

**GURU NANAK GIRLS COLLEGE, YAMUNA NAGAR**  
**BALANCE SHEET AS AT MARCH 31, 2021**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>MANAGING COMMITTEE ACCOUNT:</b>			
As per Balance Sheet-Managing Committee	40862738.13	<b>FIXED ASSETS:</b>	
Add: Excess of Income over Expenditure	7321910.31	As per schedule annexed	40974723.39
<b>SECURED LOANS:</b>		<b>CURRENT ASSETS, LOANS AND ADVANCES:</b>	
State Bank of Patiala - 50354 O/D A/c		<b>A. CURRENT ASSETS:</b>	
		Cash & Bank Balances	29401241.26
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		<b>B. LOANS AND ADVANCES:</b>	
Security Deposits Payable	600927.00	Grant Receivable	14000000.00
Sundry Credit Balances	17311315.50	Sundry Advances	10158495.28
Expenses Payable	16815089.11	Security Deposit	184952.00
		Prepaid Insurance	44994.00
		GST Adjustable	186062.00
<b>TOTAL(Rs.)</b>	<b>94950467.93</b>	<b>TOTAL(Rs.)</b>	<b>94950467.93</b>

*Accountant*  
**ACCOUNTANT**

*General Secretary*  
**GENERAL SECRETARY**

**AUDITOR'S REPORT**

As per our separate report of even date.

For **SANJEEV BILAN & CO.**

Chartered Accountants

UDIN: 2109747414AAJ52925  
 PLACE: YAMUNA NAGAR  
 DATED: 28.11.2021

**(CA. SANJEEV BILAN)**  
 PARTNER



**GURU NANAK GIRLS COLLEGE, YAMUNA NAGAR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary (Net)	100837730.00	By Fees	25525145.64
To ESI Expenses	24478.00	By Interest on Saving Bank Accounts	533728.00
To Provident Fund	46904.00	By Interest on FDRs	110664.00
To Printing & Stationary	457205.00	By Text Books Fees & Fine	18752.00
To Postage & Telegram	13771.00	By Membership Fees	5000.00
To Telephone Expenses	208768.00	By Grant From UGC	799089.50
To Electricity Expenses	965987.00	By Grant Salary	96250000.00
To Registration Fees	885648.00	By Grant from UGC (Community College)	519490.00
To Repair & Maintenance Expenses	1432460.00	By Miscellaneous Income ( Application Form )	9800.00
To GSLI Exp	5037.00		
To Building Insurance Expenses	76481.00		
To Vehicle running Expenses	7144.00		
To Audit Fees	26000.00		
To Genset Running & Repair Expenses	210904.00		
To Car Running & Repair Expenses	175560.64		
To Functions, Seminars & Conferences	287329.27		
To Staff and Welfare Expenses	23625.00		
To Bank Charges	11523.26		
To Interest paid to Bank	652253.42		
To Legal Expenses	6829.00		
To Library Expenses	5155.00		
To News Paper & Periodicals	66269.00		
To Samptuary Allowances	6000.00		
To Guest & Staff Refreshment Expenses	81311.00		
To NSS Expenses	23890.00		
To Diwali Expenses	253891.00		
To Honorarium & Remuneration Exps	26045.00		
To Professional Fees & Legal Expenses	80000.00		
To General Expenses	77842.00		
To Advertisement & Publicity	238636.00		
To Youth Red Cross Fees	77670.00		
To Youth Welfare Fees	119450.00		
To Audio-Visual Expenses	14075.00		
To Website and Software Expenses	133136.45		
To Practical Expenses	109003.00		
To Examination Conducting Expenses	2066632.00		
To Establishment Fees	635100.00		



To Membership Fees	29500.00
To Donation	35000.00
To Holiday and Home Fees	23890.00
To Alumni Fees	59725.00
To Development Fees	689090.00
To Continuation Fees	59000.00
To Affiliation Fees	17700.00
To Sports Expenses	345410.00
To Tour & Travelling Expenses	16940.00
To House & Property Tax	112500.00
To Gardening Expenses	17380.00
To Environmental Expenses	6000.00
To Depreciation on Fixed Assets	4669880.79
To Excess of Income over Expenditure	7321910.31

TOTAL(Rs.)	123771669.14	TOTAL(Rs.)	123771669.14
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*Avit*

*General Secretary*

# AUDITOR'S REPORT

As per our report at the foot of the Balance Sheet of even date.

UDIN: 2109344AAAIS2935  
 PLACE: YAMUNA NAGAR  
 DATED: 28.11.2021

For SANJEEV BILAN & CO.  
 Chartered Accountants  
 (CA. SANJEEV BILAN)  
 PARTNER





**GURU NANAK GIRLS COLLEGE, YAMUNA NAGAR**  
**FOR THE YEAR ENDED MARCH 31, 2021**

**LIST OF SECURITY DEPOSITS PAYABLE:**

	<b><u>AMOUNT (Rs.)</u></b>
Library	357872.00
Cost Of Books -Refundable	243055.00
<b>TOTAL(Rs.)</b>	<b><u>600927.00</u></b>

**LIST OF SUNDRY CREDIT BALANCES:**

	<b><u>AMOUNT (Rs.)</u></b>
Smt.Ranjana Malik	36568.00
Grant of RUSA -Receieved in Advance	10000000.00
Grant of UGC- Community College-Receieved in Advance	3710289.00
Grant from UGC-Receieved in Advance	3564458.50
<b>TOTAL(Rs.)</b>	<b><u>17311315.50</u></b>

**LIST OF CASH & BANK BALANCES:**

	<b><u>AMOUNT (Rs.)</u></b>
FDR with State Bank of India - Dr.R.K.Foundation Fund	1774312.00
FDR with State Bank of India	1500000.00
State Bank of India - A/c No.51813	70005.09
State Bank of India - A/c No.51857	6514799.69
State Bank of India - A/c No.52001	959166.32
State Bank of India - A/c No.52089	1103109.59
State Bank of India - A/c No.51802	4204874.71
State Bank of India - A/c No.52136	1095202.22
State Bank of India - A/c No.52012	400331.27
State Bank of India - A/c No.52114	10584873.87
State Bank of India - A/c No.10531	957493.00
State Bank of India - A/c No.85727	142295.00
State Bank of India - A/c No.82177	61857.50
Cash in Hand	32921.00
<b>TOTAL(Rs.)</b>	<b><u>29401241.26</u></b>

**LIST OF SUNDRY ADVANCES:**

	<b><u>AMOUNT (Rs.)</u></b>
Ram Saran	1500.00
Kuljit Kaur	20000.00
Parminder Singh	9000.00
Subhan	10000.00
Saravjit kaur	6500.00
Arvinder Kaur	47500.00
Suresho	5000.00
Harpreet singh	3000.00
Saral Solution Pvt Ltd	49995.28
Police Housing Corporation	10000000.00
Vickey	6000.00
<b>TOTAL(Rs.)</b>	<b><u>10158495.28</u></b>



**LIST OF EXPENSES PAYABLE:**

PF Payable	658804.00
Salary Payable	9889864.00
Telephone Exp. Payable	18654.00
Pension Payable	2271580.00
Scholarship Payable	593395.00
NPS A/C	607193.00
ESI Payable	3148.00
G.S.L.I Teaching & Non Teaching Staff Payable	212818.11
Electricity Expenses Payable	77733.00
Income Tax On Pension	328300.00
Income Tax On Salary	2128600.00
M/s Sanjeev Bijlan & Co.	25000.00

**TOTAL(Rs.)****16815089.11****LIST OF SECURITY DEPOSITS :**

Electricity	147069.00
Bank Gurantee to Pollution Department	37883.00

**TOTAL(Rs.)****184952.00**

**GURU NANAK GIRLS COLLEGE, YAMUNA NAGAR**

**SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2021**

PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2020	ADDITIONS		SALES/ADJUSTMENT	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2021
			BEFORE 30.09.2020	AFTER 30.09.2020				
Air Conditioner	10%	463224.34	48350.00	0.00	0.00	511574.34	51157.43	460416.91
Audiovisual Equipments	10%	201945.78	0.00	0.00	0.00	201945.78	20194.58	181751.20
Building	10%	17337316.58	0.00	0.00	0.00	17337316.58	1733731.66	15603584.92
Building under Construction	0%	730284.00	1321968.00	1476559.00	0.00	3528811.00	0.00	3528811.00
Bus	15%	589100.10	0.00	0.00	0.00	589100.10	88365.02	500735.09
Car	10%	659877.80	0.00	0.00	0.00	659877.80	65987.78	593890.02
CCTV System	10%	337018.57	51307.00	0.00	0.00	388325.57	38832.56	349493.01
Computer	40%	1355152.76	0.00	194347.00	0.00	1549499.76	580930.50	968569.26
Cosmology Lab Equipment	10%	17303.29	0.00	0.00	0.00	17303.29	1730.33	15572.96
EPABX	10%	16848.06	0.00	0.00	0.00	16848.06	1684.81	15163.25
Fan	10%	298651.64	4602.00	0.00	0.00	303253.64	30325.36	272928.28
Fire Fighting Equipment	10%	134819.98	0.00	0.00	0.00	134819.98	13482.00	121337.98
Furniture & Fixture	10%	7150902.02	60987.00	719772.00	0.00	7931661.02	757177.50	7174483.52
Generator	10%	347017.91	0.00	0.00	0.00	347017.91	34701.79	312316.12
Language Lab Equipments	10%	62710.61	0.00	0.00	0.00	62710.61	6271.06	56439.55
Library	10%	2943559.45	16482.00	168981.00	0.00	3129022.45	304453.20	2824569.26
Lift	10%	991966.87	0.00	0.00	0.00	991966.87	99196.69	892770.18
Miscellaneous Fixed Assets	10%	3404293.03	61681.00	23999.00	0.00	3489973.03	347797.35	3142175.68
Musical Equipments	10%	158646.60	0.00	0.00	0.00	158646.60	15864.66	142781.94
Science Laboratory Equipments	10%	1830688.15	23246.00	114298.00	0.00	1968232.15	191108.32	1777123.84
Scooty	10%	58377.60	0.00	0.00	0.00	58377.60	5837.76	52539.84
Solar System	10%	530955.00	0.00	0.00	0.00	530955.00	53095.50	477859.50
Sports Equipments	10%	797110.54	0.00	0.00	0.00	797110.54	79711.05	717399.49
Submersible Pump	10%	118827.12	0.00	0.00	0.00	118827.12	11882.71	106944.41
Mobile Phones	40%	184228.12	0.00	0.00	0.00	184228.12	73691.25	110536.87
Water Cooler	10%	616199.26	0.00	21000.00	0.00	637199.26	62669.93	574529.33
<b>TOTAL(Rs.)</b>		<b>41337025.18</b>	<b>1588623.00</b>	<b>2718956.00</b>	<b>0.00</b>	<b>45644604.18</b>	<b>4669880.79</b>	<b>40974723.39</b>

