

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

BALANCE SHEET AS AT 31st MARCH, 2018

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 01-04-2017	0.00	
SALARY PAYABLE	270660.00	270660.00	Add: 95% Deficit Share	13902003.00	
TDS PAYABLE				13902003.00	
			Less: Grant Received	11512135.00	2389868.00
<u>LOANS & ADVANCES</u>	'A'	9620708.00	<u>CURRENT ASSETS</u>		
			<u>CASH & BANK BALANCES</u>		
			OBC SB A/C	3136972.00	
			CASH IN HAND	1708.00	3138680.00
			<u>LOANS AND ADVANCES</u>		
			BHOLA NATH TRUST		0.00
			MANAGEMENT A/c		4062562.00
			GURWINDER SINGH		20000.00
			ADVANCE SALARY		46500.00
			TDS		233758.00
			HOSTEL FUND		
		9891368.00			9891368.00

AUDITOR'S REPORT

Signed in terms of our Separate Report on Even Date

For S.P.S. & CO.
Chartered Accountants
Regd. No. 01492
C.A. 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 (Ludh.)

PLACE:- LUDHIANA
DATE :- 17/09/2018

G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (95% GRANT AID)
 SIDHWAN KHURD, LUDHIANA
 INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH'2018

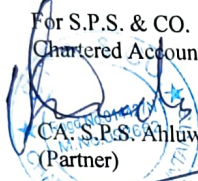
PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
SALARY	15937080.00	ADDITIONAL STAFF FUND FEE	1228800.00
EMPLOYEE PROVIDENT FUND	633104.00	MANAGEMENT SHARE	732657.00
ARREARS	435662.00	ADMISSION FEE	23660.00
MEDICAL ALLOWNACE	83383.00	LIBRARY FINE	5587.00
		2% PRESUMPTIVE SHARE	7800.00
		TRUST SHARE 5%	716330.00
		BANK INTEREST	52093.00
		20% MANAGEMENT SHARE	250883.00
		TUITION FEE	169416.00
		TRANSFERRED TO DPI PUNJAB GOVT SHARE	13902003.00
TOTAL	17089229.00	TOTAL	15860429.00


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 :- 17/09/2018


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


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

Accountant

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

LOANS & ADVANCES

YEAR ENDING:-31/03/2017

ANNEXURE:-A

PARTICULARS	BALANCE AS ON 01/04/2014	ACCEPTED DURING THE YEAR	REPAID DURING THE YEAR	AMOUNT (Rs.)
STUDENT FUND	-171,999.00	3,177,012.00	2,282,272.00	722,741.00
AMALGAMATED FUND	218,590.00	1,500,000.00	0.00	1,718,590.00
ADDITIONAL STAFF FUND	7,093,851.00	1,460,000.00	1,374,474.00	7,179,377.00
Total:-	7,140,442.00	6,137,012.00	3,656,746.00	9,620,708.00



(Handwritten Signature)

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

G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN
SIDHWAN KHURD, LUDHIANA
BALANCE SHEET OF HOSTEL FUND AS AT 31-03-2018


LIABILITIES	AMOUNT	ASSETS	AMOUNT
HOSTEL FUND		FIXED ASSETS	166993.00
Opening Balance as on 01-04-2017	962909.00	(As Per Schedule D)	
Add - Surplus	36498.48		
	999407.48	CASH & BANK BALANCES	
		F D R's (OBC) (Schedule-B)	2049457.00
LOAN & ADVANCES		Balance At Bank (OBC)	354181.00
(As per Schedule-A)	2051458.00	Cash in Hand	1477.00
		LOAN & ADVANCES	2405115.00
Other Liabilities		(As per Schedule-C)	
Salary Payable	14394.00		493151.00
Total	3065259.20	Total	3065259.20

Auditor's Report

Signed in terms of our separate report on even date

Place - Ludhiana

Date - 17/09/2018


 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 (Ldn.)

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

INCOME & EXPENDITURE A/C OF HOSTEL FUND ACCOUNT FOR THE YEAR ENDING 31-03-2018

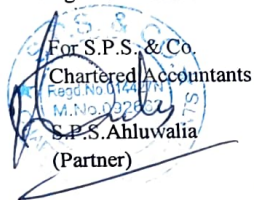
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Atta Exp	59360.00	Bank Interest	12400.00
Bank Charges	389.00	FDR Interest	142716.00
Dhobhi Charges	78000.00	Hostel fees	1891391.00
Diesel Expenses	22528.00		
Dharmic Expenses	7515.00		
Extra Duty	66900.00		
Function Expenses	17664.00		
Gas Expenses	124805.00		
Grocery Expenses	226661.00		
Hostel Repair & Maintenance	13930.00		
Hostel Staff Uniform	21795.00		
Medical Fund	46800.00		
Messing	4444.00		
Welfare Fund	30920.00		
Milk Expenses	272850.00		
Salary	174776.00		
Repair & Maintenance	122596.00		
Vegetable Exp.	108996.00		
Sewarage Expenditure	47216.00		
Depreciation	41563.52		
Transfer to trust	520300.00		
PF Expenditure	0.00		
By Income over Expenditure	36498.48		
TOTAL:-	2046507.00	TOTAL:-	2046507.00

Auditor's Report

Signed in terms of our separate report on even date

Place - Ludhiana

Date - 17/09/2018



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

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

Accountant

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

ANNEX. A

LOANS & ADVANCES

PARTICULARS	AMOUNT Rs.	
	P.	
95% grant	233758.00	
Student Fund	920700.00	
Amalgamated Fund	897000.00	
TOTAL	2051458.00	

ANNEX. B

PARTICULARS	Balance at 01/04/2017	Additions	Interest	T.D.S.	Balance at 31/03/2018
FDR A/c No.09803031038988	770538.00	0.00	57246.00	5725.00	822059.00
FDR A/c No.09803031038971	1150475.00	0.00	85470.00	8547.00	1227398.00
	1921013.00	0.00	142716.00	14272.00	2049457.00

ANNEX. C

LOAN & ADVANCES

PARTICULARS	AMOUNT	
	Rs.	P.
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	
T.D.S 2017-18	14272.00	
Loan Dharminder Singh	1400.00	
Loan Darshan Singh	9500.00	
Loan Bikkar Singh	4000.00	
Loan Bhupinder Singh	2100.00	
Loan Additional Staff Fund	100500.00	
Loan Tarlok Singh	500.00	
Hostel fee recievable	269300.00	
Loan Bachitter singh	500.00	
TOTAL	493151.00	



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Principal

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

BALANCE SHEET AS AT 31st MARCH, 2018

LIABILITIES	AMOUNT Rs P	ASSETS	ANNEX	AMOUNT Rs P.
<u>GENERAL RESERVE</u>		<u>FIXED ASSETS</u>	(B)	353020.63
Balance as on 01/04/2017	17261396.28			
Add - Surplus	180197.60			
	17441593.88	<u>CURRENT ASSETS,</u>		
Less - Application of Funds	0.00	CASH & BANK BALANCE	(C)	6555867.00
	17441594.81	LOANS & ADVANCES	(D)	15215088.00
<u>STUDENT FUND</u>	4153347.07			
<u>CURRENT LIABILITIES</u>	(A)			
	529036.00			
TOTAL	22123976.03	TOTAL		22123976.03

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPRATE REPORT
ON EVEN DATE

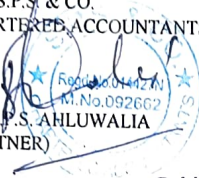
FOR S.P.S. & CO.
CHARTERED ACCOUNTANTS

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

PLACE - LUDHIANA

DATE - 17/09/2018

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



Principal

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

Accountant

G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (STUDENT FUND)
SIDHWAN KHURD, LUDHIANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
ADDITIONAL STAFF FUND EXPENSE	5000				
ADMIN CHARGES	106125	00	FDR INTEREST	480,526	00
ART & CRAFT FUND	1123	00	BANK INTEREST	129003	00
BANK CHARGES	2773	62	COLLEGE FEE	5340665	00
CAMPUS MAINTENANCE EXPENSES	149079	00	MISC FEES	38700	00
COUNSELLING EXPENSES	12000	00	PHOTOSTATE FEE	6920	00
COMPUTER LAB REPAIR & MAINTENANCE	111514	00	PROSPECTUS FEE	21000	00
DEPRECIATION	148011	78			
DIESEL EXPENSE	145576	00			
EXAM STAFF EXPENSE	10100	00			
EXAMINATION EXPENSE	223712	00			
EXTENSION LECTURE EXPENSE	1000	00			
GRATUITY	245120	00			
INTERNET EXPENSES	12526	00			
LAB EXP	12112	00			
LEAVE ENCASHMENT	598267	00			
MGT SHARE OF ADDITIONAL STAFF FUND	732657	00			
MISC EXPENSES	17900	00			
NCTE EXPENSES	173400	00			
NAAC EXPENSE	271857	00			
NSS CAMP EXPENDITURE	18729	00			
PHOTOSTATE MACHINE REPAIR	16789	00			
PRINTING EXP	18918	00			
REPAIR & MAINTENANCE	379166	00			
SALARY	353561	00			
SEMINAR EXPENSES	80768	00			
SEWARAGE EXPENSE	22492	00			
SKILLS AND TEACHING	9465	00			
SOFTWARE EXPENSES	12000	00			
UNIVERSITY EXPENSE	2575	00			
TRANSFER TO TRUST	1942300	00			
SURPLUS	180,197	60			
TOTAL	6011814.00		TOTAL	6016814.00	

AUDITOR'S REPORT

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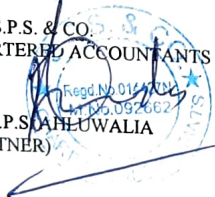
FOR S.P.S. & CO.
CHARTERED ACCOUNTANTS

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

PLACE - LUDHIANA

DATE - 17/09/2018

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



Principal

[Handwritten Signature]
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

ANNEX A CURRENT LIABILITIES YEAR ENDING -31/03/2018

PARTICULARS	AMOUNT Rs. P.
SATINDER MEMORIAL FUND	267736.00
ARTCAVE PRINTERS	7064.00
DOCUMENT SOLUTIONS	4236.00
SCHOLARSHIP	250000.00
TOTAL -	529,036.00


ANNEX C CURRENT ASSETS & LOANS & ADVANCES

PARTICULARS	SCHEDULE	AMOUNT Rs. P.
<u>CASH & BANK BALANCES</u>		
ORIENTAL BANK OF COMMERCE C/A 00270		7477.00
ORIENTAL BANK OF COMMERCE S/B 0000230		214066.00
ORIENTAL BANK OF COMMERCE 27380		300000.00
CENTRAL BANK OF INDIA		500.00
FDR'S WITH OBC		5986597.00
CASH IN HAND		2243.00
ORIENTAL BANK OF COMMERCE 000090 (As certified by the principal)		44984.00
TOTAL:-		6,555,867.00

ANNEX D LOANS & ADVANCES

PARTICULARS	AMOUNT Rs. P.
95% GRANT	722741.00
ADDITIONAL STAFF FUND LOAN	1072829.00
FEE RECIEVABLE	1972147.00
GRANT IN AID A/c	1199340.00
HOSTEL FUND	920700.00
GRANT RECEIVABLE	2106862.00
LOAN AMALGAMATED FUND	588725.00
PU ALUMNI SCHOLARSHIP FUND	3660.00
SPORTS FUND	127856.00
SCHOLARSHIP G.H.G Society	21600.00
SOCIAL DEPARTMENT WELFARE GRANT	349206.00
TDS	181549.00
TDS 2014-15	69478.00
TDS 2016-17	79890.00
TDS 2017-18	48054.00
TRUST FUND	5750451.00
TOTAL:-	15,215,088.00




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

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

BALANCE SHEET AS AT 31st MARCH, 2018

LIABILITIES	AMOUNT Rs. P.	ASSETS	ANNEX.	AMOUNT Rs. P.
GENERAL RESERVE Add: Surplus Application of funds	8208257.00 -270438.69	<u>FIXED ASSETS</u>	'A'	683016.95
AMALGAMATED FUND STUDENT FUND CURRENT LIABILITIES	7937818.31 2021757.09 588725.00	<u>CURRENT ASSETS,</u> <u>CASH AND BANK BALANCES</u> FDR with OBC Cash in Hand OBC S/B <u>LOANS & ADVANCES</u>	'B' 'C'	5613610.60 4839.00 298334.00 3948500.40
TOTAL	10548301.88	TOTAL		10548301.88

AUDITOR'S REPORT
SIGNED IN TERMS OF OUR SEPARATE REPORT
ON EVEN DATE

PLACE - LUDHIANA

DATE - 17/09/2018

FOR G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN
CA. S.P.S. AHLUWALIA
(PARTNER)
M.No.0022018

PRINCIPAL
Principal

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

ACCOUNTANT

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
ADVERTISMENT	81,400.00	AMALGAMATED FUND FEES	814,000.00
AUDIT FEES	54,280.00	INTEREST ON SAVING BANK A/C	38,986.00
BANK CHARGES	398.00		
BURSER ALLOWANCE	12,000.00	INTEREST ON FDR	360,529.00
CONTINGENCY	18,134.00	BANK COMMISSION	0.00
CONVEYANCE EXPENSE	15,980.00		
ELECTRICITY EXP	25,300.00		
ENTERTAINMENT EXP	116,752.00		
FARE EXPENSES	1,780.00		
FUNCTION EXPENSES	83,267.00		
INTERNET & CABLE CHARGES	95,457.00		
LIBRARY SUBSCRIPTION	47,220.00		
NAAC INSPECTION	177,000.00		
NEWS PAPER EXPENSES	9,545.00		
MAGAZINE EXPENDITURE	118,125.00		
POSTAGE & COURIER	10,677.00		
PRINTING & STATIONERY	91,326.00		
PROSPECTUS EXPENSES	1,500.00		
PRIZES	8,634.00		
REFRESHMENT	65,969.00		
REPAIR & MAINTAINENCE	10,224.00		
SOFTWARE EXPENSES	193,130.00		
SUMPTURY ALLOWANCE	48,000.00		
TADA EXPENSES	66,716.00		
TAXI FARE	3,000.00		
TELEPHONE EXP	22,480.00		
WEBSITE MAINTT. EXPENSES	9,150.00		
DEPRECIATION	96,509.69		
Amount Transferred to Amalgamated Fund	-270438.69		
TOTAL	1213515.00	TOTAL	1213515.00

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT
ON EVEN DATE

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

PLACE:- LUDHIANA

DATE :- 17/09/2018

FOR G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN
M.No. 192662
CA. S.P.S. AHLUWALIA
(PARTNER)

PRINCIPAL

ACCOUNTANT

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

FDR'S WITH ORIENTAL BANK OF COMMERCE

ANNEXURE:-B

PARTICULARS	BALANCE AS ON 01/04/2017	ADDITIONS DURING THE YEAR	INTEREST	T.D.S	AMOUNT
DR A/c No.09803030000720	1286687.00	0.00	85485.00	8548.00	1363624.00
DR A/c No.09803531003806	1575699.00	0.00	104688.00	10469.00	1669918.00
DR A/c No.09803030000510	984727.00	0.00	58004.00	5800.40	1036930.60
DR A/c No.09803031016573	1442021.00	0.00	112352.00	11235.00	1543138.00
Total:-	5289134.00	0.00	360529.00	36052.40	5613610.60

ANNEXURE:-C

LOANS & ADVANCES

PARTICULARS	AMOUNT
LOAN GRANT 95%	1718590.00
ADDITIONAL STAFF LOAN	995000.00
T.D.S 2017-18	36052.40
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:-	3948500.40



[Handwritten 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, 2018

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>ADDITIONAL STAFF FUND</u>	8365791.00	<u>CURRENT ASSETS</u>	
OPENING BALANCE 01/04/2017	1568019.00	<u>CASH & BANK BALANCES</u>	
DEFICIT		OBC Saving Account	397790.00
<u>LOANS & ADVANCES</u>	995000.00	Cash & Bank Balances	7288.00
Loan From Amalgamated Fund	100500.00	(As certified by the principal)	
Loan From Hostel Fund	1072829.00	<u>LOANS AND ADVANCES</u>	
Student Fund		PF Investment	7179377.00
<u>CURRENT LIABILITIES & PROVISION</u>		95% Grant	1500000.00
<u>CURRENT LIABILITIES</u>		Trust	
Salary Payable	123353.00	Loan Sukhwinder Kaur	5000.00
TOTAL	9089454.00	TOTAL	9089454.00

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:- 17/09/2018


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 (ADDITIONAL STAFF FUND)
SIDHWAN KHURD, LUDHIANA

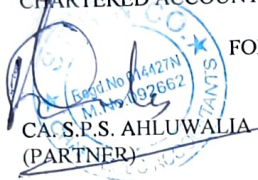
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH'2018

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
SALARY TEACHING & N.T. STAFF	1576847.00	BANK INTEREST	49,989.00
E.P.F.	112,135.00	MISCELLANEOUS INCOME	96208.00
MEDICAL ALLOWANCE	25200.00	TRANSFERRED TO FUND	1568019.00
BANK CHARGES	34.00		
	1714216.00		1714216.00

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE 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.)

PLACE - LUDHIANA
DATE - 17/09/2018