

HKL COLLEGE OF EDUCATION, GURU HAR SAHAI
(UNDER HAKIM KISHORI LAL EDUCATIONAL & CHARITABLE SOCIETY, GURU HAR SAHAI)
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	--	<u>FIXED ASSETS</u>	46542375.00
		[Ann. B]	
RESERVE & SURPLUS	--		
SECURED LOANS	--	<u>CURRENT ASSETS</u>	
UNSECURED LOANS	--	<u>Security Deposits, Endowment Fund & FDRs</u>	
		[Ann. C]	3216007.00
<u>CURRENT LIABILITIES</u>		<u>Cash & Bank Balances</u>	103805.33
		[Ann. D]	
<u>Other Liabilities & Provisions</u>	1684583.00	Fee Recoverable	21534185.00
[Ann. A]		<u>Other Advances</u>	67243.00
Head Office	69779032.33	[Ann. E]	
	<u>71463615.33</u>		<u>71463615.33</u>


President


Secretary

Place - Bathinda
Dated - 17.09.2019

AUDIT REPORT

Signed in terms of our separate report of even date annexed.



For Pawan Garg & Associates,
Chartered Accountants.

(Ca Pawan K. Garg)

M. No. 073402

FRN 09621N

UDIN

19073402AAAADP9305

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 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp	63518.20	By Fee & Receipts	12681631.00
To Amalgamated Fund	15100.00	By Interest	220496.00
To Bank Charges	19473.58	By Round Off	6.00
To Depreciation	489545.00		
To Electricity Exp	352775.00		
To Software Annual Maintainance	14630.00		
To Annual Athletic Meet Exp	14560.00		
To Gardening & Plantation Exp	7660.00		
To House Exam Exp	12710.00		
To Misc Exp	9242.00		
To Newspaper Exp	16440.00		
To PF Contribution	189603.00		
To PU Afiliation Fee	17900.00		
To ETT Exam Fee	37750.00		
To PU College Development Council	4720.00		
To Examination Exp.	559050.00		
To Printing & Stationery	49698.00		
To Property Tax	40749.00		
To PU Youth Welfare Fees	8845.00		
To Registration, Migeration, Enrolement	26200.00		
To Repair & Maintainance	14162.00		
To Salary	6363688.00		
To Student Welfare Exp	3000.00		
To Postal Exp	1319.00		
To Telephone Exp	7645.00		
To Yough Festival Exp	29000.00		
To Concession	130000.00		
To PU Sports Exp	12180.00		
To PU Zonal Skill Exp	6000.00		
To Lab Consumables	8970.00		
To NIOS Study Centre	10920.00		
To PMS Expenses	8640.00		
To Practical Exam Expenses	6000.00		
To Fire Safety Certificate	1000.00		
To Surplus tr. To head office	4349440.22		
	<u>12902133.00</u>		<u>12902133.00</u>

President

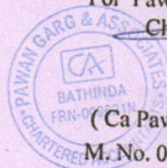
Secretary

Place - Bathinda
Dated - 17.09.2019

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HKL COLLEGE OF EDUCATION, GURU HAR SAHAI
(UNDER HAKIM KISHORI LAL EDUCATIONAL & CHARITABLE SOCIETY, GURU HAR SAHAI)
DETAIL OF OTHER LIABILITIES & PROVISIONS AS ON 31.03.2019

Salary Payable	Ann. A
Cheques Pending Encashment	1650073.00
Student Security	10510.00
	24000.00
	<u>1684583.00</u>

DETAIL OF FIXED ASSETS

ITEM	OP WDV	ADDITION		TOTAL	Rate	DEP	CLO WDV
		>180 Days	<180 Days			Amount	
Air Conditioner	6404.00	0.00	0.00	6404.00	15%	961.00	5443.00
Bio Matric System	11580.00	0.00	0.00	11580.00	15%	1737.00	9843.00
Bore	0.00	55026.00	0.00	55026.00	15%	8254.00	46772.00
Building	4706709.00	0.00	0.00	4706709.00	5%	235335.00	4471374.00
Building Under Const	24213337.00	0.00	15111762.00	39325099.00	0%	0.00	39325099.00
cctv system	38241.00	0.00	0.00	38241.00	15%	5736.00	32505.00
Computer	55213.00	0.00	0.00	55213.00	40%	22085.00	33128.00
Cycle A/c	385.00	0.00	0.00	385.00	15%	58.00	327.00
Education Tech Lab	91562.00	0.00	0.00	91562.00	15%	13734.00	77828.00
Fans	31279.00	14940.00	34450.00	80669.00	10%	6344.00	74325.00
Furniture & Fixture Under Ins	0.00	0.00	867057.00	867057.00	0%	0.00	867057.00
Furniture & Fixture	1440215.00	0.00	0.00	1440215.00	10%	144022.00	1296193.00
Hot Case	224.00	0.00	0.00	224.00	15%	34.00	190.00
Library Books	196137.00	42951.00	23812.00	262900.00	15%	37649.00	225251.00
Music Items	3039.00	0.00	0.00	3039.00	15%	456.00	2583.00
Photostat Machine	8006.00	0.00	0.00	8006.00	15%	1201.00	6805.00
Psychology Lab	29771.00	0.00	0.00	29771.00	15%	4466.00	25305.00
Sc. Lab	11729.00	0.00	0.00	11729.00	15%	1759.00	9970.00
Sports Items	28021.00	0.00	0.00	28021.00	15%	4203.00	23818.00
Water Cooler	3620.00	0.00	0.00	3620.00	15%	543.00	3077.00
Fire Fighting Eqpmnt	6450.00	0.00	0.00	6450.00	15%	968.00	5482.00
	<u>30881922.00</u>	<u>112917.00</u>	<u>16037081.00</u>	<u>47031920.00</u>		<u>489545.00</u>	<u>46542375.00</u>

DETAIL OF SECURITY DEPOSITS, ENDOWMNT FUND & FDRS

Electricity Security	Ann. C
Endowmwt Fund & FDRs	20200.00
	<u>3195807.00</u>
	<u>3216007.00</u>

DETAIL OF CASH & BANK BALANCES

PNB, GHR	Ann. D
SBI, GHR	13896.81
SBI, GHR	5408.00
SBI, GHR	5663.92
HDFC Bank, GHR	17407.50
Cash in hand	23357.10
	<u>38072.00</u>
	<u>103805.33</u>

DETAIL OF OTHER RECOVERABLES & ADVANCES

Other Advances	Ann. E
TDS Recoverable	25000.00
	<u>42243.00</u>
	<u>67243.00</u>

President

Place - Bathinda

Dated - 17.09.2019

Secretary

For Pawan Garg & Associates,
Chartered Accountants.

(Ca Pawan K. Garg)

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