

SRI GURU ANGAD DEV COLLEGE OF EDUCATION, KHADUR SAHIB

Balance sheet as at 31st MARCH, 2022

LIABILITIES

CAPITAL FUND

Op. Balance	2,18,66,576.10	
Less Deficit of income over Expenditure	20,48,183.30	1,98,18,392.80

Current Liabilities

Other liabilities

Students Scholarship payable	4,08,706.00	
NCTE Corpus Fund	4,42,200.00	
Students Security	1,500.00	
TDS Payable	5,310.00	
Narayan Shah	2,019.00	
Sundry Deposits	2,32,725.00	10,92,460.00

Old CPF payable

Dr. Jaspal Singh	68,593.00	
Mrs. Ameet Kaur	21,248.00	89,841.00

Securities

Securities - Library		
Last Balance	6,500.00	
Less repaid	-	6,500.00

Security - ETT Students

Last Balance	7,000.00	
Less repaid	-	7,000.00
		13,500.00

ASSETS

FIXED ASSETS

As per Schedule 'A' 1,41,59,210.00

Securities

Electricity Security	19,300.00	
ACD	7,700.00	
NS & MCA	1,000.00	
Security (Power) of Mess a/c	12,425.00	40,425.00

Investments

TDR for ETT Course

NCERT End.	5,00,000.00	
Reserve Fund (SCERT)	3,00,000.00	8,00,000.00

TDR for B.Ed. Course

Endowment Fund	5,00,000.00	
Reserve Fund (NCTE)	3,00,000.00	
Reserve Fund (GNDU)	3,00,000.00	11,00,000.00

TDRs. Of College

TDR (Utilisation Fund)	5,35,008.00	
TDR with PSB (EPF)	84,468.00	
TDR (College)	11,39,594.00	17,59,070.00
Accrued Interest on TDRs	6,30,288.00	42,09,358.00

CURRENT ASSETS

Loan and Advances

Poonam Arora	1,835.00	
TDS AY 2019	25,253.00	
TDS AY 2020	10,283.00	
TDS AY 2022	22,850.00	
M/s BBM Lifestyle	29,904.00	
M/s Galaxy Constructions	8,32,127.00	
Nimal Charan Arukh	40,000.00	9,02,252.00

Cash & Bank Balance

Punjab & Sind Bank A/C no.1814	11,84,490.01	
Punjab & Sind Bank A/C no.2140	20,443.18	
Punjab & Sind Bank A/C no.2190	2,73,765.84	
Punjab & Sind Bank A/C no.1913	82,219.77	
Cash In Hand	2,030.00	15,62,948.80

2,10,14,193.80

0.00 2,10,14,193.80



Supdt.
Auditors' Report

Principal
Sri Guru Angad Dev College of Education
Khadur Sahib, Tarn Taran

Secretary

General Secretary
Sri Guru Angad Dev College of Education
Khadur Sahib

(CA Paramjit Singh Ahuja)

Prop.

M No. 080591

Place : Tarn Taran

Date : 22/09/2022

SRI GURU ANGAD DEV COLLEGE OF EDUCATION, KHADUR SAHIB

Income & Expenditure Account for the year ending

31st MARCH, 2022

PARTICULARS	Debit	PARTICULARS	Credit
	AMOUNT		AMOUNT
To Advertisement		By Receipts	49,85,052.00
To Bank Charges	33,076.00	By Hostel Receipt	2,57,300.00
To Bus fare to staff	867.30	By Bank S/A Intt.	1,20,978.00
To Contingency Expenses	1,09,678.00	By TDR Intt	2,47,064.00
To Conveyance	6,29,336.00	By Misc Income	16,510.00
To Examination Fee to GNDU	5,080.00		
To Continuation Fee to GNDU	1,46,400.00		
To Youth Festival Exp	23,600.00		
To Admission fee to GNDU	8,756.00	By Deficit of income over expenditure	20,48,183.30
To Counselling Fee	49,400.00		
To Generator Expense	21,600.00		
To Audit Fee	83,450.00		
To Professional Fee	22,500.00		
To Function Exp	10,000.00		
To Honorarium	32,500.00		
To Diesel Exp	8,500.00		
To EPF	4,832.00		
To TA/DA	31,409.00		
To Salary to Staff	796.00		
To Salary to Security staff	16,200.00		
To Staff Welfare Exp	40,62,501.00		
To Electricity bills	3,08,610.00		
To Telephone bills	43,71,111.00		
To Periodicals/ Journal	800.00		
To Medical Exp	1,14,090.00		
To Newspaper Exp	1,237.00		
To Postage	2,000.00		
To Cleanliness Items	339.00		
To Area Maintenance	10,919.00		
To Stationery Exp.	408.00		
To Mess Expenses	1,082.00		
To Interest on Late Payment of TDS	4,837.00		
To Labour	72,806.00		
To Garden/Park Maint.	1,18,184.00		
To TDRs Accrued interest reversed	12.00		
To Repair & Maintenance	3,150.00		
Equipments	3,300.00		
Building	56,745.00		
Electrical	58,960.00		
Furniture	5,236.00		
Computers	16,214.00		
Sanitation Exp.	12,655.00		
Water/Sewerage	7,300.00		
To Depreciation as per schedule 'A'	1,60,410.00		
	14,38,847.00		
	<u>76,75,087.30</u>		

76,75,087.30

Auditors' Report

As per our separate report of even date

For P. S. Ahuja & Co.

Chartered Accountants

Firm Regn. 031430N



[Signature]
Principal

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

Secretary

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