


BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	ANNEX.	AMOUNT Rs. P.	ASSETS	ANNEX.	AMOUNT Rs. P.
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>DPI PUNJAB GOVT. SHARE</u>		
CURRENT LIABILITIES	'A'	99400.00	BALANCE AS AT 01-04-2021	9818446.85	
			Add: 95% Deficit Share	15259809.95	
				25078256.80	
<u>LOANS & ADVANCES</u>	'B'	7185575.00	Less: Grant Received	25078255.85	0.95
			<u>CURRENT ASSETS.</u>		
			<u>CASH & BANK BALANCES</u>		2927436.65
			PNB SB A/C NO.260		
			<u>LOANS AND ADVANCES</u>	'C'	4357537.40
		7284975.00			7284975.00

AUDITOR'S REPORT

Signed in terms of our Separate Report on Even Date

PLACE:- LUDHIANA
DATE :- 15/09/2022

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

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


Accountant

G.H.G HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (95% GRANT AID)

SIDHWAN KHURD, LUDHIANA

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2022

PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
ADMIN PF CHARGES	56382.00	TRUST SHARE 25%	601608.00
SALARY	6044567.00	TRUST SHARE 5%	787483.00
ARREAR	1202062.00	BANK INTEREST	76669.15
EMPLOYEE PROVIDENT FUND	600710.00	ADMISSION FEES	16562.00
BANK CHARGES	761.10	TUTION FEES	117516.00
DEARNNESS ALLOWANCE	8878416.00		
MEDICAL ALLOWANCE	76750.00		
		TRANSFERRED TO DPI PUNJAB GOVT SHARE	15259809.95
TOTAL	16859648.10	TOTAL	16859648.10

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 :- 15/09/2022

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 (95% GRANT AID)
SIDHWAN KHURD, LUDHIANA

ANNEXURE:-A

CURRENT LIABILITIES

YEAR ENDING:-31/03/2022

PARTICULARS	AMOUNT (RS. P)
PUNJAB DEV. TAX	99400.00
Total:-	99,400.00

ANNEXURE:-B

LOANS & ADVANCES (LIABILITY)

YEAR ENDING:-31/03/2022

PARTICULARS	AMOUNT (RS. P)
AMALGAMATED FUND	1,718,590.00
ADDITIONAL STAFF FUND	2,969,342.00
STUDENT FUND	2,497,643.00
Total:-	7,185,575.00

ANNEXURE:-C

LOANS & ADVANCES (ASSETS)

YEAR ENDING:-31/03/2022

PARTICULARS	AMOUNT (RS. P)
TRUST	3195473.40
LOAN GURWINDER SINGH	30000.00
LOAN SHER SINGH	57000.00
HOSTEL FUND	1075064.00
Total:-	4,357,537.40

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

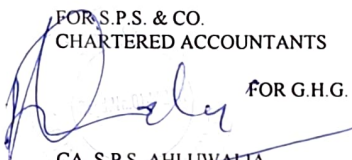
**G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN (ADDITIONAL STAFF FUND)
SIDHWAN KHURD, LUDHIANA**

BALANCE SHEET AS AT 31st MARCH'2022

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>ADDITIONAL STAFF FUND</u>		<u>CURRENT ASSETS</u>	
OPENING BALANCE 01/04/2021	1662191.50	<u>CASH & BANK BALANCES</u>	
DEFICIT	879078.40	PNB Saving Account	146545.10
		CASH IN HAND	7000.00
		(As certified by the principal)	
<u>LOANS & ADVANCES</u>		<u>LOANS AND ADVANCES</u>	
AMALGAMATED FUND	695000.00	95% GRANT	2969356.50
HOSTEL FUND	106500.00	TRUST	1210902.00
STUDENT FUND	2645996.00	LOAN TO STAFF	15971.00
<u>CURRENT LIABILITIES</u>			
SALARY PAYABLE	119165.50		
TOTAL	4349774.60	TOTAL	4349774.60

**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

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

PLACE:- LUDHIANA
DATE:- 15/09/2022

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

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

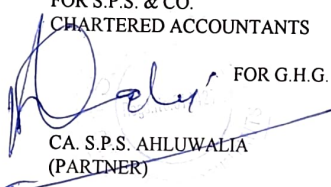
EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
ARREAR	33,415.00	BANK INTEREST	2,232.20
BANK CHARGES	53.10	ADDITIONAL STAFF FEE	873,600.00
SALARY	1,336,027.00		
DA 52%	246,553.00		
GRATUITY CLAIM	57,680.00		
MEDICAL	15,900.00		
PROVIDENT FUND 10%	9,065.00		
PROVIDENT FUND 12%	56,217.50		
		DEFICIT	879,078.40
TOTAL	1,754,910.60	TOTAL	1,754,910.60

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT
ON EVEN DATE

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

PLACE:- LUDHIANA
DATE:- 15/09/2022


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**

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	SCHEDULE	AMOUNT Rs. P.	ASSETS	SCHEDULE	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>			<u>FIXED ASSETS</u>	I	3899632.00
BALANCE AS ON 01/04/2021	17189777.08				
Less:- Deficit	1442663.81				
	15747113.27		<u>CURRENT ASSETS.</u>	IV	3063055.02
Less:-TDS & written off	8915.25	15738198.02			
<u>STUDENT FUND</u>		3521447.00	<u>LOANS AND ADVANCES</u>	V	13143895.00
<u>CURRENT LIABILITES</u>					
ALUMNI FUND	215100.00				
SOLAR FIRST ENERGY (P) LTD.	153277.00				
CHEQUES ISSUED BUT NOT PRESEN	25000.00				
TDS PAYABLE	5000.00	398377.00			
<u>LOANS & ADVANCES</u>	III	448560.00			
TOTAL		20106582.02	TOTAL		20106582.02

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 :- 15/09/2022

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 (STUDENT FUND)
SIDHWAN KHURD, LUDHIANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH'2022**

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
AFFILIATION FEE	67000.00	BANK INTEREST	17202.00
ANNUAL STATE CONFERENCE & SEM EXPENSES	13500.00	COLLEGE FEE	2767716.00
ART & CRAFT EXPENSES	360.00	Less:- TRUST FUND	649100.00
BANK CHARGES	1189.28	GRANT INDOOR STADIUM	500000.00
CAMPUS MAINTENANCE EXPENSES	2710.00	MISC INCOME.	3556.00
COLLEGE DEVELOPMENT COUNCIL FEE	8080.00	PROSPECTUS FEE	8400.00
COUNSELLING FEE	14400.00	FDR INTEREST	86377.47
COMPUTER LAB REPAIR & MAINTENANCE	38850.00	EXAMINATION FEE	496250.00
DPI (C) PHYSICAL EDUCATION DEV FUND	11865.00		
ELECTRICITY EXPENSES	39790.00		
FEE REFUND	4000.00		
GENERATOR SET REPAIR	46781.00		
GRATUITY	1776270.00		
HONOURARIUM	21950.00		
INDOOR STADIUM EXPENSES	500000.00		
LEAVE ENCASHMENT	1048346.00		
LIBRARY EXPENSES	55772.00		
MIGRATION FEE P.U. CHD	2150.00		
NSS ENROLMENT FEE	1020.00		
PU DMC FEES	2055.00		
PU CONTINATION FEE	17000.00		
PU EXAMINATION EXPENSE	574575.00		
HOLIDAY HOME FEE	6720.00		
PRINTER EXPENSES	1050.00		
REPAIR & MAINTENANCE	92974.00		
REGISTRATION RETURN (M.Ed & B.Ed)	22000.00		
SALARY	101964.00		
SCHOLARSHIP RETURN	175826.00		
SPORTS EXPENSES	4600.00		
YOUTH FESTIVAL EXPENSE	10000.00		
YOUTHWELL FARE FEE	7200.00		
ZOOM APP EXPENSE	3068.00		
		DEFICIT	1,442,663.81
	4673065.28		4,673,065.28

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 :- 15/09/2022

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

Principal

Accountant

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

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

SCHEDULE - I

DEPRECIATION CHART

F.Y. 2021-22

PARTICULARS	W.D.V. AS ON 01.04.2021 (Rs.)	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR (Rs.)	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2022 (Rs.)
AIR CONDITIONER	4,459.00	0.00	0.00	4,459.00	0.00	0.00	4,459.00
BATTERY GENERATOR	2,415.00	8,900.00	0.00	11,315.00	0.00	0.00	11,315.00
GYM HALL ON STADIUM	27,635.00	0.00	0.00	27,635.00	0.00	0.00	27,635.00
BOOKS & JOURNALS	4,917.00	0.00	0.00	4,917.00	0.00	0.00	4,917.00
BUILDING	39,830.00	0.00	0.00	39,830.00	0.00	0.00	39,830.00
COMPUTERS	256,827.00	140,160.00	0.00	396,987.00	0.00	0.00	396,987.00
EQUIPMENTS	48,944.00	0.00	0.00	48,944.00	0.00	0.00	48,944.00
FIRE EXTINGUISHER	78,240.00	0.00	0.00	78,240.00	0.00	0.00	78,240.00
FURNITURE CANTINEEN	419.00	0.00	0.00	419.00	0.00	0.00	419.00
COMPUTER ROOM	2,305.00	0.00	0.00	2,305.00	0.00	0.00	2,305.00
LIBRARY EQUIPMENT	30,579.00	0.00	0.00	30,579.00	0.00	0.00	30,579.00
LIBRARY BOOKS	5,471.00	0.00	0.00	5,471.00	0.00	0.00	5,471.00
LIBRARY FURNITURE	7,335.00	0.00	0.00	7,335.00	0.00	0.00	7,335.00
PAVILION	16,166.00	0.00	0.00	16,166.00	0.00	0.00	16,166.00
PEN DRIVE	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
MUSIC SYSTEM	7,505.00	0.00	0.00	7,505.00	0.00	0.00	7,505.00
SPRAY PUMP	810.00	300.00	0.00	1,110.00	0.00	0.00	1,110.00
WEB CAMERA	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
SEWAGE MOTOR	500.00	0.00	0.00	500.00	0.00	0.00	500.00
PRINTER	32,850.00	0.00	0.00	32,850.00	0.00	0.00	32,850.00
SOLAR SYSTEM	600.00	3,176,480.00	0.00	3,176,480.00	0.00	0.00	3,176,480.00
TRYPD	385.00	0.00	0.00	385.00	0.00	0.00	385.00
WATER DISPENSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:-	573,792.00	3,325,840.00	0.00	3,899,632.00	0.00	0.00	3,899,632.00

SCHEDULE:-II

FDR'S WITH ORIENTAL BANK OF COMMERCE

F.Y. 2021-22

PARTICULARS	BALANCE AS ON 01/04/2020	ADDITION DURING THE YEAR	TRANSFER TO SAVING A/C	MATURED	INTEREST	TDS	BALANCE AS ON 31/03/2021
FDR A/c No.09803031039039	277,137.53	0.00	0.00	0.00	16,247.47	1,624.00	291,761.00
FDR A/c No.09803031047409	278,226.55	0.00	0.00	280,810.00	2,870.45	287.00	291,495.00
FDR A/c No.09803031047416	278,228.40	0.00	0.00	0.00	14,739.60	1,473.00	291,495.00
FDR A/c No.09803031047423	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FDR A/c No.09803031047420	278,225.63	0.00	0.00	0.00	14,739.60	1,475.00	291,490.23
FDR A/c No.09803031047430	556,458.65	0.00	0.00	561,626.00	5,741.35	574.00	3,176,480.00
FDR A/c No.09803031047447	0.00	1,282,784.00	0.00	0.00	32,039.00	3,204.00	1,311,619.00
FDR A/c No.098010PU00002070	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:-	1,668,276.75	1,282,784.00	0.00	842,436.00	86,377.47	8,637.00	2,186,365.22

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

SCHEDULE:-III

LOANS & ADVANCES

PARTICULARS	AMOUNT Rs. P.
SATINDER MEMORIAL FUND	242,736.00
LOAN A FUND	201,324.00
LIBRARY SECURITY FUND	2,500.00
CYLINDER SECURITY	2,000.00
TOTAL:-	448,560.00

SCHEDULE:-IV

CURRENT ASSETS

PARTICULARS	SCHEDULE	AMOUNT Rs. P.
FDR'S WITH OBC	II	2,186,365.22
CASH BANK BALANCES		373,070.00
CASH IN HAND		231,852.72
PUNJAB NATIONAL BANK C/A 00270		191,456.64
PUNJAB NATIONAL BANK S/A 0000230		500.00
CENTRAL BANK OF INDIA		79,810.44
PUNJAB NATIONAL BANK 000090		
TOTAL -		3,063,055.02

SCHEDULE:-V

LOANS AND ADVANCES

PARTICULARS	AMOUNT Rs. P.
EXAMINATION FEES RECEIVABLE 2021-22	292,400.00
FEE RECEIVABLE 2021-22	180,568.00
ENDOWMENT FUND	200,000.00
HOTEL FUND	794,781.00
LIBRARY SECURITY	33,236.00
LOAN GRANT A/C 95%	2,497,643.00
LOAN ADDITIONAL STAFF FUND	2,645,996.00
LOAN UGC FUND	15,064.00
TDS 2021-22	8,637.00
TRUST A/C	4,850,451.00
TOTAL -	13,143,893.00

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**

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>STUDENT & UGC GRANT FUND</u>		<u>FIXED ASSETS</u>	
Balance as at 01/04/21	310368.42	Computer as on 01-04-2021	11920.00
Less:- Deduction	111193.74		
	421562.16	<u>PRAMARSH GRANT A/C</u>	
<u>CURRENT LIABILITIES</u>		Balance as on 01/04/2021	-341342.10
Fellowship for Accreditation Payable	141000.00	Less:- Utilised during the year	695700.10
Engagement of Prjoect Staff Payable	102000.00		354358.00
Honararium to Director	28000.00		
Arihant Printers	14186.00	<u>CURRENT ASSETS</u>	
	285186.00	<u>CASH & BANK BALANCES</u>	
<u>LOANS AND ADVANCES</u>		PNB SB A/C	368634.16
A Fund	51600.00	Cash in Hand	28500.00
Student Fund	15064.00	(As certified by the principal)	397134.16
	66664.00	<u>LOANS AND ADVANCES</u>	
		DTO Ludhiana	10000.00
TOTAL	773412.16	TOTAL	773412.16

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPRATE REPORT
ON EVEN DATE

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

PLACE:- LUDHIANA
DATE :-21/09/2022

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

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

Principal

Accountant

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

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

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

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
BANK CHARGES	53.10	BANK INTEREST	16556.00
CONTINGENCY EXPENSES PARAMARSH	97899.00		
GUEST LECTURE EXPENSE PARAMARSH	39000.00		
FELLOWSHIP FOR ACCREDITATION AMBASS	186000.00		
TRAINING EXPENSE PARAMARSH	6004.00		
PROJECT STAFF EXPENSE PARAMARSH	282000.00		
HONORARIUM EXPENSES	63000.00		
TADA	38300.00		
		EXCESS OF EXPENDITURE OVER INCOME	695,700.10
TOTAL	712256.10	TOTAL	712256.10

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

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

Accountant

PLACE:- LUDHIANA

DATE :-21/09/2022

**G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN
SIDHWAN KHURD, LUDHIANA
BALANCE SHEET OF HOSTEL FUND AS AT 31-03-2022**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>HOSTEL FUND</u>		<u>FIXED ASSETS</u>	267484.00
Opening Balance as on 01-04-2021	257247.68	(As Per Schedule A)	
Add :- Surplus	140211.10		
	397458.78		
Less:- TDS Written off	11967.60	<u>CASH & BANK BALANCES</u>	
	385491.18	FDR's	2627322.41
		(As per Schedule-C)	
		CASH	23713.00
<u>LOAN & ADVANCES</u>		PNB SAVING ACCOUNT	69259.77
(As per Schedule-B)	2765846.00		2720295.18
		<u>LOAN AND ADVANCES</u>	
		(As per Schedule-D)	163558.00
Total	3151337.18	Total	3151337.18

Auditor's Report

Signed in terms of our separate report on even date

Place:- Ludhiana

Date :- 21/09/2022

For S.P.S. & Co.
Chartered Accountants

S.P.S.Ahluwalia
(Partner)

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

Principal

Accountant

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

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

INCOME & EXPENDITURE A/C OF HOSTEL FUND ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ATTA EXPENSES	29850.00	BANK INTEREST	2121.00
ARREAR	730.00	FDR INTEREST	169584.00
SALARIES TO STAFF	802247.00	MESSING FEES	453311.00
BANK CHARGES	949.90	HOSTEL FEES	820667.00
CABLE EXPENSES	7080.00	TRUST FUNDS	878033.00
DA 52%	224917.00		
PROVIDENT FUND	97900.00		
DHOBHI EXPENDITURE	19000.00		
EXTRA DUTY	112612.00		
FREIGHT	500.00		
FRUITS EXPENSES	2120.00		
GAS EXPENSES	78782.00		
GROCERY EXPENSES	131530.00		
HOSTEL PROSPECTUS AND IDENTITY CARDS	6400.00		
HOSTEL WELFARE EXPENSES	2079.00		
MEDICAL	29400.00		
MISCELLANEOUS EXPENSE	1685.00		
MESS UTENSIL EXPENSES	650.00		
MILK EXPENSES	105600.00		
PUBLICATION EXPENSES	13000.00		
REFRESHMENT	490.00		
REPAIR & MAINTENANCE	96380.00		
VEGETABLE EXPENSES	77432.00		
SEWAGE EXPENSES	12000.00		
TRUST FUND	328611.00		
WARDEN PHONE EXPENSES	1560.00		
BY INCOME OVER EXPENDITURE	140211.10		
TOTAL:-	2323716.00	TOTAL:-	2323716.00

Auditor's Report

Signed in terms of our separate report on even date

Place:- Ludhiana

Date :- 21/09/2022

For S.P.S. & Co.
Chartered Accountants

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 (Ludhiana)**

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

ANNEXURE:-A

DEPRECIATION CHART

YEAR ENDING:31/03/2022

PARTICULARS	W.D.V. AS ON 01.04.2021	ADDITION	AOF	TOTAL AS ON 31.03.2022	RATE	DEPRECIATION	WDV AS ON 31.03.2022
AIR CONDITIONER	164,480.00	0.00	0.00	164,480.00	0	0.00	164,480.00
ELECTRIC GEASER	2,173.00	0.00	0.00	2,173.00	0	0.00	2,173.00
HOSTEL EQUIPMENT	33,081.00	0.00	0.00	33,081.00	0	0.00	33,081.00
LUMINOUS BATTERY	9,800.00	21,400.00	0.00	31,200.00	0	0.00	31,200.00
EXHAUST FAN	5,550.00	0.00	0.00	5,550.00	0	0.00	5,550.00
LED TV	31,000.00	0.00	0.00	31,000.00	0	0.00	31,000.00
TOTAL	246,084.00	21,400.00	0.00	236,484.00	0.00	0.00	267,484.00

ANNEXURE:-B

LOANS & ADVANCES

YEAR ENDING:31/03/2022

PARTICULARS	AMOUNT Rs. P.
95% GRANT	1075064.00
STUDENT FUND	794782.00
AMALGAMATED FUND	896000.00
TOTAL	2765846.00

ANNEXURE:-C

FDR'S WITH ORIENTAL BANK OF COMMERCE

PARTICULARS	BALANCE AS ON 01/04/2021	ADDITIONS DURING THE YEAR	INTEREST ON FDR'S	T.D.S.	BALANCE AS ON 31/03/2022
FDR A/c No.09803031038988	992623.93	0.00	68022.00	6802.00	1053843.93
FDR A/c No.09803031038971	1482072.48	0.00	101562.00	10156.00	1573478.48
	2474696.41	0.00	169584.00	16958.00	2627322.41

ANNEXURE:-D

LOANS AND ADVANCES

PARTICULARS	AMOUNT Rs. P.
LOAN AARTI DEVI	8500.00
LOAN DHARMINDER SINGH	18500.00
LOAN DARSHAN SINGH	5000.00
LOAN BHUPINDER SINGH	6100.00
LOAN RAVINDER DOBI	2000.00
LOAN ADDITIONAL STAFF FUND	106500.00
T.D.S 2021-22	16958.00
TOTAL	163558.00

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

BALANCE SHEET AS AT 31st MARCH' 2022

LIABILITIES	AMOUNT Rs. P.	ASSETS	ANNEX	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>		<u>FIXED ASSETS</u>	'A'	837069.00
Opening Balance	7598645.18			
Add:- Surplus	55991.49			
	<u>7654636.67</u>	<u>CASH AND BANK BALANCES</u>		
Less:- TDS written off	30144.83			
		FDR with OBC	'B'	5104873.86
<u>LOANS & ADVANCES</u>		Cash in Hand		32515.00
AMALGAMATED FUND		PNB S/B		98350.07
<u>CURRENT LIABILITIES</u>		<u>LOANS AND ADVANCES</u>	'C'	3612369.00
EXAM DUTY REMUNERATION	28575.00			
TDS PAYABLE	5000.00			
B.ED.ALLUMNI FUND	5353.00			
TOTAL	9685176.93	TOTAL		9685176.93

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

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

PRINCIPAL

ACCOUNTANT

PLACE:- LUDHIANA
DATE :- 15/09/2022

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

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

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
ADVERTISMENT EXPENSES	70,249.00	A.FUND FEES	504,900.00
AUDIT FEES	59,000.00	BANK INTEREST	4,783.00
AWARD EXPENSES	7,500.00	INTEREST ON FDR	393,932.67
BANK CHARGES	414.18		
BROADBAND EXPENSES	4,130.00		
BURSER ALLOWANCE	11,000.00		
COMPUTER REPAIR & MAINTENANCE	3,960.00		
CONTINGENCY	24,273.00		
CONVEYANCE EXPENSE	9,075.00		
DECORATION EXPENSES	208.00		
DIWALI FUNCTION EXPENSES	13,500.00		
COLLEG APP EXPENSES	7,500.00		
ELECTRICITY EXP	4,673.00		
FIRST AID	70.00		
FREIGHT EXPENSES	500.00		
HONORARIUM EXPENSES	44,800.00		
LEGAL CHARGES	17,420.00		
LIBRARY EXPENSES	19,504.00		
MISCELLANEOUS EXPENSE	1,100.00		
MAGAZINE EXPENSES	89,908.00		
NURSERY EXPENSES	11,090.00		
OFFICE EXPENSES	860.00		
PANJAB UNIVERSITY TA/DA EXPENSES	5,550.00		
POSTAGE & COURIER	8,606.00		
PROSPECTUS	2,000.00		
PRINTING & STATIONERY	129,342.00		
REFRESHMENT	56,242.00		
REPAIR & MAINTAINENCE	10,965.00		
SPORTS EXPENSE	6,354.00		
TAXI EXPENSES	20,754.00		
TA/DA EXPENSES	23,892.00		
TELEPHONE EXP	6,920.00		
WEBSITE MAINTT. EXPENSES	22,000.00		
WELFARE -GROUP HEALTH INSURANCE	5,848.00		
UNIFORM EXPENSE	22536.00		
YOUTH FESTIVAL EXPENSES	125881.00		
BY EXCESS OF INCOME OVER EXPENDITURE	55991.49		
TOTAL	903615.67	TOTAL	903615.67

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT
ON EVEN DATE

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

PLACE:- LUDHIANA

DATE :- 15/09/2022

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

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

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

ANNEXURE:-A

DEPRECIATION CHART

YEAR ENDING:31/03/2022

PARTICULARS	W.D.V. AS ON 01.04.2021	ADDITION		AOF	TOTAL AS ON 31.03.2022	RATE	DEPRECIATION	WDV AS ON 31.03.2022
AIR CONDITIONER	2,428.00	0.00		0.00	2,428.00	0.00	0.00	2,428.00
AUDI. & HOME SCI. LAB	543,323.00	0.00		0.00	543,323.00	0.00	0.00	543,323.00
CAMERAS	15,967.00	0.00		0.00	15,967.00	0.00	0.00	15,967.00
COMPUTER	87.00	14,250.00		0.00	14,337.00	0.00	0.00	14,337.00
COOLER AND FANS	8,548.00	0.00		0.00	8,548.00	0.00	0.00	8,548.00
CROCKERY	8,965.00	265.00		0.00	9,230.00	0.00	0.00	9,230.00
FURNITURE	67,899.00	0.00		0.00	67,899.00	0.00	0.00	67,899.00
GYM EQUIPMENTS	30.00	0.00		0.00	30.00	0.00	0.00	30.00
INTERCOM SYSTEM	3,811.00	0.00		0.00	3,811.00	0.00	0.00	3,811.00
L'ED	0.00	21,000.00		0.00	21,000.00	0.00	0.00	21,000.00
LAMP	161.00	0.00		0.00	161.00	0.00	0.00	161.00
LIBRARY BOOKS	54,927.00	15,147.00		0.00	70,074.00	0.00	0.00	70,074.00
LIBRARY MANAGEMENT	5,900.00	5,900.00		0.00	11,800.00	0.00	0.00	11,800.00
LIGHT	969.00	0.00		0.00	969.00	0.00	0.00	969.00
MOBILE PHONE	14,872.00	0.00		0.00	14,872.00	0.00	0.00	14,872.00
NEW ROUTERS	9,100.00	21,141.00		0.00	30,241.00	0.00	0.00	30,241.00
REFREGERATOR	6,538.00	0.00		0.00	6,538.00	0.00	0.00	6,538.00
RING LIGHT STAND	0.00	2,900.00		0.00	2,900.00	0.00	0.00	2,900.00
SPORTS KIT	650.00	1,080.00		0.00	1,730.00	0.00	0.00	1,730.00
TELEVISION	4,787.00	0.00		0.00	4,787.00	0.00	0.00	4,787.00
WATER COOLER	6,424.00	0.00		0.00	6,424.00	0.00	0.00	6,424.00
TOTAL	755,386.00	81,683.00		0.00	837,069.00	0.00	0.00	837,069.00

ANNEXURE:-B

FDR'S WITH ORIENTAL BANK OF COMMERCE

PARTICULARS	BALANCE AS ON 01/04/2021	ADDITION S DURING THE YEAR	DEDUCTIO NS DURING	INTEREST	T.D.S	BALANCE AS ON 31/03/2022
FDR A/c No.09803030000720	1622367.38	0.00	0.00	103552.00	10354.00	1715565.38
FDR A/c No.09803531003806	1985565.50	0.00	0.00	126734.00	12674.00	2099625.50
FDR A/c No.09803030000510	1219621.98	0.00	0.00	77846.00	7785.00	1289682.98
FDR A/c No.09803031016573	1837518.33	0.00	1914735.00	85800.68	8584.00	0.00
Total:-	6665073.18	0.00		393932.68	39397.00	5104873.86

ANNEXURE:-C

LOANS AND ADVANCES

PARTICULARS	AMOUNT
LOAN GRANT 95%	1718590.00
LOAN STUDENT FUND	201324.00
LOAN UGC FUND	51600.00
IMPREST FOR TDS DEPOSIT	5000.00
ADDITIONAL STAFF LOAN	695000.00
HOSTEL FUND	896000.00
T.D.S 2021-22	39397.00
TELEPHONE SECURITY	5458.00
Total:-	3612369.00

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