



Phone : 01884-245235-36, 246235

S.G.G.S. KHALSA COLLEGE

MAHILPUR, HOSHIARPUR

RE-ACCREDITED WITH 'A' GRADE BY NAAC
www.sggskcm.org • E-mail : sggskcm@live.com

Ref. No. KCM 72/2024

Dated 4-12-24

Statement of Expenditure regarding maintenance of Physical Infrastructure and other facilities (Excluding Salary) for the Session 2018-19 to 2022-23

Items/Session	2018-19	2019-20	2020-21	2021-22	2022-23
1) Expenditure on Physical Infrastructure, Repair, Replacement, Painting etc.	47,80,664	27,17,466	5,00,835	9,18,374	17,96,060
2) Operational Expenses to run support systems	44,21,857	49,79,602	21,58,178	19,36,802	26,18,664
3) Academic Support	16,54,095	23,31,680	3,39,952	4,47,193	7,23,677
4) Students Support	2,03,29,904	1,54,22,500	64,04,649	1,00,07,655	2,12,13,213
5) Sports and other functions	2,83,993	4,14,471	11,11,909	50,030	1,51,640
Total	3,10,26,241	2,58,65,719	1,05,15,523	1,33,60,054	2,65,03,254


Chartered Accountant


PRINCIPAL
S.G.G.S. KHALSA COLLEGE
MAHILPUR (Hoshiarpur)



STATEMENT OF EXPENDITURE

ITEMS/Session	2018-19	2019-20	2020-21	2021-22	2022-23
EXPENDITURE OF MAINTAINENCE OF PHYSICAL INFRASTRUCTURE, REPAIR, REPLACEMENT, PAINTING etc.					
Architect Fee	51000	100000		2000	
Fashion Designing lab expenses	30899	157530	7672		18283
Ground maintenance expenses	748114	89789	37130	10600	27850
Gym expenditure	66079	48000	28000	43199	92567
Campus software			27140		
Shop Compensation expenses	2650000	1480000			
Software services	31400	32450		45514	36327
Electronics (R&M)	222344	201240	78189	161070	332179
Building (R&M)	671937	360601	195776	402689	717519
Furniture (R&M)	68440		850	28230	146162
Laboratory	10756	10240			79774
Tools and machinery (R&M)	74664	33874	55472	40287	46615
Transportation (R&M)	146031	203742	48506	39150	70249
Instrument (R&M)	9000				
Digital signature making expenses					3000
Repairs and Maintenance					
TOTAL (A)	4780664	2717466	500835	918374	1796060
OPERATIONAL EXPENSES TO RUN SUPPORT SYSTEMS					
Advertisement	1266760	1086209	427185	223424	256523
Admission Publicity expenses		63039			150000
Advocate fee	267800	808000	477500	49300	414000
Bank charges	16423	51226	9668	6498	13000
Bank interest	90715	7500			
Cable connection rent	3500	8100	12600	12420	13860
Affiliation fee	14600	12000	16000	6000	9000
Consultant fee	21200	16000		16000	16000
Govt. fee	828	11680		1000	
House keeping expenses	144759		65740	134428	142235
Court audit fee		9648			
court fee	31500	80000		6500	49500
Contingency expenses		6400	3221	2667	
Field work expenses		11157	22500		
Fire extinguisher refilling		21240			
Institution social responsibility	43635	49129			
Insurance	211752	25140	85157	28578	15230
Misc. Expenses	158012	168777	68195	74395	22069
Membership fees	2300				
motor vehicle tax	60000				
Petrol,diesel expenses	629900	720383	205000	351127	477168
Postage expenses	23483	10329	5095	8634	12688
Printing and stationary	922053	1426252	469305	599453	617196
Property tax	143981	171723	206417	216719	227222
Tally renewal charges		4248			
Transportation Expenses	46770	51339		61490	16000
Tax and passing (Transport)	90900	97900			
Medical expenses	15224	7310	52730	5879	
Mgt.Election fee	20000				
Govt. Exam duty expenses				17250	
TV Cable	4800				
Nursery and agriculture expenses	115962	54873	20098	57240	156973
Poly house labour	75000				




PRINCIPAL
S.G.G.S. KHALSA COLLEGE
MAHILPUR (Hoshiarpur)

Non Govt. Membership fees				10000	10000
Travelling Expenses			11767	47800	
TOTAL (B)	4421857	4979602	2158178	1936802	2618664
ACADEMIC SUPPORT					
Conference (Punjabi)	9750				
EPF damages charges	12225	12563			
Honorarium	164362	324142	174000	161100	252600
Int. Conference Expenses	51379	19695			
Int. Punjabi Conference	624707		43000		
TA/DA Allowance	791672	559645	112012	210819	375337
Publication of Res.Paper expenses			3500		
Payment to employees			7440		
R&D expenses					3000
Publication expenses		8000		13058	
Faculty expenses		1011400			
Employee health insurance		395735			
Seminar Publication fee		500			
National Workshop Expenses				42916	
National workshop (Physical Edu)				19300	
Seminar Expenses					92740
TOTAL (C)	1654095	2331680	339952	447193	723677
STUDENTS SUPPORT					
Continuation fees	20000	20000	85000	20000	20000
Donation	75600	124100	1100	10000	
Fee refund	243000	180500	74882	179700	134850
Hostel fee refund	8000	10000	16000		10000
Hostel security refund	150000	78000	22000		
Flag day	5500	5060	5000	5000	
NCC/NSS expenses	25240	9540	41774	15070	26660
Conduct Examination expenses	446072	258765			592800
Music department expenses					1690
Exam Fee (B.VOC)	31475				
Reg Fee (B.VOC)			89250		
Entry fee Inter college Tournament	7650				
Gate money(YF)		111085			
Financial assistance to students	48500	5000			85100
Concession to poor students			204940		
Concession to meritorious students			64100		
Grant chemistry expenses	161742				
Hostel prospectus expenses	16120				
Reg Saras Mela	12000				
Reg Fee	613510	536680	643500	540900	543907
Scholarship paid	6403178	2541028			6795690
Scholarship (RC)	95000			5940	
Scholarship (SDB)	42744		145860	84160	
Science Day Expenses	28950		9566		8940
Student relief fund	38695				
Uniform expenses	25143	57734	250		28231
University exam fee	10820785	8726995	4240585	6745050	12065570
University examination fee				1273485	
YF Expenses	10000			35392	32050
University and DPI Funds	1001000	1046868	760842	1092958	829829
DBT star chemistry and physics		106033			
DBT star (recurring expenses) chemistry		302172			
DBT star (recurring expenses) physics		301449			
DBT star Tour and Travels		106667			
E Reg Expenses		334562			
NCTE Application fee		15000			
DBT Star interest premium		84111			



Mess expenses		461151			
Practical expenses					37896
TOTAL (D)	20329904	15422500	6404649	10007655	21213213
SPORTS AND OTHER FUNCTIONS					
Athletic meet expenses	31956	47295			
Fee Concession to Players	5000		989360		
Function expenses	242037	284314		46430	110495
Red cross expenses	5000				5000
Sports goods			4950		
IC Tournament expenses			6600		
Player diet expenses			74635	3600	10180
Sports goods expenses		42862	36364		
Sponsorship to players		40000			
Entry fees sports					9600
Swimming and training expenses					16365
TOTAL (E)	283993	414471	1111909	50030	151640
Total (A+B+C+D+E)	31026241	25865719	10515523	13360054	26503254

Chartered Accountant



Principal
S.G.G.S. KHALSA COLLEGE
MAHILPUR (Hoshiarpur)

MANIK ANAND AND ASSOCIATES

Chartered Accountants

Opposite New Modern Hospital, Central Town, Hoshiarpur, Punjab - 146001

The Governing Body,
S G G S Khalsa College,
VPO Mahilpur,
Distt. Hoshiarpur.

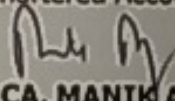
AUDIT OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

I have completed the Statutory Audit of the accounts of the S G G S Khalsa College, VPO Mahilpur, Distt. Hoshiarpur for the year ended on March 31, 2023. Enclosing herewith is the Balance Sheet as at March 31, 2023 together with the relevant Profit & Loss accounts for the year ended on that date.

I report that:

- a. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of our audit.
- b. In my opinion, proper books of accounts, as required by law, have been kept by the College so far as appeared from our examination of those books.
- c. The Balance Sheet and the Profit & Loss account dealt with by this report, are in agreement with the Books of accounts and,
- d. In my opinion and to the best of my knowledge and according to the information given to me, the said accounts subject to and read together with Significant Accounting Policies and the Notes to Accounts, give the required information and also gives a true and fair view:
 - (i) In the case of the Balance Sheet, of the state of Affairs of the College as at 31/03/2023, and
 - (ii) In the case of Profit & Loss account, deficit of the College for the year ended on that date.

For **MANIK ANAND AND ASSOCIATES**
Chartered Accountants


CA. MANIK ANAND
Proprietor
Mem. No. 503147

Place: Hoshiarpur
Dated: September 30, 2023



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
BALANCE SHEET AS AT MARCH 31, 2023

(Amount in Rs.)

CAPITAL & LIABILITIES	Total	ASSETS	Total
CAPITAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance as on April 01, 2022	5,28,59,123.81	Current Assets	
Less: Deficit for the year	76,07,246.27	Bank Balances	15,53,547.00
Less: Donations	66,000.00	- Accrued Interest	82,541.00
Less: Transfer of Earlier year's Funds	29,96,968.00	- CCBL-FDR-0005	97,647.00
	4,21,88,909.54	- CCBL-FDR-0006	1,84,309.00
		- CCBL-FDR-0007	35,382.00
OTHER FUNDS		- CCBL-FDR-0008	24,412.00
Gratuity Fund	1,86,38,934.00	- CCBL-FDR-0009	75,768.06
Amalgamated Fund	10,72,229.30	- HCCB - 1 (399)	7,60,904.01
Endowment Fund	27,53,612.00	- HCCB - 61 (284)	3,52,393.21
		- HDFC - 6553	9,721.30
CURRENT LIABILITIES		- HDFC - 32980	4,35,479.00
M/s CWG Water Treatment Pvt Ltd	10,00,000.00	- HDFC - 33332	74,026.28
Wrong Entry by Bank yet to be rectified	1,62,000.00	- HDFC - 33361	11,47,073.21
Sundry Creditors	39,600.00	- PNB - 238	38,013.37
		- PNB - 2548	13,79,301.00
BRANCH / DIVISIONS		- PNB - FDR - 3037	13,11,702.00
SBSMHS Model School	80,000.00	- PNB - FDR - 7769	2,00,000.00
SGGSKCSSS	65,00,000.00	- SBI - 0052	1,52,549.00
		- SBI - 0187	2,00,000.00
		- SBI - 0278	1,95,177.96
		- SBI - 0793	20,000.00
		- SBI - 2191	2,447.00
		- SBI - 2226	30,000.00
		- SBI - 2500	40,000.00
		- SBI - 6702	3,00,000.00
		- SBI - 7317	3,00,000.00
		- SBI - 7475	96,90,688.66
		- SBI - 8042	2,106.31
		- SBI - 8070	15,770.37
		- SBI - 8656	5,50,604.40
		- SBI - 8686	3,59,574.42
		- SBI - 8733	2,00,000.00
		- SBI - 8744	34,70,301.30
		- SBI - 8755	20,48,410.39
		- SBI - 8799	93,78,704.50
		- SBI - 8963	1,50,000.00
		- SBI - 9115	59,228.00
		- SBI - 9182	47,29,414.30
		- SBI - 9251	29,64,457.00
		- SBI - 9346	77,68,485.00
		- SBI - 9346	23,690.00
		- SBI - 9375	65,15,718.00
		- SBI - 9444	66,65,884.00
		- SBI - 9524	
		- SBI - 9551	
		- SBI - FDR - 0232	
		- SBI - FDR - 2003	



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
BALANCE SHEET AS AT MARCH 31, 2023

(Amount in Rs.)

CAPITAL & LIABILITIES	Total	ASSETS	Total
		- SBI - FDR - 3704	16,25,672.00
		- SBI - FDR - 4375	10,000.00
		- SBI - FDR - 4476	6,00,149.00
		- SBI - FDR - 4851	6,00,735.00
		- SBI - FDR - 5096	20,36,794.00
		- SBI - FDR - 8439	22,129.00
		- SBI - FDR - 8698	5,22,907.00
		- SBI - FDR - 9291	30,516.73
		- SBI - FDR - 9832	9,32,195.00
		Loans & Advances	
		M/s Dinesh Import & Export Co.	36,194.00
		M/s Ohri Marbles & Sanitary Works	57,691.00
		M/s Techso	20,000.00
		M/s Dashmesh Steel Works	20,000.00
		Employees Advances	76,420.00
		Contingency Advances	1,00,000.00
		Tax Deducted at Source	1,57,869.00
		M/s Acc Ltd	300.00
		Hostel Security	1,00,000.00
		Prepaid Insurance	13,033.00
		BRANCH / DIVISIONS	
		- SEC (Fixed Assets Purchase)	17,55,792.00
Total	7,24,35,284.84	Total	7,24,35,284.84

For S G G S KHALSA COLLEGE

In terms of our Report of even date annexed
For MANIK ANAND AND ASSOCIATES
Chartered Accountants

Chairman

Manager

Manik Anand

CA. MANIK ANAND

Proprietor

Mem. No. 503147

Place : Hoshiarpur

Dated: September 30, 2023

[Signature]
Principal

[Signature]
Accountant



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
OPENING BALANCES			
By Cash in hand	-	By Admission Services	1,50,000.00
By Bank Balances		By Advertisement	2,56,523.00
- Accrued Interest	27,03,069.00	By Advocate Fee	4,14,000.00
- CCBL-FDR-0005	77,249.00	By Affiliation Fee	9,000.00
- CCBL-FDR-0006	91,386.00	By Alumni Meet Expenses	1,46,325.00
- CCBL-FDR-0007	1,72,492.00	By Bank Charges	12,999.99
- CCBL-FDR-0008	33,114.00	By Books Purchased	48,136.00
- CCBL-FDR-0009	22,847.00	By Building (R & M)	7,17,519.00
- HCCB - 1 (399)	7,41,720.01	By Cable Connection Rent	13,860.00
- HCCB - 61 (284)	68,849.06	By Concession to Poor Students	6,76,680.00
- HDFC - 6553	3,42,016.21	By Conduct Examination Duties	5,92,800.00
- HDFC - 2980	9,435.30	By Consultant Fee	16,000.00
- HDFC - 3332	4,22,656.00	By Continuation Fee(SCERT)	20,000.00
- HDFC - 3361	1,31,905.28	By Court Fee	49,500.00
- PNB - 238	13,18,459.21	By Digital Signature Making Expenses	3,000.00
- PNB - 2548	60,446.86	By Donation	66,000.00
- PNB - FDR - 3037	13,22,868.00	By Electricity Expenses	20,92,196.00
- PNB - FDR - 7769	12,26,052.00	By Electronics (R & M)	3,32,179.00
- SBI - 0119	3,00,000.00	By Entry Fee Sports	9,600.00
- SBI - 0126	2,00,000.00	By Entry Fees (Inter College Tournament)	1,800.00
- SBI - 0187	1,48,499.00	By Fashion Designing Lab. Expenses	18,283.00
- SBI - 0200	2,00,000.00	By Fee Concession to Players	11,30,940.00
- SBI - 0324	2,00,000.00	By Fee Refund	1,34,850.00
- SBI - 0618	3,00,000.00	By Financial Assistance to Students	85,100.00
- SBI - 0793	1,87,295.96	By Financial Assistance to Players	31,000.00
- SBI - 2191	1,08,474.00	By Function Expenses	1,10,495.00
- SBI - 2226	20,000.00	By Furniture(R & M)	1,46,162.00
- SBI - 2500	20,000.00	By Grant Returns	63,368.00
- SBI - 6702	2,383.00	By Ground Maintenance	27,850.00
- SBI - 7317	30,000.00	By Gym Expenditure	92,567.00
- SE - 7475	40,000.00	By Honorarium	2,52,600.00
- SBI - 7853	1,50,000.00	By Hostel Fees Refund	10,000.00
- SBI - 8042	63,367.78	By House Keeping Expenses	1,42,235.00
- SBI - 8686	78,00,473.66	By Insurance	28,263.00
- SBI - 8733	2,050.31	By Inter College Tournament Expenses	2,93,619.00
- SBI - 8744	15,352.37	By Laboratory Materials (Consumable)	79,774.00
- SBI - 8755	5,35,986.40	By Library (Magazine & Journals) & Other	98,203.00
- SBI - 8799	6,83,024.42	By Misc. Expenses	22,069.00
- SBI - 9115	39,69,325.30	By Music Department Expenses	1,690.00
- SBI - 9182	65,25,320.39	By NCC/NSS Expenses	26,660.00
- SBI - 9251	1,37,32,888.50	By Non Govt Membership Fees	10,000.00
- SBI - 9346	50,000.00	By Nursery /Agriculture Expenses	1,56,973.00
- SBI - 9375	55,99,910.30	By Petrol/Diesel Expenses	4,77,168.00
- SE - 9444	26,76,247.00	By Players Diet Expenditure	3,29,111.00
- SBI - 9524	43,35,157.00	By Postage Expenses	12,688.00
- SBI - 9551	20,000.00	By Practicals Expenses	37,896.00
- SBI - FDR - 0232	55,00,000.00	By Printing & Stationery Expenses	6,17,196.00
- SBI - FDR - 2003	63,73,648.00	By Property Tax	2,27,222.00
- SBI - FDR - 3704	16,25,672.00	By Red Cross Expenses	5,000.00
		By Registration Fee	5,43,907.00



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
- SBI - FDR - 4476	6,00,149.00	By Repair & Maintaince	2,25,535.00
- SBI - FDR - 4851	6,00,735.00	By Research & Development Expenses	3,000.00
- SBI - FDR - 5096	19,47,564.00	By Round off	6.00
- SBI - FDR - 8439	22,129.00	By Salary	5,78,98,243.00
- SBI - FDR - 8698	5,00,000.00	By Salary Arrears	5,45,437.00
- SBI - FDR - 9291	30,516.79	By Scholarship Paid	67,95,690.00
- SBI - FDR - 9832	9,32,195.00	By Science Day Expenses	8,940.00
To Agriculture Income	1,23,350.00	By Seminar Expenses	92,740.00
To Alumni Registration Fee & Donations	4,62,600.00	By Software Services/Website	36,327.00
To Amalgamated Fund	4,61,513.00	By Sports Goods Expenses	1,53,519.00
To Badminton Fee	29,600.00	By Sumptuary Allowances	48,000.00
To Bank Interest	19,62,650.00	By Swimming Training Expenses	16,365.00
To Basketball Fee	1,000.00	By TA/DA Allowance	3,89,607.00
To Conduct of Examination(Receipt)	7,82,790.00	By Telephone/Internet Expenses	1,70,266.00
To Donation	9,95,000.00	By Tools & Machinery(R & M)	46,615.00
To Fee	4,82,28,034.50	By Tournament Expenses	6,625.00
To Fund Receipts	5,37,884.00	By Transportation Expenses	16,000.00
To Grant 95%	2,10,85,588.00	By Transportation(R & M)	70,249.00
To Gym Fee	50,300.00	By UGC Unspent Balance Return	60,801.00
To Hostel Fee	4,67,000.00	By Uniforms Expenses	29,231.00
To Hostel Prospectus Fee	2,800.00	By University & DPI Funds	8,29,829.00
To House Rent	2,19,900.00	By University Examination Fee	1,20,65,570.00
To Library (Photostat Charges)	2,500.00	By Youth Festival (Zonal & Interzonal)	8,75,372.00
To Library Books Fine	2,835.00	By Youth Festival Expenditure	32,050.00
To Management Fee Fund	1,74,048.00	By Tax Deducted at Source	1,57,869.00
To Management Membership Fees	8,400.00	By Fixed Assets Purchase	17,55,792.00
To Interest on Security	8,558.00		
To Membership fees	200.00	CLOSING BALANCES	
To Misc Income	1,32,610.22	By Cash in hand	
To Other Receipts (Attestation Fees)	2,32,500.00	By Bank Balances	
To Other Receipts (Canteen Contract)	1,40,000.00	- Accrued Interest	15,53,547.00
To Prospectus Income	6,72,000.00	- CCBL-FDR-0005	82,541.00
To Rental Charges	25,98,979.00	- CCBL-FDR-0006	97,647.00
To Scholarship Fund (Rev)	20,81,437.00	- CCBL-FDR-0007	1,84,309.00
To Seminar Publication Fee	37,900.00	- CCBL-FDR-0008	35,382.00
To Student Maintainance Allowance	87,040.00	- CCBL-FDR-0009	24,412.00
To Youth Festival-Gate Money	2,025.00	- HCCB - 1 (399)	75,768.06
To Youth Services Punjab(Grants)	3,000.00	- HCCB - 61 (284)	7,60,904.01
To Increase in Loans & Advances	1,35,500.00	- HDFC - 6553	3,52,393.21
To Transfer from SBSMHS Model School	80,000.00	- HDFC - 2980	9,721.30
To Transfer from SGGSKCSSS	65,00,000.00	- HDFC - 3332	4,35,479.00
To Advances Received	1,66,000.00	- HDFC - 3361	74,026.28
		- PNB - 238	11,47,073.21
		- PNB - 2548	38,013.37
		- PNB - FDR - 3037	13,79,301.00
		- PNB - FDR - 7769	13,11,702.00
		- SBI - 0052	2,00,000.00
		- SBI - 0187	1,52,549.00
		- SBI - 0278	2,00,000.00
		- SBI - 0793	1,95,177.96
		- SBI - 2191	1,01,368.00



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
		- SBI - 2226	20,000.00
		- SBI - 2500	20,000.00
		- SBI - 6702	2,447.00
		- SBI - 7317	30,000.00
		- SBI - 7475	40,000.00
		- SBI - 8042	
		- SBI - 8070	3,00,000.00
		- SBI - 8656	3,00,000.00
		- SBI - 8686	96,90,688.66
		- SBI - 8733	2,106.31
		- SBI - 8744	15,770.37
		- SBI - 8755	5,50,604.40
		- SBI - 8799	3,59,574.42
		- SBI - 8963	2,00,000.00
		- SBI - 9115	34,70,301.30
		- SBI - 9182	20,48,410.39
		- SBI - 9251	93,78,794.50
		- SBI - 9346	1,50,000.00
		- SBI - 9346	59,228.00
		- SBI - 9375	47,29,414.30
		- SBI - 9444	29,64,457.00
		- SBI - 9524	77,68,485.00
		- SBI - 9551	23,690.00
		- SBI - FDR - 0232	65,15,718.00
		- SBI - FDR - 2003	66,65,884.00
		- SBI - FDR - 3704	16,25,672.00
		- SBI - FDR - 4375	10,000.00
		- SBI - FDR - 4476	6,00,149.00
		- SBI - FDR - 4851	6,00,735.00
		- SBI - FDR - 5096	20,36,794.00
		- SBI - FDR - 8439	22,129.00
		- SBI - FDR - 8698	5,22,907.00
		- SBI - FDR - 9291	30,516.79
		- SBI - FDR - 9832	9,32,195.00
Total	16,32,68,470.83	Total	16,32,68,470.83

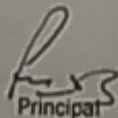
For S G G S KHALSA COLLEGE

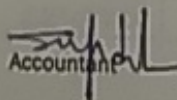
In terms of our Report of even date annexed
 For MANIK ANAND AND ASSOCIATES
 Chartered Accountants

Place : Hoshiarpur
 Dated: September 30, 2023

Chairman

Manager


 Principal


 Accountant

CA. MANIK ANAND
 Proprietor

Mem. No. 503147



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

(Amount in Rs.)

EXPENDITURE	Total	INCOME	Total
To Admission Services	1,50,000.00	By Agriculture Income	1,23,350.00
To Advertisement	2,56,523.00	By Alumni Registration Fee & Don	4,62,600.00
To Advocate Fee	4,14,000.00	By Badminton Fee	29,600.00
To Affiliation Fee	9,000.00	By Bank Interest	14,11,988.00
To Alumni Meet Expenses	1,46,325.00	By Basketball Fee	1,000.00
To Bank Charges	12,999.99	By Conduct of Examination(Recei	7,82,790.00
To Books Purchased	48,136.00	By Donation	9,70,000.00
To Building (R & M)	7,17,519.00	By Fee	4,82,28,034.50
To Cable Connection Rent	13,860.00	By Grant 95%	2,10,85,588.00
To Conduct Examination Duties	5,92,800.00	By Gym Fee	50,300.00
To Consultant Fee	16,000.00	By Hostel Fee	4,67,000.00
To Continuation Fee(SCERT)	20,000.00	By Hostel Prospectus Fee	2,800.00
To Court Fee	49,500.00	By House Rent	2,19,900.00
To Digital Signature Making Expenses	3,000.00	By Library (Photostat Charges)	2,500.00
To Electricity Expenses	20,92,196.00	By Library Books Fine	2,835.00
To Electronics (R & M)	3,32,179.00	By Management Fee Fund	1,74,048.00
To Entry Fee Sports	9,600.00	By Management Membership Fee	8,400.00
To Fashion Designing Lab. Expenses	18,283.00	By Membership fees	200.00
To Fee Refund	1,34,850.00	By Misc Income	1,32,610.22
To Financial Assistance to Students	85,100.00	By Other Receipts (Attestation Fe	2,32,500.00
To Function Expenses	1,10,495.00	By Other Receipts (Canteen Cont	1,40,000.00
To Furniture(R & M)	1,46,162.00	By Prospectus Income	6,72,000.00
To Grant Returns	63,368.00	By Rental Charges	25,98,979.00
To Ground Maintenance	27,850.00	By Scholarship Fund (Rev)	20,81,437.00
To Gym Expenditure	92,567.00	By Seminar Publication Fee	37,900.00
To Honorarium	2,52,600.00	By Student Maintainance Allowan	87,040.00
To Hostel Fees Refund	10,000.00	By Youth Festival-Gate Money	2,025.00
To House Keeping Expenses	1,42,235.00	By Youth Services Punjab(Grants)	3,000.00
To Insurance	15,230.00	By Interest on Security	8,558.00
To Laboratory Materials (Consumable)	79,774.00	By Deficit transferred to Capital	76,07,246.27
To Library (Magazine & Journals) & Other E	98,203.00		
To Misc. Expenses	22,069.00		
To Music Department Expenses	1,690.00		
To NCC/NSS Expenses	26,660.00		
To Non Govt Membership Fees	10,000.00		
To Nursery /Agriculture Expenses	1,56,973.00		
To Petrol/Diesel Expenses	4,77,168.00		
To Players Diet Expenses	10,180.00		
To Postage Expenses	12,688.00		
To Practicals Expenses	37,896.00		
To Printing & Stationery Expenses	6,17,196.00		
To Property Tax	2,27,222.00		



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

(Amount in Rs.)

EXPENDITURE	Total	INCOME	Total
To Red Cross Expenses	5,000.00		
To Registration Fee	5,43,907.00		
To Repair & Maintaince	2,25,535.00		
To Research & Development Expenses	3,000.00		
To Salary	5,78,98,243.00		
To Salary Arrears	5,45,437.00		
To Scholarship Paid	67,95,690.00		
To Science Day Expenses	8,940.00		
To Seminar Expenses	92,740.00		
To Software Services/Website	36,327.00		
To Swimming Training Expenses	16,365.00		
To TA/DA Allowance	3,75,337.00		
To Telephone/Internet Expenses	1,70,266.00		
To Tools & Machinery(R & M)	46,615.00		
To Transportation Expenses	16,000.00		
To Transportation(R & M)	70,249.00		
To UGC Unspent Balance Return	60,801.00		
To Uniforms Expenses	28,231.00		
To University & DPI Funds	8,29,829.00		
To University Examination Fee	1,20,65,570.00		
To Youth Festival Expenditure	32,050.00		
Total	8,76,26,228.99	Total	8,76,26,228.99

For S G G S KHALSA COLLEGE

In terms of our Report of even date annexed

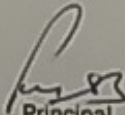
For MANIK ANAND AND ASSOCIATES

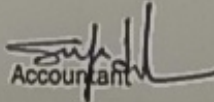
Chartered Accountants

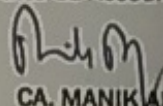
Place : Hoshiarpur
Dated: September 30, 2023

Chairman

Manager


Principal


Accountant


CA. MANIK ANAND
Proprietor
Mem. No. 503147



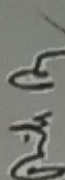
SCHEDULES TO BALANCE SHEET

SCHEDULE 7 - SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART AS AT MARCH 31, 2023

S. No.	Block of Assets	Opening Balance as at 01/04/2022	Additions	Sale/Transfer	Depreciation	Closing Balance as at 31/03/2023
1	Land	1,73,70,000.00	-	-	-	1,73,70,000.00
2	Land & Building	15,89,43,364.57	36,36,060.00	-	1,62,20,471.00	14,63,58,953.57
3	Building under Construction	2,64,92,135.32	1,18,307.00	-	-	2,66,10,442.32
4	Furniture & Fixtures	1,10,62,858.98	6,52,401.00	-	11,54,600.00	1,05,60,659.98
5	Electric Equipments	29,98,194.79	61,450.00	-	4,58,103.00	26,01,541.79
6	Other Equipments	72,50,398.17	-	-	10,87,560.00	61,62,838.17
7	Computer & Peripherals	16,07,488.64	9,70,336.00	-	9,30,953.00	16,46,871.64
8	Vehicles	1,34,10,730.84	64,02,000.00	-	29,71,910.00	1,68,40,820.84
		23,91,35,171.31	1,18,40,554.00	-	2,28,23,597.00	22,81,52,128.31

(Amount in Rs.)

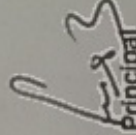
In terms of our Report of even date annexed
For MANIK ANAND & ASSOCIATES
Chartered Accountants

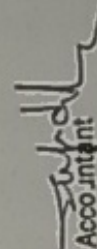

CA. MANIK ANAND
Proprietor
Mem. No. 503147



For SIKH EDUCATIONAL COUNCIL

Chairman Manager


Principal


Acco Jointnt

Place : Hoshiarpur
Dated: September 30, 2023

MANIK ANAND AND ASSOCIATES

Chartered Accountants

Opposite New Modern Hospital, Central Town, Hoshiarpur, Punjab - 146001

The Governing Body,
S G G S Khalsa College,
VPO Mahilpur,
Distt. Hoshiarpur.

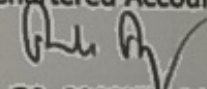
AUDIT OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

I have completed the Statutory Audit of the accounts of the S G G S Khalsa College, VPO Mahilpur, Distt. Hoshiarpur for the year ended on March 31, 2022. Enclosing herewith is the Balance Sheet as at March 31, 2022 together with the relevant Profit & Loss accounts for the year ended on that date.

I report that:

- a. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of our audit.
- b. In my opinion, proper books of accounts, as required by law, have been kept by the College so far as appeared from our examination of those books.
- c. The Balance Sheet and the Profit & Loss account dealt with by this report, are in agreement with the Books of accounts and,
- d. In my opinion and to the best of my knowledge and according to the information given to me, the said accounts subject to and read together with Significant Accounting Policies and the Notes to Accounts, give the required information and also gives a true and fair view:
 - (i) In the case of the Balance Sheet, of the state of Affairs of the College as at 31/03/2022, and
 - (ii) In the case of Profit & Loss account, surplus of the College for the year ended on that date.

For **MANIK ANAND AND ASSOCIATES**
Chartered Accountants


CA. MANIK ANAND
Proprietor
Mem. No. 503147

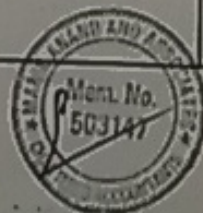
Place: Hoshiarpur
Dated: September 30, 2022



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
BALANCE SHEET AS AT MARCH 31, 2022

(Amount in Rs.)

CAPITAL & LIABILITIES	Total	ASSETS	Total
CAPITAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance as on April 01, 2021	4,66,31,424.99	Current Assets	
Add: Income Tax Refund	1,64,770.00	Bank Balances	
Add: Surplus during the year	77,87,420.82	- Accrued Interest	27,03,069.00
	5,45,83,615.81	- CCBL-FDR-0005	77,249.00
Less: Transfer of Earlier year's Funds	17,24,492.00	- CCBL-FDR-0006	91,386.00
	5,28,59,123.81	- CCBL-FDR-0007	1,72,492.00
		- CCBL-FDR-0008	33,114.00
OTHER FUNDS		- CCBL-FDR-0009	22,847.00
Gratuity Fund	1,78,54,262.00	- HCCB - 1 (399)	7,41,720.01
Amalgamated Fund	40,65,661.30	- HCCB - 61 (284)	68,849.06
Endowment Fund	26,22,273.00	- HDFC - 6553	3,42,016.21
		- HDFC - 32980	9,435.30
CURRENT LIABILITIES		- HDFC - 33332	4,22,656.00
TDS Payable		- HDFC - 33361	1,31,905.28
M/s CWG Water Treatment Pvt Ltd	10,00,000.00	- PNB - 238	13,18,459.21
Wrong Entry by Bank yet to be rectified	1,62,000.00	- PNB - 2548	60,446.86
Sundry Creditors	39,600.00	- PNB - FDR - 3037	13,22,868.00
		- PNB - FDR - 7769	12,26,052.00
BRANCH / DIVISIONS		- SBI - 0119	3,00,000.00
SBSMHS Model School	80,000.00	- SBI - 0126	2,00,000.00
Collegiate School	23,00,000.00	- SBI - 0187	1,48,499.00
		- SBI - 0200	2,00,000.00
		- SBI - 0324	2,00,000.00
		- SBI - 0793	1,87,295.96
		- SBI - 2191	1,08,474.00
		- SBI - 6702	2,383.00
		- SBI - 8686	78,00,473.66
		- SBI - 8733	2,050.31
		- SBI - 8744	15,352.37
		- SBI - 8755	5,35,986.40
		- SBI - 8799	6,83,024.42
		- SBI - 9115	39,69,325.30
		- SBI - 9251	1,37,32,888.50
		- SBI - 9375	55,99,910.30
		- SBI - 9444	26,76,247.00
		- SBI - 9524	43,35,157.00
		- SBI - FDR - 0232	55,00,000.00
		- SBI - FDR - 2003	63,73,648.00
		- SBI - FDR - 3704	16,25,672.00
		- SBI - FDR - 4476	6,00,149.00
		- SBI - FDR - 4851	6,00,735.00
		- SBI - FDR - 5096	19,47,564.00
		- SBI - FDR - 8439	22,129.00
		- SBI - FDR - 8698	5,00,000.00
		- SBI - FDR - 9291	30,516.79
		- SBI - FDR - 9832	9,32,195.00
		- SBI-48042	63,367.78
		- State Bank of India - A/c No. 0618	3,00,000.00



S G G S KHALSA COLLEGE
YPO MAHILPUR, DISTT. HOSHIARPUR
BALANCE SHEET AS AT MARCH 31, 2022

(Amount in Rs.)

CAPITAL & LIABILITIES	Total	ASSETS	Total
		- State Bank of India - A/c No. 2226	20,000.00
		- State Bank of India - A/c No. 2500	20,000.00
		- State Bank of India - A/c No. 7317	30,000.00
		- State Bank of India - A/c No. 7475	40,000.00
		- State Bank of India - A/c No. 7853	1,50,000.00
		- State Bank of India - A/c No. 9182	65,25,320.39
		- State Bank of India - A/c No. 9346	50,000.00
		- State Bank of India - A/c No. 9551	20,000.00
		Loans & Advances	
		M/s Dinesh Import & Export Co.	36,194.00
		M/s Ohri Marbles & Sanitary Works	57,691.00
		M/s Techso	20,000.00
		M/s Dashmesh Steel Works	20,000.00
		Employee Advances	2,62,920.00
		Contingency Advances	1,00,000.00
		Tax Deducted at Source	1,99,490.00
		M/s Acc Ltd	300.00
		Hotel Security	1,00,000.00
		M/s. Meman Welding Works	40,000.00
		S. Narinder Pal	75,000.00
		BRANCH / DIVISIONS	
		- SEC (Fixed Assets Purchase)	52,78,396.00
Total	8,09,82,920.11	Total	8,09,82,920.11

For S G G S KHALSA COLLEGE

In terms of our Report of even date annexed

For MANIK ANAND AND ASSOCIATES

Chartered Accountants

Singh

Chairman

Manager *Principal* *Accountant*

Manager

Principal

Accountant

Manik Anand

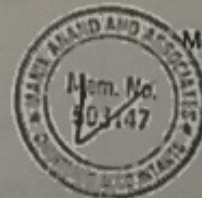
CA. MANIK ANAND

Proprietor

Place : Hoshiarpur

Dated: September 30, 2022

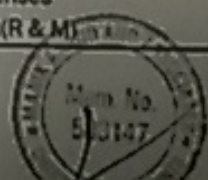
Mem. No. 503147



S G G S KHALSA COLLEGE
YPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

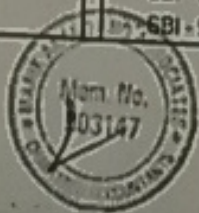
(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
OPENING BALANCES			2,23,424.00
To Cash in hand		By Advertisement Expenses	49,300.00
To Bank Balances		By Advocate Fee	6,000.00
- Accrued Interest	18,47,221.00	By Affiliation Fee	2,000.00
- CCBL-FDR-0005	72,283.00	By Architect Fee Expenses	6,498.18
- CCBL-FDR-0006	86,528.00	By Bank Charges	4,02,689.00
- CCBL-FDR-0007	1,63,321.00	By Building (R & M)	12,420.00
- CCBL-FDR-0008	31,353.00	By Cable Connection Rent	2,58,765.00
- CCBL-FDR-0009	21,632.00	By Conduct Examination Duties	20,000.00
- HCCB - 1 (399)	59,209.06	By Constitution Fee	16,000.00
- HCCB - 61 (284)	7,21,239.01	By Consultant Fee	2,667.00
- HDFC - 6553	3,31,962.91	By Contingency Expenses	6,500.00
- HDFC - 32980	9,175.00	By Court Fee	84,111.00
- HDFC - 33332	4,10,210.00	By DBT Star Interest Return	10,000.00
- HDFC - 33361	1,28,020.28	By Donation Paid A/c	14,11,179.00
- PNB - 238	13,58,140.57	By Electricity Expenses	1,61,070.00
- PNB - 2548	73,542.86	By Electronic (R & M)	12,563.00
- PNB - FDR - 3037	12,52,804.00	By EPF Damages Charges	1,79,700.00
- PNB - FDR - 7769	11,66,628.00	By Fee Refund	5,000.00
- SBI - 0119	3,00,000.00	By Flag Day	46,430.00
- SBI - 0126	2,00,000.00	By Function Expenses	28,230.00
- SBI - 0187	1,44,557.00	By Furniture(R & M)	17,250.00
- SBI - 0200	2,00,000.00	By Govt. Exam Duties Exp.	1,000.00
- SBI - 0324	2,00,000.00	By Govt. Fee	10,600.00
- SBI - 0793	1,95,596.96	By Ground Maintenance Expenses	43,199.00
- SBI - 2191	1,05,377.00	By Gym Expenditure	1,61,100.00
- SBI - 6702	2,319.00	By Honorarium	1,34,428.00
- SBI - 8686	23,75,169.66	By House Keeping Expenses	28,578.00
- SBI - 8733	1,994.31	By Insurance	64,482.00
- SBI - 8744	14,944.37	By Library (Magazine & Journals) & Other	1,06,796.00
- SBI - 8755	5,21,755.40	By Library Books	5,879.00
- SBI - 8799	8,86,106.42	By Medical Expenses	74,395.00
- SBI - 9115	55,35,192.30	By Misc Expenses	42,916.00
- SBI - 9251	1,33,68,272.50	By National Workshop Expenses	19,300.00
- SBI - 9375	73,26,463.30	By National Workshop-Physical Edu	15,070.00
- SBI - 9444	26,27,152.00	By NCC/NSS Expenses	10,000.00
- SBI - 9524	24,48,747.00	By Non Govt Membership Fees	57,240.00
- SBI - FDR - 6500	60,82,479.00	By Nursery /Agriculture Expenses	3,51,127.00
- SBI - FDR - 2003	55,00,000.00	By Petrol/Diesel Expenses	3,600.00
- SBI - FDR - 3704	11,74,870.00	By Players Diet Exp.	8,634.00
- SBI - FDR - 4476	6,00,149.00	By Postage Expenses	5,99,953.00
- SBI - FDR - 4851	6,00,735.00	By Printing & Stationery Expenses	2,16,719.00
- SBI - FDR - 5096	18,63,230.00	By Property Tax	13,058.00
- SBI - FDR - 6683	20,000.00	By Publication of Research Paper Expens	5,40,900.00
- SBI - FDR - 6729	20,000.00	By Registration Fee	1,45,635.00
- SBI - FDR - 6785	40,000.00	By Repair & Manintaince Expenses	6,00,21,942.00
- SBI - FDR - 6796	30,000.00	By Salary	5,940.00
- SBI - FDR - 8439	21,173.00	By Scholarship Paid(Red Cross)	84,160.00
- SBI - FDR - 9291	21,181.79	By Scholarship Paid(Sarbat Da Bhala)	45,514.00
- SBI - FDR - 9832	7,00,000.00	By Software Services/Website	2,10,819.00
- SBI- 48042	3,57,640.78	By TA/DA	1,75,508.00
- State Bank of India - A/c No. 0618	3,00,000.00	By Telephone/Internet Expenses	40,287.00
- State Bank of India - A/c No. 7853	1,50,000.00	By Tools & Machinery(R & M)	61,490.00
- State Bank of India - A/c No. 9182	61,78,870.90	By Transport Expenses	39,150.00
		By Transportation(R & M)	



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

RECEIPTS	Total	PAYMENTS	Total
- State Bank of India - A/c No. 9346	50,000.00	By Travelling Expenses	47,800.00
- State Bank of India - A/c No. 9551	20,000.00	By University & DPI Funds	10,92,958.00
- UBI- 9039	2,65,679.91	By University (Exam. Fee)	67,45,050.00
To Agriculture Income	1,55,650.00	By University Examination Fee	12,73,485.00
To Badminton Fee	8,800.00	By Youth Festival Expenditure	35,392.00
To Bank Interest	34,63,095.00	By SEC (Fixed Assets Purchase)	52,78,396.00
To Conduct of Examination(Receipt)	4,62,740.00	By Entry Fees (Inter College Tournament)	10,800.00
To Donation	9,14,825.00	By Concession to Poor Students	3,76,980.00
To Fee Receipts	4,61,70,344.00	By Fee Concession to Players	11,99,140.00
To Govt. Exam Centre Receipt	21,150.00	By Inter College Tournament Expenses	77,925.00
To Grant 95%	2,70,49,416.00	By Tournament Expenses	11,393.00
To Grants received	44,550.00	By Players Diet Expenditure	2,22,970.00
To Grant-SGPC, Shri Amritsar	2,00,000.00	By Sports Goods Expenses	82,790.00
To Gym Fee	27,400.00	By Sumptuary Allowances	48,000.00
To Hostel Fee	2,55,000.00	By Youth Festival (Zonal & Interzonal)	18,77,280.00
To Hostel Prospectus Fee	6,400.00	By Advances to Employees	2,47,462.00
To Hostel Security Fee	4,000.00	By Tax deducted at Source	1,99,490.00
To House Rent	2,16,600.00	By Leave Encashment Paid	8,15,291.00
To Interest on Income Tax Refund	13,160.00	By Hotel Security	1,00,000.00
To Library (Photostat Charges)	6,510.00	CLOSING BALANCES	
To Management Fee Fund	4,46,140.00	By Cash in hand	
To Misc Income	1,49,335.00	By Bank Balances	
To Other Receipts (Attestation Fees)	1,51,200.00	- Accrued Interest	27,03,069.00
To Other Receipts (Canteen Contract)	2,00,000.00	- CCBL-FDR-0005	77,249.00
To Prospectus Income	6,64,800.00	- CCBL-FDR-0006	91,386.00
To Registration Fee (National Workshop-Phy)	29,000.00	- CCBL-FDR-0007	1,72,492.00
To Scholarship (Sarbat Da Bhala)	90,100.00	- CCBL-FDR-0008	33,114.00
To Science Day Expenses	1,300.00	- CCBL-FDR-0009	22,847.00
To Shop Rent	32,03,798.00	- HCCB 1 (399)	7,41,720.01
To Youth Festival (Receipt From PU,Chd)	3,75,000.00	- HCCB 61 (284)	68,849.06
To Youth Festival-Gate Money	2,98,765.00	- HDFC - 6553	3,42,016.21
To Interest on Security	8,534.00	- HDFC - 32980	9,435.30
To SBSMHS Model School	80,000.00	- HDFC - 33332	4,22,656.00
To Collegiate School	23,00,000.00	- HDFC - 33361	1,31,905.28
To Round Off	6.00	- PNB - 238	13,18,459.21
To Endowment Fund	5,00,000.00	- PNB - 2548	60,448.86
To Gratuity Fund Receipts	26,17,700.00	- PNB - FDR - 3037	13,22,868.00
To Amalgamated Fund	22,46,240.00	- PNB - FDR - 7769	12,26,052.00
To Decrease in Loans & Advances	1,07,472.00	- SBI - 0119	3,00,000.00
To Income Tax Refund	1,64,770.00	- SBI - 0126	2,00,000.00
		- SBI - 0187	1,48,499.00
		- SBI - 0200	2,00,000.00
		- SBI - 0324	2,00,000.00
		- SBI - 0793	1,87,295.96
		- SBI - 2191	1,08,474.00
		- SBI - 6702	2,383.00
		- SBI - 8686	78,00,473.66
		- SBI - 8733	2,050.31
		- SBI - 8744	15,352.37
		- SBI - 8755	5,35,986.40
		- SBI - 8799	6,83,024.42
		- SBI - 9115	39,69,325.30
		- SBI - 9251	1,37,32,888.50



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

(Amount in Rs.)

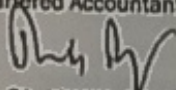
RECEIPTS	Total	PAYMENTS	Total
		- SBI - 9375	55,99,910.30
		- SBI - 9444	26,76,247.00
		- SBI - 9524	43,35,157.00
		- SBI - FDR - 0232	55,00,000.00
		- SBI - FDR - 2003	63,73,648.00
		- SBI - FDR - 3704	16,25,672.00
		- SBI - FDR - 4476	6,00,149.00
		- SBI - FDR - 4851	6,00,735.00
		- SBI - FDR - 5096	19,47,564.00
		- SBI - FDR - 8439	22,129.00
		- SBI - FDR - 8698	5,00,000.00
		- SBI - FDR - 9291	30,516.79
		- SBI - FDR - 9832	9,32,195.00
		- SBI- 48042	63,367.78
		- State Bank of India - A/c No. 0618	3,00,000.00
		- State Bank of India - A/c No. 2226	20,000.00
		- State Bank of India - A/c No. 2500	20,000.00
		- State Bank of India - A/c No. 7317	30,000.00
		- State Bank of India - A/c No. 7475	40,000.00
		- State Bank of India - A/c No. 7853	1,50,000.00
		- State Bank of India - A/c No. 9182	65,25,320.39
		- State Bank of India - A/c No. 9346	50,000.00
		- State Bank of India - A/c No. 9551	20,000.00
Total	16,08,36,746.29	Total	16,08,36,746.29

For S G G S KHALSA COLLEGE

In terms of our Report of even date annexed
For MANIK ANAND AND ASSOCIATES

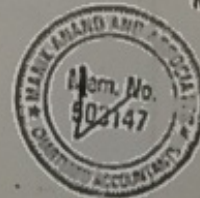
Chartered Accountants

 Chairman
 Manager
 Principal
 Accountant


CA. MANIK ANAND

Place : Hoshiarpur
Dated: September 30, 2022

Proprietor
Mem. No. 503147



S G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

(Amount in Rs.)

EXPENDITURE	Total	INCOME	Total
To Advertisement Expenses	2,23,424.00	By Agriculture Income	1,55,650.00
To Advocate Fee	49,300.00	By Badminton Fee	8,800.00
To Affiliation Fee	6,000.00	By Bank Interest	21,60,564.00
To Architect Fee Expenses	2,000.00	By Conduct of Examination(Recei	4,62,740.00
To Bank Charges	6,498.18	By Donation	9,14,825.00
To Building (R & M)	4,02,689.00	By Fee Receipts	4,61,70,344.00
To Cable Connection Rent	12,420.00	By Govt. Exam Centre Receipt	21,150.00
To Conduct Examination Duties	2,58,765.00	By Grant 95%	2,70,49,418.00
To Constitution Fee	20,000.00	By Grants received	44,550.00
To Consultant Fee	16,000.00	By Grant-SGPC, Shri Amritsar	2,00,000.00
To Contingency Expenses	2,667.00	By Gym Fee	27,400.00
To Court Fee	6,500.00	By Hostel Fee	2,55,000.00
To DBT Star Interest Return	84,111.00	By Hostel Prospectus Fee	6,400.00
To Donation Paid A/c	10,000.00	By Hostel Security Fee	4,000.00
To Electricity Expenses	14,11,179.00	By House Rent	2,16,600.00
To Electronic (R & M)	1,61,070.00	By Interest on Income Tax Refund	13,180.00
To EPF Damages Charges	12,563.00	By Library (Photostat Charges)	6,510.00
To Fee Refund	1,79,700.00	By Management Fee Fund	4,46,140.00
To Flag Day	5,000.00	By Misc Income	97,555.00
To Function Expenses	46,430.00	By Other Receipts (Attesttion Fee	1,51,200.00
To Furniture(R & M)	28,230.00	By Other Receipts (Canteen Conte	2,00,000.00
To Govt. Exam Duties Exp.	17,250.00	By Prospectus Income	6,64,800.00
To Govt. Fee	1,000.00	By Registration Fee (National Wor	29,000.00
To Ground Maintenance Expenses	10,600.00	By Scholarship (Sarbat Da Bhala)	90,100.00
To Gym Expenditure	43,199.00	By Science Day Expenses	1,300.00
To Honorarium	1,61,100.00	By Shop Rent	32,03,798.00
To House Keeping Expenses	1,34,428.00	By Youth Festival (Receipt From F	3,75,000.00
To Insurance	28,578.00	By Youth Festival-Gate Money	2,98,765.00
To Library (Magazine & Journals) & Other E	64,482.00	By Interest on Security	8,534.00
To Library Books	1,06,796.00		
To Medical Expenses	5,879.00		
To Misc Expenses	74,395.00		
To National Workshop Expenses	42,916.00		
To National Workshop-Physical Edu	19,300.00		
To NCC/NSS Expenses	15,070.00		
To Non Govt Membership Fees	10,000.00		
To Nursery /Agriculture Expenses	57,240.00		
To Petrol/Diesel Expenses	3,51,127.00		
To Players Diet Exp.	3,600.00		
To Postage Expenses	8,634.00		
To Printing & Stationery Expenses	5,99,953.00		
To Property Tax	2,16,719.00		
To Publication of Research Paper Expenses	13,058.00		
To Registration Fee	5,40,900.00		



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

(Amount in Rs.)

EXPENDITURE	Total	INCOME	Total
To Repair & Manintaince Expenses	1,45,635.00		
To Salary	6,00,21,942.00		
To Scholarship Paid(Red Cross)	5,940.00		
To Scholarship Paid(Sarbat Da Bhala)	84,160.00		
To Software Services/Website	45,514.00		
To TA/DA	2,10,819.00		
To Telephone/Internet Expenses	1,75,508.00		
To Tools & Machinery(R & M)	40,287.00		
To Transport Expenses	61,490.00		
To Transportation(R & M)	39,150.00		
To Travelling Expenses	47,800.00		
To University & DPI Funds	10,92,958.00		
To University (Exam. Fee)	67,45,050.00		
To University Examination Fee	12,73,485.00		
To Youth Festival Expenditure	35,392.00		
To Surplus transferred to Capital	77,87,420.82		
Total	8,32,83,321.00	Total	8,32,83,321.00

For S G G S KHALSA COLLEGE

In terms of our Report of even date annexed
For MANIK ANAND AND ASSOCIATES

Chartered Accountants

Sanjeev G

Chairman

Judges Manager *Surinder* Principal *Surinder* Accountant

Place : Hoshiarpur

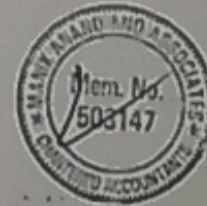
Dated: September 30, 2022

Manik Anand

CA. MANIK ANAND

Proprietor

Mem. No. 503147



SIKH EDUCATIONAL COUNCIL
VPO MAHILPUR, DISTT. HOSHIARPUR

SCHEDULES TO BALANCE SHEET

SCHEDULE 7 - SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART AS AT MARCH 31, 2022

S. No.	Block of Assets	Opening Balance as at 01/04/2021	Additions	Sale/Transfer	Depreciation	(Amount in Rs.)
						Closing Balance as at 31/03/2022
1	Land	1,73,70,000.00	-	-	-	1,73,70,000.00
2	Land & Building	17,66,03,738.57	-	-	1,76,60,374.00	15,89,43,364.57
3	Building under Construction	2,16,25,207.32	48,66,828.00	-	-	2,64,92,035.32
4	Furniture & Fixtures	1,22,02,908.98	87,238.00	-	12,27,288.00	1,10,62,858.98
5	Electric Equipments	34,55,331.79	71,956.00	-	5,29,093.00	29,98,194.79
6	Other Equipments	84,58,085.17	65,446.00	-	12,73,133.00	72,50,398.17
7	Computer & Peripherals	2,88,927.64	18,11,390.00	-	4,92,829.00	16,07,488.64
8	Vehicles	1,57,77,330.84	-	-	23,66,600.00	1,34,10,730.84
		25,57,81,530.31	69,02,858.00	-	2,35,49,317.00	23,91,35,071.31

In terms of our Report of even date annexed
For MANI ANAND & ASSOCIATES
Chartered Accountants

Mani Anand
CA. MANI ANAND
Proprietor

Mem. No. 503147



For SIKH EDUCATIONAL COUNCIL

Sandeep Chairman
Prakash Manager
Mani Anand Principal
Sandeep Accountant

Place : Hoshiarpur
Dated: September 30, 2022

MANIK ANAND AND ASSOCIATES

Chartered Accountants

Opposite New Modern Hospital, Central Town, Hoshiarpur, Punjab - 146001

The Governing Body,
S G G S Khalsa College,
VPO Mahilpur,
Distt. Hoshiarpur.

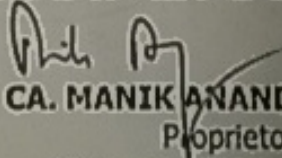
AUDIT OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

I have completed the Statutory Audit of the accounts of the S G G S Khalsa College, VPO Mahilpur, Distt. Hoshiarpur for the year ended on March 31, 2021. Enclosing herewith is the Balance Sheet as at March 31, 2021 together with the relevant Profit & Loss accounts for the year ended on that date.

I report that:

- a. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of our audit.
- b. In my opinion, proper books of accounts, as required by law, have been kept by the College so far as appeared from our examination of those books.
- c. The Balance Sheet and the Profit & Loss account dealt with by this report, are in agreement with the Books of accounts and,
- d. In my opinion and to the best of my knowledge and according to the information given to me, the said accounts subject to and read together with significant Accounting Policies and the Notes to Accounts, give the required information and also gives a true and fair view:
 - (i) In the case of the Balance Sheet, of the state of Affairs of the College as at 31/03/2021, and
 - (ii) In the case of Profit & Loss account, surplus of the College for the year ended on that date.

For **MANIK ANAND AND ASSOCIATES**
Chartered Accountants


CA. MANIK ANAND
Proprietor
Mem. No. 503147

Place: Hoshiarpur
Dated: February 15, 2022



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
BALANCE SHEET AS AT MARCH 31, 2021

(Amount in Rs.)

CAPITAL & LIABILITIES	Total	ASSETS	Total
CAPITAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance as on April 01, 2020	6,23,90,897.80	<u>Current Assets</u>	
Add: Income Tax Refund	1,70,760.00	Bank Balances	18,47,221.00
Add: Surplus during the year	73,48,403.12	- Accrued Interest	72,283.00
	6,99,10,060.92	- CCBL-FDR-0005	86,528.00
Less: Transfer to Funds	34,06,031.00	- CCBL-FDR-0006	1,63,321.00
Less: Transfer of Earlier year's Funds	1,98,72,604.93	- CCBL-FDR-0007	31,353.00
	4,66,31,424.99	- CCBL-FDR-0008	21,632.00
		- CCBL-FDR-0009	59,209.06
OTHER FUNDS		- HCCB - 1 (399)	7,21,239.01
Gratuity Fund	1,50,91,566.00	- HCCB - 61 (284)	3,31,962.91
Amalgamated Fund	55,35,192.30	- HDFC - 6553	9,175.00
Endowment Fund	19,98,583.00	- HDFC - 32980	4,10,210.00
		- HDFC - 33332	1,28,020.28
CURRENT LIABILITIES		- HDFC - 33361	13,58,140.57
TDS Payable		- PNB - 238	73,542.86
M/s CWG Water Treatment Pvt Ltd	10,00,000.00	- PNB - 2548	12,52,804.00
Wrong Entry by Bank yet to be rectified	1,62,000.00	- PNB - FDR - 3037	11,66,628.00
Sundry Creditors	39,600.00	- PNB - FDR - 7769	3,00,000.00
		- SBI - 0119	2,00,000.00
BRANCH / DIVISIONS		- SBI - 0126	1,44,557.00
Sikh Educational Council	6,15,300.00	- SBI - 0157	2,00,000.00
		- SBI - 0200	1,95,596.96
		- SBI - 0324	1,05,377.00
		- SBI - 0793	2,319.00
		- SBI - 2191	23,75,169.66
		- SBI - 6702	1,994.31
		- SBI - 8686	14,944.37
		- SBI - 8733	5,21,755.40
		- SBI - 8744	8,86,106.42
		- SBI - 8755	55,35,192.30
		- SBI - 8709	1,33,68,272.50
		- SBI - 9115	73,26,463.30
		- SBI - 9251	26,27,152.00
		- SBI - 9375	24,48,747.00
		- SBI - 9444	60,82,479.00
		- SBI - 9524	55,00,000.00
		- SBI - FDR - 0232	11,74,870.00
		- SBI - FDR - 2003	6,00,149.00
		- SBI - FDR - 3704	6,00,735.00
		- SBI - FDR - 4476	18,63,230.00
		- SBI - FDR - 4851	20,000.00
		- SBI - FDR - 5096	20,000.00
		- SBI - FDR - 6683	40,000.00
		- SBI - FDR - 6729	30,000.00
		- SBI - FDR - 6785	21,173.00
		- SBI - FDR - 6796	21,181.79
		- SBI - FDR - 8439	
		- SBI - FDR - 9291	

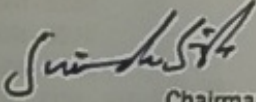
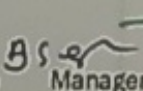

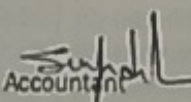


S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
BALANCE SHEET AS AT MARCH 31, 2021

(Amount in Rs.)

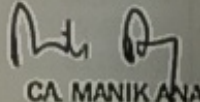
CAPITAL & LIABILITIES	Total	ASSETS	Total
		- SBI - FDR - 9832	7,00,000.00
		- SBI-48042	3,57,640.78
		- State Bank of India - A/c No. 0618	3,00,000.00
		- State Bank of India - A/c No. 7853	1,50,000.00
		- State Bank of India - A/c No. 9182	61,78,870.90
		- State Bank of India - A/c No. 9346	50,000.00
		- State Bank of India - A/c No. 9551	20,000.00
		- UBI-9039	2,65,679.91
		Loans & Advances	
		Contingency Advances	1,00,000.00
		Employee Advances	91,459.00
		M/s Acc Ltd	300.00
		M/s Dinesh Import & Export Co.	36,194.00
		M/s Ohri Marbles & Sanitary Works	57,691.00
		M/s Techso	20,000.00
		M/s ACC Ltd	1,60,000.00
		S. Kulwinder Singh (Labour)	5,000.00
		Tax Deducted at Source	1,78,724.00
		BRANCH / DIVISIONS	
		- SEC (Fixed Assets Purchase)	22,40,873.00
		- Sikh Educational Council	500.00
Total	7,10,73,666.29	Total	7,10,73,666.29

For S G G S KHALSA COLLEGE

 Chairman
 Manager
 Principal
 Accountant

Place : Hoshiarpur
 Dated: February 15, 2022

In terms of our Report of even date annexed
 For MANIK ANAND AND ASSOCIATES
 Chartered Accountants


 CA. MANIK ANAND
 Proprietor
 Mem. No. 503147



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
OPENING BALANCES			
To Cash in hand		By Advertisement Expenses	4,27,185.00
To Bank Balances		By Acc Ltd	1,60,000.00
- Accrued Interest	12,43,294.00	By Advocate Fee	4,77,500.00
- CCBL-FDR-0005	68,440.00	By Affiliation Fee	16,000.00
- CCBL-FDR-0006	80,965.00	By Ajaib Singh B.K.O	7,660.00
- CCBL-FDR-0007	1,52,822.00	By Bank Charges	9,668.40
- CCBL-FDR-0008	29,338.00	By Books Purchased	54,854.00
- CCBL-FDR-0009	20,241.00	By Building (R & M)	1,95,776.00
- HCCB - 1 (399)	56,553.00	By Cable Connection Rent	12,600.00
- HCCB - 61 (284)	6,99,759.00	By Campus Software	27,140.00
- HDFC - 6553	3,22,021.91	By Concession to Meritorious Students	64,100.00
- HDFC - 32980	8,900.00	By Concession to Poor Students	2,04,940.00
- HDFC - 33332	3,42,486.00	By Constitution Fee	85,000.00
- HDFC - 33361	40,378.58	By Contingency Expenses	3,221.00
- PNB - 238	13,62,348.93	By Donation Paid A/c	1,100.00
- PNB - 2548	88,119.86	By Electricity Expenses	10,25,377.00
- PNB - FDR - 3037	11,85,981.00	By Electronics(R & M)	78,189.00
- PNB - FDR - 7769	11,10,083.00	By Fashion Designing Lab. Expenses	7,672.00
- SBI - 0119	3,00,000.00	By Fee Concession to Players	9,89,360.00
- SBI - 0126	2,00,000.00	By Fee Refund	74,882.00
- SBI - 0187	1,40,690.00	By Field Work Expenses	22,500.00
- SBI - 0200	2,00,000.00	By Fixed Assets purchased	22,40,873.00
- SBI - 0793	98,878.96	By Flag Day	5,000.00
- SBI - 324	2,00,000.00	By Furniture(R & M)	850.00
- SBI - 6702	2,258.00	By Gratuity paid	15,74,960.00
- SBI - 8686	31,88,760.66	By Ground Maintenance	37,130.00
- SBI - 8733	1,941.31	By Gym Expenditure	28,000.00
- SBI - 8744	14,545.37	By Honorarium	1,74,000.00
- SBI - 8755	5,07,803.40	By Hostel Fee Refund	16,000.00
- SBI - 8799	3,09,582.42	By Hostel Security Refund	22,000.00
- SBI - 9251	1,30,10,789.50	By House Keeping Expenses	65,740.00
- SBI - 9375	48,74,344.50	By Insurance	85,157.00
- SBI - 9444	29,93,837.00	By Inter College Tournament	6,600.00
- SBI - FDR - 3704	11,74,870.00	By International Punjabi Conference Expe	43,000.00
- SBI - FDR - 4476	6,00,149.00	By Kulwinder Singh (Labour)	5,000.00
- SBI - FDR - 4851	6,00,735.00	By Leave Encashment paid	1,12,596.00
- SBI - FDR - 6683	20,000.00	By Library (Magazine & Journals)	1,02,803.00
- SBI - FDR - 6729	20,000.00	By Medical Expenses	52,730.00
- SBI - FDR - 6785	40,000.00	By Misc Expenses	68,195.00
- SBI - FDR - 6796	30,000.00	By NCC/NSS Expenses	41,774.00
- SBI - FDR - 9291	21,181.79	By Nursery /Agriculture Expenses	20,098.00
- SBI - FDR - 9832	7,00,000.00	By Payment to Employees	7,440.00
- SBI- 4573	2,43,724.00	By Petrol/Diesel Expenses	2,05,000.00
- State Bank of India - A/c No. 9182	73,03,745.40	By Players Diet Expenditure	74,635.00
- UBI- 9039	2,65,750.71	By Postage Expenses	5,095.00
- SBI - 9115	40,78,689.30	By Printing & Stationery Expenses	4,69,305.00
- SBI - 2191	18,82,559.00	By Property Tax	2,06,417.00
- SBI - 48042	2,52,281.50	By Publication of Research Paper Expend	3,500.00
- SBI - 9524	16,42,248.00	By Registration & Examination Fee (B-VO	89,250.00
- SBI - FDR - 6500	54,00,000.00	By Registration Fee	6,43,500.00
- SBI - FDR - 2003	55,00,000.00	By Repair & Manintalnce Expenses	22,100.00
		By Salary	5,11,45,527.00
To Agriculture Income	1,08,715.00	By Scholarship Paid (Sarbat Da Bhala)	1,45,860.00
		By Science Day Expenses	9,566.00



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

(Amount in Rs.)

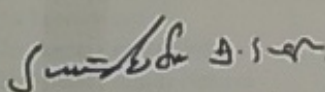
RECEIPTS	Total	PAYMENTS	Total
To Badminton Fees	5,000.00	By Sh Sangram Singh (Advocate)	40,050.00
To Bank Interest	32,57,811.00	By Sh. Narinder Pal	51,480.00
To Bus Fee	6,400.00	By Sikh Educational Council	500.00
To Conduct of Examination	1,52,745.00	By Sports Goods Expenses	41,314.00
To DBT Star (Contingency) Chem. & Phy.	1,912.00	By Sumptuary Allowance	32,000.00
To Donation Receipts	1,70,200.00	By TA/DA Allowance	1,12,012.00
To Employee Contribution	62,930.00	By Tax Deducted at Source	1,78,724.00
To Fee	3,71,15,251.52	By Telephone/Internet Expenses	2,63,129.00
To Grant 95%	2,13,34,487.00	By Tools & Machinery(R & M)	55,472.00
To Other Grants	2,40,000.00	By Transportation(R & M)	48,506.00
To Gym Fee	12,400.00	By Travelling Expenses	11,767.00
To Hostel Fee	69,000.00	By Uniforms Expenses	250.00
To House Rent	2,21,300.00	By University & DPI Funds	7,60,842.00
To Income Tax Refund	1,71,460.00	By University (Exam. Fee)	43,87,094.93
To Interest on Security	9,363.00		
To Management Fee Fund	4,04,628.00	CLOSING BALANCES	
To Misc. Income	34,670.00	By Cash in hand	-
To Operative/Training Cost Expenses	64,400.00	By Bank Balances	
To Other Receipts (Attestion Fees)	71,100.00	- Accrued Interest	18,47,221.00
To Prospectus Income	6,63,200.00	- CCBL-FDR-0005	72,283.00
To Scholarship (Sarbat Da Bhala)	1,45,860.00	- CCBL-FDR-0006	86,528.00
To Shop Rent	28,82,790.00	- CCBL-FDR-0007	1,63,321.00
To Loans & Advances	2,45,464.00	- CCBL-FDR-0008	31,353.00
To Sikh Educational Council	6,15,300.00	- CCBL-FDR-0009	21,632.00
To Sundry Creditors	2,700.00	- HCCB - 1 (399)	59,209.06
To Amalgamated Fund	27,09,480.00	- HCCB - 61 (284)	7,21,239.01
To Fund Receipts	24,30,830.00	- HDFC - 6553	3,31,962.91
		- HDFC - 32980	9,175.00
		- HDFC - 33332	4,10,210.00
		- HDFC - 33361	1,28,020.28
		- PNB - 238	13,58,140.57
		- PNB - 2548	73,542.86
		- PNB - FDR - 3037	12,52,804.00
		- PNB - FDR - 7769	11,66,628.00
		- SBI - 0119	3,00,000.00
		- SBI - 0126	2,00,000.00
		- SBI - 0187	1,44,557.00
		- SBI - 0200	2,00,000.00
		- SBI - 0324	2,00,000.00
		- SBI - 0793	1,95,596.98
		- SBI - 2191	1,05,377.00
		- SBI - 6702	2,319.00
		- SBI - 8686	23,75,169.66
		- SBI - 8733	1,994.31
		- SBI - 8744	14,944.37
		- SBI - 8755	5,21,755.40
		- SBI - 8799	8,86,106.42
		- SBI - 9115	55,35,192.30
		- SBI - 9251	1,33,68,272.50
		- SBI - 9375	73,26,463.30
		- SBI - 9444	26,27,152.00
		- SBI - 9524	24,48,747.00
		- SBI - FDR - 0232	60,62,470.00



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

RECEIPTS	Total	PAYMENTS	(Amount in Rs.)
			Total
		- SBI - FDR - 2003	55,00,000.00
		- SBI - FDR - 3704	11,74,870.00
		- SBI - FDR - 4476	6,00,149.00
		- SBI - FDR - 4851	6,00,735.00
		- SBI - FDR - 5096	18,63,230.00
		- SBI - FDR - 6683	20,000.00
		- SBI - FDR - 6729	20,000.00
		- SBI - FDR - 6785	40,000.00
		- SBI - FDR - 6796	30,000.00
		- SBI - FDR - 5096	21,173.00
		- SBI - FDR - 9291	21,181.79
		- SBI - FDR - 9832	7,00,000.00
		- SBI- 48042	3,57,640.78
		- State Bank of India - A/c No. 0618	3,00,000.00
		- State Bank of India - A/c No. 7853	1,50,000.00
		- State Bank of India - A/c No. 9182	61,78,870.90
		State Bank of India - A/c No. 9346	50,000.00
		- State Bank of India - A/c No. 9551	20,000.00
		- UBI- 9039	2,65,679.91
Total	13,58,40,492.62	Total	13,58,40,492.62

For S G G S KHALSA COLLEGE

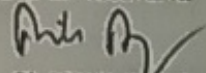

 Chairman Manager Principal Accountant

Place : Hoshiarpur
 Dated: February 15, 2022

In terms of our Report of even date annexed

For MANIK ANAND AND ASSOCIATES

Chartered Accountants


 CA. MANIK ANAND
 Proprietor
 Mem. No. 503147



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

EXPENDITURE	Total	INCOME	Total
To Advertisement Expenses	4,27,185.00	By Agriculture Income	1,08,715.00
To Advocate Fee	4,77,500.00	By Badminton Fees	5,000.00
To Affiliation Fee	16,000.00	By Bank Interest	32,57,811.00
To Bank Charges	9,668.40	By Bus Fee	6,400.00
To Books Purchased	54,854.00	By Conduct of Examination	1,52,745.00
To Building (R & M)	1,95,776.00	By DBT Star (Contingency) Chem. &	1,912.00
To Cable Connection Rent	12,600.00	By Donation Receipts	1,70,200.00
To Campus Software	27,140.00	By Employee Contribution	62,930.00
To Constitution Fee	85,000.00	By Fee	3,71,15,251.52
To Contingency Expenses	3,221.00	By Grant 95%	2,13,34,487.00
To Donation Paid A/c	1,100.00	By Other Grants	2,40,000.00
To Electricity Expenses	10,25,377.00	By Gym Fee	12,400.00
To Electronics(R & M)	78,189.00	By Hostel Fee	69,000.00
To Fashion Designing Lab. Expenses	7,672.00	By House Rent	2,21,300.00
To Fee Refund	74,882.00	By Income Tax Refund	700.00
To Field Work Expenses	22,500.00	By Interest on Security	9,363.00
To Flag Day	5,000.00	By Management Fee Fund	4,04,628.00
To Furniture(R & M)	850.00	By Misc. Income	34,670.00
To Ground Maintenance	37,130.00	By Operative/Training Cost Expen	64,400.00
To Gym Expenditure	28,000.00	By Other Receipts (Attestion Fee)	71,100.00
To Honorarium	1,74,000.00	By Prospectus Income	6,63,200.00
To Hostel Fee Refund	16,000.00	By Scholarship (Sarbat Da Bhala)	1,45,860.00
To Hostel Security Refund	22,000.00	By Shop Rent	28,82,790.00
To House Keeping Expenses	65,740.00	By Amalgamated Fund	27,09,480.00
To Insurance	85,157.00	By Fund Receipts	24,30,830.00
To International Punjabi Conference Expen	43,000.00		
To Library (Magazine & Journals)	1,02,803.00		
To Medical Expenses	52,730.00		
To Misc Expenses	68,195.00		
To NCC/NSS Expenses	41,774.00		
To Nursery/Agriculture Expenses	20,098.00		
To Payment to Employees	7,440.00		
To Petrol/Diesel Expenses	2,05,000.00		
To Postage Expenses	5,095.00		
To Printing & Stationery Expenses	4,69,305.00		
To Property Tax	2,06,417.00		
To Publication of Research Paper Expenses	3,500.00		
To Registration & Examination Fee (B-Voc)	89,250.00		
To Registration Fee	6,43,500.00		
To Repair & Manintaince Expenses	22,100.00		
To Salary	5,11,45,527.00		
To Scholarship Paid (Sarbat Da Bhala)	1,45,860.00		
To Science Day Expenses	9,566.00		
To Sports Goods	4,950.00		



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

(Amount in Rs.)

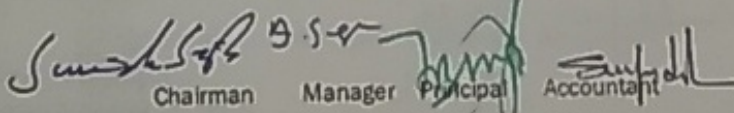
EXPENDITURE	Total	INCOME	Total
To Sumptuary Allowance	20,000.00		
To TA/DA Allowance	1,12,012.00		
To Telephone/Internet Expenses	2,63,129.00		
To Tools & Machinery(R & M)	55,472.00		
To Transportation(R & M)	48,506.00		
To Travelling Expenses	11,767.00		
To Uniforms Expenses	250.00		
To University & DPI Funds	7,60,842.00		
To University (Exam. Fee)	42,40,585.00		
To Gratuity Paid	15,74,960.00		
To Leave Encashment paid	1,12,596.00		
To Concession to Meritorious Students	64,100.00		
To Concession to Poor Students	2,04,940.00		
To Fee Concession to Players	9,89,360.00		
To Inter College Tournament	6,600.00		
To Players Diet Expenditure	74,635.00		
To Sports Goods Expenses	36,364.00		
To Sumptuary Allowances	12,000.00		
To Surplus transferred to Capital	73,48,403.12		
Total	7,21,75,172.52	Total	7,21,75,172.52

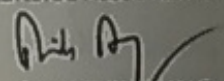
For S G G S KHALSA COLLEGE

In terms of our Report of even date annexed

For MANIK ANAND AND ASSOCIATES

Chartered Accountants


 Chairman Manager Principal Accountant


 CA. MANIK ANAND
 Proprietor
 Mem. No. 503147

Place : Hoshiarpur
Dated: February 15, 2022



SCHEDULES TO BALANCE SHEET

SIKH EDUCATIONAL COUNCIL
VPO, MAHILPUR, DISTT. HOSHIARPUR

SCHEDULE 7 - SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART AS AT MARCH 31, 2021

S. No.	Block of Assets	Opening Balance as at 01/04/2020	Additions	Sale/Transfer	Depreciation	Closing Balance as at 31/03/2021
1	Land	1,73,70,000.00	-	-	-	1,73,70,000.00
2	Land & Building	19,62,26,376.57	-	-	1,96,22,638.00	17,66,03,738.57
3	Building under Construction	1,75,83,432.32	40,41,775.00	-	-	2,16,25,207.32
4	Furniture & Fixtures	1,35,07,102.98	48,965.00	-	13,53,159.00	1,22,02,908.98
5	Electric Equipments	36,72,143.79	3,92,953.00	-	6,09,765.00	34,55,331.79
6	Other Equipments	99,06,276.17	26,000.00	-	14,74,191.00	84,58,085.17
7	Computer & Peripherals	4,70,051.64	8,620.00	-	1,89,744.00	2,88,927.64
8	Vehicles	1,85,61,565.84	-	-	27,84,235.00	1,57,77,330.84
		27,72,96,949.31	45,18,313.00	-	2,60,33,732.00	25,57,81,530.31

(Amount in Rs.)

In terms of our Report of even date annexed
For MANIK ANAND & ASSOCIATES
Chartered Accountants

Manik Anand
CA. MANIK ANAND
Proprietor
Mem. No 503147



For SIKH EDUCATIONAL COUNCIL

Sandeep Singh Dhillon Chairman
Manish Manager
Manish Accountant

Place : Hoshiarpur
Dated: February 15, 2022

MANIK ANAND AND ASSOCIATES

Chartered Accountants

Opposite New Modern Hospital, Central Town, Hoshiarpur, Punjab - 146001

The Governing Body,
S G G S Khalsa College,
VPO Mahilpur,
Distt. Hoshiarpur.

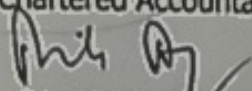
AUDIT OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

I have completed the Statutory Audit of the accounts of the S G G S Khalsa College, VPO Mahilpur, Distt. Hoshiarpur for the year ended on March 31, 2020. Enclosing herewith is the Balance Sheet as at March 31, 2020 together with the relevant Profit & Loss accounts for the year ended on that date.

I report that:

- a. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of our audit.
- b. In my opinion, proper books of accounts, as required by law, have been kept by the College so far as appeared from our examination of those books.
- c. The Balance Sheet and the Profit & Loss account dealt with by this report, are in agreement with the Books of accounts and,
- d. In my opinion and to the best of my knowledge and according to the information given to me, the said accounts subject to and read together with Significant Accounting Policies and the Notes to Accounts, give the required information and also gives a true and fair view:
 - (i) In the case of the Balance Sheet, of the state of Affairs of the College as at 31/03/2020, and
 - (ii) In the case of Profit & Loss account, surplus of the College for the year ended on that date.

For **MANIK ANAND AND ASSOCIATES**
Chartered Accountants


CA. MANIK ANAND
Proprietor



Mem. No. 503147

Place: Hoshiarpur
Dated: December 31, 2020

S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
BALANCE SHEET AS AT MARCH 31, 2020

(Amount in Rs.)

CAPITAL & LIABILITIES	Total	ASSETS	Total
CAPITAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance as on April 01, 2019	5,85,71,913.95	<u>Current Assets</u>	
Add: Surplus during the year	74,18,816.85	Bank Balances	12,43,294.00
	6,59,90,730.80	- Accrued Interest	68,440.00
Less: Transfer of Earlier year's Funds	35,99,833.00	- CCBL-FDR-0005	80,965.00
	6,23,90,897.80	- CCBL-FDR-0006	1,52,822.00
		- CCBL-FDR-0007	29,338.00
OTHER FUNDS		- CCBL-FDR-0008	20,241.00
Gratuity Fund	1,33,06,324.00	- CCBL-FDR-0009	56,553.00
Amalgamated Fund	45,13,523.30	- HCCB - 1 (399)	6,99,759.00
Endowment Fund	18,82,559.00	- HCCB - 61 (284)	3,22,021.91
		- HDFC - 6553	8,900.00
CURRENT LIABILITIES		- HDFC - 32980	3,42,486.00
TDS Payable	5,650.00	- HDFC - 33332	40,378.58
M/s CWG Water Treatment Pvt Ltd	10,00,000.00	- HDFC - 33361	13,62,348.93
Wrong Entry by Bank yet to be rectified	1,62,000.00	- PNB - 238	88,119.86
Sundry Creditors	39,600.00	- PNB - 2548	11,85,981.00
		- PNB - FDR - 3037	11,10,083.00
BRANCH / DIVISIONS		- PNB - FDR - 7769	3,00,000.00
- Sikh Education Council	1,12,17,000.00	- SBI - 0119	2,00,000.00
		- SBI - 0126	1,40,690.00
		- SBI - 0187	2,00,000.00
		- SBI - 0200	98,878.96
		- SBI - 0793	2,00,000.00
		- SBI - 324	2,258.00
		- SBI - 6702	31,88,760.66
		- SBI - 8686	1,941.31
		- SBI - 8733	14,545.37
		- SBI - 8744	5,07,803.40
		- SBI - 8755	3,09,582.42
		- SBI - 8799	1,30,10,789.50
		- SBI - 9251	48,74,344.50
		- SBI - 9375	29,93,837.00
		- SBI - 9444	11,74,870.00
		- SBI - FDR - 3704	6,00,149.00
		- SBI - FDR - 4476	6,00,735.00
		- SBI - FDR - 4851	20,000.00
		- SBI - FDR - 6683	20,000.00
		- SBI - FDR - 6729	40,000.00
		- SBI - FDR - 6785	30,000.00
		- SBI - FDR - 6796	21,181.79
		- SBI - FDR - 9291	7,00,000.00
		- SBI - FDR - 9832	2,43,724.00
		- SBI - 4573	73,03,745.40
		- State Bank of India - A/c No. 9182	2,65,750.71
		- UBI - 9039	40,78,689.30
		- SBI - 9115	18,82,559.00
		- SBI - 2191	2,52,281.50
		- SBI - 48042	16,42,248.00
		- SBI - 9524	54,00,000.00
		- SBI - FDR - 6500	55,00,000.00
		- SBI - FDR - 2003	

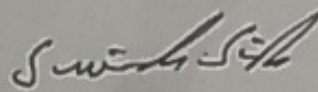
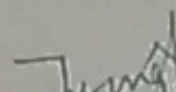
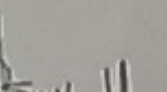
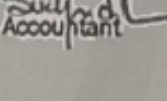


S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
BALANCE SHEET AS AT MARCH 31, 2020

(Amount in Rs.)

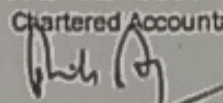
LIABILITIES	Total	ASSETS	Total
		Loans & Advances	36,194.00
		M/s Dinesh Import & Export Co	57,691.00
		M/s Ohri Marbles & Sanitary Works	20,000.00
		M/s Techso	2,30,222.00
		Employee Advances	1,66,404.00
		Tax Deducted at Source	3,000.00
		M/s Aoc Ltd	3,69,000.00
		M/s. Ajaib Singh B K O	
		BRANCH / DIVISIONS	
		- Sikh Education Council (Fixed Asset Purchase)	3,10,03,947.00
Total	9,45,17,554.10	Total	9,45,17,554.10

For S G G S KHALSA COLLEGE

 Chairman
 Manager
 Principal
 Accountant

Place: Hoshiarpur
 Dated: December 31, 2020

In terms of our Report of even date annexed
 For MANIK ANAND AND ASSOCIATES
 Chartered Accountants


 CA. MANIK ANAND
 Proprietor
 Mem. No. 503147



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020

(Amount in Rs.)

EXPENDITURE	Total	INCOME	Total
To Admission Publicity Expenses	63,039.00	By Agriculture Income	1,860.00
To Advertisement Expenses	10,86,209.00	By Badminton Fee	63,600.00
To Advocate Fee	8,08,000.00	By Bank Interest	18,75,612.00
To Affiliation Fee	12,000.00	By Basketball Fee	6,500.00
To Architect Fee	1,00,000.00	By Bus Fee	2,33,650.00
To Athletic Meet Expenses	47,295.00	By Conduct of Examination (Rece)	7,69,162.00
To Bank Charges	51,226.15	By Donation	11,25,750.00
To Bank Interest	7,501.00	By Employee Contribution	3,37,590.00
To Building (R & M)	3,60,601.00	By Fee Receipts	4,86,26,263.00
To Cable Connection Rent	8,100.00	By General Insurance Claim	54,700.00
To Conduct Examination Duties	7,52,190.00	By Grant 95%	1,13,89,946.00
To Constitution Fee	20,000.00	By Grant -One Day Basic Training	20,837.00
To Consultant Fee	16,000.00	By Grant-B Voc	43,30,000.00
To Contingency Expenses	6,400.00	By Grant-HRA	91,13,825.00
To Court Audit Fee	9,648.00	By Grant-NAAC Seminar	75,000.00
To Court Fee	80,000.00	By Grants	46,182.00
To DBT Star (Contingency) Chemistr & Physics	1,06,033.00	By Grants - ICSSR Impress - 3615	3,20,000.00
To DBT Star (Recurring Expenses) Chemistry Dept	3,02,172.00	By Gym Fee	59,700.00
To DBT Star (Recurring Expenses) Physics Dept	3,01,449.00	By Hostel Fee	17,02,570.00
To DBT Star Tour & Travels	1,06,667.00	By Hostel Prospectus Income	18,200.00
To Donation Paid	1,24,100.00	By Hostel Security Fee	52,000.00
To E- Registration Expenses	3,34,562.00	By House Rent	2,33,800.00
To Electricity Expenses	16,34,091.00	By IMPRESS Scheme Receipt	2,000.00
To Electrical Expenses	81,564.00	By Income Tax Refund	1,48,690.00
To Electronics(R & M)	2,01,249.00	By Karate Fee	24,490.00
To Employees Health Insurance	3,95,735.00	By Library (Photostat Charges)	8,030.00
To Faculty Expenses	10,11,400.00	By Management Fee Fund	5,58,670.00
To Fashion Designing Lab. Expenses	1,57,530.00	By Mess Fee (Boys)	69,430.00
To Fee Refund	1,80,500.00	By Mess Fee (Girls)	2,23,607.00
To Field Work Expenses	11,157.00	By Mess/ Canteen Contract	2,42,000.00
To Financial Assistance to Students	5,000.00	By Misc. Income	69,050.00
To Fire Extinguishers(Refilling)	21,240.00	By Misc Receipts	1,83,254.00
To Flag Day	5,060.00	By Other Receipts	1,26,650.00
To Function Expenses	2,84,314.00	By Other Receipts (Attestion Fees)	1,80,550.00
To Furniture(R & M)	17,559.00	By Prospectus Income	7,61,400.00
To Gate Money(Youth Festival)	1,11,085.00	By Registration Fee(International	43,921.00
To Govt. Fee	11,680.00	By Registration Fee(International	800.00
To Ground Maintenance Expenses	89,789.00	By Scholarship Fee	1,11,89,827.00
To Gym Expenditure	48,000.00	By Shop Rent	22,80,284.00
To Honoarium Expenses	3,24,142.00	By Youth Services Punjab(Grants)	4,000.00
To Hostel Fee Refund	10,000.00		
To Hostel Security Refund	78,000.00		
To House Keeping Expenses	1,04,230.00		
To Institution Social Responsibility	49,129.00		
To Insurance	25,140.00		
To International Conference Exp(Physical Edu.	19,695.00		
To Laboratory	10,240.00		
To Library (Magazine & Journals) & Other Exp	1,39,218.00		



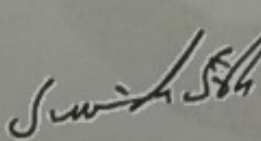
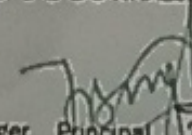
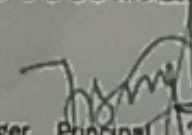
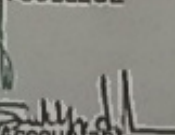
**S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020

(Amount in Rs.)

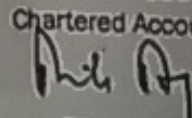
EXPENDITURE.	Total	INCOME	Total
To Library Books	2,87,130.00		
To Medical Expenses	7,316.00		
To Mess Expenses	4,61,151.00		
To Misc Expenses	1,68,777.00		
To NCC/NSS Expenses	9,540.00		
To NCTE Application Fees	15,000.00		
To Nursery /Agriculture Expenses	54,873.00		
To Petrol, Diesel Expenses	7,20,383.00		
To Postage Expenses	10,329.00		
To Printing & Stationery Expenses	14,26,252.00		
To Property Tax	1,71,723.00		
To Publication Fee	8,000.00		
To Registration Fee	5,36,680.00		
To Salary	5,25,52,582.00		
To Salary Arrears	77,19,810.00		
To Scholarship Paid	25,41,028.00		
To Seminar Publication Fee	500.00		
To Shop Compensation Expenses	14,80,000.00		
To Software Services/Website	32,450.00		
To Sponsorship to Players	40,000.00		
To Sports Goods Expenses	42,862.00		
To Sumptuary Allowance	36,000.00		
To TA/DA Allowance	5,59,645.00		
To Tally Renewal Charges	4,248.00		
To Tax & Passing(Transport)	97,900.00		
To Telephone/Internet Expenses	3,19,913.00		
To Tools & Machinery(R & M)	33,874.00		
To Transportation Expenses	51,339.00		
To Transportation(R & M)	2,03,742.00		
To Uniforms Expenses	57,734.00		
To University & DPI Funds	10,46,868.00		
To University Examination Fee	87,26,995.00		
To Surplus transferred to Capital	74,18,816.85		
Total	9,65,73,400.00	Total	9,65,73,400.00

For S G G S KHALSA COLLEGE

 Chairman
 Manager
 Principal
 Accountant

Place: Hoshiarpur
Date: December 31, 2020

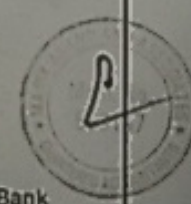
In terms of our Report of even date annexed
For MANIK ANAND AND ASSOCIATES
Chartered Accountants


 CA. MANIK ANAND
 Proprietor
 Mem No 503147



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020

RECEIPTS	Total	PAYMENTS	Total
(Amount in Rs.)			
OPENING BALANCES			
To Cash in hand		By Acc Ltd	4,57,500.00
To Bank Balances		By Admission Publicity Expenses	63,039.00
- State Bank of India - A/c No. 9182	83,86,150.90	By Advance For Hotel Security	22,000.00
- State Bank of India - A/c No. 8686	1,00,99,030.16	By Advertisement Expenses	10,63,888.00
- State Bank of India - A/c No. 8799	2,63,806.42	By Advocate Fee	8,08,000.00
- State Bank of India - A/c No. 9444	32,98,205.50	By Affiliation Fee	12,000.00
- State Bank of India - A/c No. 9375	85,21,954.00	By Air Conditioners	95,000.00
- State Bank of India - A/c No. 9251	53,01,394.00	By Ajaib Singh B.K.O	3,69,000.00
- State Bank of India - A/c No. 8744	14,062.37	By Ajmal Wood Works	50,420.00
- State Bank of India - A/c No. 8733	1,876.31	By Athletic Meet Expenses	47,295.00
- State Bank of India - A/c No. 4573	2,27,940.00	By Bank Charges	19,774.28
- State Bank of India - A/c No. 8755	4,92,070.40	By Bank Interest	7,501.00
- State Bank of India - A/c No. 0187	1,36,121.00	By Boys Fund	6,87,600.00
- State Bank of India - A/c No. 6702	2,183.00	By Building	27,20,998.00
- State Bank of India - A/c No. 0793	7,508.00	By Building (R&M)	7,33,951.00
- State Bank of India - FDR - 9291	21,181.79	By Cable Connection Rent	8,100.00
- State Bank of India - FDR - 4476	4,09,431.00	By Conduct Examination Duties	7,52,190.00
- State Bank of India - FDR - 4851	4,09,431.00	By Constitution Fee	20,000.00
- State Bank of India - FDR - 3704	11,74,870.00	By Consultant Fee	16,000.00
- State Bank of India - FDR - 4896	32,453.00	By Court Audit Fee	9,648.00
- State Bank of India - FDR - 7022	2,54,676.00	By Court Fee	80,000.00
- State Bank of India - FDR - 7157	2,54,676.00	By DBT Star (Contingency) Chemistr & Physics	1,06,033.00
- State Bank of India - FDR - 7191	2,54,676.00	By DBT Star (Recurring Expenses) Chemistry	3,02,172.00
- State Bank of India - FDR - 9198	3,82,017.00	By DBT Star (Recurring Expenses) Physics De	3,01,449.00
- State Bank of India - FDR - 6827	1,90,993.00	By DBT Star Equipment, Chemistry Dept	10,08,375.00
- State Bank of India - FDR - 6883	3,81,987.00	By DBT Star Equipment Physics Dept	10,03,005.00
- State Bank of India - FDR - 6683	20,000.00	By DBT Star Tour & Travels	1,06,667.00
- State Bank of India - FDR - 6729	20,000.00	By Donation Paid	1,24,100.00
- State Bank of India - FDR - 6785	40,000.00	By E- Registration Expenses	3,34,562.00
- State Bank of India - FDR - 6796	30,000.00	By Electrical Fitting & Materials	2,26,308.00
- State Bank of India - FDR - 9832	7,00,000.00	By Electricity Expenses	16,34,091.00
- Accrued Interest	9,74,875.00	By Electronics	3,12,396.00
- Punjab National Bank - 3037	11,22,725.00	By Electronics(R & M)	2,01,249.00
- Punjab National Bank - 7769	10,56,281.00	By Employees Health Insurance	3,95,735.00
- Punjab National Bank - 238	63,59,189.99	By Faculty Expenses	10,11,400.00
- HCCB - 1 (399)	53,858.36	By Fashion Designing Lab. Expenses	1,57,530.00
- HCCB - 51 (284)	4,71,296.01	By Fee Refund	1,80,500.00
- HCCB - FDR - 0101	1,05,937.00	By Fee Transfers to Boys Fund	10,11,593.00
- HCCB - FDR - 0102	1,25,272.00	By Fee Transfers to Physical Fund	2,63,275.00
- HCCB - FDR - 0103	2,27,961.00	By Financial Assistance to Students	5,000.00
- HCCB - FDR - 0104	42,900.00	By Fire Extinguishers (Refilling)	21,240.00
- HCCB - FDR - 0105	31,467.00	By Fire Extinguishers	23,128.00
- HCCB - 6553	3,10,988.61	By Flag Day	5,060.00
- HDFC - 32980	28,03,222.00	By Function Expenses	2,84,314.00
- Union Bank of India - 9039	2,65,812.27	By Furniture & Fixtures	4,23,477.00
- Punjab National Bank - 2548	27,093.86	By Furniture (R & M)	17,559.00
		By Gate Money (Youth Festival)	1,11,085.00
		By Govt. Fee	11,680.00
To Agriculture Income	1,860.00	By Grant V-Boc Account	43,30,000.00
To Badminton Fee	63,600.00	By Ground Maintenance	89,789.00
To Bank Interest	18,41,582.63	By Gym Expenditure	48,000.00
To Basketball Fee	6,500.00	By Hardware Materials	2,76,646.00
To Bus Fee	2,33,650.00	By Honoarium Expenses	3,24,142.00
To Conduct of Examination(Receipt)	7,69,162.00	By Hoshiarpur Central Coop Bank	5,58,574.00
To Donation	11,25,750.00	By Hostel Fee Refund	10,000.00
To Employee Advances	18,024.00	By Hostel Security Refund	78,000.00
To Employee Contribution	3,37,690.00	By House Keeping Expenses	1,04,230.00



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020

(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
Fee	4,86,26,263.00	By Institution Social Responsibility	49,129.00
To General Insurance Claim	54,700.00	By Insurance	25,140.00
To Grant 95%	1,13,89,946.00	By International Conference Exp(Physical	19,695.00
To Grant-One Day Basic Training Profram	20,837.00	By K C Construction	2,37,996.00
To Grant-B Voc	43,30,000.00	By Laboratory	10,240.00
To Grant-HRA	91,13,825.00	By Library (Magazine & Journals) & Other	1,38,418.00
To Grant-NAAC Seminar	75,000.00	By Library Books	2,73,015.00
To Grants	46,182.00	By Management Non Grant in Aid	13,28,656.00
To Gym Fee	59,700.00	By Medical Expenses	7,316.00
To HCCB's FDR's	5,58,574.00	By Mess Expenses	4,61,151.00
To Hdfc-Star College-2980	28,27,665.30	By Misc Expenses	1,68,777.00
To Hostel Fee	17,02,570.00	By NCC/NSS Expenses	9,540.00
To Hostel Prospectus Income	18,200.00	By NCTE Application Fees	15,000.00
To Hostel Security Fee	52,000.00	By Nursery /Agriculture Expenses	54,873.00
To House Rent	2,33,800.00	By Operative/Training Cost Expenses	26,51,683.00
To IMPRESS Scheme Receipt	2,000.00	By Petrol/Diesel Expenses	7,20,383.00
To Income Tax Refund	1,48,690.00	By Pnb-238	28,27,665.30
To Karate Fee	24,490.00	By Postage Expenses	10,329.00
To Library (Photostat Charges)	8,030.00	By Printing & Stationary Expenses	14,26,252.00
To Management Fee Fund	5,58,670.00	By Property Tax	1,71,723.00
To Mess Fee (Boys)	69,430.00	By Publication Fee	8,000.00
To Mess Fee (Girls)	2,23,607.00	By Purchase of Property	1,73,70,000.00
To Mess/ Canteen Contract	2,42,000.00	By Registration Fee	5,36,680.00
To Misc Income	69,050.00	By Salaries	6,02,72,392.00
To Misc Receipts	1,83,254.00	By Sanitary Materials	1,02,781.00
To Other Receipts	1,26,650.00	By Scholarship Paid	25,41,028.00
To Other Receipts (Attestion Fees)	1,80,550.00	By Secured Loans	3,71,379.00
To PNB - UGC	43,30,000.00	By Seminar Publication Fee	500.00
To Prosperous Income	7,61,400.00	By Sewing Machines	42,160.00
To Registration Fee(International Conferenc	43,921.00	By SGGs Khalsa College A/C 8799	37,80,000.00
To Registration Fee(International Punjabi Co	800.00	By Sh Deepak Kumar(Reporter)	25,740.00
To SBI FDR's	20,16,256.00	By Sh. Narinder Pal	15,79,748.00
To Scholarship Receipts	1,11,89,827.00	By Sh Jaswinder Singh Contractor	64,350.00
To Shop Rent	22,80,284.00	By Shop Compensation Expenses	14,80,000.00
To Sikh Educational Council	2,16,47,000.00	By Sikh Education Council	66,50,000.00
To Sundry Creditors	39,600.00	By Software Services/Website	32,450.00
To TDS Payable*	4,400.00	By Sponership to Players	40,000.00
To Youth Services Punjab (Grants)	2,000.00	By Sports Goods Expenses	42,862.00
To Boys Fund	40,50,000.00	By Start Up Assistance Expenses	7,69,471.00
To Boys Fund	5,00,000.00	By Sumptuary Allowance	36,000.00
To Scholarship Account	10,11,593.00	By Sundry Creditors	3,000.00
To Scholarship Account	2,63,275.00	By TA/DA Allowance	5,59,645.00
		By Tally Renewal Charges	4,248.00
		By Tax & Passing(Transport)	97,900.00
		By Tax Deducted at Source	1,39,437.00
		By Telephone/Internet Expenses	3,19,913.00
		By Tools & Machinery	48,350.00
		By Tools & Machinery(R & M)	33,874.00
		By Transportation Expenses	51,339.00
		By Transportation(R & M)	2,03,742.00
		By Uniforms Expenses	57,734.00
		By University & DPI Funds	10,46,868.00
		By University Examination Fee	87,26,995.00
		By Human Rights & Duties	5,00,000.00
		By Management (Non Grant in Aid)	40,50,000.00



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020

(Amount in Rs.)

	Total	PAYMENTS		Total
		CLOSING BALANCES		
		By Cash in hand		
		By Bank Balances		
		- Accrued Interest		5,27,480.00
		- CCBL-FDR-0005		68,440.00
		- CCBL-FDR-0006		80,965.00
		- CCBL-FDR-0007		1,52,822.00
		- CCBL-FDR-0008		29,338.00
		- CCBL-FDR-0009		20,241.00
		- HCCB - 1 (399)		56,553.00
		- HCCB - 61 (284)		6,99,759.00
		- HDFC - 6553		3,22,021.91
		- HDFC - 32980		8,900.00
		- HDFC - 33332		3,42,486.00
		- HDFC - 33361		40,378.58
		- PNB - 238		13,62,348.93
		- PNB - 2548		88,119.86
		- PNB - FDR - 3037		11,85,981.00
		- PNB - FDR - 7769		11,10,083.00
		- SBI - 0119		3,00,000.00
		- SBI - 0126		2,00,000.00
		- SBI - 0187		1,40,690.00
		- SBI - 0200		2,00,000.00
		- SBI - 0793		98,878.96
		- SBI - 324		2,00,000.00
		- SBI - 6702		2,258.00
		- SBI - 8686		31,88,760.66
		- SBI - 8733		1,941.31
		- SBI - 8744		14,545.37
		- SBI - 8755		5,07,803.40
		- SBI - 8799		3,09,582.42
		- SBI - 9251		1,30,10,789.50
		- SBI - 9375		48,74,344.50
		- SBI - 9444		29,93,837.00
		- SBI - FDR - 3704		11,74,870.00
		- SBI - FDR - 4476		6,00,149.00
		- SBI - FDR - 4851		6,00,735.00
		- SBI - FDR - 6683		20,000.00
		- SBI - FDR - 6729		20,000.00
		- SBI - FDR - 6785		40,000.00
		- SBI - FDR - 6796		30,000.00
		- SBI - FDR - 9291		21,181.79
		- SBI - FDR - 9832		7,00,000.00
		- SBI - 4573		2,43,724.00
		- State Bank of India - A/c No. 9182		73,03,745.40
		- UBI - 9039		2,65,750.71
Total	18,87,91,339.88	Total		18,87,91,339.88

For S G G S KHALSA COLLEGE

[Signature]

Chairman

Manager

Principal

Accountant

In terms of our Report of even date annexed
For MANIK ANAND AND ASSOCIATES
Chartered Accountants



[Signature]
CA MANIK ANAND
Proprietor

Place: Hoshiarpur

Date: Decembér 31, 2020

Mem. No. 503147

SIKH EDUCATIONAL COUNCIL
VPO MAHILPUR, DISTT. HOSHIARPUR

SCHEDULES TO BALANCE SHEET

SCHEDULE 1 - SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART AS AT MARCH 31, 2020

(Amount in Rs.)

S. No	Block of Assets	Opening Balance as at 01/04/2019	Additions	Sale/Transfer	Depreciation	Closing Balance as at 31/03/2020
1	Land		1 73 70 000 00			1 73 70 000 00
2	Land & Building	20 55 28 882 57	1 25 00 425 00		2 18 02 931 00	19 62 26 376 57
3	Building under Construction	1 81 95 507 32	1 18 88 350 00	1 25 00 425 00		1 75 83 432 32
4	Furniture & Fixtures	1 44 60 454 98	5 37 874 00		14 91 226 00	1 35 07 102 98
5	Electric Equipments	35 86 088 79	7 28 522 00		6 47 192 00	36 67 418 79
6	Other Equipments	52 85 372 64	59 67 100 00		13 07 175 00	99 45 297 64
7	Computer & Peripherals	2 70 003 64	2 75 664 00		2 64 948 00	2 80 719 64
8	Vehicles	1 58 46 776 84	59 90 360 00		32 75 571 00	1 85 61 565 84
		26,31,73,086.78	5,52,58,295.00	1,25,00,425.00	2,87,89,043.00	27,71,41,913.78

In terms of our Report of even date annexed
For MANIK ANAND & ASSOCIATES
Chartered Accountants

[Signature]
Principal
Accountant

Manager

Chairman

Place Hoshiarpur

Date December 31 2020

[Signature]
CA MANIK ANAND
Proprietor
Mem No 503147



MANIK ANAND AND ASSOCIATES

Chartered Accountants

Opposite New Modern Hospital, Central Town, Hoshiarpur, Punjab - 146001

The Governing Body,
S G G S Khalsa College,
VPO Mahilpur,
Distt. Hoshiarpur.

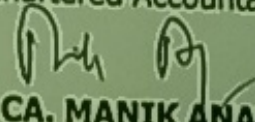
AUDIT OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019

I have completed the Statutory Audit of the accounts of the S G G S Khalsa College, VPO Mahilpur, Distt. Hoshiarpur for the year ended on March 31, 2019. Enclosing herewith is the Balance Sheet as at March 31, 2019 together with the relevant Profit & Loss accounts for the year ended on that date.

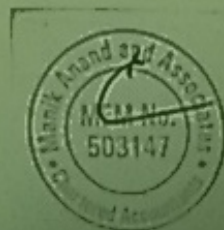
I report that:

- a. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of our audit.
- b. In my opinion, proper books of accounts, as required by law, have been kept by the College so far as appeared from our examination of those books.
- c. The Balance Sheet and the Profit & Loss account dealt with by this report, are in agreement with the Books of accounts and,
- d. In my opinion and to the best of my knowledge and according to the information given to me, the said accounts subject to and read together with Significant Accounting Policies and the Notes to Accounts, give the required information and also gives a true and fair view:
 - (i) In the case of the Balance Sheet, of the state of Affairs of the College as at 31/03/2019, and
 - (ii) In the case of Profit & Loss account, surplus of the College for the year ended on that date.

For **MANIK ANAND AND ASSOCIATES**
Chartered Accountants


CA. MANIK ANAND
Proprietor
Mem. No. 503147

Place: Hoshiarpur
Dated: September 30, 2019



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
BALANCE SHEET AS AT MARCH 31, 2019

(Amount in Rs.)

CAPITAL & LIABILITIES	Total	ASSETS	Total
CAPITAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance as on April 01, 2018	6,00,34,694.84	Current Assets	
Add: Surplus during the year	1,26,18,722.91	Bank Balances	
	7,26,53,417.75	- State Bank of India - A/c No. 9182	83,86,150.90
Less: Transfer of Earlier year's Funds	1,32,81,503.80	- State Bank of India - A/c No. 9115	38,58,092.80
	5,93,71,913.95	- State Bank of India - A/c No. 8686	1,00,99,030.16
Less: Transfer to Endowment Fund	8,00,000.00	- State Bank of India - A/c No. 8799	2,63,806.42
	5,85,71,913.95	- State Bank of India - A/c No. 9524	35,56,323.50
		- State Bank of India - A/c No. 9444	32,98,205.50
OTHER FUNDS		- State Bank of India - A/c No. 9375	85,21,954.00
Gratuity Fund	92,69,067.50	- State Bank of India - A/c No. 9251	53,01,394.00
Amalgamated Fund	43,34,728.80	- State Bank of India - A/c No. 8744	14,062.37
Endowment Fund	17,40,199.00	- State Bank of India - A/c No. 8733	1,876.31
		- State Bank of India - A/c No. 4573	2,27,940.00
SECURED LOANS		- State Bank of India - A/c No. 8755	4,92,079.40
HDFC Bus Loan	3,71,379.00	- State Bank of India - A/c No. 0187	1,36,121.00
		- State Bank of India - A/c No. 6702	2,183.00
CURRENT LIABILITIES		- State Bank of India - A/c No. 2191	17,40,199.00
TDS Payable	35,000.00	- State Bank of India - A/c No. 0793	7,508.00
M/s CWG Water Treatment Pvt Ltd	10,00,000.00	- State Bank of India - FDR - 9291	21,181.79
Wrong Entry by Bank yet to be rectified	1,62,000.00	- State Bank of India - FDR - 4476	4,09,431.00
		- State Bank of India - FDR - 4851	4,09,431.00
BRANCH / DIVISIONS		- State Bank of India - FDR - 3704	11,74,870.00
- Sikh Education Council	12,17,363.00	- State Bank of India - FDR - 4896	32,453.00
		- State Bank of India - FDR - 7022	2,54,676.00
		- State Bank of India - FDR - 7157	2,54,676.00
		- State Bank of India - FDR - 7191	2,54,676.00
		- State Bank of India - FDR - 9198	3,82,017.00
		- State Bank of India - FDR - 6827	1,90,993.00
		- State Bank of India - FDR - 6883	3,81,987.00
		- State Bank of India - FDR - 6683	20,000.00
		- State Bank of India - FDR - 6729	20,000.00
		- State Bank of India - FDR - 6785	40,000.00
		- State Bank of India - FDR - 6796	30,000.00
		- State Bank of India - FDR - 9832	7,00,000.00
		- State Bank of India - FDR - 6500	54,00,000.00
		- Accrued Interest	12,56,344.00
		- Punjab National Bank - 3037	11,22,725.00
		- Punjab National Bank - 7769	10,56,281.00
		- Punjab National Bank - 238	63,59,189.99
		- HCCB - 1 (399)	53,858.36
		- HCCB - 61 (284)	4,71,296.01
		- HCCB - FDR - 0101	1,05,937.00
		- HCCB - FDR - 0102	1,25,272.00
		- HCCB - FDR - 0103	2,27,961.00
		- HCCB - FDR - 0104	42,900.00
		- HCCB - FDR - 0105	31,467.00
		- HDFC - 6553	3,10,988.61
		- HDFC - 32980	28,03,222.00
		- Union Bank of India - 9039	2,65,812.27
		- Punjab National Bank - 2540	



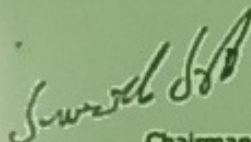
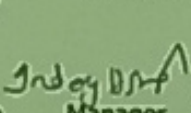

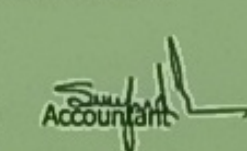
S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR
BALANCE SHEET AS AT MARCH 31, 2019

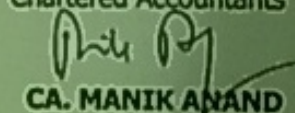
(Amount in Rs.)

CAPITAL & LIABILITIES	Total	ASSETS	Total
		Loans & Advances	
		M/s Dinesh Import & Export Co.	36,194.00
		M/s Ohri Marbles & Sanitary Works	57,691.00
		M/s Techso	20,000.00
		Employee Advances	2,48,246.00
		M/s. ACC Ltd.	2,16,000.00
		M/s. Ajaib Singh B.K.O	2,60,000.00
		M/s. K.C.Architects	1,00,000.00
		M/s. K.C.Construction	1,23,750.00
		M/s. Narinder Pal Contractor	1,50,000.00
		M/s Sahil Glass Decorators	10,000.00
		Tax Deducted at Source	1,51,834.00
		BRANCH / DIVISIONS	
		- Sikh Education Council (Fixed Asset Purchase)	50,84,270.00
		- Sikh Education Council (Expenses)	1,00,000.00
Total	7,67,01,651.25	Total	7,67,01,651.25

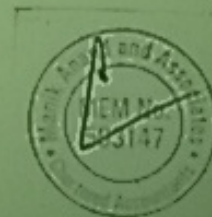
For S G G S KHALSA COLLEGE

In terms of our Report of even date annexed
 For **MANIK ANAND AND ASSOCIATES**
 Chartered Accountants

 Chairman
 Manager
 Principal
 Accountant


CA. MANIK ANAND
 Proprietor
 Mem. No. 503147

Place : Hoshiarpur
 Dated: September 30, 2019



**S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019

(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
OPENING BALANCES		By Advertisement	12,66,760.00
To Cash in hand	-	By Advocate Fee	2,67,800.00
To Bank Balances		By Affiliation Fee	14,600.00
- State Bank of India - A/c No. 9182	75,76,186.30	By Architect Fee Expenses	51,000.00
- State Bank of India - A/c No. 9115	45,55,650.50	By Athletic Meet Expenses	31,956.00
- State Bank of India - A/c No. 8686	71,52,716.16	By Bank Charges	16,422.89
- State Bank of India - A/c No. 8799	3,87,250.42	By Bank Interest	90,715.00
- State Bank of India - A/c No. 9524	54,22,748.50	By Building (R & M)	6,71,937.00
- State Bank of India - A/c No. 9444	35,30,567.50	By Cable Connection Rent	3,500.00
- State Bank of India - A/c No. 9375	64,36,079.00	By Conduct Examination Duties	4,46,072.00
- State Bank of India - A/c No. 9251	76,04,193.50	By Conference (Punjabi Dept)	9,750.00
- State Bank of India - A/c No. 8744	13,580.37	By Consultant Fee	21,200.00
- State Bank of India - A/c No. 8733	1,812.31	By Continuation Fee	20,000.00
- State Bank of India - A/c No. 4573	2,27,940.00	By Court Fee	31,500.00
- State Bank of India - A/c No. 8755	4,75,228.40	By Donation Paid	75,600.00
- State Bank of India - A/c No. 0187	1,31,459.00	By Electricity Expenses	27,32,015.00
- State Bank of India - A/c No. 6702	2,107.00	By Electronics(R & M)	2,22,344.00
- State Bank of India - A/c No. 2191	3,05,238.00	By Entry Fee-InterCollege Tournament	7,650.00
- State Bank of India - A/c No. 0793	9,198.00	By EPF Damages Charges	12,225.00
- State Bank of India - FDR - 9291	21,181.79	By Examination Fee (B-Voc)	31,475.00
- State Bank of India - FDR - 4476	4,09,431.00	By Fashion Designing Lab. Expenses	30,899.00
- State Bank of India - FDR - 4851	4,09,431.00	By Fee Concession to Players	5,000.00
- State Bank of India - FDR - 3704	11,74,870.00	By Fee Refund	2,43,000.00
- State Bank of India - FDR - 4896	32,453.00	By Financial Assistance to Students	48,500.00
- State Bank of India - FDR - 7022	2,54,676.00	By Flag Day	5,500.00
- State Bank of India - FDR - 7157	2,54,676.00	By Function Expenses	2,42,037.00
- State Bank of India - FDR - 7191	2,54,676.00	By Furniture(R & M)	68,440.00
- State Bank of India - FDR - 9198	3,82,017.00	By Govt. Fee	828.00
- State Bank of India - FDR - 6827	1,90,993.00	By Grant Quantam Chemistry Exp.	1,61,742.00
- State Bank of India - FDR - 6883	3,81,987.00	By Ground Maintenance	7,48,114.00
- State Bank of India - FDR - 6683	20,000.00	By Gym Expenditure	66,079.00
- State Bank of India - FDR - 6729	20,000.00	By Honorarium	1,64,362.00
- State Bank of India - FDR - 6785	40,000.00	By Hostel Fee Refund	8,000.00
- State Bank of India - FDR - 6796	30,000.00	By Hostel Prospectus Expenses	16,120.00
- State Bank of India - FDR - 9832	7,00,000.00	By Hostel Security Refund	1,50,000.00
- Accrued Interest	6,33,251.00	By House Keeping Expenses	1,44,759.00
- Punjab National Bank - 3037	10,62,845.00	By Institution Social Responsibility	43,635.00
- Punjab National Bank - 7769	9,94,005.00	By Instruments(R & M)	9,000.00
- Punjab National Bank - 238	63,87,448.89	By Insurance	2,11,752.00
- HCCB - 1 (399)	22,671.46	By International Conference Expenses	51,379.00
- HCCB - 61 (284)	4,53,916.01	By International Punjabi Conference Ex	6,24,707.00
- HCCB - FDR - 0101	98,348.00	By Laboratory(R & M)	10,756.00
- HCCB - FDR - 0102	1,16,298.00	By Library Expenses	1,46,912.00
- HCCB - FDR - 0103	2,15,007.00	By Magazine Expenses	2,97,360.00
- HCCB - FDR - 0104	39,839.00	By Management Election Fee	20,000.00
- HCCB - FDR - 0105	29,221.00	By Medical Expenses	15,224.00
- HCCB - 6553	3,03,816.81	By Membership Fee	2,300.00
- Union Bank of India - 9039	2,65,873.83	By Misc. Expenses	1,58,012.00
- Punjab National Bank - 2548	4,04,631.29	By Motor Vehicle Tax	60,000.00
To Agriculture Income	25,140.00	By NCC/NSS Expenses	25,240.00
To Auto Sweep Reverse Amount	4,15,000.00	By Nursery /Agriculture Expenses	1,15,962.00
To Bank Interest	18,85,880.00	By Petrol/Diesel Expenses	6,29,900.00
To Bus Fee	1,03,320.00	By Poly House Labour	75,000.00
		By Postage Expenses	23,483.00



**S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019

(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
To Conduct of Examination(Receipt)	4,30,000.00	By Printing & Stationery Expenses	9,22,053.00
To Donation	28,29,086.00	By Property Tax	1,43,981.00
To Fee	5,72,63,516.00	By Red Cross Expenses	5,000.00
To Fee (B-Voc)	17,000.00	By Regional Saras Mela	12,000.00
To Grant 95%	1,95,75,333.00	By Registration Fee	6,13,510.00
To Grant -Human Rights	25,000.00	By Salary & Wages	4,93,40,527.00
To Grant-DBT Star College Scheme	28,00,000.00	By Scholarship Paid	64,03,178.00
To Grant-Workshop	1,40,164.00	By Scholarship Paid(Red Cross)	95,000.00
To Gym Fee	90,640.00	By Scholarship Paid(Sarbat Da Bhala)	42,744.00
To Hostel Fee	20,000.00	By Science Day Expenses	28,950.00
To Hostel Prospectus Income	1,600.00	By Shop Compensation Expenses	26,50,000.00
To Hostel Security Fee	22,29,400.00	By Software Services/Website	31,400.00
To House Rent	2,02,600.00	By Student Relief Fund Paid	38,695.00
To Income Tax Refund	2,18,020.00	By Sumptuary Allowance	48,000.00
To International Punjabi Conference Souv	2,80,000.00	By TA/DA Allowance	7,91,672.00
To Library (Photostat Charges)	15,488.00	By Tax & Passing(Transport)	90,900.00
To Library Books Fine	90.00	By Telephone/Internet Expenses	2,07,575.00
To Mess Fee (Boys)	2,93,336.00	By Tools & Machinery(R & M)	74,664.00
To Mess Fee (Girls)	6,15,867.00	By Transportation Expenses	46,770.00
To Mess/ Canteen Contract	18,000.00	By Transportation(R & M)	1,46,031.00
To Misc. Income	87,536.80	By TV Cable Expenses	4,800.00
To NAAC Seminar (Paper Presentation Fee)	40,200.00	By Uniforms Expenses	25,143.00
To NCC Fund	1,13,675.00	By University & DPI Funds	10,01,000.00
To Other Receipts	1,59,844.00	By University (Exam. Fee)	1,08,20,785.00
To Prospectus Fee	6,05,600.00	By Youth Festival Expenditure	10,000.00
To Red Cross Fund(Scholarship)	95,000.00	By Increase in Loans & Advances	10,92,005.00
To Registration Fee(International Punjabi)	83,300.00	By Payment of Secured Loans	10,99,925.00
To Registration Fee(Science Day)	35,000.00	By Purchase of Fixed Assets	50,84,270.00
To Scholarship (Sarbat Da Bhala)	2,31,649.00	By Amalgamated Fund	2,65,418.70
To Scholarship Fee	38,52,463.00	By Sikh Educational Council (Expenses)	1,00,000.00
To Shop Rent	20,38,912.00		
To Student Relief Fund	9,380.00	CLOSING BALANCES	
To Youth Services Punjab(Grants)	2,000.00	By Cash in hand	
To TDS Payable	32,400.00	By Bank Balances	
To Sikh Educational Council	12,17,363.00	- State Bank of India - A/c No. 9182	83,86,150.90
To Gratuity Fund	38,46,319.00	- State Bank of India - A/c No. 9115	38,58,092.80
To Endowment Fund	14,34,961.00	- State Bank of India - A/c No. 8686	1,00,99,030.16
To Interest from PSPCL	12,585.00	- State Bank of India - A/c No. 8799	2,63,806.42
		- State Bank of India - A/c No. 9524	35,56,323.50
		- State Bank of India - A/c No. 9444	32,98,205.50
		- State Bank of India - A/c No. 9375	85,21,954.00
		- State Bank of India - A/c No. 9251	53,01,394.00
		- State Bank of India - A/c No. 8744	14,062.37
		- State Bank of India - A/c No. 8733	1,876.31
		- State Bank of India - A/c No. 4573	2,27,940.00
		- State Bank of India - A/c No. 8755	4,92,079.40
		- State Bank of India - A/c No. 0187	1,36,121.00
		- State Bank of India - A/c No. 6702	2,183.00
		- State Bank of India - A/c No. 2191	17,40,199.00
		- State Bank of India - A/c No. 0793	7,508.00
		- State Bank of India - FDR - 9291	21,181.79
		- State Bank of India - FDR - 4476	4,09,431.00
		- State Bank of India - FDR - 4851	4,09,431.00
		- State Bank of India - FDR - 3704	11,74,870.00



**S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR**

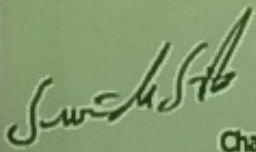
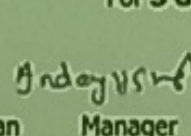
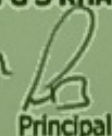
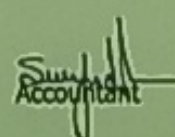
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019

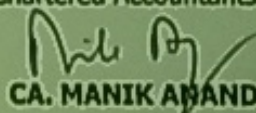
(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
		- State Bank of India - FDR - 4896	32,453.00
		- State Bank of India - FDR - 7022	2,54,676.00
		- State Bank of India - FDR - 7157	2,54,676.00
		- State Bank of India - FDR - 7191	2,54,676.00
		- State Bank of India - FDR - 9198	3,82,017.00
		- State Bank of India - FDR - 6827	1,90,993.00
		- State Bank of India - FDR - 6883	3,81,987.00
		- State Bank of India - FDR - 6683	20,000.00
		- State Bank of India - FDR - 6729	20,000.00
		- State Bank of India - FDR - 6785	40,000.00
		- State Bank of India - FDR - 6796	30,000.00
		- State Bank of India - FDR - 9832	7,00,000.00
		- State Bank of India - FDR - 6500	54,00,000.00
		- Accrued Interest	12,56,344.00
		- Punjab National Bank - 3037	11,22,725.00
		- Punjab National Bank - 7769	10,56,281.00
		- Punjab National Bank - 238	63,59,189.99
		- HCCB - 1 (399)	53,858.36
		- HCCB - 61 (284)	4,71,296.01
		- HCCB - FDR - 0101	1,05,937.00
		- HCCB - FDR - 0102	1,25,272.00
		- HCCB - FDR - 0103	2,27,961.00
		- HCCB - FDR - 0104	42,900.00
		- HCCB - FDR - 0105	31,467.00
		- HCCB - 6553	3,10,988.61
		- HDFC- 32980	28,03,222.00
		- Union Bank of India - 9039	2,65,812.27
		- Punjab National Bank - 2548	27,093.86
Total	16,28,28,186.84	Total	16,20,28,186.84

For S G G S KHALSA COLLEGE

In terms of our Report of even date annexed
For **MANIK ANAND AND ASSOCIATES**
Chartered Accountants

 Chairman
 Manager
 Principal
 Accountant


CA. MANIK ANAND
 Proprietor
 Mem. No. 503147

Place : Hoshiarpur
Dated: September 30, 2019



**S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019

(Amount in Rs.)

EXPENDITURE	Total	INCOME	Total
To Advertisement	12,66,760.00	By Agriculture Income	25,140.00
To Advocate Fee	2,67,800.00	By Auto Sweep Reverse Amount	4,15,000.00
To Affiliation Fee	14,600.00	By Bank Interest	18,85,880.00
To Architect Fee Expenses	51,000.00	By Bus Fee	1,03,320.00
To Athletic Meet Expenses	31,956.00	By Conduct of Examination(Receipt)	4,30,000.00
To Bank Charges	16,422.89	By Donation	28,29,086.00
To Bank Interest	90,715.00	By Fee	5,72,63,516.00
To Building (R & M)	6,71,937.00	By Fee (B-Voc)	17,000.00
To Cable Connection Rent	3,500.00	By Grant 95%	1,95,75,333.00
To Conduct Examination Duties	4,46,072.00	By Grant -Human Rights	25,000.00
To Conference (Punjabi Dept)	9,750.00	By Grant-DBT Star College Schem	28,00,000.00
To Consultant Fee	21,200.00	By Grant-Workshop	1,40,164.00
To Continuation Fee	20,000.00	By Gym Fee	90,640.00
To Court Fee	31,500.00	By Hostel Fee	20,000.00
To Donation Paid	75,600.00	By Hostel Prospectus Income	1,600.00
To Electricity Expenses	27,32,015.00	By Hostel Security Fee	22,29,400.00
To Electronics(R & M)	2,22,344.00	By House Rent	2,02,600.00
To Entry Fee-InterCollege Tourname	7,650.00	By Income Tax Refund	2,18,020.00
To EPF Damages Charges	12,225.00	By International Punjabi Conferen	2,80,000.00
To Examination Fee (B-Voc)	31,475.00	By Library (Photostat Charges)	15,488.00
To Fashion Designing Lab. Expenses	30,899.00	By Library Books Fine	90.00
To Fee Concession to Players	5,000.00	By Mess Fee (Boys)	2,93,336.00
To Fee Refund	2,43,000.00	By Mess Fee (Girls)	6,15,867.00
To Financial Assistance to Students	48,500.00	By Mess/ Canteen Contract	18,000.00
To Flag Day	5,500.00	By Misc. Income	87,536.80
To Function Expenses	2,42,037.00	By NAAC Seminar (Paper Presenta	40,200.00
To Furniture(R & M)	68,440.00	By NCC Fund	1,13,675.00
To Govt. Fee	828.00	By Other Receipts	1,59,844.00
To Grant Quantam Chemistry Exp.	1,61,742.00	By Prospectus Fee	6,05,600.00
To Ground Maintenance	7,48,114.00	By Red Cross Fund(Scholarship)	95,000.00
To Gym Expenditure	66,079.00	By Registration Fee(International	83,300.00
To Honorarium	1,64,362.00	By Registration Fee(Science Day)	35,000.00
To Hostel Fee Refund	8,000.00	By Scholarship (Sarbat Da Bhala)	2,31,649.00
To Hostel Prospectus Expenses	16,120.00	By Scholarship Fee	38,52,463.00
To Hostel Security Refund	1,50,000.00	By Shop Rent	20,38,912.00
To House Keeping Expenses	1,44,759.00	By Student Relief Fund	9,380.00
To Institution Social Responsibility	43,635.00	By Youth Services Punjab(Grants)	2,000.00
To Instruments(R & M)	9,000.00	By Interest from PSPCL	12,585.00
To Insurance	2,11,752.00		
To International Conference Expenses	51,379.00		
To International Punjabi Conference	6,24,707.00		
To Laboratory(R & M)	10,756.00		
To Library Expenses	1,46,912.00		
To Magazine Expenses	2,97,360.00		
To Management Election Fee	20,000.00		
To Medical Expenses	15,224.00		



S G G S KHALSA COLLEGE
VPO MAHILPUR, DISTT. HOSHIARPUR

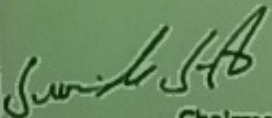
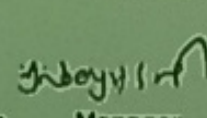
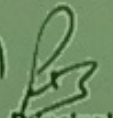
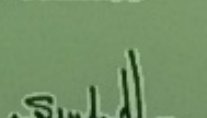
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019

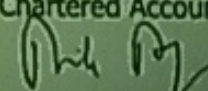
(Amount in Rs.)

EXPENDITURE	Total	INCOME	Total
To Membership Fee	2,300.00		
To Misc. Expenses	1,58,012.00		
To Motor Vehicle Tax	60,000.00		
To NCC/NSS Expenses	25,240.00		
To Nursery /Agriculture Expenses	1,15,962.00		
To Petrol/Diesel Expenses	6,29,900.00		
To Poly House Labour	75,000.00		
To Postage Expenses	23,483.00		
To Printing & Stationery Expenses	9,22,053.00		
To Property Tax	1,43,981.00		
To Red Cross Expenses	5,000.00		
To Regional Saras Mela	12,000.00		
To Registration Fee	6,13,510.00		
To Salary & Wages	4,93,40,527.00		
To Scholarship Paid	64,03,178.00		
To Scholarship Paid(Red Cross)	95,000.00		
To Scholarship Paid(Sarbat Da Bhala)	42,744.00		
To Science Day Expenses	28,950.00		
To Shop Compensation Expenses	26,50,000.00		
To Software Services/Website	31,400.00		
To Student Relief Fund Paid	38,695.00		
To Sumptuary Allowance	48,000.00		
To TA/DA Allowance	7,91,672.00		
To Tax & Passing(Transport)	90,900.00		
To Telephone/Internet Expenses	2,07,575.00		
To Tools & Machinery(R & M)	74,664.00		
To Transportation Expenses	46,770.00		
To Transportation(R & M)	1,46,031.00		
To TV Cable Expenses	4,800.00		
To Uniforms Expenses	25,143.00		
To University & DPI Funds	10,01,000.00		
To University (Exam. Fee)	1,08,20,785.00		
To Youth Festival Expenditure	10,000.00		
To Surplus transferred to Capital	1,26,18,722.91		
Total	9,68,61,624.80	Total	9,68,61,624.80

For **S G G S KHALSA COLLEGE**

In terms of our Report of even date annexed
For **MANIK ANAND AND ASSOCIATES**
Chartered Accountants





 Chairman Manager Principal Accountant


CA. MANIK ANAND
 Proprietor
 Mem. No. 503147

Place : Hoshiarpur
Dated: September 30, 2019



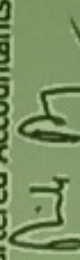
SIKH EDUCATIONAL COUNCIL
VPO MAHILPUR, DISTT. HOSHIARPUR

SCHEDULES TO BALANCE SHEET

SCHEDULE 7 - SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART AS AT MARCH 31, 2019




S. No.	Block of Assets	Opening Balance as at 01/04/2018	Additions	Sale/Transfer	Depreciation	(Amount in Rs.)
						Closing Balance as at 31/03/2019
1	Land & Building	21,18,91,461.57	1,61,39,820.00	-	2,25,02,399.00	20,55,28,882.57
2	Building under Construction	2,40,40,889.00	1,02,94,438.32	1,61,39,820.00	-	1,81,95,507.32
3	Furniture & Fixtures	1,54,39,168.98	6,16,198.00	-	15,94,912.00	1,44,60,454.98
4	Electric Equipments	39,37,605.79	2,73,679.00	-	6,25,196.00	35,86,088.79
5	Other Equipments	33,83,744.64	27,13,795.00	-	8,12,167.00	52,85,372.64
6	Computer & Peripherals	3,78,660.64	1,63,887.00	-	2,72,544.00	2,70,003.64
7	Vehicles	1,19,92,269.84	63,74,933.00	-	25,20,426.00	1,58,46,776.84
8	Vehicles (Not put to use)	32,46,213.00	31,28,720.00	63,74,933.00	-	-
		27,43,10,013.46	3,97,05,470.32	2,25,14,753.00	2,83,27,644.00	26,31,73,086.78

In terms of our Report of even date annexed
For **MANIK ANAND & ASSOCIATES**
Chartered Accountants


CA. MANIK ANAND
Proprietor
Mem. No. 503147



For **SIKH EDUCATIONAL COUNCIL**

 Chairman
 Manager
 Accountant

Chairman

Place : Hoshiarpur

Date : September 30, 2019