



# 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

## 4.4.1

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## 1. Description

The college physical facilities and academic support facilities may refer to a wide variety of instructional methods, educational services, IT Laboratory, Computers, classrooms, offices, laboratories, libraries, hospitals and other essential resources available to conduct an educational program which is provided to students in the effort to help them accelerate their learning progress, meet learning standards, that would likely motivate students towards learning. All of these facilities are provided to students admitted to the various respective departments in the college.

These support facilities also have a specific educational focus or goal. Physical and Academic support facilities are used appropriately by the teachers such as ICT materials for teaching as per requirement. College has projectors, computers etc. The College has computer labs with computers with the latest technology along with Wi-Fi facility. Besides this, the college has Principal office, conference room, staff room, auditorium, ultra-modern seminar hall, canteen and separate space for students and staff parking. The college provides the facility of Babu Nanak Chand Aggarwal Memorial Park, Swimming pool, Gym, Handball, Basketball, Football, Badminton Court, Lawn Tennis Court etc. The college has separate washrooms for boys and girls, and in addition to that the college recently added the open urinals for boys. Fee Concession is generated by faculties for needy and meritorious students in college. The college has linkages with medical professionals for emergency needs and regular medical check-ups. For these facilities the budget is prepared by the college to allocate appropriate funds as budgeting for higher education institutions provides a way for management to align their resources with their priorities. A budget brings all the institution's income and expenses into a central place to give the full scope of revenue and spending.



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## 2. Budget Utilization

2016-2017

### Infrastructure Augmentation :-

Sr. no	Infrastructure Augmentation	Assign Budget	Total Expense
1	New Library Books		
2	New Furniture	75000	85899
3	New Building	250000	350192
4	New Water Cooler	50000	0
5	New Ground	0	0
6	Lib Furniture	0	0
7	CCTV Camera	30000	59100
8	Computer	0	0
9		50000	56950
		0	0
		<b>455000</b>	<b>552141</b>

### Academic Facilities:-

Sr. no	Infrastructure Augmentation	Assign Budget	Total Expense
1	PU Affiliation Fee	21000	21000
2	NAAC expense	0	0
3	Audit Fee	8000	25350
4	Advertisement	120000	159540
5	TA/DA	20000	28338
6	Medical Kit etc	1000	0
7	Youth Festival	200000	24548
8	NCC/NSS exp like refreshment etc	10000	20085
9	Internet Exp	50000	37200
10	Newspaper & Magazine	25000	24381.5
11	College Magazine	50000	0
12	Sports Exp	40000	48994
13	Seminar Exp	0	0
14	Remedial / Extension Lecture etc	5000	5000
15	E-Library	1500	1720
16	ECA	50000	62669
17	Telephone Postage	15000	10745.01
18	Library Contingency	5000	5000
		<b>621500</b>	<b>474570.51</b>

### Physical Facilities:-

Sr. no	Infrastructure Augmentation	Assign Budget	Total Expense
1	Repair/Maintenance	150000	170054
2	Sanitation	3000	3455
3	Computer Repair	5000	3599
4	Electricity & Water Charges	300000	371568
		<b>458000</b>	<b>548676</b>

1534500

1575387.51

3.

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





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2017-18

## Infrastructure Augmentation :-

Sr. no	Infrastructure Augmentation	Assign Budget	Total Expense
1	New Library Books	0	3450
2	New Furniture	50000	53452
3	New Building	10000	0
4	New Water Cooler	15000	17000
5	New Ground	0	0
6	Lab Furniture	0	0
7	CCTV Camera	0	0
8	Computer Lib	70000	109850
		<b>145000</b>	<b>183752</b>

## Academic Facilities:-

Sr. no	Infrastructure Augmentation	Assign Budget	Total Expense
1	PU Affiliation Fee	21000	81528
2	NAAC expense	0	0
3	Audit Fee	15000	24100
4	Advertisement	100000	90267
5	TA/DA	150000	184567
6	Medical Kit etc	2000	399
7	Youth Festival	150000	182336
8	NCC/NSS exp like refreshment etc	10000	3629
9	Internet Exp	35000	33394
10	Newspaper & Magazine	20000	21399
11	College Magazine	50000	74256
12	Sports Exp	30000	35785
13	Seminar Exp	25000	50000
14	Remedial / Extension Lecture etc	5000	0
15	E-Library	10000	10750
16	ECA	60000	54156
17	Telephone Postage	15000	11349
18	Annual Prize Distribution Function	50000	67555
19	Library Contingency	5000	3407
		<b>748000</b>	<b>928877</b>

## Physical Facilities:-

Sr. no	Infrastructure Augmentation	Assign Budget	Total Expense
1	Repair/Maintenance	500000	453430
2	Sanitation	2000	0
3	Computer Repair	5000	2550
4	Electricity & Water Charges	350000	355545
		<b>857000</b>	<b>811525</b>

1750000

1924154

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2018-19

### Infrastructure Augmentation :-

Sr. no	Infrastructure Augmentation	Assign Budget	Total Expense
1	New Library Books	30000	56797
2	New Furniture	10000	10620
3	New Building	0	0
4	New Water Cooler	25000	30000
5	New Ground	250000	346285
6	Lib Furniture	0	0
7	CCTV Camera	20000	21000
8	Computer Lib	0	0
9			
		<b>335000</b>	<b>464702</b>

### Academic Facilities:-

Sr. no	Infrastructure Augmentation	Assign Budget	Total Expense
1	PU Affiliation Fee	23000	25500
2	NAAC expense	0	
3	Audit Fee	10000	14095
4	Advertisement	150000	179852
5	TA/DA	50000	51328
6	Medical Kit etc	1000	2820
7	Youth Festival	190000	179901
8	NCC/NSS exp like refreshment etc	10000	10095
9	Internet Exp	30000	17787
10	Newspaper & Magazine	30000	28935
11	College Magazine	80000	0
12	Sports Exp	30000	27782
13	Seminar Exp	100000	186482
14	Remedial / Extension Lecture etc	5000	5000
15	E-Library	10000	0
16	ECA	60000	11800
17	Telephone Postage	15000	6924
18	Library Contingency	9000	9910
19	Annual Prize Distribution Function	70000	75000
		<b>873000</b>	<b>833211</b>

### Physical Facilities:-

Sr. no	Infrastructure Augmentation	Assign Budget	Total Expense
1	Repair/Maintenance	300000	333752
2	Sanitation	2000	0
3	Computer Repair	2000	0
4	Electricity & Water Charges	350000	334479
		<b>654000</b>	<b>668231</b>
		<b>1862000</b>	<b>1966144</b>

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2019-20

### Infrastructure Augmentation :-

Sr. no	Infrastructure Augmentation	Assign Budget	Total Expense
1	New Library Books	30000	37222
2	New Furniture	0	0
3	New Building	0	0
4	New Water Cooler	10000	10100
5	New Ground	0	0
6	Lib Furniture	0	0
7	CCTV Camera	0	0
8	Computer Lib	0	0
9	Sculpture	20000	25000
10			0
		<b>60000</b>	<b>72322</b>

### Academic Facilities:-

Sr. no	Infrastructure Augmentation	Assign Budget	Total Expense
1	PU Affiliation Fee	21000	69141
2	NAAC expense		0
3	Audit Fee	8000	0
4	Advertisement	100000	154138
5	TA/DA	100000	164767
6	Medical Kit etc	2000	2390
7	Youth Festival	200000	186728
8	NCC/NSS exp like refreshment etc	10000	21445
9	Internet Exp	30000	15548
10	Newspaper & Magazine	25000	35611
11	College Magazine	80000	71900
12	Sports Exp	50000	60333
13	Seminar Exp	0	0
14	Remedial / Extension Lecture etc	5000	0
15	E-Library	1500	3013.25
16	ECA	100000	65022
17	Telephone Postage	15000	1782
18	Annual Prize Distribution Function	50000	0
19	Library Contingency	5000	0
		<b>781500</b>	<b>782677.25</b>

### Physical Facilities:-

Sr. no	Infrastructure Augmentation	Assign Budget	Total Expense
1	Repair/Maintenance	400000	470639
2	Sanitation	2000	0
3	Computer Repair	2000	0
4	Electricity & Water Charges	350000	293997
		<b>754000</b>	<b>764636</b>

1595500

1619635.25

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

2020-21

### Infrastructure Augmentation :-

Sr. no	Infrastructure Augmentation	Assign Budget	Actual Expenses
1	New Library Books	10000	21185
2	New Furniture	5000	8960
3	New Building	0	0
4	New Water Cooler	0	0
5	New Main Gates	100000	121000
6	New Ground	0	0
7	Lib Furniture	0	0
8	CCTV Camera	10000	2570
9	Computer Lib	0	0
		<b>125000</b>	<b>153715</b>

### Academic Facilities:-

Sr. no	Infrastructure Augmentation	Assign Budget	Actual Expenses
1	PU Affiliation Fee	21000	11000
2	NAAC expenses	0	0
3	Audit Fee	8000	12810
4	Advertisement	20000	21602
5	TA/DA	30000	41268
6	Medical Kit etc	2000	0
7	Youth Festival	200000	0
8	NCC/NSS exp like refreshment etc	2000	0
9	Internet Exp	20000	19415
10	Newspaper & Magazine	20000	3250
11	College Magazine	80000	0
12	Sports Exp	5000	3100
13	Seminar Exp	0	0
14	Remedial / Extension Lecture etc.	5000	0
15	E-Library	1500	16800
16	ECA	50000	24846
17	Telephone Postage	15000	2217
18	Annual Prize Distribution Function	50000	0
19	Library Contingency	5000	0
20	Printing & Stationery	30000	37940
21	Staff Welfare Exp	3000	2183
		<b>513500</b>	<b>145308</b>

### Physical Facilities:-

Sr. no	Infrastructure Augmentation	Assign Budget	Actual Expenses
1	Repair/Maintenance	300000	522720
2	Sanitation	1800	2595
3	Computer Repair	2000	0
4	Electricity & Water Charges	200000	175470
		<b>503800</b>	<b>700785</b>

1142300

999808

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## 3. Financial Statements

2016-2017

Phone: 7015110776

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

Branch Office: 60 K - BLOCK

SRI GANGANAGAR - 335001

Head Office: New Delhi



Cell: 9896386940, 9017553007

**CA. G. D. GOEL**

B.Com., F.C.A.

F.I.I. (Licentiate)

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

Other Branches: Chandigarh, Ranchi, Jalandhar, Ludhiana

### GURU NANAK COLLEGE

KILLIANWALI

AMALGAMATED FUND

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<b>Capital Fund</b>			<b>Fixed Assets</b>	3387023.55	
Previous year balance	2776291.67		(As per Annexure 'B')		
Excess of Income over Expenditure	243714.12	3020005.79	<b>Securities</b>		
GNC Security a/c		105000.00	Telephone Department		750.00
Sh. Rooplal Gupta		489.00	Electricity Board		850.00
Sh. Gurdeep Singh		7000.00	Water Connection		2000.00
Accumulated Depreciation	1477748.00		<b>Advances</b>		
Diff. in T.B.		1300.00	Sh. Kuldeep Singh		5234.00
Davinderjeet Singh		17275.50	Sh. Amit Chopra		1000.00
			Sh. Balraj Singh		7825.00
			<b>Sundry Debtors</b>		
			Punjab Uni.		11684.00
			G.S. Sandhu & Co.		248.00
			G.N. Collegiate Sen. Sec. School		13264.00
			College 'A'		382404.00
			College 'B'		352938.87
			<b>Cash &amp; Bank Balances</b>		
			SBP, Killianwali		361644.87
			FDR With SBP		100000.00
			Cash		1952.00
<b>TOTAL</b>		<b>4628818.29</b>	<b>TOTAL</b>		<b>4628818.29</b>

TOTAL

4628818.29

TOTAL

4628818.29

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

**AUDITOR'S REPORT:** We have audited the above Balance Sheet as at 31st March, 2017 and also Income & Expenditure a/c for the year ended on that date and found the same in accordance with books & Vouchers shown to us and information and explanation given to us.

DATED: 07-07-2017

PLACE: 60 K-BLOCK  
SRI GANGANAGAR

For R.K. Deepak & Co  
CHARTERED ACCOUNTANTS

(G.D. GOEL)

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



DABWALI ADDRESS: CA. G. D. Goel, 1st Floor, House No 21 . HUDA, M. Dabwali  
Phone: (01668) 222799 (O) 223641(R) Cell: 9896386940, 9316668501

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



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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, 2017

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Advertisement exp	17790.00		By College Sports Fund	3147.00	
To Bank/Draft Charges	140.00		By Electricity & Water Charges	4200.00	
To Extra Cultural Activity	14135.00		By Interest	11950.00	
To Sanitation A/c	1840.00		By Identity/Library Card	330.00	
To Electricity & Water Exp.	129745.00		By Amalgamted Fund Fee	668410.00	
To Examination Fee House	1816.00		By NFR	88.00	
To NCC/NSS	18675.00		By Practical Fee	1600.00	
To Lib. Contingency	5000.00		By Annual Charge	9062.00	
To Internet exp.	18009.00		By University Fee	5391.00	
To News paper & Magazine exp.	3684.00		By Misc	428.63	
To Printing & Stationery exp.	9605.00		By Students Scholarship Fund	195.00	
To Sports & Games	12334.00		By Enrollement Fee	3600.00	
To Computer Exp.	3599.00		BY Exam Fees	14773.00	
To Weekly Classe Honorarium	5000.00				
To Enviroment Education	7000.00				
To TA/ DA	7905.00				
To Refreshment a/c	1410.00				
To Telephone & Postage exp	3992.51				
To Repair & Maintenance	9560.00				
To Misc. exp.	1794.00				
To Youth Festival (Exp.)	24548.00				
To Depreciaton A/c	181879.00				
To Excess of Income over Expenditure		243714.12			
<b>TOTAL</b>		<b>723174.63</b>	<b>TOTAL</b>		<b>723174.63</b>

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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

DATED: 07-07-2017

For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

PLACE: 60 K-BLOCK  
SRI GANGANAGAR

{G.D. GOEL}

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



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## GURU NANAK COLLEGE, KILLIANWALI

AF A/c

ANNEXURE "B" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2017

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		PROFIT/Loss ON SALE OF ASSETS	
	AS AT 01-04-2016	ADDITIONS (Used for more than 180 days)	ADDITIONS (Used for less than 180 days)	DEDUCTIONS	AS AT 31-03-2017	RATE	UP TO 31-03-2016	FOR THE YEAR	WRITTEN BACK	UP TO 31-03-2017		AS AT 31-03-2017
<b>BUILDING</b>												
Building	106600.00				106600.00	5.00	10394.00	4810.00		15204.00	91306.00	96304.00
Swimming Pool a/c Toilet & Urinal for students	524386.00				524386.00	5.00	49094.00	23765.00		72859.00	451527.00	475292.00
	364212.91				364212.91	5.00	20581.00	17182.00		37763.00	326449.91	343631.91
<b>Sub-Total</b>	<b>995198.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995198.91</b>		<b>80069.00</b>	<b>45757.00</b>	<b>0.00</b>	<b>125826.00</b>	<b>869372.91</b>	<b>915129.91</b>
<b>PLANT &amp; MACHINERY</b>												
Cease fire cylinder	12750.00				12750.00	15.00	3539.00	1382.00		4921.00	7829.00	9211.00
Cooler	6600.00				6600.00	15.00	1832.00	715.00		2547.00	4053.00	4768.00
Generator Sets	26282.00				26282.00	15.00	7293.00	2848.00		10141.00	16141.00	18989.00
Grass Cutter	9767.00				9767.00	15.00	2710.00	1059.00		3769.00	5998.00	7057.00
Motor 10 HP	9300.00				9300.00	15.00	2581.00	1008.00		3589.00	5711.00	6719.00
Motor 2 HP	12100.00				12100.00	15.00	3358.00	1311.00		4669.00	7431.00	8742.00
Motor 5 HP	11500.00				11500.00	15.00	3191.00	1246.00		4437.00	7063.00	8309.00
Room Cooler	13515.00				13515.00	15.00	3750.00	1465.00		5215.00	8300.00	9765.00
Sound Service Equipment	15855.49				15855.49	15.00	4400.00	1718.00		6118.00	9737.49	11455.49
Voltage Stabilizer (Water Cooler)	5800.00				5800.00	15.00	1610.00	629.00		2239.00	3561.00	4190.00
Water Cooler (2)	87439.00				87439.00	15.00	22070.00	9805.00		31875.00	55564.00	63369.00
Water Filter	890.00				890.00	15.00	247.00	96.00		343.00	547.00	643.00
Water Purifier	6000.00				6000.00	15.00	1665.00	650.00		2315.00	3685.00	4335.00
Tube well (Swimming Pool)	27320.00				27320.00	15.00	7581.00	2961.00		10542.00	16778.00	19739.00
Intercom	8750.00				8750.00	15.00	2429.00	948.00		3377.00	5373.00	6321.00
Cycle	6250.00				6250.00	15.00	1577.00	701.00		2278.00	3972.00	4673.00
Vacuum Cleaner	5300.00				5300.00	15.00	1471.00	574.00		2045.00	3255.00	3829.00
<b>Sub-Total</b>	<b>265418.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265418.49</b>		<b>71304.00</b>	<b>29116.00</b>	<b>0.00</b>	<b>100420.00</b>	<b>164998.49</b>	<b>194114.49</b>
<b>FURNITURE &amp; FITTINGS</b>												
Fans & Fittings	39038.10				39038.10	10.00	7417.00	3162.00		10579.00	28459.10	31621.10
Furniture	653311.52				653311.52	10.00	105145.00	54817.00		159962.00	493349.52	548166.52
Type writer	29376.59				29376.59	10.00	5582.00	2379.00		7961.00	21415.59	23794.59
Water Tank	8555.00				8555.00	10.00	1626.00	693.00		2319.00	6236.00	6929.00
Ice Box	895.70				895.70	10.00	171.00	72.00		243.00	652.70	724.70
Water Meter	535.00				535.00	10.00	102.00	43.00		145.00	390.00	433.00
Spray Tank	500.00				500.00	10.00	95.00	41.00		136.00	364.00	405.00
Clock	690.00				690.00	10.00	131.00	56.00		187.00	503.00	559.00
Water Jugs	1736.00				1736.00	10.00	330.00	141.00		471.00	1265.00	1406.00
Library Furniture	347624.00		59100.00		406724.00	10.00	51931.00	32524.00		84455.00	322269.00	295693.00
<b>Sub-Total</b>	<b>1082261.91</b>	<b>0.00</b>	<b>59100.00</b>	<b>0.00</b>	<b>1141361.91</b>		<b>172530.00</b>	<b>93928.00</b>	<b>0.00</b>	<b>266458.00</b>	<b>874903.91</b>	<b>909731.91</b>
<b>LIBRARY BOOKS</b>												
Book Bank a/c	1245.19				1245.19	100.00	1245.00	0.00		1245.00	0.19	0.19
Library Book Case (2)	2248.08				2248.08	100.00	2248.00	0.00		2248.00	0.08	0.08
Library Books	968966.97	12584.00			981550.97	100.00	968473.00	13078.00		981551.00	-0.03	493.97
<b>Sub-Total</b>	<b>972460.24</b>	<b>12584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985044.24</b>		<b>971966.00</b>	<b>13078.00</b>	<b>0.00</b>	<b>985044.00</b>	<b>0.24</b>	<b>494.24</b>
<b>Grand Total</b>	<b>3315339.55</b>	<b>12584.00</b>	<b>59100.00</b>	<b>0.00</b>	<b>3387023.55</b>		<b>1295869.00</b>	<b>181879.00</b>	<b>0.00</b>	<b>1477748.00</b>	<b>1909275.55</b>	<b>2019470.55</b>



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

Phone: 91-7015110776

Cell: 9896386940, 9017553007

**R.K. DEEPAK & CO.**  
CHARTERED ACCOUNTANTS  
Branch Office: 60 K - BLOCK  
SRI GANGANAGAR - 335001  
Head Office: New Delhi



**CA. G. D. GOEL**  
B.Com., F.C.A.  
F.I.I. (Licentiate)  
F.I.I.S.A. (Mumbai)

Other Branches: Chandigarh, Ranchi, Jalandhar, Ludhiana

## GURU NANAK COLLEGE KILLIANWALI COLLEGE 'B' A/C BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<b>Capital Fund</b>			<b>Fixed Assets (Gross Block)</b>		21534870.00
Balance as per last B/S	11230507.05		(As per Annure 'A')		
Less Excess of Expenditure over Income	-350200.50	10880306.55	Gurudwara Building		282858.00
Grant Utilization A/c		2110976.00	Recurring Expenditure against Grant		810360.00
Grant for Dev.		500000.00	Securities		5000.00
Post Metric Scholarship		1151470.00	University		950.00
Grant for Development & Library		1500000.00	Telephone Department		2000.00
Vevki Grant (Devp of basement)		500000.00	BBA & BCA course (sec)		2000.00
Vevki Grant Room Repair		300000.00	Advances		3559.00
UGC grant for Vocational Education		800000.00	Sh. Boota Singh		335000.00
Grant for Building Repair		150000.00	Sh. Rajesh Kumar		500.00
UGC grant for Dev, 11th plan		277440.00	Sh. Vicky Sweeper		66515.00
Grant for Computer Based Accounting		700000.00	Sh. Chamkaur Singh		8000.00
Grant for Auditorium Repair		400000.00	Sh. Balbir Singh		1000.00
UGC grant for Devp of Sports		2545000.00	Sh. Ram Pal		
UGC grant for 11th plan Merged Scheme		1790000.00	Sundry Debtors		10003675.00
UGC grant Under 11th plan		27744.00	GN College 'A'		45500.00
UGC Grant for Seminar		75000.00	GNHS, Killianwali		53384.00
Grant for College Building		200000.00	M/s Sterling Comp. (P) Ltd.		1019.71
Grant for Sports & Lib.		400000.00	Diff. in Balance Sheet		126509.00
Vevki Grant for Gym Goods		75000.00	Retiral Benefit Fund		
UGC Grant for Additional Equipment		2184308.00	Cash & Bank Balances		2221374.00
Grant For Red Ribbon Club		2500.00	FDR with SBP		860304.00
Special Security		11700.00	Endowment A/c (FDR)		128614.35
A.FA/c		352938.50	SBBJ		239832.62
G N Society		596929.63	SBOP		15216.00
Sh. Satish kumar Chugh		1684424.00	CBI Badal		109425.00
Sh. Kuldeep Singh		7644.00	Cash in hand		2885.00
Minor Research Project(UGC)		110000.00	T.D.S.		
Sh. Roop Lal Gupta		141.00			
Sh. Davinderjeet Singh		11998.00			
Gurudwara Fund		18580.00			
<b>Security</b>					
Student Security		408020.00			
G.N.C. Security		324025.00			
G.N. Collegiate Sen Sec School		10755.00			
Accumulated Depreciation		6751451.00			
<b>TOTAL</b>		<b>36858350.68</b>	<b>TOTAL</b>		<b>36858350.68</b>

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

**AUDITOR'S REPORT:** We have audited the above Balance Sheet as at 31st March, 2017 and also Income & Expenditure a/c for the year ended on that date and found the same in accordance with books & Vouchers shown to us and information and explanation given to us

DATED: 07-07-2017

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

{G.D. GOEL}  
B.Com., F.C.A.  
PARTNER

DABWALI ADDRESS: CA. G. D. Goel, 1st Floor, House No 21, HUDA, M. Dabwali  
Phone: (01668) 222799 (O) 223641(R) Cell: 9896386940, 9316668501

Principal   
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



# GURU NANAK COLLEGE

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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, 2017**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Advertisement exp	141750.00		By Building Fund		3729.00
To Audit Fee	25350.00		By Collage News & Annual Report		36209.00
To Bank/Draft Charges	1813.00		By Computer Fund		537195.00
To P U Affiliation Fee	21000.00		By Dilapidation Fund		1525.00
To Refund of Fee	39620.00		By Donation		100000.00
To Salary a/c (uncovered staff)	1393057.00		By Electricity & Water Charges		7899.00
To Repair & Maintenance	160494.00		By Env. Edu Fees		113276.00
To TA/ DA	204331.00		By GYM Charges		29605.00
To Printing & Stationery	22262.00		By House Exam Fee		101821.00
To Misc Exp	17630.00		By Application Forms		2800.00
To Computer exp	33143.00		By Library Development Fund		149010.00
To ECA	48534.00		By Maintenance Fund		2475200.00
To Electricity & Water Exp.	241823.00		By Medical Charges		63000.00
To House Exam	24550.00		By Misc. Income		125566.00
To Prospects Exp	37900.00		By Parking Charges		42940.00
To Newspaper & Magazine	20697.50		By Qtr. Rent		34530.00
To Garding & Planation	400.00		By Sale of Prospectus		35000.00
To Sports & Game	36660		By Student Aid Fund		178727.00
To Alumni Association Exp.	2100.00		By Unaided Staff Fund		4141.00
To Sanitation	1615.00		By Student Insurance Charges		21896.00
To Telephone & Postage	6752.50		By CBA		29000.00
To Interenet Exp.	19191.00		By Swimming Training Fee		41900.00
To E-Library	1720.00		By Leased Line internet		69852.00
To Library Exp.	720.00		By Notice Period Salary		65200.00
To Retural Benefit Fund	141703.00		By Annual Charges		95990.00
To Exam Fee	186398.00		By Student Scholarship Fund		105329.00
To Salary (TS & NTS)	2195916		By Id Card		16399.00
To Depreciation A/c	1339266.00		By Sports Fund		155401.00
			By Youth Welfare Fund College		59119.00
			By University Charges		17021.50
			By Magazine Fund		78279.00
			By Seminar/Club/Society		51120.00
			By Prize Distribution		49523.00
			By Swimming Pool Income		310779.00
			By Generator Exp.		89583.00
			By Interest		109128.00
			By NCC/NSS		10049.00
			By Sale of Scrap		5987.00
			By Punjabi Honours Fee		2680.00
			By M.A. Fees		533667.00
			By Late Admision Fee M.A.		1120.00
			B Registration Fee		55000.00
			By Excess of Expenditure over Income		350200.50
<b>TOTAL</b>		<b>6366396.00</b>	<b>TOTAL</b>		<b>6366396.00</b>

PRINCIPAL  
*[Signature]*

ACCOUNTANT  
*[Signature]*

PRESIDENT/SECRETARY  
*[Signature]*

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

DATED: 07-07-2017

PLACE: 60 K-BLOCK  
SRI GANGANAGAR

For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS



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

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





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## GURU NANAK COLLEGE, KILLIANWALI

### COLLEGE 'B'

### ANNEXURE "A" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2017

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		PROFIT LOSS ON SALE OF ASSETS	
	AS AT 01-04-2016	ADDITIONS (Used for more than 180 days)	ADDITIONS (Used for less than 180 days)	DEDUCTIONS	AS AT 31-03-2017	RATE	UP TO 31-03-2016	FOR THE YEAR	WRITTEN BACK	UP TO 31-03-2017		AS AT 31-03-2017
<b>BUILDING</b>												
BNCAM Library Hall (room)	144644.00				144644.00	5.00	14103.00	6527.00		20610.00	124014.00	130541.00
Building Development	151440.00				151440.00	5.00	14765.00	6814.00		21599.00	129841.00	136675.00
Building Repair (Renovation)	2368720.00				2368720.00	5.00	178392.00	109516.00		287908.00	2080812.00	2190128.00
Library Hall Building	144621.00				144621.00	5.00	14276.00	6607.00		20883.00	125540.00	132147.00
Swimming Pool (Cont.)	5452306.00				5452306.00	5.00	485558.00	248317.00		713895.00	4718411.00	4966748.00
Sports Infrastructure Under UGC												
Student Centre (Cont.)	186995.00				186995.00	5.00	18232.00	8418.00		26670.00	160325.00	168761.00
Teachers Hostel Building	330689.00				330689.00	5.00	32050.00	17147.00		54197.00	325796.00	342943.00
Water Tank	5500.00				5500.00	5.00	536.00	248.00		784.00	4716.00	4964.00
Water Tank	4920.00				4920.00	5.00	480.00	222.00		702.00	4218.00	4440.00
Kitchen Hall Building & Other Development A/c	4435444.00				4435444.00	5.00	43275.00	20158.00		63611.00	3803111.00	4003169.00
New Cycle Stand For Staff	96250.00				96250.00	5.00	9385.00	4343.00		11728.00	82522.00	86665.00
Hall Renovation A/c	545473.00				545473.00	5.00	53184.00	24614.00		77798.00	467675.00	492289.00
<b>Sub-Total</b>	<b>14248997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14248997.00</b>		<b>1290678.00</b>	<b>647913.00</b>	<b>0.00</b>	<b>1938591.00</b>	<b>12310406.00</b>	<b>12958319.00</b>
<b>MACHINERY &amp; EQUIPMENTS</b>												
Apex guard ac	13980.00				13980.00	15.00	1874.00	1515.00		5394.00	8586.00	10101.00
Motor Cycle	25500.00				25500.00	15.00	1913.00	3538.00		5451.00	20049.00	23887.00
Automated Tea/Coffee Machine	9400.00				9400.00	15.00	2609.00	1019.00		1628.00	5772.00	6791.00
Cover	251164.00				251164.00	15.00	69698.00	27220.00		96918.00	154246.00	181466.00
Ground Work under UGC 9th Plan	15446.00				15446.00	15.00	4286.00	1674.00		5960.00	9486.00	11160.00
Faurements Under 11th Plan	60175.00				60175.00	15.00	16698.00	6522.00		12320.00	36955.00	43477.00
Photocopy with Vols. Sub	66355.00				66355.00	15.00	18411.00	7191.00		25604.00	40751.00	47942.00
Generators under UGC plans	173650.00				173650.00	15.00	48188.00	18819.00		67007.00	106643.00	125462.00
Generators under UGC 10th plan	79395.00				79395.00	15.00	22032.00	8604.00		30636.00	48759.00	57363.00
R.O. Water Tanky Under UGC Additional Grant	103500.00				103500.00	15.00	28721.00	11217.00		39938.00	63562.00	74779.00
A/C Under UGC Additional Grant	220000.00				220000.00	15.00	61050.00	23843.00		84893.00	135107.00	158950.00
Sound Service Equipment Under UGC Add Grant	252382.00				252382.00	15.00	70016.00	27352.00		97388.00	154994.00	182346.00
Sound Service Equipment	31960.00				31960.00	15.00	8369.00	3464.00		12333.00	19627.00	23091.00
Equipments	312812.00				312812.00	15.00	86806.00	33901.00		120707.00	192105.00	226006.00
Faurements under Back A/c Sch. UGC	209616.00				209616.00	15.00	58168.00	22717.00		80885.00	128731.00	151448.00
Lamination Machine	3315.00				3315.00	15.00	920.00	359.00		1279.00	2036.00	2395.00
Motor A/C	30740.00				30740.00	15.00	8530.00	3332.00		11862.00	18878.00	22210.00
Handy Camers	54090.00				54090.00	15.00	15010.00	5862.00		20872.00	33218.00	39080.00
Excess Data	22005.00				22005.00	15.00	6107.00	2385.00		8492.00	13513.00	15898.00
C.C. Tv Camers Under UGC Add Grant	296080.00				296080.00	15.00	68170.00	34187.00		102357.00	193723.00	227910.00
Voltage Stabilizer For Water Cooler	4200.00				4200.00	15.00	1166.00	455.00		1621.00	2579.00	3034.00
Biometers	10750.00				10750.00	15.00	1613.00	1371.00		2984.00	7766.00	9137.00
Biometers A/c	1550.00				1550.00	15.00	431.00	168.00		599.00	951.00	1119.00
Water Cooler Refrigerator	62500.00				62500.00	15.00	13720.00	7670.00		19040.00	43460.00	51130.00
<b>Sub-Total</b>	<b>2310565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2310565.00</b>		<b>614683.00</b>	<b>254385.00</b>	<b>0.00</b>	<b>869068.00</b>	<b>1441497.00</b>	<b>1693882.00</b>
<b>COMPUTER</b>												
Computer	0.00	4200.00			4200.00	60.00	0.00	1260.00		1260.00	2940.00	0.00
Computer	154270.00		52750.00		207020.00	60.00	106734.00	44347.00		151081.00	55939.00	47536.00
Computer under Vocational Edu	816450.00				816450.00	60.00	685734.00	78170.00		764104.00	52246.00	130616.00
Computer Under CBA	116700.00				116700.00	60.00	98028.00	11203.00		109231.00	7469.00	18672.00
Computer Under 11th Plans	619625.00				619625.00	60.00	520485.00	59484.00		579969.00	39656.00	99140.00
Computer Under UGC Additional Grant	929225.00				929225.00	60.00	780549.00	89206.00		869755.00	59470.00	148676.00
Computer Under ESPEN Program	122000.00				122000.00	60.00	102480.00	11712.00		114192.00	7808.00	19520.00
Computer Under Career Oriented Prog	415500.00				415500.00	60.00	349200.00	39888.00		389008.00	26592.00	66480.00
Computer Accessories	12741.00				12741.00	60.00	10703.00	1223.00		11926.00	815.00	2018.00
<b>Sub-Total</b>	<b>3186411.00</b>	<b>0.00</b>	<b>56950.00</b>	<b>0.00</b>	<b>3243361.00</b>		<b>2652733.00</b>	<b>336693.00</b>	<b>0.00</b>	<b>2996226.00</b>	<b>252935.00</b>	<b>532678.00</b>
<b>FURNITURE &amp; FITTINGS</b>												
Chair	525.00				525.00	10.00	100.00	43.00		143.00	382.00	425.00
Cooler	2350.00				2350.00	10.00	447.00	190.00		637.00	1713.00	1903.00
Furniture & Fixture Under 11th Plans	145976.00				145976.00	10.00	17006.00	12897.00		29903.00	116073.00	128970.00
Furniture & Fixture Under Additional Grant	290634.00				290634.00	10.00	55106.00	23493.00		78999.00	211435.00	234928.00
Furniture & Fixture Under CBA	9650.00				9650.00	10.00	1720.00	754.00		2453.00	6597.00	7380.00
Furniture & Fixture A/c	91140.00		350192.00		441330.00	10.00	17317.00	24800.00		42200.00	399123.00	78233.00
Water Jug	840.00				840.00	10.00	160.00	68.00		228.00	612.00	680.00
Fire Extinguisher	4000.00				4000.00	10.00	1710.00	729.00		2439.00	6561.00	7240.00
<b>Sub-Total</b>	<b>548915.00</b>	<b>0.00</b>	<b>350192.00</b>	<b>0.00</b>	<b>899107.00</b>		<b>93566.00</b>	<b>63045.00</b>	<b>0.00</b>	<b>156611.00</b>	<b>742496.00</b>	<b>453349.00</b>
<b>Lib. Books</b>												
SRS Publication	17450.00				17450.00	100.00	17450.00	0.00		17450.00	0.00	0.00
C.I.B	112600.00				112600.00	100.00	112600.00	0.00		112600.00	0.00	0.00
Books under UGC Grant Asset For CBA	34622.00				34622.00	100.00	34622.00	0.00		34622.00	0.00	0.00
Books Under UGC 11th Plans	19054.00	1145.00	72170.00		92169.00	100.00	19054.00	37230.00		56284.00	36085.00	0.00
Books under UGC Grant Asset Under Addition	50400.00				50400.00	100.00	50400.00	0.00		50400.00	0.00	0.00
Lib. Books	12254.00				12254.00	100.00	12254.00	0.00		12254.00	0.00	0.00
Lib. Books under Edu. Back Area Sch	37595.00				37595.00	100.00	37595.00	0.00		37595.00	0.00	0.00
Lib. Books Under UGC 11th Plan	296323.00				296323.00	100.00	296323.00	0.00		296323.00	0.00	0.00
Library Books under 10th Plan	81580.00				81580.00	100.00	81580.00	0.00		81580.00	0.00	0.00
Library Books under 9th Plan	97647.00				97647.00	100.00	97647.00	0.00		97647.00	0.00	0.00
<b>Sub-Total</b>	<b>759525.00</b>	<b>1145.00</b>	<b>72170.00</b>	<b>0.00</b>	<b>832840.00</b>		<b>759525.00</b>	<b>37230.00</b>	<b>0.00</b>	<b>796755.00</b>	<b>36085.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>21054413.00</b>	<b>1145.00</b>	<b>479312.00</b>	<b>0.00</b>	<b>21534770.00</b>		<b>5412185.00</b>	<b>1339266.00</b>	<b>0.00</b>	<b>6791451.00</b>	<b>1478349.00</b>	<b>15642228.00</b>



Principal  
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SRI GANGANAGAR - 335001  
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F.I.I. (Licentiate)  
F.I.I.S.A. (Mumbai)

Other Branches: Chandigarh, Ranchi, Jalandhar, Ludhiana

## GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'A' A/C

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
College 'B'	10003675.00		Deficit a/c		
A.F. A/c	382404.00		Balance as per last B/S	8751136.49	
G.N. Security	188786.00		Less: Surplus	<u>-2904532.00</u>	5846604.49
			P.F Investment A/c		155698.00
<b>Payables</b>			<b>Advances</b>		
Sh. Iqbal Singh Sidhu	5815.00		Sh Amit Behal		20.00
Ajay Deep Singh	21600.00		Guru Nanak Society		3835028.60
Notice Period Salary	205443.00		Davinderjeet Singh		6738.00
Advance a/c	13332.00		<b>Cash &amp; Bank</b>		
			SBBJ		976965.91
<b>TOTAL</b>		<u>10821055.00</u>	<b>TOTAL</b>		<u>10821055.00</u>

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

**AUDITOR'S REPORT:** We have audited the above Balance Sheet as at 31st March, 2017 and also Income & Expenditure a/c for the year ended on that date and found the same in accordance with books & Vouchers shown to us and information and explanation given to us.

DATED: 07-07-2017

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

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

DABWALI ADDRESS: CA. G. D. Goel, 1st Floor, House No. 21, DABWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211

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

COLLEGE 'A' A/C

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2017**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Bank/Draft Charges		770.00	By Grant 95%		16336783.00
To <u>Salary To Teaching Staff</u>			By Tuition fee		391556.00
Establishment	6615060.00		By HRA Recovered		57011.00
DA	5215816.00		By Qtr Rent Recovered		51430.00
Medical Allowance	29400.00		By Late Admission Fees		19460.00
P F	626099.00		By Water Charges		800.00
To <u>Salary To Non Teaching Staff</u>			By Admission fee		83655.00
Establishment	832320.00		By Re-Admission Fees		7060.00
DA	1016147.00		By Interest		58208.00
Medical Allowance	21700.00		By Subject Change Fee		250.00
P F	99901.00		By 5% share of M.C.		628967.00
To EPF Charges		11338.00			
To Grant Refunded to Punjab Govt.		262062.00			
To Other Charges		35.00			
To Excess of Income over Expenditure		2904532.00			
<b>TOTAL</b>		<u>17635180.00</u>	<b>TOTAL</b>		<u>17635180.00</u>

*[Signature]*  
PRINCIPAL

*[Signature]*  
ACCOUNTANT

*[Signature]*  
PRESIDENT/SECRETARY

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

**DATED: 07-07-2017**

**PLACE: 60 K-BLOCK  
SRI GANGANAGAR**

For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS



**{G.D. GOEL}**

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

*[Signature]*  
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

Phone: 7015110776

Cell: 9896386940, 9017553007

**R.K. DEEPAK & CO.**  
CHARTERED ACCOUNTANTS  
Branch Office: 60 K - BLOCK  
SRI GANGANAGAR - 335001  
Head Office: New Delhi



**CA. G. D. GOEL**  
B.Com., F.C.A.  
F.I.I. (Licentiate)  
F.I.I.S.A. (Mumbai)

Other Branches: Chandigarh, Ranchi, Jalandhar, Ludhiana

## GURU NANAK COLLEGE

KILLIANWALI

SECURITY A/C

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Old Securities	880375.32		College 'A'	188786.00	
Add: Security Recd.	97404.00		College 'B'	324025.00	
	977779.32		A.F. A/c	105000.00	
Less: Security Refunded	54619.00	923160.32	Advance A/C		
GN Collegiate Sr. Sec. School		8300.00	Sh. Davinderjeet Singh	3880.00	
GN Society		5474.64			
Interest on FDR's		17488.00	Cash & Bank		
			FDR With SBBJ	214074.00	
			SBBJ	111843.96	
			T.D.S.	3414.00	
			Cash in hand	3400.00	
<b>TOTAL</b>		<b>954422.96</b>	<b>TOTAL</b>	<b>954422.96</b>	

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

**AUDITOR'S REPORT:**

We have audited the above Balance Sheet as at 31st March, 2017 and also Income & Expenditure a/c for the year ended on that date and found the same in accordance with books & Vouchers shown to us and information and explanation given to us.

DATED: 07-07-2017

PLACE: 60 K-BLOCK  
SRI GANGANAGAR

For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

{G.D. GOEL}

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



DABWALI ADDRESS: CA. G. D. Goel, 1st Floor, House No 21, HUDA, M. Dabwali  
Phone: (01668) 222799 (O) 223641 (R) Cell: 9896386940, 9017553007, 9316668501

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





# GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College  
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211  
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**2017-2018**

Phone: 7015110776, 9316668501

Cell: 9896386940, 9017553007

**R.K. DEEPAK & CO.**  
CHARTERED ACCOUNTANTS  
Branch Office: 60 K - BLOCK  
SRI GANGANAGAR - 335001  
Head Office: New Delhi



**CA. G. D. GOEL**

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

Other Branches: Chandigarh, Ranchi, Jalandhar, Ludhiana

## GURU NANAK COLLEGE

KILLIANWALI

SECURITY A/C

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Old Securities	923160.32		College 'A'	188786.00	
Add: Security Recd.	153000.00	1076160.32	College 'B'	318565.00	
			A.F. A/c	105000.00	
GN Collegiate Sr. Sec. School		8300.00	GN College Retiral benefit fund	240000.00	
GN Society		5474.64			
College Security		431850.00	Advance A/C		
Interest		36680.00	Sh. Davinderjeet Singh	3880.00	
Interest on FDR		17488.00	Bank Charges	2094.50	
			Special Lab security	1880.00	
			<b>Cash &amp; Bank</b>		
			FDR With SBI, Mandi Dabwali	675000.00	
			SBI, Mandi Dabwali	37333.46	
			TDS	3414.00	
<b>TOTAL</b>		<b>1575952.96</b>	<b>TOTAL</b>	<b>1575952.96</b>	

  
PRINCIPAL

  
ACCOUNTANT

  
PRESIDENT/SECRETARY

**ACCOUNTANT'S REPORT:**

We have compiled the above Balance Sheet as at 31st March, 2018 and also Income & Expenditure a/c for the year ended on that date and found the same in accordance with books & Vouchers shown to us and information and explanation given to us.

DATED: 29-06-2018

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

  
{G.D. GOEL}

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

  
Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



# GURU NANAK COLLEGE

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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, 2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To <u>Salary To Teaching Staff</u>			By Grant 95%	92468	17.00
Establishment	54532	19.00	By Grant Recovery	23700	55.00
DA	55261	58.00	By Tuition fee	28036	8.00
Medical Allowance	35950	00.00	By Admission fee	64020	00.00
P F	39505	7.00	By Late Admission Fees	21280	00.00
			By Subject Change Fee	100	00.00
To <u>Salary To Non Teaching Staff</u>			By Interest	13681	00.00
Establishment	82414	6.00	By Re-Admission Fees	21240	00.00
DA	10644	7.00	By Fine	12280	00.00
Medical Allowance	24350	00.00	By 5% share of M.C.	79204	4.00
P F	98480	00.00	By Library fees	9119	00.00
To PF Admin Charges	16792	00.00	By Recovery of PF	28777	3.00
To Bank/Draft Charges	2389	5.00			
To Grant Refunded to Punjab Govt.	12894	8.00			
To Additional PF	28777	3.00			
			By Excess of Expenditure over Income	73895	5.00
<b>TOTAL</b>	<b>1385773</b>	<b>2.50</b>	<b>TOTAL</b>	<b>1385773</b>	<b>2.50</b>

*[Signature]*  
PRINCIPAL

*[Signature]*  
ACCOUNTANT

*[Signature]*  
PRESIDENT/SECRETARY

**ACCOUNTANT'S REPORT:** Please refer to our report on even dated Balance Sheet.

DATED: 29-06-2018

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

*[Signature]*  
{G.D. GOEL}

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

*[Signature]*  
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Other Branches: Chandigarh, Ranchi, Jalandhar, Ludhiana

## GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'A' A/C

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
College 'B'	11475856.00		Deficit a/c		
A.F. A/c	382404.00		Balance as per last B/S	5846604.49	
G.N. Security	188786.00		Add: Deficit	738955.50	658559.99
			P.F Investment A/c		155698.00
<b>Payables</b>			<b>Advances</b>		
Sh. Iqbal Singh Sidhu	5815.00		Sh Sirdul Singh		7000.00
Ajay Deep Singh	21600.00		Sh Amit Behal		20.00
Notice Period Salary	205443.00		Punjab Government Recovery		2370055.00
Advance a/c	13332.00		Guru Nanak Society		4077072.60
Bank A/c	108320.59				
Teaching Staff	738256.00		<b>Cash &amp; Bank</b>		
Teaching Staff PF	70125.00		Cash		14532.00
<b>TOTAL</b>	<b>13209937.59</b>		<b>TOTAL</b>	<b>13209937.59</b>	

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

**ACCOUNTANT'S REPORT:** We have Compiled the above Balance Sheet as at 31st March, 2018 and also Income & Expenditure a/c for the year ended on that date and found the same in accordance with books & Vouchers shown to us and information and explanation given to us.

DATED: 29-06-2018

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

(G.D. GOEL)

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

DABWALI ADDRESS: CA. G. D. Goel, 1st Floor, House No 21, HUDA Colony, M. Dabwali  
Phone: (01668) 222799 (O) Cell: 9896386940, 9017553007, 7015110776

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





# GURU NANAK COLLEGE

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

### COLLEGE 'B'

#### ANNEXURE "A" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2018

PARTICULARS	GROSS BLOCK				DEPRECIATION					NET BLOCK		PROFIT/LOSS (INSALE) OF ASSETS	
	AS AT 01-04-2017	ADDITIONS (Used for more than 180 days)	ADDITIONS (Used for less than 180 days)	DEDUCTIONS	AS AT 31-03-2018	RATE	UP TO 31-03-2017	FOR THE YEAR	WRITTEN BACK	UP TO 31-03-2018	AS AT 31-03-2018		AS AT 31-03-2017
<b>BUILDING</b>													
BNCAM Library Hall (const.)	144644.00				144644.00	5.00	20630.00	6201.00		20631.00	117813.00	124014.00	
Building Development	151440.00				151440.00	5.00	21599.00	6492.00		28091.00	123349.00	129411.00	
Building Repair (Renovation)	2368720.00				2368720.00	5.00	287908.00	104041.00		391949.00	1976771.00	2080812.00	
Library Hall Building	146423.00				146423.00	5.00	20883.00	6277.00		27160.00	119263.00	125440.00	
Swimming Pool (const.)	5452306.00				5452306.00	5.00	733895.00	235921.00		909816.00	4482490.00	4718411.00	
Sports Infrastructure Under UGC													
Student Centre (const.)	186995.00				186995.00	5.00	26670.00	8016.00		34686.00	152309.00	160325.00	
Teacher's Hostel Building	379993.00				379993.00	5.00	54197.00	16290.00		70487.00	309506.00	325796.00	
Water Tanky	336689.00				336689.00	5.00	47164.00	14176.00		61340.00	269349.00	285325.00	
Water Tank	5500.00				5500.00	5.00	784.00	236.00		1020.00	4480.00	4716.00	
Water Tank	4920.00				4920.00	5.00	702.00	211.00		913.00	4007.00	4218.00	
Grant For Building & Other Development A/c	4435644.00				4435644.00	5.00	633633.00	190151.00		823784.00	3612860.00	3803011.00	
New Cycle Stand For Staff	96250.00				96250.00	5.00	13728.00	4126.00		17854.00	78396.00	82522.00	
Hall Renovation A/c	545473.00				545473.00	5.00	77798.00	23384.00		101182.00	444291.00	467675.00	
<b>Sub-Total</b>	<b>14248997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14248997.00</b>		<b>1938591.00</b>	<b>615522.00</b>	<b>0.00</b>	<b>2554113.00</b>	<b>11694884.00</b>	<b>12310406.00</b>	
<b>MACHINERY &amp; EQUIPMENTS</b>													
Alpax plant etc	13980.00				13980.00	15.00	5394.00	1288.00		6682.00	7298.00	8586.00	
Motor Cycle	25500.00				25500.00	15.00	5451.00	3007.00		8458.00	17042.00	20849.00	
Automated Tea/Coffee Machine	9400.00				9400.00	15.00	3628.00	866.00		4494.00	4906.00	5722.00	
Cum	251164.00				251164.00	15.00	96918.00	23137.00		120055.00	131109.00	154246.00	
Ground Work under UGC 9th Plan	15446.00				15446.00	15.00	5960.00	1423.00		7383.00	8063.00	9486.00	
Equipments Under 11th Plan	60175.00	192800.00			252975.00	15.00	23220.00	34463.00		57683.00	195292.00	36955.00	
Telescope with Volt. Stab. connectors under UGC 11th Plan	66355.00				66355.00	15.00	25604.00	6113.00		31717.00	34638.00	40751.00	
Equipments under UGC 10th Plan	173650.00				173650.00	15.00	67007.00	15996.00		83003.00	90647.00	106643.00	
Equipments under UGC 10th Plan	79397.00				79397.00	15.00	30636.00	7314.00		37950.00	41445.00	48759.00	
R/O Water Tanky Under UGC Additional Grant	103500.00				103500.00	15.00	39938.00	9534.00		49472.00	54028.00	63562.00	
AC Under UGC Additional Grant	220000.00	117410.00			337410.00	15.00	84893.00	37878.00		122771.00	214639.00	135107.00	
Sound System Equipment Under UGC Add. Grant	252382.00	3220.00			255602.00	15.00	97388.00	23732.00		121120.00	134482.00	154994.00	
Sound System Equipment	31960.00				31960.00	15.00	12333.00	2944.00		15277.00	16683.00	19627.00	
Equipments	312812.00				312812.00	15.00	120707.00	28816.00		149523.00	163289.00	192105.00	
Equipments under UGC Ar. Sch. (UGC)	209616.00				209616.00	15.00	80885.00	19310.00		100195.00	109421.00	128731.00	
Lamination Machine	3315.00				3315.00	15.00	1279.00	305.00		1584.00	1731.00	2036.00	
Motor A/C	30740.00				30740.00	15.00	11862.00	2832.00		14694.00	16046.00	18878.00	
Handy Cam/Camers	54090.00				54090.00	15.00	20872.00	4983.00		25855.00	28235.00	33218.00	
Excess Fans	22005.00				22005.00	15.00	8492.00	2027.00		10519.00	11486.00	13513.00	
CC TV Camers Under UGC Add. Grant	296080.00	30750.00			326830.00	15.00	102357.00	33671.00		136028.00	198020.00	193723.00	
Voltage Stabilizer For Water Cooler	4200.00				4200.00	15.00	1621.00	387.00		2008.00	2192.00	2579.00	
Biometric	10750.00				10750.00	15.00	2984.00	1165.00		4149.00	6601.00	7766.00	
Intercom A/c	1550.00				1550.00	15.00	599.00	143.00		742.00	808.00	951.00	
Water Cooler/Refrigerator	62500.00	17000.00			79500.00	15.00	19040.00	9069.00		28109.00	51391.00	43460.00	
<b>Sub-Total</b>	<b>2310565.00</b>	<b>361180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2671745.00</b>		<b>869068.00</b>	<b>270403.00</b>	<b>0.00</b>	<b>1139471.00</b>	<b>1532274.00</b>	<b>1441497.00</b>	
<b>COMPUTER</b>													
Computer	4200.00				4200.00	40.00	1260.00	1176.00		2436.00	1764.00	2940.00	
Computer	207020.00				207020.00	40.00	151081.00	22376.00		173457.00	33563.00	59399.00	
Computer under Vocational Edu.	816350.00				816350.00	40.00	764104.00	20898.00		785002.00	34348.00	52246.00	
Computer Under CBA	116700.00	109850.00			226550.00	40.00	109231.00	46928.00		156159.00	70591.00	74609.00	
Computer Under 11th Plan	619625.00				619625.00	40.00	579969.00	15862.00		595831.00	23794.00	39656.00	
Computer Under UGC Additional Grant	927125.00	41900.00			979025.00	40.00	869755.00	40548.00		910303.00	60822.00	59470.00	
Computer Under NSPEN Program	122000.00				122000.00	40.00	114192.00	3123.00		117315.00	4685.00	7808.00	
Computer Under Career Oriented Prog.	415500.00				415500.00	40.00	388008.00	10637.00		399545.00	15955.00	26592.00	
Computer Accessories	12741.00				12741.00	40.00	11926.00	326.00		12252.00	489.00	815.00	
<b>Sub-Total</b>	<b>3243361.00</b>	<b>151750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3395111.00</b>		<b>2999426.00</b>	<b>161874.00</b>	<b>0.00</b>	<b>3152300.00</b>	<b>242811.00</b>	<b>252935.00</b>	
<b>FURNITURE &amp; FITTINGS</b>													
Clock	525.00				525.00	10.00	141.00	38.00		181.00	344.00	382.00	
Cooler	2350.00				2350.00	10.00	637.00	171.00		808.00	1542.00	1713.00	
Furniture & Fixture Under 11th Plan	145976.00				145976.00	10.00	29903.00	11607.00		41510.00	104466.00	116477.00	
UGC Grant for Ceiling Fans	47000.00				47000.00	10.00	0.00	4700.00		42300.00	42300.00	0.00	
Furniture & Fixture Under Additional Grant	296134.00				296134.00	10.00	78599.00	21144.00		99743.00	196391.00	211435.00	
Furniture & Fixture Under CBA	9950.00				9950.00	10.00	2453.00	660.00		3113.00	6837.00	6887.00	
Furniture & Fixture A/c	441332.00	51452.00			492784.00	10.00	42091.00	45258.00		87407.00	405377.00	500123.00	
Water Jug	840.00				840.00	10.00	228.00	61.00		289.00	551.00	612.00	
Fan/Extinguisher	9000.00				9000.00	10.00	2199.00	656.00		3055.00	5945.00	6501.00	
<b>Sub-Total</b>	<b>899107.00</b>	<b>100452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999559.00</b>		<b>156611.00</b>	<b>84295.00</b>	<b>0.00</b>	<b>240906.00</b>	<b>758653.00</b>	<b>742496.00</b>	
<b>Lib. Books</b>													
SRS Publication	17450.00	3450.00			20900.00	100.00	17450.00	3450.00		20900.00	0.00	0.00	
E- LIB	112600.00				112600.00	100.00	112600.00	0.00		112600.00	0.00	0.00	
Books under UGC Grant Assets For CBA	34622.00				34622.00	100.00	34622.00	0.00		34622.00	0.00	0.00	
Books Under UGC 11th Plan	92369.00				92369.00	100.00	56284.00	36085.00		92369.00	0.00	16085.00	
Books under UGC Grant Assets Under Addition	50400.00				50400.00	100.00	50400.00	0.00		50400.00	0.00	0.00	
Lib. Books	12254.00				12254.00	100.00	12254.00	0.00		12254.00	0.00	0.00	
Lib. Books under Edu. Hook Area Sch.	37595.00				37595.00	100.00	37595.00	0.00		37595.00	0.00	0.00	
Lib. Books Under UGC 11th Plan	296323.00				296323.00	100.00	296323.00	0.00		296323.00	0.00	0.00	
Lib. Books Under UGC 12th Plan		52725.00			52725.00	100.00	0.00	52725.00		52725.00	0.00	0.00	
Library Books under 10th Plan	81580.00				81580.00	100.00	81580.00	0.00		81580.00	0.00	0.00	
Library Books under 9th Plan	97647.00				97647.00	100.00	97647.00	0.00		97647.00	0.00	0.00	
<b>Sub-Total</b>	<b>832840.00</b>	<b>56175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8</b>								



# 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

#### COLLEGE 'B' A/C

#### INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Advertisement exp.	90267.00		By College News & Annual Report	29381.00	
To Bank/Draft Charges	3545.65		By Computer Fund	490789.00	
To P.U. Affiliation Fee	79028.00		By Electricity & Water Charges	21216.00	
To Repair & Maintenance	449366.00		By Env. Edu Fees	99920.00	
To Salary a/c (uncovered staff)	1356364.00		By GYM Charges	21852.00	
To TA/ DA	184067.00		By Library Development Fund	111070.00	
To Printing & Stationery	82407.00		By College Campus Maintenance Fund	2912751.00	
To Computer exp.	2550.00		By Medical Charges	45310.00	
To ECA	54156.00		By Parking Charges	42960.00	
To Electricity & Water Exp.	355545.00		By Student Aid Fund	123990.00	
To Newspaper & Magazine	21399.00		By Misc. Income	282498.00	
To Sports & Game	11245.00		By Student Insurance	17834.00	
To Audit Fee	24100.00		By CBA	48000.00	
To Misc. Exp.	24107.37		By Swimming Training Fee	56000.00	
To Telephone & Postage	8623.00		By Lease Line internet	62112.00	
To Internet Exp.	33394.00		By Notice Period Salary	66800.00	
To E-Library	10750.00		By Student Scholarship Fund	80220.00	
To Library Exp.	3407.00		By Id Card	14220.00	
To Salary (TS & NTS)	886376.00		By Sports Fund	130220.00	
To NCC Refreshment	3629.00		By Youth Welfare Fund College	49434.00	
To Red Cross Society	399.00		By Seminar(Club)Society	45600.00	
To College Magazine	74256.00		By Prize Distribution	45720.00	
To International Seminar Exp.	50000.00		By Swimming Pool Fund	243802.00	
To Crockery A/C	1320.00		By Generator Fund	84370.00	
To Youth Festival	30900.00		By Interest	24165.00	
To University Charges	35015.00		By Interest on FDR	294770.00	
To Exam Fee	16844.00		By House Exam Fee	80945.00	
To Retiral Benefit Fund	860797.00		By Seminar Collection	78850.00	
To Depreciaton A/c	1224354.00		By NCC/NSS	4145.00	
			By M.COM fee	360789.00	
			By M.A. Pbi Fees	251534.00	
			By M.A. History Fees	279328.00	
			By M.A. Hindi Fees	105924.00	
			By PGDCA Fee	99950.00	
			By Canteen Rent	9000.00	
			By Subject Change Fee	300.00	
			By Convocation Fee	1500.00	
			By Env. Exam Fee	500.00	
			By Excess of Expenditure over Income	260442.02	
<b>TOTAL</b>	<b>6978211.02</b>		<b>TOTAL</b>	<b>6978211.02</b>	

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

**ACCOUNTANT'S REPORT:** Please refer to our report on even dated Balance Sheet.

DATED: 29-06-2018

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

(G.D. GOEL)

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

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





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Phone: 91-7015110776, 9316668501

Cell: 9896386940, 9017553007

**R.K. DEEPAK & CO.**  
CHARTERED ACCOUNTANTS  
Branch Office: 60 K - BLOCK  
SRI GANGANAGAR - 335001  
Head Office: New Delhi



**CA. G. D. GOEL**  
B.Com., F.C.A.  
F.I.I. (Licentiate)  
F.I.I.S.A. (Mumbai)

Other Branches: Chandigarh, Ranchi, Jalandhar, Ludhiana

## GURU NANAK COLLEGE KILLIANWALI COLLEGE 'B' A/C BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<b>Capital Fund</b>			<b>Fixed Assets (Gross Block)</b>		22204427.00
Balance as per last B/S	10880306.55		(As per Annure 'A')		
Less Excess of Expenditure over Income	-260442.02	10619864.53	Gurudwara Building		282858.00
Grant Utilization A/c		2110976.00	Recurring Expenditure against Grant		810360.00
Grant for Dev.		500000.00	<b>Securities</b>		
Post Metric Scholarship		1151470.00	University		5000.00
Grant for Development & Library		1500000.00	Telephone Department		950.00
Vevki Grant (Devp of basement)		500000.00	BBA & BCA course (sec)		2000.00
Vevki Grant Room Repair		300000.00	<b>Advances</b>		
UGC grant for Vocational Education		800000.00	Sh. Boota Singh		3559.00
Grant for Building Repair		150000.00	Sh. Rajesh Kumar		335000.00
UGC grant for Dev. 11th plan		277440.00	Sh. Vicky Sweeper		500.00
Grant for Computer Based Accounting		700000.00	Sh. Chamkaur Singh		6515.00
Grant for ACCOUNTANTium Repair		400000.00	Sh. Balbir Singh		8000.00
UGC grant for Devp of Sports		4432676.00	Sh. Ram Pal		1000.00
UGC grant for 11th plan Merged Scheme		1790000.00	Gurpreet Kaur		2500.00
UGC grant Under 11th plan		27744.00	Iqbal Singh Shant		13000.00
UGC Grant for Seminar		75000.00	Sh Sukhjeewan Singh		1000.00
Grant for College Building		200000.00	Mrs Usha Rani		36500.00
Grant for Sports & Lib.		400000.00	<b>Sundry Debtors</b>		
UGC grant for 12th		105568.00	GN College 'A'		11475856.00
Vevki Grant for Gym Goods		75000.00	GN College Socity		955205.37
UGC Grant for Additional Equipment		2184308.00	GNHS, Killianwali		45500.00
Grant For Red Ribbon Club		2500.00	M/s Sterling Comp. (P) Ltd.		53384.00
Special Security		11700.00	Diff. in Balance Sheet		1019.71
A.FA/c		367055.87	Retiral Benefit Fund		24933.00
Sh. Satish kumar Chugh		1684424.00	20 Pb BN NCC BTI (Exp.)		24675.00
Sh. Kuldeep Singh		2410.00	Gurudwara Fund		191468.00
Sh. Parveen Kumar		149.00	<b>Cash &amp; Bank Balances</b>		
Sh. Roop Lal Gupta		149.00	FDR with SBI		1690146.00
Sh. Davinderjeet Singh		11998.00	Endowment A/c (FDR)		982247.00
<b>Security</b>			SBI Killianwali		19490.97
Student Security		410520.00	SBI Dabwali		128614.35
G.N.C. Security		318565.00	CBI Badal		15216.00
G.N.C. Security (Retiral Fund)		240000.00	Cash in hand		34182.00
G.N. Collegiate Sen Sec School		10755.00	TDS		10809.00
20 Pb BN NCC BTI		28600.00			
Accumulated Depreciation		7975805.00			
P. U. Honorarium		1247.00			
<b>TOTAL</b>		<b>39365915.40</b>	<b>TOTAL</b>		<b>39365915.40</b>

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

**ACCOUNTANT'S REPORT:** We have compiled the above Balance Sheet as at 31st March, 2018 and also Income & Expenditure a/c for the year ended on that date and found the same in accordance with books & Vouchers shown to us and information and explanation given to us.

DATED: 29-06-2018

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

{G.D. GOEL}  
B.Com. F.C.A.  
PARTNER

DABWALI ADDRESS: CA. G. D. Goel, 1st Floor, House No 21 HUDA Colony, M. Dabwali  
Phone: (01668) 222799 (O) Cell: 9896386940, 9017553007, 7015110776

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





# GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College  
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## GURU NANAK COLLEGE, KILLIANWALI

AF A/c

ANNEXURE "B" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2018

PARTICULARS	GROSS BLOCK					DEPRECIATION				NET BLOCK		PROFIT/LOSS ON SALE OF ASSETS	
	AS AT 01-04-2017	ADDITIONS (Used for more than 180 days)	ADDITIONS (Used for less than 180 days)	DEDUCTIONS	AS AT 31-03-2018	RATE	UP TO 31-03-2017	FOR THE YEAR	WRITTEN BACK	UP TO 31-03-2018	AS AT 31-03-2018		AS AT 31-03-2017
<b>BUILDING</b>													
Building	106600.00				106600.00	5.00	15204	4570.00		19774.00	86826.00	91396.00	
Swimming Pool a/c Toilet & Urinal for students	524386.00				524386.00	5.00	72859	22576.00		95435.00	428951.00	451527.00	
Sub-Total	364212.91				364212.91	5.00	37763	16322.00		54085.00	310127.91	326449.91	
<b>PLANT &amp; MACHINERY</b>													
Cease fire cylinder	12750.00				12750.00	15.00	4921	1174.00		6095.00	6655.00	7829.00	
Cooler	6600.00				6600.00	15.00	2547	608.00		3155.00	1445.00	4053.00	
Generator Sets	26282.00				26282.00	15.00	10141	2421.00		12562.00	13720.00	16141.00	
Grass Cutter	9767.00				9767.00	15.00	3769	900.00		4669.00	5098.00	5998.00	
Motor 10 HP	9300.00				9300.00	15.00	3589	857.00		4446.00	4854.00	5711.00	
Motor 2 HP	12100.00				12100.00	15.00	4669	1115.00		5784.00	6316.00	7431.00	
Motor 5 HP	11500.00				11500.00	15.00	4437	1059.00		5496.00	6004.00	7063.00	
Room Cooler	13515.00				13515.00	15.00	5215	1245.00		6460.00	7055.00	8300.00	
Sound Service Equipment	15855.49				15855.49	15.00	6118	1461.00		7579.00	8276.49	9737.49	
Voltage Stabilizer (Water Cooler)	87439.00				87439.00	15.00	31875	8335.00		40210.00	47229.00	55564.00	
Water Cooler (2)	890.00				890.00	15.00	343	82.00		425.00	465.00	547.00	
Water Purifier	6000.00				6000.00	15.00	2315	553.00		2868.00	3132.00	3685.00	
Tube well (Swimming Pool)	27320.00				27320.00	15.00	10542	2517.00		13059.00	14261.00	16778.00	
Intercom	8750.00				8750.00	15.00	3377	806.00		4183.00	4567.00	5373.00	
Cycle	6250.00				6250.00	15.00	2278	596.00		2874.00	3376.00	3972.00	
Vacuum Cleaner	5300.00				5300.00	15.00	2045	488.00		2533.00	2767.00	3255.00	
Sub-Total	265418.49	0.00	0.00	0.00	265418.49		100420.00	24751.00	0.00	125171.00	140247.49	164998.49	
<b>FURNITURE &amp; FITTINGS</b>													
Fans & Fittings	39038.10				39038.10	10.00	10579.00	2846.00		13425.00	25613.10	28459.10	
Furniture	653311.52				653311.52	10.00	159962.00	49335.00		209297.00	444014.52	493349.52	
Type writer	29376.59				29376.59	10.00	7961.00	2142.00		10103.00	19273.59	21415.59	
Water Tank	8555.00				8555.00	10.00	2319.00	624.00		2943.00	5612.00	6236.00	
Ice Box	895.70				895.70	10.00	243.00	65.00		308.00	587.70	652.70	
Water Meter	535.00				535.00	10.00	145.00	39.00		184.00	351.00	390.00	
Spray Tank	500.00				500.00	10.00	136.00	36.00		172.00	328.00	364.00	
Clock	690.00				690.00	10.00	187.00	50.00		237.00	453.00	503.00	
Water Jugs	1736.00				1736.00	10.00	471.00	127.00		598.00	1138.00	1265.00	
Library Furniture	406724.00				406724.00	10.00	84455.00	32227.00		116682.00	290042.00	322269.00	
Sub-Total	1141361.91	0.00	0.00	0.00	1141361.91		266458.00	87491.00	0.00	353949.00	787412.91	874903.91	
<b>LIBRARY BOOKS</b>													
Book Bank a/c	1245.19				1245.19	100.00	1245.19	0.00		1245.00	0.19	0.00	
Library Book Case (2)	2248.08				2248.08	100.00	2248.08	0.00		2248.00	0.08	0.00	
Library Books	981550.97				981550.97	100.00	981550.97	0.00		981551.00	-0.03	0.00	
Sub-Total	985044.24	0.00	0.00	0.00	985044.24		985044.24	0.00	0.00	985044.00	0.24	0.00	
<b>Grand Total</b>	<b>3387023.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3387023.55</b>		<b>1477748.24</b>	<b>155710.00</b>	<b>0.00</b>	<b>1633458.00</b>	<b>1753565.55</b>	<b>1909275.31</b>	



Principal  
 Guru Nanak College  
 Killianwali (Sri Muktsar Sahib)



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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, 2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Establishment	4200.00		By Interest on Saving A/C		20283.00
To Bank/Draft Charges	533.50		By Int on FDR		30229.00
To Annual Prize Distribution	67555.00		By Amalgamted Fund Fee		605537.00
To University Charge	108532.00		By Pupil Charges		41040.00
To Continuation fees	5950.00		By Practical Fee		8000.00
To Sports & Games	24540.00		By Enrollement Fee		15150.00
To Computer Exp.	29920.00		By Environment Exam fees		69500.00
To Telephone & Postage exp.	2726.00		By Punjabi Hons fees		1340.00
To TA/ DA	500.00		By Late Admission fees VC		22440.00
To Registration fees	46860.00		By Magazine Fund		69660.00
To Youth Festival (Exp.)	151436.00		By Rent Canteen		2000.00
To Affiliation fees	2500.00		By Migration fees		25230.00
To Gardening and Plantation	4064.00		By Convocation fees		51000.00
To Exam fees	507238.00				
To Depreciation	155710.00				
			By Excess of Expenditure over Income		150855.50
<b>TOTAL</b>	<b>1112264.50</b>		<b>TOTAL</b>		<b>1112264.50</b>

*[Signature]*  
PRINCIPAL

*[Signature]*  
ACCOUNTANT

*[Signature]*  
PRESIDENT/SECRETARY

**ACCOUNTANT'S REPORT:** Please refer to our report on even dated Balance Sheet.

DATED: 29-6-2018

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

*[Signature]*  
**{G.D. GOEL}**  
B.Com., F.C.A.  
PARTNER.

*[Signature]*  
Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



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Phone: 7015110776, 931666850

**R.K. DEEPAK & CO.**  
CHARTERED ACCOUNTANTS  
Branch Office: 60 K - BLOCK  
SRI GANGANAGAR - 335001  
Head Office: New Delhi



Cell: 9896386940, 9017553007

**CA. G. D. GOEL**  
B.Com., F.C.A.  
F.I.I. (Licentiate)  
F.I.I.S.A. (Mumbai)

Other Branches: Chandigarh, Ranchi, Jalandhar, Ludhiana

## GURU NANAK COLLEGE

KILLIANWALI

AMALGAMATED FUND

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<b>Capital Fund</b>			<b>Fixed Assets</b>		3387023.55 ✓
Previous year balance	3020005.79		(As per Annexure 'B')		
Excess of Expenditure over Income	-150855.50	2869150.29	<b>Securities</b>		
GN Society		17275.50 ✓	Telephone Department		750.00 ✓
GNC Security a/c		105000.00 ✓	Electricity Board		850.00 ✓
Sh. Rooplal Gupta		489.00 ✓	Water Connection		2000.00 ✓
Sh. Gurdeep Singh,		7000.00 ✓	<b>Advances</b>		
Accumulated Depreciation		1633458.00 ✓	Sh. Parveen		2370.00 ✓
Diff. in T.B.		1300.00 ✓	Sh. Amit Chopra		1000.00 ✓
			Sh. Balraj Singh		7825.00 ✓
			<b>Sundry Debtors</b>		
			Punjab Uni.		11684.00 ✓
			GN Collegiate Sr Sec School		13264.00 ✓
			G.S. Sandhu & Co.		248.00 ✓
			College 'A'		382404.00 ✓
			College 'B'		367055.87 ✓
			<b>Cash &amp; Bank Balances</b>		
			SBI, Killianwali		157198.37 ✓
			FDR With SBI		300000.00 ✓
<b>TOTAL</b>		<b>4633672.79</b>	<b>TOTAL</b>		<b>4633672.79</b>

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

**ACCOUNTANT'S REPORT:**

We have compiled the above Balance Sheet as at 31st March, 2018 and also Income & Expenditure a/c for the year ended on that date and found the same in accordance with books & Vouchers shown to us and information and explanation given to us.

DATED: 29-6-2018

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

{G.D. GOEL}

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

DABWALI ADDRESS: CA. G. D. Goel, 1st Floor, House No 21, HUDA Colony, M. Dabwali  
Phone: (01668) 222799 (O) Cell: 9896386940, 9017553007, 7015110776

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





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**2018-2019**

hone: 7015110776, 9316668501

Cell: 9896386940, 9017553007

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



**CA. G. D. GOEL**

B.Com., F.C.A.

F.I.I. (Licentiate)

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

Branch Office: 60 K - BLOCK

SRI GANGANAGAR - 335001

Head Office: New Delhi

Other Branches: Chandigarh, Ranchi, Jalandhar, Ludhiana

## GURU NANAK COLLEGE

KILLIANWALI

SECURITY A/C

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Old Securities	1076160.32		College 'A'	188786.00	
Add: Security Recd.	<u>81150.00</u>	1157310.32	College 'B'	558565.00	
			A.F. A/c	105000.00	
GN Collegiate Sr Sec School		8300.00			
GN Society		5474.64	Advance A/C		
College Security		433850.00	Sh. Davinderjeet Singh	3880.00	
Interest of Saving Bank		38232.00	Bank Charges	2507.50	
Interest on FDR		58065.00			
Special Library Security		7620.00	<b>Cash &amp; Bank</b>		
			FDR With SBI, Mandi Dabwali	81084.00	
			SBI, Mandi Dabwali	29602.46	
			Cash In Hand	1520.00	
			TDS	8147.00	
<b>TOTAL</b>		<u>1708851.96</u>	<b>TOTAL</b>	<u>1708851.96</u>	

  
PRINCIPAL

  
ACCOUNTANT

  
PRESIDENT/SECRETARY

**ACCOUNTANT'S REPORT:**

We have compiled the above Balance Sheet as at 31st March, 2019 for the year ended on that date and found the same in accordance with books & Vouchers shown to us and information and explanation given to us.

DATED: 07-09-2019

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

  
{G.D. GOEL}

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

  
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

COLLEGE 'A' A/C

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2019**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Salary Teaching Staff	12260932.00		By Grant 95%	13348091.00	
To HRA Arrears Teaching Staff	680588.00		By 5% share of M.C.	736958.00	
To Salary Non-Teaching Staff	2023103.00		By Sh. Iqbal Singh Sidhu	5815.00	
To Arrears Revision of Pay Scale	63727.00		By Ajay Deep Singh	21600.00	
To HRA Arrears Non-Teaching Staff	109309.00		By Notice Period Salary	205443.00	
To PF Admin Charges	5922.00		By Advance a/c	13332.00	
To Bank/Draft Charges	1858.50		By Tuition fee	301380.00	
To Arrears T.S. (Seema Rani)	240891.00		By Admission fee	66980.00	
To Arrears NTS (Kala Singh)	26210.00		By Late Admission Fees	1200.00	
To Arrears of Medical Allowance	61323.00		By Fine	26972.00	
			By Interest	9113.00	
			By Library fine	1701.00	
			By Misc. Income	10.00	
			By HRA Arrears Grant	741265.00	
To Excess of Income over Expenditure		5996.50			
<b>TOTAL</b>	<b>15479860.00</b>		<b>TOTAL</b>	<b>15479860.00</b>	

*[Signature]*  
PRINCIPAL

*[Signature]*  
ACCOUNTANT

*[Signature]*  
PRESIDENT/SECRETARY

**ACCOUNTANT'S REPORT:** Please refer to our report on even dated Balance Sheet.

**DATED: 07-09-2019**

**PLACE: 60 K-BLOCK  
SRI GANGANAGAR**



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

**{G.D. GOEL}**

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

*[Signature]*  
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Phone: 7015110776, 9316668501

Cell: 9896386940, 9017553007

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

Branch Office: 60 K - BLOCK

SRI GANGANAGAR - 335001

Head Office: New Delhi



**CA. G. D. GOEL**

B.Com., F.C.A.

F.I.I. (Licentiate)

F.I.S.A. (Mumbai)

Other Branches: Chandigarh, Ranchi, Jalandhar, Ludhiana

## GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'A' A/C

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
College 'B'	11845858.00	✓	Deficit a/c		
A.F. A/c	382404.00	✓	Balance as per last B/S	6585559.99	
G.N. Security	188786.00	✓	Add: Deficit	<u>-5996.50</u>	6579563.49
<b>Payables</b>			P.F Investment A/c		155698.00
Arrears Payable to Mrs Seema Rani	240891.00	✓	Teaching Staff PF		35125.00
Arrears payable to Sh Kala Singh	26210.00	✓	Income Tax		332375.00
Arrears of Medical Allowance Payable	61323.00	✓	EPF Non-Teaching Staff		81812.00
Salary Payable Teaching Staff	3108042.00	✓	Development Tax to Punjab Govt.		8920.00
Salary Payable to Non Teaching Staff	642848.00	✓	Grant Recievable from Pb. Govt.		5090448.00
SBI A/c(51043652833)	9236.09	✓	<b>Debtors</b>		
			Adv Gurbinder Kaur		15000.00
			Adv Seema Rani Asst Proof.		100000.00
			Adv Vijay Kumar		24000.00
			<b>Advances</b>		
			Guru Nanak Society		4077072.60
			Sh Amit Behal		20.00
			<b>Cash &amp; Bank</b>		
			Cash		5564.00
<b>TOTAL</b>	<u>16505598.09</u>		<b>TOTAL</b>		<u>16505598.09</u>

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

**ACCOUNTANT'S REPORT:**

We have Compiled the above Balance Sheet as at 31st March, 2019 and also Income & Expenditure a/c for the year ended on that date and found the same in accordance with books & Vouchers shown to us and information and explanation given to us

DATED: 07-09-2019

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

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

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





# GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College  
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## GURU NANAK COLLEGE, KILLIANWALI

ANNEXURE "B" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2019

AF A/c

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		PROFIT/LOSS ON SALE OF ASSETS	
	AS AT 01-04-2018	ADDITIONS (Used for more than 180 days)	ADDITIONS (Used for less than 180 days)	DEDUCTIONS	AS AT 31-03-2019	RATE	UPTO 31-03-2018	FOR THE YEAR	WRITTEN BACK	UPTO 31-03-2019		AS AT 31-03-2019
<b>BUILDING</b>												
Building	106600.00				106600.00	5.00	19774	4341.00		24115.00	82485.00	86826.00
Swimming Pool a/c	524386.00				524386.00	5.00	95435	21448.00		116883.00	407503.00	428951.00
Toilet & Urinal for students	364212.91				364212.91	5.00	54085	15506.00		69591.00	294621.91	310127.91
<b>Sub-Total</b>	<b>995198.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995198.91</b>		<b>169294.00</b>	<b>41295.00</b>	<b>0.00</b>	<b>210589.00</b>	<b>784609.91</b>	<b>825004.91</b>
<b>PLANT &amp; MACHINERY</b>												
Cease fire cylinder	12750.00				12750.00	15.00	6095	998.00		7093.00	5657.00	6655.00
Cooler	6600.00				6600.00	15.00	3155	517.00		1672.00	2928.00	3445.00
Generator Sets	26282.00				26282.00	15.00	12562	2058.00		14620.00	11662.00	13720.00
Grass Cutter	9767.00				9767.00	15.00	4669	765.00		5434.00	4333.00	5098.00
Motor 10 HP	9300.00				9300.00	15.00	4446	728.00		5174.00	4126.00	4854.00
Motor 2 HP	12100.00				12100.00	15.00	5784	947.00		6731.00	5369.00	6316.00
Motor 5 HP	11500.00				11500.00	15.00	5496	901.00		6397.00	5103.00	6004.00
Room Cooler	13515.00				13515.00	15.00	6460	1058.00		7518.00	5997.00	7055.00
Sound Service Equipment	15855.49				15855.49	15.00	7579	1241.00		8820.00	7035.49	8276.49
Voltage Stabilizer (Water Cooler)	5800.00				5800.00	15.00	2773	454.00		3227.00	2573.00	3027.00
Water Cooler (2)	87439.00				87439.00	15.00	40210	7084.00		47294.00	40145.00	47229.00
Water Filter	890.00				890.00	15.00	425	70.00		495.00	395.00	465.00
Water Purifier	6000.00				6000.00	15.00	2868	470.00		3338.00	2662.00	3132.00
Tube well (Swimming Pool)	27320.00				27320.00	15.00	13059	2139.00		15198.00	12122.00	14261.00
Intercom	8750.00				8750.00	15.00	4183	685.00		4868.00	3882.00	4567.00
Cycle	6250.00				6250.00	15.00	2874	506.00		3380.00	2870.00	3376.00
Vacuum Cleaner	5300.00				5300.00	15.00	2533	415.00		2948.00	2352.00	2767.00
Mobile Phone	0.00	1500.00			1500.00	15.00	9	225.00		225.00	1275.00	0.00
Gardening Equipments	0.00		104005		104005.00	15.00	0	7800.00		7800.00	96205.00	0.00
<b>Sub-Total</b>	<b>265418.49</b>	<b>1500.00</b>	<b>104005.00</b>	<b>0.00</b>	<b>370923.49</b>		<b>125171.00</b>	<b>29061.00</b>	<b>0.00</b>	<b>154232.00</b>	<b>216691.49</b>	<b>140247.49</b>
<b>FURNITURE &amp; FITTINGS</b>												
Fans & Fittings	39038.10				39038.10	10.00	13425.00	2561.00		15986.00	23052.10	25613.10
Furniture	653311.52				653311.52	10.00	209297.00	44401.00		253698.00	399613.52	444014.52
Type writer	29376.59				29376.59	10.00	10103.00	1927.00		12030.00	17346.59	19273.59
Water Tank	8555.00				8555.00	10.00	2943.00	561.00		3504.00	5051.00	5612.00
Ice Box	895.70				895.70	10.00	308.00	59.00		367.00	528.70	587.70
Water Meter	535.00				535.00	10.00	184.00	35.00		219.00	316.00	351.00
Spray Tank	500.00				500.00	10.00	172.00	33.00		205.00	295.00	328.00
Clock	690.00				690.00	10.00	237.00	45.00		282.00	408.00	453.00
Water Jugs	1736.90				1736.90	10.00	598.00	114.00		712.00	1024.00	1138.90
Library Furniture	406724.00				406724.00	10.00	116682.00	29004.00		145686.00	261038.00	290042.00
<b>Sub-Total</b>	<b>1141361.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1141361.91</b>		<b>353949.00</b>	<b>78740.00</b>	<b>0.00</b>	<b>432689.00</b>	<b>708672.91</b>	<b>787412.91</b>
<b>LIBRARY BOOKS</b>												
Book Bank a/c	1245.19				1245.19	100.00	1245.19	0.00		1245.00	0.19	0.00
Library Book Case (2)	2248.08				2248.08	100.00	2248.08	0.00		2248.00	0.08	0.00
Library Books	981550.97				981550.97	100.00	981550.97	0.00		981551.00	-0.03	0.00
<b>Sub-Total</b>	<b>985044.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985044.24</b>		<b>985044.24</b>	<b>0.00</b>	<b>0.00</b>	<b>985044.00</b>	<b>0.24</b>	<b>0.00</b>
<b>Grand Total</b>	<b>3387023.55</b>	<b>1500.00</b>	<b>104005.00</b>	<b>0.00</b>	<b>3492528.55</b>		<b>1633458.24</b>	<b>149096.00</b>	<b>0.00</b>	<b>1782554.00</b>	<b>1709974.55</b>	<b>1753565.31</b>



Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



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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, 2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Bank/Draft Charges	716.40		By Interest on Saving A/C		8620.00
To Annual Prize Distribution	75000.00		By Int on FDR		35642.00
To Environment Education	5000.00		By Amalgamted Fund Fee		672225.00
To Electricity & Water Charge	334479.00		By College Sports Fund		141480.00
To ECA	6300.00		By DPI Charges		2875.00
To Library Books	54134.00		By Environment Exam fees		99165.00
To Water Cooler	30000.00		By House Exam Fees		110155.00
To Library Contingency	9910.00		By Punjabi Hons fees		30.00
To Red Cross Fund	2820.00		By General Income		1106.00
To Newspaper & Magazine Fund	5290.00		By Magazine Fund		67119.00
To University Charge	42955.00		By Rent Canteen		4500.00
To Seminar (CDC)	41200.00		By Migration fees		575.00
To Sports & Games	27782.00		By Convocation fees		57050.00
To Student Scholarship Fund	11020.00		By M.A Exam Fee		117505.00
To Printing & Stationary	2080.00		By Prize Distribution Fee		46090.00
To Telephone & Postage exp.	6924.00		By Seminar/Soc/Club		53355.00
To TA/ DA	1740.00		By Registration Fee National Seminar		90216.00
To NCC/NSS	10095.00		By Misc Income		1540.00
To University Continuation Fund	13555.00				
To Seminar (Commerce)	1800.00				
To Exam Fee	182615.00				
To Youth Festival (Exp.)	179901.00				
To Affiliation fees	2500.00				
To Gardening and Plantation	242280.00				
To Seminar NAAC Sponsored	103482.00				
To Depreciation	149096.00				
			By Excess of Expenditure over Income		33426.40
<b>TOTAL</b>	<b>1542674.40</b>		<b>TOTAL</b>		<b>1542674.40</b>

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

**ACCOUNTANT'S REPORT:** Please refer to our report on even dated Balance Sheet.

DATED: 07-09-2019

PLACE: 60 K-BLOCK  
SRI GANGANAGAR

For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

(G.D. GOEL)

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



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**R.K. DEEPAK & CO.**  
CHARTERED ACCOUNTANTS  
Branch Office: 60 K - BLOCK  
SRI GANGANAGAR - 335001  
Head Office: New Delhi



**CA. G. D. GOEL**

B.Com., F.C.A.

F.I.I. (Licentiate)

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

Other Branches: Chandigarh, Ranchi, Jalandhar, Ludhiana

## GURU NANAK COLLEGE

KILLIANWALI

### AMALGAMATED FUND BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Capital Fund			Fixed Assets		3492528.55
Previous year balance	2869150.29		(As per Annexure 'B')		
Less: Excess of Exp. over Income	33426.40	2835723.89	Securities		
GN Society		17275.50	Telephone Department		750.00
GNC Security A/c		105000.00	Electricity Board		850.00
Mrs Surinder Kapila Asso Prof		11200.00	Water Connection		2000.00
Sh Roop Lal Gupta		489.00	Advances		
Sh Gundeep Singh		7000.00	Sh. Amit Chopra		1000.00
			Dr. Raj Kirpal Singh		72.00
Accumulated Depreciation		1782554.00	Sundry Debtors		
			Punjab Uni.		11684.00
			GN Collegiate Sr Sec School		13264.00
			G.S. Sandhu & Co.		248.00
			College 'A'		382404.00
			College 'B'		315191.87
			Cash & Bank Balances		
			SBI, Killianwali		135609.97
			FDR With SBI		400000.00
			TDS		3640.00
<b>TOTAL</b>	<b>4759242.39</b>	<b>4759242.39</b>	<b>TOTAL</b>		<b>4759242.39</b>

PRINCIPAL

ACCOUNTANT

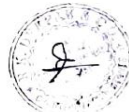
PRESIDENT/SECRETARY

#### ACCOUNTANT'S REPORT:

We have compiled the above Balance Sheet as at 31st March, 2019 and also Income & Expenditure a/c for the year ended on that date and found the same in accordance with books & Vouchers shown to us and information and explanation given to us.

DATED: 07-09-2019

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

{G.D. GOEL}

B.Com., F.C.A.

PARTNER

DABWALI ADDRESS: CA. G. D. Goel, 1st Floor, House No 21, HUDA Colony, M. Dabwali  
Phone: (01668) 222799 (O) Cell: 9896386940, 9017553007, 7015110776

Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





# GURU NANAK COLLEGE

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## GURU NANAK COLLEGE, KILLIANWALI

### COLLEGE 'B'

ANNEXURE 'A' - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2019

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		BLOCK IN USE OR SALE OF ASSETS	
	AS AT 01-04-2018	ADDITIONS (Less for more than 10 days)	DEDUCTIONS (Less for less than 10 days)	AS AT 31-03-2019	RATE	UP TO 31-03-2018	10% TO YEAR	WRITTEN BACK	UP TO 31-03-2019	AS AT 31-03-2019		AS AT 31-03-2018
<b>BUILDING</b>												
UGC-AM Library Hall (const.)	144644.00			144644.00	5.00	2681.00	5991.00		32722.00	111922.00	111922.00	117813.00
Building Development	151440.00			151440.00	5.00	28091.00	6167.00		34258.00	117322.00	123139.00	
Building Repair (Excessives)	2368720.00			2368720.00	5.00	391949.00	98839.00		490788.00	1879320.00	1976771.00	
Library Hall Building	146423.00			146423.00	5.00	27161.00	5963.00		33123.00	113300.00	113300.00	119263.00
Swimming Pool (Const.)	545236.00			545236.00	5.00	909816.00	22425.00		1109941.00	4298365.00	4482090.00	
Sports Infrastructure Under UGC												
Student Centre (Const.)	186995.00			186995.00	5.00	34686.00	7615.00		42301.00	144694.00	152109.00	
379993.00				379993.00	5.00	70487.00	15475.00		85962.00	294031.00	309166.00	
Teacher's Hostel Building	330689.00			330689.00	5.00	61340.00	13467.00		74807.00	255882.00	269349.00	
Water Tanks	5500.00			5500.00	5.00	1020.00	224.00		1244.00	4256.00	4480.00	
Grant For Building & Other Development A/c	4920.00			4920.00	5.00	913.00	200.00		1113.00	3807.00	4007.00	
443564.00				443564.00	5.00	822784.00	180643.00		1003427.00	3432217.00	3612860.00	
New Cycle Stand For Staff	95250.00			95250.00	5.00	17854.00	3920.00		21774.00	74476.00	78366.00	
Hall Renovation A/c	545473.00			545473.00	5.00	101382.00	22215.00		123597.00	422876.00	444291.00	
Sub-Total	14248997.00	0.00	0.00	14248997.00		2554113.00	584744.00	0.00	3138857.00	11110140.00	11604884.00	
<b>MACHINERY &amp; EQUIPMENTS</b>												
Aspirator	13980.00			13980.00	15.00	6682.00	1095.00		7777.00	6203.00	7298.00	
Motor Cycle	25500.00			25500.00	15.00	858.00	256.00		11014.00	14486.00	17042.00	
Automated Tea/Coffee Machine	9400.00			9400.00	15.00	4494.00	736.00		5203.00	4170.00	4906.00	
251164.00				251164.00	15.00	120855.00	19666.00		139721.00	111443.00	131199.00	
Gen	15446.00			15446.00	15.00	7383.00	1209.00		8592.00	6854.00	8063.00	
Equipment Under 10% Plan	252975.00			252975.00	15.00	57683.00	20204.00		80779.00	165998.00	194292.00	
Photocopier with Scan	66355.00			66355.00	15.00	31717.00	5196.00		36913.00	27442.00	34638.00	
Concentrator under UGC plan	173650.00			173650.00	15.00	83003.00	13597.00		96640.00	77050.00	90647.00	
Equipments under UGC 10% Plan	79395.00			79395.00	15.00	37950.00	6217.00		44167.00	35228.00	41445.00	
B.O Water Tanks Under UGC	103500.00			103500.00	15.00	49472.00	8104.00		57576.00	45924.00	54028.00	
Additional Grant	337410.00			337410.00	15.00	122771.00	32196.00		154967.00	182443.00	214679.00	
Sound Service Equipment Under UGC Add Grant	255602.00			255602.00	15.00	121120.00	20172.00		141292.00	114310.00	134482.00	
Sound Service Equipment	319600.00			319600.00	15.00	152771.00	2502.00		17779.00	14181.00	16683.00	
Equipments	312812.00			312812.00	15.00	149523.00	24493.00		174016.00	138796.00	163289.00	
Equipments under UGC Add Grant	209616.00			209616.00	15.00	100195.00	16413.00		116688.00	93068.00	109423.00	
Laminator Machine	3315.00			3315.00	15.00	1584.00	260.00		1844.00	1471.00	1731.00	
Motor A/c	30740.00			30740.00	15.00	14694.00	2407.00		17181.00	13659.00	16066.00	
Hardy Camcorder	54990.00			54990.00	15.00	25855.00	4233.00		30950.00	24000.00	28253.00	
Event Fans	22605.00			22605.00	15.00	10519.00	1723.00		12242.00	9763.00	11486.00	
CC TV Camera Under UGC	320820.00			320820.00	15.00	136628.00	28620.00		186460.00	104182.00	126802.00	
Additional Grant	4200.00			4200.00	15.00	2068.00	329.00		2379.00	1863.00	2192.00	
Cooler	10750.00			10750.00	15.00	4149.00	690.00		5139.00	5611.00	6401.00	
Intercom A/c	1550.00			1550.00	15.00	742.00	121.00		863.00	687.00	808.00	
Water Cooler/Refrigerator	29500.00			29500.00	15.00	2340.00	770.00		25818.00	43682.00	43941.00	
Sub-Total	2671745.00	0.00	0.00	2671745.00		1139471.00	229410.00	0.00	1369311.00	1302324.00	1522741.00	
<b>COMPUTER</b>												
Computer	4200.00			4200.00	40.00	2436.00	706.00		3442.00	1058.00	1764.00	
Computer	20700.00			20700.00	40.00	17345.00	13425.00		18688.00	20178.00	25633.00	
Computer under Vocational Edu	816350.00			816350.00	40.00	786002.00	12539.00		797515.00	18899.00	31548.00	
Computer Under CBA	226500.00			226500.00	40.00	156159.00	28156.00		184315.00	42235.00	70391.00	
Computer Under 10% Plan	619625.00			619625.00	40.00	395831.00	9318.00		665349.00	14276.00	23744.00	
Computer Under UGC Additional Grant	971125.00			971125.00	40.00	910303.00	24329.00		934632.00	36497.00	60822.00	
Computer Under INFN Program	122000.00			122000.00	40.00	117315.00	1874.00		119180.00	2811.00	4085.00	
Computer Under Career Oriented Prog	415500.00			415500.00	40.00	399545.00	6382.00		405927.00	9873.00	13935.00	
CC T V	21000.00	21000.00		21000.00	40.00	0.00	4200.00		4200.00	16800.00	0.00	
Computer Accessories	13741.00			13741.00	40.00	12742.00	196.00		12446.00	293.00	489.00	
Sub-Total	3395111.00	0.00	21000.00	3416111.00		3152300.00	101325.00	0.00	3253625.00	102406.00	242811.00	
<b>FURNITURE &amp; FITTINGS</b>												
Clock	525.00			525.00	10.00	181.00	31.00		215.00	310.00	311.00	
Cooler	2360.00			2360.00	10.00	808.00	154.00		962.00	1398.00	1512.00	
Furniture & Fixture Under 10% Plan	14976.00			14976.00	10.00	41510.00	10447.00		8030.00	38070.00	42561.00	
UGC Grant for Ceiling Fans	4780.00			4780.00	10.00	4780.00	426.00		5195.00	960.00	1044.00	
Furniture & Fixture Under Additional Grant	29931.00			29931.00	10.00	97431.00	18020.00		11872.00	1712.20	19427.00	
Furniture & Fixture Under CBA	9030.00			9030.00	10.00	3117.00	504.00		3707.00	5343.00	6017.00	
Furniture & Fixture A/c	4978.00			4978.00	10.00	8767.00	4126.00		1287.00	3707.00	4717.00	
Water Jug	800.00			800.00	10.00	289.00	35.00		344.00	456.00	551.00	
Tea Canteen	900.00			900.00	10.00	3095.00	300.00		3600.00	531.00	631.00	
Sub-Total	99959.00	0.00	10620.00	110579.00		248916.00	76397.00	0.00	317303.00	69786.00	78654.00	
<b>Lib. Books</b>												
NEP Publication	20900.00			20900.00	100.00	20900.00	0.00		20900.00	0.00	0.00	
1-10	112600.00			112600.00	100.00	112600.00	0.00		112600.00	0.00	0.00	
Books under UGC Grant Assets For CBA	3462.00			3462.00	100.00	3462.00	0.00		3462.00	0.00	0.00	
Books Under UGC 10% Plan	92369.00			92369.00	100.00	92369.00	0.00		92369.00	0.00	0.00	
Books under UGC Grant Assets Under Addition	50400.00			50400.00	100.00	50400.00	0.00		50400.00	0.00	0.00	
Lib. Books	12254.00			12254.00	100.00	12254.00	0.00		12254.00	0.00	0.00	
Lib. Books under 10% Plan	3795.00			3795.00	100.00	3795.00	0.00		3795.00	0.00	0.00	
Lib. Books Under UGC 10% Plan	296323.00			296323.00	100.00	296323.00	0.00		296323.00	0.00	0.00	
Lib. Books Under UGC 10% Plan	3275.00			3275.00	100.00	3275.00	0.00		3275.00	0.00	0.00	
Library Books under 10% Plan	81580.00			81580.00	100.00	81580.00	0.00		81580.00	0.00	0.00	
Library Books under 10% Plan	92647.00			92647.00	100.00	92647.00	0.00		92647.00	0.00	0.00	
Sub-Total	880115.00	0.00	0.00	880115.00		880115.00	0.00	0.00	880115.00	0.00	0.00	
<b>Grand Total</b>	<b>2224427.00</b>	<b>0.00</b>	<b>31620.00</b>	<b>2224647.00</b>		<b>797805.00</b>	<b>992306.00</b>	<b>0.00</b>	<b>898111.00</b>	<b>13267936.00</b>	<b>14228622.00</b>	

Principal  
 Guru Nanak College  
 Killianwali (Sri Muktsar Sahib)



# GURU NANAK COLLEGE

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

**COLLEGE 'B' A/C**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2019**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To 5% MC Share	736958.00		By Canteen Rent		2651.00
To Advertisement exp.	179852.00		By CBA Fee		5500.00
To Bank/Draft Charges	5173.80		By Clerk Post Fee		3400.00
To P.U. Affiliation Fee	23000.00		By Donation For Poor & Needy Students		57360.00
To EPF (Contract Basis)	32109.00		By Interest on FDR		214236.00
To EPF Admin Chg.	8609.00		By Interest on S/B		13664.00
To House Exam Fee	1650.00		By M.A. Hindi Fee		207031.00
To Retiral Benefit Fund	513861.00		By M.A. History Fee		259460.00
To Ntional Seminar	40000.00		By M.A. Punjabi Fee		291991.00
To Refund Of Fee	17000.00		By M.COM fee		632895.00
To Repair & Maintenance	333752.00		By Parking Charges		33090.00
To Printing & Stationery	82640.00		By PGDCA Fee		40390.00
To Research work	18247.00		By Red Cross Fee		8430.00
To Salary (self Finance)	1331935.00		By Sale Of Prospectus		50800.00
To TA/DA	49588.00		By Swimming Training Fee		53000.00
To Newspaper & Magzine	23645.00		By Un Aided Staff Fund		251880.00
To Audit Fee	14095.00		By College Campus Maintenance Fund		2759688.00
To Misc. Exp.	111142.00		By College News And Annual Reports		26665.00
To Interenet Exp.	17787.00		By Collge Sports Fund		680.00
To Library Books	2663.00		By College Youth Welfare Fund		55280.00
To Depreciaton A/c	992306.00		By Computer Fund		9173.00
To E-Library	11800.00		By Environment Education Fee		100450.00
To ECA	50532.00		By Generator Fund		80259.00
To Gurudwara Fund	126708.00		By Gym Charges		20735.00
To Salary Control 7/1/19	1785012		By Identity/Library Card		19701.00
			By Leaseline Interest		70980.00
			By Library Development Fund		115985.00
			By Medical Charges		46340.00
			By NCC/NSS		9535.00
			By Prize Distribution Funtion		240.00
			By Seminar/Club/Society		240.00
			By Student Aid Fund		130585.00
			By Students Insurance		30302.00
			By Students Scholarship Fund		79400.00
			By Swimming Pool Fund		240780.00
			By Excess of Expenditure over Income		587268.80
<b>TOTAL</b>	<b>6510064.80</b>		<b>TOTAL</b>		<b>6510064.80</b>

*Shree*  
PRINCIPAL

*[Signature]*  
ACCOUNTANT

*Niraj*  
PRESIDENT/SECRETARY

**ACCOUNTANT'S REPORT:** Please refer to our report on even dated Balance Sheet.

**DATED: 07-09-2019**

**PLACE: 60 K-BLOCK**  
**SRI GANGANAGAR**



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

*[Signature]*  
**{G.D. GOEL}**  
B Com., F C A  
PARTNER



# GURU NANAK COLLEGE

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KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211  
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Phone: 91-7015110776, 9316668501

Cell 9896386940 9017553007

**R.K. DEEPAK & CO.**  
CHARTERED ACCOUNTANTS  
Branch Office: 60 K - BLOCK  
SRI GANGANAGAR - 335001  
Head Office: New Delhi



**CA. G. D. GOEL**  
B.Com. F.C.A.  
F.I.I. (Intermediate)  
F.I.I.S.A. (Mumbai)

Other Branches: Chandigarh, Ranchi, Jalandhar, Ludhiana

## GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'B' A/C

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<b>Capital Fund</b>			<b>Fixed Assets (Gross Block)</b>		22236047.00
Balance as per last B/S	10619864.53		(As per Annexure 'A')		
Less Excess of Expenditure over Income	-587268.80		Gurudwara Building		282858.00
Grant Utilization A/c		10032595.73	Recurring Expenditure against Grant		810360.00
Grant for Development		2110976.00			
Post Matric scholarship		500000.00	<b>Securities</b>		
Grant for Development & Library		1151470.00	University		5000.00
<b>Grant Receivable</b>		1500000.00	Telephone Department		950.00
Vevki Grant (Devp of basement)		3500.00	BBA & BCA Course		2000.00
Grant For Auditorium Repair		500000.00			
Vevki Grant Room Repair		400000.00	<b>Advances</b>		
UGC grant for Vocational Education		300000.00	Sh. Manjeet Singh		10000.00
Grant for Building Repair		800000.00	Sh. Vicky Sweeper		500.00
UGC grant for Dev. 11th plan		150000.00	Sh. Pavinder Kumar		7000.00
Grant for Computer Based Accounting		277440.00	Gurpreet Kaur		2500.00
UGC grant for Devp of Sports		700000.00			
UGC grant for 11th plan Merged Scheme		4432676.00	<b>Sundry Debtors</b>		
UGC grant Under 11th plan		1790000.00	GN College 'A'		11845858.00
UGC Grant for Seminar		27744.00	GN College Society		3070.37
Grant for College Building		75000.00	GNHS, Killianwali		45500.00
Grant for Sports & Lib.		200000.00			
UGC grant for 12th		400000.00	<b>Cash &amp; Bank Balances</b>		
Vevki Grant for Gym Goods		105568.00	FDR with SBI		2669546.00
UGC Grant for Additional Equipment		75000.00	Cash IN Hand		28238.00
Grant For Red Ribbon Club		2184308.00	Endowment A/c (FDR)		1073848.00
UGC Grant For Swimming Pool		2500.00	SBI SB A/C 6841		33251.77
NCC Refreshment payable		198703.00	CBI Badal		15216.00
NCC TA/DA payable		21675.00	TDS On FDR		33613.00
Punjab State Government Tax		6840.00	FDR With SBI (Retiral Fund)		358123.00
Special Security		200.00	SBI Retiral Benefit Fund		164492.90
GN College A.F. A/c		11700.00			
SBI Current A/C 50029		315191.87			
Sh. Satish kumar Chugh		47918.15			
Sh. Kuldeep Singh		1275946.29			
Sh. Parveen Kumar		2410.00			
Sh. Roop Lal Gupta		16540.00			
Sh. Davinderjeet Singh		149.00			
<b>Security</b>		12628.00			
Student Security		410520.00			
G.N.C. Security		558565.00			
G.N. Collegiate Sen Sec School		10755.00			
20 Pb BN NCC BTI		51342.00			
Accumulated Depreciation		8968111.00			
<b>TOTAL</b>		<b>39627972.04</b>	<b>TOTAL</b>		<b>39627972.04</b>

*[Signature]*  
PRINCIPAL

*[Signature]*  
ACCOUNTANT'S REPORT

*[Signature]*  
PRESIDENT/SECRETARY

### ACCOUNTANT'S REPORT:

We have compiled the above Balance Sheet as at 31st March, 2019 and also Income & Expenditure a/c for the year ended on that date and found the same in accordance with books & vouchers shown to us and information and explanation given to us.

DATED: 07-09-2019

PLACE: 60 K-BLOCK  
SRI GANGANAGAR



For R.K. Deepak & Co.  
CHARTERED ACCOUNTANTS

*[Signature]*  
{G.D. GOEL}

B.Com. F.C.A.  
PARTNER

DABWALI ADDRESS: CA. G. D. Goel, 1st Floor, House No 21, HUDA Colony, M. Dabwali  
Phone: (016-3) 222799 (O) Cell 9896386940 9017553007 7015110776

*[Signature]*  
Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





# GURU NANAK COLLEGE

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**2019-2020**

**BALANCE SHEET AS ON 31/03/2020**

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<b>SECURITIES</b>	1,684,950.32	<b>DEBTORS</b>	
Accumulated Interest	155,496.50	Davinderjeet Singh	3,880.00
		<b>Cash &amp; Bank</b>	
		Fixed Deposits With SBI,killianwali	915,585.00
		SBI S/A, Killianwali	44,412.46
		Accrued Interest	19,438.00
		Cash in Hand	1,815.00
		<b>BRANCHES</b>	
		Guru Nanak College 'A'	188,786.00
		Guru Nanak College 'B'	563,964.00
		Guru Nanak College-AF	105,000.00
		Guru Nanak Collegiate School	(8,300.00)
		Guru Nanak College-Society	5,866.36
	<b>1,840,446.82</b>		<b>1,840,446.82</b>

*[Signature]*  
ACCOUNTANT

*[Signature]*  
SECRETARY/ PRESIDENT

*[Signature]*  
PRINCIPAL

Date: 30/12/2020  
Place: Mandi Dabwali

**Auditor's Report**  
As per our separate report of even date attached

For M. L. Grover & Associates  
Chartered Accountants  
FRN. No. 011534N  
PAN: AABFM0329G

*[Signature]*  
CA M.L. Grover (Partner)  
M.No: 089492

*[Signature]*  
Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



# GURU NANAK COLLEGE

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**GURU NANAK COLLEGE, KILLIANWALI**  
**COLLEGE 'A'**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2020**

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	Amount(Rs)
To Bank Charges	1,445.50	By Grant	13,756,693.00
To EPF Admin charges	10,701.00	By Management Share	1,150,000.00
To Refund of Grant	211,223.00	By Admission Fees	68,850.00
To Salary (PTS)	12,701,569.00	By Fine	16,280.00
To Salary (NTS)	2,358,812.00	By Late Admission Fees	20,080.00
To Excess of Income Over	44,658.50	By Re-admission Fees	40.00
Expenditure		By Tution Fees	304,153.00
		By General Income	60.00
		By Interest on Saving A/C	12,253.00
	<b>15,328,409.00</b>		<b>15,328,409.00</b>

**SUNDRY ADVANCES**

EPF (Teaching)	30,659.00
EPF(Non-Teaching)	106,254.00
Punjab Dev. Tax	14,320.00
PF(Investment)	155,698.00
Misc Receivable	3,500.00
Gurbinder Kaur	10,000.00
Amit Bahal	20.00
Medical Allowance Recoverable	3,600.00
Receivable From Staff	608,421.00
	<b>932,472.00</b>

  
ACCOUNTANT

  
SECRETARY/ PRESIDENT

  
PRINCIPAL



  
Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



# GURU NANAK COLLEGE

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**GURU NANAK COLLEGE, KILLIANWALI**  
**COLLEGE 'A'**  
**BALANCE SHEET AS ON 31/03/2020**

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<b>CORPUS FUND</b>	(6,579,563.49)	<b>SUNDRY ADVANCES</b>	932,472.00
<b>RESERVE &amp; SURPLUS</b>	44,658.50	<b>BANK BALANCES</b>	813,775.41
		SBI, Dabwali	
<b>SALARY PAYABLE</b>		<b>GRANT RECEIVABLE</b>	5,740,112.00
Teaching Staff	783,179.00		
Non- Teaching Staff	4,309,853.00		
	5,093,032.00		
<b>CURRENT LIABILITIES</b>			
Cheque issued but not presented in bank	1,072,845.00		
<b>BRANCHES</b>			
Guru Nanak College-AF	382,504.00		
Guru Nanak College'B'	11,361,170.00		
Guru Nanak College-Security	188,786.00		
Guru Nanak College-Society	(4,077,072.60)	7,855,387.40	
	<b>7,486,359.41</b>		<b>7,486,359.41</b>

*[Signature]*  
ACCOUNTANT

*[Signature]*  
SECRETARY/ PRESIDENT

*[Signature]*  
PRINCIPAL

Date: 30/12/2020  
Place: Mandi Dabwali

**Auditor's Report**  
As per our separate report of even date attached  
For M. L. Grover & Associates  
Chartered Accountants

FRN No. 011534N  
PAN: AABFM0329G  
MANDI DABWALI  
FRN-011534N  
CA M. L. Grover (Partner)  
M.No: 089492



*[Signature]*  
Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





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## GURU NANAK COLLEGE, KILLIANWALI AMALGAMATED FUNDS FIXED ASSETS AS ON 31/03/2020

Particulars	Rate	Gross Block			Depreciation			Net Block	
		Gross Value as on 1/4/2019	Additions During the Year	Gross Value as on 1/4/2020	Depreciation Upto 31/3/2019	Depreciation for the Year 2019-20	Depreciation Upto 31/03/2020	WDV as on 31/03/2020	WDV as on 1/4/2019
Cease Fire Cylinder	15%	12,750.00	-	12,750.00	7,093.00	848.55	7,941.55	4,808.45	5,657.00
Generator Sets	15%	26,282.00	-	26,282.00	14,620.00	1,749.30	16,369.30	9,912.70	11,662.00
Grass Cutter	15%	9,767.00	-	9,767.00	5,434.00	649.95	6,083.95	3,683.05	4,333.00
Sound Service Equipment	15%	15,855.49	-	15,855.49	8,820.00	1,055.32	9,875.32	5,980.17	7,035.49
Voltage Stabilizer (Water Cooler)	15%	5,800.00	-	5,800.00	3,227.00	385.95	3,612.95	2,187.05	2,573.00
Water Cooler	15%	87,439.00	10,100.00	97,539.00	47,294.00	7,536.75	54,830.75	42,708.25	40,145.00
Water Filter	15%	890.00	-	890.00	495.00	59.25	554.25	335.75	395.00
Water Purifier	15%	6,000.00	-	6,000.00	3,338.00	399.30	3,737.30	2,262.70	2,662.00
Tube Well (Swimming Pool)	15%	27,320.00	-	27,320.00	15,198.00	1,818.30	17,016.30	10,303.70	12,122.00
Vacuum Cleaner	15%	5,300.00	-	5,300.00	2,948.00	352.80	3,300.80	1,999.20	2,352.00
Gardening Equipment	15%	104,005.00	-	104,005.00	7,800.00	14,430.75	22,230.75	81,774.25	96,205.00
Building	5%	106,600.00	-	106,600.00	24,115.00	4,124.25	28,239.25	78,360.75	82,485.00
Swimming Pool	5%	524,386.00	-	524,386.00	116,883.00	20,375.15	137,258.15	387,127.85	407,503.00
Toilet & Urinal For Students	5%	364,212.91	-	364,212.91	69,591.00	14,731.10	84,322.10	279,890.81	294,621.91
Typewriter	10%	29,376.59	-	29,376.59	12,030.00	1,734.66	13,764.66	15,611.93	17,346.59
Ice Box	10%	895.70	-	895.70	367.00	52.87	419.87	475.83	528.70
water Meter	10%	535.00	-	535.00	219.00	31.60	250.60	284.40	316.00
Spray Tank	10%	500.00	-	500.00	205.00	29.50	234.50	265.50	295.00
Clock	10%	690.00	-	690.00	282.00	40.80	322.80	367.20	408.00
Water Jugs	10%	1,736.00	-	1,736.00	712.00	102.40	814.40	921.60	1,024.00
Library Furniture	10%	406,724.00	-	406,724.00	145,686.00	26,103.80	171,789.80	234,934.20	261,038.00
Mobile Phone	15%	1,500.00	-	1,500.00	225.00	191.25	416.25	1,083.75	1,275.00
Cooler	15%	6,600.00	-	6,600.00	3,672.00	439.20	4,111.20	2,488.80	2,928.00
Cycle Stand	15%	6,250.00	-	6,250.00	3,380.00	430.50	3,810.50	2,439.50	2,870.00
Fan & Fittings	10%	39,038.10	-	39,038.10	15,986.00	2,305.21	18,291.21	20,746.89	23,052.10
Furniture & Fixtures	10%	653,311.52	-	653,311.52	253,698.00	39,961.35	293,659.35	359,652.17	399,613.52
Intercom	15%	8,750.00	-	8,750.00	4,868.00	582.30	5,450.30	3,299.70	3,882.00
Library Books	100%	985,044.24	-	985,044.24	985,044.00	0.24	985,044.24	-	0.24
Motor (10 HP)	15%	9,300.00	-	9,300.00	5,174.00	618.90	5,792.90	3,507.10	4,126.00
Motor(2 H.P)	15%	12,100.00	-	12,100.00	6,731.00	805.35	7,536.35	4,563.65	5,369.00
Motor(5 H.P)	15%	11,500.00	-	11,500.00	6,397.00	765.45	7,162.45	4,337.55	5,103.00
Room Cooler	15%	13,515.00	-	13,515.00	7,518.00	899.55	8,417.55	5,097.45	5,997.00
Water Tank	10%	8,555.00	-	8,555.00	3,504.00	505.10	4,009.10	4,545.90	5,051.00
		<b>3,492,528.55</b>	<b>10,100.00</b>	<b>3,502,628.55</b>	<b>1,782,554.00</b>	<b>144,116.75</b>	<b>1,926,670.75</b>	<b>1,575,957.80</b>	<b>1,709,974.55</b>



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

**GURU NANAK COLLEGE, KILLIANWALI**  
**AMALGAMATED FUNDS**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2020**

<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>
To Bank Charges	962.50	By Convocation Fees	33,075.00
To Cricket Coaching Fees	2,400.00	By Amalgamated Fund	678,945.00
To College Magazine	71,900.00	By College Sports Fund	145,425.00
To Sports Ground Exp	38,950.00	By D.P.I Charges	40,500.00
To Continuation Fees	145,100.00	By House Exam Fees	112,950.00
To Electricity & Water Charges	293,997.00	By Interest on FDR	57,395.00
To Environment Education	5,000.00	By Interest on Saving	8,284.00
To Examination Fees	119,105.00	By Magazine Fund	66,845.00
To Extension of affiliation	46,141.00	By Prize Distribution Exp	52,390.00
To Practical exam Fees	1,600.00	By Pupin/Registration	74,600.00
To Gardening Exp	1,500.00	By Seminar (DCDC)	40,000.00
To Misc.Exp	18,010.00	By Seminar (NAAC)	15,000.00
To NCC/NSS	9,560.00	By Seminar/club/society	45,790.00
To Red Cross Fess	2,390.00	By University Cont. Fees	43,800.00
To Repair & Maintenance	30,420.00		
To Sports & Games	18,581.00		
To Sports Entry Fees	2,802.36		
To TA/DA	14,505.00		
To Telephone & Postage Exp	1,782.00		
To University Fees	84,928.00		
To Youth Festival Exp	186,728.00		
To Depreciation	144,116.75		
To Excess of Income Over			
Expenditure	174,520.39		
	<b>1,414,999.00</b>		<b>1,414,999.00</b>

*[Signature]*  
ACCOUNTANT

*[Signature]*  
SECRETARY/ PRESIDENT

*[Signature]*  
PRINCIPAL



*[Signature]*  
Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



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**GURU NANAK COLLEGE, KILLIANWALI**  
**AMALGAMATED FUNDS**  
**BALANCE SHEET AS ON 31/03/2020**

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<b>CORPUS FUND</b>	2,835,723.89	<b>FIXED ASSETS</b>	
		Gross Block	3,502,628.55
<b>RESERVE &amp; SURPLUS</b>	174,520.39	Less :Accumulated Depreciation	(1,926,670.75)
			1,575,957.80
<b>CREDITORS</b>	18,776.00	<b>SECURITY DEPOSITS</b>	
		Electricity Board	850.00
		Telephone Depatt.	750.00
		Water Connection	2,000.00
			3,600.00
		<b>DEBTORS</b>	
		G.S Sandhu & Co.	248.00
		Amit Chopra	1,000.00
		Punjab Uni.	11,684.00
		Misc.Recoverable	22,457.00
			35,389.00
		<b>BANK BALANCES</b>	
		FDR (SBI)	617,191.00
		Accrued Interest	13,970.00
		SBI	175,795.11
			806,956.11
		<b>BRANCHES</b>	
		Guru Nanak College 'A'	382,504.00
		Guru Nanak College 'B'	318,489.87
		Guru Nanak -Collegiate School	13,264.00
		Guru Nanak College- Society	(9,745.50)
		Guru Nanak College-Security	(105,000.00)
			599,512.37
		<b>CASH IN HAND</b>	7,605.00
	<b>3,029,020.28</b>		<b>3,029,020.28</b>

*[Signature]*  
ACCOUNTANT

*[Signature]*  
SECRETARY/ PRESIDENT

*[Signature]*  
PRINCIPAL

Date: 30/12/2020  
Place: Mandi Dabwali

**Auditor's Report**  
As per our separate report of even date attached

For M. L. Grover & Associates  
Chartered Accountants  
FRN. No. 011534N  
PAN: AABFM0329G

*[Signature]*  
CA M.L Grover (Partner)  
M.No: 089492  
20/12/2020

*[Signature]*  
Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





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Intercom	15%	1,550.00	-	1,550.00	863.00	103.05	966.05	583.95	687.00
Water Cooler	15%	79,500.00	-	79,500.00	35,818.00	6,552.30	42,370.30	37,129.70	43,682.00
Computer	40%	211,220.00	-	211,220.00	190,024.00	8,478.40	198,502.40	12,717.60	21,196.00
Computer Under Vocational Edu	40%	816,350.00	-	816,350.00	797,541.00	7,523.60	805,064.60	11,285.40	18,809.00
Computer Under CBA	40%	226,550.00	-	226,550.00	184,315.00	16,894.00	201,209.00	25,341.00	42,235.00
Computer Under 11thn plan	40%	619,625.00	-	619,625.00	605,349.00	5,710.40	611,059.40	8,565.60	14,276.00
Computer Under UGC	40%	971,125.00	-	971,125.00	934,632.00	14,597.20	949,229.20	21,895.80	36,493.00
Computer Under HSPEN Program	40%	122,000.00	-	122,000.00	119,189.00	1,124.40	120,313.40	1,686.60	2,811.00
Computer Under Carrier Oriental Program	40%	415,500.00	-	415,500.00	405,927.00	3,829.20	409,756.20	5,743.80	9,573.00
CCTV	40%	21,000.00	-	21,000.00	4,200.00	6,720.00	10,920.00	10,080.00	16,800.00
Computer Accessories	40%	12,741.00	-	12,741.00	12,448.00	117.20	12,565.20	175.80	293.00
Clock	10%	525.00	-	525.00	215.00	31.00	246.00	279.00	310.00
Cooler	10%	2,350.00	-	2,350.00	962.00	138.80	1,100.80	1,249.20	1,388.00
Furniture & fixture Under UGC 11th Plan	10%	145,976.00	-	145,976.00	51,957.00	9,401.90	61,358.90	84,617.10	94,019.00
UGC Grant For Ceiling Fans	10%	47,000.00	-	47,000.00	8,930.00	3,807.00	12,737.00	34,263.00	38,070.00
Furniture & fixtures under additional Gran	10%	290,034.00	-	290,034.00	118,772.00	17,126.20	135,898.20	154,135.80	171,262.00
Furniture & fixture Under CBA	10%	9,050.00	-	9,050.00	3,707.00	534.30	4,241.30	4,808.70	5,343.00
Furniture & fixture	10%	505,404.00	-	505,404.00	128,730.00	37,667.40	166,397.40	339,006.60	376,674.00
Water Jug	10%	840.00	-	840.00	344.00	49.60	393.60	446.40	496.00
Fire Extinguishser	10%	9,000.00	-	9,000.00	3,686.00	531.40	4,217.40	4,782.60	5,314.00
SRS Publications	100%	20,900.00	-	20,900.00	20,900.00	-	20,900.00	-	-
E-Library	100%	112,600.00	-	112,600.00	112,600.00	-	112,600.00	-	-
Books Under UGC Grant Assets for CBA	100%	34,622.00	-	34,622.00	34,622.00	-	34,622.00	-	-
Books Under UGC 11th Plan	100%	388,692.00	-	388,692.00	388,692.00	-	388,692.00	-	-
Books Under UGC Grant Assets Under Ad	100%	50,400.00	-	50,400.00	50,400.00	-	50,400.00	-	-
Library Books	100%	12,254.00	37,222.00	49,476.00	12,254.00	37,222.00	49,476.00	-	-
Library Books Under Edu Back Area	100%	37,595.00	-	37,595.00	37,595.00	-	37,595.00	-	-
Books Under UGC 12th Plan	100%	52,725.00	-	52,725.00	52,725.00	-	52,725.00	-	-
Books Under UGC 10th Plan	100%	81,580.00	-	81,580.00	81,580.00	-	81,580.00	-	-
Books Under UGC 9th Plan	100%	97,647.00	-	97,647.00	97,647.00	-	97,647.00	-	-
		<b>22,236,047.00</b>	<b>403,334.00</b>	<b>22,639,381.00</b>	<b>8,968,111.00</b>	<b>1,517,811.80</b>	<b>10,485,922.80</b>	<b>12,153,458.20</b>	<b>13,267,936.00</b>

#### Date of Additions

S.No	Particulars	Amount(Rs.)	Date
1	Water Tank	5,354.00	17/08/2019
2	Banner Board	5,700.00	12/09/2019
3	Sculpture	25,000.00	05/04/2019
4	Air Conditioner	43,300.00	02/09/2019
5	Genset Battery	3,900.00	18/11/2019
6	Library Books	37,222.00	(first Half)



Principal  
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Killianwali (Sri Muktsar Sahib)



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## GURU NANAK COLLEGE 'B', KILLIANWALI FIXED ASSETS AS ON 31/03/2020

Particulars	Rate	Gross Block			Depreciation			Net Block	
		Gross Value as on 1/4/2019	Additions During the Year	Gross Value as on 1/4/2020.	Depreciation Upto 31/3/2019	Depreciation for the year 2019 _0	Depreciation Upto 31/3/2020	WDV as on 1/4/2020	WDV as on 1/4/2019
BNCAM Library Hall	10%	144,644.00	-	144,644.00	32,722.00	11,192.20	43,914.20	100,729.80	111,922.00
Gurudwara Building	10%	-	282,858.00	282,858.00	-	28,285.80	28,285.80	254,572.20	-
Building Development	10%	151,440.00	-	151,440.00	34,258.00	11,718.20	45,976.20	105,463.80	117,182.00
Building Repair(Renovation)	10%	2,368,720.00	-	2,368,720.00	490,788.00	187,793.20	678,581.20	1,690,138.80	1,877,932.00
Library Hall Building	10%	146,423.00	-	146,423.00	33,123.00	11,330.00	44,453.00	101,970.00	113,300.00
Swimming Pool	10%	5,452,306.00	-	5,452,306.00	1,193,941.00	425,836.50	1,619,777.50	3,832,528.50	4,258,365.00
Sports Infrastructure Under UGC	10%	186,995.00	-	186,995.00	42,301.00	14,469.40	56,770.40	130,224.60	144,694.00
Student Centre	10%	379,993.00	-	379,993.00	85,962.00	29,403.10	115,365.10	264,627.90	294,031.00
Teachers Hostel Building	10%	330,689.00	-	330,689.00	74,807.00	25,588.20	100,395.20	230,293.80	255,882.00
Water Tanky	10%	5,500.00	-	5,500.00	1,244.00	425.60	1,669.60	3,830.40	4,256.00
Water Tank	10%	4,920.00	5,354.00	10,274.00	1,113.00	916.10	2,029.10	8,244.90	3,807.00
Grant For Building & Other Development	10%	4,435,644.00	-	4,435,644.00	1,003,427.00	343,221.70	1,346,648.70	3,088,995.30	3,432,217.00
New Cycle Stand	10%	96,250.00	-	96,250.00	21,774.00	7,447.60	29,221.60	67,028.40	74,476.00
Hall Renovation	10%	545,473.00	-	545,473.00	123,397.00	42,207.60	165,604.60	379,868.40	422,076.00
Banner Board	10%	-	5,700.00	5,700.00	-	570.00	570.00	5,130.00	-
Sculpture	15%	-	25,000.00	25,000.00	-	3,750.00	3,750.00	21,250.00	-
Air Conditioner	15%	-	43,300.00	43,300.00	-	6,495.00	6,495.00	36,805.00	-
Genset Battery	15%	-	3,900.00	3,900.00	-	292.50	292.50	3,607.50	-
Aqua guard	15%	13,980.00	-	13,980.00	7,777.00	930.45	8,707.45	5,272.55	6,203.00
Motor Cycle	15%	25,500.00	-	25,500.00	11,014.00	2,172.90	13,186.90	12,313.10	14,486.00
Automated Te & Coffee	15%	9,400.00	-	9,400.00	5,230.00	625.50	5,855.50	3,544.50	4,170.00
Gym	15%	251,164.00	-	251,164.00	139,721.00	16,716.45	156,437.45	94,726.55	111,443.00
Ground Work Under UGC	15%	15,446.00	-	15,446.00	8,592.00	1,028.10	9,620.10	5,825.90	6,854.00
Equipments under UGC(9th Plan)	15%	252,975.00	-	252,975.00	86,977.00	24,899.70	111,876.70	141,098.30	165,998.00
Photocopier Under UGC	15%	66,355.00	-	66,355.00	36,913.00	4,416.30	41,329.30	25,025.70	29,442.00
Generators under UGC	15%	173,650.00	-	173,650.00	96,600.00	11,557.50	108,157.50	65,492.50	77,050.00
Equipments under UGC (10th Plan)	15%	79,395.00	-	79,395.00	44,167.00	5,284.20	49,451.20	29,943.80	35,228.00
R.O Water tanky Under UGC	15%	103,500.00	-	103,500.00	57,576.00	6,888.60	64,464.60	39,035.40	45,924.00
AC Under UGC	15%	337,410.00	-	337,410.00	154,967.00	27,366.45	182,333.45	155,076.55	182,443.00
Sound Service Equipments under UGC	15%	255,602.00	-	255,602.00	141,292.00	17,146.50	158,438.50	97,163.50	114,310.00
Equipments	15%	31,960.00	-	31,960.00	17,779.00	2,127.15	19,906.15	12,053.85	14,181.00
Equipment under Back, Ar. Shef UGC)	15%	209,616.00	-	209,616.00	116,608.00	13,951.20	130,559.20	79,056.80	93,008.00
lamination Machine	15%	3,315.00	-	3,315.00	1,844.00	220.65	2,064.65	1,250.35	1,471.00
Motor	15%	30,740.00	-	30,740.00	17,101.00	2,045.85	19,146.85	11,593.15	13,639.00
Handy Camera	15%	54,090.00	-	54,090.00	30,090.00	3,600.00	33,690.00	20,400.00	24,000.00
Exhaust Fans	15%	22,005.00	-	22,005.00	12,242.00	1,464.45	13,706.45	8,298.55	9,763.00
CCTV Cameras	15%	326,830.00	-	326,830.00	164,648.00	24,327.30	188,975.30	137,854.70	162,182.00
voltage Stablizer	15%	4,200.00	-	4,200.00	2,337.00	279.45	2,616.45	1,583.55	1,863.00
Biometric	15%	10,750.00	-	10,750.00	5,139.00	841.65	5,980.65	4,769.35	5,611.00



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**GURU NANAK COLLEGE, KILLIANWALI**  
**COLLEGE 'B'**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2020**

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Advertisement Exp	154,138.00	By CBA Fees	49,580.00
To Affiliation Fees	23,000.00	By College Campus Maint. Fund	2,702,111.00
To Bank Charges	3,906.01	By College News & Annual Reports	26,415.00
To Computer Exp	21,600.00	By College Youth welfare fund	56,420.00
To Extra Curricular activities	65,022.00	By English Practical special chance	1,600.00
To Salary	3,178,974.00	By Environment Education Fees	98,630.00
To Admin Charges	19,679.00	By Generator Fund	78,545.00
To Gurudwara Exp	30,790.00	By Gurudwara Fund	46,200.00
To Internet Exp	15,548.00	By Gym Charges	19,770.00
To Misc Exp	29,468.00	By Identity & Library Cards	28,345.00
To NCC/NSS Exp	11,885.00	By Interest on FDR's	402,172.00
To Newspaper Exp	35,611.00	By Interest on Saving A/c	8,588.00
To Printing & Stationery	125,199.00	By Leaseline Internet	61,790.00
To Repair & Maintenance	434,894.00	By Library Development Fund	103,335.00
To Swimming Pool Exp	3,825.00	By M.A Hindi Fees	153,700.00
To Travelling Exp	150,262.00	By M.A History Fees	413,815.00
To Refund of Fees	1,400.00	By M.A Punjabi Fees	202,085.00
To Refund of Grant	13,570.00	By M.com Fees	589,670.00
To Renewal of Domain	3,013.25	By Medical Charges	44,730.00
To 5% Management share	1,150,000.00	By Misc Income	2,600.00
To Depreciation	1,517,811.80	By Notice Period Salary	66,800.00
To Excess of Expenditure over	(839,621.06)	By NCC/NSS	8,030.00
Income		By Parking Charges	13,600.00
		By PGDCA Fees	79,395.00
		By Provisional Admission	22,000.00
		By Red Cross Fund	4,035.00
		By Retiral Fund	7,409.00
		By Sale of Propectus	50,200.00
		By Student Scholarship Fund	77,100.00
		By Student Aid Fund	126,585.00
		By Student Insurance	48,330.00
		By Swimming Pool Fees	234,615.00
		By Swimming Training Fees	90,000.00
		By Unaided Fund	231,775.00
	<b>6,149,975.00</b>		<b>6,149,975.00</b>



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

**GURU NANAK COLLEGE, KILLIANWALI**  
**COLLEGE 'B'**  
**BALANCE SHEET AS ON 31/03/2020**

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<b>CORPUS FUND</b>	10,032,595.73	<b>Fixed Assets</b>	
		Gross Block	22,639,381.00
<b>RESERVE &amp; SURPLUS</b>	(839,621.06)	Less: Accumulated Depreciation	(10,485,922.80)
<b>GRANTS UTILISED</b>	15,923,055.00		12,153,458.20
<b>CREDITORS</b>	1,314,857.29	<b>SECURITIES &amp; DEPOSITS</b>	
<b>PAYABLES</b>	3,421,906.00	BBA & BCA Course	2,000.00
		Telephone	950.00
		University	5,000.00
			7,950.00
		<b>DEBTORS &amp; ADVANCES</b>	51,245.00
		<b>BANK BALANCES</b>	7,058,287.26
		<b>BRANCHES</b>	
		Guru Nanak College 'A'	11,361,170.00
		Guru Nanak College-Society	68,391.37
		Guru Nanak High School	45,500.00
		Guru Nanak Collegiate-School	(10,755.00)
		Guru Nanak College-Security	(563,964.00)
		Guru Nanak College-AF	(318,489.87)
	<b>29,852,792.96</b>		<b>29,852,792.96</b>

  
ACCOUNTANT

  
SECRETARY/ PRESIDENT

  
PRINCIPAL

Date: 30/12/2020  
Place: Mandi Dabwali

**Auditor's Report**  
As per our separate report of even date attached

For M. L. Grover & Associates  
Chartered Accountants  
FRN. No. 011534N  
PAN: AABFM0329G

  
CA M.L. Grover (Partner)  
M.No: 089492



  
Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



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**2020-2021**

**GURU NANAK COLLEGE, KILLIANWALI  
COLLEGE 'A'  
BALANCE SHEET AS ON 31/03/2021**

<u>LIABILITIES</u>		<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>		<u>AMOUNT (Rs.)</u>
<b>CORPUS FUND</b>		(65,79,563.49)	<b>SUNDRY ADVANCES</b>		4,38,469.00
<b>RESERVE &amp; SURPLUS</b>			<b>BANK BALANCES</b>		
Opening Balance	44,658.50		SBI, Dabwali	99,139.91	
Add: Received Durin the Year	26,878.50	71,537.00	<b>GRANT RECEIVABLE</b>	26,53,641.00	
<b>PAYABLES</b>		25,30,658.00			
<b>CURRENT LIABILITIES</b>					
Cheque issued but not presented in bank		34,316.00			
<b>BRANCHES</b>					
Guru Nanak College-AF		3,00,439.00			
Guru Nanak College 'B'		1,07,22,150.00			
Guru Nanak College-Security		1,88,786.00			
Guru Nanak College-Society		(40,77,072.60)			
		<b>31,91,249.91</b>			<b>31,91,249.91</b>

ACCOUNTANT

SECRETARY/ PRESIDENT

PRINCIPAL

Date: 19/01/2022  
Place: Mandi Dabwali



Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



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**GURU NANAK COLLEGE, KILLIANWALI**  
**COLLEGE 'A'**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2021**

ARTICULARS	AMOUNT(Rs.)	PARTICULARS	Amount(Rs)
To Salary (Teaching Covered Staff)	1,40,79,402.00	By Grant	1,50,34,665.00
To Salary (Non Teaching Covered Staff)	24,78,168.00	By Admission Fees	70,775.00
To EPF Admin charges(Non Teaching Sta	8,336.00	By Late Admission Fees	12,600.00
To DA Arrears	1,27,515.00	By Tution Fees	3,04,940.00
To AGP Arrears(Dr. Seema Rani)	1,33,373.00	By Interest on Saving A/C	21,196.00
To Bank Charges	383.50	By Management Share	14,10,000.00
To PSDT	120.00		
To Excess of Income Over	26,878.50		
Expenditure			
	<b>1,68,54,176.00</b>		<b>1,68,54,176.00</b>

ACCOUNTANT

SECRETARY/ PRESIDENT

PRINCIPAL



Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





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<u>GURU NANAK COLLEGE, KILLIANWALI</u>	
<u>COLLEGE'S</u>	
<b><u>REVENUE &amp; SURPLUS</u></b>	
Opening Bal.	44,658.50
Current Year Profit	26,878.50
	<u>71,537.00</u>
<b><u>PAYABLES</u></b>	
Salary Payable Teaching Staff	23,65,222.00
DA Arrears	32,063.00
AGP Arrears	1,33,373.00
	<u>25,30,658.00</u>
<b><u>SUNDRY ADVANCES</u></b>	
PF Investment	1,55,698.00
Medical Allowance Recoverable	3,600.00
Misc Receivable	3,500.00
Receivable From Staff (TDS)	2,21,600.00
Receivable From Staff (PF Teaching)	30,659.00
Receivable From Staff (PF Non Teaching)	20,612.00
Receivable From Staff (PSDT)	2,800.00
	<u>4,38,469.00</u>



Principal  
 Guru Nanak College  
 Killianwali (Sri Muktsar Sahib)



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<u>GURU NANAK COLLEGE, KILLIANWALI</u>			
<u>COLLEGE 'B'</u>			
<u>BALANCE SHEET AS ON 31/03/2021</u>			
<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<b>CORPUS FUND</b>	1,00,32,595.73	<b>Fixed Assets</b>	
		Gross Block	2,27,93,096.00
<b>RESERVE &amp; SURPLUS</b>		Less: Accumulated	(1,18,23,519.17)
Opening Balance	(8,39,621.06)	Depreciation	1,09,69,576.83
Add: Recd During	5,15,705.54		
the Year	(3,23,915.52)	<b>SECURITIES &amp; DEPOSITS</b>	
		BBA & BCA Course	2,000.00
<b>GRANTS UTILISED</b>	1,59,23,055.00	Telephone	950.00
		University	5,000.00
<b>CREDITORS</b>	13,47,886.01		7,950.00
<b>PAYABLES</b>	33,17,395.00	<b>DEBTORS &amp; ADVANCES</b>	13,500.00
		<b>BANK BALANCES</b>	91,75,710.89
		<b>BRANCHES</b>	
		Guru Nanak College 'A'	1,07,22,150.00
		Guru Nanak College-Society	96,148.37
		Guru Nanak High School	45,500.00
		Guru Nanak Collegiate-School	(13,090.00)
		Guru Nanak College-Security	(5,67,844.00)
		Guru Nanak College-AF	(2,19,587.87)
		<b>CASH</b>	67,002.00
	<b>3,02,97,016.22</b>		<b>3,02,97,016.22</b>

ACCOUNTANT

SECRETARY/ PRESIDENT

PRINCIPAL

Date: 12/01/2022  
Place: Mandi Dabwali



Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)



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## GURU NANAK COLLEGE, KILLIANWALI COLLEGE 'B'

### INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2021

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Advertisement Exp	21,602.00	By CBA Fees	23,685.00
To Audit Fees	12,810.00	By College Campus Maint. Fund	24,80,118.00
To Bank Charges	4,657.09	By College News & Annual Reports	26,935.00
To Digital Sign Exp.	1,000.00	By Donation For Books	21,000.00
To ECA	24,846.00	By College Youth welfare fund	57,050.00
To E-Library Expenses	16,800.00	By Retiral Fund	8,21,580.00
To Salary Contract Staff TS/NTS	12,68,061.00	By Environment Education Fees	99,125.00
To EPF Admin Charges	17,931.00	By Generator Fund	82,350.00
To Staff Welfare Exp.	2,183.00	By Gurudwara Fund	52,800.00
To EPF Cont. Of MC	8,804.00	By Gym Charges	20,505.00
To Fees Concesion	43,300.00	By Identity & Library Cards	28,510.00
To Sanitation Exp.	2,595.00	By Interest on FDR's	3,93,369.00
To EPF Cont. Of Staff	8,242.00	By Interest on Saving A/c	4,055.00
To Internet Exp	19,415.00	By Leaseline Internet	69,395.00
To Misc Exp	23,024.00	By Library Development Fund	1,06,840.00
To Newspaper Exp	3,250.00	By M.A Hindi Fees	52,370.00
To Printing & Stationery	34,220.00	By M.A History Fees	1,82,150.00
To Repair & Maintenance	3,49,143.00	By M.A Punjabi Fees	1,42,685.00
To Refund of Fees	10,000.00	By M.Com Fees	4,90,672.00
To Infrared Thermometer	7,600.00	By Medical Charges	45,620.00
To Annual Extension of Affiliation	11,000.00	By Misc Income	855.00
To 5% & 25% Management share	14,10,000.00	By NCC/NSS	7,995.00
To Salary(Self Finance)	8,11,725.00	By PGDCA Fees	27,985.00
To TA/DA	41,268.00	By Provisional Admission	8,000.00
To Depreciation	13,37,596.37	By Red Cross Fund	4,010.00
To Excess of Income over	5,15,705.54	By Student Scholarship Fund	77,440.00
Expenditure		By Student Aid Fund	1,32,180.00
		By Student Insurance	48,000.00
		By Swimming Pool Fees	2,47,034.00
		By Unaided Fund	2,44,965.00
		By Subject Charges	50.00
		By Sale of Scrap	6,200.00
		By Gym Training Income	1,250.00
	60,06,778.00		60,06,778.00

ACCOUNTANT

SECRETARY/ PRESIDENT

PRINCIPAL



Principal  
Guru Nanak College  
Killianwali (Sri Muktsar Sahib)





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## GURU NANAK COLLEGE, KILLIANWALI COLLEGE 'B'

### Details of Grants

Grant for Auditorium Repair	4,00,000.00
Grant for Building Repair	1,50,000.00
Grant for College Building	2,00,000.00
Grant For Computer Based Accounting	7,00,000.00
Grant For Development & Library	15,00,000.00
Grant For Development	5,00,000.00
Grant For Red Ribbon Club	2,50,000.00
Grant For Sports & Library	4,00,000.00
Grants	3,50,000.00
Grants	21,10,976.00
UGC Grant for 11th Plan	27,744.00
UGC Grant for Development of sport	44,32,676.00
UGC Grant for 11th pln merged	17,90,000.00
UGC Grant for 12th	1,05,568.00
UGC Grant for additional Equipments	21,84,308.00
UGC Grant for Development	2,77,440.00
UGC Grant for Seminar	75,000.00
UGC Grant for Swimming Pool	1,98,703.00
UGC grant for Vocational Education	8,00,000.00
Vevki Grant (Dev.of basement)	5,00,000.00
Vevki Grnt for Gym Goods	75,000.00
Vevki Grant for Room Repair	3,00,000.00
Recurring Expenditure against Grant	(8,10,360.00)
	<b><u>1,59,23,055.00</u></b>

### CREDITORS

Davinderjeet Singh	6,413.00
Kuldeep Singh	2,410.00
Roop Lal Gupta	149.00
NCC TA/DA	8,665.00
Satish Chugh	12,75,946.29
Cheques Issued but not Presented	54,302.72
	<b><u>13,47,886.01</u></b>

### PAYABLES

20 Pb. BN NCC, BTI	51,342.00
Stiching Charges(NCC)	3,804.00
Special Security	11,700.00
Director Scholarship	2,47,479.00
Student Security	4,10,520.00
Post Matric Scholarship Payable	11,51,470.00
Scholarship Payable	14,36,080.00
Gym Security	5,000.00
	<b><u>33,17,395.00</u></b>



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## GURU NANAK COLLEGE, KILLIANWALI COLLEGE 'B'

### BANK BALANCES

CBI Badal	15,216.00
SBI, Killianwali C/A (8263)	9,511.34
SBI, Killianwali S/A (6841)	7,408.41
FDR SBI(50029)	58,62,281.00
SBI, Killianwali S/A (5505)	1,93,948.90
SBI, FDR(Endowment Fund)	11,20,120.00
SBI 50029	5,46,888.24
SBI, FDR(Retiral Fund)	12,11,068.00
Accrued Interest	2,09,269.00
	<u>91,75,710.89</u>

### DEBTORS & ADVANCES

Gurpreet Kaur	2,500.00
Sukhjeevan Mali	3,500.00
Baldev Singh	4,000.00
Vicky Sweeper	3,500.00
	<u>13,500.00</u>



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## GURU NANAK COLLEGE 'B' KILLIANWALI FIXED ASSETS AS ON 31/03/2021

Particulars	Rate	Gross Block			Depreciation			Net Block	
		Gross Value as on 1/4/2020	Additions During the Year	Gross Value as on 1/4/2021	Depreciation Upto 31/3/2019	Depreciation for the year 2019-20	Depreciation Upto 31/3/2020	WDV as on 1/4/2021	WDV as on 1/4/2020
BNCAM Library Hall	10%	1,44,644.00	-	1,44,644.00	43,914.20	10,072.98	53,987.18	90,656.82	1,00,729.80
Gurudwara Building	10%	2,82,858.00	-	2,82,858.00	28,285.80	25,457.22	53,743.02	2,29,114.98	2,54,572.20
Building Development	10%	1,51,440.00	-	1,51,440.00	45,976.20	10,546.38	56,522.58	94,917.42	1,05,463.80
Building Repair(Renovation)	10%	23,68,720.00	1,21,000.00	24,89,720.00	6,78,581.20	1,81,113.88	8,59,695.08	16,30,024.92	16,90,138.80
Library Hall Building	10%	1,46,423.00	-	1,46,423.00	44,453.00	10,197.00	54,650.00	91,773.00	1,01,970.00
Swimming Pool	10%	54,52,306.00	-	54,52,306.00	16,19,777.50	3,83,252.85	20,03,030.35	34,49,275.65	38,32,528.50
Sports Infrastructure Under UGC	10%	1,86,995.00	-	1,86,995.00	56,770.40	13,022.46	69,792.86	1,17,202.14	1,30,224.60
Student Centre	10%	3,79,993.00	-	3,79,993.00	1,15,365.10	26,462.79	1,41,827.89	2,38,165.11	2,64,627.90
Teachers Hostel Building	10%	3,30,689.00	-	3,30,689.00	1,00,395.20	23,029.38	1,23,424.58	2,07,264.42	2,30,293.80
Water Tanky	10%	5,500.00	-	5,500.00	1,669.60	383.04	2,052.64	3,447.36	3,830.40
Water Tank	10%	10,274.00	-	10,274.00	2,029.10	824.49	2,853.59	7,420.41	8,244.90
Grant For Building & Other Development	10%	44,35,644.00	-	44,35,644.00	13,46,648.70	3,08,899.53	16,55,548.23	27,80,095.77	30,88,995.30
New Cycle Stand	10%	96,250.00	-	96,250.00	29,221.60	6,702.84	35,924.44	60,325.56	67,028.40
Hall Renovation	10%	5,45,473.00	-	5,45,473.00	1,65,604.60	37,986.84	2,03,591.44	3,41,881.56	3,79,868.40
Banner Board	10%	5,700.00	-	5,700.00	570.00	513.00	1,083.00	4,617.00	5,130.00
Sculpture	15%	25,000.00	-	25,000.00	3,750.00	3,187.50	6,937.50	18,062.50	21,250.00
Air Conditioner	15%	43,300.00	-	43,300.00	6,495.00	5,520.75	12,015.75	31,284.25	36,805.00
Genset Battery	15%	3,900.00	-	3,900.00	292.50	541.13	833.63	3,066.38	3,607.50
Aqua guard	15%	13,980.00	-	13,980.00	8,707.45	790.88	9,498.33	4,481.67	5,272.55
Motor Cycle	15%	25,500.00	-	25,500.00	13,186.90	1,846.97	15,033.87	10,466.14	12,313.10
Automated Te & Coffee	15%	9,400.00	-	9,400.00	5,855.50	531.68	6,387.18	3,012.83	3,544.50
Gym	15%	2,51,164.00	-	2,51,164.00	1,56,437.45	14,208.98	1,70,646.43	80,517.57	94,726.55
Ground Work Under UGC	15%	15,446.00	-	15,446.00	9,620.10	873.89	10,493.99	4,952.02	5,825.90
Equipments under UGC(9th Plan)	15%	2,52,975.00	-	2,52,975.00	1,11,876.70	21,164.75	1,33,041.45	1,19,933.56	1,41,098.30
Photocopier Under UGC	15%	66,355.00	-	66,355.00	41,329.30	3,753.86	45,083.16	21,271.85	25,025.70
Generators under UGC	15%	1,73,650.00	-	1,73,650.00	1,08,157.50	9,823.88	1,17,981.38	55,668.63	65,492.50
Equipments under UGC (10th Plan)	15%	79,395.00	-	79,395.00	49,451.20	4,491.57	53,942.77	25,452.23	29,943.80
R.O Water tanky Under UGC	15%	1,03,500.00	-	1,03,500.00	64,464.60	5,855.31	70,319.91	33,180.09	39,035.40
AC Under UGC	15%	3,37,410.00	-	3,37,410.00	1,82,333.45	23,261.48	2,05,594.93	1,31,815.07	1,55,076.55
Sound Service Equipments under UGC	15%	2,55,602.00	-	2,55,602.00	1,58,438.50	14,574.53	1,73,013.03	82,588.98	97,163.50
Sound Service Equipments	15%	31,960.00	-	31,960.00	19,906.15	1,808.08	21,714.23	10,245.77	12,053.85
Equipments	15%	3,12,812.00	-	3,12,812.00	1,94,835.40	17,696.49	2,12,531.89	1,00,280.11	1,17,976.60
Equipment under Back, Ar. She( UGC)	15%	2,09,616.00	-	2,09,616.00	1,30,559.20	11,858.52	1,42,417.72	67,198.28	79,056.80
lamination Machine	15%	3,315.00	-	3,315.00	2,064.65	187.55	2,252.20	1,062.80	1,250.35
Motor	15%	30,740.00	-	30,740.00	19,146.85	1,738.97	20,885.82	9,854.18	11,593.15
Handy Camera	15%	54,090.00	-	54,090.00	33,690.00	3,060.00	36,750.00	17,340.00	20,400.00
Exhaust Fans	15%	22,005.00	-	22,005.00	13,706.45	1,244.78	14,951.23	7,053.77	8,298.55
CCTV Cameras	15%	3,26,830.00	2,570.00	3,29,400.00	1,88,975.30	21,063.71	2,10,039.01	1,19,361.00	1,37,854.70
Voltage Stabilizer	15%	4,200.00	-	4,200.00	2,616.45	237.53	2,853.98	1,346.02	1,583.55
Biometric	15%	10,750.00	-	10,750.00	5,980.65	715.40	6,696.05	4,053.95	4,769.35



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"

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Particulars	15%	40%	100%	100%	100%	100%	100%	100%	100%
Intercom									
Water Cooler	15%	1,550.00	-	1,550.00	966.05	87.59	1,053.64	496.36	583.95
Computer	15%	79,500.00	-	79,500.00	42,370.30	5,569.46	47,939.76	31,560.25	37,129.70
Computer Under Vocational Edu	40%	2,11,220.00	-	2,11,220.00	1,98,502.40	5,087.04	2,03,589.44	7,630.56	12,717.60
Computer Under CBA	40%	8,16,350.00	-	8,16,350.00	8,05,064.60	4,514.16	8,09,578.76	6,771.24	11,285.40
Computer Under 11thn plan	40%	2,26,550.00	-	2,26,550.00	2,01,209.00	10,136.40	2,11,345.40	5,139.36	8,565.60
Computer Under UGC	40%	6,19,625.00	-	6,19,625.00	6,11,059.40	3,426.24	6,14,485.64	13,137.48	21,895.80
Computer Under HSPEN Program	40%	9,71,125.00	-	9,71,125.00	9,49,229.20	8,758.32	9,57,987.52	1,011.96	1,686.60
Computer Under Carrier Oriental Program	40%	1,22,000.00	-	1,22,000.00	1,20,313.40	674.64	1,20,988.04	3,446.28	5,743.80
CCTV	40%	4,15,500.00	-	4,15,500.00	4,09,756.20	2,297.52	4,12,053.72	6,048.00	10,080.00
Computer Accessories	40%	21,000.00	-	21,000.00	10,920.00	4,032.00	14,952.00	105.48	175.80
Clock	10%	12,741.00	-	12,741.00	12,565.20	70.32	12,635.52	251.10	279.00
Cooler	10%	525.00	-	525.00	246.00	27.90	273.90	1,124.28	1,249.20
Furniture & fixture Under UGC 11th Plan	10%	2,350.00	-	2,350.00	1,100.80	124.92	1,225.72	76,155.39	84,617.10
UGC Grant For Ceiling Fans	10%	1,45,976.00	-	1,45,976.00	61,358.90	8,461.71	69,820.61	30,836.70	34,263.00
Furniture & fixtures under additional Grant	10%	47,000.00	-	47,000.00	12,737.00	3,426.30	16,163.30	1,38,722.22	1,54,135.80
Furniture & fixture Under CBA	10%	2,90,034.00	-	2,90,034.00	1,35,898.20	15,413.58	1,51,311.78	4,327.83	4,808.70
Furniture & fixture Under UGC	10%	9,050.00	-	9,050.00	4,241.30	480.87	4,722.17	3,13,169.94	3,39,006.60
Water Jug	10%	5,05,404.00	8,960.00	5,14,364.00	1,66,397.40	34,796.66	2,01,194.06	401.76	446.40
Fire Extinguisher	10%	840.00	-	840.00	393.60	44.64	438.24	4,304.34	4,782.60
SRS Publications	10%	9,000.00	-	9,000.00	4,217.40	478.26	4,695.66	-	-
E-Library	100%	20,900.00	-	20,900.00	20,900.00	-	20,900.00	-	-
Books Under UGC Grant Assets for CBA	100%	1,12,600.00	-	1,12,600.00	1,12,600.00	-	1,12,600.00	-	-
Books Under UGC 11th Plan	100%	34,622.00	-	34,622.00	34,622.00	-	34,622.00	-	-
Books Under UGC Grant Assets Under Add	100%	3,88,692.00	-	3,88,692.00	3,88,692.00	-	3,88,692.00	-	-
Library Books	100%	50,400.00	-	50,400.00	50,400.00	-	50,400.00	-	-
Library Books Under Edu Back Area	100%	49,476.00	21,185.00	70,661.00	49,476.00	21,185.00	70,661.00	-	-
Books Under UGC 12th Plan	100%	37,595.00	-	37,595.00	37,595.00	-	37,595.00	-	-
Books Under UGC 10th Plan	100%	52,725.00	-	52,725.00	52,725.00	-	52,725.00	-	-
Books Under UGC 9th Plan	100%	81,580.00	-	81,580.00	81,580.00	-	81,580.00	-	-
Books Under UGC 8th Plan	100%	97,647.00	-	97,647.00	97,647.00	-	97,647.00	-	-
<b>Total</b>		<b>2,26,39,381.00</b>	<b>1,53,715.00</b>	<b>2,27,93,096.00</b>	<b>1,04,85,922.80</b>	<b>13,37,596.37</b>	<b>1,18,23,519.17</b>	<b>1,09,69,576.83</b>	<b>1,21,53,458.20</b>

#### Date of Additions

S.No	Particulars	Amount(Rs.)	Date
1	CCTV	2,570.00	
2	Entrance Gates	1,21,000.00	
3	Furniture & Fittings	8,960.00	
4	Library Books	21,185.00	



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<b>GURU NANAK COLLEGE, KILLIANWALI</b>			
<b>AMALGAMATED FUNDS</b>			
<b>BALANCE SHEET AS ON 31/03/2021</b>			
<b>LIABILITIES</b>	<b>AMOUNT (Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT (Rs.)</b>
<b>CORPUS FUND</b>	28,35,723.89	<b>FIXED ASSETS</b>	
<b>RESERVE &amp; SURPLUS</b>		Gross Block	35,02,628.55
Opening Bal.	1,74,520.39	Less : Accumulated	(20,56,636.20)
Add: Recd During the Year	17,29,177.47	Depreciation	14,45,992.35
<b>CREDITORS</b>	18,776.00	<b>SECURITY DEPOSITS</b>	
<b>PAYABLES</b>		Electricity Dept.	850.00
Cheque Issued But Not Presented	29,721.72	Telephone Dept.	750.00
		Water Connection	2,000.00
		<b>DEBTORS</b>	
		G.S Sandhu & Co.	248.00
		Panjab University	11,684.00
		Misc.Recoverable	22,457.00
		<b>BANK BALANCES</b>	
		FDR (SBI)	24,31,084.00
		Accrued Interest	31,341.00
		SBI, Killianwali	4,58,532.75
		<b>BRANCHES</b>	
		Guru Nanak College 'A'	3,00,439.00
		Guru Nanak College 'B'	2,19,587.87
		Guru Nanak -Collegiate School	13,264.00
		Guru Nanak College- Society	(5,210.50)
		Guru Nanak College-Security	(1,45,100.00)
			3,82,980.37
	<b>47,87,919.47</b>		<b>47,87,919.47</b>
ACCOUNTANT		SECRETARY/ PRESIDENT	PRINCIPAL



Principal  
Guru Nanak College  
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**GURU NANAK COLLEGE, KILLIANWALI**  
**AMALGAMATED FUNDS**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2021**

ARTICULARS	AMOUNT(Rs.)	ARTICULARS	AMOUNT(Rs.)
To Bank Charges	523.60	By Interest on FDR	75,698.00
To Cont/Regd/Mig.	16,035.00	By Interest on Saving	7,969.00
To Electricity & Water Charges	1,75,470.00	By Subsidy	777.52
To Postal Exp.	2,217.00	By Amalgamated Fund	7,22,565.00
To University Fees	71,677.00	By College Sports Fund	1,48,680.00
To Repair & Maintenance	1,73,577.00	By Environment Exam Fees	81,175.00
To Genset Exp.	7,100.00	By Exam Fees	7,40,815.00
To Printing & Stationery	3,720.00	By MA Exam Fees	2,13,550.00
To Sports & Games	3,100.00	By D.P.I Charges	41,100.00
To Refund of fees	5,000.00	By House Exam Fees	1,16,190.00
To Depreciation	1,29,965.45	By Magazine Fund	68,020.00
To Excess of Income Over Expenditure	17,29,177.47	By Prize Distribution Exp	53,820.00
		By Seminar/club/society	47,203.00
	<b>23,17,562.52</b>		<b>23,17,562.52</b>

ACCOUNTANT

SECRETARY/ PRESIDENT

PRINCIPAL



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GURU NANAK COLLEGE, KILLIANWALI  
AMALGAMATED FUNDS  
FIXED ASSETS AS ON 31/03/2021

Particulars	Rate	Gross Block			Depreciation			Net Block	
		Gross Value as on 1/4/2020	Additions During the Year	Gross Value as on 1/4/2021	Depreciation Upto 31/3/2020	Depreciation for the Year 2020-21	Depreciation Upto 31/03/2021	WDV as on 31/03/2021	WDV as on 1/4/2020
Cease Fire Cylinder	15%	12,750.00	-	12,750.00	7,941.55	721.27	8,662.82	4,087.18	4,808.45
Generator Sets	15%	26,282.00	-	26,282.00	16,369.30	1,486.91	17,856.21	8,425.80	9,912.70
Grass Cutter	15%	9,767.00	-	9,767.00	6,083.95	552.46	6,636.41	3,130.59	3,683.05
Sound Service Equipment	15%	15,855.49	-	15,855.49	9,875.32	897.02	10,772.35	5,083.14	5,980.17
Voltage Stabilizer (Water Cooler)	15%	5,800.00	-	5,800.00	3,612.95	328.06	3,941.01	1,858.99	2,187.05
Water Cooler	15%	97,539.00	-	97,539.00	54,830.75	6,406.24	61,236.99	36,302.01	42,708.25
Water Filter	15%	890.00	-	890.00	554.25	50.36	604.61	285.39	335.75
Water Purifier	15%	6,000.00	-	6,000.00	3,737.30	339.41	4,076.71	1,923.30	2,262.70
Tubewell (Swimming Pool)	15%	27,320.00	-	27,320.00	17,016.30	1,545.56	18,561.86	8,758.15	10,303.70
Vacume Cleaner	15%	5,300.00	-	5,300.00	3,300.80	299.88	3,600.68	1,699.32	1,999.20
Gardening Equipment	15%	1,04,005.00	-	1,04,005.00	22,230.75	12,266.14	34,496.89	69,508.11	81,774.25
Building	5%	1,06,600.00	-	1,06,600.00	28,239.25	3,918.04	32,157.29	74,442.71	78,360.75
Swimming Pool	5%	5,24,386.00	-	5,24,386.00	1,37,258.15	19,356.39	1,56,614.54	3,67,771.46	3,87,127.85
Toilet & Urinal For Students	5%	3,64,212.91	-	3,64,212.91	84,322.10	13,994.54	98,316.64	2,65,896.27	2,79,890.81
Typewriter	10%	29,376.59	-	29,376.59	13,764.66	1,561.19	15,325.85	14,050.74	15,611.93
Ice Box	10%	895.70	-	895.70	419.87	47.58	467.45	428.25	475.83
water Meter	10%	535.00	-	535.00	250.60	28.44	279.04	255.96	284.40
Spray Tank	10%	500.00	-	500.00	234.50	26.55	261.05	238.95	265.50
Clock	10%	690.00	-	690.00	322.80	36.72	359.52	330.48	367.20
Water Jugs	10%	1,736.00	-	1,736.00	814.40	92.16	906.56	829.44	921.60
Library Furniture	10%	4,06,724.00	-	4,06,724.00	1,71,789.80	23,493.42	1,95,283.22	2,11,440.78	2,34,934.20
Mobile Phone	15%	1,500.00	-	1,500.00	416.25	162.56	578.81	921.19	1,083.75
Cooler	15%	6,600.00	-	6,600.00	4,111.20	373.32	4,484.52	2,115.48	2,488.80
Cycle Stand	15%	6,250.00	-	6,250.00	3,810.50	365.93	4,176.43	2,073.58	2,439.50
Fan & Fittings	10%	39,038.10	-	39,038.10	18,291.21	2,074.69	20,365.90	18,672.20	20,746.89
Furniture & Fixtures	10%	6,53,311.52	-	6,53,311.52	2,93,659.35	35,965.22	3,29,624.57	3,23,686.95	3,59,652.17
Intercom	15%	8,750.00	-	8,750.00	5,450.30	494.96	5,945.26	2,804.75	3,299.70
Library Books	100%	9,85,044.24	-	9,85,044.24	9,85,044.24	-	9,85,044.24	-	-
Motor (10 HP)	15%	9,300.00	-	9,300.00	5,792.90	526.07	6,318.97	2,981.04	3,507.10
Motor(2 H.P)	15%	12,100.00	-	12,100.00	7,536.35	684.55	8,220.90	3,879.10	4,563.65
Motor(5 H.P)	15%	11,500.00	-	11,500.00	7,162.45	650.63	7,813.08	3,686.92	4,337.55
Room Cooler	15%	13,515.00	-	13,515.00	8,417.55	764.62	9,182.17	4,332.83	5,097.45
Water Tank	10%	8,555.00	-	8,555.00	4,009.10	454.59	4,463.69	4,091.31	4,545.90
		<b>35,02,628.55</b>	-	<b>35,02,628.55</b>	<b>19,26,670.75</b>	<b>1,29,965.45</b>	<b>20,56,636.20</b>	<b>14,45,992.35</b>	<b>15,75,957.80</b>



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**GURU NANAK COLLEGE**  
**SECURITY A/C**  
**BALANCE SHEET AS ON 31/03/2021**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CURRENT LIABILITIES</b>		<b>Cash &amp; Bank</b>	
Securities A/c	16,84,950.32	Fixed Deposits With SBI,killianwali	9,72,218.00
Library Security	87,400.00	SBI S/A, Killianwali	95,569.46
Special Library Security		Accrued Interest	16,376.00
Accumulated Interest			
Opening Balance	1,55,496.50		
Add: Interest Received	57,828.00		
During the Year			
	2,13,324.50	<b>BRANCHES</b>	
		Guru Nanak College 'A'	1,88,786.00
		Guru Nanak College 'B'	5,67,844.00
		Guru Nanak College-AF	1,45,100.00
		Guru Nanak Collegiate School	(8,300.00)
		Guru Nanak College-Society	8,466.36
	<b>19,86,059.82</b>		<b>19,86,059.82</b>

ACCOUNTANT

SECRETARY/ PRESIDENT

PRINCIPAL

Date: 12/01/22  
Place: Mandi Dabwali



Principal  
Guru Nanak College  
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