

**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
<b>TOTAL</b>	<b>13500865.40</b>	<b>TOTAL</b>	<b>13500865.40</b>

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  
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	FD INTEREST	740840.00
CABLE EXPENSES	7200.00	HOSTEL FEES	34600.00
DHOBI EXPENSES	68900.00	KCWMESSING FEE	875336.00
HOSTEL 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

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

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		
PRETS	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 MAINT. 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

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.)