

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
TOTAL	14234903.00	TOTAL	14234903.00

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 :- 05/08/2019

CA. 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 FUND)
SIDHWAN KHURD, LUDHIANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018


EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT 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	61475.00	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		
NSS 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

-123316.00

PLACE:- LUDHIANA

DATE :- 05/08/2019

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.)

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		PARTICULARS	AMOUNT	
	Rs.	P.		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				
TADA 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				
BY INCOME OVER EXPENDITURE	-229278.22				
TOTAL	1182637.78		TOTAL	1212637.78	

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
CA S. J. S. AHLUWALLA
(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

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

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


CA. S.P.S. ALLUWALIA
(PARTNER)


Principal

Accountant

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

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

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

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
Depreciation	0.00	Bank Interest	1008.00
		Transferred to Student & UGC Grant Fund	-1008.00
TOTAL	0.00	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

Principal
Principal

Accountant

G.H.G Harparkash College
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		
TOTAL:-	1287604.89	TOTAL:-	1287604.89

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 (Ld)