

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

Balance sheet as at **31st MARCH, 2023**

	<u>Current Year</u>		<u>ASSETS</u>		<u>Current Year</u>
	Rs.	P.			Rs. P.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Op. Balance		1,59,51,937.01	As per Schedule 'A'		96,86,145.00
Less Deficit of income over Expenditure		<u>6,44,727.00</u>	<u>Security</u>		
		1,53,07,210.01	Electric Security		19,300.00
<u>Other Liabilities</u>			<u>TDRs for ETT Course</u>		
Students Scholarship payable	4,08,706.00		NCERT Endowment (a/c no. 1659)	5,00,000.00	
NCTE Corps Fund	4,42,200.00		Reserve Fund (a/c No. 1660 (SCERT))	<u>3,00,000.00</u>	8,00,000.00
Sundry Deposit	1,500.00				
Narayan Shah	2,019.00		<u>TDR for B.Ed. Course</u>		
Goldy Electric Spareparts	<u>2,180.00</u>	8,56,605.00	Endowment Fund (a/c no. 683)	5,00,000.00	
			Reserve Fund (NCTE) (a/c no. 4052)	3,00,000.00	
<u>CPF Payable</u>			Reserve Fund (GNDU) (a/c no. 4854)	<u>3,00,000.00</u>	11,00,000.00
Dr. Jaspal Singh	68,593.00	89,841.00	<u>TDRs of College with PSB</u>		
Mrs. Ameet Kaur	<u>21,248.00</u>		TDR (College) (a/c no. 3525)	11,39,594.00	
			TDR (EPF) (a/c no. 1049)	84,468.00	
			TDR (Utilisation Fund) (a/c no. 3773)	5,35,008.00	
			FDRs. accrued Interest	<u>4,89,432.00</u>	22,48,502.00
			<u>CURRENT ASSETS</u>		
			M/s BBM Lifestyle	29,904.00	
			Hostel a/c	9,74,690.00	
			Amalgamated a/c	9,700.00	
			Nimai Charan Arukh	40,000.00	
			TDS AY 2023	25,756.00	
			TDS AY 2022	22,850.00	
			TDS AY 2020-21	10,283.00	
			TDS AY 2019-20	25,253.00	
			TDS (Contracts to Individuals/HUF)	<u>795.00</u>	11,39,231.00
			<u>Cash & Bank Balance</u>		
			Punjab & Sind Bank A/C no.1814	12,59,792.01	
			Cash In Hand	<u>686.00</u>	12,60,478.01
		<u>1,62,53,656.01</u>			<u>1,62,53,656.01</u>

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

Supd

Principal

Secretary

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

General Secretary
Sri Guru Angad Dev College of Education
Khadur Sahib

Place : Tarn Taran

Date : 24/10/2023



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

Income & Expenditure Account for the year ending

31st MARCH, 2023

PARTICULARS	Debit AMOUNT	PARTICULARS	Credit AMOUNT
To Advertisement	29,348.00	By Receipts	58,92,750.00
To Bank Charges	-	By Bank S/A Intt.	44,408.00
To Bus Fare for staff	2,07,374.00	By TDR Intt.	2,57,854.00
To Conveyance	-	By Misc. Income	2,975.00
To Contingency Expenses	6,05,804.00	By Sale of Scrap	2,980.00
To Continuation Fee to GNDU	22,500.00		
To Counselling fee	-		
To Diesel for Generator	55,125.50	By Deficit of income over expenditure	5,44,727.00
To Examination Fee to GNDU	4,58,400.00		
To ES	1,308.00		
To Fee to GNDU	-		
To Honorarium	5,112.00		
To Audit Fee	22,500.00		
To Professional Fee	-		
To Registration Fee	1,11,800.00		
To Students General Fund	-		
To TADA	15,298.00		
To Postage courier	80.00		
To Mess Meals	24,125.00		
To Petrol Exp.	12,525.00		
To Newspaper	10,902.00		
To Printing & Stationery	22,534.00		
To Salary to Staff	45,29,411.00		
To Salary to Security staff	1,43,521.00		
To Sports Exp.	45,541.00		
To Staff welfare Exp.	-		
To Telephone Exp.	5,805.00		
To Repair & Maintenance			
Computers	11,120.00		
Bike	1,410.00		
Equipment	12,525.00		
Building	2,02,864.00		
Electrical	7,055.00		
Curtains	11,204.00		
General repair	1,250.00		
Water/Sewerage	-		
To Depreciation as per schedule IV	2,48,045.00		
	75,43,454.00		75,43,454.00

Supdt.

Principal

Secretary

Auditors' Report

As per original documents and vouchers

For P. S. Ahuja & Co.

Chartered Accountants



(CA, Paramjit Singh Ahuja)

Prop.

W No. 080591

General Secretary

Sri Guru Angad Dev College of Education
Khadur Sahib

Place : Tarn Taran

Date : 24/03/2023