



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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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

GuruNanakCollege,Killianwali(SriMuktsarSahib)

2023-24

InfrastructureAugmentation:-

Sr.	HeadA/c	AssignBudget	ActualExpenses
1	Building	0	0
2	Machinery&Equipment	160000	162000
3	Computers	120000	118000
4	Furniture&Fittings	0	0
5	Librarybooks	10000	9063
		290000	289063

AcademicFacilities:-

Sr.	HeadA/c	AssignBudget	ActualExpenses
1	Advertisement	25000	26849
2	AlumniAssociationExp.	5000	0
3	Annual PrizeDistributionFunction	20000	0
4	AuditFee	15000	19000
5	College Magazine	30000	25250
6	ECA/Misc.	50000	81011
7	E-Library	10000	10900
8	ExtensionLectureFee	10000	8050
9	GensetExp.	20000	18000
10	InternetExp	20000	17566
11	JobFairExp	6000	5820
12	MedicalKitetc	1000	832
13	NAAC expenses	30000	26789
14	NCC/NSSexplikerefreshmentetc	10000	10708
15	Newspaper&Magazine	20000	25250
16	Printing&Stationery	100000	109857
17	PUAffiliationFee	50000	47150
18	SeminarExp	0	0
19	SportsExp	50000	47313
20	StaffWelfareExp	0	0
21	TA/DA	50000	56500
22	TelephonePostage	2000	2731
23	WebsiteAMC	10000	10000
24	YouthFestival	250000	247820
		784000	797396

PhysicalFacilities:-

Sr.	HeadA/c	AssignBudget	ActualExpenses
1	Repair/Maintenance	100000	163185
2	Sanitation	30000	24797
3	ComputerRepair	50000	54700
4	Electricity&WaterCharges	200000	258840
		380000	501522
	GrandTotal	1454000	1587981

Prepared by

Supdt.

Principal
G.N.C.
(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.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, 2024

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Capital Fund			Fixed Assets (Gross Block)	23920646.00	
Balance as per last B/S	11360083.25		(As per Annexure 'B')		
Less: Excess of Income over Expenditure	2971171.06	14331254.31	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		Gurpreet Kaur	2575.00	
Grant for Development	500000.00		Sundry Debtors		
Grant For Red Ribbon Club	2500.00		GN College 'A'	9408782.00	
Grant for Sports & Lib.	400000.00		TDS		
Other Grants	3500.00		TDS FY 2023-24	46753.00	
Other Grants	2110976.00			80505.00	
UGC grant for Dev, 11th plan	27744.00		Cash & Bank Balances		
UGC grant for Devp of Sports	4432676.00		FDR with SBI from SB A/c 6841	12164162.00	
UGC grant for 11th plan Merge	1790000.00		Endowment A/c (FDR)	1385334.00	
UGC grant for 12th	105568.00		SBI Saving A/c 6841	840199.97	
UGC Grant for Add. Equipment	2184308.00		CBI Badal	16236.00	
UGC Grant for Development	277440.00		SBI Saving A/c 65505	1461736.90	
UGC Grant for Seminar	75000.00		SBI Current A/c 8263	30157.14	
UGC Grant For Swimming Pool	198703.00		Cash in Hand	116201.00	
UGC grant for Vocational Edu.	800000.00				
Vevki Grant (Devp of basement)	500000.00				
Vevki Grant for Gym Goods	75000.00				
Vevki Grant Room Repair	300000.00				
NSS Grant Regular Activity Exp.	10000.00				
Post Matric scholarship	140246.00				
GN College A.F A/c	2613770.87				
GN College Society	65839.63				
G.N.C. Security	561744.00				
Leave Encashment & Gratuity Payable (Kala t	1316254.00				
Director Rate Social Welfare Scholarship	11900.00				
Sh. Davinderjeet Singh	5215.00				
Usha Rani	3178.00				
Security					
Special Security	11700.00				
Student Security	410520.00				
Accumulated Depreciation	14076561.20				

TOTAL

50291598.01

TOTAL

50291598.01

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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

DATED: 11-11-24

PLACE: MANDI DABWALI

UDIN: 24013151BKAUXD9275



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, 2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To 5% & 25% MC Share	2225000.00		By Interest on FDR	800314.00	
To Admission/Reg./Continuation Fees	191711.00		By Interest on S/B	45262.00	
To Advertisement exp.	24849.00		By College Campus Maintenance Fund	4715058.00	
To Affiliation Exp.	38150.00		By College News And Annual Reports	43679.00	
To Bank/Draft Charges	1479.94		By College Sports Fund	228706.00	
To Computer Equipments Exp.	54700.00		By College Youth Welfare Fund	96530.00	
To Convocation Exp.	500.00		By Convocation Fees	25156.00	
To Diesel for Genset	18000.00		By DPI Fees	40386.00	
To EPF Admin Charges	16036.00		By Generator Fund	143076.00	
To EPF Cont. of MC	192283.00		By Gym Charges	36939.00	
To ESIC Cont. of MC	32982.00		By House Exam. Fees	159515.00	
To Extension Lecture Exp.	6950.00		By Identity/Library Card	49928.00	
To Extra Curricular Activities Exp.	6185.00		By Late Admission Fees with VC	87000.00	
To Fees Refund	17000.00		By Leaseline Internet	103104.00	
To Furniture Repair Exp.	400.00		By Library Books Recovery	200.00	
To House Exam Fees Exp.	5694.00		By Library Development Fund	196574.00	
To Identity/Library Card Exp.	8190.00		By M.COM fee	553677.00	
To Internet Exp.	12066.00		By Magazine Fund	109675.00	
To Late Admission Fees with vc Exp.	111000.00		By Medical Charges	88692.00	
To Library Exp.	5000.00		By Migration Fees	10223.00	
To Medicine Exp.	832.00		By Misc. Charges	14000.00	
To Misc. Exp.	31239.00		By NAAC Sponser Seminar Fees	30000.00	
To NCC/NSS Exp.	10708.00		By NCC/NSS	11619.00	
To Newspaper & Magazine Exp.	9368.00		By PGDCA Fee	4040.00	
To Postel Exp.	2731.00		By Prize Distribution Funtion	84538.00	
To Printing & Stationery Exp.	69887.00		By Prospects Fees	51800.00	
To Professional Exp.	19000.00		By Pupun/Reg. /Enrolment Fees	107177.00	
To Punjab College Phy. Edu. Dev. Fund	36450.00		By Red Cross Fee	8055.00	
To Punjab State Higher Edu. Dev. Fund	5400.00		By Retiral Fund	1226543.00	
To NAAC Sponser Seminar Fees	26789.00		By Sale of Scrap	74925.00	
To Refreshment Exp.	10125.00		By Seminar/Club/Society	83467.00	
To Repair & Maintenance Exp.	48720.00		By Student Aid Fund	235666.00	
To Repair & Maintenance to Building	111930.00		By Students Insurance	76906.00	
To Salary (Contract TS and Non Teaching St	1405918.00		By Students Scholarship Fund	163876.00	
To Salary (self Finance)	470552.00		By Subject Change Fees	1200.00	
To Sanitory and Sanitation Exp.	24797.00		By Swimming Pool Fund	99965.00	
To Sports Exp.	3550.00		By Tennis Coaching Fees	17650.00	
To TA/DA Exp.	55500.00		By Un Aided Staff Fund	508425.00	
To University Charges	314820.00		By University Continuation Fees	64833.00	
To Water & Electricity Exp.	69410.00		By University Fees	301636.00	
To Leave Encashment & Gratuity Exp.	1316254.00		By Old Liab./Assets Written off and		
To Round off	2.00		Net Balance Tretaiad as Income	61486.00	
To Depreciation A/c	778172.00				
To Excess of Income over Expenditure		2971171.06			
TOTAL		10761501.00	TOTAL		10761501.00

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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

DATED: 11-11-24

PLACE: MANDI DABWALI

UDIN: 24013151BKAUXD9276



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

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COLLEGE 'B'

GURU NANAK COLLEGE, KILLIANWALI

ANNEXURE 'B' - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2024

PARTICULARS	AS AT 01-04-2023	ADDITIONS (Used for more)	GROSS BLOCK (Used for less than)	DEDUCTIONS	AS AT 31-03-2024	RATE	DEPRECIATION			NET BLOCK		AS AT 31-03-2023	PROFIT/LOSS ON SALE OF ASSETS
							UP TO 31-03-2023	FOR THE YEAR	WRITTEN BACK	UP TO 31-03-2024	AS AT 31-03-2024		
BUILDING													
BNCAM Library Hall (conts.)	144644.00				144644.00	5.00	62326.18	4091.00		66917.18	77726.82	81817.82	
Graduate Building	282838.00				282838.00	5.00	76682.02	10339.00		86421.02	196456.98	206775.98	
Building Development	151440.00				151440.00	5.00	65777.58	4283.00		70060.58	8179.42	85662.42	
Building Renovation	2625220.00				2625220.00	5.00	1028616.08	79830.00		1108446.08	1516773.92	1596603.92	
Library Hall Building	146423.00				146423.00	5.00	63598.00	4141.00		67739.00	78684.00	82825.00	
Swimming Pool (Conts.)	5452306.00				5452306.00	5.00	2339335.35	155640.00		2494984.35	2957321.65	3112970.65	
Sports Infrastructure Under UGC	186995.00				186995.00	5.00	81219.86	5288.00		86508.86	100486.14	105775.14	
Student Centre (Conts.)	379993.00				379993.00	5.00	165048.89	10747.00		175795.89	204197.11	214944.11	
Teacher's Hostel Building	330689.00				330689.00	5.00	145632.58	9533.00		152985.58	177703.42	187056.42	
Water Tank	5500.00				5500.00	5.00	2388.64	156.00		2544.64	2955.36	3111.36	
Water Tank	10274.00				10274.00	5.00	3576.59	335.00		3911.59	6362.41	6697.41	
Grant For Building & Other Development A/c	4435644.00				4435644.00	5.00	1926608.23	125452.00		2052060.23	2383583.77	2509035.77	
New Cycle Stand For Staff	96250.00				96250.00	5.00	41805.44	2722.00		44527.44	51722.56	54444.56	
Hall Renovation A/c	545473.00				545473.00	5.00	236924.44	15427.00		252531.44	293121.56	308548.56	
Sub-Total	14793709.00		0.00	0.00	14793709.00		6237439.88	427814.00	0.00	6665253.88	8128455.12	8356569.12	
MACHINERY & EQUIPMENTS													
Acqua grant a/c	13980.00				13980.00	15.00	10741.33	486.00		11227.33	2752.67	3238.67	
Motor Cycle	25500.00				25500.00	15.00	17937.87	1134.00		19071.87	6428.13	7562.13	
Automated Tea/Coffee Machine	9400.00				9400.00	15.00	7223.18	327.00		7550.18	1848.82	2176.82	
Gym	251164.00				251164.00	15.00	192990.43	8726.00		201716.43	49447.57	58173.57	
Ground Work under UGC 9th Plan	15446.00				15446.00	15.00	11867.99	537.00		12404.99	3041.01	3578.01	
Equipments Under 11th Plan	252975.00				252975.00	15.00	166323.45	12998.00		173921.45	73653.55	86651.55	
Photocopier with Vol. Stab.	66355.00				66355.00	15.00	50986.16	2305.00		53291.16	13063.84	15368.84	
Generators under UGC plans	173650.00				173650.00	15.00	133429.38	6033.00		139462.38	34187.62	40220.62	
Equipments under UGC 10th plan	79395.00				79395.00	15.00	61005.77	2758.00		63763.77	15631.23	18389.23	
R.O Water Tank Under UGC Additional Grant	103500.00				103500.00	15.00	79526.91	3596.00		83122.91	20377.09	23975.09	
AC Under UGC Additional Grant	337410.00				337410.00	15.00	242172.93	14286.00		256458.93	80951.07	92327.07	
Sound Service Equipment Under UGC Add.	255802.00				255802.00	15.00	195931.03	8951.00		204882.03	50719.97	59670.97	
Equipments	312812.00				312812.00	15.00	24557.23	1110.00		25667.23	6292.77	7402.77	
Equipments under Block A/c Sh. (UGC)	209616.00				209616.00	15.00	161065.72	7283.00		168348.72	41267.28	48550.28	
Lamination Machine	3315.00				3315.00	15.00	2547.20	115.00		2662.20	652.80	767.80	
Motor A/C	30740.00				30740.00	15.00	23619.82	1068.00		24687.82	6052.18	7120.18	
Handy Camcorder	54090.00				54090.00	15.00	41562.00	1879.00		43441.00	10649.00	12528.00	
Excise Fans	22005.00				22005.00	15.00	16908.23	765.00		17673.23	4311.77	5096.77	
CC TV Camera Under UGC Add. Grant	329400.00				329400.00	15.00	243162.01	12936.00		256098.01	73301.99	86237.99	
Voltage Stabilizer For Water Cooler	4200.00				4200.00	15.00	3227.98	146.00		3373.98	826.02	972.02	
Biometric	10750.00				10750.00	15.00	7821.05	439.00		8260.05	2489.95	2928.95	
Intercom A/c	1550.00				1550.00	15.00	1190.64	54.00		1244.64	305.36	359.36	
Water Cooler (Refrigerator)	79500.00				79500.00	15.00	56697.76	3420.00		60117.76	19382.24	22802.24	
Signature	25000.00				25000.00	15.00	11949.59	1958.00		13907.59	11092.50	13050.50	

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



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GURU NANAK COLLEGE, KILLIANWALI												
ANNEXURE "B" - FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2024												
COLLEGE 'B'												
Air Conditioner	52300.00				52300.00	15.00	22047.75	4538.00	26585.75	29714.25	30252.25	
Solar System	650000.00				650000.00	15.00	97500.00	82875.00	180375.00	469625.00	552500.00	
Nylon Pipe	4600.00				4600.00	15.00	690.00	587.00	12770.00	3323.00	3910.00	
Grass Cutting Machine	18250.00				18250.00	15.00	2738.00	2327.00	5065.00	13185.00	15312.00	
Generator	7700.00				7700.00	15.00	2096.63	181.00	3277.63	4422.37	5203.37	
Sub-Total	3432165.00	0.00	0.00	0.00	3432165.00		2130277.84	195286.00	2325563.84	1106601.16	1301887.16	
COMPUTER												
Projector	0.00	162000.00			162000.00	40.00	0.00	64800.00	64800.00	97200.00	0.00	
Computer	211220.00				211220.00	40.00	208472.44	1099.00	209571.44	1648.56	2747.56	
Computer under Vocational Edu.	816350.00				816350.00	40.00	813911.76	975.00	814886.76	1663.24	2438.24	
Computer Under CBA	226550.00				226550.00	40.00	221076.40	2189.00	223265.40	3284.60	5473.60	
Computer Under 11th Plans	619625.00				619625.00	40.00	617774.64	740.00	618514.64	1110.36	1850.36	
Computer Under UGC Additional Grant	971125.00				971125.00	40.00	966395.52	1892.00	968287.52	2837.48	4729.48	
Computer Under HSTEN Program	122000.00				122000.00	40.00	121636.04	146.00	121782.04	217.96	363.96	
Computer Under Career Oriental Prog.	415500.00				415500.00	40.00	414259.72	406.00	414755.72	744.28	1240.28	
CC T.V.	32240.00				32240.00	40.00	21071.00	4468.00	25539.00	6701.00	11169.00	
Computer Accessories	61411.00				61411.00	40.00	32170.52	11695.00	43866.52	17544.48	29940.48	
Sub-Total	3476021.00	162000.00	0.00	0.00	3638021.00		3416768.04	88501.00	3505269.04	132751.96	59252.96	
FURNITURE & FITTINGS												
Clock	525.00				525.00	10.00	321.90	20.00	341.90	183.10	203.10	
Cooler	2350.00				2350.00	10.00	1438.72	91.00	1259.72	820.28	911.28	
Furniture & Fixture Under 11th Plans	145976.00				145976.00	10.00	84290.61	6169.00	90459.61	55516.39	61685.39	
UGC Grant for Ceiling Fans	47000.00				47000.00	10.00	22022.30	2498.00	24520.30	22497.70	24977.70	
Furniture & Fixture Under Additional Grant	290034.00				290034.00	10.00	177668.78	11237.00	188905.78	101128.22	112365.22	
Furniture & Fixture Under CBA	9050.00				9050.00	10.00	5544.17	351.00	5895.17	3154.83	3505.83	
Furniture & Fixture A/c	521094.00				521094.00	10.00	261369.06	25972.00	287341.06	223732.94	229724.94	
Water Jig	840.00				840.00	10.00	514.24	33.00	547.24	292.76	325.76	
Fire Extinguisher	9000.00				9000.00	10.00	5512.66	348.00	5861.66	3138.34	3487.34	
Almirah	58378.00				58378.00	10.00	3838.00	5254.00	11092.00	47286.00	52540.00	
Banner Board	5700.00				5700.00	10.00	1961.00	374.00	2335.00	3365.00	3739.00	
Sub-Total	1089947.00	0.00	0.00	0.00	1089947.00		566481.44	52348.00	618829.44	471117.56	523465.56	
LIB. BOOKS												
SNS Publication	20900.00				20900.00	100.00	20900.00	0.00	20900.00	0.00	0.00	
E- LIB	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 Plans	388692.00				388692.00	100.00	388692.00	0.00	388692.00	0.00	0.00	
Books under UGC Grant Assets Under Addition	50400.00				50400.00	100.00	50400.00	0.00	50400.00	0.00	0.00	
Lib. Books	70661.00	9065.00	10319.00		90043.00	100.00	70661.00	14223.00	84884.00	5159.00	0.00	
Lib. Books under Edu. Back Area Sch.	37595.00				37595.00	100.00	37595.00	0.00	37595.00	0.00	0.00	
Lib. Books Under UGC 11th Plan	52725.00				52725.00	100.00	0.00	0.00	52725.00	0.00	0.00	
Lib. Books Under UGC 12th Plan	81580.00				81580.00	100.00	52725.00	0.00	52725.00	0.00	0.00	
Library Books under 9th Plan	97647.00				97647.00	100.00	81580.00	0.00	81580.00	0.00	0.00	
Sub-Total	947422.00	9065.00	10319.00	0.00	966504.00		947422.00	14223.00	961645.00	5159.00	0.00	
Grand Total	23739264.00	171063.00	10319.00	0.00	23920646.00		13298389.20	778172.00	14076561.20	9844084.80	10440874.80	

Principal
Guru Nanak College
Killianwali (Sri Muktsar Sahib)



GURU NANAK COLLEGE

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NAAC Accredited Grade "B+"
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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, 2024

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
College 'B'	9408782.00		Deficit a/c		
A.F. A/c	382046.00		Balance as per last B/S	6283900.51	
G.N. Security	538786.00		Less: Surplus	-467845.62	5816054.89
Payables					
Income Tax	400.00		P.F Investment A/c		155698.00
Misc. Payable	12916.00		Teaching Staff PF		30659.00
			EPF Non-Teaching Staff		20630.00
			Medical Allowance Recoverable		1800.00
			Debtors		
			Misc. Receivable		3500.00
			Guru Nanak Society		4077072.60
			Advance Salary against Grant (Gurpreet)		148390.00
			Cash & Bank		
			Cash in Hand		45554.00
			SBI A/c(51043652833)		43571.51
TOTAL	10342930.00		TOTAL	10342930.00	

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT:

Please refer to our separate report of even date.

DATED: 11-11-'24

PLACE: MANDI DABWALI

UDIN: 24013151BKAUXD9275



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
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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, 2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Salary Teaching Staff	13777032.00		By Grant 95% AND 75%	13909376.00	
To Salary Non-Teaching Staff	2321012.00		By 5% and 25% share of M.C.	2225000.00	
To HRA Arrear Teaching & Non Teaching	519001.00		By Tuition fee	356099.00	
To EPF Admin Charges	9090.00		By Admission fee	76500.00	
To Bank Charges	461.38		By Late Admission Fees	29000.00	
To Development Tax to Punjab Govt.	1600.00		By Fine	900.00	
			By HRA Arrears Grant	492867.00	
			By Interest on SB A/c	6300.00	
To Excess of Income over Expenditure		467845.62			
TOTAL	17096042.00		TOTAL	17096042.00	

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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

DATED: 11-11-'24

PLACE: MANDI DABWALI

UDIN: 24013151BKAUXD9275



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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Head Office: Jammu

Other Branches: New Delhi, Chandigarh, Ludhiana

GURU NANAK COLLEGE

KILLIANWALI

AMALGAMATED FUND

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Capital Fund			Fixed Assets	3702843.55	
Previous year balance	4344292.97		(As per Annexure 'C')		
Add: Excess of Income over Exp.	326309.57	4670602.54	Securities		
			Telephone Department	750.00	
GNC Security A/c		145100.00	Electricity Board	850.00	
Accumulated Depreciation		2425374.24	Water Connection	2000.00	
			Advances		
			Gursewak Singh	1000.00	
			Sundry Debtors		
			College 'A'	382046.00	
			College 'B'	2613770.87	
			GN Collegiate Sr Sec School	37264.00	
			GN Society	2592.50	
			TDS FY 2023-24	4806.00	
			Cash & Bank Balances		
			SBI, Killianwali	14916.86	
			Cash In Hand	72549.00	
			FDR With SBI	405688.00	
TOTAL	7241076.78		TOTAL	7241076.78	

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

AUDITOR'S REPORT:

Please refer to our separate report of even date.

DATED: 11-11-24

PLACE: MANDI DABWALI

UDIN: 24013151BKAUXD9275



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

{G D BR GOEL}
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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, 2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Advertisement Exp.	2000.00		By Amalgamted Fund Fee	1008370.00	
To Affiliation fees	9000.00		By Interest on Saving A/C	6412.00	
To FDR Interest Reverse	3797.00		By Interest on FDR	48030.00	
To Bank/Draft Charges	334.38		By LPG Subsidy	113.95	
To Cultural Activity Exp.	12000.00				
To Electricity & Water Charge	189430.00				
To E-Library Exp.	5900.00				
To Extention Lecture Fees	1100.00				
To Telephone and Internet Exp.	5500.00				
To Job Fair for Student Exp.	5820.00				
To Misc. Exp.	3702.00				
To Newspaper & Magazine Fund	15882.00				
To Printing & Stationary	39970.00				
To Repairs to Maint. Exp.	2535.00				
To Sports & Games	43763.00				
To Travelling Exp.	1000.00				
To Youth Festival (Exp.)	247820.00				
To Bad Dabts Written off	15613.00				
To Depreciation	131450.00				
To Excess of Income over Expenditure	326309.57				
TOTAL	1062925.95		TOTAL	1062925.95	

PRINCIPAL

ACCOUNTANT

PRESIDENT/SECRETARY

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

DATED: 11-11-'24

PLACE: MANDI DABWALI

UDIN: 24013151BKAUXD9275



For R K Deepak & Co.
CHARTERED ACCOUNTANTS

{G D BR GOEL}

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A/F AC

ANNEXURE 'C' FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2024

GURU NANAK COLLEGE, KILLIANWALI

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		PROFIT/LOSS ON SALE OF ASSETS	
	AS AT 01-04-2023	ADDITIONS (Used for more than 180 days)	ADDITIONS (Used for less than 180 days)	DEDUCTIONS	AS AT 31-03-2024	RATE	UP TO 31-03-2023	FOR THE YEAR	WRITTEN BACK	UP TO 31-03-2024		AS AT 31-03-2024
BUILDING												
Building	106600.00				106600.00	5.00	39415.29	3359.00		42774.29	63825.71	67184.71
Swimming Pool a/c	524386.00				524386.00	5.00	192472.54	16596.00		209068.54	315317.46	331913.46
Toilet & Urinal for students	364212.91				364212.91	5.00	124241.64	11999.00		136240.64	227972.27	239971.27
Sub-Total	995198.91	0.00	0.00	0.00	995198.91		356129.47	31954.00	0.00	388083.47	607115.44	639069.44
MACHINERY												
Cease fire cylinder	12750.00				12750.00	15.00	9796.82	443.00		10239.82	2510.18	2953.18
Cooler	6600.00				6600.00	15.00	5071.52	229.00		5300.52	1299.48	1528.48
Generator Sets	26282.00				26282.00	15.00	20194.21	913.00		21107.21	5174.79	6087.79
Grass Cutter	9767.00				9767.00	15.00	7505.41	339.00		7844.41	1922.59	2261.59
Motor 10 HP	9300.00				9300.00	15.00	7145.97	323.00		7468.97	1831.03	2154.03
Motor 2 HP	12100.00				12100.00	15.00	9297.90	420.00		9717.90	2382.10	2802.10
Motor 5 HP	11500.00				11500.00	15.00	8836.08	400.00		9236.08	2263.92	2663.92
Room Cooler	13515.00				13515.00	15.00	10384.17	470.00		10854.17	2660.83	3130.83
Sound Service Equipment	15855.49				15855.49	15.00	12182.35	551.00		12733.35	3122.14	3673.14
Voltage Stabilizer (Water Cooler)	5800.00				5800.00	15.00	4457.01	201.00		4658.01	1141.99	1342.99
Water Cooler (2)	97539.00				97539.00	15.00	71310.99	3934.00		75244.99	22294.01	26228.01
Water Filter	890.00				890.00	15.00	683.61	31.00		714.61	175.39	206.39
Water Purifier	6000.00				6000.00	15.00	4609.71	209.00		4818.71	1181.29	1390.29
Tube well (Swimming Pool)	27320.00				27320.00	15.00	20992.86	949.00		21941.86	5378.14	6327.14
Intercom	8750.00				8750.00	15.00	6724.26	304.00		7028.26	1721.74	2025.74
Cycle	6250.00				6250.00	15.00	4751.43	225.00		4976.43	1273.57	1498.57
Vacuum Cleaner	5300.00				5300.00	15.00	4072.68	184.00		4256.68	1043.32	1227.32
Mobile Phone	1500.00				1500.00	15.00	833.81	100.00		933.81	566.19	666.19
Gardening Equipments	104005.00				104005.00	15.00	53784.89	7533.00		61317.89	42687.11	50220.11
Sub-Total	381023.49	0.00	0.00	0.00	381023.49		262635.68	17758.00	0.00	280393.68	100629.81	118387.81



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A/E AC

GURU NANAK COLLEGE, KILLIANWALI

ANNEXURE 'C' FIXED ASSETS AND DEPRECIATION CHART AS ON 31-03-2024

COMPUTER	9600.00	0.00	118000.00	0.00	127600.00	40.00	1920.00	26672.00	0.00	28592.00	99008.00	7680.00
Computer Equipments												
Sub-Total	9600.00	0.00	118000.00	0.00	127600.00	40.00	1920.00	26672.00	0.00	28592.00	99008.00	7680.00
FURNITURE & FITTINGS												
Fans & Fittings	39038.10				39038.10	10.00	23913.90	1512.00		25425.90	13612.20	15124.20
Furniture	653311.52				653311.52	10.00	391125.57	26219.00		417344.57	235966.95	262185.95
Type writer	29376.59				29376.59	10.00	17995.85	1138.00		19133.85	10242.74	11380.74
Water Tank	8555.00				8555.00	10.00	5240.69	331.00		5571.69	2983.31	3314.31
Ice Box	895.70				895.70	10.00	549.45	35.00		584.45	311.25	346.25
Water Meter	535.00				535.00	10.00	328.04	21.00		349.04	185.96	206.96
Spray Tank	500.00				500.00	10.00	306.05	19.00		325.05	174.95	193.95
Clock	690.00				690.00	10.00	422.52	27.00		449.52	240.48	267.48
Water Jugs	1736.00				1736.00	10.00	1064.56	67.00		1131.56	604.44	671.44
Library Furniture	406724.00				406724.00	10.00	235457.22	17127.00		252584.22	154139.78	171266.78
Notice Board	5250.00				5250.00	10.00	998.00	425.00		1423.00	3827.00	4252.00
White Board	0.00				50976.00	10.00	0.00	2549.00		2549.00	48427.00	0.00
Sub-Total	1146611.91	0.00	50976.00	0.00	1197587.91		677401.85	49470.00	0.00	726871.85	470716.06	469210.06
LIBRARY BOOKS												
Library Books	1001433.24				1001433.24	100.00	995837.24	5596.00		1001433.24	0.00	5596.00
Sub-Total	1001433.24	0.00	0.00	0.00	1001433.24		995837.24	5596.00	0.00	1001433.24	0.00	5596.00
Grand Total	3533867.55	0.00	168976.00	0.00	3702843.55	40.00	2293924.24	131450.00	0.00	2425374.24	1277469.31	1239943.31



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