

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

BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	ANNEX.	AMOUNT Rs. P.	ASSETS	ANNEX.	AMOUNT Rs. P.
<u>CURRENT LIABILITIES & PROVISIONS</u>					
<u>OTHER LIABILITIES</u>					
SALARY PAYABLE		42500.00	<u>DPI PUNJAB GOVT. SHARE</u>		
PUNJAB DEV. TAX		6200.00	BALANCE AS AT 01-04-2017	2233792.00	
CHEQUES ISSUED BUT NOT PRESENTED		632000.00	Add: 95% Deficit Share	11442662.00	
				13676454.00	
		680700.00	Less: Grant Received	9870941.00	3805513.00
<u>LOANS & ADVANCES</u>	'A'	7053129.00	<u>CURRENT ASSETS</u>		
			<u>CASH & BANK BALANCES</u>		
			OBC 260	1175231.00	1175231.00
			CASH IN HAND	0.00	
			<u>LOANS AND ADVANCES</u>		
			TRUST		2062562.00
			TDS		56000.00
			HOSTEL FUND		464650.00
			SHER SINGH		3000.00
			STUDENT FUND		166873.00
		7733829.00			7733829.00

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

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 (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. FOR G.H.G Harparkash College of Education for Women
Chartered Accountants

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



(Signature)
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
BALANCE SHEET OF HOSTEL FUND AS AT 31-03-2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
HOSTEL FUND		FIXED ASSETS	215084.00
Opening Balance as on 01-04-2018	999407.00	(As Per Schedule D)	
Add :- Surplus	-432741.11		
	566665.89	CASH & BANK BALANCES	
Less:- TDS written off	71111.00	F D R's (OBC) (Schedule-B)	2186489.89
	495554.89	Balance At Bank (OBC)	139698.00
LOAN & ADVANCES		Cash in Hand	0.00
(As per Schedule-A)	2279646.00		2326187.89
<u>Other Liabilities</u>		LOAN & ADVANCES	
<u>Salary Payable</u>	15040.00	(As per Schedule-C)	274566.00
Loan Tirkok Singh	500.00		
Cheques issued but not presented	25097.00		
Total	2815837.89	Total	2815837.89

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
 Harparkash

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	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		
Sewerage 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 (Ludhiana)

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

ANNEX. A LOANS & ADVANCES

PARTICULARS	AMOUNT Rs. P.
95% grant	464650.00
Student Fund	918996.00
Amalgamated Fund	896000.00
TOTAL	2279646.00

ANNEX. B

PARTICULARS	Balance at 01/04/2018	Additions	Interest	T.D.S.	Balance at 31/03/2019
			61073.33	6107.00	877025.33
FDR A/c No.09803031038988	822059.00	0.00	91185.56	9119.00	1309464.56
FDR A/c No.09803031038971	1227398.00	0.00			
	2049457.00	0.00	152258.89	15226.00	2186489.89

ANNEX. C LOAN & ADVANCES

PARTICULARS	AMOUNT Rs. P.
T.D.S. 2014-15	19968.00
T.D.S. 2017-18	14272.00
T.D.S. 2018-19	15226.00
Loan Dharminder Singh	15500.00
Loan Darshan Singh	3500.00
Loan Bikkar Singh	4000.00
Loan Bhupinder Singh	13100.00
Loan Additional Staff Fund	101500.00
Loan Balwinder Singh	500.00
Loan Bakhshish Singh	500.00
Hostel fee receivable	86500.00
TOTAL	274566.00




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, 2019

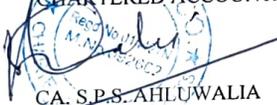
LIABILITIES	AMOUNT Rs. P.	ASSETS	ANNEX.	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>		<u>FIXED ASSETS</u>	(B)	379526.00
Balance as on 01/04/2018	17441594.81			
Add. - Surplus	-469458.37			
	16972136.44	<u>CURRENT ASSETS</u>		
Less: - TDS written off	261438.89	CASH & BANK BALANCE	(C)	4213654.56
	16710698.48	LOANS & ADVANCES	(D)	17141064.22
<u>STUDENT FUND</u>	4153347.00			
<u>CURRENT LIABILITIES</u>	(A)			
	870201.00			
TOTAL	21734245.18	TOTAL		21734245.18

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

0.00

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 (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

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

ANNEX A CURRENT LIABILITIES YEAR ENDING:-31/03/2019

PARTICULARS	AMOUNT Rs. P.
95 % GRANT	166873.00
SATINDER MEMORIAL FUND	267736.00
LOAN UGC FUND	2508.00
BUS FUND	7110.00
RED CROSS FUND	988.00
CYLINDER SECURITY	2000.00
CHEQUES ISSUED NOT PRESENTED	87302.00
ALUMNI FUND	700.00
ART & VE PRINTERS	7064.00
GRATUITY PAYABLE	75370.00
STUDENT SCHOLARSHIP	252550.00
TOTAL :-	870,201.00

ANNEX C CURRENT ASSETS & LOANS & ADVANCES

PARTICULARS	SCHEDULE	AMOUNT Rs. P.
CASH & BANK BALANCES		412188.00
ORIENTAL BANK OF COMMERCE C/A 00270		640871.00
ORIENTAL BANK OF COMMERCE S/B 0000230		7.00
CASH		500.00
CENTRAL BANK OF INDIA	I	3,110,768.56
FDR'S WITH OBC		49,320.00
ORIENTAL BANK OF COMMERCE 000090 (As certified by the principal)		
TOTAL:-		4,213,654.56

ANNEX D LOANS & ADVANCES

PARTICULARS	AMOUNT Rs. P.
ADDITIONAL STAFF FUND LOAN	1370541.00
FEE RECIEVABLE	3312812.00
GRANT RECEIVABLE	1786013.00
FEE REFUND	29000.00
HOSTEL FUND	918996.00
LOAN AMALGAMATED FUND	679725.00
LOAN STUDENT FUND	631900.00
PU ALUMNI SCHOLARSHIP FUND	7620.00
SPORTS FUND	127856.00
SCHOLARSHIP G.H.G Society	21600.00
SOCIAL DEPARTMENT WELFARE GRANT	349206.00
TDS 2014-15	69478.00
TDS 2017-18	48054.00
TDS 2018-19	37812.22
Trust Fund	7750451.00
TOTAL:-	17,141,064.22



Def
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, 2019

LIABILITIES	AMOUNT Rs. P.	ASSETS	ANNEX.	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>	7937818.00	<u>FIXED ASSETS</u>	'A'	708440.00
Add - Surplus	-229278.22	<u>CURRENT ASSETS,</u>		
Less - TDS written off	230013.00			
	7478526.78			
<u>AMALGAMATED FUND</u>	2021757.09	<u>CASH AND BANK BALANCES</u>		
<u>STUDENT FUND</u>	679752.00	FDR with OBC	'B'	5944583.00
<u>CURRENT LIABILITIES</u>		Cash in Hand		0.00
CHEQUES ISSUED BUT NOT PRESENTED	23600.00	OBC S/B		96351.00
		<u>LOANS & ADVANCES</u>	'C'	3454261.78
TOTAL	10203637.35	TOTAL		10203637.35

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

PLACE - LUDHIANA

DATE :- 05/08/2019



PRINCIPAL *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 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
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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

BALANCE SHEET AS AT 31st MARCH, 2019

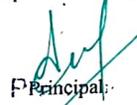
LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>ADDITIONAL STAFF FUND</u>		<u>CURRENT ASSETS</u>	
Opening balance 01/04/2018	6797772.00	CASH & BANK BALANCES	
Deficit	2256985.00	OBC Saving Account	61912.00
		Cash & Bank Balances	0.00
		(As certified by the principal)	
<u>LOANS & ADVANCES</u>		<u>LOANS AND ADVANCES</u>	
Loan From Amalgamated Fund	695000.00	95% Grant	5334539.00
Loan From Hostel Fund	101500.00	Trust	1500000.00
Student Fund	1370541.00		
PF Investment	7423.00		
<u>CURRENT LIABILITIES & PROVISION</u>			
<u>CURRENT LIABILITIES</u>			
Salary Payable	164124.00		
EPF Payable	7425.00		
TDS Payable	6000.00		
PF flat rate	3650.00		
TOTAL	6896450.00	TOTAL	6896450.00

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


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 (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

[Signature]
Principal

Accountant

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

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