

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Advertisement for Admissions	45,472.00	By Fees:	
To AICTE Regn. Fee	5,127.00	Convocation & Prize Distribution	1,12,876.00
To Affiliation Fee	10,000.00	Identity Card	27,925.00
To Amalgamated Fund	51,567.00	Transport Charges	1,89,704.00
To Art & Craft	1,400.00	Bus Pass & Leave Application	45,575.00
To Audit Fee	17,700.00	Educational Project	40,900.00
To Bank Charges	801.04	Sports Charges	72,121.00
To Books & Journals	53,995.00	Art & Craft	1,05,738.00
To Building Insurance Share	26,698.00	House Examinations	1,05,568.00
To Bursar Allowance	8,400.00	College Magazine	89,175.00
To Curriculum Activity	24,100.00	Medical Fund	72,150.00
To Depreciation	5,88,397.00	Books & Journals	1,23,854.00
To Education Project	1,332.00	Seminar & Workshop	1,22,349.00
To Educational Tour	17,000.00	Amalgamated Fund	5,91,229.00
To House Examination Expenses	46,046.00	By Bank Interest	16,99,164.00
To Lease/Internet Charges	46,226.00	By Backlog Certificate Charges	2,45,931.00
To License Fee (Anand Group)	59,000.00	By Camcee Maintenance Charges	4,500.00
To Medical Charges	6,685.00	By Youth Welfare Charges	1,010.00
To Misc. Contingency	30,913.00	By Group Insurance	2,496.50
To Newspapers & Magazines	12,376.00	By PG/ Med Counselling Fee	8,770.00
To Photoset Charges	1,341.00	By Examination Fee	6,000.00
To Red Cross Fund	2,725.00	By Viva-Voce & Examination Charges	1,77,838.00
To Repair & Maintenance	21,070.00	By Fee Collection (Waived off)	56,713.00
To Seminar & Workshop	10,771.00		4,12,952.00
To Sports Charges	2,850.00		
To Sumptuary Allowance	48,000.00		
To Telephone	5,281.00		
To Transport Charges	1,51,745.00		
To Excess of Income over Expenditure	14,68,408.96		
Total (*)	27,65,426.50	Total (*)	27,65,426.50


Accountant


Bursar
Bursar


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

As per our report on Balance Sheet of date

Place : Amritsar

Dated : 24.09.2021

FOR S. MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS




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

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
To Salary:			By Admission Fee	35,490.00	
Teaching Staff 1977 Posts	41,23,134.00		By Tuition Fee	2,52,300.00	
Non-Teaching Staff 1977 Posts	9,14,565.00		By Fines	120.00	
Non-Teaching Staff 1981 Posts	5,15,863.00		By Bank Interest	3,908.00	
Teaching Staff (Contract Basis)	7,77,600.00		By Late Admission	3,600.00	2,95,418.00
Teaching Staff (Regular Basis)	13,76,304.00		By Share Deficit:		
Non-Teaching Staff (Contract Basis)	31,240.00		95% Govt. Share	49,95,237.00	
Arrear Teaching Staff (Regular Basis)	23,05,496.00	1,00,44,202.00	5% Management Share	2,62,907.00	
			75% Govt. Share	33,67,980.00	
			25% Management Share	11,22,660.00	97,48,784.00
Total		1,00,44,202.00	Total		1,00,44,202.00

Accountant

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

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

As per our report on Balance Sheet of date

Place : Amritsar

Dated : 30-06-2021

FOR S. MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS



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

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Affiliation Fee	15,000.00	By Fees:	
To Travelling Charges	11,332.00	College Development Fund	2,33,482.00
To Audit Charges	56,345.00	Audio Visual Aid	74,504.00
To Misc. Contingency	10,079.00	Educational Technology	1,02,025.00
To Salary	39,89,978.00	Computer Fund	3,19,042.00
To EDLI Charges	47,261.00	Compuer Maintenance	1,70,490.00
To Building Repair	27,800.00	Lab Charges	1,27,534.00
To Correspondence Stationery	26,115.00	Correspondence Stationery	79,679.00
To Electricity Charges	1,51,580.00	Furniture Fee	1,29,150.00
To Generator Charges	10,150.00	Generator Fee	2,55,440.00
To Computer Expenses	17,601.00	Electricity Charges	5,38,201.00
To Prospectus Purchased	13,440.00	Additional Staff Fund	8,04,312.00
To Bank Charges	141.60	Dilapidation Charges	1,31,379.00
To Salary Share to G.C. (ERP Team)	4,28,011.00	Water & Sewerage Charges	1,63,250.00
To 5% Share Deficit	2,62,907.00	Additional Facilities Existing Resources	1,07,806.00
To 25% Share Deficit	11,22,660.00	Workshop & Work Exp.	79,835.00
To 95% Grant Share Received (2019-20)	49,229.00	By Sale of Prospectus	33,950.00
To Additional Staff Fund	10,94,300.00	By Bank Interest	3,46,214.00
To PV Consultancy Charges	15,600.00	By PMRY Benefit	22,807.00
To Depreciation	3,20,951.00	By Excess of Expenditure over income	19,51,250.00
Total (-)	76,70,550.60	Total (-)	76,70,550.60


Accountant


President

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

As per our report on Balance Sheet of date


Principal
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: 21522495AAAAAE29158