

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

BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>ADDITIONAL STAFF FUND</u>		<u>CURRENT ASSETS</u>	
OPENING BALANCE 01/04/2016	8362176.00	CASH & BANK BALANCES	
add:- Surplus	3615.00	OBC Saving Account	2941336.00
		Cash & Bank Balances	6768.00
		(As certified by the principal)	2948104.00
<u>LOANS & ADVANCES</u>		<u>LOANS AND ADVANCES</u>	
Loan From Amalgamated Fund	1000000.00	PF Investment	3264.00
Loan From Hostel Fund	100500.00	95% Grant	7093851.00
Student Fund	1951000.00	Trust	1500000.00
		Alamjit Singh	2920.00
<u>CURRENT LIABILITIES & PROVISION</u>		Loan Seema Devi	5000.00
<u>CURRENT LIABILITIES</u>		Fee recievable	145000.00
Salary Payable	131210.00	Loan Sukhwinder Kaur	2000.00
P.F. Payable	93594.00		8752035.00
EPF 12%	58044.00		
<u>TOTAL</u>	<u>11692909.00</u>	<u>TOTAL</u>	<u>11700139.00</u>

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:- 22/09/2017

CA. S.P.S. AHLUWALIA
(PARTNER)

Principal

Principal

Accountant

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

(-) 7230.00 D.91
11692909.00

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
SALARY TEACHING & N.T. STAFF	1480052.00	ADDITIONAL STAFF FEE	1,450,600.00
E.P.F.	82,500.00	BANK INTEREST	141,667.00
MEDICAL FEE	26100.00		
TRANSFERRED TO ADDITIONAL STAFF FUND	3615.00		
	1592267.00		1592267.00


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:- 22/09/2017


CA. S.P.S. AHLUWALIA
(PARTNER)


Principal


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
BALANCE SHEET OF HOSTEL FUND AS AT 31-03-2017

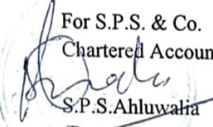
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>HOSTEL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance as on 01-04-2016	243887.07	Electric Geaser	3008.00
Less:- Deficit	726771.80	Less:- Depreciation 15%	451.20
	970658.87		2556.80
Less:- AOF	7750.00	<u>CASH & BANK BALANCES</u>	
	962908.87	F D R's (OBC) (Schedule-B)	1921013.00
<u>LOAN & ADVANCES</u>		Balance At Bank (OBC)	153774.07
(As per Schedule-A)	1247875.00	Cash in Hand	2728.00
			2077515.07
<u>Other Liabilities</u>		<u>LOAN & ADVANCES</u>	
Employee Pf	202577.00	(As per Schedule-C)	244907.00
EPF Payable	60128.00		
Salary Payable	13002.00	<u>CURRENT ASSETS</u>	
	275707.00	PF Investment	36512.00
		Fee recievable	125000.00
Total	2486490.87	Total	2486490.87

Auditor's Report

Signed in terms of our separate report on even date


Place:- Ludhiana

Date :- 19/09/2017

For S.P.S. & Co.
Chartered Accountants

S.P.S. Ahluwalia
(Partner)

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


Principal


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

INCOME & EXPENDITURE A/C OF HOSTEL FUND ACCOUNT FOR THE YEAR ENDING 31-03-2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Atta Exp	66475.00	Bank Interest	33348.00
Dhobhi Charges	72000.00	FDR Interest	134036.00
Extra Duty	63100.00	Hostel fees	2152520.00
Gas Expenses	132231.00	Trust Receipts	797302.00
Grocery Expenses	239831.00	Misc Income	4000.00
Hostel Repair & Maintenance	14276.00		
Hostel Staff Uniform	42449.00		
Medical Fund	41921.00		
Messing	2000.00		
Welfare Fund	1485.00		
Milk Expenses	292915.00		
Salary	1104212.00		
Repair & Maintenance	36401.00		
Vegetable Exp.	123000.00		
Sewarage Expenditure	61946.00		
Depreciaition	451.20		
Misc Expenses	39613.00		
PF Expenditure	60128.00		
By Income over expenditure	726771.80		
TOTAL:-	3121206.00	TOTAL:-	3121206.00

Auditor's Report

Signed in terms of our separate report on even date

Place:- Ludhiana

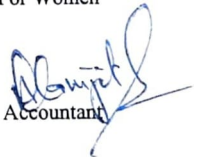
Date :- 19/09/2017

For S.P.S. & Co.
Chartered Accountants

S.P.S. Ahluwalia
(Partner)

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


Principal
Principal


Accountant

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

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

ANNEX. A LOANS & ADVANCES

PARTICULARS	AMOUNT Rs P.
Student Fund	315000 00
Amalgamated Fund	897000 00
Loan Sansaar Chand	10738 00
Loan Uma	19437 00
Loan Bachitter singh	500 00
Loan Shiv Bahadur	5200 00
TOTAL	1247875.00

ANNEX. B

PARTICULARS	Balance at 01/04/2016	Additions	Interest	T.D.S.	Balance at 31/03/2017
FDR A/c No.09803030009520	1086605.00	-1114416.00	36442.00	8631.00	0.00
FDR A/c No.09803531003820	721831.00	-746388.00	30695.00	6138.00	0.00
FDR A/c No.09803031038988	0.00	746388.00	26834.00	2684.00	770538.00
FDR A/c No.09803031038971	0.00	1114416.00	40065.00	4006.00	1150475.00
	1808436.00	0.00	134036.00	21459.00	1921013.00

ANNEX C LOAN & ADVANCES

PARTICULARS	AMOUNT Rs. P.
Advance to Staff	38991.00
T.D.S. 2013-14	25377.00
T.D.S. 2014-15	19968.00
T.D.S. 2015-16	24275.00
T.D.S 2016-17	21459.00
Loan Tarlok Singh	2000.00
Loan Mohinder Singh	1500.00
Loan Dharminder Singh	2100.00
Loan Bhupinder Singh	1100.00
Loan Additional Staff Fund	100500.00
Bhola Nath Girdhari Lal	2387.00
Dharmic Fund	5250.00
TOTAL	244907.00



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

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

BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	AMOUNT Rs P.	ASSETS	AMOUNT Rs P.
<u>ADDITIONAL STAFF FUND</u>		<u>CURRENT ASSETS</u>	
OPENING BALANCE 01/04/2016	8362176.00	CASH & BANK BALANCES	
add - Surplus	3615.00	OBC Saving Account	2941336.00
		Cash & Bank Balances	6768.00
		(As certified by the principal)	
<u>LOANS & ADVANCES</u>		<u>LOANS AND ADVANCES</u>	
Loan From Amalgamated Fund	1000000.00	Pf Investment	3264.00
Loan From Hostel Fund	100500.00	95% Grant	7093851.00
Student Fund	1951000.00	Trust	1500000.00
		Alamjit Singh	2920.00
<u>CURRENT LIABILITIES & PROVISION</u>		Loan Seema Devi	5000.00
<u>CURRENT LIABILITIES</u>		Fee recievable	145000.00
Salary Payable		Loan Sukhwinder Kaur	2000.00
P.F. Payable	131210.00		
PF 12%	93594.00		
	58044.00		
TOTAL	11700139.00	TOTAL	8752035.00
			11700139.00

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

CHANDER UWALIA
(PARTNER)

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

Accountant

Principal
G. H. G. Harparkash College
of Education for Women
Sidhwan Khurd-142024 (Ldh.)

PLACE - LUDHIANA
DATE - 22/09/2017

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
SALARY TEACHING & N.T. STAFF	1480052	00	ADDITIONAL STAFF FEE	14,50,600	00
E.P.F.	82,500	00	BANK INTEREST	1,41,667	00
MEDICAL FEE	26100	00			
TRANSFERRED TO ADDITIONAL STAFF FUND	3615	00			
	1592267	00		1592267	00

AUDITOR'S REPORT
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ON EVEN DATE

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



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

PLACE - LUDHIANA
DATE - 22/09/2017

CA. S.P.S. AHLUWALIA
(PARTNER)

[Signature]
Principal

[Signature]
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

BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	ANNEX.	AMOUNT Rs. P.	ASSETS	ANNEX.	AMOUNT Rs. P.
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>DPI PUNJAB GOVT. SHARE</u>		
<u>OTHER LIABILITIES</u>			BALANCE AS AT 01-04-2016	4200680.00	
SALARY PAYABLE	240710.00		Add: 95% Deficit Share	15166869.00	
TDS	143000.00	383710.00		19367549.00	
			Less: Grant Received	19367549.00	0.00
<u>LOANS & ADVANCES</u>	'A'	8131048.55	<u>CURRENT ASSETS.</u>		
			<u>CASH & BANK BALANCES</u>		
			OBC SB A/C	3331397.55	
			CASH IN HAND	1708.00	3333105.55
			<u>LOANS AND ADVANCES</u>		
			BHOLA NATH		30619.00
			BALJIT KAUR		67247.00
			TEJ BAHADUR		30619.00
			TRUST		4062562.00
			STUDENT FUND		990606.00
		8514758.55			8514758.55

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

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

Principal

Principal

Accountant

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

PLACE:- LUDHIANA
DATE :- 24/09/2017

G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (95% GRANT AID)
SIDHWAN KHURD, LUDHIANA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2017

PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
SALARY	15711862.00	TUITION FEES	174588.00
EMPLOYEE PROVIDENT FUND	682216.00	ADMISSION FEE	24752.00
BANK CHARGES	224.00	LIBRARY FINE	795.00
MEDICAL ALLOWANCE	71852.00	2% PRESUMPTIVE SHARE	7800.00
EPF DAMAGES	1070.00	TRUST SHARE 5%	705192.00
		BANK INTEREST	214428.00
		20% MANAGEMENT SHARE	172800.00
		TRANSFERRED TO DPI PUNJAB GOVT SHARE	15166869.00
TOTAL	16467224.00	TOTAL	16467224.00

Signed in terms of our Separate Report on Even Date

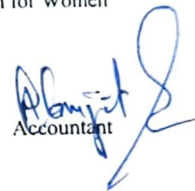
For S.P.S. & CO.
Chartered Accountants

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

PLACE:- LUDHIANA
DATE :- 24/09/2017

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


Principal


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

ANNEXURE:-A

LOANS & ADVANCES

YEAR ENDING:-31/03/2017

ARTICULARS	BALANCE AS ON 01/04/2014	ACCEPTED DURING THE YEAR	REPAID DURING THE YEAR	AMOUNT (Rs.)
STUDENT FUND	2,358,508.55	50,000.00	1,589,901.00	818,607.55 ✓
MALGAMATED FUND	1,718,590.00 0.00	0.00	1,500,000.00	218,590.00 ✓
ADDITIONAL STAFF FUND	7,213,113.00	0.00	119,262.00 ✓	7,093,851.00 ✓
Total:-	11,290,211.55	50,000.00	3,209,163.00	8,131,048.55

3 ✓

Principal

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

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

BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	AMOUNT Rs. P.	ASSETS	ANNEX.	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>	8172396.56	<u>FIXED ASSETS</u>	'A'	740529.65
Add: Surplus	57726.93			
Application of funds	21866.00	<u>CURRENT ASSETS</u>		Bill 762395.66 - 21865.99
<u>AMALGAMATED FUND</u>				
<u>STUDENT FUND</u>	2021757.09	<u>CASH AND BANK BALANCES</u>		
<u>CURRENT LIABILITIES</u>	578725.00	FDR with OBC	'B'	5289134.00
Punjab University TADA	4923.00	Cash in Hand		1007.00
Quadrant Televentures Limited	25764.00	<u>LOANS & ADVANCES</u>	'C'	2514983.00
Dharampal Advance Dak	248.00			2295020.00
Rossa	1000.00			
TOTAL	10840674.58	TOTAL		10840674.58

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT
ON EVEN DATE



FOR G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN

CA. S.P.S. AHLUWALIA
(PARTNER)

PRINCIPAL

Principal

ACCOUNTANT

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

PLACE - LUDHIANA

DATE - 24/09/2017

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE PARTICULARS	AMOUNT Rs. P.	INCOME	
		PARTICULARS	AMOUNT Rs. P.
ADVERTISMENT			
AUDIT FEES	125,671.00	AMALGAMATED FUND FEES	805,600.00
BURSER ALLOWANCE	52,900.00	INTEREST ON SAVING BANK A/C	12,907.00
CONTINGENCY	12,000.00	INTEREST ON FDR	385,879.00
ELECTRICITY EXP	15,630.00	BANK COMMISSION	2,011.00
ENTERTAINMENT EXP	19,180.00		
EXTENSION LECTURE	124,881.00		
FARE EXPENSES	9,800.00		
FUNCTION EXPENSES	10,630.00		
INTERNET & CABLE CHARGES	39,965.00		
LIBRARY SUBSCRIPTION	117,640.00		
MISC EXPENSE	51,263.00		
NEWS PAPER EXPENSES	3,892.00		
POSTAGE & COURIER	7,748.00		
PRINTING & STATIONERY	4,398.00		
PRIZES	73,374.00		
PROFESSIONAL FEES	14,770.00		
REFRESHMENT	74,435.00		
REGISTRATION FEE	44,378.00		
REPAIR & MAINTAINENCE	5,558.00		
SEWARAGE EXPENDITURE	12,584.00		
SUMPTURY ALLOWANCE	45,710.00		
TA/DA EXPENSES	48,000.00		
TAXI FARE	74,276.00		
TELEPHONE EXP	20,700.00		
WEBSITE MAINTT. EXPENSES	33,408.00		
DEPRECIATION	17,500.00		
	88,379.07		
Amount Transferred to Amalgamated Fund	57726.93		
TOTAL	1206397.00	TOTAL	1206397.00

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

CA. S.P.S. AHLUWALIA
(PARTNER)

PRINCIPAL

Principal

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

ACCOUNTANT

PLACE:- LUDHIANA

DATE :- 24/09/2017

ANNEXURE:-B

FDR'S WITH ORIENTAL BANK OF COMMERCE

PARTICULARS	BALANCE AS ON 01/04/2016	ADDITIONS DURING THE YEAR	INTEREST	T.D.S	AMOUNT
FDR A/c No.09803030000720	1208141.00	0.00	93148.00	14602.00	1286687.00
FDR A/c No.09803531003806	1479509.00	0.00	114072.00	17882.00	1575699.00
FDR A/c No.09803030000510	927518.00	0.00	71512.00	14303.00	984727.00
FDR A/c No.09803031016573	1350823.00	0.00	107147.00	15949.00	1442021.00
Total:-	4965991.00	0.00	385879.00	62736.00	5289134.00

ANNEXURE:-C

LOANS & ADVANCES

PARTICULARS	AMOUNT
LOAN GRANT 95%	218590.00
ALAMJIT SINGH	4000.00
ADDITIONAL STAFF LOAN	1000000.00
WIN CABLE TV NETWORK	2340.00
JASVIR KAUR	70000.00
SHARMA STUDIO	385.00
PARVEEN GROVER	1810.00
IQBAL HASMI	19000.00
HOSTEL FUND	897000.00
T.D.S 2016-17	62736.00
T.D.S 2014-15	66387.00
T.D.S	167277.00
TELEPHONE SECURITY	5458.00
Total:-	2514983.00



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

G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (STUDENT & UGC GRANT)
SIDHWAN KHURD, LUDHIANA

BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
STUDENT & UGC GRANT FUND		FIXED ASSETS	
Balance as on 01/04/2016	118431.07	Computer as on 01-04-2016	74500.07
Less:- Excess of Expenses over incom	250125.96	Less: Depreciation	44700.04
	368557.03		29800.03
		CURRENT ASSETS	
		CASH & BANK BALANCES	
		OBC SB A/C	326149.00
		Cash in Hand	2608.00
		(As certified by the principal)	328757.00
		LOANS & ADVANCES	
		DTO Ludhiana	10000.00
TOTAL	368557.03	TOTAL	368557.03

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
Principal

[Signature]
Accountant

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

PLACE:- LUDHIANA

DATE :- 23/09/2017


G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (STUDENT & UGC GRANT)
SIDHWAN KHURD, LUDHIANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
Depreciation	44,700.04	Bank Interest	14798.00
Transferred to Student & UGC Grant Fund	250125.96	Fees	280028.00
TOTAL	294826.00	TOTAL	294826.00

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


Principal


Accountant

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

CE:- LUDHIANA

E :- 23/09/2017

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

BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	AMOUNT Rs P	ASSETS	ANNEX	AMOUNT Rs. P.
GENERAL RESERVE		FIXED ASSETS	(B)	156303.40
Balance as on 01/04/2016	16094651.24			
Add:- Surplus	1472333.11	CURRENT ASSETS		
	17566984.35	CASH & BANK BALANCE	(C)	9826028.60
Less:- Application of Funds	305589.00	LOANS & ADVANCES	(D)	11822905.55
STUDENT FUND				
CURRENT LIABILITIES (A)	✓ 17261396.28			
	✓ 3158072.07			
	✓ 1385769.00			
TOTAL	21805237.95	TOTAL		21805237.95

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPRATE REPORT
ON EVEN DATE

Dtd 8,18,2017

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

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

PLACE - LUDHIANA

DATE - 24/09/2017

CA. S.P.S. AHLUWALIA
(PARTNER)

Principal
Principal

Accountant

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

G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (STUDENT FUND)
SIDHWAN KHURD, LUDHIANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs	P		Rs	P
ADDITIONAL STAFF FUND EXPENSES	472460	00			
ALUMNI FUND	4020	00			
AMALGAMATED FUND EXPENSES	630695	00	17th ANNUAL STATE CONF	9912	00
ART & CRAFT FUND	8720	00	BANK INTEREST	81859	00
BANK CHARGES	8228	00	COLLEGE FEE	3104326	00
BUS FUND EXPENSES	38419	00	DESERATION FEE	30800	00
CAMPUS MAINTANCE EXPENSES	195508	00	FDR INTEREST	531640	00
COMPUTER LAB REPAIR & MAINTENANCE	50300	00	GRANT IN AID FEE	116582	00
DEPRECIATION	28478	89	MISC FEES	15502	00
DIESEL EXPENSE	146603	00	LIBRARY FINE	2700	00
EXAMINATION FEE	423000	00	PHOTOSTAT FEE	1450	00
EXTRA DUTY	3800	00	PROSPECTS FEE	8000	00
FEF REFUND	92000	00	SCRAP	9400	00
GENERATOR REPAIR	22550	00	STUDENT FUND RECEIPTS	1356901	00
GRATUITY	887469	00			
LAB EXP	28572	00			
LEAVE ENCASHMENT	232000	00			
MISC EXPENSES	6019	00			
NCTE EXPENSES	300000	00			
NSS CAMP EXPENDITURE	26479	00			
PHOTOSTAT MACHINE REPAIR	4400	00			
PRACTICAL EXPENSES	1878	00			
REPAIR & MAINTENANCE	91660	00			
SEMINAR EXPENSES	39670	00			
SEW ARAGE EXPENSE	30080	00			
SKILLS AND TEACHING	23730	00			
SURPLUS	1,472,333	11			
TOTAL	5269072	00	TOTAL	5269072	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 - 24/09/2017

CA. S.P.S. AHLUWALIA
(PARTNER)

Principal

Principal

Accountant

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

1-17

G.H.G HARPAKASH COLLEGE OF EDUCATION FOR WOMEN (STUDENT FUND)
SIDHWAN KHURD, LUDHIANA

ANNEX A CURRENT LIABILITIES YEAR ENDING:-31/03/2017

PARTICULARS	AMOUNT Rs. P.
SATINDER MEMORIAL FUND	249259.00
STUDENT SCHOLARSHIP	5000.00
RED CROSS FUND	1925.00
KAKA PAINTER	35000.00
PSPCL	13900.00
FINE ART SOCIETY	2200.00
JATINDERA SERVICE STATION	23776.00
DPI PHYSICAL EDU. DEV FUND	64103.00
95% GRANT	990606.00
TOTAL -	1,385,769.00

ANNEX C CURRENT ASSETS & LOANS & ADVANCES

PARTICULARS	SCHEDULE	AMOUNT Rs. P.
<u>CASH & BANK BALANCES</u>		
ORIENTAL BANK OF COMMERCE C/A 00270		516160.00
ORIENTAL BANK OF COMMERCE S/B 0000230		2148526.60
CENTRAL BANK OF INDIA		500.00
FDR'S WITH OBC	I	7,117,532.00
CASH IN HAND		1,791.00
ORIENTAL BANK OF COMMERCE 000090 (As certified by the principal)		41,519.00
TOTAL:-		9,826,028.60

ANNEX D LOANS & ADVANCES

PARTICULARS	AMOUNT Rs. P.
95% GRANT	818607.55
ADDITIONAL STAFF FUND LOAN	1951000.00
FEE RECIEVABLE	1607618.00
GRANT IN AID A/c	199340.00
HOSTEL FUND	315000.00
LOAN AMALGAMATED FUND	578725.00
LOAN UGC FUND	3000.00
PCP (P UNI CHD)	5000.00
SCHOLARSHIP G.H.G Society	21600.00
SOCIAL DEPARTMENT WELFARE GRANT	194965.00
SPORTS FUND COLLEGE	46682.00
TDS	181549.00
TDS 2014-15	69478.00
TDS 2016-17	79890.00
Trust A/c	5750451.00
TOTAL:-	11,822,905.55

8,18,607.55

Principal
24/8/18

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

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

CONSOLIDATE BALANCE SHEET AS AT 31st MARCH II, 2017

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	929190.30
Opening Balance as on 01/04/2016	32991541.94		
Less - Deficit	2510573.73	<u>CURRENT ASSETS,</u>	
	35502115.67	<u>CASH & BANK</u>	
Less - A O F	335205.00	OBC BANK C/A	516,160.00
		OBC BANK S/B	11196203.55
		CASH IN HAND	16610.00
<u>LOANS & ADVANCES</u>	(A)	BANK OF INDIA JAGRAON	500.00
	5529066.16	Obc bank S/B 090	41519.00
		FDR With OBC	14327679.00
<u>CURRENT LIABILITIES</u>	(B)		26098671.55
	1,056,001.00	<u>LOANS & ADVANCES</u>	(C)
			14724116.00
TOTAL	41751978.13	TOTAL	41751978.13

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

Principal

Principal

Accountant

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

PLACE - LUDHIANA

DATE - 29/09/2017

**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 2017

EXPENDITURE PARTICULARS	AMOUNT Rs. P.	INCOME PARTICULARS	AMOUNT Rs. P.
EXPENDITURE	16,467,224.00	95% INCOME	16,467,224.00
STUDENT FUND EXPENDITURE	3,796,738.89	STUDENT FUND INCOME	5,269,072.93
AMALGAMATED FUND EXPENSES	1,148,670.07	AMALGAMATED FUND INCOME	1,206,397.00
HOSTEL FUND EXPENDITURE	2,394,434.20	HOSTEL FUND INCOME	3,121,206.00
ADDITIONAL STAFF FUND EXPS.	1,588,652.00	ADDITIONAL STAFF FUND INCOME	1,592,267.00
STUDENT & UGC FUND EXPENDITURE	44,700.04	STUDENT & UGC FUND INCOME	294,826.00
TRANSFERRED TO FUND	<u>2,510,573.73</u>		
	<u>27,950,992.93</u>		<u>27,950,992.93</u>

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPRATE REPORT
ON EVEN DATE

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

CA. S.P.S. Anluwalia
(Partner)

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

Principal

Principal

Accountant

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

CE- LUDHIANA

TE - 29.09.2017