

**SHRI GURU HARGOBIND UJJAGAR HARI TRUST
G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN
SIDHWAN KHURD, LUDHIANA**

CONSOLIDATE BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	1587182
Opening Balance as on 01/04/2020	27773639.51		
Additions during the year	0.00	<u>CURRENT ASSETS</u>	
Add - Surplus	286410.03	<u>CASH & BANK BALANCES</u>	(C) 1191471
	28060049.54	<u>LOANS & ADVANCES</u>	(D) 1690308
Less - Withdrawals/T.D.S. W/O	1037600.00	D.P.I. PUNJAB GOVT. SHARE	9818446
	27022449.54		
<u>LOANS & ADVANCES</u>	(A) 7161971.93		
<u>CURRENT LIABILITIES</u>	(B) 6,039,009.00		
TOTAL	40223430.47	TOTAL	40223430

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPRATE REPORT
ON EVEN DATE

For S.P.S. & CO.
Chartered Accountants

CA. S.P.S. Ahluwalia
(Partner)



For G.H.G Harparkash College of Education for Women

[Signature]
Principal

[Signature]
Accountant

G.H.G. Harparkash College of Education for Women
SIDHWAN KHURD (Ludh.)

PLACE:- LUDHIANA

DATE:- 30/03/2021

**SHRI GURU HARGOBIND UJJAGAR HARI TRUST
G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN
SIDHWAN KHURD, LUDHIANA**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE PARTICULARS	AMOUNT Rs. P.	INCOME PARTICULARS	AMOUNT Rs. P.
ADMIN CHARGES	60,271.00	A FUND	
ADVERTISEMENT	106,372.00	ADDITIONAL STAFF FUND FEE	627,558.00
AFFILIATION FEE	32,000.00	ADMISSION FEES	1,104,000.00
ARREARS	5,330,737.00	BANK INTEREST & COMMISSION	21,682.00
ART & CRAFT	350.00	EXAMINATION FEE	81,885.00
ATTA	3,600.00	COLLEGE FEE	172,375.00
AUDIT FEES	59,000.00	FDR INTEREST	3,234,528.00
BROABAND EXP	43,300.00	HOSTEL FEES	680,369.00
BASIC PAY	892,882.00	LIBRARY FINE	23,610.00
BANK CHARGES	6,615.47	NSS CAMP	686.00
BURSAR ALLOWANCE	12,000.00	MISC INCOME	49,760.00
CABLE EXPENSES	1,700.00	OTHER MESSING FEE	1,700.00
COLLEGE DEVELOPMENT COUNCIL FEE	9,920.00	KCW MESSING FEE	3,067.00
COLLEGE SECURITY (FUND)	1,000.00	PROSPECTUS FEE	41,230.00
CAMPUS MAINTANCE EXP	13,385.00	PHOTOSTAT FEE	19,600.00
COMPUTER LAB EXPENSES	92,825.00	REBATE	2,122.00
CONTINGENCY	64,663.00	SALARY RECEIVED FROM TRUST for security guard	3.60
CONVEYANCE EXPENSE	27,200.00	TRUST SHARE 5%	1,189,091.00
COUNSELLING EXPENSE	2,600.00	TUTION FEES	1,275,801.00
COVID CONCESSION TO STUDENT	30,168.00	GRANT RECEIPTS 95%	153,268.00
DHOBHI CHARGES	14,000.00	MIGRATION FEE PU CHD	18,651,471.40
DPI & PHYSICAL EDUCATION DEV FUND	1,860.00		470.00
DIESAL EXPENSES	61,310.00		
ELECTRICITY EXPENSES	75,540.00		
EPF	717,175.00		
EXTRA DUTY	15,965.00		
FUNCTION EXPENSES	38,840.00		
GAS EXPENSES	15,955.00		
GENERATOR SET REPAIR	18,810.00		
GROCERY EXPENSE	6,605.00		
HIGHER EDUCATION DEV FUND	1,240.00		
HOLIDAY HOME FEE	8,680.00		
HOSTEL WELFARE EXPENSE	1,405.00		
HONORARIUM EXP	70,500.00		
LIBRARY EXPENSE	30,525.00		
MEDICAL ALLOWANCE	126,135.00		
MILK EXPENSES	13,080.00		
MAGAZINE EXPENSES	52,658.00		
MISC. EXPENSES	1,058.00		
POSTAGE EXPENSE	6,032.00		
PU ALUMNI SCHOLARSHIP FUND	15,510.00		
PRINTING & STATIONERY	42,378.00		
REFRESHMENT	31,958.00		
REGISTRATION RETURN(M.ed & B.ed)	16,400.00		
REPAIR & MAINTAINENCE	37,013.00		
SALARIES	7,804,839.50		
SCHOLARSHIP SC/BC WELFARE	862,521.00		
SEWARAGE EXPENSE	12,000.00		
SKILL & TEACHING	18,402.00		
SPORTS EXPENSE	143,102.00		
STUDENTS FEES W/O	1,542,505.00		
SUMPUTRY ALLOWANCE	23,000.00		
TA/DA	8,292,128.00		
TRUST FUND	25,264.00		
TELEPHONE EXP	10,251.00		
UNIFORM EXPENSE	17,468.00		
UNIVERSITY EXPENSE	40,963.00		
VEGETABLE	12,375.00		
WEBSITE MAINTT. EXPENSES	10,000.00		
WARDEN PHONE EXPENSES	598.00		
YOUTH FESTIVAL EXPENSES	21,230.00		
EXCESS OF INCOME OVER EXPENDITURE	286,410.03		
	27,334,277.00		27,334,277.00

AUDITOR'S REPORT

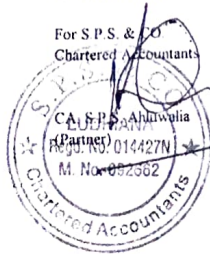
SIGNED IN TERMS OF OUR SEPRATE REPORT
ON EVEN DATE

For S P S. & Co
Chartered Accountants

For G H G Harparkash College of Education for Women

PLACE - LUDHIANA

DATE - 16/12/21



Principal

Karanjit Singh
Accountant

G.H.G. Harparkash College
of Education for Women
SIDHWAN KHURD (Ldh.)

**G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN
SIDHWAN KHURD, LUDHIANA**

LOANS & ADVANCES

(A)

PARTICULARS	AMT (RS)
AMALGAMATED FUND	
95% GRANT	2021757.09
ALUMNI FUND	452535.84
BUS FUND	0.00
CYLINDER SECURITY	0.00
LIBRARY SECURITY FUND	2000.00
SATINDER MEMORIAL FUND FOR SCHOLARSHIP	2500.00
STUDENT FUND	242736.00
	4440443.00
Total:-	7161971.93

CURRENT LIABILITIES

(B)

PARTICULARS	AMT (RS)
PF PAYABLE	18295.00
ARTCAVE PRINTERS	0.00
GRATUITY PAYABLE	75370.00
B.ED. ALLUMNI FUND	5353.00
CHEQUE ISSUED BUT NOT PRESENTED	25000.00
RED CROSS FUND	0.00
PUNJAB DEVELOPMENT TAX	65400.00
SALARY PAYABLE	409300.00
ARREAR PAYABLE	5325291.00
TDS PAYABLE	115000.00
TOTAL	6039009.00

**G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN
SIDHWAN KHURD, LUDHIANA**

CURRENT ASSETS

(C)

PARTICULARS	AMT (RS)
ORIENTAL BANK OF COMMERCE C/A	8629.54
ORIENTAL BANK OF COMMERCE S/B	977439.23
CENTRAL BANK OF INDIA JAGRAON	500.00
CASH IN HAND	28500.00
FDR With OBC	10808045.93

Karajit Singh



Principal
G.H.G. Harparkash College
of Education for Women
SIDHWAN KHURD (Ldh.)

ORIENTAL BANK OF COMMERCE S/B 090	91598.44
Total:-	11914713.14

LOANS & ADVANCES

PARTICULARS	(D) AMT (RS)
CHEQUE RECEIVED BUT NOT DEPOSITED	0.00
DTO LUDHIANA	10000.00
ENDOWMENT FUND	200000.00
FEE RECEIVABLE 2019-20	0.00
FEE RECEIVABLE 2020-21	3267130.00
FEE REFUND	0.00
HOSTEL FUND	748426.00
HOSTEL FEE RECEIVABLE	57152.00
LIBRARY SECURITY	33236.00
LIBRARY SUBSCRIPTION	25243.00
LOAN TO STAFF	98283.00
PRINCIPAL DPI SALARY RECEIVABLE	1350300.00
PU ALUMNI SCHOLARSHIP FUND	0.00
SCHOLARSHIP GHG SOCIETY	0.00
SPORTS FUND COLLEGE	0.00
T.D.S 2020-21	51027.08
TELEPHONE SECURITY	5458.00
TRUST	11056833.40
TOTAL	16903088.48

Karanjit Singh



[Signature]
Principal
G.H.G. Harparkash College
of Education for Women
SIDHWAN KHURD (Ludhiana)

**G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (95% GRANT AID)
SIDHWAN KHURD, LUDHIANA**

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	ANNEX.	AMOUNT Rs. P.	ASSETS	ANNEX.	AMOUNT Rs. P.
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>DPI PUNJAB GOVT. SHARE</u>		
CURRENT LIABILITIES	'A'	8016382.00	BALANCE AS AT 01-04-2020	1788404.45	
			Add: 95% Deficit Share	18651471.40	
				20439875.85	
<u>LOANS & ADVANCES</u>	'B'	5830591.00	Less: Grant Received	10621429.00	9818446.85
			<u>CURRENT ASSETS</u>		
			<u>CASH & BANK BALANCES</u>		
			OBC SB A/C NO.260		2453.75
			<u>LOANS AND ADVANCES</u>	'C'	4026072.40
		13846973.00			13846973.00

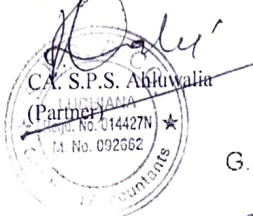
AUDITOR'S REPORT

Signed in terms of our Separate Report on Even Date

For S.P.S. & CO.
Chartered Accountants

FOR G.H.G Harparkash College of Education for Women

PLACE:- LUDHIANA
DATE :- 16/10/2021



[Signature]
Principal

[Signature]
Karnjit Singh
Accountant

G.H.G. Harparkash College
of Education for Women
SIDHWAN KHURD (Ldh.)

G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (95% GRANT AID)
SIDHWAN KHURD, LUDHIANA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2021

PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
SALARY	6456340.00	ADMISSION FEE	21682.00
ARREAR	5325291.00	LIBRARY FINE	686.00
EMPLOYEE PROVIDENT FUND	552022.00	TRUST SHARE 5%	1275801.00
BANK CHARGES	1108.40	BANK INTEREST	19205.00
DEARNESS ALLOWANCE	7719852.00	TUITION FEE	153268.00
MEDICAL ALLOWANCE	67500.00		
		TRANSFERRED TO DPI PUNJAB GOVT SHARE	18651471.40
TOTAL	20122113.40	TOTAL	20122113.40

AUDITOR'S REPORT

Signed in terms of our Separate Report on Even Date

For S.P.S. & CO.
Chartered Accountants

FOR G.H.G Harparkash College of Education for Women

PLACE:- LUDHIANA
DATE :- 16/12/2021



[Signature]
Principal
Principal

G.H.G. Harparkash College
of Education for Women
SIDHWAN KHURD (Ldh.)

[Signature]
Karanjit Singh
Accountant

**G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (AMALGAMATED FUND)
SIDHWAN KHURD, LUDHIANA**

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

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
ADVERTISMENT EXPENSES	106,372.00		A.FUND FEES	627,558.00	
AUDIT FEES	59,000.00		BANK INTEREST	1,818.00	
BANK CHARGES	848.43		INTEREST ON FDR	401,931.00	
BROADBAND EXPENSES	43,300.00				
BURSER ALLOWANCE	12,000.00				
CONTINGENCY	35,962.00				
CONVEYANCE EXPENSE	27,200.00				
ELECTRICITY EXP	4,710.00				
EXAM DUTY REMUNERATION	14,965.00				
FUNCTION EXPENSES	38,840.00				
LIBRARY EXPENSES	30,525.00				
MISCELLANEOUS EXPENSE	400.00				
MAGAZINE EXPENSES	52,658.00				
POSTAGE & COURIER	6,032.00				
PRINTING & STATIONERY	35,402.00				
REFRESHMENT	31,958.00				
REPAIR & MAINTAINENCE	1,300.00				
SPORTS EXPENSE	6,390.00				
SUMPTURY ALLOWANCE	23,000.00				
TA/DA EXPENSES	6,268.00				
TELEPHONE EXP	10,251.00				
WEBSITE MAINTT. EXPENSES	10,000.00				
UNIFORM EXPENSE	17468.00				
BY EXCESS OF INCOME OVER EXPENDITURE	456457.57				
TOTAL	1031307.00		TOTAL	1031307.00	


AUDITOR'S REPORT

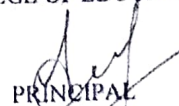
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FOR S.P.S. & CO.
CHARTERED ACCOUNTANTS

PLACE:- LUDHIANA

0.00

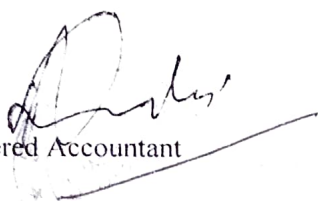

 FOR G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN
 CA/S.P.S. AHLUWALIA
 PARTNER
 16/12/21


 PRINCIPAL
 Karanjit Singh
 ACCOUNTANT
 Principal
 G.H.G. Harparkash College
 of Education for Women
 SIDHWAN KHURD (Ldh.)


**G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN
SIDHWAN KHURD, LUDHIANA**

ALUMNI FUND AS ON 31ST MARCH 2021

PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
PURCHASE OF PROJECTORS	95,748.00	ALUMNI FUND RECEIVED	101,101.00
BALANCE	5,353.00		
TOTAL	101,101.00	TOTAL	101,101.00


Chartered Accountant


Karanjit Singh
Accountant


Principal
G.H.G. Harparkash College
of Education for Women
SIDHWAN KHURD, LUDHIANA