

FUNDS & LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
HRA Payable to Staff	16,70,993.00	<b>Due from State Govt. :</b>	
Payable to Student Fund	60,89,615.00	As on 01.04.2021	25,62,623.00
Payable to Teaching Staff	14,02,283.00	Add: 95% Deficit Share	37,20,243.00
		Add: 75% Deficit Share	34,74,988.00
		Total	97,57,854.00
		<b>Less:</b>	
		Grant Received 2021-2022	5215398.00
		Grant Received 2020-2021	1303711.00
		Supp. Arrear Grant Received	2259470.00
		Addl. Staff Fund	960000.00
		Grant Reconciliation	19275.00
			97,57,854.00
			0.00
		<b>Payment made without receipt of Grant:</b>	
		Salary Paid without receipt of grant	2,18,407.00
		ADA	4,36,576.00
		MEDICAL	10,800.00
		CPF	30,25,167.00
			36,90,950.00
		<b>Recoverable from Management Fund:</b>	
		As on 01.04.2021	13,71,440.67
		Less: Net Receipts	24,56,861.80
			38,28,302.47
		<b>Bank Balance as on 31-03-2022</b>	
		I.O.B. SB A C - 6919	16,43,638.53
<b>Total</b>	<b>91,62,891.00</b>	<b>Total</b>	<b>91,62,891.00</b>

*[Signature]*  
Accountant

*[Signature]*  
President  
G.H.G. KHALSA COLLEGE  
OF EDUCATION,  
Gurusar Sadhar (Ludhiana)  
Examined & found correct subject to separate report

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

Place : Amritsar  
dated : 19-07-2022



FOR S. MARWAHA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
CA HARNEET SINGH  
PARTNER  
M.No. 522495  
FRN: 005012N  
UDIN: 22522495ASOZWD5620

FUNDS & LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
General Fund:			Capital Expenditure: (As per Schedule)		52,23,200.00
As on 01.04.2021	66,29,796.78		Electricity Security:		
Less: Fee	70.00		College	750.00	
Less: Excess Exp. over inc.	11,16,087.42	55,13,639.36	Library	1,840.00	
Building Fund:			Transformer	980.00	
As on 01.04.2021	62,75,050.25		Hostel	590.00	
Add: Collection 2021-22	4,09,609.00	66,84,659.25	Three Phase (College)	1,500.00	5,660.00
Retiral Benefit Fund:			Investment of Endowment Fund with PU, Chd.		2,77,964.00
As on 01.04.2021	-9,44,733.00		Advance Against Consumption Deposit		4,500.00
Add: Collection 2021-22	7,49,877.00		Loans / Advances:		
Less: Retiral Benefit	11,00,000.00	-12,94,856.00	Governing Council (SB-421)	25,00,000.00	
Students Security – Library		1,30,325.00	Student Fund	9,09,958.87	34,09,958.87
Canteen Security from Ami Chand		5,000.00	Provident Fund		1,314.00
Endowment Fund		2,77,964.00	Cash & Bank Balances:		
Payable to Governing Council		8,670.00	In hand	0.49	
Payable to 95% Deficit Scheme (SB-6919)		38,28,302.47	FDRs with I.O.B. (Inc Accrued Intt)	62,04,365.00	
			I.O.B. SB A/c No. 10443	18,417.52	
			I.O.B. SB A/c No. 26599	8,324.20	62,31,107.21
<b>Total</b>		<b>1,51,53,704.08</b>	<b>Total</b>		<b>1,51,53,704.08</b>

*[Signature]*  
 Accountant

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

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

Examined & found correct subject to separate report

Place : Amritsar

Dated : 16.09.2022

FOR S. MARWAHA & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*[Signature]*  
 CA HARNEET SINGH  
 PARTNER  
 M.No. 522495  
 FRN: 005012N  
 UDIN: 22522495ASNMQG6639

FUNDS & LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Amalgamated Fund:			Capital Expenditure: (As per Schedule)		53,65,915.00
As on 01.04.2021	4,08,44,223.01		Loans / Advances:		
Add: Fee	2,684.00		NSS Account	42,074.00	
Add: Excess of Income over Exp.	19,29,569.64	4,27,76,476.65	Governing Council	2,75,00,000.00	
Student Aid Fund:			95% Grant Account	60,89,615.00	3,36,31,689.00
As on 01.04.2021	6,19,763.00		TDS on FDR		20,303.00
Add: Collection 2021-2022	1,92,875.00		Cash & Bank Balances:		
Less: Fee Waiver	6,61,272.00	1,51,366.00	In hand	3,834.28	
Payable to Management Fund		9,09,958.87	I.O.B. SB A/c No. 120	13,82,041.02	
Provident Fund		1236.00	I.O.B. SB A/c No. 26600	13,382.70	
Family Pension		542.00	HDFC SB A/c No. 12660	3,30,877.52	
Payable to Governing Council		1800.00	Endowment Fund FDRs (Inc Accrued Intt.)	30,93,337.00	48,23,472.52
<b>Total</b>		<b>4,38,41,379.52</b>	<b>Total</b>		<b>4,38,41,379.52</b>

*[Signature]*  
 Accountant

*[Signature]*  
 Bursar

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

Examined & found correct subject to separate report

Place : Amritsar

Dated : 16.09.2022

FOR S. MARWAHA & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*[Signature]*  
 CA HARNEET SINGH  
 PARTNER  
 M.No. 522495  
 FRN: 005012N  
 UDIN: 22522495ASNNYD1797