

**GURU GOBIND SINGH COLLEGE, SANGHERA**

(MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)

**PRINCIPAL FUND**

A (Academic Activities)

P (Physical Facilities) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

| EXPENDITURE                                 | AMOUNT        | INCOME                                  | AMOUNT     |
|---|---------------|---|------------|
| (A) To Advertisement Expenses               | (A) 55900.00  | By Amalgamated Fund                     | 1066420.00 |
| (A) To Appreciates Expenses                 | (A) 3600.00   | By Annual Function Fee                  | 73700.00   |
| (A) To Athletic Meet Expenses               | (A) 16134.00  | By Bank Interest                        | 24574.00   |
| To Bank Charges                             | 5477.40       | By College Sports Fee                   | 157650.00  |
| To College Continous Fee Expenses           | 20000.00      | By Correspondence Fee                   | 290465.00  |
| → (P) To College Development Expenses       | (P) 56612.00  | By Dipladation Fee                      | 72500.00   |
| (A) To College Tour Expenses                | (A) 27660.00  | By House Examination Fee                | 150850.00  |
| To Commanding Officer 20PB BN NCC           | 1539.00       | By Identity Card Fee                    | 48350.00   |
| → (P) To Computer Repair & Maintenance      | (P) 2900.00   | By Indian College of Historical Researc | 41800.00   |
| (A) To District Level College Function      | (A) 83043.00  | By Late Admission Fee                   | 53500.00   |
| (A) To District Level Employment Festival   | (A) 9520.00   | By Library Fund                         | 484100.00  |
| To Electricity Expenses                     | 246400.00     | By Magazine Fee                         | 72560.00   |
| → (P) To Electricity Repair Expenses        | (P) 41804.00  | By Medical Fee                          | 50980.00   |
| → (P) To Entertainment Expenses             | (P) 56657.00  | By NSS/NCC Fund                         | 73070.00   |
| To Farewell Party Expenses                  | 13461.00      | By Pb.College Phy.Edu. Dev. Fund        | 74390.00   |
| To Flag Day Expenses                        | 2700.00       | By Pb.State Higher Edu. Dev. Fund       | 19770.00   |
| → (P) To General Expenses                   | (P) 44125.00  | By Prospectus Fee                       | 130000.00  |
| To Generator Expenses                       | 11200.00      | By Re-Appear Fee                        | 40900.00   |
| To Indian Council of Historical Researc     | 69013.00      | By Red Cross Fund                       | 45100.00   |
| → (A) To Inter Zone Youth Fesitval Expenses | (A) 123374.00 | By Red Ribbon Fund                      | 8300.00    |
| → (P) To Internet Leased Line Bill          | (P) 97196.00  | By SC Fee Grant 2016 - 2017             | 3304782.00 |
| (A) To Magazine Expenses                    | (A) 859.00    | By Uni.Admission (Online) Fee Income    | 56050.00   |
| → (P) To Mobile Expenses                    | (P) 3000.00   | By Uni.Annual Examination Fee           | 4056730.00 |
| (A) To NAAC 1 Day Workshop Expenses         | (A) 1000.00   | By University Other Charges             | 2941085.00 |
| (A) To Newspaper & Periodicals Expenses     | (A) 10193.00  | By Water & Electricity Charges          | 145100.00  |
| To NSS Regular Grant Expenses               | 4949.00       |   |            |
| To Pb. College Phy.Edu.Dev.Fund             | 66623.00      |   |            |
| To Pb. State Higher Edu.Dev.Fund            | 9870.00       |   |            |
| To Photostate & Fax Expenses                | 35.00         |   |            |
| → (P) To Photostate Machine Repair          | (P) 5100.00   |   |            |
| (A) To Players TA/DA Expenses               | (A) 8100.00   |   |            |
| → (P) To Postage Expenses                   | (P) 11260.00  |   |            |
| → (P) To Printing & Stationary Expenses     | (P) 87071.00  |   |            |
| To Prospectus Expenses                      | 120736.00     |   |            |

Continue.....



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)





**PARDEEP D GOYAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
 {O} 01679-240022

|       |   |                    |              |
|-------|---|--------------------|--------------|
|       | To Professional Fee                     | 82800.00           |              |
| → (P) | To R.O. Filter Repair Expenses          | 18500.00           |              |
|       | To Re-Appear Exam Fee Expenses          | 40350.00           |              |
|       | To Red Ribbon Expenses                  | 8000.00            |              |
| → (P) | To Repair & Maintenance Expenses        | 47272.00           |              |
| (A)   | To Republic Day Expenses                | 12000.00           |              |
| → (P) | To Rent Charges                         | 5000.00            |              |
| (A)   | To Seminar Expenses                     | 6040.00            |              |
| (A)   | To TA/DA Expenses                       | 101494.00          |              |
| → (P) | To Telephone Expenses                   | 10394.00           |              |
| (A)   | To Travelling Expenses                  | 33415.00           |              |
| → (P) | To Tree Plantation Festival Expenses    | 11944.00           |              |
|       | To Uni. Admission (Online) Pro. Fees Ex | 58700.00           |              |
|       | To Uni. Exam Conduct- Other Exp.        | 3808.00            |              |
|       | To Uni. Examination Late Fee Expense    | 966740.00          |              |
|       | To Uni. Reg Return Fee Expenses         | 3515475.00         |              |
|       | To University Admission Late Fee        | 9500.00            |              |
|       | To University Examination Fee           | 5373270.00         |              |
|       | To University Sem Re-Appear Exam Fe     | 340.00             |              |
| → (P) | To White Wash Expenses                  | 40500.00           |              |
| (A)   | To Youth Festival Expenses              | 317731.00          |              |
|       | To Excess of Income Over Expenditure    | 1502341.60         |              |
|       | <b>TOTAL</b>                            | <b>13482726.00</b> | <b>TOTAL</b> |

13482726.00

**AUDITORS REPORT:**

As per our separate report of even date attached herewith

For PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*Pardeep Goyal*  
 CA. Pardeep Goyal  
 Prop.

PLACE : BARNALA

DATED : 20.07.2020



*[Signature]*  
 Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)

For Guru Gobind Singh College

*[Signature]*  
 Accountant

*[Signature]*  
 Superintendent

Principal

President

PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
 {O} 01679-240022

GURU GOBIND SINGH COLLEGE, SANGHERA  
 PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2020

ANNEXURE - C

| S.NO | PARTICULARS          | W.D.V AS      | ADDITIONS            |                           | SALE/<br>TRANSFER | TOTAL     | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS      |
|------|----------------------|---------------|----------------------|---------------------------|-------------------|-----------|---------------------------|-------------------|---------------|
|      |                      | ON 01.04.2019 | BEFORE<br>04.10.2019 | ON OR AFTER<br>04.10.2019 |                   |           |                           |                   | ON 31.03.2020 |
| 1    | Air Conditioner      | 3498.00       | 0.00                 | 0.00                      | 0.00              | 3498.00   | 15%                       | 525.00            | 2973.00       |
| 2    | Almirah              | 71231.00      | 0.00                 | 0.00                      | 0.00              | 71231.00  | 15%                       | 10685.00          | 60546.00      |
| 3    | Basketball Ground    | 63291.00      | 0.00                 | 0.00                      | 0.00              | 63291.00  | 10%                       | 6329.00           | 56962.00      |
| 4    | Bell                 | 262.00        | 0.00                 | 284.00                    | 0.00              | 546.00    | 15%                       | 61.00             | 485.00        |
| 5    | Black Board          | 695.00        | 0.00                 | 0.00                      | 0.00              | 695.00    | 15%                       | 104.00            | 591.00        |
| 6    | Building             | 130245.00     | 0.00                 | 0.00                      | 0.00              | 130245.00 | 10%                       | 13025.00          | 117220.00     |
| 7    | Canteen Building     | 60086.00      | 0.00                 | 0.00                      | 0.00              | 60086.00  | 10%                       | 6009.00           | 54077.00      |
| 8    | Cement Bench         | 113225.00     | 0.00                 | 0.00                      | 0.00              | 113225.00 | 10%                       | 11323.00          | 101902.00     |
| 9    | College Table/ Desk  | 55535.00      | 0.00                 | 0.00                      | 0.00              | 55535.00  | 10%                       | 5554.00           | 49981.00      |
| 10   | Computer             | 328.00        | 0.00                 | 0.00                      | 0.00              | 328.00    | 40%                       | 131.00            | 197.00        |
| 11   | Cooler               | 1827.00       | 0.00                 | 0.00                      | 0.00              | 1827.00   | 15%                       | 274.00            | 1553.00       |
| 12   | Crokery              | 2580.00       | 0.00                 | 1130.00                   | 0.00              | 3710.00   | 15%                       | 472.00            | 3238.00       |
| 13   | Curtain              | 19447.00      | 0.00                 | 0.00                      | 0.00              | 19447.00  | 10%                       | 1945.00           | 17502.00      |
| 14   | Cycle                | 277.00        | 0.00                 | 0.00                      | 0.00              | 277.00    | 15%                       | 42.00             | 235.00        |
| 15   | Cycle Shed           | 5541.00       | 0.00                 | 0.00                      | 0.00              | 5541.00   | 15%                       | 831.00            | 4710.00       |
| 16   | Dustbin              | 22528.00      | 0.00                 | 0.00                      | 0.00              | 22528.00  | 15%                       | 3379.00           | 19149.00      |
| 17   | Electric Bike        | 44378.00      | 1800.00              | 10500.00                  | 0.00              | 56678.00  | 15%                       | 7714.00           | 48964.00      |
| 18   | Electrical Fittings  | 36620.00      | 0.00                 | 9482.00                   | 0.00              | 46102.00  | 10%                       | 4136.00           | 41966.00      |
| 19   | Fan                  | 8649.00       | 0.00                 | 0.00                      | 0.00              | 8649.00   | 15%                       | 1297.00           | 7352.00       |
| 20   | Flag                 | 2065.00       | 0.00                 | 0.00                      | 0.00              | 2065.00   | 10%                       | 207.00            | 1858.00       |
| 21   | Fax Machine          | 3328.00       | 0.00                 | 0.00                      | 0.00              | 3328.00   | 15%                       | 499.00            | 2829.00       |
| 22   | Fire & Safety Equip. | 12779.00      | 0.00                 | 0.00                      | 0.00              | 12779.00  | 15%                       | 1917.00           | 10862.00      |
| 23   | Furniture & Fixtures | 307276.00     | 0.00                 | 2450.00                   | 0.00              | 309726.00 | 10%                       | 30850.00          | 278876.00     |
| 24   | Garden Tools         | 439.00        | 0.00                 | 0.00                      | 0.00              | 439.00    | 15%                       | 66.00             | 373.00        |
| 25   | Genretor Battery     | 9580.00       | 7800.00              | 650.00                    | 0.00              | 18030.00  | 15%                       | 2656.00           | 15374.00      |
| 26   | Grass Cutting Mach.  | 768.00        | 0.00                 | 0.00                      | 0.00              | 768.00    | 15%                       | 115.00            | 653.00        |
| 27   | Hand Rehra           | 1093.00       | 0.00                 | 0.00                      | 0.00              | 1093.00   | 15%                       | 164.00            | 929.00        |
| 28   | Internet Modem       | 1453.00       | 0.00                 | 0.00                      | 0.00              | 1453.00   | 15%                       | 218.00            | 1235.00       |
| 29   | Inverter             | 29425.00      | 0.00                 | 0.00                      | 0.00              | 29425.00  | 15%                       | 4414.00           | 25011.00      |
| 30   | Internet Networking  | 37861.00      | 0.00                 | 0.00                      | 0.00              | 37861.00  | 15%                       | 5679.00           | 32182.00      |

Continue  
 Principal  
 GURU GOBIND SINGH COLLEGE  
 SANGHERA

PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED  
 ACCOUNTANTS

Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)

22/04/2020  
 14/04/2020



PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

(M) 098726-40021  
 (O) 01679-240022

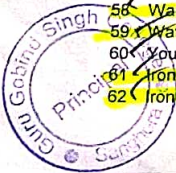
GURU GOBIND SINGH COLLEGE, SANGHERA  
 PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2020

ANNEXURE- C

| S.NO | PARTICULARS           | W.D.V AS<br>ON 01.04.2019 | ADDITIONS            |                           | SALE/<br>TRANSFER | TOTAL      | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS<br>ON 31.03.2020 |
|------|-----------------------|---------------------------|----------------------|---------------------------|-------------------|------------|---------------------------|-------------------|---------------------------|
|      |                       |                           | BEFORE<br>04.10.2019 | ON OR AFTER<br>04.10.2019 |                   |            |                           |                   |                           |
| 31   | Kahi / Khurpa         | 1686.00                   | 0.00                 | 0.00                      | 0.00              | 1686.00    | 15%                       | 253.00            | 1433.00                   |
| 32   | Lawn Mover Machine    | 77500.00                  | 0.00                 | 0.00                      | 0.00              | 77500.00   | 15%                       | 11625.00          | 65875.00                  |
| 33   | Library Books         | 79994.00                  | 180.00               | 7860.00                   | 0.00              | 88034.00   | 15%                       | 12616.00          | 75418.00                  |
| 34   | Lib. Research Journal | 18565.00                  | 0.00                 | 0.00                      | 0.00              | 18565.00   | 15%                       | 2785.00           | 15780.00                  |
| 35   | Locks                 | 555.00                    | 0.00                 | 0.00                      | 0.00              | 555.00     | 15%                       | 83.00             | 472.00                    |
| 36   | MAT (Darri)           | 30257.00                  | 0.00                 | 0.00                      | 0.00              | 30257.00   | 15%                       | 4539.00           | 25718.00                  |
| 37   | Miscellaneous Assets  | 11063.00                  | 0.00                 | 450.00                    | 0.00              | 11513.00   | 10%                       | 1129.00           | 10384.00                  |
| 38   | Modem Wireless        | 19265.00                  | 0.00                 | 0.00                      | 0.00              | 19265.00   | 15%                       | 2890.00           | 16375.00                  |
| 39   | Musical Instruments   | 40106.00                  | 0.00                 | 0.00                      | 0.00              | 40106.00   | 15%                       | 6016.00           | 34090.00                  |
| 40   | Numbering Machine     | 467.00                    | 0.00                 | 0.00                      | 0.00              | 467.00     | 15%                       | 70.00             | 397.00                    |
| 41   | Pen Drives            | 2456.00                   | 0.00                 | 1000.00                   | 0.00              | 3456.00    | 15%                       | 443.00            | 3013.00                   |
| 42   | Printer               | 6385.00                   | 0.00                 | 0.00                      | 0.00              | 6385.00    | 15%                       | 958.00            | 5427.00                   |
| 43   | PVC Work (Office)     | 0.00                      | 7610.00              | 0.00                      | 0.00              | 7610.00    | 15%                       | 1142.00           | 6468.00                   |
| 44   | P.O. Water Filter     | 25712.00                  | 0.00                 | 0.00                      | 0.00              | 25712.00   | 15%                       | 3857.00           | 21855.00                  |
| 45   | Room Heater           | 939.00                    | 0.00                 | 1600.00                   | 0.00              | 2539.00    | 15%                       | 261.00            | 2278.00                   |
| 46   | Sports Goods          | 141353.00                 | 4564.00              | 33152.00                  | 0.00              | 179069.00  | 15%                       | 24374.00          | 154695.00                 |
| 47   | Spray Pump            | 292.00                    | 0.00                 | 0.00                      | 0.00              | 292.00     | 15%                       | 44.00             | 248.00                    |
| 48   | Stablizer             | 903.00                    | 0.00                 | 0.00                      | 0.00              | 903.00     | 15%                       | 135.00            | 768.00                    |
| 49   | Sound Music           | 2659.00                   | 0.00                 | 0.00                      | 0.00              | 2659.00    | 15%                       | 399.00            | 2260.00                   |
| 50   | Sports Items          | 973.00                    | 0.00                 | 0.00                      | 0.00              | 973.00     | 15%                       | 146.00            | 827.00                    |
| 51   | Submersible Pump      | 38591.00                  | 0.00                 | 0.00                      | 0.00              | 38591.00   | 15%                       | 5789.00           | 32802.00                  |
| 52   | Tea Canteen Material  | 13249.00                  | 0.00                 | 0.00                      | 0.00              | 13249.00   | 15%                       | 1987.00           | 11262.00                  |
| 53   | Tea Stall Rehri       | 11220.00                  | 0.00                 | 0.00                      | 0.00              | 11220.00   | 15%                       | 1683.00           | 9537.00                   |
| 54   | Telephone Set         | 2655.00                   | 0.00                 | 0.00                      | 0.00              | 2655.00    | 15%                       | 398.00            | 2257.00                   |
| 55   | Wall Clock            | 354.00                    | 0.00                 | 0.00                      | 0.00              | 354.00     | 15%                       | 53.00             | 301.00                    |
| 56   | Water Cooler          | 36619.00                  | 0.00                 | 0.00                      | 0.00              | 36619.00   | 15%                       | 5493.00           | 31126.00                  |
| 57   | Water Cooler Room     | 23106.00                  | 0.00                 | 0.00                      | 0.00              | 23106.00   | 15%                       | 3466.00           | 19640.00                  |
| 58   | Water Plastic Pipe    | 955.00                    | 0.00                 | 532.00                    | 0.00              | 1487.00    | 15%                       | 183.00            | 1304.00                   |
| 59   | Water Tank Plastic    | 0.00                      | 9965.00              | 0.00                      | 0.00              | 9965.00    | 15%                       | 1495.00           | 8470.00                   |
| 60   | Youth Festival Mat.   | 634.00                    | 0.00                 | 0.00                      | 0.00              | 634.00     | 15%                       | 95.00             | 539.00                    |
| 61   | Iron Bench            | 0.00                      | 42072.00             | 0.00                      | 0.00              | 42072.00   | 15%                       | 6311.00           | 35761.00                  |
| 62   | Iron Gate             | 0.00                      | 34500.00             | 0.00                      | 0.00              | 34500.00   | 15%                       | 5175.00           | 29325.00                  |
|      |                       | 1634823.00                | 108491.00            | 69090.00                  | 0.00              | 1812404.00 |                           | 226514.00         | 1585690.00                |

Total Rs-17758100



Principal  
 Gobind Singh College  
 Sanghera (Barnala)



PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-4002  
 {O} 01679-24002

GURU GOBIND SINGH COLLEGE, SANGHERA  
 (MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)  
 MANAGEMENT FUND

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING ON 31.03.2020

| EXPENDITURE                                  | AMOUNT             | INCOME                                       | AMOUNT             |
|--|--------------------|--|--------------------|
| To 2% Management Share                       | 10350.00           | By Bank Interest                             | 32283.00           |
| To 20% Management Share                      | 103680.00          | By BCA/PGDCA/MA/PBI/HIST.Fee                 | 5577520.00         |
| To 5% Management Share                       | 194096.00          | By Building Fund                             | 1334670.00         |
| (A) To A.N.O Honorarium NCC Expenses         | (A) 13000.00       | By Development Fund                          | 1459040.00         |
| To Adm. Charges & Employer Share             | 14954.00           | By Donation Fund                             | 1500.00            |
| (A) To Advertisement Expenses                | (A) 143612.00      | By FDR Interest-PNB Bank                     | 11889.00           |
| (A) To Appreciates Expenses                  | (A) 20000.00       | By Furniture Fund                            | 730770.00          |
| To Bank Charges                              | 2090.95            | By Generator Charges Fund                    | 726590.00          |
| To Compensatory Allowances                   | 35750.00           | By Maintenance Charges Fund                  | 719550.00          |
| To Computer College Web-Site Expenses        | (A) 5760.00        | By PG Diploma Dress Designing & Training Fee | 158290.00          |
| (A) To Computer Repair Expenses              | (A) 12400.00       | By Sale of Scrap                             | 9630.00            |
| (A) To District Level Employment Festival    | (A) 230058.00      | By SC/BC Grant Received 2016-17              | 5631992.00         |
| To Electricity Expenses                      | 8060.00            | By Student Aid Fund                          | 729320.00          |
| (A) To Entertainment Expenses                | (A) 3643.00        | By Un-Aided Post Fund                        | 1409760.00         |
| To ESIC-Challan Charges                      | 1100.00            | By Uni.Admission(Online) Pro.Fee Income      | 8150.00            |
| To ESIC-Employer Share                       | 164267.00          |  |                    |
| (A) To Festival Expenses                     | (A) 76600.00       |  |                    |
| To Gratuity to Employees                     | 2661089.00         |  |                    |
| To Honorarium Allowances                     | 86989.00           |  |                    |
| To Interest on SBI Bank Term Loan            | 581890.00          |  |                    |
| To Leave Encashment Expenses                 | 2295039.00         |  |                    |
| (A) To National Skill Development Corporator | (A) 10000.00       |  |                    |
| (A) To NCC Care Taker Allowances             | (A) 11500.00       |  |                    |
| (A) To NCC Outfit Allowances                 | (A) 1800.00        |  |                    |
| (A) To Printing & Stationary Expenses        | (A) 80.00          |  |                    |
| To Professional Fee                          | 11500.00           |  |                    |
| (A) To Rent Charges                          | (A) 10000.00       |  |                    |
| (A) To Repair & Maintenance Expenses         | (A) 2700.00        |  |                    |
| (A) To Rewards to Employees                  | (A) 16200.00       |  |                    |
| To Staff Salary                              | 6412347.00         |  |                    |
| (A) To TA/DA Expenses                        | (A) 29650.00       |  |                    |
| To Uni. Admission (Online) Pro.Fee Exp.      | 8250.00            |  |                    |
| To Uni. Examination Fee                      | 785200.00          |  |                    |
| To Uni. Examination Late Fee                 | 134110.00          |  |                    |
| To Uni. Registration Return Fee              | 743900.00          |  |                    |
| To University Admission Late Fee             | 1500.00            |  |                    |
| <b>To Excess of Income Over Expenditure</b>  | <b>3697789.05</b>  |  |                    |
| <b>TOTAL</b>                                 | <b>18540954.00</b> | <b>TOTAL</b>                                 | <b>18540954.00</b> |



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)









PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
 {O} 01679-240022

GURU GOBIND SINGH COLLEGE, SANGHERA  
 (MANAGED BY: THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)  
UGC FUND

DETAIL OF GENERAL FUND AS ON 31.03.2020

ANNEXURE- A

| PARTICULARS                                     | AMOUNT             |
|---|--------------------|
| Opening Balance As On 01.04.2019                | 18823051.59        |
| <u>Less</u> : Excess of Expenditure over Income | -48071.85          |
| <b>TOTAL</b>                                    | <b>18774979.74</b> |

DETAIL OF FIXED ASSETS AS ON 31.03.2020

ANNEXURE- B

| PARTICULARS             | OPENING BALANCE      | ADDITIONS DURING THE YEAR | CLOSING BALANCE    |
|-------------------------|----------------------|---------------------------|--------------------|
| Almirah                 | 49765.00             | 0.00                      | 49765.00           |
| Building                | 327865.00            | 0.00                      | 327865.00          |
| Building (Merge/NRCB)   | 1334253.00           | 0.00                      | 1334253.00         |
| Building (Sports/NRCB)  | 15987431.00          | 0.00                      | 15987431.00        |
| CCTV Camera <i>egm</i>  | 88900.00             | 0.00                      | 88900.00           |
| Computer <i>egm</i>     | 673943.00            | 0.00                      | 673943.00          |
| Furniture & Fixture     | 136399.40            | 0.00                      | 136399.40          |
| Generator               | 420150.00 <i>egm</i> | 0.00                      | 420150.00          |
| Generator Shed          | 6550.00              | 0.00                      | 6550.00            |
| Intercom Machine        | 16300.00 <i>egm</i>  | 0.00                      | 16300.00           |
| Invertor                | 21600.00 <i>egm</i>  | 0.00                      | 21600.00           |
| Lamination Machine      | 4729.00 <i>egm</i>   | 0.00                      | 4729.00            |
| Library Books           | 777811.00            | 0.00                      | 777811.00          |
| Photostate Machine      | 127108.00 <i>egm</i> | 0.00                      | 127108.00          |
| R.O. Filter             | 18000.00 <i>egm</i>  | 0.00                      | 18000.00           |
| Refrigerator            | 78500.00 <i>egm</i>  | 0.00                      | 78500.00           |
| Shed                    | 160480.00            | 0.00                      | 160480.00          |
| Sound System            | 21500.00 <i>egm</i>  | 0.00                      | 21500.00           |
| Time Attendance Machine | 18000.00 <i>egm</i>  | 0.00                      | 18000.00           |
| Water Cooler            | 25000.00 <i>egm</i>  | 0.00                      | 25000.00           |
| <b>TOTAL</b>            | <b>20294284.40</b>   | <b>0.00</b>               | <b>20294284.40</b> |

For Guru Gobind Singh College

*[Signature]*  
 Accountant

*[Signature]*  
 Superintendent

Principal

President



*[Signature]*  
 Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)



**GURU GOBIND SINGH COLLEGE, SANGHERA**  
 (MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)  
**PRINCIPAL FUND**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING ON 31.03.2018**

| EXPENDITURE                               | AMOUNT    | INCOME                              | AMOUNT     |
|---|-----------|-------------------------------------|------------|
| (A) To Advertisement Expenses             | 34868.00  | By Amalgamated Fund                 | 654960.00  |
| (A) To Athletic Meet Expenses             | 26117.00  | By Annual Function Fee              | 80200.00   |
| (P) To Bank Charges                       | 8865.25   | By Bank Interest                    | 10742.00   |
| (P) To Blood Donate Camp Expenses         | 4935.00   | By College Sports Fee               | 320300.00  |
| (P) To College Continous Fee Expenses     | 20000.00  | By Correspondence Fee               | 79900.00   |
| (P) To College Development Expenses       | 99150.00  | By Dilapidation Fee                 | 80000.00   |
| (P) To Computer Repair & Maintenance      | 1000.00   | By House Examination Fee            | 200000.00  |
| (P) To Digital Sg (Principal) Scholarship | 1500.00   | By Identity Card Fee                | 40100.00   |
| To Electncity Expenses                    | 220860.00 | By Late Admission Fee               | 156000.00  |
| (P) To Electncity Repair Expenses         | 8820.00   | By Library Fund                     | 401500.00  |
| (P) To Entertainment Expenses             | 21297.00  | By Magazine Fee                     | 80100.00   |
| To Examination Forms                      | 353706.00 | By Medical Fee                      | 40050.00   |
| (A) To Festival Expenses                  | 9470.00   | By NCC Chq. (Camp Com.ATC/CATC-1    | 412.25     |
| To Freight Expenses                       | 250.00    | By NSS/NCC Fund                     | 40100.00   |
| (P) To General Expenses                   | 9245.00   | By Pb. State Higher Edu. Dev. Fund  | 18340.00   |
| To Generator Expenses                     | 21500.00  | By Pb College Phy.Edu. Dev. Fund    | 68775.00   |
| (A) To Inter College Lok Mela Team Exp.   | 24000.00  | By Prospectus Fee                   | 195000.00  |
| (P) To Internet Lease Line Bill           | 114333.00 | By Red Cross Fund                   | 42250.00   |
| (A) To Magazine Expenses                  | 1700.00   | By Red Ribbon Fund                  | 4000.00    |
| (A) To Newspaper Expenses                 | 11010.00  | By Uni. Annual Examination Fee      | 1990850.00 |
| To Pb State Higher Edu. Dev. Fund         | 16110.00  | By Uni.Other Charges                | 1981045.00 |
| To Pb College Phy.Edu. Dev. Fund          | 108743.00 | By University Exam Conduct Received | 236706.00  |
| To Photostate & Fax Expenses              | 4127.00   | By Water & Electricity Charges      | 160250.00  |
| (P) To Photostate Machine Repair          | 11966.00  |                                     |            |
| (A) To Players TA/DA Expenses             | 8290.00   |                                     |            |
| (P) To Postage Expenses                   | 3012.00   |                                     |            |
| (P) To Printing & Stationary Expenses     | 27030.00  |                                     |            |
| (P) To R.O. Filter Repair                 | 34000.00  |                                     |            |
| (P) To Repair & Maintenance               | 21615.00  |                                     |            |
| (A) To Republic Day Expenses              | 6800.00   |                                     |            |
| (A) To TA/DA Expenses                     | 81305.00  |                                     |            |
| (P) To Tea for Office Staff               | 69780.00  |                                     |            |
| (P) To Telephone Expenses                 | 21369.00  |                                     |            |
| (A) To Travelling Expenses                | 4930.00   |                                     |            |

Continue. ....



*[Signature]*  
 Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)





**PARDEEP D GOYAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101**

**M} 098726-40021**  
**{O} 01679-240022**

|  |                   |                               |                   |
|--|-------------------|-------------------------------|-------------------|
| (A) To Tree Plantation Festival Expenses | 109095.00         |                               |                   |
| To Uni Exam Conduct- Other Exp.          | 6591.00           |                               |                   |
| To Uni.Exam Conduct-Teaching & NT        | 112613.00         |                               |                   |
| To Uni. Registration/ Return Fee         | 1930767.50        |                               |                   |
| To University Admission Late Fee         | 160500.00         |                               |                   |
| To University Examination Fee            | 2956600.00        | By Excess of Expenditure Over | 106004.50         |
| (A) To Youth Festival Expenses           | 299715.00         | Income                        |                   |
| <b>TOTAL</b>                             | <b>6987584.75</b> | <b>TOTAL</b>                  | <b>6987584.75</b> |

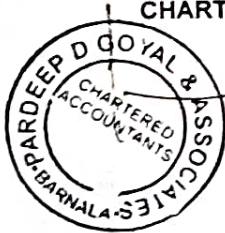
**AUDITORS REPORT:**

As per our separate report of even date attached herewith

For Guru Gobind Singh College

*[Signature]* Accountant      *[Signature]* Superintendent

For PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*[Signature]*  
 CA. Pardeep Goyal  
 Prop.

*[Signature]*  
 Principal      President

PLACE : BARNALA

DATED : 26.06.2018



*[Signature]*  
 Principal  
**Guru Gobind Singh College**  
**Sanghera (Barnala)**

PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
 {O} 01679-240022

**GURU GOBIND SINGH COLLEGE, SANGHERA**  
**PRINCIPAL FUND**

**DETAIL OF FIXED ASSETS AS ON 31.03.2018**

**ANNEXURE- C**

| S.NO | PARTICULARS          | W.D.V AS<br>ON 01.04.2017 | ADDITIONS            |                           | SALE/<br>TRANSFER | TOTAL     | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS<br>ON 31.03.2018 |
|------|----------------------|---------------------------|----------------------|---------------------------|-------------------|-----------|---------------------------|-------------------|---------------------------|
|      |                      |                           | BEFORE<br>04.10.2017 | ON OR AFTER<br>04.10.2017 |                   |           |                           |                   |                           |
| 1    | Air Conditioner      | 4841.00                   | 0.00                 | 0.00                      | 0.00              | 4841.00   | 15%                       | 726.00            | 4115.00                   |
| 2    | Almirah              | 51478.00                  | 0.00                 | 0.00                      | 0.00              | 51478.00  | 15%                       | 7722.00           | 43756.00                  |
| 3    | Basketball Ground    | 78137.00                  | 0.00                 | 0.00                      | 0.00              | 78137.00  | 10%                       | 7814.00           | 70323.00                  |
| 4    | Black Board          | 962.00                    | 0.00                 | 0.00                      | 0.00              | 962.00    | 15%                       | 144.00            | 818.00                    |
| 5    | Building             | 160797.00                 | 0.00                 | 0.00                      | 0.00              | 160797.00 | 10%                       | 16080.00          | 144717.00                 |
| 6    | Canteen Building     | 74180.00                  | 0.00                 | 0.00                      | 0.00              | 74180.00  | 10%                       | 7418.00           | 66762.00                  |
| 7    | Cement Bench         | 139784.00                 | 0.00                 | 0.00                      | 0.00              | 139784.00 | 10%                       | 13978.00          | 125806.00                 |
| 8    | College Table/ Desk  | 68562.00                  | 0.00                 | 0.00                      | 0.00              | 68562.00  | 10%                       | 6856.00           | 61706.00                  |
| 9    | Computer             | 911.00                    | 0.00                 | 0.00                      | 0.00              | 911.00    | 40%                       | 364.00            | 547.00                    |
| 10   | Cooler               | 2528.00                   | 0.00                 | 0.00                      | 0.00              | 2528.00   | 15%                       | 379.00            | 2149.00                   |
| 11   | Curtain              | 10301.00                  | 0.00                 | 0.00                      | 0.00              | 10301.00  | 10%                       | 1030.00           | 9271.00                   |
| 12   | Cycle                | 384.00                    | 0.00                 | 0.00                      | 0.00              | 384.00    | 15%                       | 58.00             | 326.00                    |
| 13   | Dustbin              | 31181.00                  | 0.00                 | 0.00                      | 0.00              | 31181.00  | 15%                       | 4677.00           | 26504.00                  |
| 14   | Electric Bike        | 35445.00                  | 11650.00             | 0.00                      | 0.00              | 47095.00  | 15%                       | 7064.00           | 40031.00                  |
| 15   | Electrical Fittings  | 42823.00                  | 0.00                 | 0.00                      | 0.00              | 42823.00  | 10%                       | 4282.00           | 38541.00                  |
| 16   | Fan                  | 11971.00                  | 0.00                 | 0.00                      | 0.00              | 11971.00  | 15%                       | 1796.00           | 10175.00                  |
| 17   | Flag                 | 2550.00                   | 0.00                 | 0.00                      | 0.00              | 2550.00   | 10%                       | 255.00            | 2295.00                   |
| 18   | Fax Machine          | 4606.00                   | 0.00                 | 0.00                      | 0.00              | 4606.00   | 15%                       | 691.00            | 3915.00                   |
| 19   | Fire & Safety Equip. | 11967.00                  | 3000.00              | 0.00                      | 0.00              | 14967.00  | 15%                       | 2245.00           | 12722.00                  |
| 20   | Furniture & Fixtures | 375835.00                 | 0.00                 | 0.00                      | 0.00              | 375835.00 | 10%                       | 37584.00          | 338251.00                 |
| 21   | Garden Tools         | 608.00                    | 0.00                 | 0.00                      | 0.00              | 608.00    | 15%                       | 91.00             | 517.00                    |
| 22   | Geneter Battery      | 4298.00                   | 0.00                 | 0.00                      | 0.00              | 4298.00   | 15%                       | 645.00            | 3653.00                   |
| 23   | Grass Cutting Mach.  | 1062.00                   | 0.00                 | 0.00                      | 0.00              | 1062.00   | 15%                       | 159.00            | 903.00                    |
| 24   | Hand Rehra           | 925.00                    | 0.00                 | 0.00                      | 0.00              | 925.00    | 15%                       | 139.00            | 786.00                    |
| 25   | Internet Modem       | 2011.00                   | 0.00                 | 0.00                      | 0.00              | 2011.00   | 15%                       | 302.00            | 1709.00                   |
| 26   | Inverter             | 11551.00                  | 0.00                 | 0.00                      | 0.00              | 11551.00  | 15%                       | 1733.00           | 9818.00                   |

Continue .....

Guru Gobind Singh  
Principal

PARDEEP D GOYAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
BARNALA

Principal  
Guru Gobind Singh College  
Sanghera (Barnala)



PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
 {O} 01679-240022

GURU GOBIND SINGH COLLEGE, SANGHERA  
 PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2018

ANNEXURE- C

| S.NO | PARTICULARS           | W.D.V AS<br>ON 01.04.2017 | ADDITIONS            |                           | SALE/<br>TRANSFER | TOTAL             | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS<br>ON 31.03.2018 |
|------|-----------------------|---------------------------|----------------------|---------------------------|-------------------|-------------------|---------------------------|-------------------|---------------------------|
|      |                       |                           | BEFORE<br>04.10.2017 | ON OR AFTER<br>04.10.2017 |                   |                   |                           |                   |                           |
| 27   | Internet Networking   | 52402.00                  | 0.00                 | 0.00                      | 0.00              | 52402.00          | 15%                       | 7860.00           | 44542.00                  |
| 28   | Kahi / Khurpa         | 1950.00                   | 0.00                 | 0.00                      | 0.00              | 1950.00           | 15%                       | 293.00            | 1657.00                   |
| 29   | Lawan Mover Machine   | 18666.00                  | 88600.00             | 0.00                      | 0.00              | 107266.00         | 15%                       | 16090.00          | 91176.00                  |
| 30   | Library Books         | 60682.00                  | 0.00                 | 0.00                      | 0.00              | 60682.00          | 15%                       | 9102.00           | 51580.00                  |
| 31   | Lib. Research Journal | 25695.00                  | 0.00                 | 0.00                      | 0.00              | 25695.00          | 15%                       | 3854.00           | 21841.00                  |
| 32   | MAT (Darri)           | 41878.00                  | 0.00                 | 0.00                      | 0.00              | 41878.00          | 15%                       | 6282.00           | 35596.00                  |
| 33   | Miscellaneous Assets  | 10159.00                  | 1330.00              | 0.00                      | 0.00              | 11489.00          | 10%                       | 1149.00           | 10340.00                  |
| 34   | Modem Wireless        | 26665.00                  | 0.00                 | 0.00                      | 0.00              | 26665.00          | 15%                       | 4000.00           | 22665.00                  |
| 35   | Musical Instruments   | 55509.00                  | 0.00                 | 0.00                      | 0.00              | 55509.00          | 15%                       | 8326.00           | 47183.00                  |
| 36   | Pen Drives            | 3400.00                   | 0.00                 | 0.00                      | 0.00              | 3400.00           | 15%                       | 510.00            | 2890.00                   |
| 37   | Printer               | 5538.00                   | 3300.00              | 0.00                      | 0.00              | 8838.00           | 15%                       | 1326.00           | 7512.00                   |
| 38   | R.O. Water Filter     | 35588.00                  | 0.00                 | 0.00                      | 0.00              | 35588.00          | 15%                       | 5338.00           | 30250.00                  |
| 39   | Room Heater           | 1300.00                   | 0.00                 | 0.00                      | 0.00              | 1300.00           | 15%                       | 195.00            | 1105.00                   |
| 40   | Sports Goods          | 166789.00                 | 0.00                 | 0.00                      | 0.00              | 166789.00         | 15%                       | 25018.00          | 141771.00                 |
| 41   | Spray Pump            | 403.00                    | 0.00                 | 0.00                      | 0.00              | 403.00            | 15%                       | 60.00             | 343.00                    |
| 42   | Stablizer             | 1249.00                   | 0.00                 | 0.00                      | 0.00              | 1249.00           | 15%                       | 187.00            | 1062.00                   |
| 43   | Sound Music           | 3294.00                   | 0.00                 | 0.00                      | 0.00              | 3294.00           | 15%                       | 494.00            | 2800.00                   |
| 44   | Sports Items          | 1347.00                   | 0.00                 | 0.00                      | 0.00              | 1347.00           | 15%                       | 202.00            | 1145.00                   |
| 45   | Submersible Pump      | 53413.00                  | 0.00                 | 0.00                      | 0.00              | 53413.00          | 15%                       | 8012.00           | 45401.00                  |
| 46   | Tea Canteen Material  | 18338.00                  | 0.00                 | 0.00                      | 0.00              | 18338.00          | 15%                       | 2751.00           | 15587.00                  |
| 47   | Telephone Set         | 674.00                    | 0.00                 | 0.00                      | 0.00              | 674.00            | 15%                       | 101.00            | 573.00                    |
| 48   | Wall Clock            | 489.00                    | 0.00                 | 0.00                      | 0.00              | 489.00            | 15%                       | 73.00             | 416.00                    |
| 49   | Water Cooler          | 50683.00                  | 0.00                 | 0.00                      | 0.00              | 50683.00          | 15%                       | 7602.00           | 43081.00                  |
| 50   | Water Cooler Room     | 31981.00                  | 0.00                 | 0.00                      | 0.00              | 31981.00          | 15%                       | 4797.00           | 27184.00                  |
| 51   | Water Plastic Pipe    | 1321.00                   | 0.00                 | 0.00                      | 0.00              | 1321.00           | 15%                       | 198.00            | 1123.00                   |
| 52   | Youth Festival Mat.   | 878.00                    | 0.00                 | 0.00                      | 0.00              | 878.00            | 15%                       | 132.00            | 746.00                    |
|      |                       | <b>1799989.00</b>         | <b>107880.00</b>     | <b>0.00</b>               | <b>0.00</b>       | <b>2146060.55</b> |                           | <b>238184.00</b>  | <b>1699850.00</b>         |



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)

Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)

**GURU GOBIND SINGH COLLEGE, SANGHERA**  
**(MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)**  
**MANAGEMENT FUND**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING ON 31.03.2018**

| EXPENDITURE                               | AMOUNT             | INCOME  | AMOUNT             |
|---|--------------------|---|--------------------|
| To 20% Management Share                   | 67824.00           | By Bank Interest                                | 17247.00           |
| To 5% Management Share                    | 384637.00          | By BCA/PGDCA/MA/PBI/HIST.Fee                    | 4037940.00         |
| To Administration Charges & Employer Sh   | 20012.00           | By Building Fund                                | 1036150.00         |
| (A) To Advertisement Expenses             | 132901.00          | By Development Fund                             | 664590.00          |
| To Bank Charges                           | 21015.96           | By FDR Interest                                 | 10330.00           |
| (A) To College Tour Expenses              | 54150.00           | By Furniture Fund                               | 714000.00          |
| To Compensatory Allowance                 | 55000.00           | By Generator Charges Fund                       | 690500.00          |
| (A) To Computer College Web-Site Expenses | 4780.00            | By Maintenance Charges Fund                     | 1021500.00         |
| To Electricity Expenses                   | 16550.00           | By Membership Fee                               | 1100.00            |
| To ESIC-Challan Charges                   | 450.00             | By Sale of Scrap                                | 24630.00           |
| To ESIC-Employer Share                    | 229799.00          | By Student Aid Fund                             | 677200.00          |
| To Exam.Form PGDCA/BCA/MA                 | 96240.00           | By Teacher Training Workshop                    | 12735.00           |
| To Honorarium Allowance                   | 43560.00           | By Un-Aided Post Fund                           | 1640130.00         |
| To Interest on Bank Term Loan             | 981864.00          | By PG Diploma Dress Designing &<br>Training Fee | 250760.00          |
| To Legal Fee                              | 168000.00          |   |                    |
| To MC- Annual Renew Fee                   | 1000.00            |   |                    |
| (A) To NCC PRCN Course Expenses           | 35470.00           |   |                    |
| To New Course Start Fee Expenses          | 20000.00           |   |                    |
| To PG Diploma Dress Design 14-15 Fee      | 600.00             |   |                    |
| To Professional Fee                       | 28500.00           |   |                    |
| (P) To Repair & Maintenance               | 8332.00            |   |                    |
| (A) To Rewards to Employees               | 33300.00           |   |                    |
| To SC/BC Scholarship Fee Refund           | 111800.00          |   |                    |
| To Staff Salary                           | 6718734.00         |   |                    |
| (P) To Student Concession Fee             | 5775.00            |   |                    |
| (A) To Student Welfare                    | 72000.00           |   |                    |
| (A) To TA/DA Expenses                     | 14900.00           |   |                    |
| To Uni.Examination Fee                    | 969300.00          |   |                    |
| To Uni.Registration Return Fee            | 465500.00          |   |                    |
| To University Admission Late Fee          | 15000.00           |   |                    |
| By Excess of Income Over Expenditure      | 21818.04           |   |                    |
| <b>TOTAL</b>                              | <b>10798812.00</b> | <b>TOTAL</b>                                    | <b>10798812.00</b> |



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)



PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

(M) 098726-40021  
 (O) 01679-240022

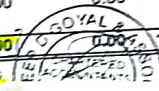
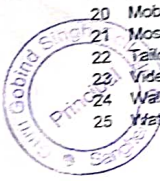
GURU GOBIND SINGH COLLEGE, SANGHERA

(MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)  
 MANAGEMENT FUND

ANNEXURE- D

DETAIL OF FIXED ASSETS AS ON 31.03.2018

| S.NO | PARTICULARS                 | W.D.V AS<br>ON 1.4.2017 | ADDITIONS            |                           | SALE/<br>ON OR AFTER<br>TRANSFER | TOTAL       | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS<br>ON<br>31.03.2018 |
|------|-----------------------------|-------------------------|----------------------|---------------------------|----------------------------------|-------------|---------------------------|-------------------|------------------------------|
|      |                             |                         | BEFORE<br>04.10.2017 | ON OR AFTER<br>04.10.2017 |                                  |             |                           |                   |                              |
| 1    | A.C Computer Lab            | 16252.00                | 0.00                 | 0.00                      | 0.00                             | 16252.00    | 15%                       | 2440.00           | 13822.00                     |
| 2    | Air Conditioner             | 134000.00               | 37700.00             | 0.00                      | 0.00                             | 171700.00   | 15%                       | 25755.00          | 145945.00                    |
| 3    | Attendance Machine          | 25061.00                | 0.00                 | 2020.00                   | 0.00                             | 27081.00    | 15%                       | 3911.00           | 23170.00                     |
| 4    | Building                    | 6785695.00              | 4566375.00           | 57400.00                  | 0.00                             | 11409470.00 | 10%                       | 1132077.00        | 10271393.00                  |
| 5    | CCTV Camera                 | 40840.00                | 0.00                 | 0.00                      | 0.00                             | 40840.00    | 15%                       | 6126.00           | 34714.00                     |
| 6    | Celling Fan                 | 43272.00                | 0.00                 | 0.00                      | 0.00                             | 43272.00    | 15%                       | 6491.00           | 36781.00                     |
| 7    | Cemented Benches            | 42527.00                | 0.00                 | 0.00                      | 0.00                             | 42527.00    | 10%                       | 4253.00           | 38274.00                     |
| 8    | College Table/Desk          | 0.00                    | 222500.00            | 0.00                      | 0.00                             | 222500.00   | 10%                       | 22250.00          | 200250.00                    |
| 9    | Computer Lab                | 325022.00               | 24825.00             | 0.00                      | 0.00                             | 349847.00   | 15%                       | 52477.00          | 297370.00                    |
| 10   | Cooler                      | 11791.00                | 0.00                 | 0.00                      | 0.00                             | 11791.00    | 15%                       | 1769.00           | 10022.00                     |
| 11   | Curtain                     | 15206.00                | 0.00                 | 0.00                      | 0.00                             | 15206.00    | 10%                       | 1521.00           | 14225.00                     |
| 12   | Electrical Fittings         | 393247.00               | 0.00                 | 0.00                      | 0.00                             | 393247.00   | 10%                       | 39325.00          | 353922.00                    |
| 13   | Furniture & Fixture         | 472599.00               | 0.00                 | 0.00                      | 0.00                             | 472599.00   | 10%                       | 47260.00          | 425339.00                    |
| 14   | Heat Compressor             | 994.00                  | 0.00                 | 0.00                      | 0.00                             | 994.00      | 15%                       | 149.00            | 845.00                       |
| 15   | LED Solar Street Light      | 23587.00                | 0.00                 | 0.00                      | 0.00                             | 23587.00    | 15%                       | 3532.00           | 20049.00                     |
| 16   | MA History Material         | 301.00                  | 0.00                 | 0.00                      | 0.00                             | 301.00      | 15%                       | 45.00             | 256.00                       |
| 17   | MAT Computer Lab            | 4730.00                 | 0.00                 | 0.00                      | 0.00                             | 4730.00     | 15%                       | 710.00            | 4020.00                      |
| 18   | Microsoft Windows Licence   | 63751.00                | 0.00                 | 0.00                      | 0.00                             | 63751.00    | 15%                       | 9563.00           | 54188.00                     |
| 19   | Mike                        | 4810.00                 | 0.00                 | 0.00                      | 0.00                             | 4810.00     | 15%                       | 722.00            | 4088.00                      |
| 20   | Mobile Jammer               | 85583.00                | 0.00                 | 0.00                      | 0.00                             | 85583.00    | 15%                       | 12837.00          | 55746.00                     |
| 21   | Mosquito Machine            | 5510.00                 | 0.00                 | 0.00                      | 0.00                             | 5510.00     | 15%                       | 827.00            | 4683.00                      |
| 22   | Tailoring/Fashion Des. Mat. | 32534.00                | 0.00                 | 0.00                      | 0.00                             | 32534.00    | 15%                       | 4880.00           | 27654.00                     |
| 23   | Video Camera                | 5226.00                 | 0.00                 | 0.00                      | 0.00                             | 5226.00     | 15%                       | 784.00            | 4442.00                      |
| 24   | Wall Clock                  | 284.00                  | 0.00                 | 0.00                      | 0.00                             | 284.00      | 15%                       | 43.00             | 241.00                       |
| 25   | Water Storage Tank-5000Lt   | 29977.00                | 0.00                 | 0.00                      | 0.00                             | 29977.00    | 15%                       | 4497.00           | 25480.00                     |
|      |                             | 8543415.00              | 4851400.00           | 59420.00                  | 0.00                             | 13454235.00 |                           | 1387310.00        | 12066925.00                  |



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)

PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
 {O} 01679-240022

**GURU GOBIND SINGH COLLEGE, SANGHERA**  
 ( MANAGED BY: THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA )  
UGC FUND

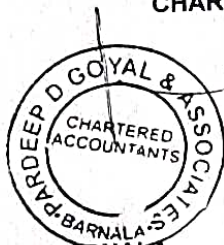
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2018

| EXPENDITURE           | AMOUNT           | INCOME                                  | AMOUNT           |
|-----------------------|------------------|---|------------------|
| To Bank Charges       | 816.99           | By Bank Interest                        | 6311.00          |
| To UGC Grant Returned | 136116.00        | By MHRD Grant Received                  | 3000.00          |
|                       |                  | By Excess of Expenditure Over<br>Income | 127621.99        |
| <b>TOTAL</b>          | <b>136932.99</b> | <b>TOTAL</b>                            | <b>136932.99</b> |

**AUDITORS REPORT:**

As per our separate report of even  
 date attached herewith

For PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*Pardeep Goyal*  
 CA. Pardeep Goyal  
 Prop.

For Guru Gobind Singh College

*[Signature]*  
 Accountant

*[Signature]*  
 Superintendent

*[Signature]*  
 Principal

*[Signature]*  
 President

PLACE : BARNALA

DATED : 26.06.2018



*[Signature]*  
 Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)



PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M}  
 {O}

**GURU GOBIND SINGH COLLEGE, SANGHERA**  
 (MANAGED BY: THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)  
**UGC FUND**

| DETAIL OF GENERAL FUND AS ON 31.03.2018  |  | ANNEXURE- A        |
|--|--|--------------------|
| PARTICULARS                              |  | AMOUNT             |
| Opening Balance As On 01.04.2017         |  | 18899470.38        |
| Less : Excess of Expenditure Over Income |  | -127621.99         |
| <b>TOTAL</b>                             |  | <b>18771848.39</b> |

| DETAIL OF FIXED ASSETS AS ON 31.03.2018 |                    | ANNEXURE- B               |                    |
|---|--------------------|---------------------------|--------------------|
| PARTICULARS                             | OPENING BALANCE    | ADDITIONS DURING THE YEAR | CLOSING BALANCE    |
| Almirah                                 | 49765.00           | 0.00                      | 49765.00           |
| Building                                | 327865.00          | 0.00                      | 327865.00          |
| Building (Merge/NRCB)                   | 1166553.00         | 167700.00                 | 1334253.00         |
| Building (Sports/NRCB)                  | 15889931.00        | 0.00                      | 15889931.00        |
| CCTV Camera                             | 88900.00           | 0.00                      | 88900.00           |
| Computer                                | 673943.00          | 0.00                      | 673943.00          |
| Furniture & Fixture                     | 136399.40          | 0.00                      | 136399.40          |
| Generator                               | 420150.00          | 0.00                      | 420150.00          |
| Generator Shed                          | 6550.00            | 0.00                      | 6550.00            |
| Intercom Machine                        | 16300.00           | 0.00                      | 16300.00           |
| Invertor                                | 21600.00           | 0.00                      | 21600.00           |
| Lamination Machine                      | 4729.00            | 0.00                      | 4729.00            |
| Library Books                           | 777811.00          | 0.00                      | 777811.00          |
| Photostate Machine                      | 127108.00          | 0.00                      | 127108.00          |
| R.O. Filter                             | 18000.00           | 0.00                      | 18000.00           |
| Refrigerator                            | 78500.00           | 0.00                      | 78500.00           |
| Shed                                    | 160480.00          | 0.00                      | 160480.00          |
| Sound System                            | 21500.00           | 0.00                      | 21500.00           |
| Time Attendance Machine                 | 18000.00           | 0.00                      | 18000.00           |
| Water Cooler                            | 25000.00           | 0.00                      | 25000.00           |
| <b>TOTAL</b>                            | <b>20029084.40</b> | <b>167700.00</b>          | <b>20196784.40</b> |



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)



PARDEEP D GOYAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

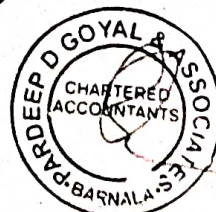
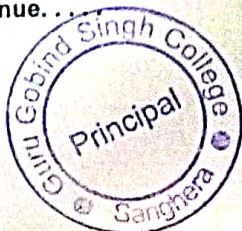
{M} 098726-40021  
{O} 01679-240022

**GURU GOBIND SINGH COLLEGE, SANGHERA**  
(MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)  
**PRINCIPAL FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019**

| EXPENDITURE                               | AMOUNT    | INCOME                                | AMOUNT     |
|---|-----------|---------------------------------------|------------|
| (A) To Advertisement Expenses             | 39558.00  | By Amalgamated Fund                   | 1196380.00 |
| (A) To Athletic Meet Expenses             | 127146.00 | By Annual Function Fee                | 208400.00  |
| To Bank Charges                           | 6955.20   | By Bank Interest                      | 12421.00   |
| To College Continous Fee Expenses         | 20000.00  | By College Sports Fee                 | 421900.00  |
| (A) To College Development Expenses       | 121216.50 | By Correspondence Fee                 | 199100.00  |
| To College DMC Correction Fee Exp.        | 3850.00   | By Dipladation Fee                    | 84200.00   |
| (A) To College Tour Expenses              | 90800.00  | By House Examination Fee              | 211000.00  |
| (P) To Computer Repair & Maintenance      | 29250.00  | By Identity Card Fee                  | 42000.00   |
| (A) To District Level College Function    | 200.00    | By Late Admission Fee                 | 44400.00   |
| To Electricity Expenses                   | 234470.00 | By Library Fund                       | 421000.00  |
| (P) To Electricity Repair Expenses        | 185785.00 | By Magazine Fee                       | 84200.00   |
| (P) To Entertainment Expenses             | 32313.00  | By Medical Fee                        | 42100.00   |
| To Examination Forms                      | 288000.00 | By NSS Regular Grant                  | 33000.00   |
| To Farewell Party Expenses                | 49340.00  | By NSS/NCC Fund                       | 104500.00  |
| (A) To Festival Expenses                  | 6400.00   | By Pb.College Phy.Edu. Dev. Fund      | 88425.00   |
| To Freight Expenses                       | 100.00    | By Pb.State Higher Edu. Dev. Fund     | 23385.00   |
| (A) To Function Expenses                  | 59379.00  | By Prospectus Fee                     | 169000.00  |
| To Gazette Photocopy Expenses             | 4000.00   | By Red Cross Fund                     | 51950.00   |
| (P) To General Expenses                   | 50335.00  | By Red Ribbon Fund                    | 4000.00    |
| To Generator Repair Expenses              | 14826.00  | By Uni.Admission (Online) Fee Income  | 53100.00   |
| (P) To Generator Expenses                 | 37700.00  | By Uni.Annual Examination Fee         | 2460910.00 |
| (A) To Independence Day Expenses          | 10000.00  | By University Correction Fee Received | 3850.00    |
| (A) To Inter College Lok Mela Team Exp.   | 5800.00   | By University Exam Conduct Received   | 116769.00  |
| (A) To Inter Zone Youth Fesitval Expenses | 16480.00  | By University Other Charges           | 4459270.00 |
| (P) To Internet Leased Line Bill          | 106018.00 | By Water & Electricity Charges        | 210400.00  |
| (A) To Magazine Expenses                  | 2687.00   |                                       |            |
| (A) To Newspaper Expenses                 | 19278.00  |                                       |            |
| To NSS Regular Grant Expenses             | 33094.00  |                                       |            |
| To Pb.State Higher Edu.Dev.Fund           | 11390.00  |                                       |            |
| To Pb.College Phy.Edu.Dev.Fund            | 76883.00  |                                       |            |
| To Photostate & Fax Expenses              | 2245.00   |                                       |            |
| (P) To Photostate Machine Repair          | 10730.00  |                                       |            |
| (A) To Players TA/DA Expenses             | 32550.00  |                                       |            |
| (P) To Postage Expenses                   | 12048.00  |                                       |            |
| (P) To Printing & Stationary Expenses     | 369775.00 |                                       |            |

Continue...



Principal  
Guru Gobind Singh College  
Sanghera (Barnala)



**PARDEEP D GOYAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**45B, TAGORE STREET, COLLEGE ROAD, BARNALA-148101**

M) 098726-40021  
 (O) 01679-240022

|                                      |            |
|--------------------------------------|------------|
| To Professional Fee                  | 115550.00  |
| To R.O. Filter Repair                | 19600.00   |
| To Rec Cross Fund Expenses           | 6834.00    |
| To Rec Ribbon Expenses               | 4000.00    |
| To Re-appear Exam Fee Expenses       | 153390.00  |
| To Rent Charges                      | 5000.00    |
| To Repair & Maintenance Expenses     | 48420.00   |
| To Republic Day Expenses             | 10000.00   |
| To TADA Expenses                     | 64853.00   |
| To Tea for Office Staff              | 57935.00   |
| To Telephone Expenses                | 12827.00   |
| To Travelling Expenses               | 862.00     |
| To Tree Plantation Festival Expenses | 19550.00   |
| To Uni.Exam Conduct- Other Exp.      | 14962.00   |
| To Uni.Examination Late Fee Expense: | 158750.00  |
| To Uni.Admission(Online)Pro.Fees Exp | 53100.00   |
| To Uni.Exam Conduct-Teaching & NT    | 220128.00  |
| To Uni.Reg. Return Fee Expenses      | 1553725.00 |
| To University Admission Late Fee     | 64000.00   |
| To University Examination Fee        | 2445050.00 |
| To White Wash Expenses               | 59580.00   |
| To Youth Festival Expenses           | 37259.00   |
| To Excess of Income Over Expenditure | 3478453.30 |

TOTAL

10745660.00

TOTAL

10745660.00

**AUDITORS REPORT:**

As per our separate report of even date attached herewith

For Guru Gobind Singh College

*[Signature]*  
 Accountant

*[Signature]*  
 Superintendent

For PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*[Signature]*  
 CA. Pardeep Goyal  
 Prop.

PLACE : BARNALA

DATED : 08.05.2019



*[Signature]*  
 Principal

*[Signature]*  
 President

*[Signature]*  
 Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)

PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
 {O} 01679-240022

GURU GOBIND SINGH COLLEGE, SANGHERA

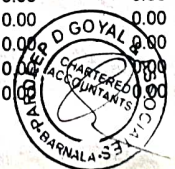
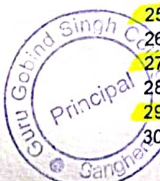
PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2019

ANNEXURE- C

| S.NO | PARTICULARS          | W.D.V AS<br>ON 01.04.2018 | ADDITIONS            |                           | SALE/<br>TRANSFER | TOTAL     | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS<br>ON 31.03.2019 |
|------|----------------------|---------------------------|----------------------|---------------------------|-------------------|-----------|---------------------------|-------------------|---------------------------|
|      |                      |                           | BEFORE<br>04.10.2018 | ON OR AFTER<br>04.10.2018 |                   |           |                           |                   |                           |
| 1    | Air Conditioner      | 4115.00                   | 0.00                 | 0.00                      | 0.00              | 4115.00   | 15%                       | 617.00            | 3498.00                   |
| 2    | Almirah              | 43756.00                  | 18716.00             | 19600.00                  | 0.00              | 82072.00  | 15%                       | 10841.00          | 71231.00                  |
| 3    | Basketball Ground    | 70323.00                  | 0.00                 | 0.00                      | 0.00              | 70323.00  | 10%                       | 7032.00           | 63291.00                  |
| 4    | Bell                 | 0.00                      | 0.00                 | 283.00                    | 0.00              | 283.00    | 15%                       | 21.00             | 262.00                    |
| 5    | Black Board          | 818.00                    | 0.00                 | 0.00                      | 0.00              | 818.00    | 15%                       | 123.00            | 695.00                    |
| 6    | Building             | 144717.00                 | 0.00                 | 0.00                      | 0.00              | 144717.00 | 10%                       | 14472.00          | 130245.00                 |
| 7    | Canteen Building     | 66762.00                  | 0.00                 | 0.00                      | 0.00              | 66762.00  | 10%                       | 6676.00           | 60086.00                  |
| 8    | Cement Bench         | 125806.00                 | 0.00                 | 0.00                      | 0.00              | 125806.00 | 10%                       | 12581.00          | 113225.00                 |
| 9    | College Table/ Desk  | 61706.00                  | 0.00                 | 0.00                      | 0.00              | 61706.00  | 10%                       | 6171.00           | 55535.00                  |
| 10   | Computer             | 547.00                    | 0.00                 | 0.00                      | 0.00              | 547.00    | 40%                       | 219.00            | 328.00                    |
| 11   | Cooler               | 2149.00                   | 0.00                 | 0.00                      | 0.00              | 2149.00   | 15%                       | 322.00            | 1827.00                   |
| 12   | Crocery              | 0.00                      | 3035.00              | 0.00                      | 0.00              | 3035.00   | 15%                       | 455.00            | 2580.00                   |
| 13   | Curtain              | 9271.00                   | 0.00                 | 11688.00                  | 0.00              | 20959.00  | 10%                       | 1512.00           | 19447.00                  |
| 14   | Cycle                | 326.00                    | 0.00                 | 0.00                      | 0.00              | 326.00    | 15%                       | 49.00             | 277.00                    |
| 15   | Cycle Shed           | 0.00                      | 0.00                 | 5990.00                   | 0.00              | 5990.00   | 15%                       | 449.00            | 5541.00                   |
| 16   | Dustbin              | 26504.00                  | 0.00                 | 0.00                      | 0.00              | 26504.00  | 15%                       | 3976.00           | 22528.00                  |
| 17   | Electric Bike        | 40031.00                  | 1840.00              | 9500.00                   | 0.00              | 51371.00  | 15%                       | 6993.00           | 44378.00                  |
| 18   | Electrical Fittings  | 38541.00                  | 0.00                 | 2035.00                   | 0.00              | 40576.00  | 10%                       | 3956.00           | 36620.00                  |
| 19   | Fan                  | 10175.00                  | 0.00                 | 0.00                      | 0.00              | 10175.00  | 15%                       | 1526.00           | 8649.00                   |
| 20   | Flag                 | 2295.00                   | 0.00                 | 0.00                      | 0.00              | 2295.00   | 10%                       | 230.00            | 2065.00                   |
| 21   | Fax Machine          | 3915.00                   | 0.00                 | 0.00                      | 0.00              | 3915.00   | 15%                       | 587.00            | 3328.00                   |
| 22   | Fire & Safety Equip. | 12722.00                  | 2312.00              | 0.00                      | 0.00              | 15034.00  | 15%                       | 2255.00           | 12779.00                  |
| 23   | Furniture & Fixtures | 338251.00                 | 0.00                 | 3000.00                   | 0.00              | 341251.00 | 10%                       | 33975.00          | 307276.00                 |
| 24   | Garden Tools         | 517.00                    | 0.00                 | 0.00                      | 0.00              | 517.00    | 15%                       | 78.00             | 439.00                    |
| 25   | Genretor Battery     | 3653.00                   | 0.00                 | 7000.00                   | 0.00              | 10653.00  | 15%                       | 1073.00           | 9580.00                   |
| 26   | Grass Cutting Mach.  | 903.00                    | 0.00                 | 0.00                      | 0.00              | 903.00    | 15%                       | 135.00            | 768.00                    |
| 27   | Hand Rehra           | 786.00                    | 500.00               | 0.00                      | 0.00              | 1286.00   | 15%                       | 193.00            | 1093.00                   |
| 28   | Internet Modem       | 1709.00                   | 0.00                 | 0.00                      | 0.00              | 1709.00   | 15%                       | 256.00            | 1453.00                   |
| 29   | Inverter             | 9818.00                   | 24800.00             | 0.00                      | 0.00              | 34618.00  | 15%                       | 5193.00           | 29425.00                  |
| 30   | Internet Networking  | 44542.00                  | 0.00                 | 0.00                      | 0.00              | 44542.00  | 15%                       | 6681.00           | 37861.00                  |

Continue .....



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)



PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
 {O} 01679-240022

GURU GOBIND SINGH COLLEGE, SANGHERA  
 PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2019

ANNEXURE- C

| S.NO | PARTICULARS           | W.D.V AS<br>ON 01.04.2018 | ADDITIONS            |                           | SALE/<br>TRANSFER | TOTAL      | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS<br>ON 31.03.2019 |
|------|-----------------------|---------------------------|----------------------|---------------------------|-------------------|------------|---------------------------|-------------------|---------------------------|
|      |                       |                           | BEFORE<br>04.10.2018 | ON OR AFTER<br>04.10.2018 |                   |            |                           |                   |                           |
| 31   | Kahi / Khurpa         | 1657.00                   | 0.00                 | 300.00                    | 0.00              | 1957.00    | 15%                       | 271.00            | 1686.00                   |
| 32   | Lawan Mover Machine   | 91176.00                  | 0.00                 | 0.00                      | 0.00              | 91176.00   | 15%                       | 13676.00          | 77500.00                  |
| 33   | Library Books         | 51580.00                  | 22697.00             | 18226.00                  | 0.00              | 92503.00   | 15%                       | 12509.00          | 79994.00                  |
| 34   | Lib. Research Journal | 21841.00                  | 0.00                 | 0.00                      | 0.00              | 21841.00   | 15%                       | 3276.00           | 18565.00                  |
| 35   | Locks                 | 0.00                      | 0.00                 | 600.00                    | 0.00              | 600.00     | 15%                       | 45.00             | 555.00                    |
| 36   | MAT (Darri)           | 35596.00                  | 0.00                 | 0.00                      | 0.00              | 35596.00   | 15%                       | 5339.00           | 30257.00                  |
| 37   | Miscellaneous Assets  | 10340.00                  | 0.00                 | 1850.00                   | 0.00              | 12190.00   | 10%                       | 1127.00           | 11063.00                  |
| 38   | Modem Wireless        | 22665.00                  | 0.00                 | 0.00                      | 0.00              | 22665.00   | 15%                       | 3400.00           | 19265.00                  |
| 39   | Musical Instruments   | 47183.00                  | 0.00                 | 0.00                      | 0.00              | 47183.00   | 15%                       | 7077.00           | 40106.00                  |
| 40   | Numbering Machine     | 0.00                      | 550.00               | 0.00                      | 0.00              | 550.00     | 15%                       | 83.00             | 467.00                    |
| 41   | Pen Drives            | 2890.00                   | 0.00                 | 0.00                      | 0.00              | 2890.00    | 15%                       | 434.00            | 2456.00                   |
| 42   | Printer               | 7512.00                   | 0.00                 | 0.00                      | 0.00              | 7512.00    | 15%                       | 1127.00           | 6385.00                   |
| 43   | R.O. Water Filter     | 30250.00                  | 0.00                 | 0.00                      | 0.00              | 30250.00   | 15%                       | 4538.00           | 25712.00                  |
| 44   | Room Heater           | 1105.00                   | 0.00                 | 0.00                      | 0.00              | 1105.00    | 15%                       | 166.00            | 939.00                    |
| 45   | Sports Goods          | 141771.00                 | 16347.00             | 7516.00                   | 0.00              | 165634.00  | 15%                       | 24281.00          | 141353.00                 |
| 46   | Spray Pump            | 343.00                    | 0.00                 | 0.00                      | 0.00              | 343.00     | 15%                       | 51.00             | 292.00                    |
| 47   | Stablizer             | 1062.00                   | 0.00                 | 0.00                      | 0.00              | 1062.00    | 15%                       | 159.00            | 903.00                    |
| 48   | Sound Music           | 2800.00                   | 220.00               | 100.00                    | 0.00              | 3120.00    | 15%                       | 461.00            | 2659.00                   |
| 49   | Sports Items          | 1145.00                   | 0.00                 | 0.00                      | 0.00              | 1145.00    | 15%                       | 172.00            | 973.00                    |
| 50   | Submersible Pump      | 45401.00                  | 0.00                 | 0.00                      | 0.00              | 45401.00   | 15%                       | 6810.00           | 38591.00                  |
| 51   | Tea Canteen Material  | 15587.00                  | 0.00                 | 0.00                      | 0.00              | 15587.00   | 15%                       | 2338.00           | 13249.00                  |
| 52   | Tea Stall Rehri       | 0.00                      | 13200.00             | 0.00                      | 0.00              | 13200.00   | 15%                       | 1980.00           | 11220.00                  |
| 53   | Telephone Set         | 573.00                    | 2550.00              | 0.00                      | 0.00              | 3123.00    | 15%                       | 468.00            | 2655.00                   |
| 54   | Wall Clock            | 416.00                    | 0.00                 | 0.00                      | 0.00              | 416.00     | 15%                       | 62.00             | 354.00                    |
| 55   | Water Cooler          | 43081.00                  | 0.00                 | 0.00                      | 0.00              | 43081.00   | 15%                       | 6462.00           | 36619.00                  |
| 56   | Water Cooler Room     | 27184.00                  | 0.00                 | 0.00                      | 0.00              | 27184.00   | 15%                       | 4078.00           | 23106.00                  |
| 57   | Water Plastic Pipe    | 1123.00                   | 0.00                 | 0.00                      | 0.00              | 1123.00    | 15%                       | 168.00            | 955.00                    |
| 58   | Youth Festival Mat.   | 746.00                    | 0.00                 | 0.00                      | 0.00              | 746.00     | 15%                       | 112.00            | 634.00                    |
|      |                       | 1669685.00                | 106767.00            | 87688.00                  | 0.00              | 1864140.00 |                           | 229317.00         | 1634823.00                |

Total = 16,194,455 = 20

Guru Gobind Singh College  
 Sanghera  
 Principal

PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)



PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

098726-40021  
 01679-240022

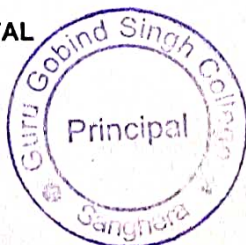
**GURU GOBIND SINGH COLLEGE, SANGHERA**

**(MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)**

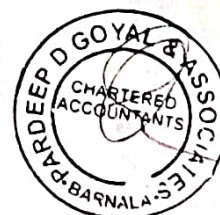
**MANAGEMENT FUND**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING ON 31.03.2019**

| EXPENDITURE                               | AMOUNT             | INCOME                                       | AMOUNT             |
|---|--------------------|--|--------------------|
| To 2% Management Share                    | 24750.00           | By Bank Charges Reversed                     | 22033.00           |
| To 20% Management Share                   | 90023.00           | By Bank Interest                             | 24999.00           |
| To 5% Management Share                    | 229012.00          | By BCA/PGDCA/MA/PBI/HIST.Fee                 | 6210450.00         |
| (A) To A.N.O Honorarium NCC Expenses      | 16000.00           | By Building Fund                             | 1331870.00         |
| To Adm. Charges & Employer Share          | 17450.00           | By Development Fund                          | 1983400.00         |
| (A) To Advertisement Expenses             | 63339.00           | By FDR Interest                              | 11081.00           |
| (A) To Appericiates Expenses              | 7800.00            | By Furniture Fund                            | 1133620.00         |
| To Bank Charges                           | 16661.00           | By Generator Charges Fund                    | 961120.00          |
| (A) To College Tour Expenses              | 279400.00          | By Maintenance Charges Fund                  | 868000.00          |
| To Compensatory Allowance                 | 71500.00           | By Misc.Income                               | 2300.00            |
| (A) To Computer College Web-Site Expenses | 5760.00            | By Student Aid Fund                          | 821500.00          |
| (P) To Computer Repair Expenses           | 15310.00           | By Un-Aided Post Fund                        | 1956090.00         |
| To Electricity Expenses                   | 8300.00            | By Uni.Admission(Online)Pro.Fee Income       | 7050.00            |
| (P) To Entertainment Expenses             | 11753.00           | By PG Diploma Dress Designing & Training Fee | 391020.00          |
| To ESIC-Challan Charges                   | 1150.00            |  |                    |
| To ESIC-Employer Share                    | 237015.00          |  |                    |
| To Exam.Form PGDCA/BCA/MA                 | 24000.00           |  |                    |
| (A) To Festival Expenses                  | 84100.00           |  |                    |
| (A) To Function Expenses                  | 100000.00          |  |                    |
| To Honorarium Allowance                   | 58363.00           |  |                    |
| To Interest on Bank Term Loan             | 887053.00          |  |                    |
| To Legal Fee & Other Expenses             | 110000.00          |  |                    |
| To MC- Annual Renew Fee                   | 50.00              |  |                    |
| (A) To NCC(R.D) Prade Camp Expenses       | 3900.00            |  |                    |
| To New Course Start Fee Expenses          | 60000.00           |  |                    |
| To Photostate & Courier Expenses          | 200.00             |  |                    |
| To Professional Fee                       | 9000.00            |  |                    |
| (P) To Repair & Maintenance Expenses      | 18562.00           |  |                    |
| To Re-appear Exam Fee                     | 61230.00           |  |                    |
| (A) To Rewards to Employees               | 15000.00           |  |                    |
| To Staff Salary                           | 8529355.00         |  |                    |
| (A) To Student Welfare Expenses           | 30000.00           |  |                    |
| (A) To TA/DA Expenses                     | 69715.00           |  |                    |
| (A) To Tent Expenses                      | 30000.00           |  |                    |
| To Uni.Examination Fee                    | 889550.00          |  |                    |
| To Uni.Examination Late Fee               | 28600.00           |  |                    |
| To Uni.Registration Return Fee            | 468925.00          |  |                    |
| To University Admission Late Fee          | 9000.00            |  |                    |
| To Uni.Admission (Online) Pro.Fee Exp.    | 7050.00            |  |                    |
| (P) To White Wash Expenses                | 270000.00          |  |                    |
| To Excess of Income Over Expenditure      | 2865657.00         |  |                    |
| <b>TOTAL</b>                              | <b>15724533.00</b> | <b>TOTAL</b>                                 | <b>15724533.00</b> |



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)





PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
 {O} 01679-240022

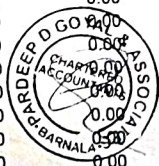
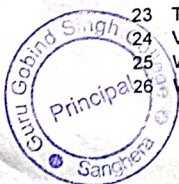
GURU GOBIND SINGH COLLEGE, SANGHERA  
 (MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)  
 MANAGEMENT FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2019

ANNEXURE- D

| S.NO | PARTICULARS                 | W.D.V AS<br>ON 1.4.2018 | ADDITIONS<br>BEFORE<br>04.10.2018 | ON OR AFTER<br>04.10.2018 | SALE/<br>TRANSFER | TOTAL       | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS<br>ON<br>31.03.2019 |
|------|-----------------------------|-------------------------|-----------------------------------|---------------------------|-------------------|-------------|---------------------------|-------------------|------------------------------|
| 1    | A.C Computer Lab            | 13828.00                | 0.00                              | 0.00                      | 0.00              | 13828.00    | 15%                       | 2074.00           | 11754.00                     |
| 2    | Air Conditioner             | 145945.00               | 0.00                              | 0.00                      | 0.00              | 145945.00   | 15%                       | 21892.00          | 124053.00                    |
| 3    | Attendance Machine          | 23170.00                | 0.00                              | 0.00                      | 0.00              | 23170.00    | 15%                       | 3476.00           | 19694.00                     |
| 4    | Building                    | 10271393.00             | 124117.00                         | 0.00                      | 0.00              | 10395510.00 | 10%                       | 1039551.00        | 9355959.00                   |
| 5    | CCTV Camera                 | 34714.00                | 0.00                              | 0.00                      | 0.00              | 34714.00    | 15%                       | 5207.00           | 29507.00                     |
| 6    | Celling Fan                 | 36781.00                | 0.00                              | 0.00                      | 0.00              | 36781.00    | 15%                       | 5517.00           | 31264.00                     |
| 7    | Cemented Benches            | 38274.00                | 0.00                              | 0.00                      | 0.00              | 38274.00    | 10%                       | 3827.00           | 34447.00                     |
| 8    | College Table/Desk          | 200250.00               | 0.00                              | 0.00                      | 0.00              | 200250.00   | 10%                       | 20025.00          | 180225.00                    |
| 9    | Computer Lab                | 297370.00               | 0.00                              | 20125.00                  | 0.00              | 317495.00   | 15%                       | 46115.00          | 271380.00                    |
| 10   | Cooler                      | 10022.00                | 0.00                              | 0.00                      | 0.00              | 10022.00    | 15%                       | 1503.00           | 8519.00                      |
| 11   | Curtain                     | 14225.00                | 0.00                              | 0.00                      | 0.00              | 14225.00    | 10%                       | 1423.00           | 12802.00                     |
| 12   | Cycle Shed                  | 0.00                    | 0.00                              | 1212730.00                | 0.00              | 1212730.00  | 0%                        | 0.00              | 1212730.00                   |
| 13   | Electrical Fittings         | 353922.00               | 284792.00                         | 44139.00                  | 0.00              | 682853.00   | 10%                       | 66078.00          | 616775.00                    |
| 14   | Furniture & Fixture         | 425339.00               | 19274.00                          | 0.00                      | 0.00              | 444613.00   | 10%                       | 44461.00          | 400152.00                    |
| 15   | Heat Compressor             | 845.00                  | 0.00                              | 0.00                      | 0.00              | 845.00      | 15%                       | 127.00            | 718.00                       |
| 16   | LED Solar Street Light      | 20049.00                | 0.00                              | 0.00                      | 0.00              | 20049.00    | 15%                       | 3007.00           | 17042.00                     |
| 17   | MA History Material         | 256.00                  | 0.00                              | 0.00                      | 0.00              | 256.00      | 15%                       | 38.00             | 218.00                       |
| 18   | MAT Computer Lab            | 4020.00                 | 0.00                              | 0.00                      | 0.00              | 4020.00     | 15%                       | 603.00            | 3417.00                      |
| 19   | Microsoft Windows Licence   | 54188.00                | 0.00                              | 0.00                      | 0.00              | 54188.00    | 15%                       | 8128.00           | 46060.00                     |
| 20   | Mike                        | 4088.00                 | 0.00                              | 0.00                      | 0.00              | 4088.00     | 15%                       | 613.00            | 3475.00                      |
| 21   | Mobile Jammer               | 55746.00                | 0.00                              | 0.00                      | 0.00              | 55746.00    | 15%                       | 8362.00           | 47384.00                     |
| 22   | Mosquito Machine            | 4683.00                 | 0.00                              | 0.00                      | 0.00              | 4683.00     | 15%                       | 702.00            | 3981.00                      |
| 23   | Tailoring/Fashion Des. Mat. | 27654.00                | 0.00                              | 0.00                      | 0.00              | 27654.00    | 15%                       | 4148.00           | 23506.00                     |
| 24   | Video Camera                | 4442.00                 | 0.00                              | 0.00                      | 0.00              | 4442.00     | 15%                       | 666.00            | 3776.00                      |
| 25   | Wall Clock                  | 241.00                  | 0.00                              | 0.00                      | 0.00              | 241.00      | 15%                       | 36.00             | 205.00                       |
| 26   | Water Storage Tank-5000Lt   | 25480.00                | 0.00                              | 0.00                      | 0.00              | 25480.00    | 15%                       | 3822.00           | 21658.00                     |
|      |                             | 12066925.00             | 428183.00                         | 1276994.00                | 0.00              | 13772102.00 |                           | 1291401.00        | 12480701.00                  |

Total Rs- 1705177 = 0



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)

PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

8726-40021  
 679-240022

**GURU GOBIND SINGH COLLEGE, SANGHERA**  
**( MANAGED BY: THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA )**  
**UGC FUND**

**DETAIL OF GENERAL FUND AS ON 31.03.2019**

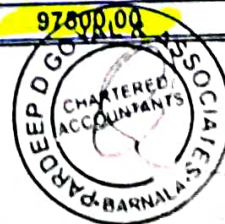
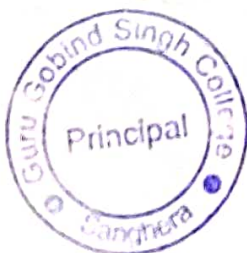
ANNEXURE- A

| PARTICULARS                             | AMOUNT             |
|---|--------------------|
| Opening Balance As On 01.04.2018        | 18771848.39        |
| Add : Excess of Income Over Expenditure | 51203.20           |
| <b>TOTAL</b>                            | <b>18823051.59</b> |

**DETAIL OF FIXED ASSETS AS ON 31.03.2019**

ANNEXURE- B

| PARTICULARS             | OPENING BALANCE    | ADDITIONS DURING THE YEAR | CLOSING BALANCE    |
|-------------------------|--------------------|---------------------------|--------------------|
| Almirah                 | 49765.00           | 0.00                      | 49765.00           |
| Building                | 327865.00          | 0.00                      | 327865.00          |
| Building (Merge/NRCB)   | 1334253.00         | 0.00                      | 1334253.00         |
| Building (Sports/NRCB)  | 15889931.00        | 97500.00                  | 15987431.00        |
| CCTV Camera             | 88900.00           | 0.00                      | 88900.00           |
| Computer                | 673943.00          | 0.00                      | 673943.00          |
| Furniture & Fixture     | 136399.40          | 0.00                      | 136399.40          |
| Generator               | 420150.00          | 0.00                      | 420150.00          |
| Generator Shed          | 6550.00            | 0.00                      | 6550.00            |
| Intercom Machine        | 16300.00           | 0.00                      | 16300.00           |
| Invertor                | 21600.00           | 0.00                      | 21600.00           |
| Lamination Machine      | 4729.00            | 0.00                      | 4729.00            |
| Library Books           | 777811.00          | 0.00                      | 777811.00          |
| Photostate Machine      | 127108.00          | 0.00                      | 127108.00          |
| R.O. Filter             | 18000.00           | 0.00                      | 18000.00           |
| Refrigerator            | 78500.00           | 0.00                      | 78500.00           |
| Shed                    | 160480.00          | 0.00                      | 160480.00          |
| Sound System            | 21500.00           | 0.00                      | 21500.00           |
| Time Attendance Machine | 18000.00           | 0.00                      | 18000.00           |
| Water Cooler            | 25000.00           | 0.00                      | 25000.00           |
| <b>TOTAL</b>            | <b>20196784.40</b> | <b>97500.00</b>           | <b>20294284.40</b> |



**Principal**  
 Guru Gobind Singh College  
 Sanghera (Barnala)



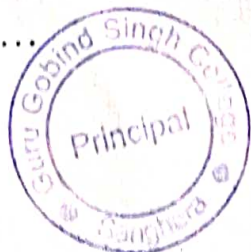
**GURU GOBIND SINGH COLLEGE, SANGHERA**  
 (MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)  
**PRINCIPAL FUND**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING ON 31.03.2017**

| EXPENDITURE                             | AMOUNT    | INCOME                               | AMOUNT     |
|---|-----------|--------------------------------------|------------|
| (A) To Advertisement Expenses           | 7300.00   | By Amalgamated Fund                  | 522520.00  |
| (A) To Appreciate                       | 80000.00  | By Annual Function Fee               | 83500.00   |
| (P) To Architect Map Fees               | 28000.00  | By Bank Interest                     | 81289.00   |
| (A) To Athletic Meet Expenses           | 44625.00  | By Colloge Sports Fee                | 334600.00  |
| To Bank Charges                         | 17423.64  | By Correspondence Fee                | 84200.00   |
| (P) To Blood Donate Camp Expenses       | 1469.00   | By Dilapidation Fee                  | 83400.00   |
| To College Continous Fee Expenses       | 20000.00  | By Distt. Edu. Officer Sports Grant  | 7400.00    |
| (P) To College Development Expenses     | 197892.00 | By House Examination Fee             | 208500.00  |
| (A) To College Tour Expenses            | 300000.00 | By ICSSS Research New Delhi          | 160000.00  |
| (P) To Computer Repair & Maintenance    | 3750.00   | By Identity Card Fee                 | 41700.00   |
| (P) To Cycle Repair                     | 920.00    | By Library Fund                      | 421100.00  |
| To Electricity Expenses                 | 205940.00 | By Magazine Fee                      | 83400.00   |
| (P) To Electricity Repair Expenses      | 103749.00 | By Medical Fee                       | 41700.00   |
| (P) To Entertainment Expenses           | 74881.00  | By NSS/NCC Fund                      | 41700.00   |
| To Examination Forms                    | 402720.00 | By Pb. State Higher Edu. Dev. Fund   | 20280.00   |
| To Freight Expenses                     | 3800.00   | By Pb.College Phy.Edu. Dev. Fund     | 76050.00   |
| (P) To General Expenses                 | 89246.00  | By Prospectus Fee                    | 221000.00  |
| To Generator Diesel Expenses            | 37650.00  | By Red Cross Fund                    | 48020.00   |
| To Generator Repair Expenses            | 11088.00  | By Red Ribbon Fund                   | 8000.00    |
| To Independence Day Function Expent     | 7200.00   | By SC Fee Grant 2014-2015            | 503408.00  |
| (A) To Inter College Lok Mela Team Exp. | 35340.00  | By SC Fee Grant 2015-2016            | 4664436.00 |
| (P) To Internet Leased Line Bill        | 125998.00 | By TA To Member (Reimbursment)       | 81020.00   |
| (A) To Magazine Expenses                | 119535.00 | By Uni. Annual Examination Fee       | 2505700.00 |
| To Misc. Expense                        | 300.00    | By Uni. Other Charges                | 2118560.00 |
| (A) To NAAC Inspection Team Expenses    | 16020.00  | By Upkaar Co-Ordination Society Reg. | 4500.00    |
| (A) To Newspaper Expenses               | 17270.00  | By Water & Electricity Charges       | 166800.00  |
| To Pb. State Higher Edu. Dev. Fund      | 17930.00  |                                      |            |
| To Pb.College Phy.Edu. Dev. Fund        | 121028.00 |                                      |            |
| (P) To Photostate Machine Repair        | 10666.00  |                                      |            |
| (A) To Players TA/DA Expenses           | 17825.00  |                                      |            |
| (P) To Postage Expenses                 | 11317.00  |                                      |            |
| (P) To Printing & Stationary Expenses   | 185645.00 |                                      |            |
| To Professional Fee                     | 66000.00  |                                      |            |

Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)

Continue. ....





**PARDEEP D GOYAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101**

{M} 098726-40021  
 {O} 01679-240022

|   |            |
|---|------------|
| To PhotoState & Fax Expenses            | 1750.00    |
| A) To PTA Fund for NCC Groups           | 19167.00   |
| P) To R.O. Filter Repair                | 12600.00   |
| To Red Cross Fund Expenses              | 28380.00   |
| To Red Ribbon Fund Expenses             | 8000.00    |
| P) To Repair & Maintenance              | 77104.00   |
| A) To Student Fees Refund (2014-15)     | 8000.00    |
| P) To Sub Division Eng. Const (PWD) Bnl | 2000.00    |
| A) To TA/DA Expenses                    | 59869.00   |
| P) To Tea for Office Expenses           | 59547.00   |
| P) To Telephone Expenses                | 23844.00   |
| P) To Travelling Expenses               | 8020.00    |
| P) To Tree Plantation Festival          | 13650.00   |
| A) To Teacher Day Tour Expenses         | 30000.00   |
| To Uni Exam Conduct- Other Expenses:    | 5515.00    |
| To Uni. Reg./ Continuous Fee            | 3101150.00 |
| To Uni. Registration/ Return Fee Exp.   | 2180300.00 |
| To University Examination Fees Exp.     | 3521726.00 |
| P) To White Wash Expenses               | 21500.00   |
| A) To Youth Festival Expenses           | 272109.00  |

|                          |                    |
|--------------------------|--------------------|
| To Excess of Income Over | 776024.36          |
| Expenditure              |                    |
| <b>TOTAL</b>             | <b>12612783.00</b> |

**TOTAL** 12612783.00

**AUDITORS REPORT:**

As per our separate report of even date attached herewith

For Guru Gobind Singh College

Accountant

Superintendent

For PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS



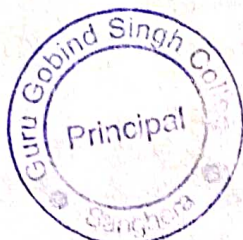
*Pardeep Goyal*  
 CA. Pardeep Goyal  
 Prop.

*SSBawa*  
 Principal

*Saifur*  
 President

PLACE : BARNALA

DATED : 29.05.2017



*S*  
 Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)



PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
 {O} 01679-240022

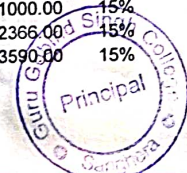
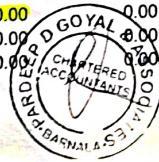
**GURU GOBIND SINGH COLLEGE, SANGHERA**  
**PRINCIPAL FUND**

**DETAIL OF FIXED ASSETS AS ON 31.03.2017**

**ANNEXURE- C**

| S.NO | PARTICULARS           | W.D.V AS<br>ON 01.04.2016 | ADDITIONS            |                           | SALE/<br>TRANSFER | TOTAL     | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS<br>ON 31.03.2017 |
|------|-----------------------|---------------------------|----------------------|---------------------------|-------------------|-----------|---------------------------|-------------------|---------------------------|
|      |                       |                           | BEFORE<br>04.10.2016 | ON OR AFTER<br>04.10.2016 |                   |           |                           |                   |                           |
|      |                       |                           | 0.00                 | 0.00                      | 0.00              | 5695.00   | 15%                       | 854.00            | 4841.00                   |
| 1    | Air Conditioner       | 5695.00                   | 0.00                 | 0.00                      | 0.00              | 60063.00  | 15%                       | 8585.00           | 51478.00                  |
| 2    | Almirah               | 54406.00                  | 0.00                 | 5657.00                   | 0.00              | 86819.00  | 10%                       | 8682.00           | 78137.00                  |
| 3    | Basketball Ground     | 86819.00                  | 0.00                 | 0.00                      | 0.00              | 1132.00   | 15%                       | 170.00            | 962.00                    |
| 4    | Black Board           | 1132.00                   | 0.00                 | 0.00                      | 0.00              | 178663.00 | 10%                       | 17866.00          | 160797.00                 |
| 5    | Building              | 178663.00                 | 0.00                 | 0.00                      | 0.00              | 82422.00  | 10%                       | 8242.00           | 74180.00                  |
| 6    | Canteen Building      | 82422.00                  | 0.00                 | 0.00                      | 0.00              | 155316.00 | 10%                       | 15532.00          | 139784.00                 |
| 7    | Cement Bench          | 155316.00                 | 0.00                 | 0.00                      | 0.00              | 76180.00  | 10%                       | 7618.00           | 68562.00                  |
| 8    | College Table/ Desk   | 76180.00                  | 0.00                 | 0.00                      | 0.00              | 2278.00   | 60%                       | 1367.00           | 911.00                    |
| 9    | Computer              | 2278.00                   | 0.00                 | 0.00                      | 0.00              | 2974.00   | 15%                       | 446.00            | 2528.00                   |
| 10   | Cooler                | 2974.00                   | 0.00                 | 0.00                      | 0.00              | 11446.00  | 10%                       | 1145.00           | 10301.00                  |
| 11   | Curtain               | 8446.00                   | 3000.00              | 0.00                      | 0.00              | 452.00    | 15%                       | 68.00             | 384.00                    |
| 12   | Cycle                 | 452.00                    | 0.00                 | 0.00                      | 0.00              | 36684.00  | 15%                       | 5503.00           | 31181.00                  |
| 13   | Dustbin               | 24524.00                  | 12160.00             | 0.00                      | 0.00              | 41432.00  | 15%                       | 5987.00           | 35445.00                  |
| 14   | Electric Bike         | 28892.00                  | 9500.00              | 3040.00                   | 0.00              | 47184.00  | 10%                       | 4361.00           | 42823.00                  |
| 15   | Electrical Fittings   | 40038.00                  | 0.00                 | 7146.00                   | 0.00              | 14084.00  | 15%                       | 2113.00           | 11971.00                  |
| 16   | Fan                   | 14084.00                  | 0.00                 | 0.00                      | 0.00              | 2833.00   | 10%                       | 283.00            | 2550.00                   |
| 17   | Flag                  | 0.00                      | 2833.00              | 0.00                      | 0.00              | 5419.00   | 15%                       | 813.00            | 4606.00                   |
| 18   | Fax Machine           | 5419.00                   | 0.00                 | 0.00                      | 0.00              | 13788.00  | 15%                       | 1821.00           | 11967.00                  |
| 19   | Fire & Safety Equip.  | 10489.00                  | 0.00                 | 3299.00                   | 0.00              | 411315.00 | 10%                       | 35480.00          | 375835.00                 |
| 20   | Furniture & Fixtures  | 293270.00                 | 5010.00              | 113035.00                 | 0.00              | 715.00    | 15%                       | 107.00            | 608.00                    |
| 21   | Garden Tools          | 715.00                    | 0.00                 | 0.00                      | 0.00              | 5057.00   | 15%                       | 759.00            | 4298.00                   |
| 22   | Geneter Battery       | 5057.00                   | 0.00                 | 0.00                      | 0.00              | 1249.00   | 15%                       | 187.00            | 1062.00                   |
| 23   | Grass Cutting Machint | 1249.00                   | 0.00                 | 0.00                      | 0.00              | 1000.00   | 15%                       | 75.00             | 925.00                    |
| 24   | Hand Rehra            | 0.00                      | 0.00                 | 1000.00                   | 0.00              | 2366.00   | 15%                       | 355.00            | 2011.00                   |
| 25   | Internet Modem        | 2366.00                   | 0.00                 | 0.00                      | 0.00              | 13590.00  | 15%                       | 2039.00           | 11551.00                  |
| 26   | Inverter              | 13590.00                  | 0.00                 | 0.00                      | 0.00              |           |                           |                   |                           |

Continue .....



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)

PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

(M) 098726-40021  
 (O) 01679-240022

GURU GOBIND SINGH COLLEGE, SANGHERA  
 PRINCIPAL FUND

ANNEXURE- C

DETAIL OF FIXED ASSETS AS ON 31.03.2017

| S.NO | PARTICULARS            | W.D.V AS<br>ON 01.04.2016 | ADDITIONS            |                           | SALE/<br>TRANSFER | TOTAL      | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS<br>ON 31.03.2017 |
|------|------------------------|---------------------------|----------------------|---------------------------|-------------------|------------|---------------------------|-------------------|---------------------------|
|      |                        |                           | BEFORE<br>04.10.2016 | ON OR AFTER<br>04.10.2016 |                   |            |                           |                   |                           |
| 27   | Internet Networking    | 0.00                      | 61650.00             | 0.00                      | 0.00              | 61650.00   | 15%                       | 9248.00           | 52402.00                  |
| 28   | Kahi / Khurpa          | 2294.00                   | 0.00                 | 0.00                      | 0.00              | 2294.00    | 15%                       | 344.00            | 1950.00                   |
| 29   | Lawan Mower Machin     | 21960.00                  | 0.00                 | 0.00                      | 0.00              | 21960.00   | 15%                       | 3294.00           | 18666.00                  |
| 30   | Library Books          | 44462.00                  | 4825.00              | 20311.00                  | 0.00              | 69598.00   | 15%                       | 8916.00           | 60682.00                  |
| 31   | Library Research Jour  | 30229.00                  | 0.00                 | 0.00                      | 0.00              | 30229.00   | 15%                       | 4534.00           | 25695.00                  |
| 32   | MAT(Dari)              | 10822.00                  | 38446.00             | 0.00                      | 0.00              | 49268.00   | 15%                       | 7390.00           | 41878.00                  |
| 33   | Miscellaneous Assets   | 2672.00                   | 1090.00              | 7130.00                   | 0.00              | 10892.00   | 10%                       | 733.00            | 10159.00                  |
| 34   | Modem Wireless         | 31371.00                  | 0.00                 | 0.00                      | 0.00              | 31371.00   | 15%                       | 4706.00           | 26665.00                  |
| 35   | Musical Instruments    | 4992.00                   | 59225.00             | 1000.00                   | 0.00              | 65217.00   | 15%                       | 9708.00           | 55509.00                  |
| 36   | Pen Drives             | 3700.00                   | 300.00               | 0.00                      | 0.00              | 4000.00    | 15%                       | 600.00            | 3400.00                   |
| 37   | Printer                | 6515.00                   | 0.00                 | 0.00                      | 0.00              | 6515.00    | 15%                       | 977.00            | 5538.00                   |
| 38   | R.O. Water Filter      | 41868.00                  | 0.00                 | 0.00                      | 0.00              | 41868.00   | 15%                       | 6280.00           | 35588.00                  |
| 39   | Room Heater            | 1530.00                   | 0.00                 | 0.00                      | 0.00              | 1530.00    | 15%                       | 230.00            | 1300.00                   |
| 40   | Sports Goods           | 120119.00                 | 1800.00              | 68279.00                  | 0.00              | 190198.00  | 15%                       | 23409.00          | 166789.00                 |
| 41   | Spray Pump             | 474.00                    | 0.00                 | 0.00                      | 0.00              | 474.00     | 15%                       | 71.00             | 403.00                    |
| 42   | Stablizer              | 1470.00                   | 0.00                 | 0.00                      | 0.00              | 1470.00    | 15%                       | 221.00            | 1249.00                   |
| 43   | Sound Music            | 0.00                      | 3875.00              | 0.00                      | 0.00              | 3875.00    | 15%                       | 581.00            | 3294.00                   |
| 44   | Sports Office          | 0.00                      | 1585.00              | 0.00                      | 0.00              | 1585.00    | 15%                       | 238.00            | 1347.00                   |
| 45   | Submersible (Pump)     | 62839.00                  | 0.00                 | 0.00                      | 0.00              | 62839.00   | 15%                       | 9426.00           | 53413.00                  |
| 46   | Tea Canteen Material   | 21574.00                  | 0.00                 | 0.00                      | 0.00              | 21574.00   | 15%                       | 3236.00           | 18338.00                  |
| 47   | Telephone Set          | 793.00                    | 0.00                 | 0.00                      | 0.00              | 793.00     | 15%                       | 119.00            | 674.00                    |
| 48   | Wall Clock             | 575.00                    | 0.00                 | 0.00                      | 0.00              | 575.00     | 15%                       | 86.00             | 489.00                    |
| 49   | Water Cooler           | 59627.00                  | 0.00                 | 0.00                      | 0.00              | 59627.00   | 15%                       | 8944.00           | 50683.00                  |
| 50   | Water Cooler Room      | 37625.00                  | 0.00                 | 0.00                      | 0.00              | 37625.00   | 15%                       | 5644.00           | 31981.00                  |
| 51   | Water Plastic Pipe     | 354.00                    | 1200.00              | 0.00                      | 0.00              | 1554.00    | 15%                       | 233.00            | 1321.00                   |
| 52   | Youth Festival Materia | 1033.00                   | 0.00                 | 0.00                      | 0.00              | 1033.00    | 15%                       | 155.00            | 878.00                    |
|      |                        | 1418954.00                | 206499.00            | 229897.00                 | 0.00              | 2279558.75 | -----                     | 239781.00         | 1799989.00                |

Total = Rs-436396=00



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)



PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

M) 098726-40021  
 (O) 01679-240022

**GURU GOBIND SINGH COLLEGE, SANGHERA**  
**(MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)**  
**MANAGEMENT FUND**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING ON 31.03.2017**

| EXPENDITURE                               | AMOUNT     | INCOME   | AMOUNT     |
|---|------------|--|------------|
| To 2% Management Share                    | 21600.00   | By BCA/PGDCA/MA/PBI/HIST.Fee                   | 3705350.00 |
| To 5% Management Share                    | 440574.00  | By Building Fund                               | 185900.00  |
| A) To Advertisement Expenses              | 228034.00  | By Development Fund                            | 1100880.00 |
| To Bank Charges                           | 5450.30    | By Furniture Fund                              | 908300.00  |
| A) To College Tour Expenses               | 88060.00   | By Generator Charges                           | 151020.00  |
| To Compensatory Allowance                 | 41100.00   | By Maintenance Charges                         | 161800.00  |
| CA) To Computer College Web-Site Expenses | 4469.00    | By PG Diploma Dress Designing & Tailoring Fees | 206000.00  |
| CB) To Computer Repair Expenses           | 200.00     | By Student Aid Fund                            | 173700.00  |
| CB) To Dean Council Punjabi University    | 792.00     | By Un-Aided Post Fund                          | 1800050.00 |
| CB) To Digital Signature                  | 1500.00    | By Bank Ins. Processing Fee Refund             | 15175.00   |
| To Electricity Expenses                   | 7230.00    | By Bank Interest                               | 27834.00   |
| CD) To Entertainment Expenses             | 2390.00    | By FDR Interest                                | 11590.00   |
| To ESIC-Challan Charges                   | 625.00     | By Lovely International Trust Phagwara         | 117680.00  |
| To ESIC-Employer Share                    | 151368.00  | By Membership Fee                              | 1100.00    |
| To Exam.Form PGDCA/BCA/MA                 | 77280.00   | By SC/BC Fee Grant 2014-2015                   | 453632.00  |
| To Freight Inward Expenses                | 600.00     | By SC/BC Fee Grant 2015-2016                   | 6152354.00 |
| To Honorarium Allowance                   | 42240.00   |  |            |
| To Interest on Bank Term Loan             | 1017292.00 |  |            |
| To Legal Charges                          | 100000.00  |  |            |
| To Lovely Uni. Exam Center                | 115750.00  |  |            |
| To MC- Annual Renew Fee                   | 1500.00    |  |            |
| CA) To NAAC Inspection Fee                | 27000.00   |  |            |
| To New course Start fees Expenses         | 20000.00   |  |            |
| To Professional Fee                       | 65000.00   |  |            |
| CB) To Repair & Maintenance               | 6640.00    |  |            |
| CA) To Rewards to Employees               | 43200.00   |  |            |
| To Staff Salary                           | 7452326.00 |  |            |
| CB) To Student Welfare                    | 44125.00   |  |            |
| CA) To TA/DA Expenses                     | 103060.00  |  |            |
| CB) To Teacher Training Workshop Expenses | 212840.00  |  |            |
| CB) To Tent Expenses                      | 25000.00   |  |            |
| To Uni. Reg./ Continuous Fee              | 139000.00  |  |            |
| To Uni. Registration./ Return Fee         | 417575.00  |  |            |
| To Uni Examination Fee                    | 840150.00  |  |            |
| CB) To White Wash Expenses                | 350000.00  |  |            |
| To Excess of Income Over Expenditure      | 3078394.70 |  |            |

TOTAL

15172365.00

TOTAL

15172365.00



Principal  
 Guru Gobind Singh College,  
 Sanghera (Dist. Jalandhar)

PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

(M) 098726-40021  
 (O) 01679-240022

GURU GOBIND SINGH COLLEGE, SANGHERA  
 (MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)  
 MANAGEMENT FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2017

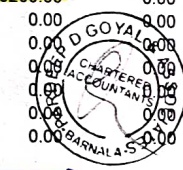
ANNEXURE- D

| S.NO | PARTICULARS                 | W.D.V AS<br>ON 1.4.2016 | ADDITIONS            |                           | SALE/<br>TRANSFER | TOTAL      | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS<br>ON<br>31.03.2017 |
|------|-----------------------------|-------------------------|----------------------|---------------------------|-------------------|------------|---------------------------|-------------------|------------------------------|
|      |                             |                         | BEFORE<br>04.10.2016 | ON OR AFTER<br>04.10.2016 |                   |            |                           |                   |                              |
| 1    | A.C Computer Lab            | 19139.00                | 0.00                 | 0.00                      | 0.00              | 19139.00   | 15%                       | 2871.00           | 16268.00                     |
| 2    | Air Conditioner             | 36847.00                | 120800.00            | 0.00                      | 0.00              | 157647.00  | 15%                       | 23647.00          | 134000.00                    |
| 3    | Attendance Machine          | 29484.00                | 0.00                 | 0.00                      | 0.00              | 29484.00   | 15%                       | 4423.00           | 25061.00                     |
| 4    | Building                    | 6053525.00              | 171686.00            | 1245269.00                | 0.00              | 7470480.00 | 10%                       | 684785.00         | 6785695.00                   |
| 5    | CCTV Camera                 | 48047.00                | 0.00                 | 0.00                      | 0.00              | 48047.00   | 15%                       | 7207.00           | 40840.00                     |
| 6    | Celling Fan                 | 0.00                    | 50908.00             | 0.00                      | 0.00              | 50908.00   | 15%                       | 7636.00           | 43272.00                     |
| 7    | Cemented Benches            | 47252.00                | 0.00                 | 0.00                      | 0.00              | 47252.00   | 10%                       | 4725.00           | 42527.00                     |
| 8    | Computer Lab                | 132479.00               | 249900.00            | 0.00                      | 0.00              | 382379.00  | 15%                       | 57357.00          | 325022.00                    |
| 9    | Cooler                      | 13872.00                | 0.00                 | 0.00                      | 0.00              | 13872.00   | 15%                       | 2081.00           | 11791.00                     |
| 10   | Curtain                     | 17562.00                | 0.00                 | 0.00                      | 0.00              | 17562.00   | 10%                       | 1756.00           | 15806.00                     |
| 11   | Electrical Fittings         | 285616.00               | 0.00                 | 143361.00                 | 0.00              | 428977.00  | 10%                       | 35730.00          | 393247.00                    |
| 12   | Furniture & Fixture         | 279743.00               | 204309.00            | 38897.00                  | 0.00              | 522949.00  | 10%                       | 50350.00          | 472599.00                    |
| 13   | Heat Compressor             | 1169.00                 | 0.00                 | 0.00                      | 0.00              | 1169.00    | 15%                       | 175.00            | 994.00                       |
| 14   | Led Solar Street Light      | 27750.00                | 0.00                 | 0.00                      | 0.00              | 27750.00   | 15%                       | 4163.00           | 23587.00                     |
| 15   | MA History Material         | 354.00                  | 0.00                 | 0.00                      | 0.00              | 354.00     | 15%                       | 53.00             | 301.00                       |
| 16   | MAT Computer Lab            | 5565.00                 | 0.00                 | 0.00                      | 0.00              | 5565.00    | 15%                       | 835.00            | 4730.00                      |
| 17   | Microsoft Windows Licence   | 0.00                    | 75001.00             | 0.00                      | 0.00              | 75001.00   | 15%                       | 11250.00          | 63751.00                     |
| 18   | Mike                        | 0.00                    | 0.00                 | 5200.00                   | 0.00              | 5200.00    | 15%                       | 390.00            | 4810.00                      |
| 19   | Mobile Jammer               | 77157.00                | 0.00                 | 0.00                      | 0.00              | 77157.00   | 15%                       | 11574.00          | 65583.00                     |
| 20   | Mosquito Machine            | 6482.00                 | 0.00                 | 0.00                      | 0.00              | 6482.00    | 15%                       | 972.00            | 5510.00                      |
| 21   | Tailoring/Fashion Des. Mat. | 38275.00                | 0.00                 | 0.00                      | 0.00              | 38275.00   | 15%                       | 5741.00           | 32534.00                     |
| 22   | Video Camera                | 6148.00                 | 0.00                 | 0.00                      | 0.00              | 6148.00    | 15%                       | 922.00            | 5226.00                      |
| 23   | Wall Clock                  | 334.00                  | 0.00                 | 0.00                      | 0.00              | 334.00     | 15%                       | 50.00             | 284.00                       |
| 24   | Water Storage Tank-5000Lt   | 35267.00                | 0.00                 | 0.00                      | 0.00              | 35267.00   | 15%                       | 5290.00           | 29977.00                     |
|      |                             | 7162067.00              | 872604.00            | 1432727.00                | 0.00              | 9467398.00 |                           | 923983.00         | 8543415.00                   |

Total = 2,305,331.00



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)





**PARDEEP D GOYAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101**

40021  
 .40022

**GURU GOBIND SINGH COLLEGE, SANGHERA**  
**( MANAGED BY: THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA )**  
UGC FUND

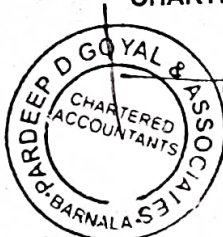
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2017**

| EXPENDITURE                          | AMOUNT           | INCOME                      | AMOUNT           |
|--------------------------------------|------------------|-----------------------------|------------------|
| To Bank Charges                      | 68.93            | By Bank Interest            | 7730.00          |
|                                      |                  | By The MC OF GGSC-UGC Grant | 544400.00        |
| To Excess of Income Over Expenditure | 552061.07        |                             |                  |
| <b>TOTAL</b>                         | <b>552130.00</b> | <b>TOTAL</b>                | <b>552130.00</b> |

**AUDITORS REPORT:**

As per our separate report of even date attached herewith

For **PARDEEP D GOYAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



*Pardeep Goyal*  
**CA. Pardeep Goyal**  
 Prop.

For Guru Gobind Singh College

*[Signature]*  
 Accountant

*[Signature]*  
 Superintendent

*[Signature]*  
 Principal

*[Signature]*  
 President

PLACE : BARNALA

DATED : 29.05.2017



*[Signature]*  
**Principal**  
**Guru Gobind Singh College**  
**Sanghera (Barnala)**



PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{IV 21  
 {O} 01679-240022

**GURU GOBIND SINGH COLLEGE, SANGHERA**  
 ( MANAGED BY: THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA )  
**UGC FUND**

| DETAIL OF GENERAL FUND AS ON 31.03.2017 |  | ANNEXURE- A        |
|---|--|--------------------|
| PARTICULARS                             |  | AMOUNT             |
| Opening Balance As On 01.04.2016        |  | 18347409.31        |
| Add : Excess of Income Over Expenditure |  | 552061.07          |
| <b>TOTAL</b>                            |  | <b>18899470.38</b> |

| DETAIL OF FIXED ASSETS AS ON 31.03.2017 |                    | ANNEXURE- B               |                    |
|---|--------------------|---------------------------|--------------------|
| PARTICULARS                             | OPENING BALANCE    | ADDITIONS DURING THE YEAR | CLOSING BALANCE    |
| Almirah                                 | 49765.00           | 0.00                      | 49765.00           |
| Building                                | 327865.00          | 0.00                      | 327865.00          |
| Building (Merge/NRCB)                   | 954053.00          | 212500.00                 | 1166553.00         |
| Building (Sports/NRCB)                  | 15889931.00        | 0.00                      | 15889931.00        |
| CCTV Camera                             | 88900.00           | 0.00                      | 88900.00           |
| Computer                                | 673943.00          | 0.00                      | 673943.00          |
| Furniture & Fixture                     | 136399.40          | 0.00                      | 136399.40          |
| Generator                               | 420150.00          | 0.00                      | 420150.00          |
| Generator Shed                          | 6550.00            | 0.00                      | 6550.00            |
| Intercom Machine                        | 16300.00           | 0.00                      | 16300.00           |
| Invertor                                | 21600.00           | 0.00                      | 21600.00           |
| Lamination Machine                      | 4729.00            | 0.00                      | 4729.00            |
| Library Books                           | 777811.00          | 0.00                      | 777811.00          |
| Photostate Machine                      | 127108.00          | 0.00                      | 127108.00          |
| R.O. Filter                             | 18000.00           | 0.00                      | 18000.00           |
| Refrigerator                            | 78500.00           | 0.00                      | 78500.00           |
| Shed                                    | 160480.00          | 0.00                      | 160480.00          |
| Sound System                            | 21500.00           | 0.00                      | 21500.00           |
| Time Attendance Machine                 | 18000.00           | 0.00                      | 18000.00           |
| Water Cooler                            | 25000.00           | 0.00                      | 25000.00           |
| <b>TOTAL</b>                            | <b>19816584.40</b> | <b>212500.00</b>          | <b>20029084.40</b> |



*[Signature]*  
 Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)



PARDEEP D GOYAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
{O} 01679-240022

**GURU GOBIND SINGH COLLEGE, SANGHERA**  
(MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)  
**PRINCIPAL FUND**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING ON 31.03.2016**

| EXPENDITURE                              | AMOUNT    | INCOME                              | AMOUNT     |
|--|-----------|-------------------------------------|------------|
| (A) To Advertisement Expenses            | 31410.00  | By Amalgamated Fund                 | 630400.00  |
| (A) To Athletic Meet Expenses            | 720.00    | By Annual Function Fee              | 110800.00  |
| To Bank Charges                          | 26026.00  | By College Sports Fee               | 421600.00  |
| (A) To Blood Donate Camp Expenses        | 590.00    | By Correspondence Fee               | 104700.00  |
| To College Continous Fee Expenses        | 20000.00  | By Dilapidation Fee                 | 111400.00  |
| (A) To College Development Expenses      | 342431.00 | By House Examination Fee            | 277250.00  |
| (A) To Computer Repair & Maintenance     | 7600.00   | By Identity Card Fee                | 55550.00   |
| (A) To Electricity Repair Expenses       | 112182.00 | By Late Admission Fee               | 3400.00    |
| To Electricity Expenses                  | 161870.00 | By Library Fund                     | 536000.00  |
| (A) To Entertainment Expenses            | 42856.00  | By Magazine Fee                     | 111400.00  |
| To Examination Forms                     | 354340.00 | By Medical Fee                      | 55700.00   |
| (A) To First Aid Kit                     | 1587.00   | By NSS/NCC Fund                     | 55600.00   |
| (A) To Freight Expenses                  | 920.00    | By Pb College Phy. Edu. Dev. Fund   | 70275.00   |
| (A) To Function Expenses                 | 6690.00   | By Pb. State Higher Edu. Dev. Fund  | 18740.00   |
| (A) To General Expenses                  | 79922.00  | By Red Cross Fund                   | 55450.00   |
| (A) To Generator Repair Expenses         | 13769.00  | By Uni. Annual Examination Fee      | 3792815.00 |
| To Generator Diesel Expenses             | 38100.00  | By Uni. Other Charges               | 2728125.00 |
| To Honorarium Expenses                   | 36000.00  | By Water & Electricity Charges      | 223050.00  |
| (A) To Independence Day Function Expens: | 9100.00   | By Bank Interest                    | 40245.00   |
| (A) To Inter College Lok Mela Team Exp.  | 142695.00 | By Distt. Edu. Officer Sports Grant | 8500.00    |
| (A) To Internet Leased Line Bill         | 23277.00  | By Prospectus Fee                   | 237950.00  |
| To Libarary Tag/Sticker Expenses         | 1114.00   | By Red Ribbon Fund                  | 5000.00    |
| (A) To Magazine Expenses                 | 10989.00  | By SC Fee Grant 2014-2015           | 247272.00  |
| (A) To NAAC Inspection Team Expenses     | 337603.00 | By Uni Exam Conduct Income          | 147115.00  |
| (A) To NCC Items Goods Purchase Expen:   | 720.00    |                                     |            |
| (A) To Newspaper Expenses                | 17898.00  |                                     |            |
| To Pb College Phy Edu. Dev. Fund         | 656417.00 |                                     |            |
| To Pb. State Higher Edu. Dev. Fund       | 88770.00  |                                     |            |
| (A) To Protostate Machine Repair         | 6200.00   |                                     |            |
| (A) To Players TA/DA Expenses            | 19550.00  |                                     |            |
| (A) To Postage Expenses                  | 6261.00   |                                     |            |
| (A) To Printing & Stationary Expenses    | 153583.00 |                                     |            |
| To Professional Fee                      | 72150.00  |                                     |            |
| To Red Ribbon Fund Expenses              | 5000.00   |                                     |            |

Continue.....



Principal  
Guru Gobind Singh College  
Sanghera (Barnala)



**PARDEEP D GOYAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**168, TAGORE STREET, COLLEGE ROAD, BARNALA-148101**

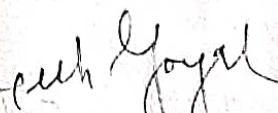
{M} 098726-40021  
 {O} 01679-240022

|                                      |                    |       |              |                    |
|--------------------------------------|--------------------|-------|--------------|--------------------|
| To Repair & Maintenance              | 18155.00           | (P) ← |              |                    |
| To Republic Day Function Expenses    | 8800.00            | (A)   |              |                    |
| To R.O. Filter Repair                | 19050.00           | (P) ← |              |                    |
| To SC Students Meeting Expenses      | 1450.00            | (A)   |              |                    |
| To TAVDA Expenses                    | 102868.00          | (A)   |              |                    |
| To TA to Members NAAC Peer Team      | 47120.00           | (A)   |              |                    |
| To Tea for Office Expenses           | 44353.00           | (P) ← |              |                    |
| To Telephone Expenses                | 29494.00           | (P) ← |              |                    |
| To Travelling Expenses               | 4100.00            | (A)   |              |                    |
| To Tree Plantation Festival          | 6450.00            | (P) ← |              |                    |
| To Uni Exam Conduct Expenses         | 135251.00          |       |              |                    |
| To Uni. Reg./ Continuous Fee         | 5865200.00         |       |              |                    |
| To White Wash Expenses               | 32955.00           | (P) ← |              |                    |
| To Youth Festival Expenses           | 200208.00          | (A)   |              |                    |
| To Excess of Income Over Expenditure | 704343.00          |       |              |                    |
| <b>TOTAL</b>                         | <b>10048137.00</b> |       | <b>TOTAL</b> | <b>10048137.00</b> |

**AUDITORS REPORT:**

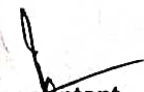
As per our separate report of even  
 date attached herewith

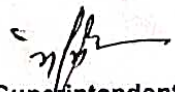
For **PARDEEP D GOYAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**


  
**CA. Pardeep Goyal**  
 Prop.

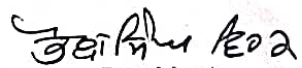


For **Guru Gobind Singh College**

  
 Accountant

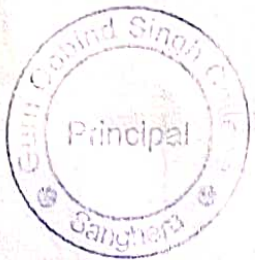
  
 Superintendent


  
 Principal

  
 President

PLACE : BARNALA

DATED : 29.04.2016



  
**Principal**  
**Guru Gobind Singh College**  
**Sanghera (Barnala)**



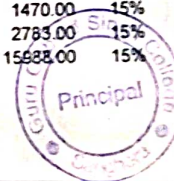
**GURU GOBIND SINGH COLLEGE, SANGHERA**  
**PRINCIPAL FUND**

**DETAIL OF FIXED ASSETS AS ON 31.03.2016**

**ANNEXURE- C**

| S.NO PARTICULARS         | W.D.V AS<br>ON 01.04.2015 | ADDITIONS            |                           | SALE/<br>TRANSFER | TOTAL     | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS<br>ON 31.03.2016 |
|--------------------------|---------------------------|----------------------|---------------------------|-------------------|-----------|---------------------------|-------------------|---------------------------|
|                          |                           | BEFORE<br>04.10.2015 | ON OR AFTER<br>04.10.2015 |                   |           |                           |                   |                           |
| 1 Air Conditioner        | 6700.00                   | 0.00                 | 0.00                      | 0.00              | 6700.00   | 15%                       | 1005.00           | 5695.00                   |
| 2 Almirah                | 15061.00                  | 0.00                 | 44377.00 <i>Ken</i>       | 0.00              | 60038.00  | 15%                       | 5632.00           | 54406.00                  |
| 3 Basketball Ground      | 96466.00                  | 0.00                 | 0.00                      | 0.00              | 96466.00  | 10%                       | 9647.00           | 86819.00                  |
| 4 Black Board            | 1332.00                   | 0.00                 | 0.00                      | 0.00              | 1332.00   | 15%                       | 200.00            | 1132.00                   |
| 5 Building               | 198515.00                 | 0.00                 | 0.00                      | 0.00              | 198515.00 | 10%                       | 19852.00          | 178663.00                 |
| 6 Canteen Building       | 91580.00                  | 0.00                 | 0.00                      | 0.00              | 91580.00  | 10%                       | 9158.00           | 82422.00                  |
| 7 Cement Bench           | 69657.00                  | 0.00                 | 97500.00 <i>other</i>     | 0.00              | 167157.00 | 10%                       | 11841.00          | 155316.00                 |
| 8 College Table/ Desk    | 84645.00                  | 0.00                 | 0.00                      | 0.00              | 84645.00  | 10%                       | 8465.00           | 76180.00                  |
| 9 Computer               | 5694.00                   | 0.00                 | 0.00                      | 0.00              | 5694.00   | 60%                       | 3416.00           | 2278.00                   |
| 10 Cooler                | 3499.00                   | 0.00                 | 0.00                      | 0.00              | 3499.00   | 15%                       | 525.00            | 2974.00                   |
| 11 Curtain               | 9385.00                   | 0.00                 | 0.00                      | 0.00              | 9385.00   | 10%                       | 939.00            | 8446.00                   |
| 12 Cycle                 | 532.00                    | 0.00                 | 0.00                      | 0.00              | 532.00    | 15%                       | 80.00             | 452.00                    |
| 13 Dustbin               | 0.00                      | 0.00                 | 26512.00 <i>other</i>     | 0.00              | 26512.00  | 15%                       | 1988.00           | 24524.00                  |
| 14 Electric Bike         | 33991.00                  | 0.00                 | 0.00                      | 0.00              | 33991.00  | 15%                       | 5099.00           | 28892.00                  |
| 15 Electrical Fittings   | 44487.00                  | 0.00                 | 0.00                      | 0.00              | 44487.00  | 10%                       | 4449.00           | 40038.00                  |
| 16 Fan                   | 16570.00                  | 0.00                 | 0.00                      | 0.00              | 16570.00  | 15%                       | 2486.00           | 14084.00                  |
| 17 Fax Machine           | 6375.00                   | 0.00                 | 0.00                      | 0.00              | 6375.00   | 15%                       | 956.00            | 5419.00                   |
| 18 Fire & Safety Equip.  | 4853.00                   | 7487.00 <i>other</i> | 0.00                      | 0.00              | 12340.00  | 15%                       | 1851.00           | 10489.00                  |
| 19 Furniture & Fixtures  | 288702.00                 | 0.00                 | 35198.00 <i>other</i>     | 0.00              | 323900.00 | 10%                       | 30630.00          | 293270.00                 |
| 20 Garden Tools          | 841.00                    | 0.00                 | 0.00                      | 0.00              | 841.00    | 15%                       | 126.00            | 715.00                    |
| 21 Geneter Battery       | 5950.00                   | 0.00                 | 0.00                      | 0.00              | 5950.00   | 15%                       | 893.00            | 5057.00                   |
| 22 Grass Cutting Machine | 1470.00                   | 0.00                 | 0.00                      | 0.00              | 1470.00   | 15%                       | 221.00            | 1249.00                   |
| 23 Internet Modem        | 2783.00                   | 0.00                 | 0.00                      | 0.00              | 2783.00   | 15%                       | 417.00            | 2366.00                   |
| 24 Inverter              | 15988.00                  | 0.00                 | 0.00                      | 0.00              | 15988.00  | 15%                       | 2398.00           | 13590.00                  |

Continue .....



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)

**PARDEEP D GOYAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101**

**(M) 098726-40021**  
**(O) 01679-240022**

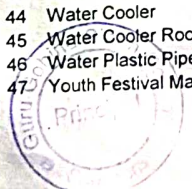
**GURU GOBIND SINGH COLLEGE, SANGHERA**  
**PRINCIPAL FUND**

**DETAIL OF FIXED ASSETS AS ON 31.03.2016**

ANNEXURE- C

| S.NO | PARTICULARS            | W.D.V AS<br>ON 01.04.2015 | ADDITIONS             |                           | SALE/<br>TRANSFER | TOTAL             | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS<br>ON 31.03.2016 |
|------|------------------------|---------------------------|-----------------------|---------------------------|-------------------|-------------------|---------------------------|-------------------|---------------------------|
|      |                        |                           | BEFORE<br>04.10.2015  | ON OR AFTER<br>04.10.2015 |                   |                   |                           |                   |                           |
| 25   | Kahi / Khurpa          | 2699.00                   | 0.00                  | 0.00                      | 0.00              | 2699.00           | 15%                       | 405.00            | 2294.00                   |
| 26   | Lawan Mower Machin     | 25835.00                  | 0.00                  | 0.00                      | 0.00              | 25835.00          | 15%                       | 3875.00           | 21960.00                  |
| 27   | Library Books          | 48498.00                  | 3810.00 <i>others</i> | 0.00                      | 0.00              | 52308.00          | 15%                       | 7846.00           | 44462.00                  |
| 28   | Library Research Jour  | 0.00                      | 0.00                  | 32680.00 <i>others</i>    | 0.00              | 32680.00          | 15%                       | 2451.00           | 30229.00                  |
| 29   | MAT                    | 12732.00                  | 0.00                  | 0.00                      | 0.00              | 12732.00          | 15%                       | 1910.00           | 10822.00                  |
| 30   | Miscellaneous Assets   | 2969.00                   | 0.00                  | 0.00                      | 0.00              | 2969.00           | 10%                       | 297.00            | 2672.00                   |
| 31   | Modem Wireless         | 11986.00                  | 0.00                  | 22900.00                  | 0.00              | 34886.00          | 15%                       | 3515.00           | 31371.00                  |
| 32   | Musical Instruments    | 5873.00                   | 0.00                  | 0.00                      | 0.00              | 5873.00           | 15%                       | 881.00            | 4992.00                   |
| 33   | Pen Drives             | 0.00                      | 0.00                  | 4000.00                   | 0.00              | 4000.00           | 15%                       | 300.00            | 3700.00                   |
| 34   | Printer                | 7665.00                   | 0.00                  | 0.00                      | 0.00              | 7665.00           | 15%                       | 1150.00           | 6515.00                   |
| 35   | R.O. Water Filter      | 49257.00                  | 0.00                  | 0.00                      | 0.00              | 49257.00          | 15%                       | 7389.00           | 41868.00                  |
| 36   | Room Heater            | 1800.00                   | 0.00                  | 0.00                      | 0.00              | 1800.00           | 15%                       | 270.00            | 1530.00                   |
| 37   | Sports Goods           | 74382.00                  | 4770.00               | 57124.00 <i>others</i>    | 0.00              | 136276.00         | 15%                       | 16157.00          | 120119.00                 |
| 38   | Spray Pump             | 558.00                    | 0.00                  | 0.00                      | 0.00              | 558.00            | 15%                       | 84.00             | 474.00                    |
| 39   | Sprayer                | 1730.00                   | 0.00                  | 0.00                      | 0.00              | 1730.00           | 15%                       | 260.00            | 1470.00                   |
| 40   | Stablizer              | 73928.00                  | 0.00                  | 0.00                      | 0.00              | 73928.00          | 15%                       | 11089.00          | 62839.00                  |
| 41   | Submersible (Pump)     | 25381.00                  | 0.00                  | 0.00                      | 0.00              | 25381.00          | 15%                       | 3807.00           | 21574.00                  |
| 42   | Tea Canteen Material   | 433.00                    | 500.00 <i>others</i>  | 0.00                      | 0.00              | 933.00            | 15%                       | 140.00            | 793.00                    |
| 43   | Telephone Set          | 677.00                    | 0.00                  | 0.00                      | 0.00              | 677.00            | 15%                       | 102.00            | 575.00                    |
| 44   | Wall Clock             | 70150.00                  | 0.00                  | 0.00                      | 0.00              | 70150.00          | 15%                       | 10523.00          | 59627.00                  |
| 45   | Water Cooler           | 44265.00                  | 0.00                  | 0.00                      | 0.00              | 44265.00          | 15%                       | 6640.00           | 37625.00                  |
| 46   | Water Cooler Room      | 416.00                    | 0.00                  | 0.00                      | 0.00              | 416.00            | 15%                       | 62.00             | 354.00                    |
| 47   | Water Plastic Pipe     | 1215.00                   | 0.00                  | 0.00                      | 0.00              | 1215.00           | 15%                       | 182.00            | 1033.00                   |
| 47   | Youth Festival Materia | 1215.00                   | 0.00                  | 0.00                      | 0.00              | 1215.00           | 15%                       | 182.00            | 1033.00                   |
|      |                        | <b>1467525.00</b>         | <b>16567.00</b>       | <b>320891.00</b>          | <b>0.00</b>       | <b>1804983.00</b> |                           | <b>201609.00</b>  | <b>1603374.00</b>         |

*Total = 337458 = 0*



**Guru Gobind Singh College**  
**Sanghera (Barnala)**



PARDEEP D GOYAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

458, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
{O} 01679-240022

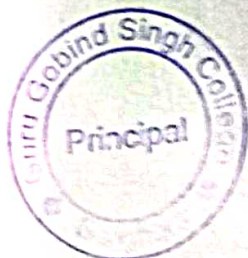
**GURU GOBIND SINGH COLLEGE, SANGHERA**

(MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)

**MANAGEMENT FUND**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING ON 31.03.2015**

| EXPENDITURE                           | AMOUNT             | INCOME  | AMOUNT             |
|---------------------------------------|--------------------|---|--------------------|
| To 2% Management Share                | 21150.00           | By BCA/PGDCA/MA/PSI/HIST.Fee                  | 4524180.00         |
| To 5% Management Share                | 310073.00          | By Building Fund                              | 1436650.00         |
| To Advertisement Expenses             | 169743.00          | By Development Fund                           | 1422525.00         |
| To Appericates                        | 7000.00            | By Furniture Fund                             | 922155.00          |
| To Bank Charges                       | 9885.73            | By Generator Charges                          | 991315.00          |
| To College Tour Expenses              | 600000.00          | By Maintenance Charges                        | 860450.00          |
| To Compensatory Allowance             | 27500.00           | By PG Diploma Dress Designing & Tailoring Fee | 163300.00          |
| To Computer College Web-Site Expenses | 4469.00            | By Student Aid Fund                           | 632300.00          |
| To Computer Repair Expenses           | 31195.00           | By Un-Aided Post Fund                         | 920430.00          |
| To Dean Council Punjabi University    | 3600.00            |   |                    |
| To Electricity Expenses               | 8620.00            | By Bank Interest                              | 21575.00           |
| To Entertainment Expenses             | 1150.00            | By Donation Income                            | 1250.00            |
| To ESIC-Challan Charges               | 475.00             | By FDR Interest                               | 11286.00           |
| To ESIC-Employer Share                | 98549.00           | By Membership Fee                             | 1200.00            |
| To Exam Form PGDCA/BCA/MA             | 67960.00           | By Sale of Scrap                              | 8800.00            |
| To Farewell Function                  | 11270.00           | By SC/BC Fee Grant 2014-2015                  | 225577.00          |
| To Honorarium Allowance               | 35100.00           |   |                    |
| To Inspection Processing Charges      | 17175.00           |   |                    |
| To Interest On Bank Term Loan         | 1053860.00         |   |                    |
| To Legal Charges                      | 137500.00          |   |                    |
| To Managing Committee Annual Renew Fr | 4300.00            |   |                    |
| To Misc. Expenses                     | 1120.00            |   |                    |
| To NAAC Inspection Fee                | 35066.00           |   |                    |
| To NAAC Inspection Team Expenses      | 17000.00           |   |                    |
| To NCC Care Taxer Allowance           | 12250.00           |   |                    |
| To Professional Fee                   | 9000.00            |   |                    |
| To Repair & Maintenance               | 35659.00           |   |                    |
| To SC/BC Scholarship Fee Refund       | 31450.00           |   |                    |
| To Semester/Annual U/G Special Centre | 1000.00            |   |                    |
| To Society Membership Fee             | 2000.00            |   |                    |
| To Staff Salary                       | 5538593.00         |   |                    |
| To TA/DA Expenses                     | 9990.00            |   |                    |
| To Uni. Reg/ Continuous Fee           | 1535575.00         |   |                    |
| To Excess of Income Over Expenditure  | 2489311.27         |   |                    |
| <b>TOTAL</b>                          | <b>12343594.00</b> | <b>TOTAL</b>                                  | <b>12343594.00</b> |



*[Signature]*  
Principal  
Guru Gobind Singh College  
Sanghera (Barnala)



PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
 {O} 01679-240022

GURU GOBIND SINGH COLLEGE, SANGHERA  
 (MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)  
 MANAGEMENT FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2016

ANNEXURE- D

| S.NO PARTICULARS                | W.D.V AS    | ADDITIONS            |                           | SALE/<br>ON OR AFTER TRANSFER | TOTAL      | DEPRI-<br>CIATION<br>RATE | DEPRI-<br>CIATION | W.D.V AS   |
|---------------------------------|-------------|----------------------|---------------------------|-------------------------------|------------|---------------------------|-------------------|------------|
|                                 | ON 1.4.2015 | BEFORE<br>04.10.2015 | ON OR AFTER<br>04.10.2015 |                               |            |                           |                   | 0.00       |
| 1 A.C Computer Lab              | 22516.00    | 0.00                 | 0.00                      | 0.00                          | 22516.00   | 15%                       | 3377.00           | 19139.00   |
| 2 Air Conditioner               | 43350.00    | 0.00                 | 0.00                      | 0.00                          | 43350.00   | 15%                       | 6503.00           | 36847.00   |
| 3 Attendance Machine            | 0.00        | 0.00                 | 31875.00                  | 0.00                          | 31875.00   | 15%                       | 2391.00           | 29484.00   |
| 4 Building                      | 3746502.00  | 498924.00            | 2350149.00                | other 0.00                    | 6595575.00 | 10%                       | 542050.00         | 6053525.00 |
| 5 CCTV Camera                   | 56526.00    | 0.00                 | 0.00                      | 0.00                          | 56526.00   | 15%                       | 8479.00           | 48047.00   |
| 6 Cemented Benches              | 6741.00     | 0.00                 | 43353.00                  | other 0.00                    | 50094.00   | 10%                       | 2842.00           | 47252.00   |
| 7 Cooler                        | 16320.00    | 0.00                 | 0.00                      | 0.00                          | 16320.00   | 15%                       | 2448.00           | 13872.00   |
| 8 Computer Lab                  | 155858.00   | 0.00                 | 0.00                      | 0.00                          | 155858.00  | 15%                       | 23379.00          | 132479.00  |
| 9 Curtain                       | 19513.00    | 0.00                 | 0.00                      | 0.00                          | 19513.00   | 10%                       | 1951.00           | 17562.00   |
| 10 Electrical Fittings          | 16628.00    | 0.00                 | 284896.00                 | other 0.00                    | 301524.00  | 10%                       | 15908.00          | 285616.00  |
| 11 Furniture & Fixture          | 113384.00   | 34876.00             | 154010.00                 | other 0.00                    | 302270.00  | 10%                       | 22527.00          | 279743.00  |
| 12 Heat Compressor              | 1375.00     | 0.00                 | 0.00                      | 0.00                          | 1375.00    | 15%                       | 206.00            | 1169.00    |
| 13 Led Solar Street Light       | 0.00        | 0.00                 | 30000.00                  | 0.00                          | 30000.00   | 15%                       | 2250.00           | 27750.00   |
| 14 MA History Material          | 416.00      | 0.00                 | 0.00                      | 0.00                          | 416.00     | 15%                       | 62.00             | 354.00     |
| 15 MAT Computer Lab             | 6547.00     | 0.00                 | 0.00                      | 0.00                          | 6547.00    | 15%                       | 982.00            | 5565.00    |
| 16 Mobile Jammer                | 0.00        | 0.00                 | 83413.00                  | 0.00                          | 83413.00   | 15%                       | 6256.00           | 77157.00   |
| 17 Mosquito Machine             | 0.00        | 0.00                 | 7008.00                   | 0.00                          | 7008.00    | 15%                       | 526.00            | 6482.00    |
| 18 Tailoring/Fashion Deg. Mater | 45029.00    | 0.00                 | 0.00                      | 0.00                          | 45029.00   | 15%                       | 6754.00           | 38275.00   |
| 19 Video Camera                 | 7233.00     | 0.00                 | 0.00                      | 0.00                          | 7233.00    | 15%                       | 1085.00           | 6148.00    |
| 20 Wall Clock                   | 393.00      | 0.00                 | 0.00                      | 0.00                          | 393.00     | 15%                       | 59.00             | 334.00     |
| 21 Water Storage Tank (5000Lt)  | 0.00        | 0.00                 | 38126.00                  | other 0.00                    | 38126.00   | 15%                       | 2859.00           | 35267.00   |
|                                 | 4258331.00  | 533800.00            | 3022830.00                | 0.00                          | 7814961.00 |                           | 652894.00         | 7162067.00 |

Total = 3556630 = 0



Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)



PARDEEP D GOYAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{M} 098726-40021  
 {O} 01679-240022

**GURU GOBIND SINGH COLLEGE, SANGHERA**  
 ( MANAGED BY: THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA )  
**UGC FUND**

DETAIL OF GENERAL FUND AS ON 31.03.2016

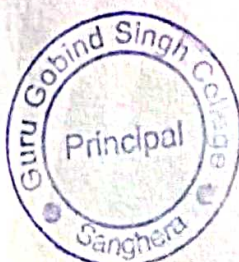
ANNEXURE- A

| PARTICULARS                             | AMOUNT             |
|---|--------------------|
| Opening Balance As On 01.04.2015        | 18346950.29        |
| Add : Excess of Income Over Expenditure | 459.02             |
| <b>TOTAL</b>                            | <b>18347409.31</b> |

DETAIL OF FIXED ASSETS AS ON 31.03.2016

ANNEXURE- B

| PARTICULARS             | OPENING BALANCE    | ADDITIONS DURING THE YEAR | CLOSING BALANCE    |
|-------------------------|--------------------|---------------------------|--------------------|
| Almirah                 | 49765.00           | 0.00                      | 49765.00           |
| Building                | 327865.00          | 0.00                      | 327865.00          |
| Building (Merge/NRCB)   | 954053.00          | 0.00                      | 954053.00          |
| Building (Sports/NRCB)  | 15578283.00        | 311648.00                 | 15889931.00        |
| CCTV Camera             | 88900.00           | 0.00                      | 88900.00           |
| Computer                | 673943.00          | 0.00                      | 673943.00          |
| Furniture & Fixture     | 136399.40          | 0.00                      | 136399.40          |
| Generator               | 420150.00          | 0.00                      | 420150.00          |
| Generator Shed          | 6550.00            | 0.00                      | 6550.00            |
| Intercom Machine        | 16300.00           | 0.00                      | 16300.00           |
| Invertor                | 21600.00           | 0.00                      | 21600.00           |
| Lamination Machine      | 4729.00            | 0.00                      | 4729.00            |
| Library Books           | 777811.00          | 0.00                      | 777811.00          |
| Photostate Machine      | 127108.00          | 0.00                      | 127108.00          |
| R.O. Filter             | 18000.00           | 0.00                      | 18000.00           |
| Refrigerator            | 78500.00           | 0.00                      | 78500.00           |
| Shed                    | 160480.00          | 0.00                      | 160480.00          |
| Sound System            | 21500.00           | 0.00                      | 21500.00           |
| Time Attendance Machine | 18000.00           | 0.00                      | 18000.00           |
| Water Cooler            | 25000.00           | 0.00                      | 25000.00           |
| <b>TOTAL</b>            | <b>13535874.40</b> | <b>311648.00</b>          | <b>19816584.40</b> |



*[Signature]*  
 Principal  
 Guru Gobind Singh College  
 Sanghera (Barnala)