

6.4.1

ਸ੍ਰੀ ਗੁਰੂ ਅੰਗਦ ਦੇਵ ਕਾਲਜ ਖਡੂਰ ਸਾਹਿਬ (ਤਰਨ ਤਾਰਨ)
ਸਲਾਨਾ ਅਨੁਮਾਨਤ ਆਮਦਨ ਅਤੇ ਖਰਚੇ ਦਾ ਵੇਰਵਾ (ਮੈਨੇਜਮੈਂਟ. ਖਾਤਾ ਨੰ 02)
 1-4-2023 to 31-03-2024

ਲੜੀ ਨੰ	ਆਮਦਨ	ਰਕਮ	ਲੜੀ ਨੰ	ਖਰਚਾ	ਰਕਮ
1	ਫੀਸ 10+1 ਅਤੇ 10+2 ਅਨੁਮਾਨਤ 230 ਵਿਦਿਆਰਥੀ x 23000	5290000	1	ਤਨਖਾਹ ਰੈਗੂਲਰ ਅਤੇ ਕੰਟਰੈਕਟ ਸਟਾਫ	3519660
2	ਫੀਸ ਪ੍ਰੋਫੈਸ਼ਨਲ ਕੋਰਸ ਅਨੁਮਾਨਤ 260 ਵਿਦਿਆਰਥੀ x 36000	9360000	2	ਤਨਖਾਹ ਐਡਹਾਕ ਸਟਾਫ	7829000
3	ਫੀਸ ਗਰਾਂਟ-ਇਨ-ਏਡ ਕਲਾਸਾਂ ਅਨੁਮਾਨਤ 310 ਵਿਦਿਆਰਥੀ x 17500	5425000	3	ਯੂਨੀਵਰਸਿਟੀ ਦੀ ਰਜਿਸਟਰੇਸ਼ਨ ਫੀਸ	741000
4	ਕਾਲਜ ਦਾਖਲਾ ਫਾਰਮ	200000	4	ਯੂਨੀਵਰਸਿਟੀ ਦੀ ਪ੍ਰੀਖਿਆ ਫੀਸ	1248000
5	ਦਾਨ	200000	5	ਬੋਰਡ ਦੀ ਰਜਿਸਟਰੇਸ਼ਨ ਅਤੇ ਪ੍ਰੀਖਿਆ ਫੀਸ	345000
6	ਬੈਂਕ ਦਾ ਵਿਆਜ	50000	6	ਤਨਖਾਹ ਸਕਿਊਰਟੀ ਸਰਵਿਸ	338000
			7	ਬਿਜਲੀ ਦਾ ਬਿਲ	480000
			8	ਇੰਟਰਨੈਟ ਬਿਲ	30000
			9	ਐਡਵਰਟਾਇਜ਼ਮੈਂਟ / ਪ੍ਰਚਾਰ	250000
			10	ਆਡਿਟ ਫੀਸ, ਕੰਟੀਨਿਊਸ਼ਨ ਫੀਸ, ਐਫੀਲਿਏਸ਼ਨ ਫੀਸ ਆਦਿ	250000
			11	ਕੰਪਿਊਟਰ / ਸੀ.ਸੀ.ਟੀ.ਵੀ. ਰਿਪੇਅਰ	150000
			12	ਬਿਲਡਿੰਗ ਰਿਪੇਅਰ	500000
			13.	ਫਰਨੀਚਰ ਰਿਪੇਅਰ	100000
			14	ਟੀ.ਏ./ ਡੀ.ਏ. ਭੱਤਾ	100000
			15	ਫੁਟਕਲ ਖਰਚਾ	100000
			16	5% ਅਤੇ 25% ਮੈਨੇਜਮੈਂਟ ਸ਼ੇਅਰ	1300818
			17	ਡੈਪਰੀਸ਼ਿਏਸ਼ਨ	2300000
				ਜੇੜ	1,95,81,478
				ਵੱਧ ਆਮਦਨ ਖਰਚ ਉੱਪਰ	9,43,522
				ਕੁਲ ਜੇੜ	2,05,25,000
		ਕੁਲ ਜੇੜ	2,05,25,000		


Principal
S.G.A.D. COLLEGE
 Khadur Sahib (Tarn Taran)



J.P. Singh & Company

Chartered Accountants

CA Jatinder Pal Singh B.Com, F.C.A, D.I.S.A,
SCF-49, City Centre, Akali Phoola Singh Road, AMRITSAR.

E-mail : cajpsingh@hotmail.com

6.4.1
0183-2545866 (O)
98147-50190 (M)
88470-91505 (M)

UDIN-24087947BKJKXL5024

SRI GURU ANGAD DEV COLLEGE KHADUR SAHIB, DISTT TARN TARAN, PUNJAB BALANCE SHEET AS ON 31/03/2024

<u>LIABILITIES</u>	Rs.	ASSETS	Rs.
Reserves & Surplus		Fixed Assets	
General Reserve		Fixed Assets as per List	21238338
Balance B/fd	54265522		
Add : Current Year		Current Assets	
Excess of Income		Bank Accounts	8730328
Over Expenditure	1349875	Cash-in-hand	7528
	55615397	Electricity Security	45309
		Advances Recoverable	51737
Current Liabilities		TDS Receivable	255899
Endowment Fund	100008	State Government	15952
Notice period salary refund	134177		9106754
TDS Payable	4800	Investments	
RAC & Electrician	11500	Fixed Deposits With Banks	24785526
	250485	Investment of Endowment Fund	100008
		Amount Receivable	
		Salary Claim not Submitted	635257
	<u>55865882</u>		<u>55865882</u>

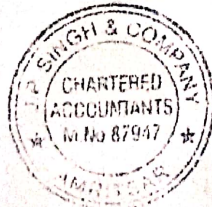
AUDITORS' REPORT

Place: Amritsar
Date : 25/09/2024

As per our Separate Consolidated Report of even date annexed
For J.P Singh & Company
Chartered Accountants

Jatinder Pal Singh

Prop.
M No.87947



For S.G.A.D. College,
Khadoor Sahib

Principal

[Signature]
Principal
S.G.A.D. COLLEGE
Khadoor Sahib (Tarn Taran)

[Signature]
Secretary
General Secretary
Managing Committee

S.G.A.D. COLLEGE
Khadoor Sahib (Tarn Taran)





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SRI GURU ANGAD DEV COLLEGE KHADUR SAHIB, DISTT TARN TARAN, PUNJAB INCOME AND EXPENDITURE A/C FOR YEAR ENDING 31/03/2024

<u>TO EXPENSES</u>	Rs.	<u>BY INCOME</u>	Rs.
Advertisement	164604	Bank Interest	2027257
Depreciation	2612391	Donations	<u>70100</u>
Electricity	384840	Fees From Students	25179865
Examination Fees	2121010	Grants From Govt.	7402823
Fees paid to GNDU	1990030	Miscellaneous Income	<u>19762</u>
Generator Deisel	55550		
News papers Expenses	71088		
Printing & Stationery	136352		
Registration & Examination	462280		
Repair & Maintainance	155080		
Salaries	21068114		
Sports meet	19590		
Seminar/Function expenses	36980		
Transportation Expenses	2923361		
Travelling Expenses	59767		
Youth Festival	330698		
Other Expenses (As per List)	758198		
Excess of Income			
Over Expenditure	1349875		
	<u>34699807</u>		<u>34699807</u>

AUDITORS' REPORT

Place: Amritsar
Date : 25/09/2024

As per our Separate Report of even date annexed

For J.P Singh & Company
Chartered Accountants

For S.G.A.D. College,
Khadoor Sahib

Jatinder Pal Singh

Prop.

M No.87947

Principal

Secretary



[Signature]
Principal
S.G.A.D. COLLEGE
Khadoor Sahib (Tarn Taran)

[Signature]
General Secretary
Managing Committee
S.G.A.D. COLLEGE
Khadoor Sahib (Tarn Taran)





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SRI GURU ANGAD DEV COLLEGE KHADUR SAHIB, DISTT TARN TARAN, PUNJAB INCOME AND APPLICATION A/C FOR YEAR ENDING 31/03/2024

TO APPLICATION OF INCOME

Advertisement	Rs. 164604
Electricity	384840
Examination Fees	2121010
Fees paid to GNDU	1990030
Generator Deisel	55550
News papers Expenses	71088
Printing & Stationery	136352
Registration & Examination	462280
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Youth Festival	330698
Other Expenses (As per List)	758198

30737541

Add: Capital Expenditure

1364592

32102133

Less : TDS Disallowance

0

APPLICATION OF INCOME

32102133

Excess of Income over Expenditure

computed u/s 11(1)[a]

2597674

up to 15% accumulation

30737541

BY INCOME

Bank Interest	Rs. 20272571
Donations	70100
Fees From Students	25179865
Grants From Govt.	7402823
Miscellaneous Income	19762

34699807

AUDITORS' REPORT

Place: Amritsar
Date : 25/09/2024

As per our Separate Report of even date annexed

For J.P Singh & Company
Chartered Accountants

Jatinder Pal Singh

Prop.

M No.87947

For S.G.A.D. College,
Khadoor Sahib

Principal

Secretary



Principal
S.G.A.D. COLLEGE
Khadoor Sahib (Tarn Taran)

Secretary
General Secretary
Manager
S.G.A.D. COLLEGE
Khadoor Sahib, Tarn Taran




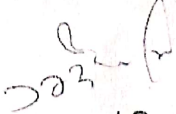
**SRI GURU ANGAD DEV COLLEGE
KHADUR SAHIB, DISTT TARN TARAN, PUNJAB
SCHEDULES ANNEXED TO INCOME EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2024**

DETAILS OF OTHER EXPENSES

	Rs.
10+1, 10+2 sports entry fees	3060
Affiliation	11800.
Affiliation fees to ACITE	46000
Bank Charges	2538
Barcode Roll	5050
Bus Driver Salary	110142
Chemistry Lab Appratus	9909
College Garden Maintenance	21026
College guest Entertainment	4885
College Magazine	98708
• E- Rickshaw Repair	24390
Eco Friendly Hand bags	60000
Electricity Repair	1310
Entertainment	5300
Guest Refreshment	8030
House exam expenses	123104
Hygiene & Sanitation	1440
Internet Charges	27522
Library Magazine	960
Medical Expenses	1044
Miscellaneous Expenses	16007
Photocopier Repair	12316
Principal Admin allowances	30000
Prize Distribution	1150
Professional Charges	59500
• Punjab College Phy.Edu.Dev	23693
Punjab state higher education	3510
Refreshment	2924
RO Repair	500
Sanitary (Repair & Main)	7331
Sanitation Expenses	4816
SMS Charges	4779
Staff Welfare Expenses	15455
Telephone Expenses	3914
Water Cooler Repair	5260
Website Expenses	824

TOTAL 758198


 Principal
 S.G.A.D. COLLEGE
 Khadur Sahib (Tarn Taran)


 General Secre
 Managing Commi
 S.G.A.D. COLLEGE
 Khadur Sahib (Tarn Taran)

