


FUNDS & LIABILITIES	Amount (Rs.)	ASSETS		Amount (Rs.)
Payable to Staff HRA	16,19,281.00	<b>Due from State Govt. :</b>		
Payable to Student Fund	16,42,537.73	<i>As on 01.04.2022</i>		0.00
Payable to Teaching Staff	1,39,812.00	<i>Add: 95% Deficit Share</i>		34,50,416.00
CPF Payable	1,95,754.00	<i>Add: 75% Deficit Share</i>		41,08,011.00
Notice Period Tarjinder Singh	65,292.00	<i>Add Excess income over estimate income (2021-2022)</i>		18,452.00
		<i>Total</i>		75,76,879.00
		<i>Less:</i>		
		<i>Grant Received 2022-23</i>	53,89,262.00	
		<i>Supp. Arrear Grant Received</i>	11,83,281.00	
		<i>Additional Staff Activity Fund</i>	9,60,000.00	
		<i>Grant Reconciliation</i>	44,336.00	75,76,879.00
		<b>Payment made without receipt of Grant:</b>		
		<i>ADA</i>		4,36,576.00
		<i>Medical</i>		10,800.00
		<i>CPF</i>		32,08,408.00
		<b>Bank Balance as on 31-03-2023</b>		
		<i>I.O.B. SB A/C - 6919</i>		6,892.73
<b>Total</b>	<b>36,62,676.73</b>	<b>Total</b>		<b>36,62,676.73</b>

  
Accountant

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

  
Principal  
G.H.G. KHALSA COLLEGE  
OF EDUCATION  
Gurusar Sadhar (Ludhiana)141104

Examined & found correct subject to separate report

Place : Amritsar

Dated : 29-06-2023

FOR S. MARWAHA & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA HARNEET SINGH  
PARTNER  
M.No. 522495  
FRN: 005012N  
UDIN: 23522495BGVVG01544

FUNDS & LIABILITIES		-Amount (Rs.)	ASSETS		Amount (Rs.)
General Fund:			Capital Expenditure: (As per Schedule)		51,23,729.00
As on 01.04.2022	55,13,639.36		Electricity Security:		
Less: Excess Exp. Over Inc.	12,19,447.40	42,94,191.96	College	750.00	
Building Fund:			Library	1,840.00	
As on 01.04.2022	66,84,659.25		Transformer	980.00	
Add: Collection 2022-23	4,22,963.00	71,07,622.25	Hostel	590.00	
Retiral Benefit Fund:			Three Phase (College)	1,500.00	5,660.00
As on 01.04.2022	-12,94,856.00		Investment of Endowment Fund with PU, Chd.		2,96,638.00
Add: Collection 2022-23	5,33,086.00		Advance Against Consumption Deposit		4,500.00
Less: Retiral Benefit	6,22,700.00	-13,84,470.00	Loans / Advances:		
Students Security – Library		1,31,325.00	Governing Council (SB-421)	25,00,000.00	
Canteen Security from Ami Chand		5,000.00	GHG Khalsa College	10,221.00	25,10,221.00
Endowment Fund		2,96,638.00	Provident Fund Rec.		2,660.00
Payable to Governing Council		15,120.00	Cash & Bank Balances:		
Payable to Student Fund		38,78,190.40	In hand	0.49	
			FDRs with I.O.B. (Inc Accrued Intt)	63,72,206.00	
			I.O.B. SB A/c No. 10443	19,325.72	
			I.O.B. SB A/c No. 26599	8,677.40	64,00,209.61
<b>Total</b>		<b>1,43,43,617.61</b>	<b>Total</b>		<b>1,43,43,617.61</b>

*[Signature]*  
 Accountant

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

*[Signature]*  
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 G.H.G. KHALSA COLLEGE  
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 Gurusar Sadhar (Ludhiana) 141104

Examined & found correct subject to separate report

Place : Amritsar  
 Dated : 15.09.2023

**FOR S. MARWAHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



*[Signature]*  
 CA HARNEET SINGH  
 PARTNER  
 M.No. 522495  
 FRN: 005012N  
 UDIN: 23522495BGVVJZ7938

FUNDS & LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Amalgamated Fund:			Capital Expenditure: (As per Schedule)		53,48,733.00
As on 01.04.2022	4,27,76,476.65		Loans / Advances:		
Add: Fee Reconciled	4,178.00		NSS Account	42,074.00	
Add: Excess of Income over Exp.	12,63,435.28	4,40,44,089.93	Governing Council	2,75,00,000.00	
Student Aid Fund:			Management Fund	38,78,190.40	
As on 01.04.2022	1,51,366.00		95% Grant Account	16,42,537.73	3,30,62,802.13
Add: Collection 2022-2023	2,42,462.00		Recoverable from Governing Council (TDS )		27,179.00
Less: Fee Waived	4,10,095.00	(16,267.00)	Cash & Bank Balances:		
Payable to Governing Council		1,800.00	In hand	9,135.28	
Provident Fund Payable		1,236.00	I.O.B. SB A/c No. 120	18,67,269.16	
Family Pension Payable		542.00	I.O.B. SB A/c No. 26600	37,641.90	
			HDFC SB A/c No. 12660	1,63,447.46	
			Endowment Fund FDRs (Inc Accrued Intt.)	35,15,193.00	55,92,686.80
<b>Total</b>		<b>4,40,31,400.93</b>	<b>Total</b>		<b>4,40,31,400.93</b>

*[Signature]*  
 Accountant

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 Bursar

*[Signature]*  
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 OF EDUCATION  
 Gurusar Sadhar (Ludhiana)141104

Examined & found correct subject to separate report

Place : Amritsar

Dated :15.09.2023

FOR S. MARWAHA & ASSOCIATES  
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*[Signature]*  
 CA HARNEET SINGH  
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