

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	13296805.00	ADDITIONAL STAFF FUND FEE	1651200.00
EMPLOYEE PROVIDENT FUND	525325.00	LIBRARY FINE	2362.00
ARREARS	215196.00	TRUST SHARE 5%	891557.00
MEDICAL ALLOWNACE	71750.00	BANK INTEREST	51018.00
BANK COMMISSION	17.00	TUITION FEE	196104.00
TRANSFER TO STUDENT FUND	125810.00		
		TRANSFERRED TO DPI PUNJAB GOVT SHARE	11442662.00
<b>TOTAL</b>	<b>14234903.00</b>	<b>TOTAL</b>	<b>14234903.00</b>

Signed in terms of our Separate Report on Even Date

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

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

  
Principal

Accountant

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

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

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	50868.00	Bank Interest	5750.00
Bank Charges	433.00	FDR Interest	152258.89
Bank Commission	34.00	Hostel Fees	1129596.00
Dhobhi Charges	67760.00		
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		
<b>TOTAL:-</b>	<b>1287604.89</b>	<b>TOTAL:-</b>	<b>1287604.89</b>

Auditor's Report

Signed in terms of our separate report on even date

Place - Ludhiana

Date :- 05/08/2019

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 (Ludhiana)

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
ADMIN CHARGES		84024.00	BANK INTEREST		30461.00
ART & CRAFT EXPENSES		516.00	COLLEGE FEE		3519801.00
BANK CHARGES		5815.00	MISC FEES		4343.96
CAMPUS MAINTENANCE EXPENSES		51067.00	PHOTOSTATE FEE		3685.00
COUNSELLING EXPENSES		10880.00	PROSPECTUS FEE		22400.00
COMPUTER LAB REPAIR & MAINTENANCE		91203.00	DONATION RECEIVED		1000.00
DIESEL EXPENSE		101504.00	FDR INTEREST		378152.67
EXAMINATION EXPENSE		51475.00	SCRAP SALE		14248.00
FINE ARTS EXPENSES		425.00	EXAMINATION FEES		28825.00
HOME SCIENCE EXPENSE		5490.00	GARDENING FROM STUDENT		5520.00
GRATUITY EXPENSE		2264000.00			
LEAVE ENCASHMENT		1159116.00			
MIGRATION EXPENSE		2000.00			
MISC EXPENSES		21515.00			
NAAC EXPENSE		7064.00			
NUSS CAMP EXPENDITURE		30596.00			
PHOTOSTATE MACHINE REPAIR		3831.00			
REPAIR & MAINTENANCE		57592.00			
SEMINAR EXPENSES		69648.00			
SKILLS AND TEACHING		32455.00			
SCHOLARSHIP EXPENSE		320849.00			
SPORTS EXPENSES		25440.00			
UNIVERSITY EXPENSE		5280.00			
YOUTH FESTIVAL EXPENSE		57740.00			
LIBRARY SUBSCRIPTION EXPENSE		18370.00			
SURPLUS		-469,458.37			
TOTAL		4008436.63	TOTAL		0.00

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

*[Signature]*  
Principal  
Principal

Accountant

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

23316.00

PLACE - LUDHIANA

DATE - 05/08/2019

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
ACCOUNTING EXPENSES	30,000.00	AMALGAMATED FUND	759,521.00
ADVERTISMENT	101,010.00	BANK INTEREST	4,870.00
AMC CHARGE	23,600.00	INTEREST ON FDR	367,747.78
AUDIT FEES	59,170.00	NAAC INCOME	80499.00
BANK CHARGES	491.00		
BURSER ALLOWANCE	8,000.00		
CONTINGENCY	44,968.00		
CONVEYANCE EXPENSE	38,900.00		
ELECTRICITY EXP	9,100.00		
ENTERTAINMENT EXP	600.00		
FUNCTION EXPENSES	73,569.00		
INTERNET & CABLE CHARGES	124,548.00		
INSPECTION EXPENSE	1,138.00		
LIBRARY MAINTENANCE	17,794.00		
MISCELLANEOUS EXPENSE	9,086.00		
OFFICE EXPENSE	5,100.00		
POSTAGE & COURIER	6,948.00		
PRINTING & STATIONERY	20,904.00		
PROSPECTUS EXPENSES	28,050.00		
PRIZES	17,935.00		
REFRESHMENT	92,977.00		
REGISTRATION EXPENSE	10,000.00		
REPAIR & MAINTAINENCE	34,115.00		
SPORTS EXPENSE	17,895.00		
SPORTS ENTRY	5,600.00		
STUDENT TRIP EXPENSE	5,240.00		
SUMPTURY ALLOWANCE	44,000.00		
TA/DA EXPENSES	151,339.00		
TRANSFER TO ADDITIONAL FUND	300,000.00		
TELEPHONE EXP	20,320.00		
WEBSITE MAINTT. EXPENSES	6,000.00		
UNIFORM EXPENSE	26749.00		
WELFARE FUND EXPENSE	1300.00		
YOUTH FESTIVAL EXPENSE	105470.00		
	-229278.22		
BY INCOME OVER EXPENDITURE			1212637.78
TOTAL	1182637.78	TOTAL	

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

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

PLACE:- LUDHIANA

DATE :- 05/08/2019

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
SALARY TEACHING & N.T. STAFF	1630636.00	BANK INTEREST	4,973.00
E.P.F.	107,324.00	ADDITIONAL STAFF FEE	1158000.00
MEDICAL ALLOWANCE	30600.00	TRANSFERRED TO FUND	2256985.00
BANK CHARGES	198.00		
LOSS OF ADDITIONAL STAFF FUND	1651200.00		
	3419958.00		3419958.00

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

*[Handwritten Signature]*  
Principal

Accountant

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

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