

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

BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>CORPUS FUND</u>	(As per contra)	<u>FIXED ASSETS</u> (As per Annexure 'D')	1,760,457.00
<u>RESERVE & SURPLUS</u> Student Fund	29555303.00	<u>CORPUS FUND</u>	5107450.28
<u>LOAN & ADVANCES</u> (As per Annexure 'A')	195590.00	<u>RESERVE & SURPLUS</u> Profit & Loss A/c Less:- Excess of Expenditure over In	
<u>CURRENT LIABILITIES</u> (As per Annexure 'B')	2640518.20	398743.49 398743.49 Add:-TDS W/o	413292.49
		14,549.00	
		<u>CURRENT ASSETS</u> <u>CASH & BANK</u>	
		PNB SB A/c 20093	200593.87
		PNB CURRENT A/C 00218	1,614,754.03
		PNB 0379	88,612.40
		CASH	1,852.80
		FD's WITH PNB	2,623,913.00
		(As per Annexure 'D')	4,529,726.10
		<u>LOAN AND ADVANCES</u> (As per Annexure 'E')	20,580,485.33
TOTAL	32,391,411.20	TOTAL	32,391,411.20

Auditor's Report
As per Audit Report on Even Date

PLACE:- LUDHIANA
DATE :- 29/09/2023

For S.P.S. & Co.
Chartered Accountants
Regd. No. 01442/N
S.P.S. Ahluwalia
(Partner)

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

Accountant

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

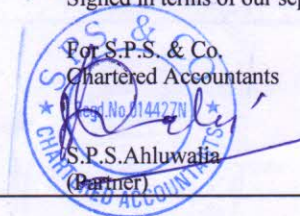
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMIN CHARGES	48447.00	BANK INTEREST	100212.00
BANK CHARGES	17948.49	FINE FROM STAFF	100.00
ELECTRIC GOODS AND REPAIR EXPENSES	63639.00	G (II) FUNDS	1688413.00
ELECTRICITY EXPENSES	110140.00	GENERATOR RENT	180000.00
EXPENSES FOR STUDENT FUND	3206614.00	INTEREST ON FDR	132215.00
ESI	50830.00	LIBRARY ID CARD FINES	100.00
FURNITURE REPAIR EXPENSES A/C	17939.00	MISC. INCOME	758.00
GENERATOR EXPENSES	272711.00	PROSPECTUS SALE A/C	30000.00
GUEST FACULTY EXPENSES	29032.00	RECEIPTS FROM STUDENTS	2,334,125.00
LEGAL EXPENSES	30000.00	SALARY TRANSFER FROM TRUST OFFICE	5751565.00
MISC. EXPENSES	49378.00	EXCESS FEE FROM STUDENT	2,225.00
MUSIC LAB EXPENSES A/C	12450.00	REGISTRATION FEE	7,500.00
NAAC EXPENSES A/C	356750.00		
NCC EXPENSES	19388.00	EXCESS OF EXPENDITURE OVER INCOME	398,743.49
ONE DAY NATIONAL SEMINAR ENGLISH DEPT.	1047.00		
PF AND ESI EXP A/C	12500.00		
PROVIDENT FUND	1133523.00		
PRINTING & STATIONERY EXPENSES	100540.00		
AUDIT FEE	59000.00		
ANNUAL CLAIM DIFFERENCE	61243.00		
PROSPECTUS EXPENSES A/C	30000.00		
REPAIR & MAINTENANCE BUILDING EXP.	161781.00		
REPAIR & MAINTENANCE EXPENSES	142712.00		
SALARY EXPENSES BA/BSC BED STAFF	4582254.00		
SALARY REFUND TO DPI	39716.00		
SCIENCE LAB EXPENSES	16374.00		
	10,625,956.49		10,625,956.49

Auditor's Report

Signed in terms of our separate report on even date

Place:- Ludhiana
DATE :- 29/09/2023



For Khalsa College For Women
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.)
DERA BABA NANAK ONLINE YOUTH FESTIVAL	603.00	0.00	0.00	603.00
KCW ALLUMNI FUND	358185.00	0.00	0.00	358,185.00
SECURITY REFUNDABLE TO STAFF	421905.00	0.00	0.00	421,905.00
TOTAL	780693.00	0.00	0.00	780693.00

CURRENT LIABILITIES

PARTICULARS	AMOUNT (Rs.)
AMALGAMATED FUND FEE PAYABLE	286,534.00
BUS FEE TRANSFERABLE TO BUS FUND	1,289,922.20
ESI EXPENSES	6,279.00
NCC SECURITY	40,000.00
PU SEM EXAM MAY/DEC	44,750.00
RED RIBBON	45.00
REGISTRATION FEE 2023-24	1,000.00
SC SCHOLARSHIP	825.00
SC SCHOLARSHIP (2014-15)	39,364.00
SC SCHOLARSHIP (2015-16)	44,050.00
SC SCHOLARSHIP (2016-17)	105,652.00
TDS PAYABLE	1,404.00
TOTAL	1859825.20
TOTAL	2640518.20

ANNEXURE:-B

LOANS & ADVANCES

PARTICULARS	AMOUNT (Rs.)
AMALGAMATED FUND	83,861.00
TRUST FUND	80,313.00
TRUST FUND PAYABLE	31,416.00
TOTAL	195,590.00

KHALSA COLLEGE FOR WOMEN (STUDENT FUND)

ANNEXURE:-D

DEPRECIATION CHART

YEAR ENDING:31/03/2023

PARTICULARS	W.D.V. AS ON 01.04.2022	ADDITION	AOF	TOTAL AS ON 31.03.2022	RATE	DEPRECIATION	WDV AS ON 31.03.2023
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	202,641.00	0.00	208,954.00	0.00	0.00	208,954.00
FURNITURE	29,939.00	0.00	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
FIRE EXTINGUISHER	0.00	12,951.00	0.00	12,951.00	0.00	0.00	12,951.00
COMPUTER UPS BATTERIES	0.00	141,580.00	0.00	141,580.00	0.00	0.00	141,580.00
MOBILE PHONE	8,150.00	0.00	0.00	8,150.00	0.00	0.00	8,150.00
TOTAL	1,403,285.00	357,172.00	0.00	1,760,457.00	0.00	0.00	1,760,457.00

ANNEXURE:-E

FDR'S WITH PUNJAB NATIONAL BANK

F.Y.:-31/03/2023

PARTICULARS	BALANCE AS ON 01/04/2022	ADDITIONS DURING THE YEAR	INTEREST	T.D.S.	DEDUCTIONS DURING THE YEAR	BALANCE AS ON 31/03/2023
FDR A/c No.09803030008610	44,411.00	0.00	2,770.00	147.00	0.00	47,034.00
FDR A/c No.0980MPB1001802	875,610.00	0.00	49,119.00	3,726.00	0.00	921,003.00
FDR A/c No.098010PU00001363	206,938.00	0.00	10,896.00	1,090.00	0.00	216,744.00
FDR A/c No.098010PU00001707	102,930.00	0.00	5,439.00	543.00	0.00	107,826.00
FDR A/c No.098010PU00002414	480,054.00	0.00	26,416.00	2,171.00	0.00	504,299.00
FDR A/c No.098010PU00003291	0.00	793,191.00	37,575.00	3,759.00	0.00	827,007.00
TOTAL	1,709,943.00	793,191.00	132,215.00	11,436.00	0.00	2,623,913.00

ANNEXURE:-F

LOANS AND ADVANCES (ASSET)

PARTICULARS	AMOUNT (Rs.)
ENDOWMENT FUND	1,200,000.00
GENERATOR RENT RECEIVABLE	14,775.00
JAGRAJ SINGH	19,710.00
BUS FUND	38.00
LOAN 95% GRANT IN AID ACCOUNT	5,911,679.33
NSS FUND	1,274,564.00
RAJNI CLERK	19,710.00
RAMA MAKKAR	19,710.00
SANJAY KUMAR	30,000.00
TDS 2022-23 (Generator Rent)	3,600.00
TDS 2022-23	11,436.00
TRUST	11,915,036.00
UGC FUND	158,873.00
ASHWANI KUMAR	1,035.00
GEM ELECTRONICS	319.00
TOTAL	20,580,485.33



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

(Signature)

KHALSA COLLEGE FOR WOMEN (STUDENT FUND)

ANNEXURE:A

STUDENT FUND

YEAR ENDING:31/03/2023

PARTICULARS	Balance AS ON 01.04.2022	ADDITION	TRANSFER FROM P & L A/C	DEDUCTION	Balance AS ON 31.03.2023
UNIVERSITY FUNDS					
COLLEGE DEVELOPMENT COUNCIL FEE	0.00	28530	0.00	28390	140.00
CONTINUATION FEE	0.00	45400	0.00	49320	-3920.00
DEGREE FEES	0.00	16000	0.00	28000	-12000.00
ENVIRONMENT EDUCATION	0.00	93976	0.00	15308	78668.00
EXAMINATION/PRACTICAL FEE	0.00	1844994	0.00	2845710	-1000716.00
HIGHER EDUCATION DEVELOPMENT FEE	0.00	3230	0.00	3330	-100.00
NSS FEE	0.00	3230	0.00	3330	-100.00
PUNJAB COLLEGE PHYSICAL EDUCATION FEE	0.00	0	0.00	17430	-17430.00
PROPERTY TAX		160	0.00	0	160.00
PU ALUMNI HOUSE & SCHOLARSHIP	0.00	11070	0.00	11022	48.00
PUNJAB COLLEGE PHYSICAL EDUCATION DEVELO	0.00	24300	0.00	6210	18090.00
RED CROSS FUND	0.00	8075	0.00	2100	5975.00
REGISTRATION FEE UNIVERSITY FUND	0.00	22800	0.00	45645	-22845.00
SPORTS FEE	0.00	62850	0.00	0	62850.00
STUDENTS HOLIDAY HOME FEE	0.00	25170	0.00	25050	120.00
UNIVERSITY ENROLMENT FEE	0.00	23650	0.00	215	23435.00
UNIVERSITY SPORTS DEVELOPMENT	0.00	14790	0.00	14696	94.00
UNIVERSITY SPORTS FEE	0.00	0	0.00	0	0.00
WORLD UNIVERSITY SERVICE FUND	0.00	0	0.00	62458	-62458.00
YOUTH WELFARE FUND	0.00	74010	0.00	23310	50700.00
YRC		31890.00	0.00	25090.00	6800.00
TOTAL:-	0.00	2,334,125.00	0.00	3,206,614.00	-872,489.00



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

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

BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>		<u>FIXED ASSETS</u>	
BALANCE AS ON 01-04-2022	4,242,308.19	(As per Annexure 'A')	517,462.00
LESS:- SURPLUS	1,673,937.25		
	<u>5916245.44</u>	<u>CASH & BANK</u>	
LESS:- TDS written off	32810.00	PNB SB A/C (21157)	1,155,409.44
		CASH	3,187.00
		(As per Annexure 'B')	
<u>CURRENT LIABILITIES</u>		FDR with PNB	3,767,127.00
B.ED COLLEGE	6640.00	(As per Annexure 'C')	
		<u>LOAN & ADVANCES</u>	
		(As per Annexure 'D')	446890.00
TOTAL	5,890,075.44	TOTAL	5,890,075.44


AUDITOR'S REPORT

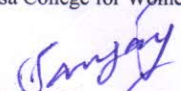
Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE :- 29/09/2023


 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)


 Superintendent/Accountant

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH'2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
ADVERTISEMENT EXPENSES	138304.00	AMALGAMATED FUND FEE A/C	625,639.00
ANNUAL PRIZE DISTRIBUTION	64851.00	BANK INTEREST	17,102.00
BANK CHARGES	10166.94	INTEREST ON FDR	195,335.00
BUILDING REPAIR EXPENSES	1982.00	MISC INCOME	20,000.00
BURSAR ALLOWANCE	12000.00	ONLINE EXAM FEES	53,100.00
CABLE TV EXPENSES A/C	3320.00	REBATE AND DISCOUNT	7179.00
COLLEGE WEBSITE AND BUISNESS	5904.00	AMALGAMATED FUND	1956588.19
FAREWELL & REFRESHER PARTY EXPENSES A/C	5040.00		
FAREWELL PARTY STAFF EXP.	8146.00		
FOUNDERS DAY FUNTION EXP.	39200.00		
FUNCTION AND FESTIVAL EXPENSES	62549.00		
GARDENING EXP. A/C	19330.00		
GURUPARV EXPENSES (SHRI GURU NANAK DEV JI)	14597.00		
GURUPURB EXP. SHRI GURU GOBIND SINGH JI	9270.00		
HONORARIUM EXPENSES	10000.00		
INTERNET EXPENSES A/C	43375.00		
LIBRARY BOOKS EXPENSES	36646.00		
LIBRARY EXPENSES	9200.00		
MISC. EXPENSES	53608.00		
NAAC EXPENSES	230429.00		
NEWS PAPER AND PERIODICALS	14700.00		
ONE DAY NSS CAMP EXP.	2350.00		
POSTAGE EXPENSES	4630.00		
REFRESHMENT EXPENSES	35025.00		
REPAIR & MAINTENANCE (COMPUTER)	30436.00		
SCHOOL STUDENTS CANVASSING	27550.00		
SEMINAR BOOK PRINTING EXP. (MAA	20000.00		
SPORTS DAY FUNCTION EXPENSES	39560.00		
SPORTS EXPENSES A/C	17918.00		
STATIONERY EXPENSES	54981.00		
SUMPTUARY ALLOWANCE	48000.00		
T.A. & D.A. EXPENSES	45182.00		
TELEPHONE EXPENSES	20319.00		
UNIFORM EXPENSES A/C	16657.00		
Wi-Fi EXPENSES	1180.00		
YOUTH FESTIVAL EXPENSES A/C	44600.00		
EXCESS OF INCOME OVER EXPENDITURE	1,673,937.25		
TOTAL	2,874,943.19	TOTAL	2,874,943.19

AUDITOR'S REPORT

Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE :- 29/09/2023


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


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

For Khalsa College for Women


 Superintendent/Accountant

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

DEPRECIATION CHART

(Annexure 'A')

PARTICULARS	W.D.V. AS ON 01.04.22	ADDITION	DEDUCTION	TOTAL ASSETS	RATE	DEPRECIATION	APPLICATION OF FUNDS	TOTAL WDV AS ON 31.03.2023
AIR CONDITIONER	0.00	27,600.00	0.00	27,600.00	0.00	0.00	0.00	27,600.00
CCTV CAMERA	4,813.00	0.00	0.00	4,813.00	0.00	0.00	0.00	4,813.00
COMPUTER	670.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00
ELECTRICAL ITEMS	391,000.00	0.00	0.00	391,000.00	0.00	0.00	0.00	391,000.00
FURNITURE(WHITE BOARD)	5,545.00	0.00	0.00	5,545.00	0.00	0.00	0.00	5,545.00
WI FI ROUTER	0.00	84,015.00	0.00	84,015.00	0.00	0.00	0.00	84,015.00
NOKIA MOBILE PHONE SET	3,819.00	0.00	0.00	3,819.00	0.00	0.00	0.00	3,819.00
TOTAL	405,847.00	111,615.00	0.00	517,462.00	0.00	0.00	0.00	517,462.00

(Annexure 'B')

PARTICULARS	AMOUNT (IN Rs.)
CASH	687.00
PETTY CASH (POSTAGE EXP.)	2,500.00
TOTAL	3,187.00

(Annexure 'C')

PARTICULARS	BALANCE AS ON 01.04.2022	ADDITION	INTEREST	T.D.S.	DEDUCTION	BALANCE AS ON 31.03.2023
FDR A/c No.098003031022154	3,591,326.00	0.00	195,335.00	19,534.00	0.00	3,767,127.00
TOTAL	3,591,326.00	0.00	195,335.00	19,534.00	0.00	3,767,127.00

(Annexure 'D')

PARTICULARS	AMOUNT
AMALGAMATED FUND RECEIVABLE	286534.00
BALDEV KAUR MANN	6140.00
KCW BUS FUND	50054.00
KCW HOSTEL FUND	755.00
STUDENT FUND	83861.00
T.D.S. 2022-23	19534.00
ASHWANI KUMAR	12.00
TOTAL	446,890.00



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

(Signature)

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

BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>BUS FUND</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	-1068997.88	FIRE EXTINGUISHER	14785.00
Add :- Surplus	2162049.86	WATER CAMPER	11870.00
	1093051.98	CC TV CAMERA	23128.00
Less:- Withdrawals	0.00		49783.00
	1093051.98	<u>CASH & BANK</u>	
<u>OTHER LIABILITIES</u>		PUNJAB NATIONAL BANK-20	1376819.78
TRUST LOAN	2000000.00	CASH IN HAND	35.00
AMALGAMATED FUND	50054.00		1376854.78
STUDENT FUND	38.00		
	2050092.00	<u>LOANS AND ADVANCES</u>	
<u>CURRENT LIABILITIES</u>		HOSTEL FUND	17347.00
CHEQUE ISSUED BUT NOT PRES	6492.00	FEES RECEIVABLE	
SIDHU FILLING STATION	189420.00	INSURANCE PREPAID	605111.00
	195912.00	STUDENT FUND BUS FEE	1289922.20
		ASHWANI KUMAR	38.00
			1912418.20
TOTAL*	3,339,055.98	TOTAL	3,339,055.98

AUDITOR'S REPORT

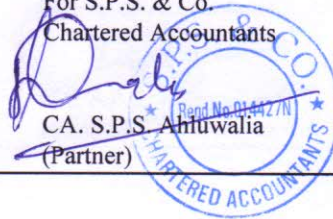
Signed in terms of our seprate report on even date *

PLACE:- LUDHIANA

DATE :- 29/09/2023

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

CA. S.P.S. Anjuwalia
(Partner)



For Khalsa College for Women

Principal,
Khalsa College for Women,
Sidhwan Khurd, Ludhiana

Accountant

Principal

(Signature)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
ADMN CHARGES	22716.00	BANK INTEREST	9802.00
BANK CHARGES	6479.34	BUS FEE HIGH SCHOOL	951120.00
BUS PASSING EXPENSES A/C	47000.00	BUS FEE KCW 2021-22	235060.00
DIESEL EXPENSES A/C	4657474.00	BUS FEE KCW 2022-23	713100.00
EXTRA DUTY PAYMENT EXPENSES	8900.00	BUS FEE LAW COLLEGE	1071728.20
FUNCTION & FESTIVAL EXPENSES	9000.00	BUS FEE PUBLIC SCHOOL	8890429.00
INSURANCE EXPENSES A/C	805663.00	MISC. INCOME A/C	318167.00
MISC. EXPENSES A/C	10750.00	NOTICE PERIOD SALARY	13020.00
NO DUE EXPENSES A/C	5200.00	SALE OF BUS TICKETS	22915.00
REPAIR EXPENSES	426174.00	TOUR & TRIP A/C	29615.00
ROAD TAX EXPENSES	323000.00	SALE OF OLD BUS	327000.00
SALARY EXPENSES	3687781.00		
SHORT & EXCESS	415.00		
TOLL TAX EXPENSES A/C	138000.00		
TYRES AND TUBES EXPENSES A/C	222700.00		
UNIFORM	48654.00		
SURPLUS	2162049.86		
TOTAL	12,581,956.20	TOTAL	12,581,956.20

AUDITOR'S REPORT

Signed in terms of our seprate report on even date

PLACE:- LUDHIANA

DATE :- 29/09/2023

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

(Signature)
Principal
(Signature)
Accountant

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

BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>LOANS & ADVANCES</u> STUDENT FUND	1274564.80	<u>NSS FUND</u> BALANCE AS ON 31/03/2022 1259375.55 ADD :- LOSS 10,062.40 <hr style="width: 100px; margin-left: 100px;"/> <u>CURRENT ASSETS</u> OBC/PNB BANK A/C	1269437.95 5,126.85
TOTAL	1,274,564.80	TOTAL	1,274,564.80


AUDITOR'S REPORT


Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE:- 29/09/2023


 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 (N S S FUND)
SIDHWAN KHURD, LUDHIANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH'2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
BANK CHARGES	702.40	BANK INTEREST	266.00
NSS CAMP EXPENSES	9626.00	EXCESS OF EXPENSES OVER INCOME	<u>10062.40</u>
TOTAL	10,328.40	TOTAL	10,328.40

AUDITOR'S REPORT

Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE:- 29/09/2023



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 (UGC FUND)
SIDHWAN KHURD, LUDHIANA**

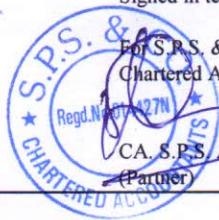
BALANCE SHEET AS AT 31.03.2023

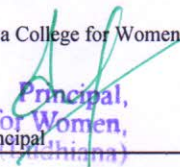
LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>		<u>Cash & Bank</u>	
As on 01/04/2022	157617.95	PNB Saving Bank A/C	322703.96
ADD:- SURPLUS	8545.01	Cash in hand	307.00
	<u>166162.96</u>		
Less:- TDS written off	0.00		
	166162.96		
<u>Loan & Advances</u>		<u>Loans And Advances</u>	
Student Fund	158873.00	TDS 20-21	2025.00
TOTAL	325035.96	TOTAL	325035.96

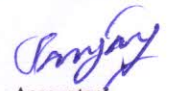
AUDITOR'S REPORT

Signed in terms of our separate report on even date

PLACE:- LUDHIANA
DATE :- 29/09/2023


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

For Khalsa College for Women

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


 Accountant

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
BANK CHARGES	35.99	BANK INTERST	8581.00
SURPLUS	8545.01		
Total	8581.00	Total	8581.00

AUDITOR'S REPORT

Signed in terms of our separate report on even date

S.P.S. & Co.
Chartered Accountants
No. 0144271
CA. S.P.S. Ahluwalia
(Partner)

For Khalsa College for Women

PLACE:- LUDHIANA
DATE :- 29/09/2023

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

Accountant

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

BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>HOSTEL FUND</u>		<u>FIXED ASSETS</u> (B)	1099951.41
OPENING BALANCE 01/04/2022	733134.43		
Add :- Surplus	37626.60	<u>CASH & BANK</u>	
	770761.03	PNB BANK 20098	81736.77
Less:- TDS W/O	3804.00	FDR No.09803031011806	432890.00
	766,957.03	FDR No.098010PU00003644	311710.00
		CASH IN HAND	23.00
<u>LOANS & ADVANCES</u> (A)	1,161,893.15	<u>LOANS AND ADVANCES</u> (C)	826359.77
		T.D.S. 2022-23	2,539.00
TOTAL	1,928,850.18	TOTAL	1,928,850.18

AUDITOR'S REPORT

Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE :- 29/09/2023



For S.P.S. & CO.
Chartered Accountants
C.A. S.P.S. Ahluwalia
(Partner)

For Khalsa College for Women

Principal
Khalsa College for Women
Sidhwan Khurd (Ludhiana)

Principal
Accountant

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH'2023

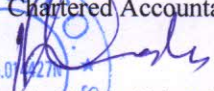
EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
BANK CHARGES	625.40	BANK INTEREST INTEREST ON FDR	4185.00 34067.00
EXCESS OF INCOME OVER EXPENDITURE	37,626.60		
	38,252.00		38,252.00

AUDITOR'S REPORT

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PLACE:- LUDHIANA


DATE :- 29/09/2023

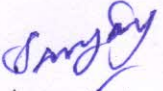
For S.P.S. & CO.
Chartered Accountants

C.A. S.P.S. Ahluwalia
(Partner)



For Khalsa College for Women

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


Principal


Accountant

**Khalsa College for Women (Hostel Fund)
Sidhwan Khurd, Ludhiana**

ANNEXURE:-A CURRENT LIABILITIES

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

Principal
Khalsa College for Women,
Sidhwan Khurd (Ludhiana)



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

DEPRECIATION CHART

PARTICULARS	W.D.V. AS ON 01.04.2022	ADDITION	DEDUCTION	TOTAL	RATE	DEP.	APPLICATION OF FUNDS	CLOSING W.D.V. AS ON 31.03.2023
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



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

[Signature]

KHALSA COLLEGE FOR WOMEN, SIDWAN KHURD, LUDHIANA
BALANCE SHEET OF 95% A/C AS AT 31/03/2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SALARY LOAN FROM STUDENT FUND	5911679.33	STATE GOVT. A/C Balance as at 01-04-2022	0.00
		Add:-Grant receivable for the F.Y. from DPI	11965694.00
			11,965,694.00
<u>CURRENT LIABILITIES</u>		Less: Grant Received/adjustment	7,900,925.00
SALARY REFUND TO DPI A/C	119423.00		
NOTICE PERIOD SALARY PROF NEERU BALA ENGLISH TO DPI	64800.00	<u>CASH & BANK BALANCES</u>	
		PUNJAB NATIONAL BANK S/B A/c	154833.33
		<u>LOANS & ADVANCES</u>	
		S.G.H. TRUST	1876300.00
Total:-	6095902.33		6095902.33

Auditor's Report

Signed in terms of our separate report on even date

Place:- Ludhiana

Date :- 29/09/2023

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



S.P.S. Ahluwalia
(Partner)

For Khalsa College For Women

Principal
Khalsa College for
Sidwan Khurd (Ludhiana)

Accountant

KHALSA COLLEGE FOR WOMEN, SIDWAN KHURD, LUDHIANA
INCOME & EXPENDITURE A/C OF 95% FOR THE YEAR ENDING 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY OF NON TEACHING STAFF 1977	1734105.00	TUTION FEE	267945
SALARY OF NON TEACHING STAFF 3 YEARS CONTRACT BASED	374880.00	ADMISSION FEE	57270
SALARY OF TEACHING STAFF 3 YEARS CONTRACT BASED	3250177.00	LATE ADMISIOSN FEE	67840
SALARY OF TEACHING STAFF 75% REGULAR	2105376.00	FINES	2730.00
SALARY TEACHING STAFF 1977 POST	4097160.00	LIBRARY FINES	2446.00
SALARY TEACHING STAFF PBI POST	2267739.00	2% PRESUMPTIVE INCOME A/C	5620.00
EPF	409361.00	5% AND 25% MANAGEMENT SHARE A/C	1870680.00
SALARY TO DPI	119423.00	BANK INTEREST A/C	17037.00
		LESS INCOME RECEIVED FROM DPI	61243.00
		AMT. ADJUSTED INTO CLAIM FOR THE F.Y.21-22	39716.00
		By Grant receivable for the F. Y. 2022-23 from DPI	11965694.00
TOTAL	14358221.00	TOTAL	14358221.00

Auditor's Report

Signed in terms of our separate report on even date

Place:- Ludhiana

Date :- 29/09/2023

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



For Khalsa College For Women

Principal
Principal
Khalsa College for Women
Sidwan Khurd (Ludhiana)

Accountant