sports 44332676.00GN Kishna Devi20Grant for Add. Equipment 2184308.00Cash & Bank Balances6Grant for Add. Equipment 2184308.00Cash & Bank Balances1350Grant for Sovinning Pool 198703.00SBI Current A'c 826311355it Grant for Sports E College A/100000.00SBI Saving A/C 68411355it Grant for Sports B300000.00SBI Saving A/C 68411356Grant for Sports B199000.00SBI Saving A/C 68411356Grant for Sports B199000.00SBI Saving A/C 68411356Grant for Sports B199000.00SBI Saving A/C 68411356Grant for Dev of basement 50000.00S | BALA | | AT 31ST MARCH, 2023 | AMOUNT |
| Hered Fired Assets (Cross Block) 237392 Ince as per hall BS 10398686.56 (As per Annusture 'B') 237392 Excess of Income 901396.69 11360083.25 Recurring Expenditure against Grant 8103 It For Additorium Repair 150000.00 Telephone Department 9 It for College Building 200000.00 BBA & BCA Course 20 It for College Building 200000.00 Advances 103 It for College Building 200000.00 Advances 103 It for College Building 200000.00 Advances 103 It for Sports & Lib. 400000.00 Krishna Devi 23 It for Sports & Lib. 400000.00 GN College 'A' 97059 grant for Dev, 11 ht plan 271744.00 GN College 'A' 97059 grant for Dev, 11 ht plan 271744.00 GN Callege 'A' 97059 Grant for Swinming Pool 197870.00 Endowment A'c (FPR) 13056 Grant for Swinming Pool 197870.00 Endowment A'c (FPR) 13056 Grant for Gom Basement 3' 5000.00 Endowment A'c (FPR)< | ABILITIES | | ASSETS | |
| Excess of Theome 961306.09 11360083.25 Recurring Expenditure against Grant 8103 Expenditure 961306.09 11360083.25 Recurring Expenditure against Grant 8103 It For Adultorium Repair 400000.00 University 50 50 It for Comp. Based Ac 700000.00 Helphone Department 9 50 It for Comp. Based Ac 700000.00 Advances 163 163 It for Comp. Based Ac 700000.00 Gundy Debtors 20 163 It for Sorits & Lib. 400000.00 Krishna Devi 97059 20 It for Sorits & 2110775.00 Sundry Debtors 97059 | bital Fund | K5. 1. | Fixed Assets (Gross Block) | 23739264.00 |
| Expenditure 961396.69 11360083.23 Recurring Expenditure against Grant 8103 nt Utilization A/c 16733415.00 Securities 50 nt Or Auditorium Repair 150000.00 Telephone Department 9 nt for Conge Based Ac 700000.00 BBA & BCA Course 20 nt for Conge Based Ac 700000.00 Advances 16 nt for Dev, Building 200000.00 Kanaces 20 nt for Dev, Building 200000.00 Kanaces 22 nt for Sortes, Lib. 400000.00 Krishina Devi 22 or Grants 210075.00 Sundry Debtors 27 grant for Dev, 11th plan 77744.00 GN College 'A' 97059 grant for Dev of Sports 4432476.00 GN College 'A' 97059 Grant for Devignment 27000.00 FDR with SBI from SB A/c 6841 84321 Grant for Devignment 27000.00 SBI Saving A/c 6841 84321 Grant for Devignment 27000.00 SBI Saving A/c 6841 84321 Grant for Devignment 270740.00 | | 56 | (As per Annuxure 'B') | |
| ant Utilization A/c 16733415.00 Securities 50 at For Auditorium Repair 400000.00 University 50 at for College Building 200000.00 BBA & BCA Course 20 at for Comp. Based Ac 700000.00 Advances 20 at for Comp. Based Ac 700000.00 Advances 20 at for Comp. Based Ac 700000.00 Krishna Devi 23 at for Sense Lib. 400000.00 Krishna Devi 23 at for Sense Lib. 400000.00 Krishna Devi 23 at for Dev, Lib plan 27744.00 GN College 'A' 97059 grant for Dev, Ith plan 27744.00 GN College 'A' 97059 grant for Ith plan Merge (179000.00 FDR with SBI from SB A/c 6541 84321 Grant for Add. Equipment 2184305.00 Cash & Bank Balances 97059 Grant for Voentornal Edu. 80000.00 SBI Saving A/c 6541 84321 Grant for Voentornal Edu. 80000.00 SBI Saving A/c 6541 1351 Grant for Seminar 75000.00 SBI Saving A/c 65505 2953 Grant for More Goods 30000.00 <t< td=""><td></td><td>69 11360083.25</td><td>Recurring Expenditure against Gran</td><td>810360.00</td></t<> | | 69 11360083.25 | Recurring Expenditure against Gran | 810360.00 |
| it for Auditorium Repair 40000.00 University 50 it for College Building 20000.00 BBA & BCA Course 20 it for College Building 200000.00 Advances 20 it for College Building 200000.00 Advances 20 it for College Building 200000.00 Advances 163 it for Dev. Library 1500000.00 Curpret Kaur 25 it for Sports & Lib. 400000.00 Krishna Devi 20 it for Sports & Lib. 400000.00 Krishna Devi 20 it for Dev. 11th plan 27744.00 GN College 'A' 97059 grant for Dev. 11th plan 27744.00 GN College 'A' 97059 Grant for Add. Equipment 2184305.00 TDS 467 Grant for Sovinming Pool 198703.00 Endowment A/c (FDR) 13056 Grant for Sovinming Pool 198703.00 SBI Saving A/c 6841 84321 Grant for Sovinming Pool 198703.00 SBI Saving A/c 6841 1351 Grant for Soving A/c 5505 2953 2953 2953 grant for Vocational Edu. 804.00 SBI Current | | | | |
| 1 Not Outlong Stepan 10000000 BBA & BCA Course 20 1 for Comp. Based Ac 700000.00 Usha Rani 163 1 for Development 500000.00 Usha Rani 163 1 for Development 500000.00 Karnees 20 1 for Sports & Lib. 400000.00 Krishan Devi 20 r Grants 310076.00 Sundry Debtors 70059 grant for Dev. 11th plan 27744.00 GN College 'A' 97059 grant for Drop of Sports 4432676.00 GN HS, Killianwali 4444 grant for 12th 105568.00 TDS 467 Grant for Add. Equipment 27744.00 Cash & Bank Balances 67ant for Add. Equipment 2184308.00 Grant for Coron of Sports 467 Grant for Devlopment 27744.00 Cash & Bank Balances 8321 83321 Grant for Add. Equipment 2184308.00 Endowment A/c (FDR) 13056 13056 grant for Vocational Edu. 800000.00 SBI Saving A/c 6841 84321 162 Grant for Add. Equipment 2184308.00 Cash & Bank Balances 163 163 163 Grant for Savine Solosonal Edu. 800000 | | | | 5000.00 |
| In the Contege Building 20000000 Advances It for Dev. & Library 1500000.00 Advances It for Dev. & Library 1500000.00 Curpreet Kaur 25 It for Sports & Lib. 400000.00 Krishna Devi 20 r Grants 3500.00 Sundry Debtors 20 grant for Develop of Sports 4432676.00 GNHS, Killianwali 444 grant for Devo of Sports 4432676.00 GNHS, Killianwali 444 grant for Ith plan Mergee Type 190000.00 Cash & Bank Balances 767619 3056 Grant for Devo of Sports 4432676.00 FDR with SBI from SB A/c 6841 84321 Grant for Seminar 75000.00 Cash & Bank Balances 767619 3056 Grant for Seminar 75000.00 CBI Bada 160 160 grant for Ith Soluto Statement Statement A/c 5205 2953 1356 1351 grant for Grant Gros Smining Pool 198703.00 Endowment A/c 5205 2953 16 grant for Grow Goods 75000.00 SBI Saving A/c 6511 1351 160 Grant for Sominar for Om Goods 75000.00 SBI Saving A/c 65505 2933 <td>nt for Building Repair 150000.0</td> <td>00</td> <td></td> <td>950.00</td> | nt for Building Repair 150000.0 | 00 | | 950.00 |
| if or Dev. & Library 1500000.00 Usha Rani 163 if or Development 500000.00 Usha Rani 163 if or Rod Ribbon Club 2500.00 Curpreet Kaur 25 if or Sports & Lib. 400000.00 Krishna Devi 20 if or Grants 2110976.00 Sundry Debtors 97059 grant for Dev, of Sports 4432676.00 GN College 'A' 97059 grant for Dev, of Sports 4432676.00 GN College 'A' 97059 grant for Dev, of Sports 4432676.00 GN HS, Killianwali 444 grant for Dev, of Sports 4432676.00 GN HS, Killianwali 444 grant for Dev, of Depender 184308.00 Corn for Devlopment 27744.00 Cash & Bank Balances Grant for Add. Equipment 2184308.00 SI Saving A/c 6541 84321 1351 Grant for Seminar 75000.00 SBI Saving A/c 6541 1351 Grant for Devy of Dasement) 50000.00 SBI Saving A/c 65505 2953 grant for Jourgo of Dasement) 50000.00 SBI Saving A/c 65505 2953 grant for Macing Charges Payable 8665.00 20 <td< td=""><td></td><td></td><td>BBA & BCA Course</td><td>2000.00</td></td<> | | | BBA & BCA Course | 2000.00 |
| if of Development 500000 00 Usha Rani 163 if For Red Ribbon Club 2500.00 Gurpreet Kaur 23 if of Sports & Lib. 400000.00 Krishna Devi 20 r Grants 2110976.00 Sundry Debtors 97059 grant for Devo of Sports 432676.00 GN College 'A' 97059 grant for 12th plan 27744.00 GN College 'A' 97059 grant for 12th plan 105568.00 TDS 467 Grant for Adt. Equipment 277440.00 Cash & Bank Balances 84321 Grant for Seminar 75000.00 FDR with SB from SB A/c 6841 84321 Grant for Seminar 75000.00 CBI Badal 165 grant for Vocational Edu. 80000.00 SBI Saving A/C 6841 1355 grant for Seminar 75000.00 SBI Saving A/C 6841 163 if Grant Loco Phasement 500000.00 CBI Badal 166 163 if Grant Loco Phasement 500000.00 SBI Saving A/C 6841 163 184 Grant for Seminar 50000.00 SBI Saving A/C 6841 163 184 Grant for Seminar 50000.00 SBI Saving A/C 6505 <td></td> <td></td> <td>Advances</td> <td></td> | | | Advances | |
| It For Red Rinkon Club 2500.00 Gurpret Kaur 25 It for Sports & Lib. 400000.00 Krishna Devi 20 r Grants 2110976.00 Sundry Debtors 20 grant for Dev. It H plan 27744.00 GN College 'A' 97059 grant for It h plan Mergec 1790000.00 GN College 'A' 97059 grant for It h plan Mergec 1790000.00 GN College 'A' 97059 Grant for Add. Equipment 2184308.00 Cash & Bank Balances 97059 Grant for Seminar 75000.00 FDR with SBI from SB A/c 6841 84321 Grant for Seminar 75000.00 SBI Saving A/c 6541 84323 Grant for Vocational Edu. 800000.00 SBI Saving A/c 6550 22953 Grant for Semmining Pool 98000.00 SBI Saving A/c 6550 22953 Grant for Organ Gods 75000.00 SBI Saving A/c 6550 22953 Grant for Macon Repair 300000.00 SBI Saving A/c 6541 1351 Grant for Serger Gods 75000.00 SBI Saving A/c 6543 118 Matric scholarship 140246.00 Cash in Hand 491 Matric sc | | | | 16322.00 |
| Triants 3500.00 Torants 2110976.00 Sundry Debtors 97059 grant for Dev, 11th plan 27744.00 GN College 'A' 97059 grant for 11th plan Merge (1790000.00 GN HS, Killianwali 444 grant for 12th 105568.00 TDS 467 Grant for Add. Equipment 2184308.00 Cash & Bank Balances 84321 Grant for Seminar 750000.00 FDR with SBI from SB A/c 6841 84321 Grant for Seminar 750000.00 SBI Saving A/C 6841 13556 grant for Vocational Edu. 800000.00 SBI Saving A/C 6841 165 grant for Vocational Edu. 800000.00 SBI Saving A/C 6841 162 grant for Orgen Gods 75000.00 SBI Saving A/C 6841 162 grant for Orgen Gods 75000.00 SBI Saving A/C 6841 163 grant for IDevy of basement) 50000.00 SBI Saving A/C 6841 162 grant for Macon Repair 30000.00 SBI Saving A/C 6841 163 Grant for Sergen Gods 75000.00 SBI Saving A/C 6841 162 Grant for Sergrable 3665.00 Cash in Han | | | | 2575.00 |
| r Grants 2110976.00 Sundry Debtors grant for Dev, 11th plan 27744.00 GN College 'A' 97059 grant for Dev, 01 Sports 4432676.00 GNHS, Killianwali 444 grant for 12th 105558.00 TDS 467 Grant for Add. Equipment 2184308.00 Grant for Polynement 277440.00 Cash & Bank Balances Grant for Seminar 75000.00 FDR with SBI from SB A/c 6841 84321 Grant for Seminar 75000.00 SBI Saving A/C 6841 1351 Grant for Grym Goods 75000.00 SBI Saving A/C 6841 165 is Grant (Devp of basement) 500000.00 SBI Saving A/C 6841 165 is Grant for Your Goods 75000.00 SBI Saving A/C 65505 22953 is Grant Room Repair 300000.00 SBI Saving A/C 65505 22953 is Grant for Michael 166 is Grant for Punjabi University 4266.00 TA/DA payable 8665.00 College A.F. A/C 1893380.87 College Scrity 531444.00 College A.F. A/C 1893380.87 College Scrity 5539.63 C. Security 531444.00 College A.F. A/C 1893380.87 College Scrity 531444.00 College A.F. A/C 1893380.87 College Scrity 531444.00 College Scrity 5398.63 C. Security 531444.00 College Scrity 5498.00 b BN NCC BTI 53722.00 b BN NCC BTI 53722.00 b BN NCC BTI 53722.00 frity all Security 11700.00 ent Security 11700.00 ent Security 11090.00 Davinderjeet Singh 5000.00 FITAL 44620975.95 TOTAL 44620975.95 TOTAL 44620975.95 TOTAL 44620975.95 TOTAL 44620975.95 TOTAL 44620975.95 Conc K Deepak & Co. FIED: 27-10-23 SCE: MANDI DABWALI SCE: MANDI DABWALI | | | Krishna Devi | 2000.00 |
| grant for Dev. 11th plan 27744.00 GN College 'A' 97059 grant for Devp of Sports 4432676.00 GNHS, Killianvali 444 grant for 11th plan Mergec 1790000.00 TDS 467 grant for 12th 105568.00 TDS 467 Grant for 20th Equipment 217440.00 Cash & Bank Balances 467 Grant for Sminar 75000.00 FDR with SBI from SB A/c 6841 84321 Grant for Swimming Pool 198703.00 Endowment A/c (FDR) 13056 grant for Vocational Edu. 800000.00 SBI Saving A/c 6841 162 is Grant for Symp of basement) 500000.00 CBH Badal 162 163 is Grant Room Repair 300000.00 SBI Saving A/c 65505 2953 is Grant Room Repair 300000.00 SBI Saving A/c 65505 2953 college A / A/c 1893380.87 20169 2660 college A / A/c 1893380.87 20169 200 Collega A A/c 1893380.87 20169 200 200 Collega A A/c 1893380.87 20169 200 200 200 Collegate Sen Sec School | | | Sundry Debtors | |
| Parant for Devp of Sports 4432676.00 GNHS, Killianwali 444 grant for 11th plan Merge (1790000.00 grant for 12th 105568.00 TDS 467 Grant for Add. Equipment 2184308.00 Cash & Bank Balances 8427 Grant for Swimming Pool 198703.00 Endowment A/c (FDR) 13056 Grant for Swimming Pool 198703.00 Endowment A/c (FDR) 13056 Grant for Swimming Pool 98703.00 SBI Saving A/c 6841 1351 Grant for Swimming Pool 98703.00 SBI Saving A/c 6841 1351 Grant for Yocational Edu. 800000.00 SBI Saving A/c 65505 22953 Grant for Yocational Edu. 800000.00 SBI Saving A/c 65505 22953 Grant for Sym Gods 75000.00 SBI Saving A/c 65505 22953 Grant for Punjabi University 4266.00 3804.00 491 Matric scholarship 140246.00 2865.00 208 College A.F.A/c 1893380.87 208 208 College Socity 513444.00 208 208 208 College Socity 51444.00 208 208 208 < | | | | 9705907.00 |
| arrant for 12th 105568.00 TDS 467 Grant for Add. Equipment 2184308.00 Cash & Bank Balances 84321 Grant for Devlopment 77440.00 Cash & Bank Balances 84321 Grant for Devlopment 7500.00 FDR with SBI from SB A/c 6841 84321 Grant for Vocational Edu. 80000.00 SBI Saving A/c 6841 1355 Grant for Gym Gods 7500.00 SBI Saving A/c 65505 2953 Grant for Orgym Goods 7500.00 SBI Saving A/c 65505 2953 Grant for Dryg of basement 300000.00 SBI Saving A/c 65505 2953 Grant for Dryg of basement 300000.00 SBI Saving A/c 65505 2953 Grant for Drupiabi University 4266.00 426 491 Matric scholarship 140246.00 208 in Hand 491 Matric scholarship 140246.00 208 in Hand 491 Collega A: A/c 1893380.87 201ega Secity 53849.63 208 in Hand 500.00 Collega A: A/c 1893380.87 201ega Secity 5300.00 500.00 500.00 500.00 500.00 500.00 500.00 | C grant for Devp of Sports 4432676.0 | | | 44400.00 |
| Grant for Add. Equipment 2184308.00 Grant for Devlopment 277440.00 Grant for Seminar 75000.00 Grant for Seminar 75000.00 Grant for Swimming Pool 198703.00 Grant for Swim Adv (FDR) Matric scholarship Interaction from Punjabi University TADA payable Cash at Hand 491 Matric scholarship Interaction from Punjabi University TADA payable Cash at Hand 491 Matric scholarship Interaction from Punjabi University Adv (Second) Cash in Hand 491 Matric scholarship Interaction from Punjabi University TADA payable Cash at Hand 491 Matric scholarship Interaction from Punjabi University Adv (Second) College ALF A/c Case univ Collegiate Sen Sec School 47008.00 b BN NCC BTI Scientity Interaction from Punjabi University 410520.00 Adv (Base School College ALF A/c Collegiate Sen Sec School 47008.00 Adv (Base School Adv (Base School Adv (Base School Adv (Base School Adv (Base School Adv (Base School College ALF A/c Collegiate Sen Sec School 47008.00 Adv (Base School Adv (Base School Ad | | | TD 4 | 46753.00 |
| Crant for Devlopment 277440.00 Cash & Bank Balances Grant for Seminar 75000.00 FDR with SBI from SB A/c 6841 84321 Grant for Seminar 198703.00 Endowment A/c (FDR) 13056 grant for Vocational Edu. 800000.00 SBI Saving A/C 6841 1351 is Grant for Gym Goods 75000.00 CBH Badal 162 is Grant for Gym Goods 75000.00 CBH Badal 162 is Grant for Gym Goods 75000.00 SBI Saving A/c 68505 2933 is Grant for Oyn Goods 75000.00 SBI Saving A/c 6563 118 Matric scholarship 140246.00 Cash in Hand 491 Matric scholarship 140246.00 College A A/c 189338.03 College A A/c 189338.03 College A A/c 189338.03 College A A/c 1893380.87 College A A/c 1893380.87 Collega A A/c 1893380.87 Collega A A/c 1893380.87 Collega A Scial Welfare Schlorship 11900.00 Ator Rate Social Welfare Schlorship 11900.00 Davinderjeet Singh 5500.00 Fit Stop 3.00 Ator Rate Social Welfare Schlorship | | | IDS | 40755.00 |
| Crant For Swimming Pool 198703.00 Endowment A/c (FDR) 13056 grant for Vocational Edu. 800000.00 SBI Saving A/C 6841 1351 is Grant (Devp of basement) 50000.00 CBI Badal 162 is Grant Room Repair 30000.00 SBI Saving A/C 65505 2953 is Grant Room Repair 30000.00 SBI Saving A/C 65505 2953 is Grant Room Repair 140246.00 matric scholarship 140246.00 ing Charges Payable 8665.00 College A.F A/C 1893380.87 College Socity 65839.63 College Socity 531444.00 Collegiate Sen Sec School 47008.00 b BN NCC BTI 53722.00 tor Rate Social Welfare Schlorship 11900.00 Davinderjeet Singh 5500.00 rity 11700.00 mulated Depreciation 13298389.20 mure Payable 36093.00 TOTAL 44620975.95 NCTPAL AUDITOR'S REPORT: FED: 27-10-23 NCE: MANDI DABWALI | C Grant for Devlopment 277440.0 | | | |
| grant for Vocational Edu. 800000.00 SBI Saving A/C 6841 131 is Grant (Devp of basement) 500000.00 CBI Badal 162 is Grant Room Repair 300000.00 SBI Saving A/C 65505 2953 is Grant Room Repair 300000.00 SBI Current A/C 8263 118 Matric scholarship 140246.00 491 Matric scholarship 140246.00 491 Matric scholarship 140246.00 491 Ollege A.F. A/C 1893380.87 201 College A.F. A/C 1893380.87 201 Collega A.F. A/C 190.00 200 avinderjeet Singh 5500.00 500 rity 11700.00 ant Security 410520.00 fsecurity 1000.00 30093.00 300 IDTAL 44620975.95 TOTAL 4462097 | | | | 8432158.00 |
| a Grant (Devp of basement) 500000.00 CBI Badal 162 is Grant for Gym Gods 75000.00 SBI Saving A/c 65505 2953 is Grant Room Repair 300000.00 SBI Current A/c 8263 118 Cash in Hand 491 Matric scholarship 140246.00 uncration from Punjabi University 4266.00 ing Charges Payable 8665.00 College A.F. A/c 1893380.87 College Socity 6589.63 C. Security 531444.00 Collegiate Sen Sec School 47008.00 b RN NCC ETI 53722.00 ctor Rate Social Welfare Schlorship 11900.00 Davinderjeet Singh 5500.00 rity all Security 11700.00 ent Security 410520.00 rity 30000.00 TOTAL 44620975.95 NCTI-AL AMBINIC ALLI ALLION SREPORT: Please refer to our separate report of even date. IFD: 27-10-23 NCE: MANDI DABWALLI | | | | 1305616.00 135146.91 |
| si Grant Room Repair <u>300000.00</u> SBI Current A/c 8263 118 Cash in Hand 491 Matric scholarship 140246.00 uncration from Punjabi University 4266.00 ing Charges Payable 8665.00 College A.F.A/c 1893380.87 College A.F.A/c 18 | | | | 16236.00 |
| Cash in Hand 491 Matric scholarship 140246.00 uneration from Punjabi University 4266.00 ing Charges Payable 3804.00 College A.F.A/c 1893380.87 College Socity 65839.63 College Socity 531444.00 College Socity 531444.00 College Socity 531444.00 College Socity 531444.00 College A.F.A/c 1893380.87 Dailege Socity 531444.00 College Socity 531444.00 College A.F.A/c 1893380.87 Dailege Socity 531444.00 College A.F.A/c 1893380.00 tor Rate Social Welfare Schlorship 11700.00 at Security 11700.00 mus Security 11700.00 mus Security 113298389.20 use Payable 36093.00 IOTAL 44620975.95 MCIPAL ACCOUNTANT PRESIDENT/SECRET Pressore refor to our separate report of even date. FED: 27-10-23 College refer to our separate report of even date. CE: MANDI DABWALI ACCOUNTANT | | | | 295349.90 |
| Matric scholarship 140246.00 uneration from Punjabi University 4266.00 ing Charges Payable 3804.00 TA/DA payable 8665.00 Collega E. F.A/C 1893380.87 Collega Sen Sec School 47008.00 b BN NCC BTI 53722.00 tor Rate Social Welfare Schlorship 11900.00 avinderjeet Singh 5500.00 rity 11700.00 ans Security 11700.00 ans Security 11700.00 ans Security 5000.00 f Security 5000.00 FOTAL 44620975.95 TOTAL 4462097 ACCIPAL ACCOUNTANT PRESIDENT/SECRET <i>AUDITOR'S REPORT:</i> Please refer to our separate report of even date. FED: 27-10-23 SCE: MANDI DABWALI | ki Grant Room Repair 300000.0 | 10 | | 11833.14 |
| uncration from Punjabi University 4266.00 ting Charges Payable 3804.00 TADA payable 8665.00 College A.F. A/c 1893380.87 College Socity 531444.00 Collegiate Sen Sec School 47008.00 BN NCC ETI 53722.00 ctor Rate Social Welfare Schlorship 11900.00 Davinderjeet Singh 5500.00 rity all Security 11700.00 ent Security 410520.00 rity 5000.00 mulated Depreciation 13298389.20 ue Payable 36093.00 FOTAL 44620975.95 TOTAL 4462097 MCIPAL PRESIDENT/SECRET AUDITOR'S REPORT: FED: 27-10-23 NCE: MANDI DABWALI | Matric scholarship | 140246.00 | | 49105.00 |
| TADA psyshe 8665.00 College A,F A/c 1893380.87 College A,F A/c 1893380.87 College A,F A/c 1893380.87 College A,F A/c 1893380.87 College Scrity 55839.63 C. Security 513444.00 Collegiate Sen See School 47008.00 b BN NCC BTI 53722.00 etor Rate Social Welfare Schlorship 11900.00 pavinderjeet Singh 5500.00 rity 11700.00 rit Security 11700.00 rit Security 11298389.20 use Payable 36093.00 FOTAL 44620975.95 ACCOUNTANT PRESIDENT/SECRET MCIPAL ACCOUNTANT PRESIDENT/SECRET Please refer to our separate report of even date. FED: 27-10-23 Filese refor to our separate report of even date. ACE: MANDI DABWALI ACCOUNTANT | nuneration from Punjabi University | | | |
| College AF A/c 1893380.87 College Socity 65839.63 College Socity 65839.63 College Socity 65839.63 Collegiate Sen Sec School 47008.00 ban NCC ETI 53722.00 etor Rate Social Welfare Schlorship 11900.00 Davinderjeet Singh 5500.00 rity 11700.00 ent Security 410520.00 t Security 5000.00 mulated Depreciation 13298389.20 use Payable 36093.00 TOTAL 44620975.95 TOTAL 4462097 MCIPAL ACCOUNTANT PRESIDENT/SECRET ACCOUNTANT PRESIDENT/SECRET FED: 27-10-23 NCE: MANDI DABWALI | | | | |
| College Socity 65839.63 Collegias Socity 531444.00 Collegias Son Soc School 47008.00 b BN NCC BTI 53722.00 tor Rate Social Welfare Schlorship 11900.00 Davinderjeet Singh 5500.00 rity 11700.00 ent Security 11700.00 ent Security 11700.00 ent Security 5000.00 Innulated Depreciation 13298389.20 we Payable 36093.00 TOTAL 44620975.95 TOTAL 446209 TOTAL 44620975.95 TOTAL 446209 PRESIDENT/SECRET ACCOUNTANT PRESIDENT/SECRET FED: 27-10-23 SCE: MANDI DABWALI | | | | |
| Collegiais Sen Sec School 47008.00 b BN NCC BTI 53722.00 tor Rate Social Welfare Schlorship 11900.00 Davinderjeet Singh 5500.00 rity 11700.00 enti Security 1000 f Security 5000.00 Indiade Depreciation 13298389.20 use Payable 36093.00 FOTAL 44620975.95 NCIPAL ACCOUNTANT PRESIDENT/SECRET ACCOUNTANT PRESIDENT/SECRET FED: 27-10-23 NCE: MANDI DABWALI | College Socity | | | |
| b BN NCC BTI 53722.00 ctor Rate Social Welfare Schlorship 11900.00 Pavinderjeet Singh 5500.00 rity 11700.00 entil Security 11700.00 entil Security 5000.00 mulated Depreciation 13298389.20 ue Payable 36093.00 FOTAL 44620975.95 TOTAL 4462097 DTAL 44620975.95 TOTAL 4462097 PRESIDENT/SECRET PLEASE refor to our separate report of even date. FED: 27-10-23 SCE: MANDI DABWALI | .C. Security | | | |
| tor Rate Social Welfare Schlorship 11900.00 Davinderjeet Singh 5500.00 rity al Security 11700.00 ent Security 11700.00 ent Security 11700.00 ent Security 5000.00 umulated Depreciation 13298389.20 use Payable 36093.00 FOTAL 44620975.95 TOTAL 446209 TOTAL 446209 TOTAL 446209 TOTAL FILL Please refer to our separate report of even date. TED: 27-10-23 SCE: MANDI DABWALI | | | | |
| Davinderjeet Singh 5500.00 rity 11700.00 entilSecurity 1000.00 entilSecurity 1 | | | | |
| rity ial Security 11700.00 ent Security 11700.00 f Security 1000.00 innulated Depreciation 13298389.20 use Payable 36093.00 FOTAL 44620975.95 TOTAL 44620975.95 TOTAL 4462097 PRESIDENT/SECRET Please refer to our separate report of even date. FED: 27-10-23 SEE: MANDI DABWALI | | | | |
| ial Security 11700.00 ant Security 410520.00 Security 5000.00 inulated Depreciation 13298389.20 inulated Depreciation | | 5500.00 | | |
| 4 Security 5000.00 mulated Depreciation 13298389.20 uue Payable 36093.00 FOTAL 44620975.95 ACCIPAL ACCOUNTANT AUDITOR'S REPORT: Please refer to our separate report of even date. FED: 27-10-23 FOTAL ACCE: MANDI DABWALI FOTAL | tial Security | 11700.00 | | |
| Intulated Depreciation 13298389.20 36093.00 TOTAL 44620975.95 TOTAL 44620975.95 TOTAL 4462097 TOTAL 4462097 TOTAL 4462097 PRESIDENT/SECRET PRESIDENT/SECRET PRESIDENT/SECRET PRESIDENT/SECRET PRESIDENT/SECRET COT R K Deepak & Co. CHAPTERED ACCOUNTANTS | ent Security | 410520.00 | | |
| uve Payable 36093.00 TOTAL 44620975.95 MCIPAL 44620975.95 AUDITOR'S REPORT: Pressident/secret Please refer to our separate report of even date. Or R K Deepak & Co. VCI: MANDI DABWALI MANDI DABWALI | and the second second | 5000.00 | | |
| ACTIVAL ACT | umulated Depreciation | 13298389.20 | | |
| ACCOUNTANT PRESIDENT/SECRET AUDITOR'S REPORT: Please refer to our separate report of even date. TED: 27-10-23 ACE: MANDI DABWALI | que Payable | 36093,00 | | |
| ACCOUNTANT PRESIDENT/SECRET AUDITOR'S REPORT: Please refer to our separate report of even date. TED: 27-10-23 ACE: MANDI DABWALI | | | - 26.00 cm () | |
| AUDITOR'S REPORT: Please refer to our separate report of even date. TED: 27-10-23 ACE: MANDI DABWALI | in the | 44620975.95 | TOTAL | 44620975.95 |
| AUDITOR'S REPORT: Please refer to our separate report of even date. TED: 27-10-23 ACE: MANDI DABWALI | Alle | C.Su | wor | |
| AUDITOR'S REPORT: Please refer to our separate report of even date. TED: 27-10-23 ACE: MANDI DABWALI | CIPAL | ACCOUNTAN | NT DESC | Hom |
| TED: 27-10-23 | AUDITOR'S REPORT | Please refer to o | PRESI | DENT/SECRETARY |
| ICE: MANDI DABWALI | | r lease refer to ot | | Λ |
| | 20.27-10-23 | | For R K Deep | oak & Co. |
| New Denn S | ACE: MANDI DABWALI | SELFAA | CHARTERED ACC | OUNTANTS |
| (≃ NewDeint S?) | | All YA | | and a strength of the |
| | | New Deint | G D BR G | OEL |
| B.Com, F.C.A. | | 194 | 31 | B.Com., F.C.A. |
| PARINER | | RED ACCOUNT | Constraint a los | PARTNER. |
| | | The Reserved | | |
| | | 1 4 1 1 1 3 S | 的复数的 建油酸盐 | 小学 医骨骨骨的 |
| | Care a Maria Statis | A Start to a | Section of the section of the | and the start |





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 |
| | Ad, | 0 | 11 | | |
| | D | (n/ w | N | - | 20 |
| DD | INCIPAL | ACOUNTAN | T | PRESIDENT/ | Til |
| rR | | 11000011111 | | eparate report of even dated Balance-S | |
| | | | | | |
| | TED: 27-10-23 | SELPAN | | FOR R K Deepak & | NTS |
| PL | ACE: MANDI DABWALI | Carlo Carl | 0 | | |
| | | Norgbeini | 0 | G D BR GOEL | |
| | | 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 |
|---|---|---|
| INCOME & EXPENDITURE ACC FOR THE YEAR ENDING 31ST MARCH, 2023 EXPENDITURE AMOUNT Rs. P. INCOME AMOUNT Rs. P. To Bank/Draft Charges 152.08 By Amalgamted 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 Electricity & Water Charge 95150.00 70 8230.00 70 To Soports & Games 106691.00 70 70 70 To Soports & Games 106691.00 70 70 70 To Soports & Games 106691.00 70 70 70 70 To Soports & Games 106691.00 70 70 70 70 To Soports & Games 106691.00 70 70 70 70 70 To Swimming Pool Exp. 13820.00 70 70 70 70 70 To Excess of Income 762477.92 70 70 70 70 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 <th>INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH EXPENDITURE AMOUNT Rs. INCOME To Bank/Draft Charges 152.08 By Amalgamted Fund Fee To Genset Exp. 2500.00 By Interest on Saving A/C To Repairs to Maint. Exp. 14760.00 By Interest on Saving A/C To Repairs to Maint. Exp. 14760.00 By Interest on FDR To Postage Exp. 2302.00 To Electricity & Water Charge 95150.00 To Sports & Games 106691.00 To Sports & Games 106691.00 To Youth Festival (Exp.) 33216.00 To Youth Festival (Exp.) 332216.00 To Misc. Exp. 13920.00 To Affiliation fees 11000.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL MADUTOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 FOR K Deepak PLACE: MANDI DABWALI INCOME OLDITOR'S REPORT: Place For R K Deepak MARTERED ACCOUNCLED For CR K Deepak</th> <th>AMOUNT Rs. P. 1128569.0 7590.0</th> | INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH EXPENDITURE AMOUNT Rs. INCOME To Bank/Draft Charges 152.08 By Amalgamted Fund Fee To Genset Exp. 2500.00 By Interest on Saving A/C To Repairs to Maint. Exp. 14760.00 By Interest on Saving A/C To Repairs to Maint. Exp. 14760.00 By Interest on FDR To Postage Exp. 2302.00 To Electricity & Water Charge 95150.00 To Sports & Games 106691.00 To Sports & Games 106691.00 To Youth Festival (Exp.) 33216.00 To Youth Festival (Exp.) 332216.00 To Misc. Exp. 13920.00 To Affiliation fees 11000.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL MADUTOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 FOR K Deepak PLACE: MANDI DABWALI INCOME OLDITOR'S REPORT: Place For R K Deepak MARTERED ACCOUNCLED For CR K Deepak | AMOUNT Rs. P. 1128569.0 7590.0 |
| EXPENDITURE AMOUNT Rs. INCOME AMOUNT Rs. P. To Bank/Draft Charges 152.08 By Amalgamted 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 Person Maint. Exp. 14760.00 By Interest on FDR 38606.0 To Postage Exp. 2302.00 To Stationary 38606.0 To Postage Exp. 2302.00 To Stationary 38606.0 To Postage Exp. 2302.00 To Stationary 600.00 To Postage Exp. 1322.00 To Stationary 600.00 To Postage Stationary 600.00 To Stationary 600.00 To Job Fair for Student Exp. 133216.00 To To To Stationary 1389.00 To To To Misc. Exp. 1389.00 To ToTAL 1174765.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL PRESIDENT/SECRETAR | EXPENDITURE AMOUNT Rs. P. INCOME To Bank/Draft Charges 152.08 By Amalgamted Fund Fee To Genset Exp. 2500.00 By Interest on Saving A/C To Repairs to Maint. Exp. 14760.00 By Interest on FDR To Postage Exp. 2302.00 To Electricity & Water Charge 95150.00 To Newspaper & Magazine Fund 8329.00 To Soports & Games 106691.00 To Printing & Stationary 600.00 To Soports & Games 106691.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Misc. Exp. 1389.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL PRINCIPAL AUDITOR'S REPORT: Please refer to our separate report of even dated Balan PATED: 27-10-23 PLACE: MANDI DABWALI PLACE: MANDI DABWALI For R K Deepak B.Com, F | AMOUNT Rs. P. 1128569.0 7590.0 |
| Rs. P. INCOME Rs. P. To Bank/Draft Charges 152.08 By Amalgamted 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 Saving A/C 7590.0 To Repairs to Maint. Exp. 14760.00 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 To Sports & Games 106691.00 To Sports & Games 106691.00 To Printing & Stationary 600.00 To Sports & Games 106691.00 To Sports & Games 13920.00 To Sports & Games 113920.00 To Sports & Games 1174765.00 To Sports & Games 11000.00 To Sports & Games 11000.00 To Sports & Games 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 PRINCIPAL ACCOUNTANT PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 FOT R K Deepak & Co. PLACE: MANDI DABWALI Mandui Games <th>Rs. P. INCOME To Bank/Draft Charges 152.08 By Amalgamted Fund Fee To Genset Exp. 2500.00 By Interest on Saving A/C To Repairs to Maint. Exp. 14760.00 By Interest on FDR To Postage Exp. 2302.00 To Electricity & Water Charge 95150.00 To Newspaper & Magazine Fund 8329.00 To Sports & Games 106691.00 To Printing & Stationary 600.00 To Synth Set Games 106691.00 To Synth Set Games 106691.00 To Synth Set Games 106691.00 To Synth & Games 106691.00 To Synth Set Games 106691.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Excess of Income 762477.92 Over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL ACCOUNTANT PRESIDEI ACOUNTANT AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALI Openreface G D BR GOU B.Com, F</th> <th>Rs. P. 1128569.0 7590.0</th> | Rs. P. INCOME To Bank/Draft Charges 152.08 By Amalgamted Fund Fee To Genset Exp. 2500.00 By Interest on Saving A/C To Repairs to Maint. Exp. 14760.00 By Interest on FDR To Postage Exp. 2302.00 To Electricity & Water Charge 95150.00 To Newspaper & Magazine Fund 8329.00 To Sports & Games 106691.00 To Printing & Stationary 600.00 To Synth Set Games 106691.00 To Synth Set Games 106691.00 To Synth Set Games 106691.00 To Synth & Games 106691.00 To Synth Set Games 106691.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Excess of Income 762477.92 Over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL ACCOUNTANT PRESIDEI ACOUNTANT AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALI Openreface G D BR GOU B.Com, F | Rs. P. 1128569.0 7590.0 |
| To Bank/Draft Charges 152.08 By Amalgameted 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 Saving A/C 7590.0 To Repairs to Maint. Exp. 14760.00 By Interest on FDR 38606.0 To Postage Exp. 2302.00 To Septis & Games 38606.0 To Newspaper & Magazine Fund 8329.00 To Sports & Games 106691.00 To Printing & Stationary 600.00 To Youth Festival (Exp.) 33216.00 To Youth Festival (Exp.) 33216.00 To Sports & Games 106691.00 To System Stationary 600.00 To Spotts & Games 106691.00 To Swimming Pool Exp. 13920.00 To To Swimming Pool Exp. 1389.00 To Depreciation 116778.00 TOTAL 1174765.00 TOTAL 1174765.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 <th>To Genset Exp. 2500.00 By Interest on Saving A/C To Repairs to Maint. Exp. 14760.00 By Interest on FDR To Postage Exp. 2302.00 To Electricity & Water Charge 95150.00 To Newspaper & Magazine Fund 8329.00 To Sports & Games 106691.00 To Printing & Stationary 600.00 To Job Fair for Student Exp. 5500.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Misc. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL PRESIDE AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALI</th> <th>1128569.0 7590.0</th> | To Genset Exp. 2500.00 By Interest on Saving A/C To Repairs to Maint. Exp. 14760.00 By Interest on FDR To Postage Exp. 2302.00 To Electricity & Water Charge 95150.00 To Newspaper & Magazine Fund 8329.00 To Sports & Games 106691.00 To Printing & Stationary 600.00 To Job Fair for Student Exp. 5500.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Misc. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL PRESIDE AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALI | 1128569.0 7590.0 |
| 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 To Electricity & Water Charge 95150.00 To Newspaper & Magazine Fund 8329.00 To Sports Games 106691.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Mise. Exp. 13920.00 To Mise. Exp. 13920.00 To Mise. Exp. 13920.00 To Sports Geames 1000.00 To Mise. Exp. 1389.00 To Excess of Income 0ver Expenditure over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 MUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 For R K Deepak & Co. PLACE: MANDI DABWALI Image for the present of | To Genset Exp. 2500.00 By Interest on Saving A/C To Repairs to Maint. Exp. 14760.00 By Interest on FDR To Postage Exp. 2302.00 To Electricity & Water Charge 95150.00 To Newspaper & Magazine Fund 8329.00 To Prostage Exp. 2302.00 To Newspaper & Magazine Fund 8329.00 To Sports & Games 106691.00 To Printing & Stationary 600.00 To Job Fair for Student Exp. 5500.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Misc. Exp. 1389.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL PRINCIPAL ACCOUNTANT PRESIDE AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 For R K Deepak PLACE: MANDI DABWALI Indeterereport G | 7590.0 |
| To Repairs to Maint. Exp. 14760.00 By Interest on FDR 38606.0 To Postage Exp. 2302.00 To Electricity & Water Charge 95150.00 To Newspaper & Magazine Fund 8329.00 To Sports & Games 106691.00 To Printing & Stationary 600.00 To Job Fair for Student Exp. 5500.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Mise. Exp. 1389.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 PRINCIPAL ACCOUNTANT PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 PLACE: MANDI DABWALI | To Repairs to Maint. Exp. 14760.00 By Interest on FDR To Postage Exp. 2302.00 To Electricity & Water Charge 95150.00 To Newspaper & Magazine Fund 8329.00 To Sports & Games 106691.00 To Printing & Stationary 600.00 To Printing & Stationary 600.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Mise. Exp. 1389.00 To Excess of Income over Expenditure 762477.92 TOTAL 70TAL 70TAL PRINCIPAL ACCOUNTANT PRESIDE AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALI | |
| To Postage Exp. 2302.00 To Electricity & Water Charge 95150.00 To Newspaper & Magazine Fund 8329.00 To Sports & Games 106691.00 To Printing & Stationary 600.00 To Printing & Stationary 600.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Mise. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 PRINCIPAL ACCOUNTANT PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 PLACE: MANDI DABWALI | To Postage Exp. 2302.00 To Electricity & Water Charge 95150.00 To Newspaper & Magazine Fund 8329.00 To Sports & Games 106691.00 To Printing & Stationary 600.00 To Printing & Stationary 600.00 To Job Fair for Student Exp. 5500.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Mise. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 70TAL 70TAL PRINCIPAL ACCOUNTANT PRESIDE AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALI | 20000 |
| To Newspaper & Magazine Fund 8329.00 To Sports & Games 106691.00 To Printing & Stationary 600.00 To Job Fair for Student Exp. 5500.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 FOR K Deepak & Co. CHARTERED ACCOUNTANT PLACE: MANDI DABWALI | To Newspaper & Magazine Fund Saports & Games 106691.00 To Sports & Games 106691.00 To Job Fair for Student Exp. 5500.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Misc. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL TOTAL PRINCIPAL ACCOUNTANT PRESIDE AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALI | |
| To Sports & Games 106691.00 To Printing & Stationary 600.00 To Job Fair for Student Exp. 5500.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Misc. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 FRINCIPAL ACCOUNTANT PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 PLACE: MANDI DABWALI | To Sports & Games 106691.00 To Printing & Stationary 600.00 To Job Fair for Student Exp. 5500.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Misc. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL TOTAL PRINCIPAL ACCOUNTANT PRESIDE AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALI | |
| To Printing & Stationary 600.00 To Job Fair for Student Exp. 5500.00 To Job Fair for Student Exp. 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Mise. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 PRINCIPAL ACCOUNTANT PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 PLACE: MANDI DABWALI | To Printing & Stationary 600.00 To Job Fair for Student Exp. 5500.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Mise. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL TOTAL TOTAL PRINCIPAL ACCOUNTANT PRESIDE AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALI | |
| To Job Fair for Student Exp. 5500.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Misc. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 FOR K Deepak & Co. CHARTERED ACCOUNTANT PLACE: MANDI DABWALI | To Job Fair for Student Exp. 5500.00 To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Misc. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL PRINCIPAL ACCOUNTANT PRESIDE AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALLI | |
| To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Mise. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL FRESIDENT/SECRETARY ACCOUNTANT PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 PLACE: MANDI DABWALI | To Youth Festival (Exp.) 33216.00 To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Mise. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 707AL 707AL TOTAL PRINCIPAL ACCOUNTANT PRESIDE AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALI | |
| To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Misc. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income 762477.92 TOTAL 1174765.00 TOTAL PRINCIPAL ACCOUNTANT PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 For R K Deepak & Co. PLACE: MANDI DABWALI Induction Image: August of the point | To Swimming Pool Exp. 13920.00 To Affiliation fees 11000.00 To Mise. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL PRINCIPAL ACCOUNTANT PRESIDE AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 FOR K Deepak PLACE: MANDI DABWALI Image Deminipation | |
| To Affiliation fees 11000.00 To Misc. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL PRESIDENT/SECRETARY ACCOUNTANT PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 PLACE: MANDI DABWALI PLACE: MANDI DABWALI COMPANY TOTAL COMPANY TOTAL COMP | To Affiliation fees 11000.00 To Misc. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 762477.92 FOR K Deepak CHARTERED ACCOUNTANT 7607 FOR K Deepak CHARTERED ACCOUNTANT 7607 COUNTANT | |
| To Misc. Exp. 1389.00 To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL 1174765.00 TOTAL PRESIDENT/SECRETARY ACCOUNTANT PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 PLACE: MANDI DABWALI G D BR GOELS B.Com., F.C.A. | To Misc. Exp. To Misc. Exp. To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 762477.92 TOTAL TOTAL PRINCIPAL ACCOUNTANT PRESIDE <u>AUDITOR'S REPORT:</u> Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: <u>MANDI DABWALI</u> | |
| To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 PRINCIPAL ACCOUNTANT PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 PLACE: MANDI DABWALI G D BR GOELS B.Com., F.C.A. | To Depreciation 116778.00 To Excess of Income over Expenditure 762477.92 TOTAL 70TAL 70TAL PRINCIPAL ACCOUNTANT PRESIDE <u>AUDITOR'S REPORT:</u> Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: <u>MANDI DABWALI</u> FOR K Deepak CHARTERED ACCOU (G D BR GOE B.Com, f | |
| To Excess of Income over Expenditure 762477.92 TOTAL 765.00 TOTAL 1174765.00 PRINCIPAL ACCOUNTANT PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 PLACE: MANDI DABWALI | To Excess of Income over Expenditure 762477.92 TOTAL 70TAL TOTAL PRINCIPAL ACCOUNTANT PRESIDE AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALI | |
| over Expenditure 762477.92 TOTAL 1174765.00 TOTAL 1174765.00 PRINCIPAL ACCOUNTANT AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 PLACE: MANDI DABWALI PLACE: MANDI DABWALI | over Expenditure 762477.92 TOTAL 1174765.00 TOTAL PRINCIPAL Own Hundred AUDITOR'S REPORT: Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: MANDI DABWALI | |
| PRINCIPAL ACCOUNTANT PRESIDENT/SECRETARY AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 PLACE: MANDI DABWALI PLACE: MANDI DABWALI G D BR GOELS B.Com., F.C.A. | PRINCIPAL ACCOUNTANT PRESIDE <u>AUDITOR'S REPORT:</u> Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: <u>MANDI DABWALI</u> G D BR GOE B.Com, f | |
| PRINCIPAL Dev Hunder <u>AUDITOR'S REPORT:</u> Please refer to our separate report of even dated Balance-Sheet DATED: 27-10-23 PLACE: <u>MANDI DABWALI</u> | PRINCIPAL ACCOUNTANT PRESIDE <u>AUDITOR'S REPORT:</u> Please refer to our separate report of even dated Balan DATED: 27-10-23 PLACE: <u>MANDI DABWALI</u> FOR K Deepak CHARTERED ACCOU (G D BR GOE B.Com, f | 1174765 0 |
| DATED: 27-10-23 PLACE: MANDI DABWALI G D BR GOEL3 B.Com., F.C.A. | DATED: 27-10-23 PLACE: MANDI DABWALI G D BR GOE B.Com, F | H |
| PLACE: MANDI DABWALI | PLACE: MANDI DABWALI | e-Sheet |
| PLACE: MANDI DABWALI | PLACE: MANDI DABWALI | & Co. |
| {G D BR GOEL} B.Com, F.C.A. | (G D BR GOE B.com, f | VTANTS |
| B.Com., F.C.A. | B.Com., F | |
| B.Com., F.C.A. | B.Com., F | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 아파 같은 것이 같은 것이 같은 것이 없는 것이 같이 많이 많을까? | |
| | | |
| | | |
| | | |
| | | |
| | | CALMER DAVE F |





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 |
|-----------------------------|------------|--------------------|-------------------------------|--|
| Head Office: Jammu | | | | F.I.I. (Licenti |
| and our our mild | | | Other Branch | F.LLS.A. (Mum es: New Delhi, Chandigarh, Ludhia |
| | GUD | | | |
| | GUR | JNAN | AK COLLEG | E |
| | | KILLI/ | NWALI | |
| | | SECUR | UTY A/C | |
| | 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 | |





.

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 |

