

**SHRI GURU HARGOBIND UJJAGAR HARI TRUST**  
**G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN**  
**SIDHWAN KHURD, LUDHIANA**

**CONSOLIDATE BALANCE SHEET AS AT 31st MARCH, 2023**

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b> (C)	5092940.28
Opening Balance as on 01/04/2022	24952856.89		
Additions during the year	0.00	<b><u>CURRENT ASSETS</u></b>	
Add :- Surplus	690776.40	<b><u>CASH &amp; BANK BALANCES</u></b> (D)	10783272.31
	25643633.29		
Less:- Withdrawals/T.D.S. W/O	4425992.10	<b><u>LOANS &amp; ADVANCES</u></b> (E)	9707550.40
	21217641.19		
<b><u>RESERVE &amp; SURPLUS</u></b>	3521447.00		
		<b><u>GRANTS</u></b>	
<b><u>LOANS &amp; ADVANCES</u></b> (A)	758142.00	Grant Paramarsh Receivable	354358.00
		DPI Grant Receivable	770628.00
<b><u>CURRENT LIABILITIES</u></b> (B)	1,211,518.80		
<b>TOTAL</b>	26708748.99	<b>TOTAL</b>	26708748.99

**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

PLACE:- LUDHIANA

DATE :- 27/10/2023

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

Accountant

H. S. G. S. S.

**SHRI GURU HARGOBIND UJJAGAR HARI TRUST**  
**G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN**  
**SIDHWAN KHURD, LUDHIANA**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH'2022**

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
ADMIN CHARGES	116,640.00	ADMISSION FEES	16,198.00
ADVERTISEMENT	97,883.00	A FUND	561,600.00
ARREARS	10,406.00	ADDITIONAL STAFF FUND FEE	5,308,800.00
ART & CRAFT	200.00	BANK INTEREST & COMMISSION	52,316.00
ATTA	65,100.00	COLLEGE FEE	1,070,327.00
AUDIT FEES	59,000.00	EXAMINATION FEE COLLECTION	380,730.00
BROABAND EXPENSES	28,275.00	FDR INTEREST	595,778.64
BASIC PAY	8,079,693.00	HOSTEL FEES	778,691.00
BANK CHARGES	11,222.89	LUNCH RECEIPTS	83,965.00
BURSAR ALLOWANCE	14,000.00	MISC INCOME	271,611.00
B.ED. TEACHING PRACTICAL EXPENSES	2,000.00	OTHER MESSING FEE	871,490.00
COMPUTER REPAIR & MAINTENANCE	90,500.00	CYLENDER CHARGES	11,600.00
CONTENGENCY	4,162.00	PROSPECTUS FEE	8,600.00
CONVEYANCE EXPENSE	2,240.00	SCRAP	5,270.00
CONVOCATION EXPENSES	12,335.00	RECOVERY	16,226.00
DEARNESS ALLOWANCE	11,273,414.00	BOOK PUBLICATION FUND	3,100.00
DHOBHI CHARGES	36,850.00	TRUST FUNDS	1,249,966.00
CLEANING	16,795.00	TRUST SHARE 5%	1,389,091.00
DISSERTATION EXPENSES	2,150.00	TUTION FEES	115,140.00
DIESEL GENERATOR EXPENSES	168,584.00	AMALGAMATED FUND	2,021,757.09
DPI PHYSICAL EDUCATION FUND	7,560.00	GRANT IN AID	864,994.00
DIWALI FUNCTION EXPENSES	12,500.00	GRANT RECEIPTS 95%	13,215,336.01
DONATION	1,400.00		
DECORATION EXPENSES	1,301.00		
ELECTRICITY EXPENSES	83,018.00		
ENTERTAINMENT EXPENSES	7,260.00		
EPF	865,453.00		
E PLATFORM - COLLAGE APP	7,500.00		
EXTRA DUTY	217,000.00		
EXAMINATION FEE TO PAU	858,150.00		
FEE REFUND	11,200.00		
FINAL EXPENSES	4,920.00		
FRUITS EXPENSES	1,784.00		
FREIGHT EXPENSES	700.00		
FESTIVAL EXPENSES	15,662.00		
FLOWER SHOW EXPENSES	3,740.00		
FOUNDER'S DAY EXPENSES	22,413.00		
FREE COURSE EXPENSES	1,400.00		
GAS EXPESES	171,560.00		
GENERTOR SET REPAIR	32,560.00		
GRANT IN AID	1,469,135.95		
GROCERY EXPENSE	303,653.00		
GYM EQUIPMENT REPAIR	8,010.00		
GURPURAB EXPENSES	45,140.00		
HOLIDAY HOME FEE	8,400.00		
HOSTEL WELFARE EXPENSE	2,250.00		
HOSTEL PROSPECTUS & IDENTITY CARDS	2,360.00		
HOSTEL CLEANING & DUSTING	4,750.00		
HONORARIUM EXP	15,000.00		
HIGHER EDUCATION DEVELOPMENT FUND	1,120.00		
LIBRARY SUBSCRIPTION	33,127.00		
LEGAL CHARGES	1,270.00		
LIBRARY EXPENSE	233,540.00		
LIBRARY NEWSPAPER EXPENSES	16,827.00		
LIBRARY PHOTO PHRAMING	51,781.00		
MEDICAL ALLOWANCE	119,100.00		
MESS UTENSILS EXPENSES	1,195.00		

*hargobind*



*[Signature]*  
Principal

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

MIGRATION FEE P.U. CHD	3,000.00	
MILK EXPNESES	320,855.00	
MISC. EXPENSES	2,900.00	
NURSERY EXPENSES	14,230.00	
NSS ENROLLMENT FEE	1,090.00	
NSS CAMP EXPENSES	22,500.00	
ALLOWANCES TO CLERK FOR EARLIER YEAR	6,000.00	
OFFICE EXPENSES	3,626.00	
PU CONTINATION FEE	59,395.00	
PRINTING & STATIONERY	63,444.00	
PROFESSIONAL EXPENSES	6,300.00	
PROVIDENT FUND 12%	111,738.00	
PRACTICAL EXPENSES	3,306.00	
REFRESHMENT	55,675.00	
REPAIR & MAINTAINENCE	102,926.00	
SALARIES	1,240,080.00	
SPECIAL PAY	244,525.00	
SOLAR SYSTM & EXPENDITURE	65,900.00	
SEWARAGE EXPENSE	12,000.00	
SPORTS EXPENSE	870.00	
SOFTWARE EXPENSES	5,310.00	
STUDENTS ID CARD	3,360.00	
SAVE MOTHER DAY EXPENSES	280.00	
SEMINAR EXPENSES	15,836.00	
SHORT & EXCESS	14.50	
TA/DA	55,940.00	
TAXI EXPENSES	41,871.00	
TRUST FUND	515,406.00	
TELEPHONE EXP	17,999.00	
UNIVERSITY DEVELOPMENT FEE	9,152.00	
UNIFORM EXPENSE	15,170.00	
UNIFORM SPORTS FEE	38,896.00	
VEGETABLE	146,520.00	
WEBSITE MAINTT. EXPENSES	16,000.00	
WARDEN PHONE EXPENSES	963.00	
YOUTH WELFARE FEE	8,960.00	
YOUTH FESTIVAL EXPENSES	229,387.00	
ZOOM APP EXPENSES	5,196.00	
EXCESS OF INCOME OVER EXPENDITURE	690,776.40	
	28,892,586.74	28,892,586.74

**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

PLACE:- LUDHIANA

DATE :- 27/10/2023

Principal

Accountant

Principal

Harparkash

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



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

**BALANCE SHEET AS AT 31st MARCH' 2023**

LIABILITIES	AMOUNT Rs. P.	ASSETS	ANNEX	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>				
Opening Balance	7624491.84	<u>FIXED ASSETS</u>	'A'	872039.00
Less:- Deficit	1728565.34			
	9353057.18			
Less:- Deduction/TDS written off	175032.00	<u>CASH AND BANK BALANCES</u>		
	9178025.18	FDR with OBC	'B'	3586475.50
		Cash in Hand		4154.00
		PNB S/B		102332.68
<u>CURRENT LIABILITIES</u>		<u>LOANS AND ADVANCES</u>	'C'	4672399.00
EXAM DUTY REMUNERATION	58475.00			
S.P.S. & CO.	900.00			
	59375.00			
<b>TOTAL</b>	<b>9237400.18</b>	<b>TOTAL</b>		<b>9237400.18</b>

**AUDITOR'S REPORT**

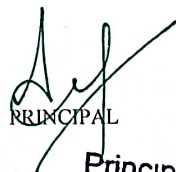
SIGNED IN TERMS OF OUR SEPARATE REPORT  
ON EVEN DATE

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

FOR G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN

PLACE:- LUDHIANA  
DATE :- 29/09/2023

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

  
Principal

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

  
ACCOUNTANT

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
ADVERTISMENT EXPENSES	97,883.00	A.FUND FEES	561,600.00
ART & CRAFT	200.00	BANK INTEREST	2,887.00
AUDIT FEES	59,000.00	INTEREST ON FDR	315,416.64
BANK CHARGES	1,313.39	AMALGAMATED FUND	2,021,757.09
B.ED. TEACHING PRACTICAL	2,000.00		
BROADBAND EXPENSES	28,275.00		
BURSER ALLOWANCE	14,000.00		
CLEANING & DUTING EXPENSES	14,645.00		
COMPUTER REPAIR & MAINTENANCE	2,000.00		
CONTINGENCY	4,162.00		
CONVEYANCE EXPENSE	2,240.00		
DONATION	1,400.00		
DECORATION EXPENSES	1,301.00		
DIWALI FUNCTION EXPENSES	12,500.00		
E-PLATFORM (COLLEGE APP)	7,500.00		
FINAL LESSON EXPENSES	4,920.00		
FESTIVAL EXPENSES	9,447.00		
FLOWER SHOW EXPENSES	3,740.00		
FOUNDER DAY EXPENSES	22,413.00		
FREE COMMUNITY COURSES EXPENSES	1,400.00		
FREIGHT EXPENSES	700.00		
GURPURAB EXPENSES	37,965.00		
GYM EQUIPMENT REPAIR & EXPENSES	8,010.00		
HONORARIUM EXPENSES	15,000.00		
LEGAL CHARGES	1,270.00		
LIBRARY EXPENSES	70,000.00		
LIBRARY MAINTENANCE EXPENSES	163,540.00		
LIBRARY NEW PAPER	16,827.00		
LIBRARY PHOTO PHARAMING EXPENSES	51,781.00		
NURSURY EXPENSES	14,230.00		
OFFICE EXPENSES	3,626.00		
PANJAB UNIVERSITY TA/DA EXPENSES	29,475.00		
PROFESSIONAL EXPENSES	6,300.00		
PRINTING & STATIONERY	63,444.00		
REFRESHMENT	50,176.00		
REPAIR & MAINTAINENCE	17,116.00		
STUDENT ID CARD	3,360.00		
SAVE MOTHER DAY EXPENSES	280.00		
SEMINAR EXPENSES	1,230.00		
TAXI EXPENSES	41,871.00		
TA/DA EXPENSES	26,465.00		
TELEPHONE EXP	17,999.00		
WEBSITE MAINTT. EXPENSES	16,000.00		
UNIFORM EXPENSE	15170.00		
YOUTH FESTIVAL EXPENSES	209387.00		
ZOOM APP EXPENSES	1534.00		
EXCESS OF INCOME OVER EXPENDITURE	1728565.34		
TOTAL	2901660.73	TOTAL	2901660.73

**AUDITOR'S REPORT**

SIGNED IN TERMS OF OUR SEPARATE REPORT  
ON EVEN DATE

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

PLACE:- LUDHIANA

DATE :- 29/09/2023

FOR G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN

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 (AMALGAMATED FUND)**  
**SIDHWAN KHURD, LUDHIANA**

**BALANCE SHEET AS AT 31st MARCH 2023**

LIABILITIES	AMOUNT Rs. P.	ASSETS	ANNEX	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>				
Opening Balance	7624491.84	<u>FIXED ASSETS</u>	'A'	872039.00
Less:- Deficit	1728565.34			
	9353057.18			
Less:- Deduction/TDS written off	175032.00	<u>CASH AND BANK BALANCES</u>		
		FDR with OBC	'B'	3586475.50
		Cash in Hand		4154.00
		PNB S/B		102332.68
<u>CURRENT LIABILITIES</u>		<u>LOANS AND ADVANCES</u>	'C'	4672399.00
EXAM DUTY REMUNERATION	58475.00			
S.P.S. & CO.	900.00			
	59375.00			
<b>TOTAL</b>	<b>9237400.18</b>	<b>TOTAL</b>		<b>9237400.18</b>


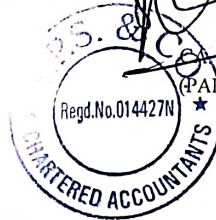
**AUDITOR'S REPORT**

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

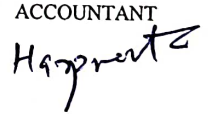
PLACE:- LUDHIANA  
DATE :- 29/09/2023

  
 S.P.S. AHLUWALIA  
 (PARTNER)  


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 2023**

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
ADVERTISEMENT EXPENSES	97,883.00	A.FUND FEES	561,600.00
ART & CRAFT	200.00	BANK INTEREST	2,887.00
AUDIT FEES	59,000.00	INTEREST ON FDR	315,416.64
BANK CHARGES	1,313.39	AMALGAMATED FUND	2,021,757.09
B.ED. TEACHING PRACTICAL	2,000.00		
BROADBAND EXPENSES	28,275.00		
BURSER ALLOWANCE	14,000.00		
CLEANING & DUTING EXPENSES	14,645.00		
COMPUTER REPAIR & MAINTENANCE	2,000.00		
CONTINGENCY	4,162.00		
CONVEYANCE EXPENSE	2,240.00		
DONATION	1,400.00		
DECORATION EXPENSES	1,301.00		
DIWALI FUNCTION EXPENSES	12,500.00		
E-PLATFORM (COLLEGE APP)	7,500.00		
FINAL LESSON EXPENSES	4,920.00		
FESTIVAL EXPENSES	9,447.00		
FLOWER SHOW EXPENSES	3,740.00		
FOUNDER DAY EXPENSES	22,413.00		
FREE COMMUNITY COURSES EXPENSES	1,400.00		
FREIGHT EXPENSES	700.00		
GURPURAB EXPENSES	37,965.00		
GYM EQUIPMENT REPAIR & EXPENSES	8,010.00		
HONORARIUM EXPENSES	15,000.00		
LEGAL CHARGES	1,270.00		
LIBRARY EXPENSES	70,000.00		
LIBRARY MAINTENANCE EXPENSES	163,540.00		
LIBRARY NEW PAPER	16,827.00		
LIBRARY PHOTO PHARAMING EXPENSES	51,781.00		
NURSURY EXPENSES	14,230.00		
OFFICE EXPENSES	3,626.00		
PANJAB UNIVERSITY TA/DA EXPENSES	29,475.00		
PROFESSIONAL EXPENSES	6,300.00		
PRINTING & STATIONERY	63,444.00		
REFRESHMENT	50,176.00		
REPAIR & MAINTAINENCE	17,116.00		
STUDENT ID CARD	3,360.00		
SAVE MOTHER DAY EXPENSES	280.00		
SEMINAR EXPENSES	1,230.00		
TAXI EXPENSES	41,871.00		
TA/DA EXPENSES	26,465.00		
TELEPHONE EXP	17,999.00		
WEBSITE MAINTT. EXPENSES	16,000.00		
UNIFORM EXPENSE	15170.00		
YOUTH FESTIVAL EXPENSES	209387.00		
ZOOM APP EXPENSES	1534.00		
EXCESS OF INCOME OVER EXPENDITURE	1728565.34		
<b>TOTAL</b>	<b>2901660.73</b>	<b>TOTAL</b>	<b>2901660.73</b>

**AUDITOR'S REPORT**

SIGNED IN TERMS OF OUR SEPARATE REPORT  
ON EVEN DATE

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

PLACE:- LUDHIANA

DATE :- 29/09/2023



FOR G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN  
A. S.P.S. AHLUWALIA  
(PARTNER)

PRINCIPAL ACCOUNTANT

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

*Handwritten signature*



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

**BALANCE SHEET AS AT 31st MARCH, 2023**

LIABILITIES	ANNEX.	AMOUNT Rs. P.	ASSETS	ANNEX.	AMOUNT Rs. P.
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>			<u>DPI PUNJAB GOVT. SHARE</u>		
CURRENT LIABILITIES	'A'	413600.00	BALANCE AS AT 01-04-2022	0.00	
			Add: 95% Deficit Share	13311671.00	
				13311671.00	
<u>LOANS &amp; ADVANCES</u>	'B'	6494420.04	Less: Grant Received	12541043.00	770628.00
<u>CURRENT LIABILITIES</u>					
Sher Singh	18346.00		<u>CURRENT ASSETS</u>		
EPF Payable	745.00	19091.00	<u>CASH &amp; BANK BALANCES</u>		
			PNB SB A/C NO.260		16428.64
			<u>LOANS AND ADVANCES</u>	'C'	6140054.40
		6927111.04			6927111.04

**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 :- 29/09/2023



Principal

Accountant

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

**G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (95% GRANT AID)**  
**SIDHWAN KHURD, LUDHIANA**  
**INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2023**

PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
SALARY	7352405.00	TRUST SHARE 5%	615172.00
EMPLOYEE PROVIDENT FUND	748526.00	TRUST SHARE 20%	617630.00
DEARNESS ALLOWANCE	10867458.00	BANK INTEREST	24178.00
MEDICAL ALLOWANCE	85800.00	ADMISSION FEES	16198.00
SPECIAL PAY	33000.00	TUTION FEES	115140.00
		ADDITIONAL STAFF FEE	1372800.00
		ADDITIONAL STAFF FEE 2020-22	3014400.00
		TRANSFERRED TO DPI PUNJAB GOVT SHARE	13311671.00
<b>TOTAL</b>	<b>19087189.00</b>	<b>TOTAL</b>	<b>19087189.00</b>

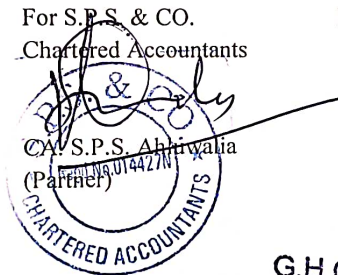
**AUDITOR'S REPORT**

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 :- 29/09/2023



*[Signature]*  
Principal

*[Signature]*  
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 2023**

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>RESERVE &amp; SURPLUS</u>	(As per contra)	<u>CURRENT ASSETS</u>	
		<u>CASH &amp; BANK BALANCES</u>	
		PNB Saving Account	18707.54
		CASH IN HAND	4919.50
		(As certified by the principal)	23627.04
<u>LOANS &amp; ADVANCES</u>		<u>RESERVE &amp; SURPLUS</u>	
AMALGAMATED FUND	695000.00	OPENING BALANCE 01/04/202	783113.10
HOSTEL FUND	166500.00	DEFICIT	2029073.06
GRANT IN AID 95%	1687964.00		1245959.96
STUDENT FUND	3030246.00	Less:- Deduction	3055250.00
	5579710.00		4301209.96
		<u>LOANS AND ADVANCES</u>	
		95% GRANT	
		TRUST	1210902.00
		LOAN TO STAFF	5971.00
		BHOLA NATH	35000.00
		SUKHWINDER KAUR	3000.00
			1254873.00
<b>TOTAL</b>	<b>5579710.00</b>	<b>TOTAL</b>	<b>5579710.00</b>

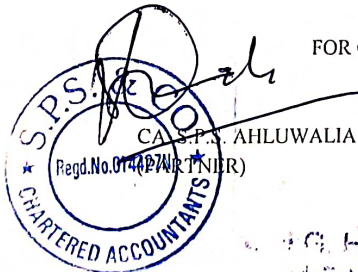
**AUDITOR'S REPORT**

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:-29/09/2023



*[Signature]*  
Principal

*[Signature]*  
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 2023**

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
ARREAR	6,792.00	BANK INTEREST	1,025.00
BANK CHARGES	49.56	ADDITIONAL STAFF FEE	921,600.00
SALARY	1,240,080.00		
DA 52%	203,035.00		
MEDICAL	12,000.00		
PROVIDENT FUND 10%	116,927.00		
SHORT & EXCESS	14.50		
LOSS IN GRANT IN AID A/C	1,372,800.00	DEFICIT	2,029,073.06
<b>TOTAL</b>	<b>2,951,698.06</b>	<b>TOTAL</b>	<b>2,951,698.06</b>

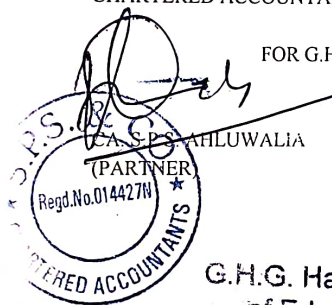
**AUDITOR'S REPORT**

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:-29/09/2023



*[Signature]*  
Principal

*[Signature]*  
Accountant

**Principal  
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**

**BALANCE SHEET AS AT 31st MARCH, 2023**

LIABILITIES	SCHEDULE	AMOUNT Rs. P.	ASSETS	SCHEDULE	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>			<u>FIXED ASSETS</u>	I	3941147.28
BALANCE AS ON 01/04/2022	15738198.02				
Less:- Deficit	940674.27				
	16678872.29		<u>CURRENT ASSETS</u>	IV	3680634.67
Less:-TDS & written off	1018752.10	15660120.19			
<u>RESERVE &amp; SURPLUS</u>		3521447.00	<u>LOANS AND ADVANCES</u>	V	13510998.04
<u>LOANS &amp; ADVANCES</u>	I	1516946.00			
<u>CURRENT LIABILITIES</u>	II	434266.80			
<b>TOTAL</b>		<b>21132779.99</b>	<b>TOTAL</b>		<b>21132779.99</b>

AUDITOR'S REPORT

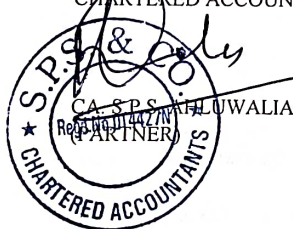
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ON EVEN DATE

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

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

PLACE:- LUDHIANA

DATE :- 29/09/2022



Principal

*[Signature]*

Principal

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

Accountant

*[Signature]*

**G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (STUDENT FUND)**  
**SIDHWAN KHURD, LUDHIANA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
Bank Charges	6337.78	Bank Interest	10467.00
Admin Charges	58320.00	College Fee	1070327.00
Computer (AMC)	88500.00	College Prospectus	6800.00
Convocation Expenses	12335.00	Cylinder Charges	11600.00
Diesel(Generator)	107592.00	Hostel Prospectus	1700.00
Dissertation Fee University	2150.00	Prospects Fee	100.00
DPI(C)Physical Edu. Dev Fund	7560.00	Scrap	5270.00
Fee Return	4000.00	FDR Interest	115253.00
Festival Expenses	6215.00	Book Publication Fund	3100.00
Generator Set Repair & Service	15500.00	Recovery	16226.00
Gurpurab Guru Gobind Singh Ji	7175.00	Grant in Aid	864994.00
Higher Education Dev.Fund	1120.00	Examination Fee Collection	380730.00
Holiday Home Fee	8400.00		
Examinatuon Fee to PU	858150.00		
Library Subscription	33127.00		
Migration Fee P.U.Chd.	3000.00		
NSS Enrolment Fee	1090.00		
Practical Exam Expesnes	3306.00		
PU Continuatin Affilation Fee	59395.00		
Refreshement	1600.00		
Repair & Maintinance	63228.00		
Seminar & Workshap	14606.00		
Sports Day Empenses	870.00		
Grant in Aid Less Income Received	96335.95		
Tally Software Services	5310.00		
Uni.Sports Development Fee	9152.00		
Uni.Sports Fee	38896.00		
Youth Festival Fee	20000.00		
Youthwel Fare Fee	8960.00		
Zoom App Exp.	3662.00		
Excess of Income over expenditure	940674.27		
	2,486,567.00		2,486,567.00

**AUDITOR'S REPORT**

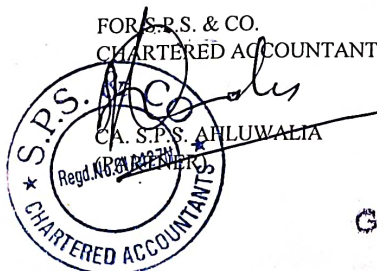
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FOR S.P.S. & CO.  
 CHARTERED ACCOUNTANTS

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

PLACE:- LUDHIANA

DATE :- 29/09/2022



Principal

Accountant

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

*Harparkash*



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

**BALANCE SHEET AS AT 31st MARCH, 2023**

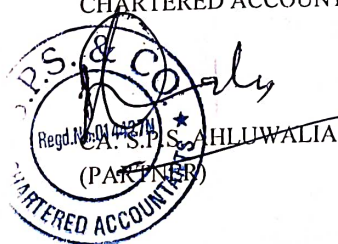
LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>STUDENT &amp; UGC GRANT FUND</u>		<u>FIXED ASSETS</u>	
Balance as at 01/04/22	421562.16	Computer as on 01-04-2021	11920.00
Add:- Surplus	18464.40		
	403097.76	<u>PRAMARSH GRANT A/C</u>	
<u>CURRENT LIABILITIES</u>		Balance as on 01/04/2022	354358.00
Felloship for Accreditation Payable	141000.00		
Engagement of Prjoect Staff Payable	102000.00	<u>CURRENT ASSETS</u>	
Honararium to Director	28000.00	<u>CASH &amp; BANK BALANCES</u>	
Arihant Printers	14186.00	PNB SB A/C	378669.76
	285186.00		
<u>LOANS AND ADVANCES</u>		<u>LOANS AND ADVANCES</u>	
A Fund	51600.00	DTO Ludhiana	10000.00
Student Fund	15064.00		
	66664.00		
<b>TOTAL</b>	<b>754947.76</b>	<b>TOTAL</b>	<b>754947.76</b>

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPRATE REPORT  
ON EVEN DATE

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

PLACE:- LUDHIANA  
DATE :-29/09/2023



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

*[Signature]*  
Principal

*[Signature]*  
Accountant

**Principal  
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'2023**

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
BANK CHARGES	35.40	BANK INTEREST	10071.00
NSS CAMP EXPENSES EARLIER YEAR	22500.00		
ALLOWNCES TO CLERK EARLIER YEAR	6000.00		
		EXCESS OF EXPENDITURE OVER INCOME	18,464.40
<b>TOTAL</b>	<b>28535.40</b>	<b>TOTAL</b>	<b>28535.40</b>

**AUDITOR'S REPORT**

SIGNED IN TERMS OF OUR SEPRATE REPORT  
ON EVEN DATE

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

PLACE:- LUDHIANA

DATE :-29/09/2023



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

*[Signature]*  
Principal

*[Signature]*  
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  
BALANCE SHEET OF HOSTEL FUND AS AT 31-03-2023**

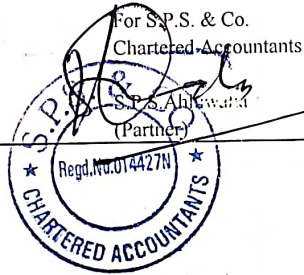
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>HOSTEL FUND</u>		<u>FIXED ASSETS</u>	267834.00
Opening Balance as on 01-04-2022	385491.18	(As Per Schedule A)	
Add :- Surplus	69074.85		
	454566.03		
Less:- Adjustment/TDS Written off	176958.00	<u>CASH &amp; BANK BALANCES</u>	
	277608.03	FDR's	2775984.00
		(As per Schedule-C)	
		Cash	21227.00
		PNB S/B A/c	193739.02
<u>LOAN &amp; ADVANCES</u>			2990950.02
(As per Schedule-B)	3204547.00	<u>LOAN AND ADVANCES</u>	
		(As per Schedule-D)	223371.00
<b>Total</b>	<b>3482155.03</b>	<b>Total</b>	<b>3482155.02</b>

Auditor's Report

Signed in terms of our separate report on even date

Place:- Ludhiana

Date :- 29/09/2023



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

Principal

Accountant

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

*Signature*



**G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN  
SIDHWAN KHURD, LUDHIANA**

**INCOME & EXPENDITURE A/C OF HOSTEL FUND ACCOUNT FOR THE YEAR ENDING 31-03-2023**

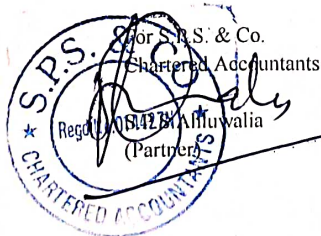
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Arrear	2696.00	Arrangement of Lunch	83965.00
Atta Expenses	65100.00	Fee from Students	778691.00
Bank Charges	1852.75	Interest on FDR	165109.60
Basic Pay	728206.00	Messing Fees	871490.00
Entertainment Expenses	7260.00	Other Income	271611.00
DA 52%	202921.00	SGH Trust	1249966.00
Dhobi Charges	36850.00	Bank Interest	3688.00
Dry Cleaning	2150.00		
Disel Generator Expenses	60992.00		
Electric Repair & Maint.	83018.00		
Extra Duities	13000.00		
Extra Duty Pay (EDP)	204000.00		
Fee Refund	7200.00		
Fruits Expenses	1784.00		
Gas Expenditure	166300.00		
Gas Repair & Maintinace	5260.00		
Generator Repair & Maintinace	16060.00		
Grossery Expenditure	303653.00		
Generator Operator Expenses	1000.00		
Hostel Prospectus Printing	2360.00		
Hostel Cleaning & Dusting Expenses	4750.00		
Hostel Repair & Maintinace	4320.00		
Hostel Welfare Fund Expenses	2250.00		
Medical	21300.00		
Mess Utensil Expenses	1195.00		
Milk Expenditure	320855.00		
Miscellaneous Expenses	2900.00		
Provident Fund 12%	111738.00		
Refreshment	3899.00		
Repair & Maintinace Expenses	18262.00		
Sewarge Moter Expenses	12000.00		
Salary	211525.00		
Solar System Wire Installation (Off Grid)	65900.00		
Vegetable Expenditur	146520.00		
Warden Phone Exp.	963.00		
Trust Fund	515406.00		
Excess of Income over Expenditure	69074.85		
<b>TOTAL:-</b>	<b>3424520.60</b>	<b>TOTAL:-</b>	<b>3424520.60</b>

Auditor's Report

Signed in terms of our separate report on even date

Place:- Ludhiana

Date :- 29/09/2023



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

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

Accountant

*[Signature]*