

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		45000.00
Convocation Exp.	12890.00	Donations	45000.00
Food Processiong Lab Exp.	20000.00	Donation/attestation	
Jgnd Course Fee	65180.00		1686885.00
Ncc Exp.	13970.00	FDR/Bank Interest	78241.00
Uni. Practical Exam Charges	3000.00	Bank Interest	1608644.00
Postage Charges	2000.00	FDR INTEREST A/C	74878512.00
P.S.P.E.Dev Fund	195683.00		
Punjab State Higher Edu Fund	28990.00	Fees	-294480.00
Ta/da NCC	2400.00	University Exam Charges	39520.00
Term Loan Intt Paid (SBOP)	631959.83	Admission Fees	1712444.00
Tractor Repair A/C	6700.00	Annual Charges	41493172.00
	250735.00	College Fund	-53960.00
Advertisement	232525.00	Fee Refund A/c	331850.00
Advertisment	18210.00	Fine	428778.00
Advertisment and Promotional		I Card Fee	143900.00
	48500.00	Jgnd Certificate Fees	7293970.00
Audit and Advocate Fee	48500.00	Lab Fund	235001.00
AUDIT & ADVOCATE FEE		Late Admission Fee	30000.00
	1732985.00	Registration (Admission)	305063.00
Capitalised Expenditure	86558.00	State Fund	6747344.00
Building Repair	208395.00	Tution Fees	16191470.00
Campus Mtc. Exp.	23069.00	Uni. Charges	25500.00
Fire Safty Exp.	228465.00	Uni. Late Exam Fee	248940.00
Repair & Mtc	217987.00	Uni. Online Form Fee	
Watar & Electricity Exp.	968511.00	Income From Other Sources	42000.00
White Wash Exp		Compitative Exam Fee	
			46073.00

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Repair , Diesel, Insurance Etc		
CAR DIEASL INNOVE 3389	194659.00	
CAR DIESAL EXP. 0095 (COLLEGE USE)	75529.00	
Car Repair Exp	37051.00	
Innova Car Repair	16214.00	
Computer Rapair, Website and Internet Expenses		
Computer Repair & Mtc Exp.	137521.00	
Internet Exp.	221986.00	
Software Renewal Exp.	35195.12	
Education Schlorship Development Fund		
Edu. Sch. Dev. Fund	497000.00	
Labs Expenses		
Fashion Lab Exp	400.00	
Sci Lab Exp.	29284.00	
Newspaper and Periodicals		
Newspaper and Perodicals	84433.00	
Office Expenses (Like Electricity, Watar Etc)		
Electricity Charges	1566360.00	
Gen Diesel	208519.00	
Genrator Repair	3795.00	
Printing & Stationery	183626.00	
Refreshment	78715.00	
Others Expenses		
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		
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	
Accountant		
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323453.00	Misc Income	2673.00	
	Online Center Portal Fee	1400.00	
	Prospectus Income		1319600.00
	Prospectus A/c	1319600.00	
	Sale of Scrap		150790.00
394702.12	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
497000.00	Transport Fee	103540.00	
29684.00	Nett Loss		4844468.47

84433.00

2041015.00

28288.52

65728185.00

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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 Festivel 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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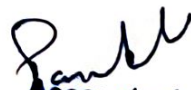
Fixed Assets

Group Summary

1-Apr-23 to 31-Dec-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BUILDING	5,63,80,252.04 Dr	1,12,168.00		5,64,92,420.04 Dr
Agriculture Equipment	9,89,332.64 Dr			9,89,332.64 Dr
Building A/c	1,27,18,814.65 Dr	5,98,760.00		1,33,17,574.65 Dr
Bus A/c	6,25,013.75 Dr			6,25,013.75 Dr
Car Verna 0095	2,74,486.76 Dr			2,74,486.76 Dr
Computers	79,438.11 Dr	4,51,000.00		5,30,438.11 Dr
Electrical Equipment	5,61,569.39 Dr	79,900.00		6,41,469.39 Dr
EQUIPMENT A/C	20,85,174.62 Dr	1,13,191.00		21,98,365.62 Dr
Equipments		38,232.00		38,232.00 Dr
Fans	65,045.09 Dr			65,045.09 Dr
Fax Machine	3,833.14 Dr			3,833.14 Dr
Force Treveller		19,97,000.00		19,97,000.00 Dr
Furniture & Fixture	66,61,407.67 Dr	6,700.00		66,68,107.67 Dr
Genrator	75,175.33 Dr			75,175.33 Dr
Grass Cutting Machine	1,701.56 Dr			1,701.56 Dr
Home Sci Equipment	22,103.46 Dr			22,103.46 Dr
Indoor Stadium	10,37,814.83 Dr			10,37,814.83 Dr
Innova Car	5,09,396.99 Dr			5,09,396.99 Dr
Library Books	15,26,502.17 Dr	27,762.00	407.00	15,53,857.17 Dr
Medical Equipment	11,982.04 Dr			11,982.04 Dr
Misc Fixed Assets	33,447.29 Dr			33,447.29 Dr
Musical Instrument	51,503.37 Dr			51,503.37 Dr
Photostate Machine	15,708.27 Dr			15,708.27 Dr
Poly House	1,641.35 Dr			1,641.35 Dr
Printer	565.50 Dr			565.50 Dr
Recontruction of Wall and Gate	31,87,360.10 Dr	86,278.00		32,73,638.10 Dr
Rickshaw Cycle	5,140.54 Dr			5,140.54 Dr
Sci Equipments	6,79,332.90 Dr			6,79,332.90 Dr
Sports Equipment	10,718.73 Dr	4,800.00		15,518.73 Dr
Tractor A/c	3,83,444.30 Dr			3,83,444.30 Dr
Watar Cooler	11,220.20 Dr			11,220.20 Dr
Grand Total	8,80,09,126.79 Dr	35,15,791.00	407.00	9,15,24,510.79 Dr


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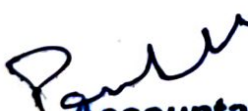
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Guru Nanak College Ugc A/c

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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Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		Assets	
as at 31-Mar-24		as at 31-Mar-24	
Capital Account		Current Liabilities	
Reserves & Surplus	2,37,82,841.44	Sundry Creditors	(-)9,800.00
		Cheque Pending Encashment	(-)28,481.00
Loans (Liability)		Fees Refund	2,350.00
		GARIMA MAHAJAN	(-)25,000.00
Profit & Loss A/c		GNC Principal A/c	25,60,214.00
Opening Balance	35,82,335.00	SUKHDEEP KAUR DEPTT OF FT MANSA	(-)2,400.00
Current Period	35,82,335.00	Ugc Grant Received	(-)2,33,104.00
		Fixed Assets	
		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	
		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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Fixed Assets

Group Summary

1-Apr-23 to 31-Mar-24

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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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