



# 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

## 4.1.4

### INDEX

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



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## 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

### Guru Nanak College, Killianwali (Sri Muktsar Sahib)

2022-23

#### Infrastructure Augmentation :-

Sr.	Head A/c	Assign Budget	Actual Expenses
1	Building	0	0
2	Machinery & Equipment	650000	681850
3	Computers	50000	59910
4	Furniture & Fittings	60000	65108
5	Library books	10000	11193
		<b>770000</b>	<b>818061</b>

#### Academic Facilities:-

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	0
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
		<b>1018000</b>	<b>1034880.5</b>

#### Physical Facilities:-

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
		<b>623000</b>	<b>730863.28</b>
	Grand Total	<b>2411000</b>	<b>2583804.78</b>

Prepared by

Supdt.

Principal  
G.N. College, Killianwali  
(Sri Muktsar Sahib)

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



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## 3. Financial Statements

Phone: 7015110776

**R K DEEPAK & CO.**  
CHARTERED ACCOUNTANTS



Cell: 9896386940, 9017553007

**CA. G D BR GOEL**

B.Com., F.C.A.

F.I.L (Licentiate)

F.I.L.S.A. (Mumbai)

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

### GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'A' A/C

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
College 'B'	9705907.00		Deficit a/c		
A.F. A/c	172046.00		Balance as per last B/S	6425367.49	
G.N. Security	538786.00		Less: Surplus	-141466.98	6283900.51
<b>Payables</b>			P.F Investment A/c		155698.00
Development Tax to Punjab Govt.	26400.00		Teaching Staff PF		30659.00
Income Tax	400.00		EPF Non-Teaching Staff		20632.00
Misc. Payable	12916.00		Medical Allowance Recoverable		3600.00
HRA Arrear Payable	757895.00		<b>Debtors</b>		
Mrs. Surinder Kapila	168958.00		Misc. Receivable		3500.00
Mr. Amit Behal	137314.00		Surat Lal Mali		1000.00
Mrs. Usha Rani	137314.00		Guru Nanak Society		4077072.60
Dr. Seema Rani	105677.00		Advance Salary against Grant (Gurpreet)		54670.00
Dr. Bharat Bhushan	129404.00		<b>Cash &amp; Bank</b>		
Mr. Kimti Lal	7857.00		Cash		20455.00
Mr. Vijay Kumar	20064.00		SBI A/c(51043652833)		855622.89
Mr. Kala Singh	28295.00				
Mr. Sardool Singh	23012.00				
TDS Payable		292460.00			
<b>TOTAL</b>	<b>11506810.00</b>		<b>TOTAL</b>		<b>11506810.00</b>

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

**AUDITOR'S REPORT:** Please refer to our separate report of even date.

DATED: 27-10-23

PLACE: MANDI DABWALI



**R K Deepak & Co.**  
CHARTERED ACCOUNTANTS

**(G D BR GOEL)**  
B.Com., F.C.A.  
PARTNER

DABWALI ADDRESS: CA. G D BR Goel, 1st Floor, House No 88, HUDA Sector, Mandi Dabwali  
Cell: 9896386940, 9017553007, 7015110776

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



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R K DEEPAK & CO.

Continuation Sheet No. .... 2.....

## GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'A' A/C

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

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		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		<u>17976242.00</u>	TOTAL	<u>17976242.00</u>	

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



For R K Deepak & Co.  
CHARTERED ACCOUNTANTS

{G D BR GOEL}

B.Com., F.C.A.  
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F.I.I. (Licentiate)

F.I.I.S.A. (Mumbai)

Head Office: Jammu

Other Branches: Now Delhi, Chandigarh, Ludhiana

## GURU NANAK COLLEGE

KILLIANWALI  
COLLEGE 'B' A/C

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<b>Capital Fund</b>			<b>Fixed Assets (Gross Block)</b>	23739264.00	
Balance as per last B/S	10398686.56		(As per Annure 'B')		
Less: Excess of Income over Expenditure	961396.69	11360083.25	Recurring Expenditure against Grant	810360.00	
<b>Grant Utilization A/c</b>			<b>Securities</b>	16733415.00	
Grant For Auditorium Repair	400000.00		University	5000.00	
Grant for Building Repair	1500000.00		Telephone Department	950.00	
Grant for College Building	200000.00		BBA & BCA Course	2000.00	
Grant for Comp. Based Ac	700000.00		<b>Advances</b>		
Grant for Dev. & Library	1500000.00		Usha Rani	16322.00	
Grant for Development	500000.00		Gurpreet Kaur	2575.00	
Grant For Red Ribbon Club	2500.00		Krishna Devi	2000.00	
Grant for Sports & Lib.	400000.00		<b>Sundry Debtors</b>		
Other Grants	3500.00		GN College 'A'	9705907.00	
Other Grants	2110976.00		GNHS, Killianwali	44400.00	
UGC grant for Dev. 11th plan	27744.00		TDS	46753.00	
UGC grant for Devp of Sports	4432676.00		<b>Cash &amp; Bank Balances</b>		
UGC grant for 11th plan Mergec	1790000.00		FDR with SBI from SB A/c 6841	8432158.00	
UGC grant for 12th	105568.00		Endowment A/c (FDR)	1305616.00	
UGC Grant for Add. Equipment	2184308.00		SBI Saving A/c 6841	135146.91	
UGC Grant for Development	277440.00		CBI Badal	16236.00	
UGC Grant for Seminar	75000.00		SBI Saving A/c 65505	295349.90	
UGC Grant For Swimming Pool	198703.00		SBI Current A/c 8263	11833.14	
UGC grant for Vocational Edu.	800000.00		Cash in Hand	49105.00	
Vevki Grant (Devp of basement)	500000.00				
Vevki Grant for Gym Goods	75000.00				
Vevki Grant Room Repair	300000.00				
Post Matric scholarship	140246.00				
Remuneration from Punjabi University	4266.00				
Stitching Charges Payable	3804.00				
NCC TA/DA payable	8665.00				
GN College A.F A/c	1893380.87				
GN College Socity	65839.63				
G.N.C. Security	531444.00				
G.N. Collegiate Sen Sec School	47008.00				
20 Pb BN NCC BTI	53722.00				
Director Rate Social Welfare Schlorship	11900.00				
Sh. Davinderjeet Singh	5500.00				
<b>Security</b>					
Special Security	11700.00				
Student Security	410520.00				
GYM Security	5000.00				
Accumulated Depreciation	13298389.20				
Cheque Payable	36093.00				

TOTAL

44620975.95

TOTAL

44620975.95

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

**AUDITOR'S REPORT:**

Please refer to our separate report of even date.

DATED: 27-10-23

PLACE: MANDI DABWALI



For R K Deepak & Co.  
CHARTERED ACCOUNTANTS

(G D BR GOEL)

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

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



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R K DEEPAK & CO.

Continuation Sheet No. ....2.....

GURU NANAK COLLEGE, KILLIANWALI

COLLEGE 'B' A/C

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

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To 5% & 25% MC Share	1635000.00		By Interest on FDR		499952.00
To Admission Reg./Continuation Fees	499309.00		By Interest on S/B		42987.00
To Advertisement exp.	33000.00		By College Campus Maintenance Fund		3387121.00
To Alumni Association Exp.	4688.00		By College News And Annual Reports		22863.00
To Bank/Draft Charges	1378.82		By College Youth Welfare Fund		51830.00
To Computer Equipments Exp.	20200.00		By Collge Sports Fund		148378.00
To Convocation Exp.	180.00		By DPI Fees		57000.00
To E-Library Exp.	10900.00		By Environment Education Fee		70884.00
To EPF Admn Chg.	17429.00		By from Devenderjeet Singh		175204.00
To EPF Cont. of MC	210655.00		By Generator Fund		52494.00
To ESIC Cont. of Employees	2951.00		By Grant/Scholarship against Fees of SC Stu		1683559.00
To ESIC Cont. of MC	37525.00		By Gym Charges		13482.00
To Extension Lecture Exp.	8400.00		By House Exam. Fees		145479.00
To Extra Curricular Activities	31756.00		By Identity/Library Card		17078.00
To Furniture Repair	335250.00		By Lease/line Internet		39882.00
To Genset Exp.	23500.00		By Library Development Fund		97830.00
To Gratuity	1000000.00		By M.COM fee		384690.00
To Gurudwara Exp.	29200.00		By Magzine Fund		121719.00
To Late Admission Fees	3000.00		By Medical Charges		33796.00
To Leave Encashment A/c	1261771.00		By NAAC Sponser Seminar Fees		19600.00
To Medicine Exp.	605.00		By NCC/NSS		3962.00
To Membership Fees	10000.00		By PGDCA Fee		34330.00
To Misc. Exp.	92390.00		By Prize Distribution Funtion		69830.00
To NAAC Fees	359937.00		By Red Cross Fee		5760.00
To NAAC Sponser Seminar Exp. 2021	48678.00		By Retiral Fund		1056746.00
To NAAC Sponser Seminar Exp. 2022	18000.00		By Old Liabilities doesn't exist hence		
To NCC/NSS	6941.00		By treated as income		1278505.29
To Newspaper & Magzine	19799.50		By Sale of Scrap		110120.00
To Printing & Stationery	122745.00		By Seminar/Club/Society		63830.00
To Professional Exp.	10500.00		By Student Aid Fund		87076.00
To Punjab State Development Tax	4800.00		By Students Insurance		27185.00
To Refreshment Exp.	22575.00		By Students Scholarship Fund		74419.00
To Repair & Maintenance	43420.00		By Subject Change Fees		600.00
To Repair & Maintenance to Building	71366.28		By Swimming Pool Fund		181548.00
To Salary (Contract TS and Non Teaching St	1492906.00		By Un Aided Staff Fund		159443.00
To Salary (self Finance)	526200.00				
To Sanitary and Sanitation Exp.	10355.00				
To Non recoverable advances W/off	3500.00				
To Sports Exp.	5125.00				
To Swimming Pool Renovation Exp.	27262.00				
To TA/DA	75625.00				
To Telephone and Internet Exp.	24993.00				
To University Charges	179052.00				
To University Continuation Fees	6390.00				
To Water & Electricity Exp.	113100.00				
To Website Maintenance Exp.	21438.00				
To Depreciaton A/c	773990.00				
To Excess of Income over Expenditure		961396.69			
TOTAL	10219182.29		TOTAL		10219182.29

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



For R K Deepak & Co.  
CHARTERED ACCOUNTANTS

{G D BR GOEL}

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

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



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Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

## GURU NANAK COLLEGE

KILLIANWALI

AMALGAMATED FUND

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<b>Capital Fund</b>			<b>Fixed Assets</b>		3533867.55
Previous year balance	3581815.05		(As per Annexure 'C')		
Add: Excess of Income over Exp.		762477.92	<b>Securities</b>		
			Telephone Department		750.00
GNC Security A/c		145100.00	Electricity Board		850.00
Sundry Creditors		18776.00	Water Connection		2000.00
			<b>Advances</b>		
Accumulated Depreciation		2293924.24	Gursewak Singh		1000.00
			<b>Sundry Debtors</b>		
			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
			<b>Cash &amp; Bank Balances</b>		
			SBI, Killianwali		397918.29
			Cash In Hand		7079.00
			FDR With SBI		718956.00
<b>TOTAL</b>		<b>6802093.21</b>	<b>TOTAL</b>		<b>6802093.21</b>

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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For R K Deepak & Co.  
CHARTERED ACCOUNTANTS

{G D BR GOEL}

B.Com., F.C.A.

PARTNER

DABWALI ADDRESS: CA. G D BR Goel, 1st Floor, House No 88, HUDA Sector, Mandi Dabwali  
Cell: 9896386940, 9017553007, 7015110776

Principal  
Guru Nanak College  
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R K DEEPAK & CO.

Continuation Sheet No. ....2.....

## GURU NANAK COLLEGE

KILLIANWALI

AMALGAMATED FUND

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

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Bank/Draft Charges	152.08		By Amalgamted Fund Fee	1128569.00	
To Genset Exp.	2500.00		By Interest on Saving A/C	7590.00	
To Repairs to Maint. Exp.	14760.00		By Interest on FDR	38606.00	
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 Misc. Exp.	1389.00				
To Depreciation	116778.00				
To Excess of Income over Expenditure		762477.92			
<b>TOTAL</b>	<b>1174765.00</b>		<b>TOTAL</b>	<b>1174765.00</b>	

*[Signature]*  
PRINCIPAL

*[Signature]*  
ACCOUNTANT

*[Signature]*  
PRESIDENT/SECRETARY

**AUDITOR'S REPORT:** Please refer to our separate report of even dated Balance-Sheet

DATED: 27-10-23

PLACE: MANDI DABWALI



For R K Deepak & Co.  
CHARTERED ACCOUNTANTS

*[Signature]*  
{G D BR GOEL}  
B.Com., F.C.A.  
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Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

## GURU NANAK COLLEGE KILLIANWALI

SECURITY A/C

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Old Securities	1730482.32		<b>Debtors</b>		
Add: Security Recd.	41629.00		College 'A'		538786.00
		1772111.32	College 'B'		531444.00
GN Collegiate Sr Sec School		7300.00	A.F. A/c		145100.00
Special Library Security		385.00	GN Society		8466.36
Library Security		140450.00			
Interest on FDR		213324.50	<b>Cash &amp; Bank</b>		
			FDR With SBI, Mandi Dabwali		699445.00
			SBI, Mandi Dabwali		180029.46
			Cash In Hand		30300.00
<b>TOTAL</b>		<b>2133570.82</b>	<b>TOTAL</b>		<b>2133570.82</b>

  
PRINCIPAL

  
ACCOUNTANT

  
PRESIDENT/SECRETARY

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Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



# 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




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		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
			By Interest Income		41629.00
			Interest on FDR	37208.00	
			Interest on SB A/c	4421.00	
To Excess of Income		41629.00			
TOTAL		<u>41629.00</u>	TOTAL		<u>41629.00</u>
 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



For R K Deepak & Co.  
CHARTERED ACCOUNTANTS

  
{G D BR GOEL}

B.Com., F.C.A.

PARTNER.

DABWALI ADDRESS: CA. G D BR Goel, 1st Floor, House No 88, HUDA Sector, Mandi Dabwali  
Cell: 9896386940, 9017553007, 7015110776

  
Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)