

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
To Salary:			By Admission Fee	39,494.00	
Teaching Staff 1977 Posts	27,78,003.00		By Tuition Fee	2,81,030.00	
Non-Teaching Staff 1977 Posts	9,36,318.00		By Fines	207.00	
Non-Teaching Staff 1981 Posts	5,28,348.00		By Bank Interest	4,893.00	
Teaching Staff (Contract Basis)	2,59,200.00		By Late Admission	1,000.00	3,26,624.00
Teaching Staff (Regular Basis)	28,34,768.00		By Share Deficit:		
Non-Teaching Staff (Regular Basis)	1,56,200.00		95% Govt. Share	37,20,243.00	
Supplementary Arrears to Tg. Staff	13,83,149.00	88,75,986.00	5% Management Share	1,95,802.00	
			75% Govt. Share	34,74,988.00	
			25% Management Share	11,58,329.00	85,49,362.00
Total		88,75,986.00	Total		88,75,986.00

[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)

As per our report on Balance Sheet of date

Place : Amritsar

Dated : 19-07-2022

FOR S. MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS



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

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Affiliation Fee	15,000.00	By Fees:	
To Travelling Charges	13,612.00	College Development Fund	2,85,679.00
To Audit Charges	41,080.00	AudioVisual Aid	1,18,825.00
To Misc. Contingency	8,884.00	Education Technology	1,41,091.00
To Salary	36,42,174.00	Computer Fund	5,13,650.00
To EDLI Charges	52,202.00	Campus Maintenance	2,88,291.00
To Building Repair	39,230.00	Lab Charges	1,79,529.00
To Correspondence/Stationery	3,622.00	Correspondence/Stationery	1,12,139.00
To Electricity Charges	1,54,640.00	Furniture Fee	1,89,848.00
To Generator Charges	57,928.00	Generator Fee	3,44,901.00
To Prospectus Purchased	21,840.00	Electricity Charges	8,06,312.00
To Bank Charges	199.42	Additional Staff Fund	18,78,944.00
To Salary Share to G.C. (ERP Team)	4,37,344.00	Dilapidation Charges	1,79,696.00
5% Share Deficit	1,95,802.00	Water & Sewerage Charges	2,23,950.00
To 25% Share Deficit	11,58,329.00	Additional Facilities Existing Resources	1,68,649.00
To Advertisement	8,210.00	Workshop & Work Exp.	1,13,915.00
To Additional Staff Fund	9,60,000.00	By Sale of Prospectus	33,550.00
To PF Consultancy Charges	14,400.00	By Bank Interest	4,70,921.00
To Uniform Class IV Employee	8,990.00	By Excess of Expenditure over income	11,16,087.42
To Dilapidation Charges	17,646.00		
To Depreciation	2,87,948.00		
To ESIC	7,622.00		
To Grant Reconcile	19,275.00		
Total (₹)	71,65,977.42	Total (₹)	71,65,977.42

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 : 16.09.2022

FOR S. MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS



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

UDIN: 22522495ASNMQG6639

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Amalgamated Fund	2,17,724.00	By Fees:	
To Audit Fee	34,440.00	Convocation & Prize Distribution	1,92,895.00
To Bank Charges	2,292.36	Identity Card	46,400.00
To Books & Journals	29,820.00	Transport Charges	3,41,814.00
To National Webinar	33,110.00	Bus Pass & Leave Application	74,075.00
To Bursar Allowance	8,400.00	Educational Project	58,250.00
To Curriculum Activity	10,23,702.00	Sports Charges	1,18,248.00
To Depreciation	5,42,727.00	Art & Craft	1,86,928.00
To Education Project	49,265.00	House Examinations	1,95,300.00
To Educational Tour	8,000.00	College Magazine	1,41,954.00
To House Examination Expenses	73,315.00	Medical Fund	1,15,500.00
To Leaseline/Internet Charges	1,52,869.00	Books & Journals	1,78,750.00
To License Fee (Anand Group)	15,500.00	Seminar & Workshop	1,88,442.00
To Medical Charges	700.00	Amalgamated Fund	8,09,500.00
To Misc. Contingency	25,862.00	By Bank Interest	39,632.00
To Newspapers & Magazines	12,977.00	By Backlog Certificate Charges	11,000.00
To Convocation & Prize Distribution	2,610.00	By Canteen Maintenance Charges	7,060.00
To Group Insurance	15,989.00	By Youth Welfare Charges	4,774.00
To College Magazine	44,240.00	By Photostate	748.00
To PU Conti. Fee	64,975.00	By Sale of Raddi	6,685.00
To Sports Charges	43,093.00	By National Webinar by NAAC (Subsidy)	30,000.00
To Sumptuary Allowance	48,000.00	By PU Youth & Heritage Festival (Subsidy)	3,75,000.00
To Telephone	7,817.00	By PU Counselling Fee	3,600.00
To Transport Charges	1,46,655.00	By College Entry Charges	3,76,010.00
To Repair & Mintenance Charges	1,08,206.00	By Examination Charges	1,45,045.00
To Software Charges	4,248.00	By PU Examination Charges	1,45,286.00
To Fire Safety Certificate Fee	11,090.00	By Fee (Waived Off)	6,61,272.00
To Excess of Income over Expenditure	19,29,569.64	By FDR Interest	2,03,028.00
Total (Rs.)	46,57,196.00	Total (Rs.)	46,57,196.00

[Signature]
Accountant

[Signature]
Bursar

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

As per our report on Balance Sheet of date

Place : Amritsar

Dated : 16.09.2022

FOR S. MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
CA HARNEET SINGH
PARTNER

M.No. 522495

FRN: 005012N

UDIN: 22522495ASNNYD1797