

FUNDS & LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
HRA Payable to Staff	24,21,571.00	Due from State Govt. :	
Payable to Student Fund	33,15,942.00	As on 01.04.2020	14,64,430.00
Payable to Teaching Staff	22,76,263.00	Add: 95% Deficit Share	49,95,237.00
PF Payable	26,478.00	Add: 75% Deficit Share	33,67,980.00
Payable to Lakhvir Singh	200.00	Total	98,27,647.00
		Less:	
		Grant Received 2019-2020	1415201.00
		Grant Received 2020-2021	4181004.00
		Supp. Arrear Grant Received	525190.00
		Addl. Staff Fund	1094400.00
		Grant Short Received 2019-20	49229.00
			72,65,024.00
			25,62,623.00
		Payment made without receipt of Grant:	
		Salary Paid without receipt of grant	1,60,887.00
		HRA	7,00,482.00
		ADA	4,36,576.00
		MEDICAL	10,800.00
		CPF	27,88,668.00
		ESIC	4,574.00
			41,01,987.00
		PF (Excess Paid)	1,314.00
		Recoverable from Management Fund:	
		As on 01.04.2020	-12,88,327.13
		Less: Net Receipts	26,59,767.80
			13,71,440.67
		Bank Balance as on 31-03-2021	
		I.O.B. SB A/C - 6919	3,089.33
Total	80,40,454.00	Total	80,40,454.00

Accountant

President
G.H.G. KHALSA COLLEGE
OF EDUCATION,
Gurusar Sadhar, (Ludhiana)

Principal
G.H.G. KHALSA COLLEGE
OF EDUCATION,
Gurusar Sadhar (Ludhiana)

Examined & found correct subject to separate report

Place : Amritsar

Dated : 30.06.2021

FOR S. MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS



CA HARNEET SINGH
PARTNER
M.No. 522495
FRN: 005012N
UDIN: 21522495AAAACW8048

FUNDS & LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Amalgamated Fund:			Capital Expenditure: (As per Schedule)		58,13,735.00
<i>As on 01.04.2020</i>	3,93,75,814.55		Loans / Advances:		
<i>Add: Excess of Income over Exp.</i>	14,68,408.46	4,08,44,223.01	<i>Rahul Tanti</i>	18,000.00	
Student Aid Fund:			<i>NSS Account</i>	63,224.00	
<i>As on 01.04.2020</i>	9,23,390.00		<i>Governing Council</i>	2,75,00,000.00	
<i>Add: Collection 2020-2021</i>	1,09,325.00		<i>95% Grant Account</i>	33,15,942.00	3,08,97,166.00
<i>Less: Fee Waiver 2020-2021</i>	4,12,952.00	6,19,763.00	Cash & Bank Balances:		
Payable to Management Fund		75,057.87	<i>In hand</i>	1,290.28	
			<i>I.O.B. SB A/c No. 120</i>	11,20,637.54	
			<i>I.O.B. SB A/c No. 26600</i>	12,265.50	
			<i>HDFC SB A/c No. 12660</i>	7,83,337.56	
			<i>Endowment Fund FDRs (Inc Accrued Intt.)</i>	29,10,612.00	48,28,142.88
Total		4,15,39,043.88	Total		4,15,39,043.88

[Signature]
Accountant

[Signature]
Bursar
Bursar

[Signature]
Principal
Principal
G.H.G. KHALSA COLLEGE
OF EDUCATION,
Gurusar Sadhar (Ludhiana).

Examined & found correct subject to separate report

Place : Amritsar

Dated : 24.09.2021

FOR S. MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
CA HARNEET SINGH
PARTNER
M.No. 522495
FRN: 005012N
UDIN: 21522495AAAAEY8351

FUNDS & LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
General Fund:			Capital Expenditure: (As per Schedule)		55,11,148.00
As on 01.04.2020	1,04,05,872.38		Electricity Security:		
Add: Lapsed Securities	1,75,175.00		College	750.00	
Less: Excess Exp. over inc.	39,51,250.60	66,29,796.78	Library	1,840.00	
Building Fund:			Transformer	980.00	
As on 01.04.2020	60,64,335.25		Hostel	590.00	
Add: Collection 2020-21	2,10,715.00	62,75,050.25	Three Phase (College)	1,500.00	5,660.00
Retiral Benefit Fund:			Investment of Endowment Fund with PU, Chd.		2,60,474.00
As on 01.04.2020	-14,16,812.00		Advance Against Consumption Deposit		4,500.00
Add: Collection 2020-21	4,72,079.00	-9,44,733.00	Recoverable from Sameer Sachdeva		2,000.00
Students Security – Library		92,825.00	Loans / Advances:		
Canteen Security from Ami Chand		5,000.00	Governing Council (SB-421)	25,00,000.00	
Endowment Fund		2,60,474.00	Student Fund	75,057.87	25,75,057.87
Payable to Governing Council		4,28,011.00	Cash & Bank Balances:		
Payable to 95% Deficit Scheme (SB-6919)		13,71,440.67	In hand	3,826.49	
			FDRs with I.O.B. (Inc Accrued Intt)	57,34,680.00	
			I.O.B. SB A/c No. 10443	12,884.04	
			I.O.B. SB A/c No. 26599	7,634.30	57,59,024.83
Total		1,41,17,864.70	Total		1,41,17,864.70

[Signature]
Accountant

[Signature]
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Principal
G.H.G. KHALSA COLLEGE
OF EDUCATION,
Gurusar Sadhar, (Ludhiana).

Place : Amritsar

Dated : 24.09.2021

FOR S. MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS



CA HARNEET SINGH
PARTNER

M.No. 522495

FRN: 005012N

UDIN: 21522495AAAAEZ9158