

GURU NANAK COLLEGE

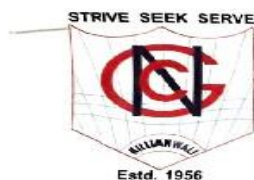
Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

4.1.4

INDEX

| SR. NO. | NAME OF THE DOCUMENT | PAGE NO. |
|---------|----------------------|----------|
| 1. | Description | 2 |
| 2. | Budget Utilization | 3 |
| 3. | Financial Statements | 4 |



GURU NANAK COLLEGE

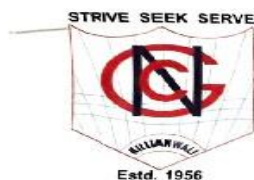
Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

1. Description

Infrastructure plays an important role in education sector and our institution ensures the availability of fit-for-purpose infrastructure. Our college is of the view that classroom design, auditoriums, laboratories, campus area etc. are crucial elements of a learning environment. Classroom and interior design of Higher Educational Institutions have a major impact on a student's learning and thus the outcome. There is strong evidence that good quality infrastructure facilitates better instruction, improves student outcomes, and reduces dropout rates, among other benefits. Our college strongly advocates that effective infrastructure planning for educational institutions is one factor that creates positive and conducive atmosphere for a student's learning. Be it a theory or a practical class, it must encourage students to get actively involved. For this purpose a statutory budget is prepared by the college to allocate appropriate funds for infrastructure augmentation as budgeting for higher education institutions provides a way for boards to align their resources with their priorities. A budget brings all the institution's income and expenses into a central place to give the board the full scope of revenue and spending.

Seating and furniture is also given equal importance to provide relaxed and convenient seating to the students which in turn lead to better concentration in the class. Well-equipped labs encourage students to translate their theory learning into practical results. Our Library is flexible to incorporate technologies like e-library, remote access to digital books, e-journals and e-resources. There are designated spaces that allows for reading and discussions among students. Our playground is another vital component of the infrastructure as it contributes to the physical and mental wellness of a student and creates a positive atmosphere in the campus.



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

2. Budget Utilization

Guru Nanak College, Killianwali (Sri Muktsar Sahib)

2021-22

Infrastructure Augmentation :-

| Sr. | Head A/c | Assign Budget | Actual Expenses |
|-----|-------------------|---------------|-----------------|
| 1 | New Library Books | 10000 | 5196 |
| 2 | New Furniture | 5000 | 5250 |
| 3 | New Building | 0 | 0 |
| 4 | New Water Cooler | 0 | 0 |
| 5 | New Main Gates | 100000 | 135500 |
| 6 | New Ground | 0 | 0 |
| 7 | Lib Furniture | 0 | 0 |
| 8 | CCTV Camera | 10000 | 0 |
| | | 125000 | 145946 |

Academic Facilities:-

| Sr. | Head A/c | Assign Budget | Actual Expenses |
|-----|------------------------------------|---------------|------------------|
| 1 | PU Affiliation Fee | 21000 | 0 |
| 2 | NAAC expenses | 100000 | 88500 |
| 3 | Audit Fee | 8000 | 0 |
| 4 | Advertisement | 20000 | 44740 |
| 5 | TA/DA | 30000 | 75060 |
| 6 | Medical Kit etc | 2000 | 0 |
| 7 | Youth Festival | 100000 | 73920 |
| 8 | NCC/NSS exp like refreshment etc | 2000 | 0 |
| 9 | Internet Exp | 20000 | 21951 |
| 10 | Newspaper & Magazine | 20000 | 17783 |
| 11 | College Magazine | 80000 | 0 |
| 12 | Sports Exp | 5000 | 34141 |
| 13 | Seminar Exp | 0 | 0 |
| 14 | Remedial / Extension Lecture etc. | 5000 | 0 |
| 15 | E-Library | 1500 | 10900 |
| 16 | ECA/Misc. | 50000 | 70724.03 |
| 17 | Telephone Postage | 2000 | 2223 |
| 18 | Annual Prize Distribution Function | 0 | 0 |
| 19 | Website AMC | 5000 | 8500 |
| 20 | Printing & Stationery | 30000 | 91205 |
| 21 | Staff Welfare Exp | 3000 | 0 |
| 22 | Genset Exp. | 5000 | 8800 |
| | | 388500 | 459947.03 |

Physical Facilities:-

| Sr. | Head A/c | Assign Budget | Actual Expenses |
|-----|-----------------------------|----------------|-------------------|
| 1 | Repair/Maintenance | 1300000 | 1412931.08 |
| 2 | Sanitation | 1800 | 0 |
| 3 | Computer Repair | 2000 | 0 |
| 4 | Electricity & Water Charges | 200000 | 159410 |
| | | 1503800 | 1572341.08 |

| | | |
|-------------|----------------|-------------------|
| Grand Total | 2017300 | 2178234.11 |
|-------------|----------------|-------------------|

Prepared by

Supdt.

Principal
GURU NANAK COLLEGE
Killianwali (Sri Muktsar Sahib)

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

3. Financial Statements

Phone: 91 - 7015110776

R K DEEPAK & CO.
CHARTERED ACCOUNTANTS



Cell: (0) 9896386940, 9017553007

CA. G D BR GOEL

B.Com., F.C.A.,

F.I.I. (Licentiate)

F.I.I.S.A. (Mumbai)

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

Independent Auditor's Report

To
GURU NANAK SOCIETY
MANDI DABWALI

We have audited the attached Balance Sheet of GURU NANAK SOCIETY, MANDI DABWALI running

1. GURU NANAK COLLEGE 'A' (KILLIANWALI)
2. GURU NANAK COLLEGE 'B' (KILLIANWALI)
3. AMALGAMATED FUND (KILLIANWALI)
4. GURU NANAK COLLEGIATE SEN. SEC. SCHOOL (KILLIANWALI) AND
5. LIBRARY SECURITY (KILLIANWALI)

as at 31st March 2022 and the Income & Expenditure account for the year ended on that date annexed hereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We report the following observations/comments/discrepancies/inconsistencies, if any:

Balances of Banks, FDR's had been taken as correct as appearing in books of accounts and other receivables and/or payables are subject to confirmation by the respective persons/parties.

During the year Guru Nanak College of Management & Technology had merged with Guru Nanak Society.

We believe that our audit provides a reasonable basis of our opinion.

Subject to above -

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account as required by general purpose framework have been kept by the unit so far as appears from our examination of the books.
- (C) The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
- (D) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view :-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2022 and
 - (ii) in the case of the Income & Expenditure of the Surplus of the assessee for the year ended on that date.

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co
CHARTERED ACCOUNTANTS

(G D BR GOEL)

B.Com., F.C.A.

PARTNER

M No. 013151

PAN: AADFR1539E

DABWALI ADDRESS: CA. G D BR GOEL, 1st Floor, House No. 88, HUDA Sector, Mandi Dabwali
Cell: 98963 86940, 9017553007, 7015110776

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

Phone: 7015110776, 9316668501

Cell: 9896386940, 9017553007

R K DEEPAK & CO.
CHARTERED ACCOUNTANTS



CA. G D BR GOEL

B.Com., F.C.A.

F.I.I. (Licentiate)

F.I.I.S.A. (Mumbai)

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

GURU NANAK SOCIETY MANDI DABWALI

BALANCE SHEET AS AT 31ST MARCH, 2022

| LIABILITIES | AMOUNT | | ASSETS | AMOUNT | |
|--------------------------------|-------------|--------------------|---|--------|--------------------|
| | Rs. | P. | | Rs. | P. |
| Capital Fund | | | Fixed Assets (GNHS) | | 20094010.13 |
| Previous year balance | 22585568.28 | | (As per Annexure 'A' attached) | | |
| Add: Excess of I/E | 1984371.12 | 24569939.40 | Technical Education & Industrial | | 382100.00 |
| Grant Utilized A/c | | 1100000.00 | Securities | | |
| GN Collegeiate Sr. Sec. School | 809000.00 | | Telephone Department | | 3000.00 |
| GN College A | 4077072.60 | | Electricity Board | | 42300.00 |
| GN AF A/c | 2460.50 | | B.S.N.L. | | 500.00 |
| GN Security a/c | 8466.36 | | Electricity Board GNHS | | 14250.00 |
| M/s R.P. Sales Corp. | 42518.00 | | Advances | | |
| Mis. Payables | 48475.00 | | Jagdamba Bricks Co. | | 4000.00 |
| Exam Fee Payble | 45123.00 | | GN College 'B' | | 65839.63 |
| Grant in Aid (State Govt.) | 500000.00 | | Scholarship Receivable | | 2913608.00 |
| Sundry Creditors | 558100.00 | | Balance With Revenue Authorities | | |
| Accumulated Depreciation | 8811477.41 | | TDS | | 183956.00 |
| | | | Cash & Bank Balances | | |
| | | | SBI Bank A/C | | 825545.87 |
| | | | Satluj Gramin Bank A/C | | 10329.00 |
| | | | FDR with SBI Bank | | 10978929.00 |
| | | | FDR With Satluj Gramin Bank | | 3515220.00 |
| | | | Accrued Interest | | 342484.00 |
| | | | SBI (Mgmt. College) | | 29248.64 |
| | | | FDR With SBI (Mgmt. College) | | 1153204.00 |
| | | | Cash in Hand | | 14108.00 |
| TOTAL | | 40572632.27 | TOTAL | | 40572632.27 |

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT: Please refer to our separate report of even date.

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

{G D BR GOEL}

B.Com., F.C.A.

PARTNER

M. No. 013151

DABWALI ADDRESS: CA. G D BR Goel, 1st Floor, House No 88, HUDA Sector, Mandi Dabwali
Cell: 9896386940, 9017553007, 7015110776

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

R K DEEPAK & CO.

Continuation Sheet No.2.....

GURU NANAK SOCIETY

MANDI DABWALI

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

| EXPENDITURE | AMOUNT | | INCOME | AMOUNT | |
|--------------------------------------|-------------------|----|---------------------------------|-------------------|----|
| | Rs. | P. | | Rs. | P. |
| To Salaries (GNHS) | 1414583.00 | | By Interest SB A/c | 25501.00 | |
| To Salaries (MGMT College) | 92800.00 | | By Interest on FDR | 805760.00 | |
| To Affiliation (Continuation) Fee | 1500.00 | | By GNHS (School Fee) | 2090170.00 | |
| To Repairs and Maintenance Exp. | 294895.00 | | By Agriculture Income | 1417000.00 | |
| To Sanitary and Sanitation Exp. | 5525.00 | | By Shop Rent | 109000.00 | |
| To Misc Exp. | 9899.00 | | By Rent (Reliance Jio Tower) | 105731.29 | |
| To Printing & Stationary | 12735.00 | | By Remuneration from PSEB | 8500.00 | |
| To TA & DA Exp. | 5330.00 | | By IT Refund Including Interest | 69131.00 | |
| To Bank Charges | 2846.16 | | By Int. on PF of Employees | 503495.00 | |
| To Water & Electricity Exp. | 101110.00 | | | | |
| To Int. Paid PF Employees | 503495.00 | | | | |
| To TB Diff. | 0.01 | | | | |
| To Depreciation | 705199.00 | | | | |
| To Excess of Income over Expenditure | 1984371.12 | | | | |
| | <u>5134288.29</u> | | TOTAL | <u>5134288.29</u> | |


ACCOUNTANT


PRESIDENT/SECRETARY

AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

{G D BR GOEL}

B.Com., F.C.A.
PARTNER


Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

R K DEEPAK & CO.

GURU NANAK SOCIETY, MANDI DABWALI

Continuation Sheet No. 3

ANNEXURE "A" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2022

Part-I (Society)

| PARTICULARS | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | | | | PROFIT/LOSS ON SALE OF ASSETS |
|---------------------------------|-------------------|---|---|-------------|-------------------|--------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|-------------------------------|
| | AS AT 01-04-2021 | ADDITIONS (Used for more than 120 days) | ADDITIONS (Used for less than 120 days) | DEDUCTIONS | AS AT 31-03-2022 | RATE | UP TO 31-03-2021 | FOR THE YEAR | WRITTEN BACK | UP TO 31-03-2022 | AS AT 31-03-2022 | AS AT 31-03-2021 | |
| BUILDING | | | | | | | | | | | | | |
| Main Building | 6228454.54 | | | | 6228454.54 | 5.00 | 1894080.11 | 216319.00 | | 2110799.11 | 4117655.43 | 4334374.43 | |
| GNHS Khewah Building | 56350.18 | | | | 56350.18 | 5.00 | 21034.93 | 1766.00 | | 22800.93 | 33550.25 | 35124.25 | |
| Science Block (Contd) GNHS | 250660.00 | | | | 250660.00 | 5.00 | 96914.80 | 8137.00 | | 105051.80 | 154608.20 | 162745.20 | |
| Sub-Total | 6544473.72 | 0.00 | 0.00 | 0.00 | 6544473.72 | | 2012029.84 | 226622.00 | 0.00 | 2238651.84 | 4305821.88 | 4532443.88 | |
| PLANT & MACHINERY | | | | | | | | | | | | | |
| Amp. Sound & Service Equip | 5850.00 | | | | 5850.00 | 15.00 | 3975.11 | 281.00 | | 4256.11 | 1593.89 | 1874.89 | |
| GNHS Generator | 13500.00 | | | | 13500.00 | 15.00 | 9122.23 | 649.00 | | 9821.23 | 3678.77 | 4327.77 | |
| GNHS Equipments | 7416.00 | | | | 7416.00 | 15.00 | 3475.93 | 591.00 | | 4066.93 | 3349.07 | 3940.07 | |
| Scissors | 23920.00 | | | | 23920.00 | 15.00 | 16252.11 | 1150.00 | | 17402.11 | 6517.89 | 7667.89 | |
| Tube Well | 30405.00 | | | | 30405.00 | 15.00 | 20658.48 | 1462.00 | | 22120.48 | 8284.52 | 9746.52 | |
| GNHS Water Cooler | 20800.00 | | | | 20800.00 | 15.00 | 14132.05 | 1090.00 | | 15132.05 | 5667.95 | 5667.95 | |
| R.Voltage Sub | 20800.00 | | | | 20800.00 | 15.00 | 14132.05 | 1090.00 | | 15132.05 | 5667.95 | 5667.95 | |
| Sub-Total | 101891.00 | 0.00 | 0.00 | 0.00 | 101891.00 | | 67665.91 | 5133.00 | 0.00 | 72708.91 | 20692.09 | 14225.09 | |
| FURNITURE & FITTINGS | | | | | | | | | | | | | |
| GNHS Dan a c | 1550.00 | | | | 1550.00 | 10.00 | 809.66 | 74.00 | | 883.66 | 666.34 | 740.34 | |
| GNPS | 109887.00 | | | | 109887.00 | 10.00 | 44287.53 | 6560.00 | | 50847.53 | 59039.47 | 65599.47 | |
| GNHS Fans & Fittings | 21021.00 | | | | 21021.00 | 10.00 | 10966.47 | 1005.00 | | 11971.47 | 9049.53 | 10054.53 | |
| GNHS Furniture | 48750.00 | | | | 48750.00 | 10.00 | 10042.73 | 3871.00 | | 13913.73 | 34836.27 | 38707.27 | |
| GNHS Ice Box | 3735.00 | | | | 3735.00 | 10.00 | 1948.95 | 179.00 | | 2127.95 | 1607.05 | 1786.05 | |
| Tube Well | 238310.00 | | | | 238310.00 | 10.00 | 97590.32 | 14072.00 | | 111662.32 | 126647.68 | 140779.68 | |
| Sub-Total | 423253.00 | 0.00 | 0.00 | 0.00 | 423253.00 | 60.00 | 165645.66 | 25761.00 | 0.00 | 191406.66 | 231846.34 | 257607.34 | |
| Shop Under Construction | 20000.00 | | | | 20000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 20000.00 | 20000.00 | |
| Sub-Total | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 20000.00 | |
| Grand Total | 7089617.72 | 0.00 | 0.00 | 0.00 | 7089617.72 | 60.00 | 2245341.41 | 257516.00 | 0.00 | 2502857.41 | 4586760.31 | 4844276.31 | |



Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)

R K DEEPAK & CO.

GURU NANAK SOCIETY, MANDI DABWALI

Continuation Sheet No. 4

ANNEXURE "A" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2022

Part-2 (MCMT)

| PARTICULARS | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | | PROFIT/LOSS ON SALE OF ASSETS | |
|---------------------------------|---------------------|--|--|----------------|---------------------|--------------------|---------------------|-----------------|-----------------|---------------------|-------------------------------|---------------------|
| | AS AT 01-04-2021 | ADDITIONS (Used for more than 180 days) | ADDITIONS (Used for less than 180 days) | DEDUCTION S | AS AT 31-03-2022 | RATE 31-03-2021 | UP TO 31-03-2021 | FOR THE YEAR | WRITTEN BACK | UP TO 31-03-2022 | | AS AT 31-03-2022 |
| BUILDING | | | | | | | | | | | | |
| Building | 9044118.41 | 0.00 | 0.00 | 0.00 | 9044118.41 | 5.00 | 3359858.00 | 284213.00 | | 3644071.00 | 5406947.41 | 5684260.41 |
| Cycle Stand | 108950.00 | 0.00 | 0.00 | 0.00 | 108950.00 | 5.00 | 36871.00 | 3604.00 | | 40475.00 | 68475.00 | 72079.00 |
| Boundary wall | 471743.00 | 0.00 | 0.00 | 0.00 | 471743.00 | 5.00 | 159646.00 | 15605.00 | | 175251.00 | 296492.00 | 312097.00 |
| PLANT & MACHINERY | | | | | | | | | | | | |
| Fire Extinguisher | 18000.00 | 0.00 | 0.00 | 0.00 | 18000.00 | 15.00 | 13095.00 | 736.00 | | 13831.00 | 4169.00 | 4905.00 |
| Motor | 9300.00 | 0.00 | 0.00 | 0.00 | 9300.00 | 15.00 | 6754.00 | 382.00 | | 7136.00 | 2164.00 | 2546.00 |
| Cooler | 2720.00 | 0.00 | 0.00 | 0.00 | 2720.00 | 15.00 | 1980.00 | 111.00 | | 2091.00 | 629.00 | 740.00 |
| Sewing Machine | 22800.00 | 0.00 | 0.00 | 0.00 | 22800.00 | 15.00 | 16587.00 | 932.00 | | 17519.00 | 5281.00 | 6213.00 |
| Amplifier Sound System | 1450.00 | 0.00 | 0.00 | 0.00 | 1450.00 | 15.00 | 1055.00 | 59.00 | | 1114.00 | 336.00 | 395.00 |
| Van | 400750.00 | 0.00 | 0.00 | 0.00 | 400750.00 | 15.00 | 291550.00 | 16380.00 | | 307930.00 | 92820.00 | 1092500.00 |
| Office Equipment | 3330.00 | 0.00 | 0.00 | 0.00 | 3330.00 | 15.00 | 2423.00 | 136.00 | | 2599.00 | 771.00 | 907.00 |
| Mobile handset | 2700.00 | 0.00 | 0.00 | 0.00 | 2700.00 | 15.00 | 1965.00 | 110.00 | | 2075.00 | 625.00 | 735.00 |
| Motor (HP) | 6400.00 | 0.00 | 0.00 | 0.00 | 6400.00 | 15.00 | 4657.00 | 261.00 | | 4918.00 | 1482.00 | 1743.00 |
| Mixer Machine | 26600.00 | 0.00 | 0.00 | 0.00 | 26600.00 | 15.00 | 19352.00 | 1087.00 | | 20439.00 | 6161.00 | 7248.00 |
| Submersible Pump | 8400.00 | 0.00 | 0.00 | 0.00 | 8400.00 | 15.00 | 6111.00 | 343.00 | | 6454.00 | 1946.00 | 2289.00 |
| A C | 68600.00 | 0.00 | 0.00 | 0.00 | 68600.00 | 15.00 | 49908.00 | 2804.00 | | 52712.00 | 15888.00 | 18692.00 |
| COMPUTER | | | | | | | | | | | | |
| Computer | 1176423.00 | 0.00 | 0.00 | 0.00 | 1176423.00 | 40.00 | 1172485.00 | 1575.00 | | 1174060.00 | 2363.00 | 3938.00 |
| Internet Setup | 27300.00 | 0.00 | 0.00 | 0.00 | 27300.00 | 40.00 | 27209.00 | 36.00 | | 27245.00 | 55.00 | 91.00 |
| FURNITURE & FITTINGS | | | | | | | | | | | | |
| Furniture | 557048.00 | 0.00 | 0.00 | 0.00 | 557048.00 | 10.00 | 317257.00 | 23979.00 | | 341236.00 | 215812.00 | 239791.00 |
| Water Tank | 8775.00 | 0.00 | 0.00 | 0.00 | 8775.00 | 10.00 | 4999.00 | 378.00 | | 5377.00 | 3398.00 | 3776.00 |
| Water Cooler | 17600.00 | 0.00 | 0.00 | 0.00 | 17600.00 | 10.00 | 10024.00 | 758.00 | | 10782.00 | 6818.00 | 7576.00 |
| Almirah | 9900.00 | 0.00 | 0.00 | 0.00 | 9900.00 | 10.00 | 5575.00 | 433.00 | | 6008.00 | 3892.00 | 4325.00 |
| Fan & Fittings | 103570.00 | 0.00 | 0.00 | 0.00 | 103570.00 | 10.00 | 58986.00 | 4458.00 | | 63444.00 | 40126.00 | 44584.00 |
| Fixtures & Fittings | 139176.00 | 0.00 | 0.00 | 0.00 | 139176.00 | 10.00 | 79265.00 | 5991.00 | | 85256.00 | 53920.00 | 59911.00 |
| Library Books | 768739.00 | 0.00 | 0.00 | 0.00 | 768739.00 | 15.00 | 213325.00 | 83312.00 | | 296657.00 | 472102.00 | 555414.00 |
| CURRENT YEAR | 13004392.41 | 0.00 | 0.00 | 0.00 | 13004392.41 | | 5860937.00 | 447683.00 | 0.00 | 6308620.00 | 6695772.41 | 7143455.41 |

Principal
 R K DEEPAK & CO.
 Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

Phone: 7015110776, 9316668501

Cell: 9896386940, 9017553007

R K DEEPAK & CO.
CHARTERED ACCOUNTANTS



CA. G D BR GOEL

B.Com., F.C.A.

F.I.I. (Licentiate)

F.I.I.S.A. (Mumbai)

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'A' A/C

BALANCE SHEET AS AT 31ST MARCH, 2022

| LIABILITIES | AMOUNT Rs. P. | ASSETS | AMOUNT Rs. P. |
|-----------------------------------|--------------------|-------------------------------|--------------------|
| College 'B' | 10247150.00 | Deficit a/c | |
| A.F. A/c | 672046.00 | Balance as per last B/S | 6508026.49 |
| G.N. Security | 538786.00 | Add: Deficit | -82659.00 |
| Payables | | P.F Investment A/c | 155698.00 |
| Arrears Payable to Mrs Seema Rani | 688749.00 | Teaching Staff PF | 30659.00 |
| Adv. Sardool Singh | 4000.00 | EPF Non-Teaching Staff | 20612.00 |
| Development Tax to Punjab Govt. | 6200.00 | Medical Allowance Recoverable | 3600.00 |
| Income Tax | 400.00 | | |
| Salary Arrears | | Debtors | |
| Khushnaseeb Kaur | 532836.00 | Davinderjeet Singh | 20000.00 |
| Davinderjeet Singh | 470244.00 | Misc. Receivable | 3500.00 |
| Payal Singla | 532836.00 | | |
| Gurbinder Kaur | 512730.00 | Advances | |
| Galaxy Gupta | 684752.00 | Guru Nanak Society | 4077072.60 |
| Chque in Hand | 12916.00 | Cash & Bank | |
| | | Cash | 125067.00 |
| | | SBI A/c(51043652833) | 4042068.91 |
| TOTAL | 14903645.00 | TOTAL | 14903645.00 |

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT:

Please refer to our separate report of even date.

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

(G D BR GOEL)

B.Com., F.C.A.
PARTNER

DABWALI ADDRESS: CA. G D BR Goel, 1st Floor, House No 88, HUDA Sector, Mandi Dabwali
Cell: 9896386940, 9017553007, 7015110776

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

R K DEEPAK & CO.

Continuation Sheet No.2.....

GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'A' A/C

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

| EXPENDITURE | AMOUNT Rs. P. | INCOME | AMOUNT Rs. P. |
|--------------------------------------|--------------------|-----------------------------|--------------------|
| To Salary Teaching Staff | 14694038.00 | By Grant 95% AND 75% | 18064669.00 |
| To Salary Non-Teaching Staff | 2410370.00 | By 5% and 25% share of M.C. | 2100000.00 |
| To PF Admin Charges | 8991.00 | By Subject Change Fee | 1250.00 |
| To Arrears AGP (Seema Rani) | 688749.00 | By Recovery Excess Payment | 16255.00 |
| | | By Tuition fee | 336080.00 |
| To Salary Arrears | | By Admission fee | 78130.00 |
| Khusnaseeb Kaur | 532836.00 | By Late Admission Fees | 10000.00 |
| Davinderjeet Singh | 470244.00 | By Interest on SB A/c | 11821.00 |
| Payal Singla | 532836.00 | | |
| Gurbinder Kaur | 512730.00 | | |
| Galaxy Gupta | 684752.00 | | |
| To Excess of Income over Expenditure | 82659.00 | | |
| TOTAL | 20618205.00 | TOTAL | 20618205.00 |

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet

DATED: 09-12-2022

PLACE: MANDI DABWALI

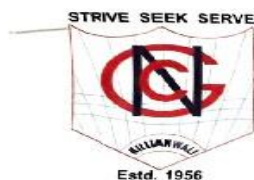


For R K Deepak & Co.
CHARTERED ACCOUNTANTS

{G D BR GOEL}

B.Com., F.C.A.
PARTNER

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

Phone: 7015110776, 9316668501

R K DEEPAK & CO.
CHARTERED ACCOUNTANTS



Cell 9896386940, 9017553007

CA. G D BR GOEL

B Com., F.C.A.

F.I.I. (Licentiate)

F.I.S.A. (Mumbai)

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'B' A/C

BALANCE SHEET AS AT 31ST MARCH, 2022

| LIABILITIES | AMOUNT Rs. P. | ASSETS | AMOUNT Rs. P. |
|--|--------------------|-------------------------------------|--------------------|
| Capital Fund | | Fixed Assets (Gross Block) | 22932396.00 |
| Balance as per last B/S | 9708680.21 | (As per Annure 'B') | |
| Less Excess of Expenditure over Income | 690006.35 | Recurring Expenditure against Grant | 810360.00 |
| Grant Utilization A/c | 16733415.00 | Securities | |
| Grant For Auditorium Repair | 400000.00 | University | 5000.00 |
| Grant for Building Repair | 150000.00 | Telephone Department | 950.00 |
| Grant for College Building | 200000.00 | BBA & BCA Course | 2000.00 |
| Grant for Comp. Based Ac | 700000.00 | Advances | |
| Grant for Dev. & Library | 1500000.00 | Sh. Ashish Bagla | 6941.00 |
| Grant for Development | 500000.00 | Sukhjeet Kaur | 2000.00 |
| Grant For Red Ribbon Club | 2500.00 | Usha Rani | 45000.00 |
| Grant for Sports & Lib. | 400000.00 | Sh. Vicky Sweeper | 3500.00 |
| Other Grants | 3500.00 | Gurpreet Kaur | 2575.00 |
| Other Grants | 2110976.00 | Sh. Sukhjeewan Mali | 1500.00 |
| UGC grant for Dev. 11th plan | 27744.00 | Sundry Debtors | |
| UGC grant for Devp of Sports | 4432676.00 | GN College 'A' | 10247150.00 |
| UGC grant for 11th plan Merge | 1790000.00 | GN College A.F A/c | 52254.13 |
| UGC grant for 12th | 105568.00 | GNHS, Killianwali | 44400.00 |
| UGC Grant for Add. Equipment | 2184308.00 | Cash & Bank Balances | |
| UGC Grant for Development | 277440.00 | FDR with SBI from SB A/c 6841 | 6548559.00 |
| UGC Grant for Seminar | 75000.00 | FDR With SBI from sb A/c 65505 | 1264743.00 |
| UGC Grant For Swimming Pool | 198703.00 | Endowment A/c (FDR) | 1192813.00 |
| UGC grant for Vocational Edu. | 800000.00 | SBI Saving A/C 6841 | 501792.91 |
| Vevki Grant (Devp of basement) | 500000.00 | CBI Badal | 15216.00 |
| Vevki Grant for Gym Goods | 75000.00 | SBI Saving A/c 65505 | 92687.90 |
| Vevki Grant Room Repair | 300000.00 | SBI Current A/c 8263 | 9338.74 |
| Post Matric scholarship | 259054.00 | Accured Interest | 101294.00 |
| Scholarship Payble | 1436080.00 | Cash in Hand | 159204.00 |
| Director Scholarship | 247479.00 | | |
| Remuneration from Punjab University | 3325.00 | | |
| Stiching Charges Payable | 3804.00 | | |
| NCC TA/DA payable | 8665.00 | | |
| GN College Society | 65839.63 | | |
| G.N. Collegiate Sen Sec School | 13090.00 | | |
| 20 Pb BN NCC BTI | 51342.00 | | |
| Sh. Satish kumar Chugh | 1275946.29 | | |
| Sh. Kuldeep Singh | 2410.00 | | |
| Sh. Roop Lal Gupta | 149.00 | | |
| Sh. Davinderjeet Singh | 5500.00 | | |
| Security | | | |
| Special Security | 11700.00 | | |
| Student Security | 410520.00 | | |
| G.N.C. Security | 523194.00 | | |
| GYM Security | 5000.00 | | |
| Accumulated Depreciation | 12524399.20 | | |
| Cheque in Hand | 62076.00 | | |
| TOTAL | 44041674.68 | TOTAL | 44041674.68 |

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT:

Please refer to our separate report of even date

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

(G D BR GOEL)

B. Com., F.C.A.
PARTNER

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

R K DEEPAK & CO.

Continuation Sheet No. 2

GURU NANAK COLLEGE, KILLIANWALI

COLLEGE 'B' A/C

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

| EXPENDITURE | AMOUNT Rs. P. | INCOME | AMOUNT Rs. P. |
|---|------------------|--|------------------|
| To 5% & 25% MC Share | 2100000.00 | By Interest on FDR | 379482.00 |
| To Advertisement exp. | 44740.00 | By Interest on S/B | 9166.00 |
| To Bank/Draft Charges | 6492.54 | By Lease/line Interest | 71980.00 |
| To EPF Admin Chg. | 16911.00 | By CBA Fee | 57550.00 |
| To EPF Cont. of MC | 177593.00 | By Late Admission Fees | 27000.00 |
| To ESIC Cont. of MC | 23249.00 | By M.A. History Fee | 12590.00 |
| To Salary (Contract Non Teaching Staff) | 1263890.00 | By M.A. Exam. Fees | 74525.00 |
| To Salary (Contract Teaching Staff) | 88204.00 | By M.A. Punjabi Fee | 12210.00 |
| To Genset Exp. | 2300.00 | By Magazine Fund | 72010.00 |
| To Repair & Maintenance | 1185131.08 | By M.COM fee | 618960.00 |
| To Printing & Stationery | 88005.00 | By PGDCA Fee | 5500.00 |
| To Salary (self Finance) | 500982.00 | By Red Cross Fee | 5230.00 |
| To Gratuity | 484025.00 | By Sale Of Prospectus | 48100.00 |
| To T.A/DA | 75060.00 | By Sale of Scrap | 6770.00 |
| To Newspaper & Magazine | 9671.00 | By Un Aided Staff Fund | 231394.00 |
| To Internet Exp. | 21951.00 | By College Campus Maintenance Fund | 2258841.00 |
| To Interest Reverse by Bank | 32018.00 | By College News And Annual Reports | 29295.00 |
| To Membership Fees | 10000.00 | By College Sports Fund | 6055.00 |
| To E-Library Exp. | 5900.00 | By College Youth Welfare Fund | 61460.00 |
| To NAAC Fees | 88500.00 | By DPI Fees | 1180.00 |
| To Punjab State Development Tax | 2400.00 | By Environment Exam. Fee | 55530.00 |
| To ECA | 6929.00 | By Environment Education Fee | 108790.00 |
| To Sports Exp. | 1500.00 | By Exam. Fees | 1533155.00 |
| To Website Maintance Exp. | 8500.00 | By Fees Concession by Alumni Association | 45000.00 |
| To Youth Festival Exp. | 390.00 | By Generator Fund | 81860.00 |
| To Misc. Exp. | 63375.03 | By Gurudwara Fund | 69300.00 |
| To Depreciation A/c | 700880.00 | By Gym Charges | 21532.00 |
| | | By Identity/Library Card | 30750.00 |
| | | By House Exam. Fees | 56510.00 |
| | | By ICSSR Sponsserd one Day National | 45000.00 |
| | | By University Fees | 6240.00 |
| | | By University Continuation Fees | 910.00 |
| | | By Library Books Recovery | 200.00 |
| | | By Library Development Fund | 119495.00 |
| | | By Medical Charges | 51510.00 |
| | | By Migration Fees | 400.00 |
| | | By NCC/NSS | 8515.00 |
| | | By Prize Distribution Funtion | 2225.00 |
| | | By Pupin/Reg. /Enrolment Fees | 2000.00 |
| | | By Retiral Fund | 899915.00 |
| | | By Seminar/Club/Society | 49178.00 |
| | | By Student Aid Fund | 135630.00 |
| | | By Students Insurance | 49390.00 |
| | | By Students Scholarship Fund | 87140.00 |
| | | By Swimming Pool Fund | 249130.00 |
| To Excess of Income over Expenditure | 690006.35 | | |
| TOTAL | 7698603.00 | TOTAL | 7698603.00 |

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS
(G D BR GOEL)
B.Com. F.C.A.
PARTNER

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College

KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211

NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

GURU NANAK COLLEGE, KILLIANWALI

COLLEGE 'B'

ANNEXURE 'B' - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2022

| PARTICULARS | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | | PROFIT/LOSS ON SALE OF ASSETS |
|---|--------------------|---|--|--------------------|----------------|--------------------|------------------|--------------|--------------------|--------------------|-------------------------------|
| | AS AT 01-04-2021 | ADDITIONS (Fixed or more than 180 days) | DEDUCTIONS (Fixed or less than 180 days) | AS AT 31-03-2022 | RATE | UP TO 31-03-2021 | FOR THE YEAR | WRITTEN BACK | UP TO 31-03-2022 | AS AT 31-03-2022 | |
| BUILDING | | | | | | | | | | | |
| BNCAM 1st floor Hall (cont.) | 144644.00 | | | 144644.00 | 5.00 | 53987.18 | 4533.00 | | 58520.18 | 86123.82 | 90656.82 |
| Convent Building | 282858.00 | | | 282858.00 | 5.00 | 53743.02 | 11456.00 | | 65199.02 | 217658.98 | 229114.98 |
| Teaching Development | 151440.00 | | | 151440.00 | 5.00 | 56522.58 | 4746.00 | | 62168.58 | 90171.42 | 94917.42 |
| Building Renovation | 2409720.00 | | 135500.00 | 2625220.00 | 5.00 | 85605.08 | 84889.00 | | 94484.08 | 1680635.92 | 1630024.92 |
| Library Hall Building | 146423.00 | | | 146423.00 | 5.00 | 54650.00 | 4589.00 | | 59239.00 | 87184.00 | 91773.00 |
| Swimming Pool (Cont.) | 5452306.00 | | | 5452306.00 | 5.00 | 2001030.35 | 172464.00 | | 2175494.35 | 3276811.65 | 3449275.65 |
| Sports Infrastructure Under UGC | | | | | | | | | | | |
| 186995.00 | | | | 186995.00 | 5.00 | 67992.86 | 5860.00 | | 73852.86 | 113142.14 | 117202.14 |
| Student Centre (Cont.) | 379993.00 | | | 379993.00 | 5.00 | 141827.89 | 11908.00 | | 153735.89 | 226257.11 | 238165.11 |
| Teachers' Hostel Building | 330689.00 | | | 330689.00 | 5.00 | 123424.58 | 10363.00 | | 133787.58 | 196901.42 | 207264.42 |
| Water Tanks | 5500.00 | | | 5500.00 | 5.00 | 2052.64 | 172.00 | | 2224.64 | 3275.36 | 3447.36 |
| Water Tank | 10274.00 | | | 10274.00 | 5.00 | 2853.39 | 371.00 | | 3224.39 | 7049.61 | 7420.61 |
| Grass for Building & Other | | | | | | | | | | | |
| Development A/c | 4435644.00 | | | 4435644.00 | 5.00 | 1655548.23 | 139005.00 | | 1794553.23 | 2641090.77 | 2780695.77 |
| New Cycle Road For Staff | 96250.00 | | | 96250.00 | 5.00 | 35924.44 | 3016.00 | | 38940.44 | 57309.56 | 60225.56 |
| Hall Renovation A/c | 545473.00 | | | 545473.00 | 5.00 | 203591.44 | 17094.00 | | 220645.44 | 324787.56 | 341881.56 |
| Sub-Total | 14658209.00 | 0.00 | 135500.00 | 14793709.00 | 70.00 | 5316643.88 | 470466.00 | 0.00 | 5787109.88 | 9006599.12 | 9341565.12 |
| MACHINERY & EQUIPMENTS | | | | | | | | | | | |
| Aspirator a/c | 13980.00 | | | 13980.00 | 15.00 | 9498.33 | 672.00 | | 10170.33 | 3809.67 | 4481.67 |
| Motor Cycle | 25500.00 | | | 25500.00 | 15.00 | 15033.87 | 1570.00 | | 16603.87 | 8896.13 | 10466.13 |
| Automated Test Office Machine | 9400.00 | | | 9400.00 | 15.00 | 6287.18 | 452.00 | | 6839.18 | 2560.82 | 3012.82 |
| Grass | 251164.00 | | | 251164.00 | 15.00 | 170646.43 | 12078.00 | | 182724.43 | 68439.57 | 80517.57 |
| Ground Work under UGC 9th | | | | | | | | | | | |
| Plan | 15446.00 | | | 15446.00 | 15.00 | 10493.99 | 743.00 | | 11236.99 | 4209.01 | 4952.01 |
| Equipments Under 11th Plan | 252975.00 | | | 252975.00 | 15.00 | 132041.45 | 17990.00 | | 151031.45 | 101943.55 | 119933.55 |
| Photocopier with VCR Sub | 66355.00 | | | 66355.00 | 15.00 | 43083.16 | 3191.00 | | 48274.16 | 18080.84 | 21271.84 |
| Generators under UGC plan | 173650.00 | | | 173650.00 | 15.00 | 117981.38 | 8350.00 | | 126331.38 | 47318.62 | 55668.62 |
| Equipments under UGC 10th plan | | | | | | | | | | | |
| 79395.00 | | | | 79395.00 | 15.00 | 53942.77 | 3818.00 | | 57760.77 | 21634.23 | 25452.23 |
| B.O Water Tanks Under UGC | | | | | | | | | | | |
| Additional Grant | 103500.00 | | | 103500.00 | 15.00 | 70319.91 | 4977.00 | | 75296.91 | 28203.09 | 33180.09 |
| AC Under UGC Additional Grant | 337410.00 | | | 337410.00 | 15.00 | 205594.93 | 19772.00 | | 225366.93 | 112043.07 | 131815.07 |
| Sound Service Equipment Under UGC Add. Grant | 255602.00 | | | 255602.00 | 15.00 | 173013.03 | 12388.00 | | 185401.03 | 70209.97 | 82388.97 |
| Sound Service Equipment | 31960.00 | | | 31960.00 | 15.00 | 21714.23 | 1557.00 | | 23251.23 | 8708.77 | 10245.77 |
| Equipments | 312812.00 | | | 312812.00 | 15.00 | 212531.89 | 15042.00 | | 227573.89 | 85238.11 | 100280.11 |
| Equipments under Back Air Sch (UGC) | 209616.00 | | | 209616.00 | 15.00 | 142417.72 | 10080.00 | | 152497.72 | 57118.28 | 67198.28 |
| Lamination Machine | 3315.00 | | | 3315.00 | 15.00 | 2232.20 | 159.00 | | 2411.20 | 903.80 | 1062.80 |
| Monitor A/c | 30740.00 | | | 30740.00 | 15.00 | 20885.82 | 1478.00 | | 22363.82 | 8376.18 | 9854.18 |
| Lamb. Camcorder/monitor | 54090.00 | | | 54090.00 | 15.00 | 36750.00 | 2601.00 | | 39351.00 | 14739.00 | 17340.00 |
| Smart Fans | 22065.00 | | | 22065.00 | 15.00 | 14951.23 | 1058.00 | | 16009.23 | 5955.77 | 7053.77 |
| C.C. TV Cameras Under UGC Add. Grant | 329400.00 | | | 329400.00 | 15.00 | 210039.01 | 17904.00 | | 227943.01 | 101456.99 | 119360.99 |
| Voltage Stabilizer For Water | | | | | | | | | | | |
| 4200.00 | | | | 4200.00 | 15.00 | 2853.98 | 202.00 | | 3055.98 | 1144.02 | 1346.02 |
| Intercom | 10750.00 | | | 10750.00 | 15.00 | 6696.05 | 608.00 | | 7304.05 | 3445.95 | 4053.95 |
| Intercom A/c | 1550.00 | | | 1550.00 | 15.00 | 1053.64 | 74.00 | | 1127.64 | 422.36 | 496.36 |
| Water Cooler Refrigerator | 79500.00 | | | 79500.00 | 15.00 | 47939.76 | 4734.00 | | 52673.76 | 26826.24 | 31549.24 |
| Scissors | 25000.00 | | | 25000.00 | 15.00 | 16937.50 | 2709.00 | | 19646.50 | 5353.50 | 6062.50 |
| Air conditioners | 43300.00 | | | 43300.00 | 15.00 | 12015.75 | 4693.00 | | 16708.75 | 26591.25 | 31284.25 |
| Genet. Battery | 3900.00 | | 3800.00 | | 15.00 | 833.63 | 745.00 | | 1578.63 | 6121.37 | 3066.37 |
| Sub-Total | 2746515.00 | 0.00 | 3800.00 | 2750315.00 | 405.00 | 1750908.84 | 149625.00 | 0.00 | 1900533.84 | 849781.16 | 995606.16 |
| COMPUTER | | | | | | | | | | | |
| Computer | 211220.00 | | | 211220.00 | 40.00 | 203589.44 | 3052.00 | | 206641.44 | 4578.56 | 7630.56 |
| Computer under Vocational Lab | | | | | | | | | | | |
| 816350.00 | | | | 816350.00 | 40.00 | 809576.76 | 2708.00 | | 812286.76 | 4063.24 | 6771.24 |
| Computer Under CBA | 226550.00 | | | 226550.00 | 40.00 | 211745.40 | 6882.00 | | 212427.40 | 9122.60 | 15204.60 |
| Computer Under 11th Plan | 619625.00 | | | 619625.00 | 40.00 | 614485.64 | 2856.00 | | 616541.64 | 3083.36 | 5139.36 |
| Computer Under UGC Additional Grant | 971125.00 | | | 971125.00 | 40.00 | 957987.52 | 5255.00 | | 963242.52 | 7882.48 | 11317.48 |
| Computer Under INSVN Program | 122000.00 | | | 122000.00 | 40.00 | 120988.04 | 405.00 | | 121393.04 | 606.96 | 1011.96 |
| Computer Under Career Oriented Prog | 415500.00 | | | 415500.00 | 40.00 | 412653.72 | 1379.00 | | 413432.72 | 2067.28 | 3446.28 |
| C.C. T.V | 21000.00 | | | 21000.00 | 40.00 | 14952.00 | 2419.00 | | 17571.00 | 3629.00 | 6048.00 |
| Computer Accessories | 12741.00 | | | 12741.00 | 40.00 | 12625.52 | 47.00 | | 12677.52 | 63.48 | 105.48 |
| Sub-Total | 3416111.00 | 0.00 | 0.00 | 3416111.00 | 400.00 | 3357616.04 | 23398.00 | 0.00 | 3381014.04 | 35096.96 | 58494.96 |
| FURNITURE & FITTINGS | | | | | | | | | | | |
| Clock | 525.00 | | | 525.00 | 10.00 | 279.90 | 25.00 | | 298.90 | 226.10 | 251.10 |
| Cooler | 2350.00 | | | 2350.00 | 10.00 | 1225.72 | 112.00 | | 1337.72 | 1012.28 | 1124.28 |
| Furniture & Fittings Under 11th Plan | | | | | | | | | | | |
| 145976.00 | | | | 145976.00 | 10.00 | 69820.61 | 7616.00 | | 77436.61 | 68539.39 | 76155.39 |
| UGC Grant for Ceiling Fans | 47000.00 | | | 47000.00 | 10.00 | 16163.30 | 3084.00 | | 19247.30 | 27752.70 | 30836.70 |
| Furniture & Fittings Under Additional Grant | 290634.00 | | | 290634.00 | 10.00 | 151311.78 | 19679.00 | | 165843.78 | 124850.22 | 138722.22 |
| 9090.00 | | | | 9090.00 | 10.00 | 4722.17 | 433.00 | | 6555.17 | 3884.83 | 4327.83 |
| Furniture & Fittings Under CBA | 544564.00 | | | 544564.00 | 10.00 | 201194.06 | 31317.00 | | 232111.06 | 281852.94 | 313099.94 |
| Water Jug | 840.00 | | | 840.00 | 10.00 | 478.24 | 40.00 | | 518.24 | 361.76 | 401.76 |
| Fire Extinguisher | 9000.00 | | | 9000.00 | 10.00 | 4695.66 | 474.00 | | 5125.66 | 3874.34 | 4304.34 |
| Banner Board | 5700.00 | | | 5700.00 | 10.00 | 1081.00 | 462.00 | | 1543.00 | 4155.00 | 4617.00 |
| Sub-Total | 1024839.00 | 0.00 | 0.00 | 1024839.00 | 100.00 | 45028.44 | 57391.00 | 0.00 | 508319.44 | 516519.56 | 573910.56 |
| Lib. Books | | | | | | | | | | | |
| SBC Publications | 20900.00 | | | 20900.00 | 100.00 | 20900.00 | 0.00 | | 20900.00 | 0.00 | 0.00 |
| F-1B | 112600.00 | | | 112600.00 | 100.00 | 112600.00 | 0.00 | | 112600.00 | 0.00 | 0.00 |
| Books under UGC Grant Assets For CBA | 34622.00 | | | 34622.00 | 100.00 | 34622.00 | 0.00 | | 34622.00 | 0.00 | 0.00 |
| Books Under UGC 11th Plan | 388692.00 | | | 388692.00 | 100.00 | 388692.00 | 0.00 | | 388692.00 | 0.00 | 0.00 |
| Books under UGC Grant Assets Under Additional | 50400.00 | | | 50400.00 | 100.00 | 50400.00 | 0.00 | | 50400.00 | 0.00 | 0.00 |
| Lib. Books | 70661.00 | | | 70661.00 | 100.00 | 70661.00 | 0.00 | | 70661.00 | 0.00 | 0.00 |
| Lib. Books under Lib. Back Area Sch | 37595.00 | | | 37595.00 | 100.00 | 37595.00 | 0.00 | | 37595.00 | 0.00 | 0.00 |
| Lib. Books Under UGC 12th Plan | 52725.00 | | | 52725.00 | 100.00 | 52725.00 | 0.00 | | 52725.00 | 0.00 | 0.00 |
| Library Books under 10th Plan | 81580.00 | | | 81580.00 | 100.00 | 81580.00 | 0.00 | | 81580.00 | 0.00 | 0.00 |
| Library Books under 9th Plan | 97647.00 | | | 97647.00 | 100.00 | 97647.00 | 0.00 | | 97647.00 | 0.00 | 0.00 |
| Sub-Total | 947422.00 | 0.00 | 0.00 | 947422.00 | 1100.00 | 947422.00 | 0.00 | 0.00 | 947422.00 | 0.00 | 0.00 |
| Grand Total | 22793096.00 | 0.00 | 139300.00 | 22932396.00 | 2075.00 | 11823519.20 | 700880.00 | 0.00 | 12524199.20 | 10407996.80 | 10969576.80 |

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

Phone: 7015110776, 9316668501

Cell: 9896386940, 9017553007

R K DEEPAK & CO.
CHARTERED ACCOUNTANTS



CA. G D BR GOEL

B.Com., F.C.A.

F.I.I. (Licentiate)

F.I.I.S.A. (Mumbai)

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

GURU NANAK COLLEGE

KILLIANWALI

AMALGAMATED FUND

BALANCE SHEET AS AT 31ST MARCH, 2022

| LIABILITIES | AMOUNT Rs. P. | ASSETS | AMOUNT Rs. P. |
|-------------------------------------|-------------------|---------------------------------|-------------------|
| Capital Fund | | Fixed Assets | 3513074.55 |
| Previous year balance | 4739421.75 | (As per Annexure 'C') | |
| Less: Excess of Exp. over Income | 1157606.70 | Securities | |
| | | Telephone Department | 750.00 |
| | | Electricity Board | 850.00 |
| | | Water Connection | 2000.00 |
| GNC Security A/c | 145100.00 | | |
| College 'B' | 52254.13 | Advances | |
| Sundry Creditors | 18776.00 | Gursewak Singh | 1000.00 |
| Accumulated Depreciation | 2177146.24 | Sundry Debtors | |
| | | Punjab University, Chandigarh | 11684.00 |
| | | GN Collegiate Sr Sec School | 13264.00 |
| | | G.S. Sandhu & Co. | 248.00 |
| | | GN Society | 2460.50 |
| | | College 'A' | 672046.00 |
| | | Misc. Recoverable | 22457.00 |
| | | Cash & Bank Balances | |
| | | SBI, Killianwali | 1904.37 |
| | | Cash In Hand | 545.00 |
| | | FDR With SBI | 1705220.00 |
| | | Accrued Interest | 27588.00 |
| TOTAL | 5975091.42 | TOTAL | 5975091.42 |

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT:

Please refer to our separate report of even date.

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

{G D BR GOEL}

B.Com., F.C.A.

PARTNER

DABWALI ADDRESS: CA. G D BR Goel, 1st Floor, House No 88, HUDA Sector, Mandi Dabwali
Cell: 9896386940, 9017553007, 7015110776

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

R K DEEPAK & CO.

Continuation Sheet No. 2.....

GURU NANAK COLLEGE

KILLIANWALI

AMALGAMATED FUND

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

| EXPENDITURE | AMOUNT Rs. P. | INCOME | AMOUNT Rs. P. |
|--------------------------------------|------------------|--------------------------------------|------------------|
| To Bank/Draft Charges | 514.66 | By Amalgamated Fund Fee | 815670.00 |
| To Continuation/Reg./ Migration Exp. | 159900.00 | By Environment Exam fees | 11450.00 |
| To Genset Exp. | 6500.00 | By House Exam Fees | 69500.00 |
| To Interest Reverse By Bank | 6364.00 | By Prize Distribution Fee | 56975.00 |
| To Repairs to Maint. Exp. | 227800.00 | By University Continuation Fees | 52890.00 |
| To V.C. Fees Exp. | 18000.00 | By M.A Exam Fee | 3300.00 |
| To Postage Exp. | 2223.00 | By College Sports Fund | 157675.00 |
| To Electricity & Water Charge | 159410.00 | By Seminar/Society/Club | 3900.00 |
| To Library Software AMC | 5000.00 | By DPI Charges | 44200.00 |
| To Newspaper & Magazine Fund | 8112.00 | By Pupin Charges | 71400.00 |
| To University Charge | 68663.00 | By Interest on Saving A/C | 8647.00 |
| To Sports & Games | 32641.00 | By Interest on FDR | 76609.00 |
| To Printing & Stationary | 3200.00 | | |
| To Exam Fee | 1637035.00 | | |
| To Youth Festival (Exp.) | 73530.00 | | |
| To Misc. Exp. | 420.00 | | |
| To TB Diff. | 0.04 | | |
| To Depreciation | 120510.00 | | |
| | | By Excess of Expenditure over Income | 1157606.70 |
| TOTAL | 2529822.70 | TOTAL | 2529822.70 |

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS
{G D BR GOEL}
B.Com., F.C.A.
PARTNER

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

COLLEGE, KILLIANWALI

AF A/c

ANNEXURE "C" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2022

| ANNUAL FINANCIAL STATEMENT - "C" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2022 | | | | | | | | | | | | | |
|---|------------------|---|---|------------|------------------|--------|------------------|--------------|--------------|------------------|------------------|-------------------------------|------------------|
| PARTICULARS | GROSS BLOCK | | | | DEPRECIATION | | | | | NET BLOCK | | PROFIT/LOSS ON SALE OF ASSETS | |
| | AS AT 01-04-2021 | ADDITIONS (Used for more than 180 days) | ADDITIONS (Used for less than 180 days) | DEDUCTIONS | AS AT 31-03-2022 | RATE | UP TO 31-03-2021 | FOR THE YEAR | WRITTEN BACK | UP TO 31-03-2022 | AS AT 31-03-2022 | | AS AT 31-03-2021 |
| BUILDING | | | | | | | | | | | | | |
| Building | 106600.00 | | | | 106600.00 | 5.00 | 32157.29 | 1722.00 | | 15879.29 | 70720.71 | 74442.71 | |
| Swimming Pool a/c Toilet & Urinal for students | 524386.00 | | | | 524386.00 | 5.00 | 156614.54 | 18389.00 | | 175093.54 | 349382.46 | 367771.46 | |
| Sub-Total | 364212.91 | | | | 364212.91 | 5.00 | 98316.64 | 13295.00 | | 111611.64 | 252601.27 | 265896.27 | |
| PLANT & MACHINERY | 995198.91 | 0.00 | 0.00 | 0.00 | 995198.91 | 5.00 | 287088.47 | 35406.00 | 0.00 | 322494.47 | 672704.44 | 708110.44 | |
| Cease fire cylinder | 12750.00 | | | | 12750.00 | 15.00 | 8662.82 | 613.00 | | | | | |
| Cooler | 6600.00 | | | | 6600.00 | 15.00 | 4484.52 | 317.00 | | 9275.82 | 3474.18 | 4687.18 | |
| Generator Sets | 26282.00 | | | | 26282.00 | 15.00 | 17856.21 | 1264.00 | | 4801.52 | 1798.48 | 2115.48 | |
| Grass Cutter | 9767.00 | | | | 9767.00 | 15.00 | 6636.41 | 470.00 | | 19120.21 | 7161.79 | 8425.79 | |
| Motor 10 HP | 9300.00 | | | | 9300.00 | 15.00 | 6318.97 | 447.00 | | 7106.41 | 2660.59 | 3130.59 | |
| Motor 2 HP | 12100.00 | | | | 12100.00 | 15.00 | 8220.90 | 582.00 | | 6765.97 | 2534.03 | 2981.03 | |
| Motor 5 HP | 11500.00 | | | | 11500.00 | 15.00 | 7813.08 | 553.00 | | 8802.90 | 3297.10 | 3879.10 | |
| Room Cooler | 13515.00 | | | | 13515.00 | 15.00 | 9182.17 | 650.00 | | 8166.08 | 3133.92 | 3686.92 | |
| Sound Service Equipment | 15855.49 | | | | 15855.49 | 15.00 | 10772.35 | 762.00 | | 9832.17 | 3682.83 | 4332.83 | |
| Voltage Stabilizer (Water Cooler) | 5800.00 | | | | 5800.00 | 15.00 | 3941.01 | 279.00 | | 11534.35 | 4321.14 | 5683.14 | |
| Water Cooler (2) | 97539.00 | | | | 97539.00 | 15.00 | 61236.99 | 5445.00 | | 4220.01 | 1579.99 | 1858.99 | |
| Water Filter | 890.00 | | | | 890.00 | 15.00 | 604.61 | 43.00 | | 66681.99 | 30857.01 | 36302.01 | |
| Water Purifier | 6000.00 | | | | 6000.00 | 15.00 | 4076.71 | 288.00 | | 647.61 | 242.39 | 285.39 | |
| Tube well (Swimming Pool) | 27320.00 | | | | 27320.00 | 15.00 | 18561.86 | 1314.00 | | 4364.71 | 1635.29 | 1923.29 | |
| Intercom | 8750.00 | | | | 8750.00 | 15.00 | 5945.26 | 421.00 | | | | | |
| Cycle | 6250.00 | | | | 6250.00 | 15.00 | 4176.43 | 311.00 | | 19875.86 | 7444.14 | 8758.14 | |
| Vacuum Cleaner | 5300.00 | | | | 5300.00 | 15.00 | 3600.68 | 255.00 | | 6366.26 | 2383.74 | 2804.74 | |
| Mobile Phone | 1500.00 | | | | 1500.00 | 15.00 | 578.81 | 138.00 | | 4487.43 | 1762.57 | 2075.57 | |
| Gardening Equipments | 104005.00 | | | | 104005.00 | 15.00 | 34496.89 | 10426.00 | | 3855.68 | 1444.32 | 1699.32 | |
| Sub-Total | 381023.49 | 0.00 | 0.00 | 0.00 | 381023.49 | 15.00 | 217166.68 | 24578.00 | 0.00 | 241744.68 | 139278.81 | 163856.81 | |
| FURNITURE & FITTINGS | | | | | | | | | | | | | |
| Fans & Fittings | 39038.10 | | | | 39038.10 | 10.00 | 20365.90 | 1867.00 | | | | | |
| Furniture | 653311.52 | | | | 653311.52 | 10.00 | 329624.57 | 32369.00 | | 22232.90 | 16805.20 | 18672.20 | |
| Type writer | 29376.59 | | | | 29376.59 | 10.00 | 15325.85 | 1405.00 | | 361993.57 | 291317.95 | 323686.95 | |
| Water Tank | 8555.00 | | | | 8555.00 | 10.00 | 4463.69 | 409.00 | | 16730.85 | 12645.74 | 14050.74 | |
| Ice Box | 895.70 | | | | 895.70 | 10.00 | 467.45 | 43.00 | | 4872.69 | 3682.31 | 4091.31 | |
| Water Meter | 535.00 | | | | 535.00 | 10.00 | 279.04 | 26.00 | | 510.45 | 385.25 | 428.25 | |
| Spray Tank | 500.00 | | | | 500.00 | 10.00 | 261.05 | 24.00 | | 305.04 | 229.96 | 255.96 | |
| Clock | 690.00 | | | | 690.00 | 10.00 | 359.52 | 33.00 | | 285.05 | 214.95 | 238.95 | |
| Water Jugs | 1736.00 | | | | 1736.00 | 10.00 | 906.56 | 83.00 | | 392.52 | 297.48 | 330.48 | |
| Library Furniture | 406724.00 | | | | 406724.00 | 10.00 | 195283.22 | 21144.00 | | 989.56 | 746.44 | 829.44 | |
| Notice Board | 0.00 | 5250.00 | | | 5250.00 | 10.00 | 525.00 | | | 216427.22 | 190296.78 | 211440.78 | |
| Sub-Total | 1141361.91 | 5250.00 | 0.00 | 0.00 | 1146611.91 | 10.00 | 567336.85 | 57928.00 | 0.00 | 525.00 | 4725.00 | 0.00 | |
| LIBRARY BOOKS | | | | | | | | | | | | | |
| Library Books | 985044.24 | | 5196.00 | | 990240.24 | 100.00 | 985044.24 | 2598.00 | | 987642.24 | 2598.00 | 0.00 | |
| Sub-Total | 985044.24 | 0.00 | 5196.00 | 0.00 | 990240.24 | | 985044.24 | 2598.00 | 0.00 | 987642.24 | 2598.00 | 0.00 | |
| Grand Total | 3502628.55 | 5250.00 | 5196.00 | 0.00 | 3513074.55 | | 2056636.24 | 120510.00 | 0.00 | 2177146.24 | 1335928.33 | 1443992.33 | |



Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

Phone: 7015110776, 9316668501

R K DEEPAK & CO.
CHARTERED ACCOUNTANTS



Cell: 9896386940, 9017553007

CA. G D BR GOEL

B.Com., F.C.A.

F.I.I. (Licentiate)

F.I.I.S.A. (Mumbai)

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

GURU NANAK COLLEGIATE SENIOR SECONDARY SCHOOL

KILLIANWALI

BALANCE SHEET AS AT 31ST MARCH, 2022

| LIABILITIES | AMOUNT | | ASSETS | AMOUNT | |
|------------------------------|------------|------------|-----------------------------------|------------|----|
| | Rs. | P. | | Rs. | P. |
| Capital Fund | | | GN Society A/c | 809000.00 | |
| Balance as per last B/S | 1842669.98 | | GN Security | 8300.00 | |
| Add: Excess of Income | | | G.N. College 'B' | 13090.00 | |
| over expenditure | 229733.50 | 2072403.48 | Security With PSEB | 130000.00 | |
| GN College AF A/c | | 13264.00 | Advances | | |
| Post Matric Scholarship Fund | | 30947.00 | Shekhar Kumar | 500.00 | |
| | | | Cash & Bank | | |
| | | | State Bank of India (65008594548) | 415021.48 | |
| | | | FDR With SBI | 671208.00 | |
| | | | Accured Interest | 13545.00 | |
| | | | Cash in Hand | 55950.00 | |
| TOTAL | | 2116614.48 | TOTAL | 2116614.48 | |


PRINCIPAL


ACCOUNTANT


PRESIDENT/SECRETARY

AUDITOR'S REPORT: Please refer to our separate report of even date.

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS


{G D BR GOEL}

B.Com., F.C.A.

PARTNER

DABWALI ADDRESS: CA. G D BR Goel, 1st Floor, House No. 88, HUDA Sector, Mandi Dabwali
Cell: 9896386940, 9017553007, 7015110776


Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

R K DEEPAK & CO.

Continuation Sheet No.2.....

GURU NANAK COLLEGIATE SENIOR SECONDARY SCHOOL

KILLIANWALI

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

| EXPENDITURE | AMOUNT Rs. P. | INCOME | AMOUNT Rs. P. |
|---|------------------|-------------------------------|------------------|
| To Bank Charges | 482.50 | By Interest on SB A/c | 14907.00 |
| To Salary A/c | 291300.00 | By Interest on FDR | 32808.00 |
| To Admission/Registration Fee | 59890.00 | By Annual Charges | 136800.00 |
| To Affiliation Fee | 10000.00 | By Tuition and Admission Fees | 306000.00 |
| To Magazine Fees | 960.00 | By Exam./Practical/Cert. Fees | 66750.00 |
| | | By Remuneration from PSEB | 26701.00 |
| | | By Remuneration | 8400.00 |
| To Excess of Income over Expenditure | 229733.50 | | |
| TOTAL | 592366.00 | TOTAL | 592366.00 |

Sunil Sharma
PRINCIPAL

Dr. R. K. Deepak
ACCOUNTANT

H. S. Goel
PRESIDENT/SECRETARY

AUDITOR'S REPORT: Please refer to our separate report of even dated Balance-Sheet

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

G D BR GOEL

B.Com., F.C.A.
PARTNER

Sunil Sharma
Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

Phone: 7015110776, 9316668501

Cell: 9896386940, 9017553007

R K DEEPAK & CO.
CHARTERED ACCOUNTANTS



CA. G D BR GOEL

B.Com., F.C.A.

F.I.I. (Licentiate)

F.I.I.S.A. (Mumbai)

Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

GURU NANAK COLLEGE

KILLIANWALI

SECURITY A/C

BALANCE SHEET AS AT 31ST MARCH, 2022

| LIABILITIES | AMOUNT | | ASSETS | AMOUNT | |
|-----------------------------|------------|-------------------|-----------------------------|-------------------|----|
| | Rs. | P. | | Rs. | P. |
| Old Securities | 1684950.32 | | Debtors | | |
| Add: Security Recd. | 45532.00 | 1730482.32 | College 'A' | 538786.00 | |
| | | | College 'B' | 523194.00 | |
| GN Collegiate Sr Sec School | 8300.00 | | A.F. A/c | 145100.00 | |
| Special Library Security | 385.00 | | GN Society | 8466.36 | |
| Library Security | 95650.00 | | | | |
| Interest on FDR | 213324.50 | | Cash & Bank | | |
| | | | FDR With SBI, Mandi Dabwali | 651210.00 | |
| | | | SBI, Mandi Dabwali | 162108.46 | |
| | | | Accrued Interest | 11027.00 | |
| | | | Cash In Hand | 8250.00 | |
| TOTAL | | 2048141.82 | TOTAL | 2048141.82 | |


PRINCIPAL


ACCOUNTANT


PRESIDENT/SECRETARY

AUDITOR'S REPORT: Please refer to our separate report of even date.

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS


{G D BR GOEL}

B.Com., F.C.A.
PARTNER

DABWALI ADDRESS: CA. G D BR Goel, 1st Floor, House No 88, HUDA Sector, Mandi Dabwali
Cell: 9896386940, 9017553007, 7015110776


Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

Recognized by U.G.C. Under Section 2 (f) & 12 (B) & Permanently Affiliated to Panjab University Chandigarh

R K DEEPAK & CO.

Continuation Sheet No.2.....

GURU NANAK COLLEGE

KILLIANWALI
SECURITY A/C

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

| EXPENDITURE | AMOUNT | | INCOME | AMOUNT | |
|---------------------|----------|----|--------------------|----------|----------|
| | Rs. | P. | | Rs. | P. |
| | | | By Interest Income | | 45532.00 |
| | | | Interest on FDR | 41426.00 | |
| | | | Interest on SB A/c | 4106.00 | |
| To Excess of Income | 45532.00 | | | | |
| TOTAL | 45532.00 | | TOTAL | 45532.00 | |

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT: Please refer to our separate report of even dated Balance Sheet.

DATED: 09-12-2022

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

{G D BR GOEL}

B Com. F C A
PARTNER

DABWALI ADDRESS: CA. G D BR Goel, 1st Floor, House No 88, HUDA Sector, Mandi Dabwali
Cell: 9896386940, 9017553007, 7015110776

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)