

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	--	<u>FIXED ASSETS</u>	<u>42750073.00</u>
		[Ann. B]	
RESERVE & SURPLUS	--		
SECURED LOANS	--	<u>CURRENT ASSETS</u>	
UNSECURED LOANS	--	<u>Security Deposits, Endowment Fund & FDRs</u>	
		[Ann. C]	<u>3898888.00</u>
<u>CURRENT LIABILITIES</u>		<u>Cash & Bank Balances</u>	<u>380375.43</u>
		[Ann. D]	
<u>Other Liabilities & Provisions</u>	<u>2012203.00</u>	Fee Recoverable	20766339.00
[Ann. A]		TDS	<u>21783.00</u>
Head Office	65805255.43		
	<u>67817458.43</u>		<u>67817458.43</u>

President


Secretary

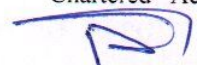
AUDIT REPORT

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 - 21.09.2022



For Pawan Garg & Associates,
Chartered Accountants.


(Ca Pawan K. Garg)
M. No. 073402
FRN 09621N
UDIN 22073402AT5FPQ8106

HKL COLLEGE OF EDUCATION, GURU HAR SAHAI
(UNDER HAKIM KISHORI LAL EDUCATIONAL & CHARITABLE SOCIETY, GURU HAR SAHAI)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp	42650.00	By Fee & Receipts	6070430.00
To Bank Charges	1760.78	By Interest	220554.00
To Concession	60000.00	By Misc Income	22632.00
To Counselling Fees	59950.00	By Registration Fees	2200.00
To Educational Tour Exp	20000.00	By Round Off	1.48
To Electricity Exp	137700.00		
To EPF Damage	27825.00		
To Misc Exp	10000.00		
To NCTE PAR Fee	15135.00		
To Newspaper Exp	3272.00		
To NIOS Study Centre Exp	126520.00		
To Office Maintenance Expenses	15826.00		
To PF Contribution	102415.00		
To Printing & Stationery	13715.00		
To Professional Fee	7500.00		
To PU Affiliation Fee	17000.00		
To PU Examination Fees	849750.00		
To PU Registration Exp	68200.00		
To Repair & Maintenance	53750.00		
To Salary	6384862.00		
To Seminar Exp	17450.00		
To Student Welfare Exp	14755.00		
To Youth Festival Exp	20000.00		
To Transfer TO AF	60000.00		
To Depreciation	2416430.00		
To Surplus tr. To head office	-4230648.30		
	<u>6315817.48</u>		<u>6315817.48</u>

President

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AUDIT REPORT

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For Pawan Garg & Associates,
Chartered Accountants.



(Ca Pawan K. Garg)

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UDIN

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Place - Bathinda
Dated - 21.09.2022

HKL COLLEGE OF EDUCATION, GURU HAR SAHAI**(UNDER HAKIM KISHORI LAL EDUCATIONAL & CHARITABLE SOCIETY, GURU HAR SAHAI)****TAIL OF OTHER LIABILITIES & PROVISIONS AS ON 31.03.2022**

ary Payable	Ann. A
Deduction	1905447.00
elec Payable	29056.00
Durga Computech	10150.00
Faithfull Printing Press	17625.00
TDS Payable	10925.00
	39000.00
	2012203.00

DETAIL OF FIXED ASSETS

ITEM	OP WDV	ADDITION		TOTAL	DEP		CLO WDV
		>180 Days	<180 Days		Rate	Amount	
Air Conditioner	3933.00	0.00	0.00	3933.00	15%	590.00	3343.00
Bio Matric System	7112.00	0.00	0.00	7112.00	15%	1067.00	6045.00
Bore	33793.00	0.00	0.00	33793.00	15%	5069.00	28724.00
Building	42493777.00	0.00	0.00	42493777.00	5%	2124689.00	40369088.00
cctv system	24930.00	0.00	11200.00	36130.00	15%	4580.00	31550.00
Computer	11926.00	0.00	0.00	11926.00	40%	4770.00	7156.00
Cycle A/c	236.00	0.00	0.00	236.00	15%	35.00	201.00
Education Tech Lab	56231.00	33000.00	0.00	89231.00	15%	13385.00	75846.00
Fans	135533.00	0.00	0.00	135533.00	10%	13553.00	121980.00
Furniture & Fixture	2090620.00	0.00	0.00	2090620.00	10%	209062.00	1881558.00
Hot Case	137.00	0.00	0.00	137.00	15%	21.00	116.00
Library Books	162744.00	25838.00	0.00	188582.00	15%	28287.00	160295.00
Music Items	1867.00	0.00	0.00	1867.00	15%	280.00	1587.00
Photostat Machine	4916.00	0.00	0.00	4916.00	15%	737.00	4179.00
Phsychology Lab	18283.00	0.00	0.00	18283.00	15%	2742.00	15541.00
Sc. Lab	7203.00	0.00	0.00	7203.00	15%	1080.00	6123.00
Sports Items	17208.00	0.00	0.00	17208.00	15%	2581.00	14627.00
Invertor	19832.00	0.00	0.00	19832.00	15%	2975.00	16857.00
Water Cooler	2223.00	0.00	0.00	2223.00	15%	333.00	1890.00
Fire Fighting Eqpmt	3961.00	0.00	0.00	3961.00	15%	594.00	3367.00
	45096465.00	58838.00	11200.00	45166503.00		2416430.00	42750073.00

DETAIL OF SECURITY DEPOSITS, ENDOWMNT FUND & FDRS

Electricity Security	Ann. C
Endowmwt Fund & FDRs	67500.00
	3831388.00
	3898888.00

DETAIL OF CASH & BANK BALANCES

PNB, GHR	Ann. D
SBI, GHR	14986.57
HDFC Bank, GHR	5904.00
Cash in hand	19238.86
	340246.00
	380375.43

For Pawan Garg & Associates,
Chartered Accountants.

(Ca Pawan K. Garg)

M. No. 073402

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UDIN

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President

Place - Bathinda

Dated - 21.09.2022

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