

GURU NANAK COLLEGE

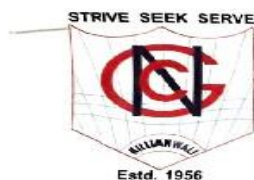
Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
NAAC Accredited Grade "B"

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

4.4.1

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GURU NANAK COLLEGE

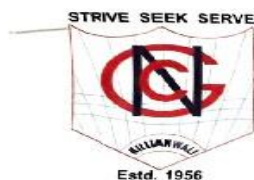
Postgraduate Multi Faculty Premier College
KILLIANWALI, DISTT. SRI MUKTSAR SAHIB (Pb.) - 151211
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1. Description

The college physical facilities and academic support facilities may refer to a wide variety of instructional methods, educational services, IT Laboratory, Computers, classrooms, offices, laboratories, libraries, hospitals and other essential resources available to conduct an educational program which is provided to students in the effort to help them accelerate their learning progress, meet learning standards, that would likely motivate students towards learning. All of these facilities are provided to students admitted to the various respective departments in the college.

These support facilities also have a specific educational focus or goal. Physical and Academic support facilities are used appropriately by the teachers such as ICT materials for teaching as per requirement. College has projectors, computers etc. The College has computer labs with computers with the latest technology along with Wi-Fi facility. Besides this, the college has Principal office, conference room, staff room, auditorium, ultra-modern seminar hall, canteen and separate space for students and staff parking. The college provides the facility of Babu Nanak Chand Aggarwal Memorial Park, Swimming pool, Gym, Handball, Basketball, Football, Badminton Court, Lawn Tennis Court etc. The college has separate washrooms for boys and girls, and in addition to that the college recently added the open urinals for boys. Fee Concession is generated by faculties for needy and meritorious students in college. The college has linkages with medical professionals for emergency needs and regular medical check-ups. For these facilities the budget is prepared by the college to allocate appropriate funds as budgeting for higher education institutions provides a way for management to align their resources with their priorities. A budget brings all the institution's income and expenses into a central place to give the full scope of revenue and spending.



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2. Budget Utilization

Guru Nanak College, Killianwali (Sri Muktsar Sahib)

2022-23

Infrastructure Augmentation :-

Sr.	Head A/c	Assign Budget	Actual Expenses
1	Building	0	0
2	Machinery & Equipment	650000	681850
3	Computers	50000	59910
4	Furniture & Fittings	60000	65108
5	Library books	10000	11193
		770000	818061

Academic Facilities:-

Sr.	Head A/c	Assign Budget	Actual Expenses
1	Advertisement	20000	33000
2	Alumni Association Exp.	5000	4688
3	Annual Prize Distribution Function	0	180
4	Audit Fee	10000	10500
5	College Magazine	80000	0
6	ECA/Misc.	150000	148110
7	E-Library	10000	10900
8	Extension Lecture Fee	10000	8400
9	Genset Exp.	25000	26000
10	Internet Exp	25000	24993
11	Job Fair Exp	5000	5500
12	Medical Kit etc	2000	605
13	NAAC expenses	400000	359937
14	NCC/NSS exp like refreshment etc	5000	6941
15	Newspaper & Magazine	20000	28128.5
16	Printing & Stationery	100000	123345
17	PU Affiliation Fee	21000	11000
18	Seminar Exp	20000	66678
19	Sports Exp	100000	125736
20	Staff Welfare Exp	3000	0
21	TA/DA	30000	75625
22	Telephone Postage	2000	2302
23	Website AMC	10000	21438
24	Youth Festival	35000	33216
		1018000	1034880.5

Physical Facilities:-

Sr.	Head A/c	Assign Budget	Actual Expenses
1	Repair/Maintenance	400000	492058.28
2	Sanitation	8000	10355
3	Computer Repair	15000	20200
4	Electricity & Water Charges	200000	208250
		623000	730863.28
	Grand Total	2411000	2583804.78

Prepared by

Supdt.

Principal
G.N. College, Killianwali
(Sri Muktsar Sahib)

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



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3. Financial Statements

Phone: 7015110776

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 COLLEGE

KILLIANWALI

COLLEGE 'A' A/C

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
College 'B'	9705907.00		Deficit a/c		
A.F. A/c	172046.00		Balance as per last B/S	6425367.49	
G.N. Security	538786.00		Less: Surplus	-141466.98	
Payables			P.F Investment A/c		6283900.51
Development Tax to Punjab Govt.	26400.00		Teaching Staff PF		155698.00
Income Tax	400.00		EPF Non-Teaching Staff		30659.00
Misc. Payable	12916.00		Medical Allowance Recoverable		20632.00
HRA Arrear Payable	757895.00				3600.00
Mrs. Surinder Kapila	168958.00		Debtors		
Mr. Amit Behal	137314.00		Misc. Receivable		3500.00
Mrs. Usha Rani	137314.00		Surat Lal Mali		1000.00
Dr. Seema Rani	105677.00		Guru Nanak Society		4077072.60
Dr. Bharat Bhushan	129404.00		Advance Salary against Grant (Gurpreet)		54670.00
Mr. Kimti Lal	7857.00		Cash & Bank		
Mr. Vijay Kumar	20064.00		Cash		20455.00
Mr. Kala Singh	28295.00		SBI A/c(51043652833)		855622.89
Mr. Sardool Singh	23012.00				
TDS Payable		292460.00			
TOTAL	11506810.00		TOTAL	11506810.00	

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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

DATED: 27-10-23

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)



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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, 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To Salary Teaching Staff	14436540.00	By Grant 95% AND 75%	14721623.00
To Salary Non-Teaching Staff	2337614.00	By 5% and 25% share of M.C.	1635000.00
To HRA Arrear Teaching & Non Teaching	1050355.00	By Grant for HRA Arrears TS & NTS	1018571.00
To PF Admin Charges	9925.00	By Tuition fee	474790.00
To Bank Charges	341.02	By Admission fee	102170.00
		By Late Admission Fees	3000.00
		By Fine	2400.00
		By Interest on SB A/c	18688.00
To Excess of Income over Expenditure	141466.98		
TOTAL	17976242.00	TOTAL	17976242.00

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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

DATED: 27-10-23

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

{G D BR GOEL}

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CA. G D BR GOEL

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F.I.I. (Licentiate)

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

Head Office: Jammu

Other Branches: Now Delhi, Chandigarh, Ludhiana

GURU NANAK COLLEGE

KILLIANWALI

COLLEGE 'B' A/C

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Capital Fund			Fixed Assets (Gross Block)	23739264.00	
Balance as per last B/S	10398686.56		(As per Annexure 'B')		
Less: Excess of Income over Expenditure	961396.69				
Grant Utilization A/c			Recurring Expenditure against Grant	810360.00	
Grant For Auditorium Repair	400000.00				
Grant for Building Repair	150000.00		Securities		
Grant for College Building	200000.00		University	5000.00	
Grant for Comp. Based Ac	700000.00		Telephone Department	950.00	
Grant for Dev. & Library	1500000.00		BBA & BCA Course	2000.00	
Grant for Development	500000.00				
Grant For Red Ribbon Club	2500.00		Advances		
Grant for Sports & Lib.	400000.00		Usha Rani	16322.00	
Other Grants	3500.00		Gurpreet Kaur	2575.00	
Other Grants	2110976.00		Krishna Devi	2000.00	
UGC grant for Dev. 11th plan	27744.00				
UGC grant for Devp of Sports	4432676.00		Sundry Debtors		
UGC grant for 11th plan Mergec	1790000.00		GN College 'A'	9705907.00	
UGC grant for 12th	105568.00		GNHS, Killianwali	44400.00	
UGC Grant for Add. Equipment	2184308.00				
UGC Grant for Development	277440.00		TDS	46753.00	
UGC Grant for Seminar	75000.00				
UGC Grant For Swimming Pool	198703.00		Cash & Bank Balances		
UGC grant for Vocational Edu.	800000.00		FDR with SBI from SB A/c 6841	8432158.00	
Vevki Grant (Devp of basement)	500000.00		Endowment A/c (FDR)	1305616.00	
Vevki Grant for Gym Goods	75000.00		SBI Saving A/c 6841	135146.91	
Vevki Grant Room Repair	300000.00		CBI Badal	16236.00	
			SBI Saving A/c 65505	295349.90	
			SBI Current A/c 8263	11833.14	
			Cash in Hand	49105.00	
Post Matric scholarship	140246.00				
Remuneration from Punjabi University	4266.00				
Stitching Charges Payable	3804.00				
NCC TA/DA payable	8665.00				
GN College A.F A/c	1893380.87				
GN College Society	65839.63				
G.N.C. Security	531444.00				
G.N. Collegiate Sen Sec School	47008.00				
20 Pb BN NCC BTI	53722.00				
Director Rate Social Welfare Scholarship	11900.00				
Sh. Davinderjeet Singh	5500.00				
Security					
Special Security	11700.00				
Student Security	410520.00				
GYM Security	5000.00				
Accumulated Depreciation	13298389.20				
Cheque Payable	36093.00				

TOTAL

44620975.95

TOTAL

44620975.95

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT:

Please refer to our separate report of even date.

DATED: 27-10-23

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)



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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, 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To 5% & 25% MC Share	1635000.00	By Interest on FDR	499952.00
To Admission Reg./Continuation Fees	499109.00	By Interest on S/B	42987.00
To Advertisement Exp.	33000.00	By College Campus Maintenance Fund	3387121.00
To Alumni Association Exp.	4688.00	By College News And Annual Reports	22863.00
To Bank/Draft Charges	1378.82	By College Youth Welfare Fund	51830.00
To Computer Equipments Exp.	20200.00	By College Sports Fund	148378.00
To Convocation Exp.	180.00	By DPI Fees	57000.00
To E-Library Exp.	10900.00	By Environment Education Fee	70884.00
To EPF Admin Chg.	17429.00	By from Devenderjeet Singh	175204.00
To EPF Cont. of MC	210655.00	By Generator Fund	52494.00
To ESIC Cont. of Employees	2951.00	By Grant/Scholarship against Fees of SC Stu	1683559.00
To ESIC Cont. of MC	37525.00	By Gym Charges	13482.00
To Extension Lecture Exp.	8400.00	By House Exam. Fees	145479.00
To Extra Curricular Activities	31756.00	By Identity/Library Card	17078.00
To Furniture Repair	335250.00	By Leaseline Internet	39882.00
To Genset Exp.	23500.00	By Library Development Fund	97830.00
To Gratuity	1000000.00	By M.COM fee	384690.00
To Gurudwara Exp.	29200.00	By Magazine Fund	121719.00
To Late Admission Fees	3000.00	By Medical Charges	33796.00
To Leave Encashment A/c	1261771.00	By NAAC Sponser Seminar Fees	19600.00
To Medicine Exp.	605.00	By NCC/NSS	3962.00
To Membership Fees	10000.00	By PGDCA Fee	34330.00
To Misc. Exp.	92390.00	By Prize Distribution Funtion	69830.00
To NAAC Fees	359937.00	By Red Cross Fee	5760.00
To NAAC Sponser Seminar Exp. 2021	48678.00	By Retiral Fund	1056746.00
To NAAC Sponser Seminar Exp. 2022	18000.00	By Old Liabilities doesn't exist hence	
To NCC/NSS	6941.00	treated as income	1278505.29
To Newspaper & Magazine	19799.50	By Sale of Scrap	110120.00
To Printing & Stationery	122745.00	By Seminar/Club/Society	63830.00
To Professional Exp.	10500.00	By Student Aid Fund	87076.00
To Punjab State Development Tax	4800.00	By Students Insurance	27185.00
To Refreshment Exp.	22575.00	By Students Scholarship Fund	74419.00
To Repair & Maintenance	43420.00	By Subject Change Fees	600.00
To Repair & Maintenance to Building	71366.28	By Swimming Pool Fund	181548.00
To Salary (Contract TS and Non Teaching St	1492906.00	By Un Aided Staff Fund	159443.00
To Salary (self Finance)	526200.00		
To Sanitary and Sanitation Exp.	10355.00		
To Non recoverable advances W/off	3500.00		
To Sports Exp.	5125.00		
To Swimming Pool Renovation Exp.	27262.00		
To TA/DA	75625.00		
To Telephone and Internet Exp.	24993.00		
To University Charges	179052.00		
To University Continuation Fees	6390.00		
To Water & Electricity Exp.	113100.00		
To Website Maintenance Exp.	21438.00		
To Depreciaton A/c	773990.00		
To Excess of Income over Expenditure	961396.69		
TOTAL	10219182.29	TOTAL	10219182.29

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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

DATED: 27-10-23

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)



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Phone: 7015110776

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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 COLLEGE

KILLIANWALI

AMALGAMATED FUND

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Capital Fund			Fixed Assets	3533867.55	
Previous year balance	3581815.05		(As per Annexure 'C')		
Add: Excess of Income over Exp.	762477.92	4344292.97	Securities		
			Telephone Department	750.00	
GNC Security A/c	145100.00		Electricity Board	850.00	
Sundry Creditors	18776.00		Water Connection	2000.00	
Accumulated Depreciation	2293924.24		Advances		
			Gursewak Singh	1000.00	
			Sundry Debtors		
			Punjab University, Chandigarh	11684.00	
			GN Collegiate Sr Sec School	37264.00	
			G.S. Sandhu & Co.	248.00	
			GN Society	2460.50	
			College 'A'	172046.00	
			College 'B'	1893380.87	
			Misc. Recoverable	22457.00	
			TDS on FDR	132.00	
			Cash & Bank Balances		
			SBI, Killianwali	397918.29	
			Cash In Hand	7079.00	
			FDR With SBI	718956.00	
TOTAL	6802093.21		TOTAL	6802093.21	

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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PLACE: MANDI DABWALI



For R K Deepak & Co.
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{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)



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R K DEEPAK & CO.

Continuation Sheet No.2.....

GURU NANAK COLLEGE

KILLIANWALI

AMALGAMATED FUND

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To Bank/Draft Charges	152.08	By Amalgamted Fund Fee	1128569.00
To Genset Exp.	2500.00	By Interest on Saving A/C	7590.00
To Repairs to Maint. Exp.	14760.00	By Interest on FDR	38606.00
To Postage Exp.	2302.00		
To Electricity & Water Charge	95150.00		
To Newspaper & Magazine Fund	8329.00		
To Sports & Games	106691.00		
To Printing & Stationary	600.00		
To Job Fair for Student Exp.	5500.00		
To Youth Festival (Exp.)	33216.00		
To Swimming Pool Exp.	13920.00		
To Affiliation fees	11000.00		
To Misc. Exp.	1389.00		
To Depreciation	116778.00		
To Excess of Income over Expenditure	762477.92		
TOTAL	1174765.00	TOTAL	1174765.00

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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

DATED: 27-10-23

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

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F.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, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Old Securities	1730482.32		Debtors		
Add: Security Recd.	41629.00		College 'A'		538786.00
		1772111.32	College 'B'		531444.00
GN Collegiate Sr Sec School		7300.00	A.F. A/c		145100.00
Special Library Security		385.00	GN Society		8466.36
Library Security		140450.00			
Interest on FDR		213324.50	Cash & Bank		
			FDR With SBI, Mandi Dabwali		699445.00
			SBI, Mandi Dabwali		180029.46
			Cash In Hand		30300.00
TOTAL		2133570.82	TOTAL		2133570.82

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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

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(G D BR GOEL)

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Continuation Sheet No.2.....

GURU NANAK COLLEGE

KILLIANWALI
SECURITY A/C

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
		By Interest Income	41629.00
		Interest on FDR	37208.00
		Interest on SB A/c	4421.00
To Excess of Income	41629.00		
TOTAL	41629.00	TOTAL	41629.00
PRINCIPAL		ACCOUNTANT	PRESIDENT/SECRETARY

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

DATED: 27-10-23

PLACE: MANDI DABWALI



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

{G D BR GOEL}

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

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