

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

Balance sheet as at 31st MARCH, 2021

LIABILITIES

CAPITAL FUND

Current Year	Rs.	P.
Op. Balance	1,89,92,956.13	
Less : 50% of FD Int. Credited in Income & Exp a/c in year 2015 to 2020 payable to NCTE, New Delhi	4,42,209.00	
Less Deficit of Income over Expenditure	1,86,50,656.13	
	12,54,544.20	
	1,72,95,511.93	

Current Liabilities

Other Liabilities

Students Scholarship payable	4,08,706.00	
NCTE Corps Fund	4,42,200.00	
Cheques issued not encashed	91,483.00	9,42,389.00

CPF Payable

Dr. Jaspal Singh	68,593.00	
Mrs. Ameet Kaur	21,245.00	89,841.00

ASSETS

FIXED ASSETS

As per Schedule 'A'	1,55,86,114.00
Security	19,355.00
Electric Security	

TDRs for EIT Courses

NCERT Endowment (s/c no. 1559)	5,00,000.00	
Reserve Fund (s/c No. 1559) (NCERT)	3,00,000.00	8,00,000.00

TDR for B.Ed. Courses

Endowment Fund (s/c no. 653)	5,00,000.00	
Reserve Fund (BITE) (s/c no. 4052)	3,00,000.00	
Reserve Fund (GIDU) (s/c no. 3433)	3,00,000.00	11,00,000.00

TDRs of College with PSB

TDR (College) (s/c no. 3525)	11,39,594.00	
TDR (EPF) (s/c no. 1049)	84,458.00	
TDR (Utilisation Fund) (s/c no. 3773)	5,35,008.00	
FDRs, accrued interest	5,53,619.00	23,22,689.00

CURRENT ASSETS

M/s BBM Lifestyle	29,904.00	
TDS AY 2020-21	10,283.00	
TDS AY 2019-20	25,253.00	65,440.00
Cash & Bank Balance		
Punjab & Sind Bank A/C no.1814	33,33,997.93	
Cash In Hand	201.00	33,34,198.93

1,83,27,741.93

0.00 1,83,27,741.93

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

Supdt.

Principal

Secretary

Place : Tarn Taran
 Date : 12/02/2022



[Signature]
 Secretary
 S. G. A. D. College of Education
 Khadur Sahib (Tarn Taran)

[Signature]
Principal
 S.G.A.D. College of Education
 Khadur Sahib (Tarn Taran)

[Signature]

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, 2021

PARTICULARS	Debit AMOUNT	PARTICULARS	Credit AMOUNT
To Advertisement	24,448.00	By Receipts	41,78,300.00
To Bank Charges	849.60	By Bank S/A Intt.	1,25,395.00
To Bus Fare for staff	29,600.00	By TDR Intt.	2,42,915.00
To Conveyance	600.00		
To Contingency Expenses	2,03,898.60		
To Continuation Fee to GNDU	23,600.00		
To Admission Fee to GNDU	1,04,620.00	By Deficit of income over expenditure	12,54,544.20
To Audit Fee	20,000.00		
To Professional Fee	2,500.00		
To TADA	1,720.00		
To Postage / courier	80.00		
To Salary to Staff	43,01,919.00		
To Salary to Security staff	1,06,550.00		
To Selection Committee Exp.	-		
To Repair & Maintenance			
Computers	46,400.00		
Equipment	1,250.00		
Building	2,920.00		
Electrical	7,029.00		
Furniture	1,950.00		
Water/Sewerage	3,950.00		
To Depreciation as per schedule 'A'	9,23,171.00		
	<u>58,07,154.20</u>		<u>58,07,154.20</u>

Supdt.

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For P. S. Ahuja & Co.

Chartered Accountants

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

(CA. Paramjit Singh Ahuja)

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Place : Tarn Taran

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