

Guru Nanak College Principal A/c

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		9,31,25,979.36	Fixed Assets		8,81,60,136.79
Reserves & Surplus	17,36,000.00		BUILDING	5,63,80,252.04	
Reserve & Surplus	9,13,89,979.36		Agriculture Equipment	9,89,332.64	
			Building A/c	1,27,18,814.65	
Loans (Liability)		52,93,837.00	Bus A/c	6,25,013.75	
Loan From SGPC for Salary	52,93,837.00		Car Verna 0095	2,74,486.76	
			Computers	79,438.11	
Current Liabilities		7,37,49,132.43	Electrical Equipment	6,03,569.39	
Duties & Taxes	2,320.00		EQUIPMENT A/C	20,96,813.62	
Sundry Creditors	1,07,229.00		Fans	65,045.09	
Star College Grant Utilisation	(-)10,95,212.43		Fax Machine	3,833.14	
AMRITDHARI CLAIM FROM SGPC	10,04,306.00		Furniture & Fixture	66,68,107.67	
Canteen Security	50,000.00		Generator	75,175.33	
Cheque Pending Encashment	65,684.00		Grass Cutting Machine	1,701.56	
College Security	1,650.00		Home Sci Equipment	22,103.46	
College Security (Refundable)	42,53,329.00		Indoor Stadium	10,37,814.83	
C.P.F. Payable A/c	2,73,848.00		Innova Car	5,09,396.99	
Donation From Jawahar Singh	1,02,500.00		Library Books	15,26,095.17	
E.P.F. Payable A/c	6,006.00		Medical Equipment	11,982.04	
ESI PAYABLE	72,408.00		Misc Fixed Assets	33,447.29	
Exam Center JGND Charges	5,000.00		Musical Instrument	51,503.37	
Financial Help From SGPC for Students	48,450.00		Photostate Machine	15,708.27	
Grant From Pb State Council for Sci Tech	37,081.00		Poly House	1,641.35	
Gratituty Fund	12,85,421.00		Printer	565.50	
Guru Nanak College Society A/c	1,63,870.00		Recontruction of Wall and Gate	32,73,638.10	
Guru Nanak Collegiate School A/c	29,65,800.00		Rickshaw Cycle	5,140.54	
KALA SINGH LECT POL SCI	21,214.00		Sci Equipments	6,79,332.90	
Land Acuire Compensation by Govt.	5,96,20,439.00		Sports Equipment	15,518.73	
Mandeep Rani Eng Lect	15,600.00		Tractor A/c	3,83,444.30	
NAVJOT KAUR (PROF IN PUBLIC AD)	15,483.00		Water Cooler	11,220.20	
PROFESSION TAX PAYABLE	400.00				
Provisional Fee Receipt	7,500.00		Investments		52,500.00
RAJESH KUMARI LECT	21,600.00		FDR with PNB (Endo Fund Pbi Uni.)	50,000.00	
Salary Payable to Staff	25,50,754.00		Telephone Security	2,500.00	
Sarbjit Singh	14,169.00				
Shop Security	50,000.00		Current Assets		7,91,11,843.53
SIMRENPREET KAUR (PHY)	7,045.00		Closing Stock		
Sukhpal Singh	14,081.00		Loans & Advances (Asset)	(-)55,97,145.50	
Suspense A/c	64,189.86		Cash-in-hand	35,000.00	
Uni Exam Fee (SC Students) Payable	10,85,150.00		Bank Accounts	14,92,881.00	
Uni Regn. Fee of SC Payable to Uni.	8,93,500.00		FDR (State Bank of India)	4,25,00,000.00	
Uni. Sem. Exam Charges	3,118.00		Fee Reciable From Students	1,32,93,385.00	
University Table Marking Bill Exp	15,200.00		Gratituty/ Leave Encashment	63,11,057.00	
			Parmod Kumar Imprest A/c	6,616.03	
			Sc Fee Receiable From Govt.	2,09,72,155.00	
			STAFF DRESS RECEIABLE	20,600.00	
			TCS RECEIVABLE	5,524.00	
			Uni Sem. Exam Receiable	67,288.00	
			Uni Sem Exam Receiable May/2019	4,483.00	
			Profit & Loss A/c		48,44,468.47
			Opening Balance		
			Current Period	48,44,468.47	
Total		17,21,68,948.79	Total		17,21,68,948.79

Accountant
Guru Nanak College
Budhlada

Office Supdt.
Guru Nanak College
Budhlada (Mansa)

Guru Nanak College
Budhlada (Mansa)

Guru Nanak College Principal A/c
Profit & Loss A/c
1-Apr-23 to 31-Mar-24

Guru Nanak College Principal 1-Apr-23 to 31-Mar-24		Guru Nanak College Principal 1-Apr-23 to 31-Mar-24	
Particulars		Particulars	
Indirect Expenses	1087927.83	Indirect Incomes	145220.00
Agriculture Reserch Center	10290.00	Hostel Rent(2023-24)	98100.00
Amal. Misc Exp. A/c	12110.00	SKILL DEVELOPMENT SEMINAARS	32000.00
Car Insurance	14575.00	Youth Welfare Grant	15120.00
CARRIER COUNSILING PROGRAMME EXP.	68180.00	Donations	45000.00
Convocation Exp.	12890.00	Donation/attestation	45000.00
Food Proccessiong Lab Exp.	20000.00	FDR/Bank Interest	1686885.00
Jgnd Course Fee	65180.00	Bank Interest	78241.00
Ncc Exp.	13970.00	FDR INTEREST A/C	1608644.00
Uni. Practical Exam Charges	3000.00	Fees	74878512.00
Postage Charges	2000.00	University Exam Charges	-294480.00
P.S.P.E.Dev Fund	195683.00	Admission Fees	39520.00
Punjab State Higher Edu Fund	28990.00	Annual Charges	1712444.00
Ta/da NCC	2400.00	College Fund	41493172.00
Term Loan Intt Paid (SBOP)	631959.83	Fee Refund A/c	-53960.00
Tractor Repair A/C	6700.00	Fine	331850.00
Advertisement	250735.00	I Card Fee	428778.00
Advertisement	232525.00	Jgnd Certificate Fees	143900.00
Advertisment and Promotional	18210.00	Lab Fund	7293970.00
Audit and Advocate Fee	48500.00	Late Admission Fee	235001.00
AUDIT & ADVOCATE FEE	48500.00	Registration (Admission)	30000.00
Capitalised Expenditure	1732985.00	State Fund	305063.00
Building Repair	86558.00	Tution Fees	6747344.00
Campus Mtc. Exp.	208395.00	Uni. Charges	16191470.00
Fire Safty Exp.	23069.00	Uni. Late Exam Fee	25500.00
Repair & Mtc	228465.00	Uni. Online Form Fee	248940.00
Watar & Electricity Exp.	217987.00	Income From Other Sources	46073.00
White Wash Exp	968511.00	Compitative Exam Fee	42000.00

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Repair , Diesel, Insurance Etc		323453.00
CAR DIEASL INNOVE 3389	194659.00	
CAR DIEASL EXP. 0095 (COLLEGE USE)	75529.00	
Car Repair Exp	37051.00	
Innova Car Repair	16214.00	
Computer Rapair, Website and Internet Expenses		394702.12
Computer Repair & Mtc Exp.	137521.00	
Internet Exp.	221986.00	
Software Renewal Exp.	35195.12	
Education Schlorship Development Fund		497000.00
Edu. Sch. Dev. Fund	497000.00	
Labs Expenses		29684.00
Fashion Lab Exp	400.00	
Sci Lab Exp.	29284.00	
Newspaper and Periodicals		84433.00
Newspaper and Perodicals	84433.00	
Office Expenses (Like Electricity, Watar Etc)		2041015.00
Electricity Charges	1566360.00	
Gen Diesel	208519.00	
Genrator Repair	3795.00	
Printing & Stationery	183626.00	
Refreshment	78715.00	
Others Expenses		28288.52
Bank Charges	17269.52	
Fright & Labour Exp.	400.00	
PRINCIPAL RESIDENCE EXP	1010.00	
Tractor Diesel Exp.	9609.00	
Salary to Teaching and Non-Teaching Staff		65728185.00
Salary Arrear to Teaching & N.T. Uncover Staff	2062353.00	
Salary Notice Period	-230451.00	
Salary of Adhoc Teaching & N.T Staff	11097581.00	
SALARY TO BVOC STAFF	722923.00	
Salary to Teaching & N.T Covered Staff	45066.00	

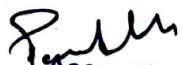

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Misc Income	2673.00	
Online Center Portal Fee	1400.00	
Prospectus Income		1319600.00
Prospectus A/c	1319600.00	
Sale of Scrap		150790.00
Sale of Scrap	150790.00	
Shop/Canteen/Hostel Rent		732500.00
Canteen Rent	522500.00	
Shop Rent (Book Stall)	210000.00	
Transport Income		103540.00
Transport Fee	103540.00	
Nett Loss		4844468.47


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Salary to Teaching & N.T. Temp. Staff	4154254.00	
Salary to Teaching & N.T Uncovered Staff	47876459.00	
Security Services Exp.		250167.00
SECURITY SERVICES EXP.	250167.00	
Sports Activities and Achievment Expenses		77820.00
Sport Exp.	77820.00	
Ta/da Expenses		111748.00
Ta/da	111748.00	
Transport Charges		82242.00
Diesel Ex on Bus9158	29225.00	
Diesel Exp on Bus 9160	14319.00	
Transport Exp.	29216.00	
Transport Exp 9158	8842.00	
Transport Exp 9160	640.00	
University Charges		9003185.00
Aicte Affiliation	803370.00	
JGND REGISTRATION FEE	36000.00	
Uni Exam Centre Fees	2000.00	
University Affiliation/ Continuation Fee	436600.00	
University Registration Fee	7725215.00	
Various Cultural and Festival Activities		2180518.00
Function Exp.	789096.00	
Inter Zonal Youth Festival Exp	471601.00	
Seminaar Exp.	2000.00	
Workshop Exp.	27965.00	
Youth Festival Exp	889856.00	
Total	83952588.47	Total
		83952588.47


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Guru Nanak College Principal A/c

Fixed Assets

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	5,63,80,252.04 Dr			5,63,80,252.04 Dr
BUILDING	9,89,332.64 Dr			9,89,332.64 Dr
Agriculture Equipment	1,27,18,814.65 Dr			1,27,18,814.65 Dr
Building A/c	6,25,013.75 Dr			6,25,013.75 Dr
Bus A/c	2,74,486.76 Dr			2,74,486.76 Dr
Car Verna 0095	79,438.11 Dr			79,438.11 Dr
Computers	5,61,569.39 Dr	42,000.00		6,03,569.39 Dr
Electrical Equipment	20,85,174.62 Dr	11,639.00		20,96,813.62 Dr
EQUIPMENT A/C	65,045.09 Dr			65,045.09 Dr
Fans	3,833.14 Dr			3,833.14 Dr
Fax Machine	66,61,407.67 Dr	6,700.00		66,68,107.67 Dr
Furniture & Fixture	75,175.33 Dr			75,175.33 Dr
Genrator	1,701.56 Dr			1,701.56 Dr
Grass Cutting Machine	22,103.46 Dr			22,103.46 Dr
Home Sci Equipment	10,37,814.83 Dr			10,37,814.83 Dr
Indoor Stadium	5,09,396.99 Dr			5,09,396.99 Dr
Innova Car	15,26,502.17 Dr		407.00	15,26,095.17 Dr
Library Books	11,982.04 Dr			11,982.04 Dr
Medical Equipment	33,447.29 Dr			33,447.29 Dr
Misc Fixed Assets	51,503.37 Dr			51,503.37 Dr
Musical Instrument	15,708.27 Dr			15,708.27 Dr
Photostate Machine	1,641.35 Dr			1,641.35 Dr
Poly House	565.50 Dr			565.50 Dr
Printer	31,87,360.10 Dr	86,278.00		32,73,638.10 Dr
Recontruction of Wall and Gate	5,140.54 Dr			5,140.54 Dr
Rickshaw Cycle	6,79,332.90 Dr			6,79,332.90 Dr
Sci Equipments	10,718.73 Dr	4,800.00		15,518.73 Dr
Sports Equipment	3,83,444.30 Dr			3,83,444.30 Dr
Tractor A/c	11,220.20 Dr			11,220.20 Dr
Water Cooler				
Grand Total	8,80,09,126.79 Dr	1,51,417.00	407.00	8,81,60,136.79 Dr

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Guru Nanak College Ugc A/c

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		2,37,82,841.44	Current Liabilities		22,63,779.00
Reserves & Surplus	<u>2,37,82,841.44</u>		Sundry Creditors	(-)9,800.00	
Loans (Liability)			Cheque Pending Encashment	(-)28,481.00	
Profit & Loss A/c		35,82,335.00	Fees Refund	2,350.00	
Opening Balance			GARIMA MAHAJAN	(-)25,000.00	
Current Period	<u>35,82,335.00</u>		GNC Principal A/c	25,60,214.00	
			SUKHDEEP KAUR DEPTT OF FT MANSA	(-)2,400.00	
			Ugc Grant Received	(-)2,33,104.00	
			Fixed Assets		2,39,85,865.45
			Building	10,852.56	
			B. Voc Lab Equipment	32,92,231.07	
			EQUIPMENT (COMMUNITY COLLEGE)	4,63,607.46	
			Equipments	26,77,536.47	
			Food Processing Lab Equipments	1,25,900.81	
			Indoor Stadium	1,00,09,154.21	
			Lib Books	5,11,683.98	
			Library Books Infra Grant	64,115.41	
			Outdoor Stadium	14,08,632.20	
			Sci Lab Equipments	1,06,924.54	
			Sports Equipments	68,023.25	
			Women Hostel	52,47,203.49	
			Current Assets		11,15,531.99
			Closing Stock		
			Loans & Advances (Asset)	25,210.00	
			Cash-in-hand	3,035.00	
			Bank Accounts	10,58,051.99	
			Expenditure of B.Voc.	29,585.00	
			Parmod Kumar Imprest A/c	(-)350.00	
Total		2,73,65,176.44	Total		2,73,65,176.44


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Guru Nanak College Ugc A/c

Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses	1,22,598.00	Indirect Incomes	37,04,933.00
Advertisement	18,241.00	Bank Interest	14,476.00
Amla Misc	980.00	COLLEGE FEE (COMMUNITY)	5,33,250.00
Bank Charges	177.00	Ugc Grant	30,78,007.00
Building Maintenance	19,000.00	UNI EXAM FEE (COMMUNITY)	79,200.00
Repair & Mtc	9,800.00		
Uni. Exam Exp.	12,000.00		
UNI RETURN FEES	62,400.00		
Nett Profit	35,82,335.00		
Total	37,04,933.00	Total	37,04,933.00


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Guru Nanak College Ugc A/c

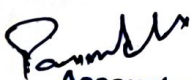
Fixed Assets

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building	10,852.56 Dr			10,852.56 Dr
B.Voc Lab Equipment	32,92,231.07 Dr			32,92,231.07 Dr
EQUIPMENT (COMMUNITY COLLEGE)	4,63,607.46 Dr			4,63,607.46 Dr
Equipments	23,81,187.47 Dr	2,96,349.00		26,77,536.47 Dr
Food Processing Lab Equipments	1,25,900.81 Dr			1,25,900.81 Dr
Indoor Stadium	1,00,09,154.21 Dr			1,00,09,154.21 Dr
Lib Books	5,11,683.98 Dr			5,11,683.98 Dr
Library Books Infra Grant	64,115.41 Dr			64,115.41 Dr
Outdoor Stadium	14,08,632.20 Dr			14,08,632.20 Dr
Sci Lab Equipments	1,06,924.54 Dr			1,06,924.54 Dr
Sports Equipments	68,023.25 Dr			68,023.25 Dr
Women Hostel	52,47,203.49 Dr			52,47,203.49 Dr
Grand Total	2,36,89,516.45 Dr	2,96,349.00		2,39,85,865.45 Dr


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