

GURU NANAK COLLEGE

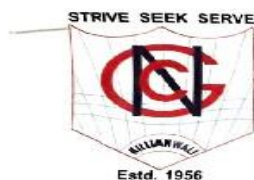
Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

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

Guru Nanak College, Killianwali (Sri Muktsar Sahib) 2021-22

Infrastructure Augmentation :-

Sr.	Head A/c	Assign Budget	Actual Expenses
1	New Library Books	10000	5196
2	New Furniture	5000	5250
3	New Building	0	0
4	New Water Cooler	0	0
5	New Main Gates	100000	135500
6	New Ground	0	0
7	Lib Furniture	0	0
8	CCTV Camera	10000	0
		125000	145946

Academic Facilities:-

Sr.	Head A/c	Assign Budget	Actual Expenses
1	PU Affiliation Fee	21000	0
2	NAAC expenses	100000	88500
3	Audit Fee	8000	0
4	Advertisement	20000	44740
5	TA/DA	30000	75060
6	Medical Kit etc	2000	0
7	Youth Festival	100000	73920
8	NCC/NSS exp like refreshment etc	2000	0
9	Internet Exp	20000	21951
10	Newspaper & Magazine	20000	17783
11	College Magazine	80000	0
12	Sports Exp	5000	34141
13	Seminar Exp	0	0
14	Remedial / Extension Lecture etc.	5000	0
15	E-Library	1500	10900
16	ECA/Misc.	50000	70724.03
17	Telephone Postage	2000	2223
18	Annual Prize Distribution Function	0	0
19	Website AMC	5000	8500
20	Printing & Stationery	30000	91205
21	Staff Welfare Exp	3000	0
22	Genset Exp.	5000	8800
		388500	459947.03

Physical Facilities:-

Sr.	Head A/c	Assign Budget	Actual Expenses
1	Repair/Maintenance	1300000	1412931.08
2	Sanitation	1800	0
3	Computer Repair	2000	0
4	Electricity & Water Charges	200000	159410
		1503800	1572341.08

Grand Total	2017300	2178234.11
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Prepared by

Supdt.

Principal
GURU NANAK COLLEGE
Killianwali (Sri Muktsar Sahib)

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



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3. Financial Statements

Phone: 91 - 7015110776

R K DEEPAK & CO.
CHARTERED ACCOUNTANTS



Cell: (0) 9896386940, 9017553007

CA. G D BR GOEL

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

F.I.I. (Licentiate)

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

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

Independent Auditor's Report

To
GURU NANAK SOCIETY
MANDI DABWALI

We have audited the attached Balance Sheet of GURU NANAK SOCIETY, MANDI DABWALI running

1. GURU NANAK COLLEGE 'A' (KILLIANWALI)
2. GURU NANAK COLLEGE 'B' (KILLIANWALI)
3. AMALGAMATED FUND (KILLIANWALI)
4. GURU NANAK COLLEGIATE SEN. SEC. SCHOOL (KILLIANWALI) AND
5. LIBRARY SECURITY (KILLIANWALI)

as at 31st March 2022 and the Income & Expenditure account for the year ended on that date annexed hereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We report the following observations/comments/discrepancies/inconsistencies, if any:

Balances of Banks, FDR's had been taken as correct as appearing in books of accounts and other receivables and/or payables are subject to confirmation by the respective persons/parties.

During the year Guru Nanak College of Management & Technology had merged with Guru Nanak Society.

We believe that our audit provides a reasonable basis of our opinion.

Subject to above -

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account as required by general purpose framework have been kept by the unit so far as appears from our examination of the books.
- (C) The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
- (D) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view : -
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2022 and
 - (ii) in the case of the Income & Expenditure of the Surplus of the assessee for the year ended on that date.

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co
CHARTERED ACCOUNTANTS

(G D BR GOEL)

B.Com., F.C.A.

PARTNER

M No: 013151

PAN: AADFR1539E

DABWALI ADDRESS: CA. G D BR GOEL, 1st Floor, House No. 88, HUDA Sector, Mandi Dabwali
Cell: 98963 86940, 9017553007, 7015110776

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



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CHARTERED ACCOUNTANTS



CA. G D BR GOEL

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F.I.I. (Licentiate)

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

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

GURU NANAK SOCIETY MANDI DABWALI

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Capital Fund			Fixed Assets (GNHS)		20094010.13
Previous year balance	22585568.28		(As per Annexure 'A' attached)		
Add: Excess of I/E	1984371.12	24569939.40	Technical Education & Industrial		382100.00
Grant Utilized A/c		1100000.00	Securities		
GN Collegeiate Sr. Sec. School	809000.00		Telephone Department		3000.00
GN College A	4077072.60		Electricity Board		42300.00
GN AF A/c	2460.50		B.S.N.L.		500.00
GN Security a/c	8466.36		Electricity Board GNHS		14250.00
M/s R.P. Sales Corp.	42518.00		Advances		
Mis. Payables	48475.00		Jagdamba Bricks Co.		4000.00
Exam Fee Payble	45123.00		GN College 'B'		65839.63
Grant in Aid (State Govt.)	500000.00		Scholarship Receivable		2913608.00
Sundry Creditors	558100.00		Balance With Revenue Authorities		
Accumulated Depreciation	8811477.41		TDS		183956.00
			Cash & Bank Balances		
			SBI Bank A/C		825545.87
			Satluj Gramin Bank A/C		10329.00
			FDR with SBI Bank		10978929.00
			FDR With Satluj Gramin Bank		3515220.00
			Accrued Interest		342484.00
			SBI (Mgmt. College)		29248.64
			FDR With SBI (Mgmt. College)		1153204.00
			Cash in Hand		14108.00
TOTAL		40572632.27	TOTAL		40572632.27

ACCOUNTANT

PRESIDENT/SECRETARY

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

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

{G D BR GOEL}

B.Com., F.C.A.

PARTNER

M. No. 013151

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R K DEEPAK & CO.

Continuation Sheet No.2.....

GURU NANAK SOCIETY

MANDI DABWALI

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Salaries (GNHS)	1414583.00		By Interest SB A/c	25501.00	
To Salaries (MGMT College)	92800.00		By Interest on FDR	805760.00	
To Affiliation (Continuation) Fee	1500.00		By GNHS (School Fee)	2090170.00	
To Repairs and Maintenance Exp.	294895.00		By Agriculture Income	1417000.00	
To Sanitary and Sanitation Exp.	5525.00		By Shop Rent	109000.00	
To Misc Exp.	9899.00		By Rent (Reliance Jio Tower)	105731.29	
To Printing & Stationary	12735.00		By Remuneration from PSEB	8500.00	
To TA & DA Exp.	5330.00		By IT Refund Including Interest	69131.00	
To Bank Charges	2846.16		By Int. on PF of Employees	503495.00	
To Water & Electricity Exp.	101110.00				
To Int. Paid PF Employees	503495.00				
To TB Diff.	0.01				
To Depreciation	705199.00				
To Excess of Income over Expenditure	1984371.12				
	<u>5134288.29</u>		TOTAL	<u>5134288.29</u>	


ACCOUNTANT


PRESIDENT/SECRETARY

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

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

{G D BR GOEL}

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


Principal
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Killianwali (Sri Muktsar Sahib)



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R K DEEPAK & CO.

GURU NANAK SOCIETY, MANDI DABWALI

Continuation Sheet No. 3

ANNEXURE "A" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2022

Part-I (Society)

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK				PROFIT/LOSS ON SALE OF ASSETS
	AS AT 01-04-2021	ADDITIONS (Used for more than 120 days)	ADDITIONS (Used for less than 120 days)	DEDUCTIONS	AS AT 31-03-2022	RATE	UP TO 31-03-2021	FOR THE YEAR	WRITTEN BACK	UP TO 31-03-2022	AS AT 31-03-2022	AS AT 31-03-2021	
BUILDING													
Main Building	6228454.54				6228454.54	5.00	1894080.11	216319.00		2110799.11	4117655.43	4334374.43	
GNHS Khewah Building	56350.18				56350.18	5.00	21034.93	1766.00		22800.93	33550.25	35124.25	
Science Block (Contd) GNHS	250660.00				250660.00	5.00	96914.80	8137.00		105051.80	154608.20	162745.20	
Sub-Total	6544473.72	0.00	0.00	0.00	6544473.72		2012029.84	226622.00	0.00	2238651.84	4305821.88	4532443.88	
PLANT & MACHINERY													
Amp. Sound & Service Equip	5850.00				5850.00	15.00	3975.11	281.00		4256.11	1593.89	1874.89	
GNHS Generator	13500.00				13500.00	15.00	9122.23	649.00		9821.23	3678.77	4327.77	
GNHS Equipments	7416.00				7416.00	15.00	3475.93	591.00		4066.93	3349.07	3940.07	
Scissors	23920.00				23920.00	15.00	16252.11	1150.00		17402.11	6517.89	7667.89	
Tube Well	30405.00				30405.00	15.00	20658.48	1462.00		22120.48	8284.52	9746.52	
GNHS Water Cooler	20800.00				20800.00	15.00	14132.05	1090.00		15132.05	5667.95	5667.95	
R.Voltage Sub	20800.00				20800.00	15.00	14132.05	1090.00		15132.05	5667.95	5667.95	
Sub-Total	101891.00	0.00	0.00	0.00	101891.00		67665.91	5133.00	0.00	72708.91	20692.09	14225.09	
FURNITURE & FITTINGS													
GNHS Dan a c	1550.00				1550.00	10.00	809.66	74.00		883.66	666.34	740.34	
GNPS	109887.00				109887.00	10.00	44287.53	6560.00		50847.53	59039.47	65599.47	
GNHS Fans & Fittings	21021.00				21021.00	10.00	10966.47	1005.00		11971.47	9049.53	10054.53	
GNHS Furniture	48750.00				48750.00	10.00	10042.73	3871.00		13913.73	34836.27	38707.27	
GNHS Ice Box	3735.00				3735.00	10.00	1948.95	179.00		2127.95	1607.05	1786.05	
Tube Well	238310.00				238310.00	10.00	97590.32	14072.00		111662.32	126647.68	140779.68	
Sub-Total	423253.00	0.00	0.00	0.00	423253.00	60.00	165645.66	25761.00	0.00	191406.66	231846.34	257607.34	
Shop Under Construction	20000.00				20000.00	0.00	0.00	0.00		0.00	20000.00	20000.00	
Sub-Total	20000.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	
Grand Total	7089617.72	0.00	0.00	0.00	7089617.72	60.00	2245341.41	257516.00	0.00	2502857.41	4586760.31	4844276.31	



Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)

R K DEEPAK & CO.

GURU NANAK SOCIETY, MANDI DABWALI

Continuation Sheet No. 4

ANNEXURE "A" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2022

Part-2 (MCMT)

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		PROFIT/LOSS ON SALE OF ASSETS	
	AS AT 01-04-2021	ADDITIONS (Used for more than 180 days)	ADDITIONS (Used for less than 180 days)	DEDUCTION S	AS AT 31-03-2022	RATE 31-03-2021	UP TO 31-03-2021	FOR THE YEAR	WRITTEN BACK	UP TO 31-03-2022		AS AT 31-03-2022
BUILDING												
Building	9044118.41	0.00	0.00	0.00	9044118.41	5.00	3359858.00	284213.00		3644071.00	5406647.41	5684260.41
Cycle Stand	108950.00	0.00	0.00	0.00	108950.00	5.00	36871.00	3604.00		40475.00	68475.00	72079.00
Boundary wall	471743.00	0.00	0.00	0.00	471743.00	5.00	159646.00	15605.00		175251.00	296492.00	312097.00
PLANT & MACHINERY												
Fire Extinguisher	18000.00	0.00	0.00	0.00	18000.00	15.00	13095.00	736.00		13831.00	4169.00	4905.00
Motor	9300.00	0.00	0.00	0.00	9300.00	15.00	6754.00	382.00		7156.00	2164.00	2546.00
Cooler	2720.00	0.00	0.00	0.00	2720.00	15.00	1980.00	111.00		2091.00	629.00	740.00
Sewing Machine	22800.00	0.00	0.00	0.00	22800.00	15.00	16587.00	932.00		17519.00	5281.00	6213.00
Amplifier Sound System	1450.00	0.00	0.00	0.00	1450.00	15.00	1055.00	59.00		1114.00	336.00	395.00
Van	400750.00	0.00	0.00	0.00	400750.00	15.00	291550.00	16380.00		307930.00	92820.00	1092500.00
Office Equipment	3330.00	0.00	0.00	0.00	3330.00	15.00	2423.00	136.00		2559.00	771.00	907.00
Mobile handset	2700.00	0.00	0.00	0.00	2700.00	15.00	1965.00	110.00		2075.00	625.00	735.00
Motor (HP)	6400.00	0.00	0.00	0.00	6400.00	15.00	4657.00	261.00		4918.00	1482.00	1743.00
Mixer Machine	26600.00	0.00	0.00	0.00	26600.00	15.00	19352.00	1087.00		20439.00	6161.00	7248.00
Submersible Pump	8400.00	0.00	0.00	0.00	8400.00	15.00	6111.00	343.00		6454.00	1946.00	2289.00
A C	68600.00	0.00	0.00	0.00	68600.00	15.00	49908.00	2804.00		52712.00	15888.00	18692.00
COMPUTER												
Computer	1176423.00	0.00	0.00	0.00	1176423.00	40.00	1172485.00	1575.00		1174060.00	2363.00	3938.00
Internet Setup	27300.00	0.00	0.00	0.00	27300.00	40.00	27209.00	36.00		27245.00	55.00	91.00
FURNITURE & FITTINGS												
Furniture	557048.00	0.00	0.00	0.00	557048.00	10.00	317257.00	23979.00		341236.00	215812.00	239791.00
Water Tank	8775.00	0.00	0.00	0.00	8775.00	10.00	4999.00	378.00		5377.00	3398.00	3776.00
Water Cooler	17600.00	0.00	0.00	0.00	17600.00	10.00	10024.00	758.00		10782.00	6818.00	7576.00
Almirah	9900.00	0.00	0.00	0.00	9900.00	10.00	5575.00	433.00		6008.00	3892.00	4325.00
Fan & Fittings	103570.00	0.00	0.00	0.00	103570.00	10.00	58986.00	4458.00		63444.00	40126.00	44584.00
Fixtures & Fittings	139176.00	0.00	0.00	0.00	139176.00	10.00	79265.00	5991.00		85256.00	53920.00	59911.00
Library Books	768739.00	0.00	0.00	0.00	768739.00	15.00	213325.00	83312.00		296637.00	472102.00	555414.00
CURRENT YEAR	13004392.41	0.00	0.00	0.00	13004392.41		5860937.00	447683.00	0.00	6308620.00	6695772.41	7143455.41





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Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'A' A/C

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
College 'B'	10247150.00	Deficit a/c	
A.F. A/c	672046.00	Balance as per last B/S	6508026.49
G.N. Security	538786.00	Add: Deficit	-82659.00
Payables		P.F Investment A/c	155698.00
Arrears Payable to Mrs Seema Rani	688749.00	Teaching Staff PF	30659.00
Adv. Sardool singh	4000.00	EPF Non-Teaching Staff	20612.00
Development Tax to Punjab Govt.	6200.00	Medical Allowance Recoverable	3600.00
Income Tax	400.00		
Salary Arrears		Debtors	
Khusnaseeb Kaur	532836.00	Davinderjeet Singh	20000.00
Davinderjeet Singh	470244.00	Misc. Receivable	3500.00
Payal Singla	532836.00		
Gurbinder Kaur	512730.00	Advances	
Galaxy Gupta	684752.00	Guru Nanak Society	4077072.60
Chque in Hand	12916.00	Cash & Bank	
		Cash	125067.00
		SBI A/c(51043652833)	4042068.91
TOTAL	14903645.00	TOTAL	14903645.00

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT:

Please refer to our separate report of even date.

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

(G D BR GOEL)

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

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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, 2022

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To Salary Teaching Staff	14694038.00	By Grant 95% AND 75%	18064669.00
To Salary Non-Teaching Staff	2410370.00	By 5% and 25% share of M.C.	2100000.00
To PF Admin Charges	8991.00	By Subject Change Fee	1250.00
To Arrears AGP (Seema Rani)	688749.00	By Recovery Excess Payment	16255.00
		By Tuition fee	336080.00
To Salary Arrears		By Admission fee	78130.00
Khusnaseeb Kaur	532836.00	By Late Admission Fees	10000.00
Davinderjeet Singh	470244.00	By Interest on SB A/c	11821.00
Payal Singla	532836.00		
Gurbinder Kaur	512730.00		
Galaxy Gupta	684752.00		
To Excess of Income over Expenditure	82659.00		
TOTAL	20618205.00	TOTAL	20618205.00


PRINCIPAL


ACCOUNTANT


PRESIDENT/SECRETARY

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

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS


{G D BR GOEL}

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


Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

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Phone: 7015110776, 9316668501

R K DEEPAK & CO.
CHARTERED ACCOUNTANTS



Cell 9896386940, 9017553007

CA. G D BR GOEL

B Com., F.C.A.

F.I.I. (Licentiate)

F.I.S.A. (Mumbai)

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'B' A/C

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
Capital Fund		Fixed Assets (Gross Block)	22932396.00
Balance as per last B/S	9708680.21	(As per Annure 'B')	
Less Excess of Expenditure over Income	690006.35	Recurring Expenditure against Grant	810360.00
Grant Utilization A/c	16733415.00	Securities	
Grant For Auditorium Repair	400000.00	University	5000.00
Grant for Building Repair	150000.00	Telephone Department	950.00
Grant for College Building	200000.00	BBA & BCA Course	2000.00
Grant for Comp. Based Ac	700000.00	Advances	
Grant for Dev. & Library	1500000.00	Sh. Ashish Bagla	6941.00
Grant for Development	500000.00	Sukhjeet Kaur	2000.00
Grant For Red Ribbon Club	2500.00	Usha Rani	45000.00
Grant for Sports & Lib.	400000.00	Sh. Vicky Sweeper	3500.00
Other Grants	3500.00	Gurpreet Kaur	2575.00
Other Grants	2110976.00	Sh. Sukhjeewan Mali	1500.00
UGC grant for Dev. 11th plan	27744.00	Sundry Debtors	
UGC grant for Devp of Sports	4432676.00	GN College 'A'	10247150.00
UGC grant for 11th plan Merge	1790000.00	GN College A.F A/c	52254.13
UGC grant for 12th	105568.00	GNHS, Killianwali	44400.00
UGC Grant for Add. Equipment	2184308.00	Cash & Bank Balances	
UGC Grant for Development	277440.00	FDR with SBI from SB A/c 6841	6548559.00
UGC Grant for Seminar	75000.00	FDR With SBI from sb A/c 65505	1264743.00
UGC Grant For Swimming Pool	198703.00	Endowment A/c (FDR)	1192813.00
UGC grant for Vocational Edu.	800000.00	SBI Saving A/c 6841	501792.91
Vevki Grant (Devp of basement)	500000.00	CBI Badal	15216.00
Vevki Grant for Gym Goods	75000.00	SBI Saving A/c 65505	92687.90
Vevki Grant Room Repair	300000.00	SBI Current A/c 8263	9338.74
Post Matric scholarship	259054.00	Accured Interest	101294.00
Scholarship Payble	1436080.00	Cash in Hand	159204.00
Director Scholarship	247479.00		
Remmunceration from Punjab University	3325.00		
Stiching Charges Payable	3804.00		
NCC TA/DA payable	8665.00		
GN College Society	65839.63		
G.N. Collegiate Sen Sec School	13090.00		
20 Pb BN NCC BTI	51342.00		
Sh. Satish kumar Chugh	1275946.29		
Sh. Kuldeep Singh	2410.00		
Sh. Roop Lal Gupta	149.00		
Sh. Davinderjeet Singh	5500.00		
Security			
Special Security	11700.00		
Student Security	410520.00		
G.N.C. Security	523194.00		
GYM Security	5000.00		
Accumulated Depreciation	12524399.20		
Cheque in Hand	62076.00		
TOTAL	44041674.68	TOTAL	44041674.68

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT:

Please refer to our separate report of even date

DATED: 09-12-2022

PLACE: MANDI DABWALI

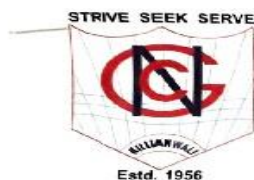


For R K Deepak & Co.
CHARTERED ACCOUNTANTS

(G D BR GOEL)

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

Principal
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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, 2022

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To 5% & 25% MC Share	2100000.00	By Interest on FDR	379482.00
To Advertisement exp.	44740.00	By Interest on S/B	9166.00
To Bank/Draft Charges	6492.54	By Lease/line Interest	71980.00
To EPF Admin Chg.	16911.00	By CBA Fee	57550.00
To EPF Cont. of MC	177593.00	By Late Admission Fees	27000.00
To ESIC Cont. of MC	23249.00	By M.A. History Fee	12590.00
To Salary (Contract Non Teaching Staff)	1263890.00	By M.A. Exam. Fees	74525.00
To Salary (Contract Teaching Staff)	88204.00	By M.A. Punjabi Fee	12210.00
To Genset Exp.	2300.00	By Magazine Fund	72010.00
To Repair & Maintenance	1185131.08	By M.COM fee	618960.00
To Printing & Stationery	88005.00	By PGDCA Fee	5500.00
To Salary (self Finance)	500982.00	By Red Cross Fee	5230.00
To Gratuity	484025.00	By Sale Of Prospectus	48100.00
To T.A/DA	75060.00	By Sale of Scrap	6770.00
To Newspaper & Magazine	9671.00	By Un Aided Staff Fund	231394.00
To Internet Exp.	21951.00	By College Campus Maintenance Fund	2258841.00
To Interest Reverse by Bank	32018.00	By College News And Annual Reports	29295.00
To Membership Fees	10000.00	By College Sports Fund	6055.00
To E-Library Exp.	5900.00	By College Youth Welfare Fund	61460.00
To NAAC Fees	88500.00	By DPI Fees	1180.00
To Punjab State Development Tax	2400.00	By Environment Exam. Fee	55530.00
To ECA	6929.00	By Environment Education Fee	108790.00
To Sports Exp.	1500.00	By Exam. Fees	1533155.00
To Website Maintance Exp.	8500.00	By Fees Concession by Alumni Association	45000.00
To Youth Festival Exp.	390.00	By Generator Fund	81860.00
To Misc. Exp.	63375.03	By Gurudwara Fund	69300.00
To Depreciation A/c	700880.00	By Gym Charges	21532.00
		By Identity/Library Card	30750.00
		By House Exam. Fees	56510.00
		By ICSSR Sponsserd one Day National	45000.00
		By University Fees	6240.00
		By University Continuation Fees	910.00
		By Library Books Recovery	200.00
		By Library Development Fund	119495.00
		By Medical Charges	51510.00
		By Migration Fees	400.00
		By NCC/NSS	8515.00
		By Prize Distribution Funtion	2225.00
		By Pupin/Reg. /Enrolment Fees	2000.00
		By Retiral Fund	899915.00
		By Seminar/Club/Society	49178.00
		By Student Aid Fund	135630.00
		By Students Insurance	49390.00
		By Students Scholarship Fund	87140.00
		By Swimming Pool Fund	249130.00
To Excess of Income over Expenditure	690006.35		
TOTAL	7698603.00	TOTAL	7698603.00

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS
(G D BR GOEL)
B.Com. F.C.A.
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GURU NANAK COLLEGE, KILLIANWALI

COLLEGE 'B'

ANNEXURE 'B' - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2022

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		PROFIT/LOSS ON SALE OF ASSETS
	AS AT 01-04-2021	ADDITIONS (Fixed or more than 180 days)	DEDUCTIONS (Fixed or less than 180 days)	AS AT 31-03-2022	RATE	UP TO 31-03-2021	FOR THE YEAR	WRITTEN BACK	UP TO 31-03-2022	AS AT 31-03-2022	
BUILDING											
BNCAM 1st floor Hall (cont.)	144644.00			144644.00	5.00	53987.18	4533.00		58520.18	86123.82	90656.82
Convent Building	282858.00			282858.00	5.00	53743.02	11456.00		65199.02	217658.98	229114.98
Building Development	151440.00			151440.00	5.00	56522.58	4746.00		62168.58	90171.42	94917.42
Building Renovation	2409720.00		135500.00	2625220.00	5.00	85605.08	84889.00		94484.08	1680635.92	1630024.92
Library Hall Building	146423.00			146423.00	5.00	54650.00	4589.00		59239.00	87184.00	91773.00
Swimming Pool (Cont.)	5452306.00			5452306.00	5.00	2001030.35	172464.00		2175494.35	3276811.65	3449275.65
Sports Infrastructure Under UGC	186995.00			186995.00	5.00	67992.86	5860.00		73852.86	113142.14	117202.14
Student Centre (Cont.)	379993.00			379993.00	5.00	141827.89	11908.00		153735.89	226257.11	238165.11
Teachers' Hostel Building	330689.00			330689.00	5.00	123424.58	10363.00		133787.58	196901.42	207264.42
Water Tanks	5500.00			5500.00	5.00	2052.64	172.00		2224.64	3275.36	3447.36
Water Tank	10274.00			10274.00	5.00	2853.39	371.00		3224.39	7049.61	7420.61
Grant for Building & Other Development	4435644.00			4435644.00	5.00	1655548.23	139005.00		1794553.23	2641090.77	2780695.77
New Cycle Road For Staff	96250.00			96250.00	5.00	35924.44	3016.00		38940.44	97309.56	100250.56
Hall Renovation	545473.00			545473.00	5.00	203591.44	17094.00		220685.44	324787.56	341881.56
Sub-Total	14658209.00	0.00	135500.00	14793709.00	70.00	5316643.88	470466.00	0.00	5787109.88	9006599.12	9341565.12
MACHINERY & EQUIPMENTS											
Aspirator	13980.00			13980.00	15.00	9498.33	672.00		10170.33	3809.67	4481.67
Motor Cycle	25500.00			25500.00	15.00	15033.87	1570.00		16603.87	8896.13	10466.13
Automated Test Office Machine	9400.00			9400.00	15.00	6287.18	452.00		6839.18	2560.82	3012.82
Grass	251164.00			251164.00	15.00	170646.43	12078.00		182724.43	68439.57	80517.57
Ground Work under UGC 9th											
Plan	15446.00			15446.00	15.00	10493.99	743.00		12236.99	4209.01	4952.01
Equipments Under 11th Plan	252975.00			252975.00	15.00	132041.45	17990.00		151031.45	101943.55	119933.55
Photocopier with Vedio	66355.00			66355.00	15.00	45083.16	3191.00		48274.16	18080.84	21271.84
Generators under UGC plan	173650.00			173650.00	15.00	117981.38	8350.00		126331.38	47318.62	55668.62
Equipments under UGC 10th plan	79395.00			79395.00	15.00	53942.77	3818.00		57760.77	21634.23	25452.23
B.O Water Tanks Under UGC	103500.00			103500.00	15.00	70319.91	4977.00		75296.91	28203.09	33180.09
AC Under UGC Additional Grant	337410.00			337410.00	15.00	205594.93	19772.00		225366.93	112043.07	131815.07
Sound Service Equipment Under UGC Add. Grant	255602.00			255602.00	15.00	173013.03	12388.00		185401.03	70209.97	82388.97
Sound Service Equipment	31960.00			31960.00	15.00	21714.23	1557.00		23251.23	8708.77	10245.77
Equipments	312812.00			312812.00	15.00	212531.89	15042.00		227573.89	85238.11	100280.11
Equipments under Back Air Sch (UGC)	209616.00			209616.00	15.00	142417.72	10080.00		152497.72	57118.28	67198.28
Lamination Machine	3315.00			3315.00	15.00	2232.20	159.00		2491.20	923.80	1082.80
Monitor	30740.00			30740.00	15.00	20885.82	1478.00		22363.82	8376.18	9843.18
Lamb. Camcorder	54090.00			54090.00	15.00	36750.00	2601.00		39351.00	14739.00	17340.00
Smart Fans	22065.00			22065.00	15.00	14951.23	1058.00		16009.23	5955.77	7053.77
C.C. TV Cameras Under UGC Add. Grant	329400.00			329400.00	15.00	210039.01	17904.00		227943.01	101456.99	119360.99
Voltage Stabilizer For Water	4200.00			4200.00	15.00	2853.98	202.00		3055.98	1144.02	1346.02
Coil Fan	10750.00			10750.00	15.00	6696.05	608.00		7304.05	3445.95	4053.95
Intercom	1550.00			1550.00	15.00	1053.64	74.00		1227.64	422.36	496.36
Water Cooler Refrigerator	79500.00			79500.00	15.00	47939.76	4734.00		52673.76	26826.24	31549.24
Scissors	25000.00			25000.00	15.00	16937.50	2709.00		19646.50	5353.50	6062.50
Air Conditioners	43300.00			43300.00	15.00	12015.75	4693.00		16708.75	26591.25	31284.25
Genet. Battery	3900.00		3800.00	7700.00	15.00	833.63	745.00		1578.63	6121.37	3066.37
Sub-Total	2746515.00	0.00	3800.00	2750315.00	405.00	1750908.84	149625.00	0.00	1900533.84	849781.16	995606.16
COMPUTER											
Computer	211220.00			211220.00	40.00	203589.44	3052.00		206641.44	4578.56	7630.56
Computer under Vocational Lab	816350.00			816350.00	40.00	809576.76	2708.00		812266.76	4063.24	6771.24
Computer Under CBA	226550.00			226550.00	40.00	211745.40	6882.00		212427.40	9122.60	15204.60
Computer Under 11th Plan	619625.00			619625.00	40.00	614485.64	2056.00		616541.64	3083.36	5139.36
Computer Under UGC Additional Grant	971125.00			971125.00	40.00	957987.52	5255.00		963242.52	7882.48	11317.48
Computer Under INPN Program	122000.00			122000.00	40.00	120988.04	405.00		121393.04	606.96	1011.96
Computer Under Career Oriented Prog	415500.00			415500.00	40.00	412653.72	1379.00		413432.72	2067.28	3446.28
C.C. T.V	21000.00			21000.00	40.00	14952.00	2419.00		17571.00	3629.00	6048.00
Computer Accessories	12741.00			12741.00	40.00	12625.52	47.00		12677.52	63.48	105.48
Sub-Total	3416111.00	0.00	0.00	3416111.00	400.00	3357616.04	23398.00	0.00	3381014.04	35096.96	58494.96
FURNITURE & FITTINGS											
Clock	525.00			525.00	10.00	275.90	25.00		298.90	226.10	251.10
Cooler	2350.00			2350.00	10.00	1225.72	112.00		1337.72	1012.28	1124.28
Furniture & Fittings Under 11th Plan	145976.00			145976.00	10.00	69820.61	7616.00		77436.61	68539.39	76155.39
UGC Grant for Ceiling Fans	47000.00			47000.00	10.00	16163.30	3084.00		19247.30	27752.70	30836.70
Furniture & Fittings Under Additional Grant	290634.00			290634.00	10.00	151311.78	19679.00		165883.78	124850.22	138722.22
Furniture & Fittings Under CBA	9050.00			9050.00	10.00	4722.17	433.00		6555.17	3894.83	4327.83
Furniture & Fittings	54564.00			54564.00	10.00	201194.06	31317.00		23211.06	28185.94	31309.94
Water Tap	840.00			840.00	10.00	478.24	40.00		518.24	361.76	401.76
Fire Extinguisher	9000.00			9000.00	10.00	4695.66	474.00		5125.66	3874.34	4704.34
Banner Board	5700.00			5700.00	10.00	1081.00	462.00		1545.00	4155.00	4617.00
Sub-Total	1024839.00	0.00	0.00	1024839.00	100.00	450928.44	57391.00	0.00	508319.44	516519.56	573910.56
Lib. Books											
SBC Publications	20900.00			20900.00	100.00	20900.00	0.00		20900.00	0.00	0.00
F. Lib	112600.00			112600.00	100.00	112600.00	0.00		112600.00	0.00	0.00
Books under UGC Grant Assets	34622.00			34622.00	100.00	34622.00	0.00		34622.00	0.00	0.00
Books Under UGC 11th Plan	388692.00			388692.00	100.00	388692.00	0.00		388692.00	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	70661.00			70661.00	100.00	70661.00	0.00		70661.00	0.00	0.00
Lib. Books under Lib. Back Area Sch	37595.00			37595.00	100.00	37595.00	0.00		37595.00	0.00	0.00
Lib. Books Under UGC 12th Plan	52725.00			52725.00	100.00	52725.00	0.00		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
Sub-Total	947422.00	0.00	0.00	947422.00	1100.00	947422.00	0.00	0.00	947422.00	0.00	0.00
Grand Total	22793096.00	0.00	139300.00	22932396.00	2075.00	11823519.20	700880.00	0.00	12524199.20	10407996.80	10969576.80

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

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NAAC Accredited Grade "B"

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

Phone: 7015110776, 9316668501

Cell: 9896386940, 9017553007

R K DEEPAK & CO.
CHARTERED ACCOUNTANTS



CA. G D BR GOEL

B.Com., F.C.A.

F.I.I. (Licentiate)

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

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

GURU NANAK COLLEGE

KILLIANWALI

AMALGAMATED FUND

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Capital Fund			Fixed Assets		3513074.55
Previous year balance	4739421.75		(As per Annexure 'C')		
Less: Excess of Exp. over Income	1157606.70	3581815.05	Securities		
			Telephone Department		750.00
			Electricity Board		850.00
GNC Security A/c		145100.00	Water Connection		2000.00
College 'B'		52254.13	Advances		
Sundry Creditors		18776.00	Gursewak Singh		1000.00
Accumulated Depreciation		2177146.24	Sundry Debtors		
			Punjab University, Chandigarh		11684.00
			GN Collegiate Sr Sec School		13264.00
			G.S. Sandhu & Co.		248.00
			GN Society		2460.50
			College 'A'		672046.00
			Misc. Recoverable		22457.00
			Cash & Bank Balances		
			SBI, Killianwali		1904.37
			Cash In Hand		545.00
			FDR With SBI		1705220.00
			Accrued Interest		27588.00
TOTAL		5975091.42	TOTAL		5975091.42

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT:

Please refer to our separate report of even date.

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

{G D BR GOEL}

B.Com., F.C.A.

PARTNER

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

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

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

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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, 2022

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To Bank/Draft Charges	514.66	By Amalgamated Fund Fee	815670.00
To Continuation/Reg./ Migration Exp.	159900.00	By Environment Exam fees	11450.00
To Genset Exp.	6500.00	By House Exam Fees	69500.00
To Interest Reverse By Bank	6364.00	By Prize Distribution Fee	56975.00
To Repairs to Maint. Exp.	227800.00	By University Continuation Fees	52890.00
To V.C. Fees Exp.	18000.00	By M.A Exam Fee	3300.00
To Postage Exp.	2223.00	By College Sports Fund	157675.00
To Electricity & Water Charge	159410.00	By Seminar/Society/Club	3900.00
To Library Software AMC	5000.00	By DPI Charges	44200.00
To Newspaper & Magazine Fund	8112.00	By Pupin Charges	71400.00
To University Charge	68663.00	By Interest on Saving A/C	8647.00
To Sports & Games	32641.00	By Interest on FDR	76609.00
To Printing & Stationary	3200.00		
To Exam Fee	1637035.00		
To Youth Festival (Exp.)	73530.00		
To Misc. Exp.	420.00		
To TB Diff.	0.04		
To Depreciation	120510.00		
		By Excess of Expenditure over Income	1157606.70
TOTAL	2529822.70	TOTAL	2529822.70

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
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{G D BR GOEL}
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COLLEGE, KILLIANWALI

AF A/c

ANNEXURE "C" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2022

ANNUAL FINANCIAL STATEMENT - "C" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2022													
PARTICULARS	GROSS BLOCK				DEPRECIATION					NET BLOCK		PROFIT/LOSS ON SALE OF ASSETS	
	AS AT 01-04-2021	ADDITIONS (Used for more than 180 days)	ADDITIONS (Used for less than 180 days)	DEDUCTIONS	AS AT 31-03-2022	RATE	UP TO 31-03-2021	FOR THE YEAR	WRITTEN BACK	UP TO 31-03-2022	AS AT 31-03-2022		AS AT 31-03-2021
BUILDING													
Building	106600.00				106600.00	5.00	32157.29	1722.00		15879.29	70720.71	74442.71	
Swimming Pool a/c Toilet & Urinal for students	524386.00				524386.00	5.00	156614.54	18389.00		175093.54	349382.46	367771.46	
Sub-Total	364212.91				364212.91	5.00	98316.64	13295.00		111611.64	252601.27	265896.27	
PLANT & MACHINERY	995198.91	0.00	0.00	0.00	995198.91	5.00	287088.47	35406.00	0.00	322494.47	672704.44	708110.44	
Cease fire cylinder Cooler	12750.00				12750.00	15.00	8662.82	613.00		11161.64	252601.27	265896.27	
Generator Sets	6600.00				6600.00	15.00	4484.52	317.00		9275.82	3474.18	4087.18	
Grass Cutter	26282.00				26282.00	15.00	17856.21	1264.00		4801.52	1798.48	2115.48	
Motor 10 HP	9767.00				9767.00	15.00	6636.41	470.00		19120.21	7161.79	8425.79	
Motor 2 HP	9300.00				9300.00	15.00	6318.97	447.00		7106.41	2660.59	3130.59	
Motor 5 HP	12100.00				12100.00	15.00	8220.90	582.00		6765.97	2534.03	2081.03	
Room Cooler	11500.00				11500.00	15.00	7813.08	553.00		8802.90	3297.10	3879.10	
Sound Service Equipment	15855.49				15855.49	15.00	10772.35	762.00		8166.08	3133.92	3686.92	
Voltage Stabilizer (Water Cooler)	5800.00				5800.00	15.00	3941.01	279.00		9832.17	3682.83	4332.83	
Water Cooler (2)	97539.00				97539.00	15.00	61236.99	5445.00		11534.35	4321.14	5063.14	
Water Filter	890.00				890.00	15.00	604.61	43.00		4220.01	1579.99	1858.99	
Water Purifier	6000.00				6000.00	15.00	4076.71	288.00		66681.99	30857.01	36302.01	
Tube well (Swimming Pool)	27320.00				27320.00	15.00	18561.86	1314.00		647.61	242.39	285.39	
Intercom	8750.00				8750.00	15.00	5945.26	421.00		4364.71	1635.29	1923.29	
Cycle	6250.00				6250.00	15.00	4176.43	311.00					
Vacuum Cleaner	5300.00				5300.00	15.00	3600.68	255.00		19875.86	7444.14	8758.14	
Mobile Phone	1500.00				1500.00	15.00	578.81	138.00		6366.26	2383.74	2804.74	
Gardening Equipments	104005.00				104005.00	15.00	34496.89	10426.00		4487.43	1762.57	2073.57	
Sub-Total	381023.49	0.00	0.00	0.00	381023.49	15.00	217166.68	24578.00	0.00	3855.68	1444.32	1690.32	
FURNITURE & FITTINGS										716.81	783.19	921.19	
Fans & Fittings	39038.10				39038.10	10.00	20365.90	1867.00		44922.89	59082.11	69508.11	
Furniture	653311.52				653311.52	10.00	329624.57	32369.00		241744.68	139278.81	167856.81	
Type writer	29376.59				29376.59	10.00	15325.85	1405.00					
Water Tank	8555.00				8555.00	10.00	4463.69	409.00		22232.90	16805.20	18672.20	
Ice Box	895.70				895.70	10.00	467.45	43.00		361993.57	291317.95	323686.95	
Water Meter	535.00				535.00	10.00	279.04	26.00		16730.85	12645.74	14050.74	
Spray Tank	500.00				500.00	10.00	261.05	24.00		4872.69	3682.31	4091.31	
Clock	690.00				690.00	10.00	359.52	33.00		510.45	385.25	428.25	
Water Jugs	1736.00				1736.00	10.00	906.56	83.00		305.04	229.96	255.96	
Library Furniture	406724.00				406724.00	10.00	195283.22	21144.00		510.45	385.25	428.25	
Notice Board	0.00	5250.00			5250.00	10.00	0.00	525.00		392.52	297.48	330.48	
Sub-Total	1141361.91	5250.00	0.00	0.00	1146611.91	10.00	567336.85	57928.00	0.00	989.56	746.44	829.44	
LIBRARY BOOKS										216427.22	190296.78	211440.78	
Library Books	985044.24		5196.00		990240.24	100.00	985044.24	2598.00		525.00	4725.00	0.00	
Sub-Total	985044.24	0.00	5196.00	0.00	990240.24		985044.24	2598.00	0.00	987642.24	2598.00	0.00	
Grand Total	3502628.55	5250.00	5196.00	0.00	3513074.55		2056636.24	120510.00	0.00	2177146.24	1335928.31	1443992.31	



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Phone: 7015110776, 9316668501

R K DEEPAK & CO.
CHARTERED ACCOUNTANTS



Cell: 9896386940, 9017553007

CA. G D BR GOEL

B.Com., F.C.A.

F.I.I. (Licentiate)

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

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

GURU NANAK COLLEGIATE SENIOR SECONDARY SCHOOL

KILLIANWALI

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Capital Fund			GN Society A/c	809000.00	
Balance as per last B/S	1842669.98		GN Security	8300.00	
Add: Excess of Income			G.N. College 'B'	13090.00	
over expenditure	<u>229733.50</u>	2072403.48	Security With PSEB	130000.00	
GN College AF A/c		13264.00	Advances		
Post Matric Scholarship Fund		30947.00	Shekhar Kumar	500.00	
			Cash & Bank		
			State Bank of India (65008594548)	415021.48	
			FDR With SBI	671208.00	
			Accured Interest	13545.00	
			Cash in Hand	55950.00	
TOTAL		<u>2116614.48</u>	TOTAL	<u>2116614.48</u>	


PRINCIPAL


ACCOUNTANT


PRESIDENT/SECRETARY

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

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS


{G D BR GOEL}

B.Com., F.C.A.

PARTNER

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R K DEEPAK & CO.

Continuation Sheet No.2.....

GURU NANAK COLLEGIATE SENIOR SECONDARY SCHOOL

KILLIANWALI

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To Bank Charges	482.50	By Interest on SB A/c	14907.00
To Salary A/c	291300.00	By Interest on FDR	32808.00
To Admission/Registration Fee	59890.00	By Annual Charges	136800.00
To Affiliation Fee	10000.00	By Tuition and Admission Fees	306000.00
To Magazine Fees	960.00	By Exam./Practical/Cert. Fees	66750.00
		By Remuneration from PSEB	26701.00
		By Remuneration	8400.00
To Excess of Income over Expenditure	229733.50		
TOTAL	592366.00	TOTAL	592366.00

Sunil Sharma
PRINCIPAL

[Signature]
ACCOUNTANT

[Signature]
PRESIDENT/SECRETARY

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

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

[Signature]
{G D BR GOEL}

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

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



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GURU NANAK COLLEGE

KILLIANWALI

SECURITY A/C

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Old Securities	1684950.32		Debtors		
Add: Security Recd.	45532.00	1730482.32	College 'A'	538786.00	
			College 'B'	523194.00	
GN Collegiate Sr Sec School	8300.00		A.F. A/c	145100.00	
Special Library Security	385.00		GN Society	8466.36	
Library Security	95650.00				
Interest on FDR	213324.50		Cash & Bank		
			FDR With SBI, Mandi Dabwali	651210.00	
			SBI, Mandi Dabwali	162108.46	
			Accrued Interest	11027.00	
			Cash In Hand	8250.00	
TOTAL		2048141.82	TOTAL		2048141.82

PRINCIPAL

ACCOUNTANT

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DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
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{G D BR GOEL}

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Continuation Sheet No.2.....

GURU NANAK COLLEGE

KILLIANWALI
SECURITY A/C

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
			By Interest Income		45532.00
			Interest on FDR	41426.00	
			Interest on SB A/c	4106.00	
To Excess of Income	45532.00				
TOTAL	45532.00		TOTAL	45532.00	

PRINCIPAL

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