

**HKL COLLEGE OF EDUCATION, GURU HAR SAHAI**  
**(UNDER HAKIM KISHORI LAL EDUCATIONAL & CHARITABLE SOCIETY, GURU HAR SAHAI)**

**BALANCE SHEET AS ON 31.03.2023**

| <u>LIABILITIES</u>         | <u>AMOUNT</u>      | <u>ASSETS</u>                                      | <u>AMOUNT</u>      |
|----------------------------|--------------------|----------------------------------------------------|--------------------|
| CORPUS FUND                | --                 | <u>FIXED ASSETS</u>                                | 40486786.00        |
|                            |                    | [ Ann. C]                                          |                    |
| RESERVE & SURPLUS          | --                 |                                                    |                    |
| SECURED LOANS              | --                 | <u>CURRENT ASSETS</u>                              |                    |
| UNSECURED LOANS            | --                 | <u>Security Deposits, Endowmnt Fund &amp; FDRs</u> |                    |
| <u>CURRENT LIABILITIES</u> |                    | [ Ann. D]                                          | 4051156.00         |
| <u>Expenses Payable</u>    | 125481.00          | <u>Cash &amp; Bank Balances</u>                    | 453165.88          |
| [ Ann. A]                  |                    | [ Ann. E]                                          |                    |
| <u>Other Liabilities</u>   | 34692.00           | <u>Other Advances</u>                              |                    |
| [ Ann. B]                  |                    | [ Ann. E]                                          | 48702.00           |
| Head Office                | 63943664.28        | <u>Fee Recoverable</u>                             | 19064027.40        |
|                            | <u>64103837.28</u> |                                                    | <u>64103837.28</u> |

President

Secretary

**AUDIT REPORT**

Attached to and forming part of the consolidated Financial statements of the society and as per our audit report of even date annexed thereto.

Place - Bathinda  
Dated - 18.09.2023

For Pawan Garg & Associates,  
Chartered Accountants.

( Ca Pawan K. Garg)  
M. No. 073402  
FRN 09621N  
UDIN 23073402BGRUBD7442



**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023**

| EXPENDITURE                       | AMOUNT            | INCOME            | AMOUNT            |
|-----------------------------------|-------------------|-------------------|-------------------|
| To Advertisement Exp              | 18957.00          | By Fee & Receipts | 8997266.00        |
| To Arrears To Staff               | 230460.00         | By Interest       | 171867.00         |
| To AF HKL College Of Education    | 27600.00          | By Misc Income    | 8272.00           |
| To Bank Charges                   | 1925.15           |                   |                   |
| To Concession                     | 292795.00         |                   |                   |
| To Electricity Exp                | 117230.00         |                   |                   |
| To Examination Exp                | 13200.00          |                   |                   |
| To Festival Exp                   | 13750.00          |                   |                   |
| To Gardening & Plantaion          | 13630.00          |                   |                   |
| To Generator Exp                  | 26500.00          |                   |                   |
| To Misc Exp                       | 6170.00           |                   |                   |
| To Newspaper Exp                  | 4200.00           |                   |                   |
| To Office Maintainence Expenses   | 186280.00         |                   |                   |
| To PF Contribution                | 95279.00          |                   |                   |
| To Property Tax Exp               | 132926.00         |                   |                   |
| To Printing & Stationery          | 30857.00          |                   |                   |
| To Postal Exp                     | 2297.00           |                   |                   |
| To PU College Development Council | 16000.00          |                   |                   |
| To PU Afiliation Fee              | 17000.00          |                   |                   |
| To PU Examination Fees            | 984620.00         |                   |                   |
| To PU Registration Exp            | 44060.00          |                   |                   |
| To PU Sports Development          | 46200.00          |                   |                   |
| To Recruitment Exp                | 46055.00          |                   |                   |
| To Repair & Maintainance          | 17580.00          |                   |                   |
| To Salary                         | 6214111.00        |                   |                   |
| To Seminar Exp                    | 15950.00          |                   |                   |
| To Youth Festival Exp             | 21500.00          |                   |                   |
| To Depreciation                   | 2279672.00        |                   |                   |
| To Surplus tr. To head office     | -1739399.15       |                   |                   |
|                                   | <u>9177405.00</u> |                   | <u>9177405.00</u> |

President

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For Pawan Garg & Associates,  
Chartered Accountants.

lace - Bathinda  
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**HKL COLLEGE OF EDUCATION, GURU HAR SAHAI****(UNDER HAKIM KISHORI LAL EDUCATIONAL & CHARITABLE SOCIETY, GURU HAR SAHAI)**DETAIL OF EXPENSES PAYABLE AS ON 31.03.2023

Salary Payable

Ann. A

125481.00

125481.00

DETAIL OF OTHER LIABILITIES AS ON 31.03.2023

PF Payable (Employee Share)

Ann. B

18942.00

TDS Payable

15750.00

34692.00

Ann. CDETAIL OF FIXED ASSETS

| ITEM                 | OP WDV      | ADDITION  |           | TOTAL       | Rate | DEP Amount | CLO WDV     |
|----------------------|-------------|-----------|-----------|-------------|------|------------|-------------|
|                      |             | >180 Days | <180 Days |             |      |            |             |
| Air Conditioner      | 3343.00     | 0.00      | 0.00      | 3343.00     | 15%  | 501.00     | 2842.00     |
| Bio Matric System    | 6045.00     | 0.00      | 0.00      | 6045.00     | 15%  | 907.00     | 5138.00     |
| Bore                 | 28724.00    | 0.00      | 0.00      | 28724.00    | 15%  | 4309.00    | 24415.00    |
| Building             | 40369088.00 | 0.00      | 0.00      | 40369088.00 | 5%   | 2018454.00 | 38350634.00 |
| cctv system          | 31550.00    | 0.00      | 0.00      | 31550.00    | 15%  | 4733.00    | 26817.00    |
| Computer             | 7156.00     | 0.00      | 0.00      | 7156.00     | 40%  | 2862.00    | 4294.00     |
| Cycle A/c            | 201.00      | 0.00      | 0.00      | 201.00      | 15%  | 30.00      | 171.00      |
| Education Tech Lab   | 75846.00    | 0.00      | 0.00      | 75846.00    | 15%  | 11377.00   | 64469.00    |
| Fans                 | 121980.00   | 0.00      | 0.00      | 121980.00   | 10%  | 12198.00   | 109782.00   |
| Furniture & Fixture  | 1881558.00  | 0.00      | 0.00      | 1881558.00  | 10%  | 188156.00  | 1693402.00  |
| Hot Case             | 116.00      | 0.00      | 0.00      | 116.00      | 15%  | 17.00      | 99.00       |
| Library Books        | 160295.00   | 16385.00  | 0.00      | 176680.00   | 15%  | 26502.00   | 150178.00   |
| Music Items          | 1587.00     | 0.00      | 0.00      | 1587.00     | 15%  | 238.00     | 1349.00     |
| Photostat Machine    | 4179.00     | 0.00      | 0.00      | 4179.00     | 15%  | 627.00     | 3552.00     |
| Psychology Lab       | 15541.00    | 0.00      | 0.00      | 15541.00    | 15%  | 2331.00    | 13210.00    |
| Sc. Lab              | 6123.00     | 0.00      | 0.00      | 6123.00     | 15%  | 918.00     | 5205.00     |
| Sports Items         | 14627.00    | 0.00      | 0.00      | 14627.00    | 15%  | 2194.00    | 12433.00    |
| Invertor             | 16857.00    | 0.00      | 0.00      | 16857.00    | 15%  | 2529.00    | 14328.00    |
| Water Cooler         | 1890.00     | 0.00      | 0.00      | 1890.00     | 15%  | 284.00     | 1606.00     |
| Fire Fighting Eqpmnt | 3367.00     | 0.00      | 0.00      | 3367.00     | 15%  | 505.00     | 2862.00     |
|                      | 42750073.00 | 16385.00  | 0.00      | 42766458.00 |      | 2279672.00 | 40486786.00 |

DETAIL OF SECURITY DEPOSITS, ENDOWMNT FUND & FDRS

Electricity Security

Ann. D

67500.00

Endowmwt Fund &amp; FDRs

3983656.00

4051156.00

DETAIL OF CASH & BANK BALANCES

PNB, GHR

Ann. E

33055.56

SBI, GHR

6064.00

HDFC Bank, GHR

42089.32

Cash in hand

371957.00

453165.88

DETAIL OF OTHER ADVANCES

Dr. Neeraj Gaur

Ann. F

10000.00

TDS

38702.00

48702.00

For Pawan Garg & Associates,  
Chartered Accountants.

( Ca Pawan K. Garg)

M. No. 073402

FRN 09621N

UDIN

23073402BGRUBD7442

President

Place - Bathinda

Dated - 18.09.2023

Secretary