

**KHALSA COLLEGE FOR WOMEN (STUDENT FUND)
SIDHWAN KHURD, LUDHIANA**

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>RESERVE & SURPLUS</u>	(As per contra)	<u>FIXED ASSETS</u> (As per Annexure 'D')	1,403,285.00
<u>LOAN & ADVANCES</u> (As per Annexure 'A')	64296.47	<u>RESERVE & SURPLUS</u> General Reserve Opening Bal. As on 01-04-2021 6358267.80 Less:-Surplus during the year 1250817.52 <u>5107450.28</u>	5107450.28
<u>CURRENT LIABILITIES</u> (As per Annexure 'B')	31892608.00	Add:-TDS W/o 0.00	
		<u>CURRENT ASSETS</u> <u>CASH & BANK</u> PNB SB A/c 20093 6931515.04 OBC CURRENT A/C 00218 1,268,659.95 OBC 0379 79,671.40 CASH 1,532.80 FD's WITH OBC 1,709,943.00 <u>9,991,322.19</u>	9,991,322.19
		<u>LOAN AND ADVANCES</u> (As per Annexure 'E')	15,454,847.00
TOTAL	31,956,904.47	TOTAL	31,956,904.47

Auditor's Report
As per Audit Report on Even Date

PLACE:- LUDHIANA
DATE :- 15/09/2022

For S.P.S. & Co.
Chartered Accountants
Reg. No. 01442711
S.P.S. Ahluwalia
(Partner)

Principal,
Khalsa College for Women,
Sidhwan Khurd (Ludhiana)

For Khalsa College for Women
Accountant

KHALSA COLLEGE FOR WOMEN (STUDENT FUND)
SIDHWAN KHURD, LUDHIANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMIN CHARGES	35,677.00	TRUST FUNDS FOR SALARY	5722025.00
BANK CHARGES	6,200.96	STUDENT FUND RECEIPTS	10713923.00
BUILDING REPAIR & MAINTENANCE	73,716.00	FINE FROM STAFF	750.00
GARDENING EXPENSES	2,130.00	GENERATOR RENT	180000.00
GENERATOR EXPENSES	159271.00	BANK INTEREST	117865.00
GUEST FACULTY EXPENSES	48999.00	FDR INTEREST	66308.00
NCC EXPENSES	15680.00	SALE OF PROSPECTUS	30000.00
DEGREE FEES	34000.00		
ELECTRIC REPAIR & MAINTENANCE	81915.00		
PF EXPENSES	1964.00		
PROFESSIONAL EXPENSES	67500.00		
PROSPECTUS EXPENSE	30000.00		
PRINTING & STATIONARY EXPENSES	100399.00		
COMPUTER REPAIR & MAINTENANCE	1300.00		
MISC. EXPENSES	63,094.00		
LEGAL EXPENSES	10,000.00		
SHORT AND EXCESS	1,064.00		
ELECTRICITY EXPENSES	57,322.00		
PU SEM EXAM	3172.00		
SALARY EXPENSES	5378444.52		
STUDENT FUND EXPENSES	9408205.00		
EXCESS EXPENDITURE OVER INCOME	<u>1,250,817.52</u>		
	<u>16,830,871.00</u>		<u>16,830,871.00</u>

Auditor's Report

Signed in terms of our separate report on even date

For Khalsa College For Women

Place:- Ludhiana
DATE :- 15/09/2022

For S.P.S. & Co.
Chartered Accountants
(Signature)
S.P.S. Ahluwalia
(Partner)

(Signature)
Principal
Principal,
Khalsa College for Women,
Sidhwan Khurd (Ludhiana)

(Signature)
Accountant

KHALSA COLLEGE FOR WOMEN (STUDENT FUND)

ANNEXURE:-A

CURRENT LIABILITIES

PARTICULARS	OPENING BAL	ADDITIONS	DEDUCTIONS	AMOUNT (Rs.)
STUDENT FUNDS	29555303.00	0.00	0.00	29,555,303.00
KCW ALLUMNI FUND	180605.00	183300.00	10000.00	353,905.00
DERA BABA NANAK ONLINE YOUTH FESTIVAL	18603.00	0.00	18000.00	603.00
SECURITY REFUNDABLE TO STAFF	425905.00	62000.00	72000.00	415,905.00
TOTAL	30180416.00	245300.00	100000.00	30325716.00

CURRENT LIABILITIES

PARTICULARS	AMOUNT (Rs.)
EXCESS COLLEGE FEES RECEIVED FROM STUDENTS	1564.00
AMALGAMATED FUND FEE PAYABLE	679,635.00
BUS FEE TRANSFERABLE TO BUS FUND	627,821.00
CHEQUES ISSUED BUT NOT CLEARED	10,500.00
TDS PAYABLE	5,000.00
NCC SECURITY	40,000.00
SC SCHOLARSHIP	825.00
SC SCHOLARSHIP (2014-15)	39,364.00
SC SCHOLARSHIP (2015-16)	56,531.00
SC SCHOLARSHIP (2016-17)	105,652.00
TOTAL	1566892.00
TOTAL	3132220.00

ANNEXURE:-B

LOANS & ADVANCES

PARTICULARS	AMOUNT (Rs.)
LOAN 95% GRANT	32,880.47
TRUST FUND PAYABLE	31,416.00
TOTAL	64,296.47



Rajinder
 Principal,
 Khalsa College for Women,
 Sidhwan Khurd (Ludhiana).
Ball

Sanyal

KHALSA COLLEGE FOR WOMEN (STUDENT FUND)

ANNEXURE:-D

DEPRECIATION CHART

YEAR ENDING:31/03/2022

PARTICULARS	W.D.V. AS ON 01.04.2021	ADDITION	AOF	TOTAL AS ON 31.03.2021	RATE	DEPRECIATION	WDV AS ON 31.03.2022
BUILDING	22,572.00	0.00	0.00	22,572.00	0.00	0.00	22,572.00
COLLEGE EQUIPMENT	1,978.00	0.00	0.00	1,978.00	0.00	0.00	1,978.00
COMPUTER SYSTEM	794.00	0.00	0.00	794.00	0.00	0.00	794.00
CCTV CAMERA	6,313.00	0.00	0.00	6,313.00	0.00	0.00	6,313.00
FURNITURE	14,139.00	15,800.00	0.00	29,939.00	0.00	0.00	29,939.00
GENERATOR SET	2,852.00	0.00	0.00	2,852.00	0.00	0.00	2,852.00
LIBRARY COOLER	2,915.00	0.00	0.00	2,915.00	0.00	0.00	2,915.00
SCIENCE LAB	1,246,919.00	0.00	0.00	1,246,919.00	0.00	0.00	1,246,919.00
WATER COOLER	5,756.00	0.00	0.00	5,756.00	0.00	0.00	5,756.00
AIR CONDITIONER	75,097.00	0.00	0.00	75,097.00	0.00	0.00	75,097.00
MOBILE PHONE	0.00	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00
TOTAL	1,379,335.00	23,950.00	0.00	1,403,285.00	0.00	0.00	1,403,285.00

ANNEXURE:-E

FDR'S WITH ORIENTAL BANK OF COMMERCE

F.Y.:-31/03/2022

PARTICULARS	BALANCE AS ON 01/04/2021	ADDITIONS DURING THE YEAR	INTEREST	T.D.S.	DEDUCTIONS DURING THE YEAR	BALANCE AS ON 31/03/2022
FDR A/c No.09803030008610	41,831.00		2,866.00	286.00	0.00	44,411.00
FDR A/c No.0980MPB10000894	103,498.00		1,563.00	156.00	104,905.00	0.00
FDR A/c No.0980MPB1001802	836,388.00		43,579.00	4,357.00	0.00	875,610.00
FDR A/c No.098010PU00001363	0.00	200,000.00	7,710.00	772.00	0.00	206,938.00
FDR A/c No.098010PU00001707	0.00	100,000.00	3,256.00	326.00	0.00	102,930.00
FDR A/c No.098010PU00002414	0.00	473,453.00	7,334.00	733.00	0.00	480,054.00
TOTAL	981,717.00	773,453.00	66,308.00	6,630.00	0.00	1,709,943.00

ANNEXURE:-F

LOANS AND ADVANCES

PARTICULARS	AMOUNT (Rs.)
GENERATOR RENT RECEIVABLE	14,775.00
ENDOWMENT FUND	1,200,000.00
NSS FUND	1,269,564.00
UGC FUND	158,873.00
TRUST	11,915,036.00
TDS 2020-21	1,739.00
TDS 2020-21 (Generator Rent)	2,580.00
TDS 2021-22	10,230.00
TDS DEPOSITED 2022-23	5,000.00
BUS FUND	414,611.00
SANJAY KUMAR	20,000.00
AMALGAMATED FUND	427,439.00
ASHOKA PRINTERS	15,000.00
TOTAL	15,454,847.00



Principal,
 Khalsa College for Women,
 Sidhwan Khurd (Ludhiana)

**KHALSA COLLEGE FOR WOMEN (AMALGAMATED FUND)
SIDHWAN KHURD, LUDHIANA**

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>		<u>FIXED ASSETS</u>	
BALANCE AS ON 01-04-2021	4,080,726.95	(As per Annexure 'A')	405,847.00
ADD:- SURPLUS	161,581.24		
	4242308.19	<u>CASH & BANK</u>	
LESS:- TDS written off	0.00	PNB SB A/C (21157)	909713.38
		CASH	5,859.00
		(As per Annexure 'B')	
<u>AMALGAMATED FUND</u>	1956588.19	FDR with OBC	3,591,326.00
		(As per Annexure 'C')	
<u>CURRENT LIABILITIES</u>		<u>LOAN & ADVANCES</u>	
CHQ. ISSUED BUT NOT PRESENTED	7150.00	(As per Annexure 'D')	1720740.00
STUDENT FUND	427439.00		
TOTAL	6,633,485.38	TOTAL	6,633,485.38

AUDITOR'S REPORT

Signed in terms of our separate report on even date

For S.P.S. & Co.
Chartered Accountants

For Khalsa College for Women

PLACE:- LUDHIANA

DATE :- 15/09/2022

CA. S.P.S. Ahluwalia
(Partner)

Principal, Accountant

Principal,
Khalsa College for Women,
Sidhwan Khurd

KHALSA COLLEGE FOR WOMEN (AMALGAMATED FUND)
SIDHWAN KHURD, LUDHIANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH'2022

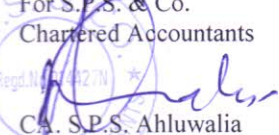
EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
ADVERTISEMENT	75,284.00	BANK INTEREST	47,393.00
ALUMNI MEET FUNCTION	15,654.00	INTEREST ON FDR	179,614.00
BANI DIVAS FUNTION EXPENSES	36,296.00	MISC INCOME	1,300.00
BANK CHARGES	2,529.76	PU ONLINE EXAMINATION FEE	53,500.00
BUILDING REPAIR EXPENSES	387.00	AMALGAMATED FUND FEE	679,635.00
BURSAR ALLOWANCE	12,000.00		
COLLEGE WEBSITE & EMAIL EXPENSES	5,691.00		
CORONA VIRUS EXPENSES	11,490.00		
FOUNDERS DAY FUNCTION EXPENSES	1,795.00		
FUNCTION AND FESTIVAL EXPENSES	59,195.00		
GARDENING EXP. A/C	8,801.00		
GURUPARV EXPENSES	13,678.00		
HONORARIUM EXPENSES	15,000.00		
INTERNET LEASE LINE EXPENSES	44,250.00		
INTERVIEW OF TEACHING STAFF EXPENSES	1,111.00		
LIBRARY BOOKS EXPENSES	11,361.00		
LIBRARY EXPENSES	10,240.00		
MISC. EXPENSES	34,447.00		
NEWS PAPER AND PERIODICALS	25,261.00		
ONE DAY NSS CAMP EXPENSES	1,831.00		
ONLINE EXAM EXPENSES	35,214.00		
POSTAGE EXPENSES	4,640.00		
PRIZE MONEY TO STUDENT EXPENSES	1,200.00		
REFRESHMENT EXPENSES	21,294.00		
REPAIR & MAINTENACE	39,102.00		
SAVE MOTHER EARTH EXPENSES	10,684.00		
SCIENCE WORKSHOP	9,635.00		
SOUND SYSTEM EXPENSES	7,610.00		
SPORTS EXPENSES A/C	6,610.00		
STATIONERY EXPENSES	15,963.00		
SUMPTUARY ALLOWANCE	48,000.00		
T.A. & D.A. EXPENSES	74,185.00		
TELEPHONE EXPENSES	24,222.00		
UNIFORM EXPENSES	16,876.00		
YOUTH FESTIVAL	98,324.00		
SURPLUS	161,581.24		
TOTAL	961,442.00	TOTAL	961,442.00

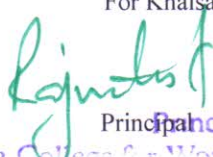
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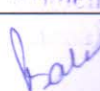
PLACE:- LUDHIANA

DATE :- 15/09/2022

For S.P.S. & Co.
Chartered Accountants

Ch. S.P.S. Ahluwalia
(Partner)

For Khalsa College for Women

Principal,
Khalsa College for Women,
Sidhwan Khurd


Accountant



KHALSA COLLEGE FOR WOMEN (AMALGAMATED FUND)
SIDHWAN KHURD, LUDHIANA

DEPRECIATION CHART

(Annexure 'A')

PARTICULARS	W.D.V. AS ON 01.04.21	ADDITION	DEDUCTION	TOTAL ASSETS	RATE	DEPRECIATION	APPLICATION OF FUNDS	TOTAL WDV AS ON 31.03.2022
COMPUTER	670.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00
FURNITURE(WHITE BOARD)	5,545.00	0.00	0.00	5,545.00	0.00	0.00	0.00	5,545.00
CCTV CAMERA	4,813.00	0.00	0.00	4,813.00	0.00	0.00	0.00	4,813.00
ELECTRICAL ITEMS	0.00	391,000.00	0.00	391,000.00	0.00	0.00	0.00	391,000.00
NOKIA MOBILE PHONE SET	3,819.00	0.00	0.00	3,819.00	0.00	0.00	0.00	3,819.00
TOTAL	14,847.00	391,000.00	0.00	405,847.00	0.00	0.00	0.00	405,847.00

(Annexure 'B')

PARTICULARS	AMOUNT (IN Rs.)
CASH	3,359.00
PETTY CASH (POSTAGE EXP.)	2,500.00
TOTAL	5,859.00

(Annexure 'C')

PARTICULARS	BALANCE AS ON 01.04.2021	ADDITION	INTEREST	T.D.S.	DEDUCTION	BALANCE AS ON 31.03.2022
FDR A/c No.098003031022154	3,429,674.00	0.00	179,614.00	17,962.00	0.00	3,591,326.00
TOTAL	3,429,674.00	0.00	179,614.00	17,962.00	0.00	3,591,326.00

(Annexure 'D')

PARTICULARS	AMOUNT
KCW BUS FUND	1001400.00
KCW HOSTEL FUND	755.00
T.D.S. 2021-22	17962.00
T.D.S. 2020-21	14848.00
BALDEV KAUR MANN	6140.00
AMALGAMATED FUND RECEIVABLE	679635.00
TOTAL	1,720,740.00



Rajinder
Principal,
Khalisa College for Women,
Sidhwan Khurd, Ludhiana

Sanjay

**KHALSA COLLEGE FOR WOMEN (BUS FUND)
SIDHWAN KHURD, LUDHIANA**

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>BUS FUND</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	-617767.14	FIRE EXTINGUISHER	14785.00
Less:-Deficit	135315.32	CC TV CAMERA	23128.00
	-753082.46		37913.00
Less:- Withdrawls	0.00	<u>CASH & BANK</u>	
	-753082.46	PUNJAB NATIONAL BANK-2	1085164.12
<u>OTHER LIABILITIES</u>		CASH IN HAND	35.00
TRUST LOAN	2000000.00		1085199.12
AMALGAMATED FUND	1001400.00	<u>LOANS AND ADVANCES</u>	
SIKH GIRLS SCHOOL	160000.00	HOSTEL FUND	17347.00
STUDENT FUND	414611.00	FEES RECEIVABLE	415.00
	3576011.00	INSURANCE PREPAID	578318.00
		GHG PUBLIC SCHOOL	475915.42
		STUDENT FUND BUS FEE	627821.00
			1699816.42
TOTAL	2,822,928.54	TOTAL	2,822,928.54

AUDITOR'S REPORT

Signed in terms of our seprate report on even date

For S.P.S. & Co.
Chartered Accountants

For Khalsa College for Women

PLACE:- LUDHIANA

DATE :- 15-09-2022

CA, S.P.S. Ahluwalia
(Partner)

Principal,
Principal,
Accountant

Khalsa College for Women,
Sidhwan Khurd (Ludhiana).

KHALSA COLLEGE FOR WOMEN (BUS FUND)
SIDHWAN KHURD, LUDHIANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022


PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
ADMIN CHARGES	14371.00	BUS FARE HIGH SCHOOL	538744.00
BANK CHARGES	423.32	BUS FARE KCW	424027.00
BUS PERMIT EXPENSES	52200.00	BUS FARE LAW COLLEGE	345503.00
BUS PASSING EXPENSES	60200.00	BUS FARE PUBLIC SCHOOL	4661274.00
FUNCTION EXPENSES	13755.00	BANK INTEREST	8329.00
DIESEL EXPENSES	2478503.00	TOURS & TRIPS	51694.00
INSURANCE EXPENSES	654783.00	MISC. INCOME	79821.00
MISC EXPENSES	811.00		
REPAIR & MAINTENANCE EXPENSES	185504.00		
ROAD TAXES	274832.00		
SALARY EXPENSES	2323877.00		
RETIRAL BENEFIT EXPENSES	92148.00		
EXTRA DUTY PAYMENT	8900.00		
NO DUE EXPENSES	24200.00		
TYRE & TUBES EXPENSES	60200.00		
		DEFICIT	<u>135315.32</u>
TOTAL	6,244,707.32	TOTAL	6,244,707.32

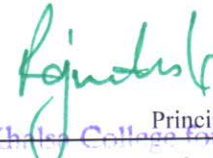

AUDITOR'S REPORT

Signed in terms of our seprate report on even date

PLACE:- LUDHIANA

DATE :- 15-09-2022


 For S.P.S. & Co.
 Chartered Accountants
 CA. S.P.S. Ahluwalia
 (Partner)

For Khalsa College for Women

 Principal

 Accountant

**KHALSA COLLEGE FOR WOMEN (HOSTEL FUND)
SIDHWAN KHURD, LUDHIANA**

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>HOSTEL FUND</u>		<u>FIXED ASSETS</u> (B)	1099951.41
OPENING BALANCE 01/04/2021	708677.23		
Less:- Deficit	24457.20	<u>CASH & BANK</u>	
	733134.43	OBC BANK 20098	378177.17
Less:- TDS W/O	0.00	FDR No.09803031011806	413072.00
	733,134.43	CASH IN HAND	23.00
<u>LOANS & ADVANCES</u> (A)	1,161,893.15	<u>LOANS AND ADVANCES</u> (C)	
		T.D.S. 2020-21	1,704.00
		T.D.S. 2021-22	2,100.00
TOTAL	1,895,027.58	TOTAL	1,895,027.58

AUDITOR'S REPORT

Signed in terms of our separate report on even date

For S.P.S. & CO.
Chartered Accountants

For Khalsa College for Women

PLACE:- LUDHIANA

DATE :- 15/09/2022

CA. S.P.S. Ahluwalia
(Partner)

Principal,
Khalsa College for Women,
Sidhwan Khurd (Ludhiana).

Accountant

**KHALSA COLLEGE FOR WOMEN (HOSTEL FUND)
SIDHWAN KHURD, LUDHIANA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH'2022

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
BANK CHARGES	70.80	BANK INTEREST	11048.00
MISC. EXPENSES	10,840.00	INTEREST ON FDR	21000.00
		MISC. INCOME	3,320.00
EXCESS OF EXPENDITURE OVER INCOME	24,457.20		
	35,368.00		35,368.00

AUDITOR'S REPORT

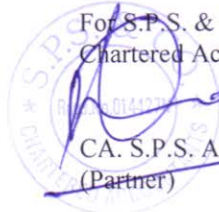
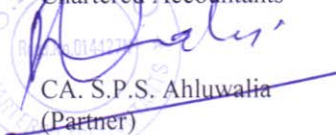
Signed in terms of our separate report on even date

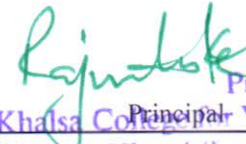
For S.P.S. & CO.
Chartered Accountants

For Khalsa College for Women

PLACE:- LUDHIANA

DATE :- 15/09/2022



 CA. S.P.S. Ahluwalia
 (Partner)


 Principal,
 Khalsa College for Women,
 Sidhwan Khurd (Ludhiana)


 Accountant

**KHALSA COLLEGE FOR WOMEN (HOSTEL FUND)
SIDHWAN KHURD, LUDHIANA**

ANNEXURE:-A CURRENT LIABLITIES

PARTICULARS	AMOUNT Rs. P.
AMALGAMATED FUND	755.00
HOSTEL WELFARE FUND	137305.00
SECURITY REFUNDABALE	777759.15
SERVANT WELFARE FUND	228727.00
BUS FUND	17347.00
TOTAL:-	1,161,893.15



Principal
Principal,
Khalsa College for Women,
Sidhwan Khurd (Ludhiana)

Singh

KHALSA COLLEGE FOR WOMEN (HOSTEL FUND)
SIDHWAN KHURD, LUDHIANA

DEPRECIATION CHART

PARTICULARS	W.D.V. AS ON 01.04.2021	ADDITION	DEDUCTION	TOTAL	RATE	DEP.	APPLICATION OF FUNDS	CLOSING W.D.V. AS ON 31.03.2022
FURNITURE	1,318.50	0.00	0.00	1,318.50	0.00	0.00	0.00	1,318.50
HOSTEL BUILDING	1,085,369.75	0.00	0.00	1,085,369.75	0.00	0.00	0.00	1,085,369.75
MICROWAVE OVEN	1,333.37	0.00	0.00	1,333.37	0.00	0.00	0.00	1,333.37
SOUND SYSTEM	96.40	0.00	0.00	96.40	0.00	0.00	0.00	96.40
UTENSIL	10,960.64	0.00	0.00	10,960.64	0.00	0.00	0.00	10,960.64
WATER COOLER	872.75	0.00	0.00	872.75	0.00	0.00	0.00	872.75
TOTAL:-	1,099,951.41	0.00	0.00	1,099,951.41		0.00	0.00	1,099,951.41



Rajinder
Principal,
Khalsa College for Women,
Sidhwan Khurd (Ludhiana).
Anjyot
bat

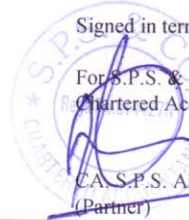
KHALSA COLLEGE FOR WOMEN (UGC FUND)
SIDHWAN KHURD, LUDHIANA

BALANCE SHEET AS AT 31.03.2022

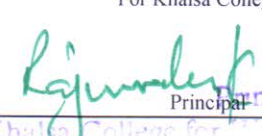

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>		<u>Cash & Bank</u>	
As on 01/04/2021	148672.75	OBC Saving Bank A/C	314158.95
ADD:- SURPLUS	8945.20	Cash in hand	307.00
	157617.95		314465.95
Less:- TDS written off	0.00		
	157617.95		
<u>Loan & Advances</u>		<u>Loans And Advances</u>	
Student Fund	158873.00	TDS 20-21	2025.00
TOTAL	316490.95	TOTAL	316490.95

AUDITOR'S REPORT


Signed in terms of our separate report on even date


 For S.P.S. & Co.
 Chartered Accountant
 CA. S.P.S. Ahluwalia
 (Partner)

For Khalsa College for Women


 Principal

 Accountant

PLACE:- LUDHIANA
DATE :- 15/09/2022

Khalsa College for Women
 Sidhwan Khurd


KHALSA COLLEGE FOR WOMEN (UGC FUND)
SIDHWAN KHURD, LUDHIANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
Bank Charges	70.80	Bank Interest	9016.00
Amount Transferred to UGC Fund	8945.20		
Total	9016.00	Total	9016.00

AUDITOR'S REPORT

Signed in terms of our separate report on even date

For S.P.S. & Co.
Chartered Accountants

For Khalsa College for Women

PLACE:- LUDHIANA
DATE :- 15/09/2022

CA S.P.S. Ahluwalia
(Partner)

Principal, Accountant

Khalsa College for Women,
Sidhwan Khurd

KHALSA COLLEGE FOR WOMEN (N S S FUND)
SIDHWAN KHURD, LUDHIANA

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>LOANS & ADVANCES</u> STUDENT FUND	1269564.80	<u>NSS FUND</u>	
		BALANCE AS ON 31/03/2021	1,259,598.75
		LESS:- SURPLUS	223.20
		<u>CURRENT ASSETS</u>	
		ORIENTAL BANK OF COMMERCE	10,189.25
TOTAL	1,269,564.80	TOTAL	1,269,564.80

AUDITOR'S REPORT

Signed in terms of our separate report on even date

For S.P.S. & Co.
Chartered Accountants

For Khalsa College for Women

PLACE:- LUDHIANA

DATE:- 15/09/2022

CA. S.P.S. Ahluwalia
(Partner)

Rajwadeh
Principal,
Khalsa College for Women,
Sidhwan Khurd (Ludhiana)

Sanjay
Accountant

KHALSA COLLEGE FOR WOMEN (N S S FUND)
SIDHWAN KHURD, LUDHIANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH'2022

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
BANK CHARGES	70.80	BANK INTEREST	294.00
EXCESS OF INCOME OVER EXPENSES	223.20		
TOTAL	294.00	TOTAL	294.00

AUDITOR'S REPORT

Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE:- 15/09/2022

For S.P.S. & Co.
Chartered Accountants
CA. S.P.S. Ahluwalia
(Partner)

For Khalsa College for Women

Principal,
Khalsa College for Women,
Sidhwan Khurd (Ludhiana).

Accountant

KHALSA COLLEGE FOR WOMEN, SIDWAN KHURD, LUDHIANA
BALANCE SHEET OF 95% A/C AS AT 31/03/2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
		<u>STATE GOVT. A/C</u>	
		Balance as at 01-04-2021	3003703.00
		Add:-Grant receivable for the F.Y. from DPI	11957404.00
			<u>14,961,107.00</u>
		Less:Grant Received/adjustment	<u>14,961,107.00</u>
			0.00
<u>CURRET LIABILITIES</u>		<u>CASH & BANK BALANCES</u>	
ARREAR KATAR SINGH & BALJIT SINGH	17298	PUNJAB NATIONAL BANK S/B A/c	56.53
SALARY KATAR SINGH & BALJIT SINGH	4489		
NOTICE PERIOD SALARY PAYABLE	<u>11150</u>		
	32937.00	<u>LOANS & ADVANCES</u>	
		Student Fund	32880.47
Total:-	<u>32937.00</u>		<u>32937.00</u>

Auditor's Report

Signed in terms of our separate report on even date

For S.P.S. & Co.
Chartered Accountants

S.P.S. Ahluwalia
(Partner)

For Khalsa College For Women

Principal,

Khalsa College for Women,
Sidwan Khurd (Ludhiana)

Accountant

Place:- Ludhiana

Date :- 15/09/2022

KHALSA COLLEGE FOR WOMEN, SIDWAN KHURD, LUDHIANA
INCOME & EXPENDITURE A/C OF 95% FOR THE YEAR ENDING 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Teaching Staff 77 Post	4224489.00	By Tutition Fees	284775.00
Punjabi Post	2358960.00	By Bank Interest	32212.00
		By Fines	474.00
		By Library Fine	3492.00
To Salary Teaching Staff 75% Regular	1910076.00	By 2% Presumptive Income	5620.00
To Salary Non Teaching Staff		By 5% Management Share	1980184.00
77 Post	1746032.00	By Admission Fees	60360.00
		By Late Admission Fees	95000.00
To Salary 3 yrs Contract base Teaching Staff	3805084.00		
To Salary 3 yrs Contract base Non Teaching Staff	374880.00		
		By Grant receivable for the F.Y. 2021-22 from DPI	11957404.00
TOTAL	14419521.00	TOTAL	14419521.00

Auditor's Report

Signed in terms of our separate report on even date

Place:- Ludhiana

Date :- 15/09/2022

For S.P.S. & Co.
Chartered Accountants
Regd. No. 4427M
S.P.S. Ahluwalia
(Partner)

Principal,
Khalsa College for Women,
Sidhwan Khurd (Ludhiana).

For Khalsa College For Women

Accountant