## G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (95% GRANT AID) SIDHWAN KHURD, LUDHIANA INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH'2019

PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
SALARY EMPLOYEE PROVIDENT FUND ARREARS MEDICAL ALLOWNACE BANK COMMISSION TRANSFER TO STUDENT FUND	525325.00 215196.00 71750.00	ADDITIONAL STAFF FUND FEE LIBRARY FINE TRUST SHARE 5% BANK INTEREST TUITION FEE	1651200.00 2362.00 891557.00 51018.00 196104.00
		TRANSFERRED TO DPI PUNJAB GOVT SHARE	11442662.00
TOTAL	14234903.00	TOTAL	14234903.00

Signed in terms of our Separate Report on Even Date

PLACE:- LUDHIANA DATE :- 05/08/2019

FOR G.H.G Harparkash College of Education for Women & CO. S For S.P.S Chartere Accountants 6)

Ahluwalia

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CA. S. (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

# INCOME & EXPENDITURE A/C OF HOSTEL FUND ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Atta Exp		Bank Interest	5750.00
Bank Charges		FDR Interest	152258.89
Bank Commission			1129596.00
Dhobhi Charges	67760.00	Hostel fees	1125050100
Extra Duty	42020.00		
Gas Expenses	127440.00		
Grocery Expenses	201606.00		
Hostel Welfare Fund Expense	30662.00		
Medical Fund	39000.00		
Milk Expenses	213150.00		
Salary	239324.00		
Repair & Maintenance	40175.00		
Vegetable Exp.	109804.00		
Sewarage Expenditure	8000.00		
Transfer to trust	542000.00		
Warden Phone Expenses	1570.00		
Utensil Expenses	6500.00		
By Income over Expenditure	-432741.11		
			1287604.89
TOTAL:-	1287604.89	TOTAL:-	1207001103

Place - Ludhiana

Date :- 05/08/2019

Auditor's Report

Signed in terms of our separate report on even date

For S.P.S. & Co Chartered Accountants ¥ - Cill S.P.S.Ahluwalia (Partner)

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

Accountant

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

GH GHARPARK ASH COLLEGE
G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (STUDENT FUND)
SIDHWAN KHURD, LUDHIANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH2018

	AMOUNT FOR THE YEAR	ENDING 31ST MARCH'2018	AMOUNT
ENPENDITURE	Rs. P.	INCOME	Rs. P.
IN CHARGES & CRAFT EXPENSES & CRAFT EXPENSES A CHARGES PUS MAINTENANCE EXPENSES INSELLING EXPENSES PUTER LAB REPAIR & MAINTENANCE ELEVENSE WINATION EXPENSE ARTS EXPENSES E SCIENCE EXPENSE ARTS EXPENSE WINATION EXPENSE WINTEN EXPENSE CEXPENSES CEXPENSE CAMP EXPENDITURE TOSTATE MACHINE REPAIR AIR & MAINTENANCE INAR EXPENSES US AND TEACHING OLARSHIP EXPENSE WERSITY EXPENSE TH FESTIVAL EXPENSE RARY SUBSCRIPTION EXPENSE PULS	$\begin{array}{c} 84024\ 00\\ 516\ 00\\ 516\ 00\\ 5815\ 00\\ 10880\ 00\\ 91203\ 00\\ 101504\ 00\\ 51475\ 00\\ 425\ 00\\ 5490.00\\ 2264000.00\\ 1159116.00\\ 2000.00\\ 21515.00\\ 7064.00\\ 30596.00\\ 3831.00\\ 57592.00\\ 69648.00\\ 32455.00\\ 320849.00\\ 25440.00\\ 5280.00\\ 57740.00\\ 18370.00\\ -469,458.37\\ \end{array}$	BANK INTEREST COLLEGE FFE MISC FEES PHOTOSTATE FEE PROSPECTUS FEE DONATION RECEIVED FOR INTEREST SCRAP SALE EXAMINATION FEES GARDENING FROM STUDENT	30461.00 3519801.00 4343.96 3685.00 22400.00 378152.67 14248.00 28825.00 5520.00
	4008436.63	TOTAL	0.00
ll.	AUDITOR'S REPORT	UR SEPRATE REPORT ON EVEN DATE	
	SIGNED IN TERMS OF C	and the college of	Education for Wom

23316.00

ACE - LUDHIANA

TE :- 05/08/2019

FOR S.P.S. & CO. HARTERED ACCOUNTANTS Ey CA. S.P.S. AHLUWALIA (PARTNER)

Ø Principal Principal GHG Harparkash College of Education for Women SIDHWAN KHURD (Ldh.)

Accountant

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

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

INCOME /	& EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH2010
Inteonic (	CLAIENDITURE ACCOUNT FOR THE
THE PARTY OF THE P	THE VEAD ENDING 21ST MAD CHI2010

PARTICULARS AMOUNT Rs. p. INCOME   AMOUNT Rs. p. PARTICULARS AMOUNT Rs. p.   ACCOUNTING EXPENSES ADVERTISMENT ADVERTISMENT AMC CHARGE 30,000,00 101,010,00 23,600,00 AMALGAMATED FUND AMALGAMATED FUND 367,747,78	EXPENDITURE	TORI FOR THE	E YEAR ENDING 31ST MARCH'2019	
ACOUNTING EXPENSESAMOUNT Rs. PPARTICULARSAMOUNT Rs. PACCOUNTING EXPENSES30,000.00AMALGAMATED FUND759,521.00ADVERTISMENT101,010.00BANK INTEREST4,870.00ADCHARGE23,600.00INTEREST4,870.00ADK CHARGES59,170.00NAAC INCOME80499.00BANK CHARGES4,910.00449.08.0000BANK CHARGES9,100.00600.0000CONTINGENCY44,968.00449.08.00CONTINGENCY9,100.00600.00CONTRANCE EXPENSE73,569.00FUNTION EXPENSES73,569.00FUNTION EXPENSES11,38.00INTERVET & CABLE CHARGES124,548.00NETELANEOUS EXPENSE9,086.00OFTAGE & COURIER6,948.00OPATAGE & COURIER6,948.00OPATAGE & COURIER6,948.00OPATAGE & COURIER9,097.00PRIZES17,935.00PRIZES17,935.00PRIZES17,935.00REFRESHMENT92,977.00REFRESHMENT92,977.00REFRESHMENT92,977.00REFRESHMENT92,070.00REFRESHMENT9,030.00SUMPTURY ALLOWANCE15,1339.00ADA EXPENSES26,000SOURTS ENTRY5,240.00SUMPTURY ALLOWANCE15,339.00ADA EXPENSES26,749.00UNFORM EXPENSE100,000WELFARE FUND EXPENSE100,000WELFARE FUND EXPENSE100,000WELFARE FUND EXPENSE100,000WEL				
ADVERTISING     101.010 00 BANK INTIFEST     4.870 00       ANC CHARGE     23.600 00 INTREST ON FDR     367.747.73       AUDIT FEES     59.170 00 NAAC INCOME     80499.00       BANK CHARGES     49.00     NAC CHARGES     49.00       BANK CHARGEN     44.968.00     VOLVEYANCE ENPENSE     80499.00       CONTINGENCY     44.968.00     VOLVEYANCE ENPENSE     80499.00       CONTINGENCY     44.968.00     VOLVEYANCE ENPENSE     80.499.00       ELECTRICITY EXP     9.100.00     ENTERTAINMENT EXP     9.000.00       FUNCTION EXPENSES     133.00     VOLVEYANCE ENPENSE     138.00       INTERNET & CABLE CHARGES     124.548.00     VOLVEYANCE     138.00       NERFETION EXPENSE     138.00     VOLVEYANCE     138.00       NETENTION EXPENSE     5.100.00     VOLVEYANCE     138.00       NERFENTION EXPENSE     5.100.00     VOLVEYANCE     17.935.00       PROSTAGE & COURIER     20.904.00     VOLVEYANCE     17.935.00       SPORTS ENTRY     20.000     VOLVEYANCE     17.935.00       SPORTS ENTRY     5.600.00     SPOR	PARTICULARS		PARTICULARS	
YOUTH FESTIVAL EXPENSE	ADVERTISATION AMC CHARGE AUDIT FEES BANK CHARGES BURSER ALLOWANCE CONTINGENCY CONVEYANCE EXPENSE ELECTRICITY EXP ENTERTAINMENT EXP ENTERTAINMENT EXP ENTERTAINMENT EXP ENTERNET & CABLE CHARGES INSPECTION EXPENSE UBRARY MAINTENANCE MISCELLANEOUS EXPENSE OFFICE EXPENSE POSTAGE & COURIER PRINTING & STATIONERY PROSPECTUS EXPENSES PRIZES REFRESHMENT REGISTRATION EXPENSE REFAIR & MAINTAINENCE SPORTS EXPENSE SORTS ENTRY STUDENT TRIP EXPENSE SUMPTURY ALLOWANCE TADA EXPENSES TRANSFER TO ADDITIONAL FUND TELEPHONE EXP WEISTE MAINTT. EXPENSES UNIFORM EXPENSE UNIFORM EXPENSE UNIFORM EXPENSE	Rs.     P.       30,000.00     101,010.00       23,600.00     59,170.00       401,00     8,000.00       491,00     8,000.00       9,170.00     401.00       8,000.00     9,100.00       600.00     9,100.00       600.00     73,569.00       124,548.00     1,138.00       17,794.00     9,086.00       20,904.00     28,050.00       17,935.00     92,977.00       10,000.00     34,115.00       17,895.00     5,600.00       5,240.00     44,000.00       44,000.00     151,339.00       300,000.00     20,320.00       6,000.00     26,749.00       1300.00     1300.00	AMALGAMATED FUND BANK INTEREST INTEREST ON FDR NAAC INCOME	
PV INCOME OVER EXPENDITURE -229278.22 1212637.78	YOUTH FESTIVAL EXPENSE			
	DV DICOME OVER EXPENDITURE	-229278.22	TOTAL	1212637.78
TOTAL AUDITOR'S REPORT		1182637.78		

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

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

G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN PRINCIPAL ACCOUNTANT G.H.G. Harparkash College of Eclucation for Women SIDHWAN KHURD (Ldh.)

PLACE:- LUDHIANA

DATE :- 05/08/2019

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

INCOME & EXPENDITUTRE A EXPENDITURE	ACCOUNT FOR THE Y AMOUNT Rs. P.	EAR ENDING 31ST MARCH'2019 INCOME	AMOUNT Rs. P.
SALARY TEACHING & N.T. STAFF E.P.F. MEDICAL ALLOWANCE MEDICAL ALLOWANCE	1630636 00 107,324.00 30600.00	BANK INTEREST ADDITIONAL STAFF FEE TRANSFERRED TO FUND	4,973.00 1158000.00 2256985.00
MEDICAL AGES BANK CHARGES LOSS OF ADDITIONAL STAFF FUND	198.00 1651200.00 3419958.00		3419958.00
	AUDITOR'S REI SIGNED IN TER ON EVEN DATE	MS OF OUR SEPARATE REPORT	

FOR S.P.S. & CO.

CHARTERED ACCOUNTANTS FOR G.H.G. Harparkash College of Education for Women ri CA. S.P.S. AHLUWALIA ļ Accountant Propagation (PARTNER) G.H.G. Harparkash College of Education for Women

SIDHWAN KHURD (Ldn.)

PLACE:- LUDHIANA

DATE: - 05/08/2019