

01679-230288

GURU GOBIND SINGH COLLEGE

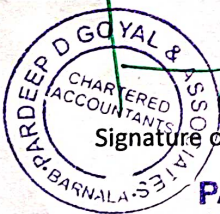
Sanghera (Barnala)
 Affiliated to Punjabi University, Patiala
 Pb.Govt. Aided College, U.G.C 2F, 12B Approved
 NAAC 'B' Grade

No:GGSC/9e/2/...

Date: 30/07/2021..

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)
2015-16	42.50	42.05	173.65	18.09	10.10
2016-17	30.00	29.54	186.92	15.98	16.36
2017-18	52.00	51.86	155.35	9.65	4.63
2018-19	20.00	19.97	128.42	12.68	14.51
2019-20	10.00	6.98	155.52	13.68	5.68



Signature of the Chartered Accountant

PARDEEP GOYAL
 M.Com. F.C.A., LL.B.
 Taxation Services
 District : Barnala

01/08/2021

Principal

Principal,
 Guru Gobind Singh College,
 Sanghera (Barnala)

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

Year 2015-16

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

GURU GOBIND SINGH COLLEGE, SANGHERA
PRINCIPAL FUND

Method 4.14

DETAIL OF FIXED ASSETS AS ON 31.03.2016

ANNEXURE- C

S.NO	PARTICULARS	W.D.V AS ON 01.04.2015	ADDITIONS		SALE/ TRANSFER	TOTAL	DEPRI- CIATION RATE	DEPRI- CIATION	W.D.V AS ON 31.03.2016
			BEFORE 04.10.2015	ON OR AFTER 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	44977.00 <i>other</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

Expenditure for Infrastructure Ammenitiation

Total Psych

Total of

Pr no. 1 = 0

Pr no. 2 = 337458

Pr no. 3 = 3556630

Pr no. 4 = 311648

Pr no. 5 = 4205736

[Signature]

Principal

Guru Gobind Singh College Sanghera

Principal
Guru Gobind Singh College
Sanghera (Barnala)

Continue

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

(M) 098720-40021
 (O) 01679-240022

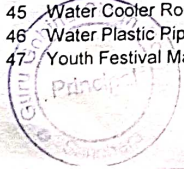
GURU GOBIND SINGH COLLEGE, SANGHERA
PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2016

ANNEXURE- C

S.NO PARTICULARS	W.D.V AS	ADDITIONS		SALE/ TRANSFER	TOTAL	DEPRI- CIATION RATE	DEPRI- CIATION	W.D.V AS
	ON 01.04.2015	BEFORE 04.10.2015	ON OR AFTER 04.10.2015					ON 31.03.2016
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	0.00	0.00	52308.00	15%	7846.00	44462.00
28 Library Research Jour	0.00	0.00	32680.00	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	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 Stablizer	1730.00	0.00	0.00	0.00	1730.00	15%	260.00	1470.00
40 Submersible (Pump)	73928.00	0.00	0.00	0.00	73928.00	15%	11089.00	62839.00
41 Tea Canteen Material	25381.00	0.00	0.00	0.00	25381.00	15%	3807.00	21574.00
42 Telephone Set	433.00	500.00	0.00	0.00	933.00	15%	140.00	793.00
43 Wall Clock	677.00	0.00	0.00	0.00	677.00	15%	102.00	575.00
44 Water Cooler	70150.00	0.00	0.00	0.00	70150.00	15%	10523.00	59627.00
45 Water Cooler Room	44265.00	0.00	0.00	0.00	44265.00	15%	6640.00	37625.00
46 Water Plastic Pipe	416.00	0.00	0.00	0.00	416.00	15%	62.00	354.00
47 Youth Festival Materia	1215.00	0.00	0.00	0.00	1215.00	15%	182.00	1033.00
	1467525.00	16567.00	320891.00	0.00	1804983.00	-----	201609.00	1603374.00

Total = 337458 = 00



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

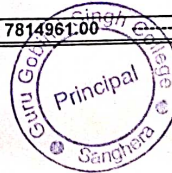
GURU GOBIND SINGH COLLEGE, SANGHERA
 (MANAGED BY : THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)
 MANAGEMENT FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2016

ANNEXURE- D

S.NO PARTICULARS	W.D.V AS ON 1.4.2015	ADDITIONS		SALE/ ON OR AFTER TRANSFER	TOTAL	DEPRI- CIATION RATE	DEPRI- CIATION	W.D.V AS 0.00
		BEFORE 04.10.2015	ON OR AFTER 04.10.2015					
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
Total	4258331.00	533800.00	3022830.00	0.00	7814961.00		652894.00	7162067.00

Total = 3556630 = 50



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

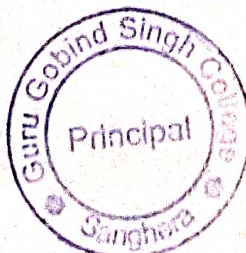
ANNEXURE- A

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

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 <i>others</i>	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
TOTAL	13535874.40	311648.00	19816584.40



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

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

Year 2016-17

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

GURU GOBIND SINGH COLLEGE, SANGHERA
 PRINCIPAL FUND

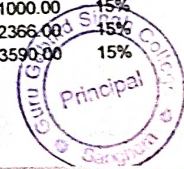
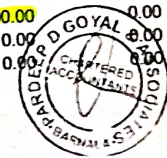
DETAIL OF FIXED ASSETS AS ON 31.03.2017

ANNEXURE- C

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

Expenditure for Infrastructure & Amenities
 Total Pages 4
 Total of
 P. R. no 1 = 0
 P. R. no 2 = 436396
 P. R. no 3 = 230583
 P. R. no 4 = 212500
 P. Total = 2954271

Continue



Principal
 Guru Gobind Singh College
 Sanghera (Samala)

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

{M} 098726-40021
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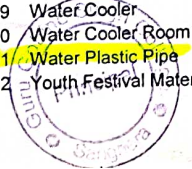
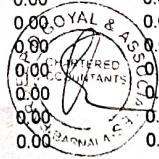
GURU GOBIND SINGH COLLEGE, SANGHERA
PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2017

ANNEXURE- C

S.NO PARTICULARS	W.D.V AS ON 01.04.2016	ADDITIONS		SALE/ TRANSFER	TOTAL	DEPRE- CIATION RATE	DEPRE- CIATION	W.D.V AS ON 31.03.2017
		BEFORE 04.10.2016	ON OR AFTER 04.10.2016					
27 Inernet 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 Modern 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
Total	1418954.00	206499.00	229897.00	0.00	2279558.75		239781.00	1799989.00

Total = 2-436396=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

DETAIL OF FIXED ASSETS AS ON 31.03.2017

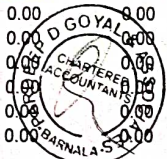
ANNEXURE- D

S.NO	PARTICULARS	W.D.V AS	ADDITIONS		SALE/ TRANSFER	TOTAL	DEPRI- CIATION RATE	DEPRI- CIATION	W.D.V AS
		ON 1.4.2016	BEFORE 04.10.2016	ON OR AFTER 04.10.2016					ON 31.03.2017
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/-



Principal
 Guru Gobind Singh College
 Sanghera (Barnala)



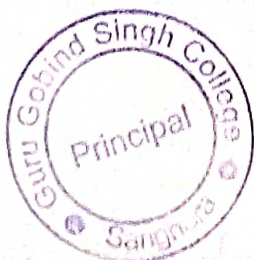
PARDEEP D GOYAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 468, TAGORE STREET, COLLEGE ROAD, BARNALA-148101

{N 21
 {O} 01679-240J22

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
TOTAL		18899470.38

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
TOTAL	19816584.40	212500.00	20029084.40



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

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

year 2017-18

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

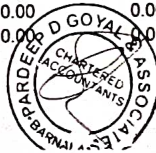
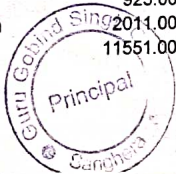
GURU GOBIND SINGH COLLEGE, SANGHERA
 PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2018

ANNEXURE- C

S.NO	PARTICULARS	W.D.V AS ON 01.04.2017	ADDITIONS		SALE/ TRANSFER	TOTAL	DEPRI- CIATION RATE	DEPRI- CIATION	W.D.V AS ON 31.03.2018
			BEFORE 04.10.2017	ON OR AFTER 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



Principal
 Guru Gobind Singh College
 Sanghera (Barnala)

Expenditure
 for
 Infrastructure
 Augmentations
 Total pages
 47 Pages
 Total up
 P. no. 1 = 0
 P. no. 2 = 107880
 P. no. 3 = 4910820
 P. no. 4 = 167700
 Total = 5186400

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

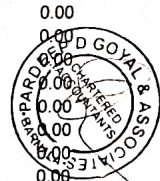
{M} 098726-40021
 {O} 01679-240022

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 ON 01.04.2017	ADDITIONS		SALE/ TRANSFER	TOTAL	DEPRI- CIATION RATE	DEPRI- CIATION	W.D.V AS ON 31.03.2018
			BEFORE 04.10.2017	ON OR AFTER 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
		1799989.00	107880.00	0.00	0.00	2146060.55		238184.00	1669085.00



Principal
 G. D. Goyal
 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 ON 1.4.2017	ADDITIONS		SALE/ ON OR AFTER TRANSFER	TOTAL	DEPRECIATION RATE	DEPRECIATION	W.D.V AS ON 31.03.2018
		BEFORE 04.10.2017	ON OR AFTER 04.10.2017					
1 A.C Computer Lab	16268.00	0.00	0.00	0.00	16268.00	15%	2440.00	13828.00
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%	1138077.00	10271393.00
5 CCTV Camera	40840.00	0.00	0.00	0.00	40840.00	15%	6126.00	34714.00
6 Ceiling 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 Cooler	15806.00	0.00	0.00	0.00	15806.00	10%	1581.00	14225.00
12 Curtain	393247.00	0.00	0.00	0.00	393247.00	10%	39325.00	353922.00
13 Electrical Fittings	472599.00	0.00	0.00	0.00	472599.00	10%	47260.00	425339.00
14 Furniture & Fixture	994.00	0.00	0.00	0.00	994.00	15%	149.00	845.00
15 Heat Compressor	23587.00	0.00	0.00	0.00	23587.00	15%	3538.00	20049.00
16 LED Solar Street Light	301.00	0.00	0.00	0.00	301.00	15%	45.00	256.00
17 MA History Material	4730.00	0.00	0.00	0.00	4730.00	15%	710.00	4020.00
18 MAT Computer Lab	63751.00	0.00	0.00	0.00	63751.00	15%	9563.00	54188.00
19 Microsoft Windows Licence	63751.00	0.00	0.00	0.00	4810.00	15%	722.00	4088.00
20 Mike	4810.00	0.00	0.00	0.00	4810.00	15%	9837.00	55746.00
21 Mobile Jammer	65583.00	0.00	0.00	0.00	65583.00	15%	9837.00	4683.00
22 Mosquito Machine	5510.00	0.00	0.00	0.00	5510.00	15%	827.00	27654.00
23 Tailoring/Fashion Des. Mat.	32534.00	0.00	0.00	0.00	32534.00	15%	4880.00	27654.00
24 Video Camera	5226.00	0.00	0.00	0.00	5226.00	15%	784.00	4442.00
25 Wall Clock	284.00	0.00	0.00	0.00	284.00	15%	43.00	241.00
Water Storage Tank-5000Lt	29977.00	0.00	0.00	0.00	29977.00	15%	4497.00	25480.00
TOTAL	8543415.00	4851400.00	59420.00	0.00	13454235.00		1387310.00	12066925.00

Gobind Singh
 Principal
 Sanghera

PARDEEP D GOYAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

Principal
 Guru Gobind Singh College
 Sanghera (Barnala)

Total Rs-4910820/-

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	AMOUNT
PARTICULARS			
Opening Balance As On 01.04.2017			18899470.38
Less : Excess of Expenditure Over Income			-127621.99
TOTAL			18771848.39

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
TOTAL	20029084.40	167700.00	20196784.40



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 ON 01.04.2018	ADDITIONS		SALE/ TRANSFER	TOTAL	DEPRI- CIATION RATE	DEPRI- CIATION	W.D.V AS ON 31.03.2019
			BEFORE 04.10.2018	ON OR AFTER 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	3035.00	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

Expenditure for Infrastructure Augmentation
 Total Pages 11
 Total 1997137

Guru Gobind Singh College Sanghera
 Principal

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

Guru Gobind Singh College Sanghera (Barnala)
 Principal

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 ON 01.04.2018	ADDITIONS		SALE/ TRANSFER	TOTAL	DEPRI- CIATION RATE	DEPRI- CIATION	W.D.V AS ON 31.03.2019
		BEFORE 04.10.2018	ON OR AFTER 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 Stabilizer	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
Total	1669685.00	106767.00	87688.00	0.00	1864140.00		229317.00	1634823.00

Total = Rs. 194,455 = 20

Guru Gobind Singh College
 Sanghera
 Principal

PARDEEP D GOYAL
 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

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

GURU GOBIND SINGH COLLEGE, SANGHERA

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

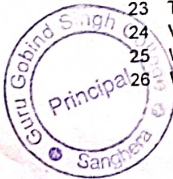
MANAGEMENT FUND

ANNEXURE- D

DETAIL OF FIXED ASSETS AS ON 31.03.2019

S.NO PARTICULARS	W.D.V AS ON 1.4.2018	ADDITIONS		SALE/ TRANSFER	TOTAL	DEPRECIATION RATE	DEPRECIATION	W.D.V AS ON 31.03.2019
		BEFORE 04.10.2018	ON OR AFTER 04.10.2018					
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 Ceiling 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
Eqms 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 MA History Material	4020.00	0.00	0.00	0.00	4020.00	15%	603.00	3417.00
19 MAT Computer Lab	4020.00	0.00	0.00	0.00	4020.00	15%	603.00	3417.00
20 Microsoft Windows Licence	54188.00	0.00	0.00	0.00	54188.00	15%	8128.00	46060.00
21 Mike	4088.00	0.00	0.00	0.00	4088.00	15%	613.00	3475.00
22 Mobile Jammer	55746.00	0.00	0.00	0.00	55746.00	15%	8362.00	47384.00
23 Mosquito Machine	4683.00	0.00	0.00	0.00	4683.00	15%	702.00	3981.00
24 Tailoring/Fashion Des. Mat.	27654.00	0.00	0.00	0.00	27654.00	15%	4148.00	23506.00
25 Video Camera	4442.00	0.00	0.00	0.00	4442.00	15%	666.00	3776.00
26 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- 17051772.00



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

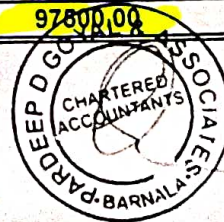
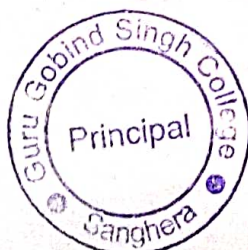
ANNEXURE- A

PARTICULARS	AMOUNT
Opening Balance As On 01.04.2018	18771848.39
Add : Excess of Income Over Expenditure	51203.20
TOTAL	18823051.59

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
TOTAL	20196784.40	97500.00	20294284.40



Principal
 Guru Gobind Singh College
 Sanghera (Barnala)

Year - 2019-20

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 ON 01.04.2019	ADDITIONS		SALE/ TRANSFER	TOTAL	DEPRI- CIATION RATE	DEPRI- CIATION	W.D.V AS ON 31.03.2020
		BEFORE 04.10.2019	ON OR AFTER 04.10.2019					
1 Air Conditioner	3498.00	0.00	0.00	0.00	3498.00	15%	525.00	2973.00
2 Almira	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

Expenditure
of
Infrastructure
augmentation

Total Attached
3 Page

Page no 1+2+3
Rs 0

Rs - 177,5817

580505

Total = 698,086

22nd 11/2020

Continue
Principal
Guru Gobind Singh College
Sanghera

PARDEEP D GOYAL & ASSOCIATES
 CHARTERED
 ACCOUNTANTS

Principal
Guru Gobind Singh College
Sanghera (Barnala)

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

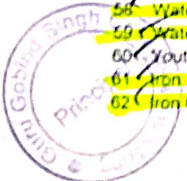
(M) 098726-40021
 (O) 01679-240022

GURU GOBIND SINGH COLLEGE, SANGHERA
 PRINCIPAL FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2020

S.NO	PARTICULARS	W.D.V AS ON 01.04.2019	ADDITIONS		SALE/ TRANSFER	TOTAL	DEPRI- CIATION RATE	ANNEXURE- C	
			BEFORE 04.10.2019	ON OR AFTER 04.10.2019				DEPRI- CIATION	W.D.V AS ON 31.03.2020
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	Lab. 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	TAKT (Dam)	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	PRC 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	Stabilizer	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	1585890.00

Total Rs- 174581/-



Principal
 Guru Gobind Singh College
 Sanghera (Barnala)

3

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

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

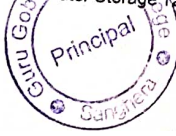
GURU GOBIND SINGH COLLEGE, SANGHERA
(MANAGED BY: THE MANAGING COMMITTEE OF GURU GOBIND SINGH COLLEGE, SANGHERA)
MANAGEMENT FUND

DETAIL OF FIXED ASSETS AS ON 31.03.2020

ANNEXURE- D

S.NO	PARTICULARS	W.D.V AS ON 1.4.2019	ADDITIONS		SALE/ ON OR AFTER TRANSFER	TOTAL	DEPRI- CIATION RATE	DEPRI- CIATION	W.D.V AS ON 31.03.2020
			BEFORE 04.10.2019	ON OR AFTER 04.10.2019					
1	✓ A.C Computer Lab	11754.00	0.00	0.00	0.00	11754.00	15%	1763.00	9991.00
2	✓ Air Conditioner	124053.00	0.00	38250.00	0.00	162303.00	15%	21477.00	140826.00
3	✓ Attendance Machine	19694.00	0.00	0.00	0.00	19694.00	15%	2954.00	16740.00
4	✓ Building	9355959.00	0.00	223642.00	0.00	9579601.00	10%	946778.00	8632823.00
5	✓ CCTV Camera	29507.00	880.00	0.00	0.00	30387.00	15%	4558.00	25829.00
6	✓ Ceiling Fan	31264.00	0.00	0.00	0.00	31264.00	15%	4690.00	26574.00
7	✓ Cemented Benches	34447.00	0.00	0.00	0.00	34447.00	10%	3445.00	31002.00
8	✓ College Table/Desk	180225.00	0.00	0.00	0.00	180225.00	10%	18023.00	162202.00
9	✓ Computer Lab	271380.00	0.00	520900.00	0.00	292280.00	15%	42275.00	250005.00
10	✓ Cooler	8519.00	0.00	0.00	0.00	8519.00	15%	1278.00	7241.00
11	✓ Curtain	12802.00	0.00	0.00	0.00	12802.00	10%	1280.00	11522.00
12	✓ Cycle Shed	1212730.00	0.00	0.00	0.00	1212730.00	0%	0.00	1212730.00
13	✓ Electrical Fittings	616775.00	176240.00	0.00	0.00	793015.00	10%	79302.00	713713.00
14	✓ Furniture & Fixture	400152.00	0.00	57525.00	0.00	457677.00	10%	42891.00	414786.00
15	✓ Heat Compressor	718.00	0.00	0.00	0.00	718.00	15%	108.00	610.00
16	✓ LED Solar Street Light	17042.00	0.00	0.00	0.00	17042.00	15%	2556.00	14486.00
17	✓ MA-History Material	218.00	0.00	0.00	0.00	218.00	15%	33.00	185.00
18	✓ MAT Computer Lab	3417.00	0.00	0.00	0.00	3417.00	15%	513.00	2904.00
19	✓ Microsoft Windows Licence	46060.00	0.00	0.00	0.00	46060.00	15%	6909.00	39151.00
20	✓ Mike	3475.00	0.00	0.00	0.00	3475.00	15%	521.00	2954.00
21	✓ Mobile Jammer	47384.00	0.00	0.00	0.00	47384.00	15%	7108.00	40276.00
22	✓ Mosquito Machine	3981.00	0.00	0.00	0.00	3981.00	15%	597.00	3384.00
23	✓ Principal's Office Glass Slab	0.00	0.00	3068.00	0.00	3068.00	15%	230.00	2838.00
24	✓ Tailoring/Fashion Des. Mat.	23506.00	0.00	0.00	0.00	23506.00	15%	3526.00	19980.00
25	✓ Video Camera	3776.00	0.00	0.00	0.00	3776.00	15%	566.00	3210.00
26	✓ Wall Clock	205.00	0.00	0.00	0.00	205.00	15%	31.00	174.00
27	✓ Water Storage Tank-5000Lt	21658.00	0.00	0.00	0.00	21658.00	15%	3249.00	18409.00
Total		12480701.00	177120.00	343385.00	0.00	13001206.00		1196661.00	11804545.00

Total = 5,20,505 = 00



Principal
Guru Gobind Singh College
Sanghera (Barnala)