

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

**BALANCE SHEET AS AT 31st MARCH 2024**

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>CORPUS FUND</u>	(As per contra)	<u>FIXED ASSETS</u> (As per Annexure 'B')	1,965,743.00
<u>RESERVE &amp; SURPLUS</u>		<u>CORPUS FUND</u>	5107450.28
Student fund	29555303.00	<u>CURRENT ASSETS</u>	
Profit & Loss A/c		<u>CASH &amp; BANK</u>	
Opening Balance	-413292.49	PNB SB A/c 20093	582937.63
Less:-Deficit	3553442.42	PNB CURRENT A/C 00218	312,267.33
	-3966734.91	PNB 0379	89,212.40
Less:- TDS W/o	15036.00	CASH	2,750.80
	-3981770.91	FD's WITH PNB	1,804,884.00
<u>LOANS &amp; ADVANCES</u>		(As per Annexure 'C')	2,792,052.16
SGH TRUST	13000.00		
AMALGAMATED FUND	813311.00	<u>LOAN &amp; ADVANCES</u>	
	826311.00	(As per Annexure 'D')	17,759,121.65
<u>CURRENT LIABILITIES</u> (As per Annexure 'A')	1224524.00		
<b>TOTAL</b>	<b>27,624,367.09</b>	<b>TOTAL</b>	<b>27,624,367.09</b>

Auditor's Report

Signed in terms of our separate report on even date

PLACE:- LUDHIANA  
DATE :- 31/08/2024



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

*Sansay*  
Accountant

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

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31/03/2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admin Charges	45001.00	College Fee	10866877.00
Architect Expenses A/C	35000.00	Bank Interest	70524.00
Bank Charges	289.68	Fdr Interest	113302.00
Bank Charges 09801131000218	7783.50	Seminar Receipts	29680.00
Bank Charges 09802010000030	9457.52	Generator Rent	180000.00
Building Maintenance Expenses	142819.00	Misc. Income	101449.00
Building Safety Certificate	27000.00	Excess Fee From Student	398.00
Concession to Merit & Other Students	567339.00	Receipt for Univery Fund	2827731.00
Electric Goods And Repair Expenses	17495.00	Salary Transfer From Trust Office	5693901.00
Expenses For Universtiy Fund	2793197.00		
Electricity Expenses	52305.00	Excess Of Expenditure Over Income	3553442.42
Esi Expenses Employer Share	53677.00		
Furniture Repair Expenses A/C	2655.00		
Generator Expenses	289361.00		
G II Funds	3632383.00		
Guest Faculty Expenses	8000.00		
Itep Expenses A/C	213832.00		
Legal Expenses	257500.00		
Misc. Expenses	59579.72		
Music Lab Expenses A/C	29430.00		
Ncc Expenses	21457.00		
Pf Investment Employer Share	293884.00		
Printing & Stationery Expenses	4540.00		
Professional Expenses A/C	89000.00		
Registration Fee (Admission Portal) Exp. A/C	7445.00		
Repair And Maintenance (Computer) Exp.	13750.00		
Repair & Maintenance Expenses	26851.00		
Salary Expenses Ba/Bsc Bed Staff	645296.00		
Salary Expenses Non Teaching Staff	1350720.00		
Salary Expenses Other Contract Staff	1866133.00		
Salary Expenses Regular Staff	1669098.00		
Fee Refund To Students	6800.00		
Science Labe Exps	3100.00		
Sibling Concession	9630.00		
Sports Concession	20891.00		
Student Canvassing Expenses	92765.00		
Tds Late Payment Interest	117.00		
University Funds	8170020.00		
Youth Festival 2023	901703.00		
	<b>23,437,304.42</b>		<b>12,570,427.42</b>

Auditor's Report

Signed in terms of our separate report on even date

Place:- Ludhiana  
DATE :- 31/08/2024

For S.P.S. & Co.  
Chartered Accountants  
INDIA  
M.N.O. 092662  
FRN 04427N  
S.P.S. & Co. Ludhiana  
(Partners)  
REGISTERED ACCOUNTANTS

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

**KHALSA COLLEGE FOR WOMEN (STUDENT FUND)**

**ANNEXURE:-A**

**CURRENT LIABILITIES**

PARTICULARS	AMOUNT (Rs.)
BUS FEE TRANSFERABLE TO BUS FUND	47100.00
DERA BABA NANAK YOUTH COMPETITION	603.00
ESI EXPENSES EMPLOYEES SHARE	6279.00
KCW SIDHWAN KHURD ALUMNI ASSOCIATION	359085.00
NCC SECURITY REFUNDABLE A/C	48500.00
PU SEM EXAM MAY/DECEMBER	26690.00
RED RIBBON	971.00
REGISTRATION FEE 2023-24	18300.00
REGISTRATION FEE 2024-25	42000.00
SC SCHOLARSHIP (2014-15)	39364.00
SC SCHOLARSHIP 2015-16	44050.00
SC SCHOLARSHIP 2016-17	105652.00
SC SCHOLARSHIP A/C	825.00
SECURITY REFUNDABLE STAFF	485105.00
<b>TOTAL</b>	<b>1224524.00</b>

**KHALSA COLLEGE FOR WOMEN (STUDENT FUND)**

**ANNEXURE:-B**

**DEPRECIATION CHART**

**YEAR ENDING:31/03/2024**

PARTICULARS	W.D.V. AS ON 01.04.2023	ADDITION	AOF	TOTAL AS ON 31.03.2024	RATE	DEPRECIATION	WDV AS ON 31.03.2024
BUILDING	22,572.00	0.00	0.00	22,572.00	0.00	0.00	22,572.00
BIO METRIC MACHINE	0.00	13,280.00	0.00	13,280.00	0.00	0.00	13,280.00
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	208,954.00	158,372.00	0.00	367,326.00	0.00	0.00	367,326.00
FURNITURE	29,939.00	0.00	0.00	29,939.00	0.00	0.00	29,939.00
FAN HEATER	0.00	1,299.00	0.00	1,299.00	0.00	0.00	1,299.00
PEDESTAL FAN	0.00	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
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	12951.00	19,735.00	0.00	32,686.00	0.00	0.00	32,686.00
COMPUTER UPS BATTERIES	141580.00	8,000.00	0.00	149,580.00	0.00	0.00	149,580.00
MOBILE PHONE	8,150.00	0.00	0.00	8,150.00	0.00	0.00	8,150.00
<b>TOTAL</b>	<b>1,760,457.00</b>	<b>205,286.00</b>	<b>0.00</b>	<b>1,965,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,743.00</b>

**ANNEXURE:-C**

**FDR'S WITH PUNJAB NATIONAL BANK**

**F.Y.:-31/03/2023**

PARTICULARS	BALANCE AS ON 01/04/2023	ADDITIONS DURING THE YEAR	INTEREST	T.D.S.	DEDUCTIONS DURING THE YEAR	BALANCE AS ON 31/03/2024
FDR A/c No.09803030008610	47,034.00	0.00	2,683.00	268.00	0.00	49,449.00
FDR A/c No.0980MPB1001802	921,003.00	0.00	0.00	0.00	921,003.00	0.00
FDR A/c No.098010PU00001363	216,744.00	0.00	14,078.00	1,407.00	0.00	229,415.00
FDR A/c No.098010PU00001707	107,826.00	0.00	6,866.00	686.00	0.00	114,006.00
FDR A/c No.098010PU00002414	504,299.00	0.00	33,183.00	3,318.00	0.00	534,164.00
FDR A/c No.098010PU00003291	827,007.00	0.00	56,492.00	5,649.00	0.00	877,850.00
<b>TOTAL</b>	<b>2,623,913.00</b>	<b>0.00</b>	<b>113,302.00</b>	<b>11,328.00</b>	<b>921,003.00</b>	<b>1,804,884.00</b>

**ANNEXURE:-D**

**LOANS AND ADVANCES (ASSET)**

PARTICULARS	AMOUNT (Rs.)
JAGRAJ SINGH PLUMBER	8,500.00
JAGRAJ SINGH	45,990.00
BAHADUR SINGH	6,000.00
LOAN 95% GRANT IN AID ACCOUNT	1,736,619.65
NAVDEEP KAUR FAREWELL PARTY	22,000.00
NSS FUND	1,289,564.00
RAJNI CLERK	45,990.00
RAMA MAKKAR	39,420.00
SANJAY KUMAR	680,000.00
TDS 2023-24 (Generator Rent)	3,600.00
TDS 2023-24 (FDR)	11,328.00
TRUST	12,479,262.00
TRUST ENDOWMENT FUND	1,200,000.00
UGC FUND	158,873.00
ASHIWANI KUMAR	1,035.00
VC PERMISSION	30,940.00
<b>TOTAL</b>	<b>17,759,121.65</b>



Principal,  
Khalsa College for Women,  
Sidhwan Khurd, Ludhiana

*Sanjay*

KHALSA COLLEGE FOR WOMEN (STUDENT FUND)

ANNEXURE A

STUDENT FUND

YEAR ENDING:31/03/2024

PARTICULARS	Balance AS ON 01.04.2022	ADDITION	TRANSFER FROM P & L A/C	DEDUCTION	Balance AS ON 31.03.2024
<b>UNIVERSITY FUNDS</b>					
COLLEGE DEVELOPMENT COUNCIL FEE	0.00	37104		36582	522.00
CONTINUATION FEE	0.00	44000		2500	41500.00
ENVIRONMENT EDUCATION	0.00	121341		13000	108341.00
EXAMINATION/PRACTICAL FEE	0.00	2277603		2362930	-85327.00
HIGHER EDUCATION DEVELOPMENT FEE	0.00	3570		4020	-450.00
NSS FEE	0.00	7870		8320	-450.00
PROPERTY TAX	0.00	20		0	20.00
PU ALUMNI HOUSE & SCHOLARSHIP	0.00	14286		14070	216.00
PUNJAB COLLEGE PHYSICAL EDUCATION DEVELO	0.00	26775		27135	-360.00
REGISTRATION FEE UNIVERSITY FUND	0.00	44280		138413	-94133.00
STUDENTS HOLIDAY HOME FEE	0.00	32700		32160	540.00
UNIVERSITY ENROLMENT FEE	0.00	54366		0	54366.00
UNIVERSITY SPORTS DEVELOPMENT	0.00	20376		20100	276.00
UNIVERSITY SPORTS FEE	0.00	91595		90450	1145.00
UNIVERSITY MIGRATION FEE	0.00	1332		0	1332.00
YOUTH WELFARE FUND	0.00	41588		41004	584.00
YRC	0.00	8925.00		2513.00	6412.00
TOTAL:-	0.00	2,827,731.00	0.00	2,793,197.00	34534.00



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

*Sanjay*

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

**BALANCE SHEET AS AT 31st March 2024**

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>		<u>FIXED ASSETS</u>	
BALANCE AS ON 01-04-2023	5,883,435.44	(As per Annexure 'A')	634,392.00
Less:- Excess of Income over Expenditure	35,770.27		
	5919205.71	<u>CASH &amp; BANK</u>	
LESS:- TDS written off	19534.00	PNB SB A/C (21157)	428,859.71
		CASH	10,297.00
		(As per Annexure 'B')	
<u>CURRENT LIABILITIES</u>		FDR with PNB	3,993,274.00
Cheque Issued But Not Cleared	7515.00	(As per Annexure 'C')	
TDS Payable	2115.00		
		<u>LOAN &amp; ADVANCES</u>	842479.00
		(As per Annexure 'D')	
<b>TOTAL</b>	<b>5,909,301.71</b>	<b>TOTAL</b>	<b>5,909,301.71</b>

Auditor's Report

Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE :- 31/08/2024



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

For Khalsa College for Women

Superintendent/Accountant

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2024**

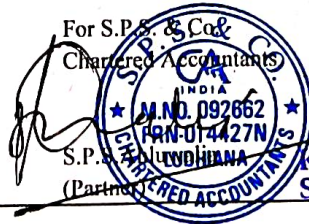
EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
Advertisement Expenses	136020.00	Amalgamated Fund Fee A/C	685,585.00
Annual Convocation Expenses	22238.33	Bank Interest	17,799.00
Annual Prize Distribution Function Expenses	8799.00	Fdr Interest	247,060.00
Bank Charges	4311.40	Rebate & Discount	40.00
Bursar Allowance	12000.00		
College Website And Buisness Email Expenses	40000.00		
Cooking Classes Exp.	1603.00		
Extension Lecture By Iqac Exp.	980.00		
Farewell Party Staff Exp.	6930.00		
Farewell & Refresher Party Expenses A/C	5224.00		
Founders Day (Bani Divas) Funtion Exp. A/C	38326.00		
Fresher Party And Talent Hunt Function Exp.	4470.00		
Function And Festival Expenses	95673.00		
Gardening Exp. A/C	13294.00		
Guruparv Expenses	53334.00		
Honorarium Expenses	9000.00		
Internet Expenses A/C	38940.00		
Library Books Expenses	21423.00		
Library Expenses	22240.00		
Misc. Expenses	39722.00		
News Paper And Periodicals Expenses	14917.00		
Postage Expenses	4407.00		
Refreshment Expenses	28833.00		
Repair & Maintenance (Computer) Expenses	26036.00		
Short Term Course Exp	5300.00		
Sports Day Function Expenses	54226.00		
Sports Expenses A/C	59295.00		
Stationery Expenses	47820.00		
T.A. & D.A. Expenses	51885.00		
Telephone Expenses	19672.00		
Uniform Expenses A/C	27795.00		
Excess Of Income Over Expenditure	<u>35,770.27</u>		
<b>TOTAL</b>	<b>950,484.00</b>	<b>TOTAL</b>	<b>950,484.00</b>

Auditor's Report

Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE :- 31/08/2024



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

For Khalsa College for Women

*Sanjay*  
Superintendent/Accountant

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

**DEPRECIATION CHART**

(Annexure 'A')

PARTICULARS	W.D.V. AS ON 01.04.23	ADDITION	DEDUCTION	TOTAL ASSETS	RATE	DEPRECIATION	APPLICATION OF FUNDS	TOTAL WDV AS ON 31.03.2024
AIR CONDITIONER	27600.00	100,200.00	0.00	127,800.00	0.00	0.00	0.00	127,800.00
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
SPEAKER WITH STANDS	0.00	13,480.00	0.00	13,480.00	0.00	0.00	0.00	13,480.00
SOUND SYSEM	0.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
WI FI ROUTER	84,015.00	0.00	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
<b>TOTAL</b>	<b>517,462.00</b>	<b>116,930.00</b>	<b>0.00</b>	<b>634,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,392.00</b>

(Annexure 'B')

PARTICULARS	AMOUNT (IN Rs.)
CASH	10,297.00
PETTY CASH (POSTAGE EXP.)	0.00
<b>TOTAL</b>	<b>10,297.00</b>

(Annexure 'C')

PARTICULARS	BALANCE AS ON 01.04.2023	ADDITION	INTEREST	T.D.S.	DEDUCTION	BALANCE AS ON 31.03.2024
FDR A/c No.098003031022154	#####	0.00	247,060.00	20,913.00	0.00	3,993,274.00
<b>TOTAL</b>	<b>#####</b>	<b>0.00</b>	<b>247,060.00</b>	<b>20,913.00</b>	<b>0.00</b>	<b>3,993,274.00</b>

(Annexure 'D')

PARTICULARS	AMOUNT
STUDENT FUND	813311.00
BALDEV KAUR MANN	6140.00
T.D.S. 2023-24	20913.00
SGH TRUST (ONLINE PAYMENT A/C)	2115.00
<b>TOTAL</b>	<b>842,479.00</b>



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

*[Handwritten Signature]*

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

**BALANCE SHEET AS AT 31st MARCH, 2024**

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>LOANS &amp; ADVANCES</u> STUDENT FUND	1289564.80	<u>NSS FUND</u>	
		BALANCE AS ON 31/03/2022   1269437.95 ADD :- PROFIT   9,090.75	1260347.20
		<u>CURRENT ASSETS</u> OBC/PNB BANK A/C	29,217.60
<b>TOTAL</b>	<b>1,289,564.80</b>	<b>TOTAL</b>	<b>1,289,564.80</b>

AUDITOR'S REPORT

Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE:- 31/08/2024

For S.P.S. & Co.  
Chartered Accountants  
INDIA  
M.M. 092662  
FIR 214427N  
LUDHIANA  
CA. S.P. S. (Partner)

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

*Sanghvi*  
Accountant



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH'2024

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
BANK CHARGES	3.25	BANK INTEREST	140.00
NSS CAMP EXPENSES	652.00	GRANT NSS CAMP 2022-23	9,606.00
<b>PROFIT</b>	<b>9090.75</b>		
<b>TOTAL</b>	<b>9,746.00</b>	<b>TOTAL</b>	<b>9,746.00</b>

AUDITOR'S REPORT

Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE:- 31/08/2024

For S.P.S. & Co. CA  
Chartered Accountants  
INDIA  
EPN-014427N  
LUDHIANA  
CA. S.P.S. Anandwalia  
(Partner)



For Khalsa College for Women

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

*Sangha*  
Accountant

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

**BALANCE SHEET AS AT 31.03.2024**

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>GENERAL RESERVE</u>		<u>Cash &amp; Bank</u>	
As on 01/04/2023	166162.96	PNB Saving Bank A/C	331529.96
ADD - SURPLUS	8826.00	Cash in hand	307.00
	174988.96		
Less:- TDS written off	2025.00		
	172963.96		
<u>Loan &amp; Advances</u>			
Student Fund	158873.00		
<b>TOTAL</b>	<b>331836.96</b>	<b>TOTAL</b>	<b>331836.96</b>

**AUDITOR'S REPORT**

Signed in terms of separate report on even date

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

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



For Khalsa College for Women

Principal,

Khalsa College for Women,  
Sidhwan Khurd (Ludhiana)

Accountant

PLACE:- LUDHIANA

DATE :- 31/08/2024

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
BANK CHARGES	0.00	BANK INTERST	8826.00
SURPLUS	8826.00		
Total	8826.00	Total	8826.00

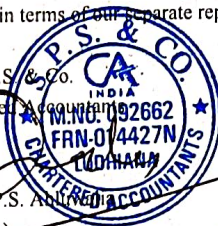
AUDITOR'S REPORT

Signed in terms of our separate report on even date

For S.P.S. & Co.

Chartered Accountants

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



For Khalsa College for Women

Principal,

Khalsa College for Women,  
Sidhwan Khurd (Ludhiana)

Accountant

PLACE:- LUDHIANA

DATE :- 31/08/2024

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

**BALANCE SHEET AS AT 31st MARCH, 2024**

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>HOSTEL FUND</u>		<u>FIXED ASSETS</u> (B)	1099951.41
OPENING BALANCE 01/04/2022	766957.03		
Add :- Surplus	967526.56	<u>CASH &amp; BANK</u>	
	1734483.59	PNB BANK 20098	65667.18
Less:- TDS W/O	2539.00	FDR No.09803031011806	459562.00
	1,731,944.59	FDR No.098010PU00003644	330424.00
		CASH IN HAND	23.00
			855676.18
<u>CURRENT LIABILITIES</u>		<u>LOANS AND ADVANCES</u> (C)	
Servant Welfare Fund	228,727.00	T.D.S. 2022-23	5,044.00
<b>TOTAL</b>	<b>1,960,671.59</b>	<b>TOTAL</b>	<b>1,960,671.59</b>

AUDITOR'S REPORT

Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE :- 31/08/2024

For S.P.S. & C.S. & CO.  
Chartered Accountants  
INDIA  
M.NO. 092662  
FRN-014427N  
LUDHIANA  
CA. S.P.S. Anandhwal  
(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'2024**

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
Bank Charges	0.59	Hostel Welfare Fund Transferred	137305.00
		Security Refundable Transferred	777759.15
		Bank Interest	2033.00
		Interest on FDR	50430.00
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<u>967,526.56</u>		
	<b>967,527.15</b>		<b>967,527.15</b>

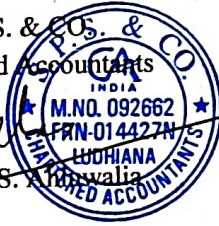
**AUDITOR'S REPORT**

Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE :- 31/08/2024

For S.P.S. & CO. & CO.  
Chartered Accountants  
INDIA  
M.NO. 092662  
FRN-014427H  
LUDHIANA  
CA. S.P.S. Arora  
(Partner)



For Khalsa College for Women

Principal,  
Khalsa College for Women,  
Sidhwan Khurd, Ludhiana

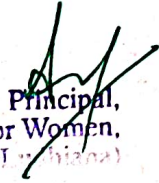
Accountant

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

**DEPRECIATION CHART**

PARTICULARS	W.D.V. AS ON 01.04.2023	ADDITION	DEDUCTION	TOTAL	RATE	DEP.	APPLICATION OF FUNDS	CLOSING W.D.V. AS ON 31.03.2024
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
<b>TOTAL:-</b>	<b>1,099,951.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099,951.41</b>		<b>0.00</b>	<b>0.00</b>	<b>1,099,951.41</b>



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

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

**BALANCE SHEET AS AT 31st MARCH 2024**

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>BUS FUND</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	1093051.98	BUS PURCHASE	355000.00
ADD:- EXCESS OF INCOME OVER	1112544.94	FIRE EXTINGUISHER	14785.00
		WATER CAMPER	11870.00
	2205596.92	CC TV CAMERA	23128.00
		GPS TRACKER	61596.00
			466379.00
<u>OTHER LIABILITIES</u>		<u>CASH &amp; BANK</u>	
TRUST LOAN	2000000.00	PUNJAB NATIONAL BANK-200	2497354.92
		CASH IN HAND	73.00
			2497427.92
		<u>LOANS AND ADVANCES</u>	
		INSURANCE PREPAID	767673.00
		G.H.G COLLEGE OF EDUCATIC	4900.00
		PUBLIC SCHOOL	257942.00
		LAW COLLEGE	164175.00
		STUDENT FUND BUS FEE	47100.00
			1241790.00
<b>TOTAL</b>	<b>4,205,596.92</b>	<b>TOTAL</b>	<b>4,205,596.92</b>

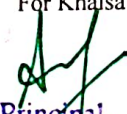
Auditor's Report

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  
 Sidhwan Khurd (Ludhiana)

  
 Accountant

PLACE:- LUDHIANA

DATE :- 31/08/2024

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2024

PARTICULARS	AMOUNT Rs. P.	PARTICULARS	AMOUNT Rs. P.
ADMIN CHARGES	26076.00	BANK INTEREST	25512.00
BANK CHARGES	4323.06	BUS FEE B.ED. COLLEGE	14700.00
BUS PASSING EXPENSES A/C	39500.00	BUS FEE HIGH SCHOOL	836810.00
BUSPERMIT EXPENSES	10000.00	BUS FEE KCW 2022-23	276100.00
DIESEL EXPENSES A/C	4238978.00	BUS FEE KCW 2023-24	1460800.00
ESI EXPENSES	85176.00	BUS FEE LAW COLLEGE	1468665.00
EXTRA DUTY PAYMENT EXPENSES	17100.00	BUS FEE PUBLIC SCHOOL	6924710.00
FEE & TAXES	8000.00	VISIT FEES	325134.00
FUNCTION & FESTIVAL EXPENSES	21500.00	TOUR & TRIP A/C	38390.00
INSURANCE EXPENSES A/C	699464.00	INSURANCE CLAIM	61414.00
MISC. EXPENSES A/C	900.00	NOTICE PERIOD	14208.00
NO DUE EXPENSES A/C	18000.00		
PF EMPLOYER SHARE	312968.00		
REPAIR EXPENSES	377130.00		
ROAD TAX EXPENSES	583000.00		
SALARY EXPENSES	3480084.00		
TOLL TAX EXPENSES A/C	147785.00		
TYRES AND TUBES EXPENSES A/C	178800.00		
UNIFORM	85114.00		
EXCESS OF INCOME OVER EXPENDITURE	<u>1112544.94</u>		
<b>TOTAL</b>	<b>11,446,443.00</b>	<b>TOTAL</b>	<b>11,446,443.00</b>

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

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

Accountant

PLACE:- LUDHIANA

DATE :- 31/08/2024



**SHRI GURU HARGOBIND UJJAGAR HARI TRUST  
KHALSA COLLEGE FOR WOMEN  
SIDHWAN KHURD, LUDHIANA**

**CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2024**

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<b>GENERAL FUND</b>		<b>FIXED ASSETS (C)</b>	4,166,465.41
Opening Balance	6,226,877.77	<b>GRANT RECEIVABLE</b>	-7,920.00
	1,419,683.90	<b>SUPPLYMENTARY CLAIM RECEIVABLE</b>	12,488,451.00
Less:- TDS	4,807,193.87		
	39134.00	<b>CORPUS FUND</b>	5,107,450.28
<b>RESERVE &amp; SURPLUS</b>			
Student Fund	29,555,303.00	<b>CURRENT ASSETS,</b>	
		<b>CASH &amp; BANK (D)</b>	14,116,502.18
<b>LOANS &amp; ADVANCES (A)</b>	2,372,085.00		
		<b>LOANS &amp; ADVANCES (E)</b>	18,527,385.00
<b>CURRENT LIABILITIES &amp; PROVISIONS (B)</b>	17,702,886.00		
<b>TOTAL</b>	<b>54,398,333.87</b>	<b>TOTAL</b>	<b>54,398,333.87</b>

**AUDITOR'S REPORT**

Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE :- 15/09/2024



For S.P.S. & Co.  
Chartered Accountants  
LUDHIANA  
(Partner)

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

**SHRI GURU HARGOBIND UJJAGAR HARI TRUST  
KHALSA COLLEGE FOR WOMEN  
SIDHWAN KHURD, LUDHIANA**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024**

EXPENDITURE PARTICULARS	AMOUNT Rs. P.	INCOME PARTICULARS	AMOUNT Rs. P.
Admin Charges	71,077.00	2% Presumptive Income	6410.00
Advertisement Expenses	136,020.00	5% And 2% Management Share	1707807.00
Annual Convocation Expenses	22,238.33	95% Grant Receivable	8570183.00
Annual Prize Distribution Function Expenses	8,799.00	Admission Fees	70390.00
Architect Expenses A/C	35,000.00	Amalgamated Fund Fee A/C	685585.00
Arrear Of Salary	17,089,581.00	Bank Interest A/C	158952.00
Bank Charges	26,169.00	Bus Fee B.Ed. College	14700.00
Building Maintenance Expenses	142,819.00	Bus Fee High School	836810.00
Building Safety Certificate	27,000.00	Bus Fee Kcw 2022-23	276100.00
Bursar Allowance	12,000.00	Bus Fee Kcw 2023-24	1460800.00
Bus Passing Expenses A/C	39,500.00	Bus Fee Law College	1468665.00
Buspermit Expenses	10,000.00	Bus Fee Public School	6924710.00
College Website And Buisness Email Expenses	40,000.00	Excess Fee From Student	398.00
Concession To Merit & Other Students	567,339.00	Fdr Interest	410792.00
Cooking Classes Exp.	1,603.00	Fines	7742.00
Diesel Expenses A/C	4,238,978.00	Generator Rent	180000.00
Difference In Claim	77,664.00	Insurance Claim	61414.00
Electric Goods And Repair Expenses	17,495.00	Late Admission Fees	47706.00
Electricity Expenses	52,305.00	Library Fines	1946.00
Esi Expenses	138,853.00	Managemnt Share Of Supplymentary Grant	4157739.00
Expenses For University Fund	2,793,197.00	Misc. Income	101449.00
Extension Lecture By Iqac Exp.	980.00	Notice Period	14208.00
Extra Duty Payment Expenses	17,100.00	Rebate & Discount	40.00
Farewell & Refresher Party Expenses A/C	5,224.00	Receipt For Univery Fund	2827731.00
Farewell Party Staff Exp.	6,930.00	Salary Transfer From Trust Office	5693901.00
Fee & Taxes	8,000.00	Seminar Receipts	29680.00
Fee Refund To Students	6,800.00	Supplementary Claim Receivable	12488451.00
Founders Day (Bani Divas) Funtion Exp. A/C	38,326.00	Tour & Trip A/C	38390.00
Fresher Party And Talent Hunt Function Exp.	4,470.00	Tution Fees	330240.00
Function And Festival Expenses	117,173.00	Visit Fees	325134.00
Furniture Repair Expenses A/C	2,655.00	Hostel Welfare Fund Transferred	137305.00
G II Funds	3,632,383.00	Security Refundable Transferred	777759.15
Gardening Exp. A/C	13,294.00	College Fee	10866877.00
Generator Expenses	289,361.00		
Guest Faculty Expenses	8,000.00		
Guruparv Expenses	53,334.00	Excess of Expenditure over Income	<u>1419683.90</u>
Honorarium Expenses	9,000.00		
Insurance Expenses A/C	699,464.00		
Internet Expenses A/C	38,940.00		
Itep Expenses A/C	213,832.00		
Legal Expenses	257,500.00		
Library Books Expenses	21,423.00		
Library Expenses	22,240.00		
Misc. Expenses	100,201.72		
Music Lab Expenses A/C	29,430.00		
Ncc Expenses	21,457.00		
News Paper And Periodicals Expenses	14,917.00		
No Due Expenses A/C	18,000.00		
Nss Camp Expenses	652.00		
Pf Employer Share	269,852.00		
Pf Employer Share	312,968.00		
Pf Investment Employer Share	293,884.00		
Postage Expenses	4,407.00		
Printing & Stationery Expenses	4,540.00		
Professional Expenses A/C	89,000.00		
Refreshment Expenses	28,833.00		
Registration Fee (Admission Portal) Exp. A/C	7,445.00		
Repair & Maintenance Expenses	403,981.00		
Repair And Maintenance (Computer) Exp.	39,786.00		
Road Tax Expenses	583,000.00		
Salary Expenses	18,968,316.00		
Science Labe Exps	3,100.00		
Short Term Course Exp	5,300.00		
Sibling Concession	9,630.00		
Sports Concession	20,891.00		
Sports Day Function Expenses	54,226.00		
Sports Expenses A/C	59,295.00		
Stationery Expenses	47,820.00		
Student Canvassing Expenses	92,765.00		
Supplementary Claim Of Baldev Kaur Mann	19,044.00		



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

*Sanyam*

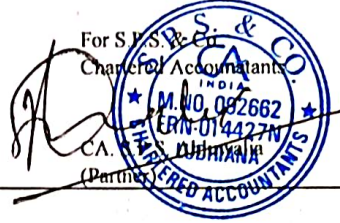
T A. & D.A. Expenses	51,885.00		
Tds Late Payment Interest	117.00		
Telephone Expenses	19,672.00		
Toll Tax Expenses A/C	147,785.00		
Tyres And Tubes Expenses A/C	178,800.00		
Unifrom Expenses	112,909.00		
Youth Festival 2023	901,703.00		
University Funds	8,170,020.00		
<b>Total -</b>	<b>62099698.05</b>	<b>Total:-</b>	<b>62099698.05</b>

**AUDITOR'S REPORT**

Signed in terms of our separate report on even date

PLACE:- LUDHIANA

DATE :- 15/09/2024



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

For Khalsa College for Women

Principal,  
Khalsa College for Women,  
Sidhwan Khur Principal

Accountant

**SHRI GURU HARGOBIND UJJAGAR HARI TRUST  
KHALSA COLLEGE FOR WOMEN  
SIDHWAN KHURD, LUDHIANA**

**LOANS & ADVANCES**

*Annexure-A*

Particulars	Amount (in Rs.)
Trust Fund	2,013,000.00
Kcw Alumni Fund	359,085.00
<b>Total</b>	<b>2,372,085.00</b>

**CURRENT LIABILITIES & PROVISIONS**

*Annexure-B*

Particulars	Amount (in Rs.)
Servent Welfare Fund	228,727.00
Security Refundable to Staff	485,105.00
Dera Baba Nanak Online Youth Festival	603.00
Cheque Issued But Not Presented	7,515.00
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
Pu Semester Exam	26,690.00
Esi Payable	6,279.00
TDS Payable	2,115.00
Red Ribbon	971.00
Regd. Fee 23-24	18,300.00
Regd. Fee 24-25	42,000.00
Ncc Security Refundable	48,500.00
Arrear Of Salary Of Non Teaching Staff 75%	1,830,239.00
Arrear Of Salary Of Teaching Staff 75%	14,796,907.00
Supplementary Claim Of Baldev Kaur Mann	19,044.00
<b>TOTAL</b>	<b>17,702,886.00</b>



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

**SHRI GURU HARGOBIND UJJAGAR HARI TRUST  
KHALSA COLLEGE FOR WOMEN  
SIDHWAN KHURD, LUDHIANA**

**CASH & BANK BALANCES**

**Annexure-D**

Particulars	Amount (in Rs.)
PNB, Sb A/C - I	7,113,427.65
PNB Sb A/C No.-li	879,198.40
PNB Current A/C	312,267.33
FDR With Pnb	5,798,158.00
Cash In Hand	13,450.80
<b>Total</b>	<b>14,116,502.18</b>

**LOAN & ADVANCES**

**Annexure-E**

Particulars	Amount (in Rs.)
Institute Of Law College	164,175.00
Public School	257,942.00
Ghg College Of Education	4,900.00
Navdeep Kaur Farewell Party	22,000.00
Management Share Receivable	2,724,418.00
Rajni	45,990.00
Rama Makkar	39,420.00
Jagraj Singh Plumber	8,500.00
Jagraj Singh	45,990.00
Bahadur Singh	6,000.00
Baldev Kaur Maan Imprest	6,140.00
Sanjay Kumar Salary Advance	680,000.00
Endowment Fund	1,200,000.00
Insurance Prepaid	767,673.00
Trust	12,481,377.00
T.D.S. Generator Rent	3,600.00
Tds 2023-24	37,285.00
Ashwani Kumar	1,035.00
V C Permission	30,940.00
<b>TOTAL</b>	<b>18,527,385.00</b>



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

*Sanjay*