

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 2021

| EXPENDITURE | | | INCOME | | |
|-----------------------------------|---------------|----|-----------------------------------------------|---------------|----|
| PARTICULARS | AMOUNT | | PARTICULARS | AMOUNT | |
| | Rs. | P. | | Rs. | P. |
| ADMIN CHARGES | 60,271.00 | | A FUND | 627,558.00 | |
| ADVERTISEMENT | 106,372.00 | | ADDITIONAL STAFF FUND FEE | 1,104,000.00 | |
| AFFILIATION FEE | 32,000.00 | | ADMISSION FEES | 21,682.00 | |
| ARREARS | 5,330,737.00 | | BANK INTEREST & COMMISSION | 81,885.00 | |
| ART & CRAFT | 350.00 | | EXAMINATION FEE | 172,375.00 | |
| ATTA | 3,600.00 | | COLLEGE FEE | 3,234,528.00 | |
| AUDIT FEES | 59,000.00 | | FDR INTEREST | 680,369.00 | |
| BROABAND EXP | 43,300.00 | | HOSTEL FEES | 23,610.00 | |
| BASIC PAY | 892,882.00 | | LIBRARY FINE | 686.00 | |
| BANK CHARGES | 6,615.47 | | NSS CAMP | 49,760.00 | |
| BURSAR ALLOWANCE | 12,000.00 | | MISC INCOME | 1,700.00 | |
| CABLE EXPENSES | 1,700.00 | | OTHER MESSING FEE | 3,067.00 | |
| COLLEGE DEVELOPMENT COUNCIL FEE | 9,920.00 | | KCW MESSING FEE | 41,230.00 | |
| COLLEGE SECURITY (FUND) | 1,000.00 | | PROSPECTUS FEE | 19,600.00 | |
| CAMPUS MAINTANCE EXP | | | PHOTOSTAT FEE | 2,122.00 | |
| COMPUTER LAB EXPENSES | 92,825.00 | | REBATE | 3.60 | |
| CONTENGENCY | 64,663.00 | | SALARY RECEIVED FROM TRUST for security guard | 1,189,091.00 | |
| CONVEYANCE EXPENSE | 27,200.00 | | TRUST SHARE 5% | 1,275,801.00 | |
| COUNSELLING EXPENSE | 2,600.00 | | TUTION FEES | 153,268.00 | |
| COVID CONCESSION TO STUDENT | 30,168.00 | | GRANT RECEIPTS 95% | 18,651,471.40 | |
| DHOBHI CHARGES | 14,000.00 | | MIGRATION FEE PU CHD | 470.00 | |
| DPI © PHYSICAL EDUCATION DEV FUND | 1,860.00 | | | | |
| DIESAL EXPENSES | 61,310.00 | | | | |
| ELECTRICITY EXPENSES | 75,540.00 | | | | |
| EPF | 717,175.00 | | | | |
| EXTRA DUTY | 15,965.00 | | | | |
| FUNCTION EXPENSES | 38,840.00 | | | | |
| GAS EXPENSES | 15,955.00 | | | | |
| GENERATOR SET REPAIR | 18,810.00 | | | | |
| GROCERY EXPENSE | 6,605.00 | | | | |
| HIGHER EDUCATION DEV FUND | 1,240.00 | | | | |
| HOLIDAY HOME FEE | 8,680.00 | | | | |
| HOSTEL WELFARE EXPENSE | 1,405.00 | | | | |
| HONORARIUM EXP | 70,500.00 | | | | |
| LIBRARY EXPENSE | 30,525.00 | | | | |
| MEDICAL ALLOWANCE | 126,135.00 | | | | |
| MILK EXPENSES | 13,080.00 | | | | |
| MAGAZINE EXPENSES | 52,658.00 | | | | |
| MISC EXPENSES | 1,058.00 | | | | |
| POSTAGE EXPENSE | 6,032.00 | | | | |
| PU ALUMNI SCHOLARSHIP FUND | 15,510.00 | | | | |
| PRINTING & STATIONERY | 42,378.00 | | | | |
| REFRESHMENT | 31,958.00 | | | | |
| REGISTRATION RETURN(M.ed & B.ed) | 16,400.00 | | | | |
| REPAIR & MAINTAINENCE | 37,013.00 | | | | |
| SALARIES | 7,804,839.50 | | | | |
| SCHOLARSHIP SC/BC WELFARE | 862,521.00 | | | | |
| SEWARAGE EXPENSE | 12,000.00 | | | | |
| SKILL & TEACHING | 18,402.00 | | | | |
| SPORTS EXPENSE | 143,102.00 | | | | |
| STUDENTS FEES W/O | 1,542,505.00 | | | | |
| SUMPUTRY ALLOWANCE | 23,000.00 | | | | |
| TA/DA | 8,292,128.00 | | | | |
| TRUST FUND | 25,264.00 | | | | |
| TELEPHONE EXP | 10,251.00 | | | | |
| UNIFORM EXPENSE | 17,468.00 | | | | |
| UNIVERSITY EXPENSE | 40,963.00 | | | | |
| VEGETABLE | 12,375.00 | | | | |
| WEBSITE MAINTT EXPENSES | 10,000.00 | | | | |
| WARDEN PHONE EXPENSES | 598.00 | | | | |
| YOUTH FESTIVAL EXPENSES | 21,230.00 | | | | |
| EXCESS OF INCOME OVER EXPENDITURE | 286,410.03 | | | | |
| | 27,334,277.00 | | | 27,334,277.00 | |

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

Principal

Karanjit Singh
Accountant

PLACE:- LUDHIANA

DATE: 16/12/21

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