

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

BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	ANNEX.	AMOUNT Rs. P.	ASSETS	ANNEX.	AMOUNT Rs. P.
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>DPI PUNJAB GOVT. SHARE</u>		
			BALANCE AS AT 01-04-2019	3805513.00	
			Add: 95% Deficit Share	9814463.00	
				<u>13619976.00</u>	
<u>OTHER LIABILITIES</u>			Less: Grant Received	11831571.00	1788405.00
PUNJAB DIV. TAX	34800.00				
TDS PAYABLE	39000.00				
PF PAYABLE	129311.00	203111.00			
<u>LOANS & ADVANCES</u>	'A'	6167972.00	<u>CURRENT ASSETS,</u>		
			<u>CASH & BANK BALANCES</u>		
			OBC 260	752837.60	
			CASH IN HAND	<u>0.00</u>	752837.60
			<u>LOANS AND ADVANCES</u>		
			TRUST	1806382.40	
			PRINCIPAL DPI SALARY RECEIVABLE	1350300.00	3829840.40
			HOSTEL FUND	673158.00	
		6371083.00			6371083.00

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 - 05/08/2019

G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (95% GRANT AID)
SIDHWAN KHURD, LUDHIANA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
SALARY	11642459.00	ADMISSION FEE	21476.00
PRINCIPAL SALARY	1350300.00	ADDITIONAL STAFF FUND FEE	1507200.00
EMPLOYEE PROVIDENT FUND	507447.00	LIBRARY FINE	3269.00
BANK COMMISSION	659.40	TRUST SHARE 5%	611855.40
		BANK INTEREST	40022.00
		TUITION FEE	152280.00
		PRINCIPAL SALARY RECEIVABLE FROM DPI	1350300.00
		TRANSFERRED TO DPI PUNJAB GOVT SHARE	9814463.00
TOTAL	13500865.40	TOTAL	13500865.40

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 - 05/08/2019

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

Principal
Priparkash
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

ANNEXURE-A

LOANS & ADVANCES

YEAR ENDING - 31/03/2020

PARTICULARS	AMOUNT (RS. P)
AMALGAMATED FUND	1,718,590.00
ADDITIONAL STAFF FUND	3,584,426.00
STUDENT FUND	864,956.00
Total:-	6,167,972.00

Principa:
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 31-03-2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>HOSTEL FUND</u>			215084.00
Opening Balance as on 01-04-2019	495554.89	<u>FIXED ASSETS</u>	
Add - Surplus	-153970.11	(As Per Schedule A)	
	341584.78		
Less - TDS Written off	<u>34240.00</u>		
	307344.78	<u>CASH & BANK BALANCES</u>	
		FDR's	2327096.00
		(As per Schedule-C)	
		OBC SAVING ACCOUNT	<u>17966.00</u>
			2345062.00
<u>LOAN & ADVANCES</u>		<u>LOAN AND ADVANCES</u>	
(As per Schedule-B)	2488154.00	(As per Schedule-D)	285208.89
<u>CURRENT LIABILITIES</u>			
CHEQUE ISSUED BUT NOT PRESENTED	25097.00		
SALARY PAYABLE	<u>24759.00</u>		
	49856.00		
Total	2845354.78	Total	2845354.89

-0 11

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 - 18/07/2020

S.P.S.Ahluwalia
(Partner)

Principal

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

INCOME & EXPENDITURE A/C OF HOSTEL FUND ACCOUNT FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
			3975.00
ATA EXPENSES	18000.00	BANK INTEREST	156228.89
BANK CHARGES	624.00	EDR INTEREST	740840.00
CABLE EXPENSES	7200.00	HOSTEL FEES	34600.00
DHOBHI EXPENSES	68900.00	KCW MESSING FEE	875336.00
DUES EXPENSES	78904.00	SALARY RECEIVED FROM TRUST (for Security Guards)	400956.00
EXTRA DUTY	20230.00	SALARY RECEIVED FROM TRUST (for Mess Workers)	
GAS EXPENSES	27255.00		
GROCERY EXPENSES	69534.00		
HOSTEL WELFARE EXPENSES	24992.00		
MILK EXPENSES	90800.00		
SALARY TO MESS WORKERS	504856.00		
SALARY TO SECURITY GUARDS	875336.00		
REPAIR & MAINTENANCE	34712.00		
VEGETABLE EXPENSES	55535.00		
SEWAGE EXPENSES	12000.00		
WARDEN PHONE EXPENSES	1798.00		
UTENSIL EXPENSES	80.00		
TRANSFER TO TRUST	474250.00		
By Income over Expenditure	-153970.11		
TOTAL -	2211035.89	TOTAL -	2211035.89

Auditor's Report
Signed in terms of our separate report on even date

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

Place - Ludhiana

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

Date - 18/07/2020

S.P.S. Ahluwalia
(Partner)

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

Accountant

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

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT Rs P	ASSETS	AMOUNT Rs P
<u>STUDENT UGC GRANT FUND</u>		<u>FIXED ASSETS</u>	
Balance as on 01-04-2019	364711.00	Computer as on 01-04-2019	11920.00
Add - Addition during the year	21441.00	Less Depreciation	0.00
	386152.00		11920.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Access Grant received during the year	452535.84	<u>CASH & BANK BALANCES</u>	
<u>PROVISIONS & RESERVES</u>		OBC SB A/C	965852.84
PROFESSOR STAFF PAYABLE	15000.00	Cash in Hand	0.00
STAFF PAYABLE	10384.00	(As certified by the principal)	
	25384.00		965852.84
<u>VARIOUS CREDITORS</u>		<u>LOANS AND ADVANCES</u>	
WORKSHOP FOR COMP. TRAINING	23600.00	DTO Ludhiana	10000.00
ACCT RATE DESIGNING & PRINTING	3014.00	Student Fund	2508.00
BK INFOTECH	50300.00		
SOIL PRINTERS	672.00		
GO. RANAK TRAVELS	3500.00		
IRON CHEF	12175.00		
ISHWAR GLOW SIGN	2298.00		
MANDIP BOOK SHOP	2509.00		
MIDDA BOOK CO	25309.00		
PRINTING SERVICE CO	2832.00		
	126209.00		
TOTAL	990280.84	TOTAL	990280.84

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 - 05/09/2020

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 & UGC GRANT)
SIDHWAN KHURD, LUDHIANA

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

EXPENDITURE	AMOUNT Rs P	INCOME	AMOUNT Rs P
BANK CHARGES	427.16	GRANT RECEIVED	1334000.00
PARAMARSH CONTINGENCY EXP	83248.00		
GUEST FACILITY EXP	35000.00		
HONORARIUM EXPENSES	223000.00		
WORKSHOP EXPENSES	45162.00		
MISC. EXPENSES	23600.00		
PROJECT STAFF EXPENSES	168000.00		
SALARY EXPENSES	186000.00		
TADA	117027.00		
EXCESS GRANT RECEIVED	452535.84		
TOTAL	1334000.00	TOTAL	1334000.00

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 - 05/09/2020

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

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

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT Rs P		ASSETS	ANNEX	AMOUNT Rs P
<u>GENERAL RESERVE</u>	7478526.78		<u>FIXED ASSETS</u>	'A'	739445.00
Add Surplus	-158383.38		<u>CURRENT ASSETS</u>		
Less - TDS written off	102439.00	7217704.40	CHEQUE RECEIVED BUT NOT DEPOSITED		23600.00
<u>LOANS & ADVANCES</u>			<u>CASH AND BANK BALANCES</u>		
AMALGAMATED FUND	2021757.09		FDR with OBC	'B'	6293287.00
STUDENT FUND	1182676.00	3204433.09	Cash in Hand		0.00
<u>CURRENT LIABILITIES</u>			OBC S/B		6826.84
CHEQUE ISSUED BUT NOT PRESENTED		31588.00	<u>LOANS AND ADVANCES</u>	'C'	3390567.56
TOTAL		10453726.40	TOTAL		10453726.40

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

PRINCIPAL

ACCOUNTANT

DATE - 18/08/2020

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

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

EXPENDITURE	AMOUNT Rs. P	INCOME	AMOUNT Rs. P
ADVERTISMENT EXPENSES	117,900.00	A FUND FEES	688,500.00
ADULT FEES	60,298.00	BANK INTEREST	2,667.00
BANK CHARGES	821.16	INTEREST ON FDR	387,447.78
BURSER ALLOWANCE	12,000.00		
CONTINGENCY	44,761.00		
CONVEYANCE EXPENSES	57,750.00		
ELECTRICITY EXP	15,140.00		
EXCISE DUTY EXPENSES	38,744.00		
EXTERNAL CABLE CHARGES	97,665.00		
FACIAL EXPENSES	25,000.00		
LIBRARY EXPENSES	76,505.00		
MISCELLANEOUS EXPENSES	19,732.00		
MAGAZINE EXPENSES	118,125.00		
POSTAGE & COURIER	12,446.00		
PRINTING & STATIONERY	29,640.00		
PROSPECTUS EXPENSES	20,000.00		
PRETIS	12,869.00		
REFRESHMENT	61,937.00		
REPAIR & MAINTAINANCE	4,121.00		
SPORTS EXPENSES	81,177.00		
SUMPTUARY ALLOWANCE	48,000.00		
TADA EXPENSES	106,980.00		
TELEPHONE EXP	10,798.00		
WEBSITE MAINTT. EXPENSES	10,000.00		
UNIFORM EXPENSES	14584.00		
YOUTH FESTIVAL EXPENSES	140005.00		
BY INCOME OVER EXPENDITURE	-158383.38		
TOTAL	1078614.78	TOTAL	1078614.78

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 - 18.08.2020

CA S.P.S. AHLUWALIA
(PARTNER)

PRINCIPAL

ACCOUNTANT

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 2020

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>ADDITIONAL STAFF FUND</u>		<u>CURRENT ASSETS</u>	
OPENING BALANCE 01/04/2019	4540787.00	CASH & BANK BALANCES	
DEFICIT	2243865.40	OBC Saving Account	66856.00
		CASH IN HAND	0.00
		(As certified by the principal)	
<u>LOANS & ADVANCES</u>		<u>LOANS AND ADVANCES</u>	
AMALGAMATED FUND	695000.00	95% GRANT	3584426.00
HOSTEL FUND	101500.00	TRUST	1500000.00
STUDENT FUND	1928041.00	SEEMA DEVI	8000.00
		SUKHWINDER KAUR	9000.00
<u>CURRENT LIABILITIES</u>		UMESH KUMAR	2000.00
SALARY PAYABLE	147318.00	ASHIB	4500.00
TDS PAYABLE	6000.00		
TOTAL	5174780.60	TOTAL	5174780.60

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 - 17/07/2020

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

Principal

Accountant

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

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

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

EXPENDITURE	AMOUNT Rs P	INCOME	AMOUNT Rs P
ARREAR SALARY	39,445 00	BANK INTEREST	2,586 00
E.P.F	1,861,178 00	ADDITIONAL STAFF FEE	1,224,000 00
BANK CHARGES	62,559 00		
LOSS OF ADDITIONAL STAFF FUND	69 40	DEFICIT	2,243,865 40
	1,507,200 00		
TOTAL	3,470,451 40	TOTAL	3,470,451 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 - 17/07/2020

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

Principal

Accountant

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

STATEMENT OF ASSETS OF THE SAVING FOR WOMEN'S FUND (FUND)

DEBIT (DEBIT HEAD)

1.Y. 2019-20

DEBIT HEAD	W.D.V AS ON 01.04.2019 (Rs.)	DEBIT DURING THE YEAR	CREDIT DURING THE YEAR	TOTAL	BAL.	DEBIT/CREDIT	W.D.V AS ON 01.04.2020 (Rs.)
GRAND TOTAL	4,459.00	0.00	0.00	4,459.00	0.00	0.00	4,459.00
STATE GOVT FUND	2,415.00	0.00	0.00	2,415.00	0.00	0.00	2,415.00
COMMERCE BANK	27,635.00	0.00	0.00	27,635.00	0.00	0.00	27,635.00
ADVANCE	4,917.00	0.00	0.00	4,917.00	0.00	0.00	4,917.00
STATE GOVT FUND	39,830.00	0.00	0.00	39,830.00	0.00	0.00	39,830.00
GRAND TOTAL	191,827.00	65,000.00	0.00	256,827.00	0.00	0.00	256,827.00
STATE GOVT FUND	22,444.00	26,300.00	0.00	48,744.00	0.00	0.00	48,744.00
STATE GOVT FUND	78,240.00	0.00	0.00	78,240.00	0.00	0.00	78,240.00
STATE GOVT FUND	419.00	0.00	0.00	419.00	0.00	0.00	419.00
STATE GOVT FUND	2,305.00	0.00	0.00	2,305.00	0.00	0.00	2,305.00
STATE GOVT FUND	30,570.00	0.00	0.00	30,570.00	0.00	0.00	30,570.00
STATE GOVT FUND	5,471.00	0.00	0.00	5,471.00	0.00	0.00	5,471.00
STATE GOVT FUND	7,335.00	0.00	0.00	7,335.00	0.00	0.00	7,335.00
STATE GOVT FUND	16,166.00	0.00	0.00	16,166.00	0.00	0.00	16,166.00
STATE GOVT FUND	7,505.00	0.00	0.00	7,505.00	0.00	0.00	7,505.00
STATE GOVT FUND	560.00	0.00	0.00	560.00	0.00	0.00	560.00
STATE GOVT FUND	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00
STATE GOVT FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00
STATE GOVT FUND	32,850.00	0.00	0.00	32,850.00	0.00	0.00	32,850.00
STATE GOVT FUND	385.00	0.00	0.00	385.00	0.00	0.00	385.00
GRAND TOTAL	479,692.00	91,300.00	0.00	570,992.00	0.00	0.00	570,992.00

STATEMENT OF LIABILITIES OF THE SAVING FOR WOMEN'S FUND (FUND)

CREDIT (CREDIT HEAD)

1.Y. 2019-20

DEBIT HEAD	BALANCE AS ON 01.04.2019	ADDITION DURING THE YEAR	TRANSFER TO SAVINGS	MATURED	INTEREST	ITS	BALANCE AS ON 01.04.2020
GRAND TOTAL	594,517.00	0.00	0.00	625,997.00	34,628.00	3,148.00	0.00
FDR AS N. 00003030000470	276,218.00	0.00	30,381.00	0.00	14,731.00	0.00	260,568.00
FDR AS N. 00003031039029	0.00	250,000.00	0.00	0.00	14,912.22	1,491.22	263,421.00
FDR AS N. 00003031047409	0.00	250,000.00	0.00	0.00	14,912.22	1,491.22	263,421.00
FDR AS N. 00003031047416	0.00	250,000.00	0.00	0.00	14,912.22	1,491.22	263,421.00
FDR AS N. 00003031047423	0.00	250,000.00	0.00	0.00	14,912.22	1,491.22	263,421.00
FDR AS N. 00003031047430	0.00	500,000.00	0.00	0.00	29,824.44	2,982.44	526,842.00
FDR AS N. 00003031047447	2,243,938.00	0.00	0.00	0.00	145,758.89	14,575.89	2,375,121.00
FDR AS N. 00003031063160							
GRAND TOTAL	3,114,673.00	1,500,000.00	30,381.00	625,997.00	284,591.22	26,671.22	4,216,215.00

STATEMENT OF DEBTS AND ADVANCES

DEBIT HEAD	AMOUNT Rs. P.
STATE GOVT FUND	267,736.00
STATE GOVT FUND	2,508.00
STATE GOVT FUND	7,110.00
STATE GOVT FUND	988.00
STATE GOVT FUND	2,500.00
STATE GOVT FUND	2,000.00
STATE GOVT FUND	101,202.00
STATE GOVT FUND	700.00
STATE GOVT FUND	7,064.00
STATE GOVT FUND	75,370.00
STATE GOVT FUND	1,268,470.00
STATE GOVT FUND	2,000,000.00
GRAND TOTAL	3,714,648.00

STATEMENT OF INVESTMENT ASSETS

DEBIT HEAD	AMOUNT Rs. P.
STATE GOVT FUND	4,216,215.00
STATE GOVT FUND	22,693.18
STATE GOVT FUND	420,083.86
STATE GOVT FUND	347.00
STATE GOVT FUND	500.00
STATE GOVT FUND	89,574.14
STATE GOVT FUND	87,302.00
STATE GOVT FUND	4,83,715.18
GRAND TOTAL	4,83,715.18

STATEMENT OF DEBTS AND ADVANCES

DEBIT HEAD	AMOUNT Rs. P.
STATE GOVT FUND	1,928,041.00
STATE GOVT FUND	1,509,505.00
STATE GOVT FUND	2,635,099.00
STATE GOVT FUND	200,000.00
STATE GOVT FUND	1,786,013.00
STATE GOVT FUND	33,000.00
STATE GOVT FUND	918,996.00
STATE GOVT FUND	33,236.00
STATE GOVT FUND	1,184,474.00
STATE GOVT FUND	864,956.00
STATE GOVT FUND	1,70,000.00
STATE GOVT FUND	127,900.00
STATE GOVT FUND	21,000.00
STATE GOVT FUND	14,200.00
STATE GOVT FUND	57,812.00
STATE GOVT FUND	200,000.00
STATE GOVT FUND	1,77,000.00
GRAND TOTAL	16,210,000.00

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