

(of SRI GURU ANGAD DEV COLLEGE OF EDUCATION, KHADUR SAHIB)

Balance sheet as at 31st MARCH, 2020

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Auditors' Report

As per our separate report of even date
For P. S. Ahuja & Co.
Chartered Accountants

Supdt.

Principal

Secretary

Place : Tarn Taran

Date :28/12/2020

As per
For P.
Chante
M. No.

M No. 080591

Prop.

General Secretary
Sri Guru Angad Dev College of Education
Khadur Sahib

Dr. B. Singh Dhillon.
S.G.A.D. College of Education
Khadur Sahib (Tarn-Taran)

S.G.A.I. College of Education
Khalur Sahib (Tarn-Tarai)

SRI GURU ANGAD DEV COLLEGE OF EDUCATION, (COLLEGE) KHADUR SAHIB
(of SRI GURU ANGAD DEV COLLEGE OF EDUCATION, KHADUR SAHIB)

Income & Expenditure Account for the year ending

31st MARCH, 2020

PARTICULARS		Debit	PARTICULARS	Credit
		AMOUNT		AMOUNT
To Advertisement		36,033.00 ✓	By Receipts	78,86,575.00
To Bank Charges		4,000.20 ✓	By Bank S/A Intt.	1,81,931.00
To Contingency Expenses		1,11,440.00 ✓	By TDR Intt	2,88,989.00
To Continuation Fee to GNDU		20,000.00 ✓	By Donation	5,000.00 ✓
To Audit Fee	18,250.00			
To Professional Fee	7,600.00	25,850.00 ✓		
To TA/DA		13,706.00 ✓		
To Salary to Staff	43,06,056.00 ✓			
To Salary to Security staff	1,06,680.00 ✓	44,12,736.00		
To Selection Committee Exp.		14,790.00 ✓		
To Repair & Maintenance				
Lab.	11,210.00 ✓			
Equipment	28,982.00 ✓			
Building	64,909.00 ✓			
Electrical	2,750.00 ✓			
Furniture	10,515.00 ✓			
Water/Sewerage	16,497.00 ✓	1,34,863.00		
To Depreciation as per schedule 'A'		10,59,165.00		
To Surplus of income over expenditure		25,29,911.80		
		<u>83,62,495.00</u>		<u>83,62,495.00</u>

Supdt.

Principal

Auditors' Report

As per our separate report of even date

For P. S. Ahuja & Co.
Chartered Accountants



(CA. Paramjit Singh Ahuja)
Prop.
M No. 080591

Place : Tarn Taran

Date : 28/12/2020

Prabir Singh Shellen.
Supdt.
S.G.A.D. College of Education
Khadur Sahib (Tarn-Taran)

Si...
Principal
S.G.A.D. College of Education
Khadur Sahib (Tarn-Taran)

[Signature]
General Secretary
Sri Sri Angad Dev College of Education
Khadur Sahib