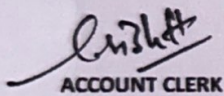
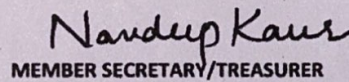


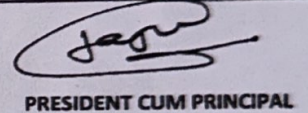
**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

BALANCE SHEET AS ON 31.03.2018

SOURCES OF FUNDS			APPLICATION OF FUNDS		
PARTICULARS		TOTAL	PARTICULARS		TOTAL
INFRASTRUCTURE GRANT (CAPITAL)			FIXED ASSETS		
OPENING BALANCE AS ON 01.04.2017	1,32,44,139.00		(WRITTEN DOWN VALUE)		1,14,84,537.00
ADD: ADDITION DURING THE YEAR			(AS PER ANNEXURE 1)		
LESS: AMORTIZATION	10,49,439.00	1,21,94,700.00			
RESERVE & SURPLUS			CURRENT ASSETS, LOANS & ADVANCES		
OPENING BALANCE AS ON 01.04.2017	(1,66,804.00)		CURRENT ASSETS		
ADD: EXCESS OF INCOME OVER EXP.	(5,01,583.00)	(6,68,387.00)	CASH IN HAND		
CURRENT LIABILITIES & PROVISIONS			CANARA BANK SB A/C # 6644	49,776.00	49,776.00
CURRENT LIABILITIES					
AUDIT FEE PAYABLE	8,000.00	8,000.00			
		1,15,34,313.00			1,15,34,313.00


ACCOUNT CLERK

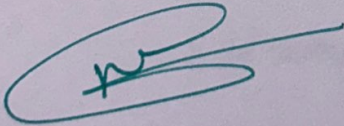

MEMBER SECRETARY/TREASURER

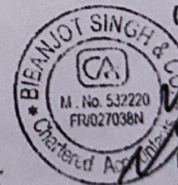

PRESIDENT CUM PRINCIPAL

CA REPORT

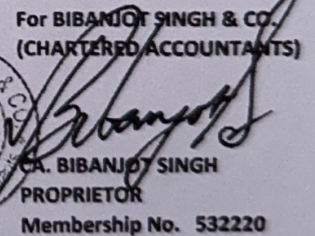
"We have checked the Balance Sheet as on 31.03.2018 of Rashtriya Uchchatar Shiksha Abhiyan, Government College, Hoshiarpur alongwith Receipt & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt. College, Hoshiarpur.



For BIBANOT SINGH & CO.
(CHARTERED ACCOUNTANTS)


CA. BIBANOT SINGH
PROPRIETOR
Membership No. 532220

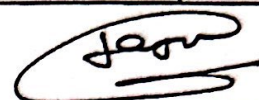
**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2018

<u>EXPENDITURE</u>	<u>TOTAL</u>	<u>INCOME</u>	<u>TOTAL</u>
TO MISCELLANEOUS EXPENSES	8,908.00	BY INTEREST ON BANK ACCOUNT	3,377.00
TO AUDIT FEE	2,000.00		
TO DEPRECIATION	4,94,052.00		
TO EXCESS OF INCOME OVER EXPENDITURE	(5,01,583.00)		
	3,377.00		3,377.00


ACCOUNT CLERK


MEMBER SECRETARY/TREASURER

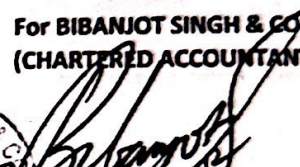

PRESIDENT CUM PRINCIPAL

CA REPORT


"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)




BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt. College, Hoshiarpur.

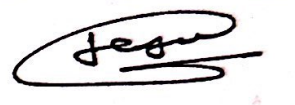
**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2018

RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
OPENING BALANCE AS ON 01.04.2017 CANARA BANK SB A/C # 6644	2,70,307.00	2,70,307.00			
RECEIPTS: - INTEREST INCOME	3,377.00	3,377.00	PAYMENTS: - MISCELLANEOUS EXPENSES	8,908.00	8,908.00
			CURRENT LIABILITIES CHEQUE PENDING ADJ. (OPENING BALANCE)	2,15,000.00	2,15,000.00
			CLOSING BALANCE AS ON 31.03.2018 CASH IN HAND CANARA BANK SB A/C # 6644	49,776.00	49,776.00
	2,73,684.00	2,73,684.00		2,73,684.00	2,73,684.00


ACCOUNT CLERK

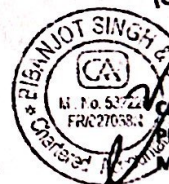

MEMBER SECRETARY/TREASURER

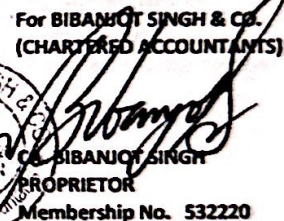

PRESIDENT CUM PRINCIPAL

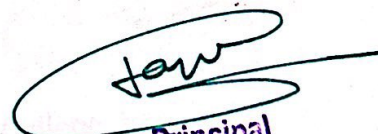
CA REPORT
"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: MAY 26, 2022

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)




BIBANJOT SINGH
PROPRIETOR
Membership No. 532220


Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR.**

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART

ANNEXURE-1

S/L NO.	ASSETS	OP. BALANCES	ADDITION		SALE		TOTAL	RATE OF DEP. (%)	DEPRECIATION	WDV AS ON 31.03.2018
			1ST HALF	2ND HALF	DATE	AMOUNT				
1	BUILDING	1,04,94,386.00	.	.	.	.	1,04,94,386.00	10.00	10,49,439.00	94,44,947.00
2	BOOKS	5,250.00	.	.	.	.	5,250.00	60.00	3,150.00	2,100.00
3	COMPUTER & PERIPHERALS	4,16,941.00	.	.	.	.	4,16,941.00	60.00	2,50,165.00	1,66,776.00
4	ALMIRAH	34,481.00	.	.	.	.	34,481.00	10.00	3,448.00	31,033.00
5	FURNITURE & FIXTURES	14,48,832.00	.	.	.	.	14,48,832.00	10.00	1,44,883.00	13,03,949.00
6	BLINDS & CURTAINS	36,289.00	.	.	.	.	36,289.00	10.00	3,629.00	32,660.00
7	ELECTRONIC EQUIPMENT	3,78,362.00	.	.	.	.	3,78,362.00	15.00	56,754.00	3,21,608.00
8	ELECTRIC FITTINGS	16,141.00	.	.	.	.	16,141.00	15.00	2,421.00	13,720.00
9	INVERTER & BATTERY	71,077.00	.	.	.	.	71,077.00	15.00	10,662.00	60,415.00
10	WATER COOLER	35,275.00	.	.	.	.	35,275.00	15.00	5,291.00	29,984.00
11	AIR CONDITIONER	90,994.00	.	.	.	.	90,994.00	15.00	13,649.00	77,345.00
		1,30,28,028.00	.	.	.	.	1,30,28,028.00		15,43,491.00	1,14,84,537.00

[Signature]
ACCOUNT CLERK

[Signature]
MEMBER SECRETARY/TREASURER

[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT
"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)



[Signature]
BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

[Signature]
Principal
Govt. College, Hoshiarpur.

BALANCE SHEET AS ON 31.03.2019

Scanned with CamScanner

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	TOTAL	INCOME	TOTAL
TO BANK CHARGES	30.00	BY INTEREST ON BANK ACCOUNT	11,394.00
TO AUDIT FEE	2,000.00		
TO DEPRECIATION	3,14,445.00		
TO EXCESS OF INCOME OVER EXPENDITURE	(3,05,081.00)		
	11,394.00		11,394.00


ACCOUNT CLERK


MEMBER SECRETARY/TREASURER

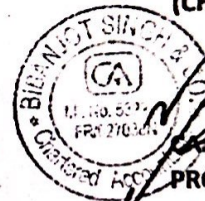

PRESIDENT CUM PRINCIPAL

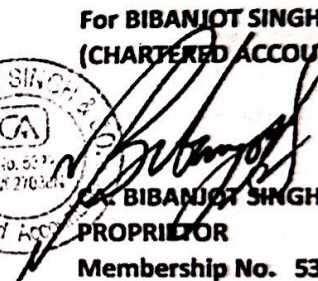
CA REPORT

"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)




CA BIBANJOT SINGH
PROPRIETOR
Membership No. 532220


Principal
Govt. College, Hoshiarpur.

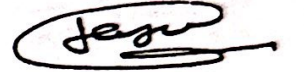
**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2019

RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
OPENING BALANCE AS ON 01.04.2018 CANARA BANK SB A/C # 6644	49,776.00	49,776.00			
RECEIPTS: - INFRASTRUCTURE GRANT - INTEREST INCOME	12,50,000.00 11,394.00	12,61,394.00	PAYMENTS: - BANK CHARGES	30.00	30.00
			ADDITION IN FIXED ASSETS: - ALMIRAH - BUILDING	17,865.00 12,32,325.00	12,50,190.00
			CLOSING BALANCE AS ON 31.03.2019 CASH IN HAND CANARA BANK SB A/C # 6644	60,950.00	60,950.00
	13,11,170.00	13,11,170.00	-	13,11,170.00	13,11,170.00

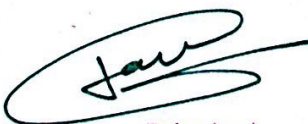

ACCOUNT CLERK

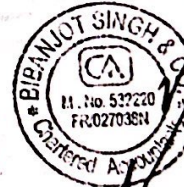

MEMBER SECRETARY/TREASURER


PRESIDENT CUM PRINCIPAL

CA REPORT
"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt. College, Hoshiarpur.



For BIBANOT SINGH & CO.
(CHARTERED ACCOUNTANTS)

BIBANOT SINGH
PROPRIETOR
Membership No. 532220

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2019

RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
OPENING BALANCE AS ON 01.04.2018 CANARA BANK SB A/C # 6644	49,776.00	49,776.00			
RECEIPTS: - INFRASTRUCTURE GRANT - INTEREST INCOME	12,50,000.00 11,394.00	12,61,394.00	PAYMENTS: - BANK CHARGES	30.00	30.00
			ADDITION IN FIXED ASSETS: - ALMIRAH - BUILDING	17,865.00 12,32,325.00	12,50,190.00
			CLOSING BALANCE AS ON 31.03.2019 CASH IN HAND CANARA BANK SB A/C # 6644	60,950.00	60,950.00
	13,11,170.00	13,11,170.00	-	13,11,170.00	13,11,170.00


ACCOUNT CLERK

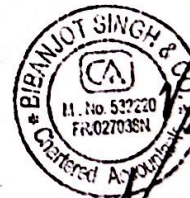

MEMBER SECRETARY/TREASURER

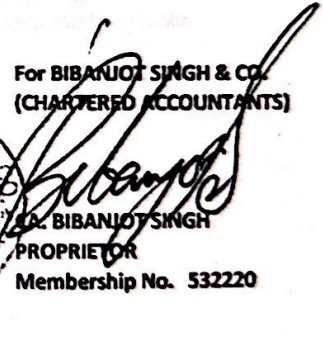

PRESIDENT CUM PRINCIPAL

CA REPORT
"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)




CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220


Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR.**

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART

ANNEXURE-1

SR. NO.	ASSETS	OP. BALANCES	ADDITION		SALE		TOTAL	RATE OF DEP. (%)	DEPRECIATION	WDV AS ON 31.03.2019
			1ST HALF	2ND HALF	DATE	AMOUNT				
1	BUILDING	94,44,947.00	12,32,325.00	-	-	-	1,06,77,272.00	10.00	10,67,727.00	96,09,545.00
2	BOOKS	2,100.00	-	-	-	-	2,100.00	60.00	1,260.00	840.00
3	COMPUTER & PERIPHERALS	1,66,776.00	-	-	-	-	1,66,776.00	60.00	1,00,066.00	66,710.00
4	ALMIRAH	31,033.00	-	17,865.00	-	-	48,898.00	10.00	3,997.00	44,901.00
5	FURNITURE & FIXTURES	13,03,949.00	-	-	-	-	13,03,949.00	10.00	1,30,395.00	11,73,554.00
6	BLINDS & CURTAINS	32,660.00	-	-	-	-	32,660.00	10.00	3,266.00	29,394.00
7	ELECTRONIC EQUIPMENT	3,21,608.00	-	-	-	-	3,21,608.00	15.00	48,241.00	2,73,367.00
8	ELECTRIC FITTINGS	13,720.00	-	-	-	-	13,720.00	15.00	2,058.00	11,662.00
9	INVERTER & BATTERY	60,415.00	-	-	-	-	60,415.00	15.00	9,062.00	51,353.00
10	WATER COOLER	29,984.00	-	-	-	-	29,984.00	15.00	4,498.00	25,486.00
11	AIR CONDITIONER	77,345.00	-	-	-	-	77,345.00	15.00	11,602.00	65,743.00
		1,14,84,537.00	12,32,325.00	17,865.00	-	-	1,27,34,727.00		13,82,172.00	1,13,52,555.00

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ACCOUNT CLERK

[Signature]
MEMBER SECRETARY/TREASURER

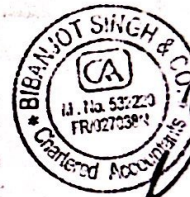
[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)




[Signature]
BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

[Signature]

**Principal
Govt. College, Hoshiarpur.**

BALANCE SHEET AS ON 31.03.2020

On 3/1/44
ACCOUNT CLERK


PRESIDENT CUM PRINCIPAL

"We have checked the Balance Sheet as on 31.03.2020 of Rashtriya Uchchatar Shiksha Abhiyan, Government College, Hoshiarpur alongwith Receipt & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."



PLACE: HOSHIARPUR
DATE: MAY 27, 2022

Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

<u>EXPENDITURE</u>	<u>TOTAL</u>	<u>INCOME</u>	<u>TOTAL</u>
TO BANK CHARGES	18.00	BY EQUITY GRANT	31,260.00
TO AUDIT FEE	2,000.00	BY VOCATIONALIZATION GRANT	1,58,338.00
TO DEPRECIATION	2,29,455.00	BY INTEREST ON BANK ACCOUNT	5,515.00
TO EXCESS OF INCOME OVER EXPENDITURE	(36,360.00)		
	1,95,113.00		1,95,113.00


ACCOUNT CLERK


MEMBER SECRETARY/TREASURER


PRESIDENT CUM PRINCIPAL

CA REPORT

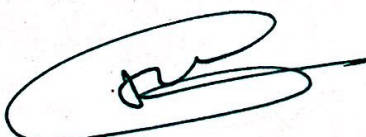
"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)




BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2020

RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
OPENING BALANCE AS ON 01.04.2019					
CANARA BANK SB A/C # 6644	60,950.00	60,950.00			
RECEIPTS:			PAYMENTS:		
- EQUITY GRANT	31,260.00		- BANK CHARGES	18.00	18.00
- VOCATIONALIZATION GRANT	1,58,338.00				
- INTEREST INCOME	5,515.00	1,95,113.00			
			CLOSING BALANCE AS ON 31.03.2020		
			CASH IN HAND		
			CANARA BANK SB A/C # 6644	2,56,045.00	2,56,045.00
	2,56,063.00	2,56,063.00		2,56,063.00	2,56,063.00

[Signature]
ACCOUNT CLERK

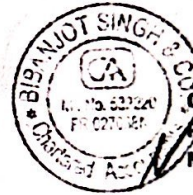
Navdeep Kaur
MEMBER SECRETARY/TREASURER

[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT
"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)



[Signature]
BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

[Signature]

**Principal
Govt. College, Hoshiarpur.**

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR.**

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART

ANNEXURE-1

NO.	ASSETS	OP. BALANCES	ADDITION		SALE		TOTAL	RATE OF DEP. (%)	DEPRECIATION	WDV AS ON 31.03.2020
			1ST HALF	2ND HALF	DATE	AMOUNT				
1	BUILDING	96,09,545.00	-	-	-	-	96,09,545.00	10.00	9,60,955.00	86,48,590.00
2	BOOKS	840.00	-	-	-	-	840.00	60.00	504.00	336.00
3	COMPUTER & PERIPHERALS	66,710.00	-	-	-	-	66,710.00	60.00	40,026.00	26,684.00
4	ALMIRAH	44,901.00	-	-	-	-	44,901.00	10.00	4,490.00	40,411.00
5	FURNITURE & FIXTURES	11,73,554.00	-	-	-	-	11,73,554.00	10.00	1,17,355.00	10,56,199.00
6	BLINDS & CURTAINS	29,394.00	-	-	-	-	29,394.00	10.00	2,939.00	26,455.00
7	ELECTRONIC EQUIPMENT	2,73,367.00	-	-	-	-	2,73,367.00	15.00	41,005.00	2,32,362.00
8	ELECTRIC FITTINGS	11,662.00	-	-	-	-	11,662.00	15.00	1,749.00	9,913.00
9	INVERTER & BATTERY	51,353.00	-	-	-	-	51,353.00	15.00	7,703.00	43,650.00
10	WATER COOLER	25,486.00	-	-	-	-	25,486.00	15.00	3,823.00	21,663.00
11	AIR CONDITIONER	65,743.00	-	-	-	-	65,743.00	15.00	9,861.00	55,882.00
		1,13,52,555.00	-	-	-	-	1,13,52,555.00		11,90,410.00	1,01,62,145.00

[Signature]
ACCOUNT CLERK

Navdeep Kaur
MEMBER SECRETARY/TREASURER

[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022



For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)
[Signature]
CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

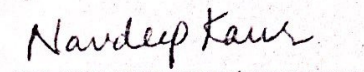
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Principal
Govt. College, Hoshiarpur,

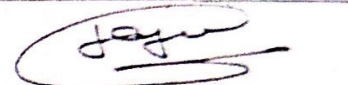
**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

BALANCE SHEET AS ON 31.03.2021

SOURCES OF FUNDS		APPLICATION OF FUNDS			
ARTICULARS		TOTAL	PARTICULARS		TOTAL
INFRASTRUCTURE GRANT (CAPITAL)			FIXED ASSETS		
PENING BALANCE AS ON 01.03.2020	1,13,16,018.00		(AUDITED NET BOOK VALUE)		3,28,64,247.00
ADD: ADDITION DURING THE YEAR	2,87,50,000.00		(AS PER ANNEXURE 1)		
LESS: AMORTIZATION	8,64,859.00	3,43,01,159.00			
RESERVE & SURPLUS					
PENING BALANCE AS ON 01.04.2020	(10,09,828.00)				
ADD: EXCESS OF INCOME OVER EXP.	(1,60,589.00)	(11,70,417.00)			
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS & ADVANCES		
CURRENT LIABILITIES			CURRENT ASSETS		
AUDIT FEE PAYABLE	14,000.00	14,000.00	CASH IN HAND		
			CANARA BANK SB A/C # 6644	2,80,495.00	2,80,495.00
		3,31,44,742.00			3,31,44,742.00


ACCOUNT CLERK

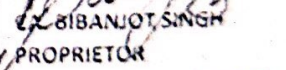

MEMBER SECRETARY/TREASURER


PRESIDENT CUM PRINCIPAL

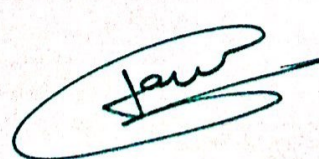
CA REPORT

"We have checked the Balance Sheet as on 31.03.2021 of Rashtriya Uchchatar Shiksha Abhiyan, Government College, Hoshiarpur alongwith Receipt & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)


BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	TOTAL	INCOME	TOTAL
TO BANK CHARGES	313.00	BY INTEREST ON BANK ACCOUNT	24,763.00
TO AUDIT FEE	2,000.00		
TO DEPRECIATION	1,83,039.00		
TO EXCESS OF INCOME OVER EXPENDITURE	(1,60,589.00)		
	24,763.00		24,763.00

[Signature]
ACCOUNT CLERK

Nandupkaur
MEMBER SECRETARY/TREASURER

[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)

[Signature]
CA BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

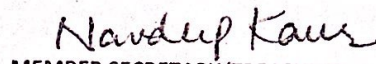
[Signature]
Principal
Govt. College, Hoshiarpur.

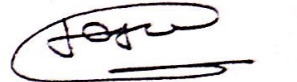
**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2021

RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
OPENING BALANCE AS ON 01.04.2020 CANARA BANK SB A/C # 6644	2,56,045.00	2,56,045.00			
RECEIPTS: - INFRASTRUCTURE GRANT - INTEREST INCOME	2,37,50,000.00 24,763.00	2,37,74,763.00	PAYMENTS: - BANK CHARGES ADDITION IN FIXED ASSETS: - LIBRARY BUILDING	313.00 2,37,50,000.00	313.00 2,37,50,000.00
			CLOSING BALANCE AS ON 31.03.2021 CASH IN HAND CANARA BANK SB A/C # 6644	2,80,495.00	2,80,495.00
	2,40,30,808.00	2,40,30,808.00	-	2,40,30,808.00	2,40,30,808.00

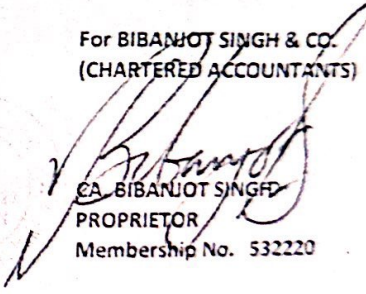

ACCOUNT CLERK


MEMBER SECRETARY/TREASURER

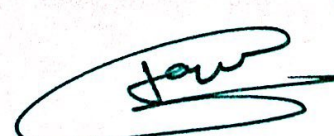

PRESIDENT CUM PRINCIPAL

CA REPORT
"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)


CA BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR.**

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART

SR. NO.	ASSETS	OP. BALANCES	ADDITION		SALE		TOTAL	RATE OF DEP (%)	DEPRECIATION	W.D.V. AS ON 31.03.2021
			1ST HALF	2ND HALF	DATE	AMOUNT				
1	BUILDING	86,48,590.00					86,48,590.00	10.00	8,64,859.00	77,83,731.00
2	BOOKS	336.00					336.00	50.00	202.00	134.00
3	COMPUTER & PERIPHERALS	26,684.00					26,684.00	50.00	15,010.00	10,674.00
4	ALMIRAH	40,411.00					40,411.00	10.00	4,041.00	35,370.00
5	FURNITURE & FIXTURES	10,56,199.00					10,56,199.00	10.00	1,05,620.00	9,50,579.00
6	BLINDS & CURTAINS	26,455.00					26,455.00	10.00	2,645.00	23,810.00
7	ELECTRONIC EQUIPMENT	2,32,362.00					2,32,362.00	15.00	34,854.00	1,97,508.00
8	ELECTRIC FITTINGS	9,913.00					9,913.00	15.00	1,487.00	8,426.00
9	INVERTER & BATTERY	43,650.00					43,650.00	15.00	6,548.00	37,102.00
10	WATER COOLER	21,663.00					21,663.00	15.00	3,249.00	18,414.00
11	AIR CONDITIONER	55,882.00					55,882.00	15.00	8,382.00	47,500.00
12	LIBRARY BUILDING									
		1,01,62,145.00		2,37,50,000.00			2,37,50,000.00		10,47,258.00	2,27,02,742.00
				2,37,50,000.00			2,37,50,000.00		3,39,12,145.00	2,34,10,855.00

ACCOUNT CLERK

Navdeep Kaur
MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)

CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

Principal
Govt. College, Hoshiarpur.

6.4.1 + 6.4.3

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**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

BALANCE SHEET AS ON 31.03.2022

<u>SOURCES OF FUNDS</u>			<u>APPLICATION OF FUNDS</u>		
<u>PARTICULARS</u>		<u>TOTAL</u>	<u>PARTICULARS</u>		<u>TOTAL</u>
<u>INFRASTRUCTURE GRANT (CAPITAL)</u>			<u>FIXED ASSETS</u>		2,95,56,972.00
OPENING BALANCE AS ON 01.04.2021	3,43,01,159.00		(WRITTEN DOWN VALUE)		
ADD: ADDITION DURING THE YEAR	-		(AS PER ANNEXURE 1)		
LESS: AMORTIZATION	31,53,375.00	3,11,47,786.00			
<u>RESERVE & SURPLUS</u>					
OPENING BALANCE AS ON 01.04.2021	(11,70,417.00)				
ADD: EXCESS OF INCOME OVER EXP	(4,36,397.00)	(16,06,814.00)			
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
AUDIT FEE PAYABLE	16,000.00	16,000.00	CASH IN HAND	-	-
			CANARA BANK SB A/C # 6644	-	-
		2,95,56,972.00		-	2,95,56,972.00


ACCOUNT CLERK


MEMBER SECRETARY/TREASURER


PRESIDENT CUM PRINCIPAL

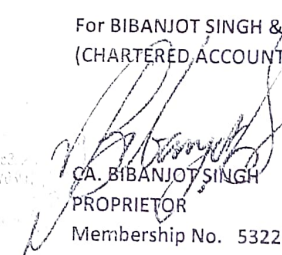
CA REPORT

"We have checked the Balance Sheet as on 31.03.2022 of Rashtriya Uchchatar Shiksha Abhiyan, Government College, Hoshiarpur alongwith Receipt & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)

PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt College, Hoshiarpur


CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	TOTAL	INCOME	TOTAL
TO BANK CHARGES	36.00	BY INTEREST ON BANK ACCOUNT	4,004.00
TO INTEREST PAID	2,84,848.00	BY BANK CHARGES REVERSAL	385.00
TO AUDIT FEE	2,000.00		
TO DEPRECIATION	1,53,902.00		
TO EXCESS OF INCOME OVER EXPENDITURE	(4,36,397.00)		
	4,389.00		4,389.00


ACCOUNT CLERK


MEMBER SECRETARY/TREASURER


PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)


CA BIBANJOT SINGH
PROPRIETOR

Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt College, Hoshiarpur

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2022

RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
OPENING BALANCE AS ON 01.04.2021					
CANARA BANK SB A/C # 6644	2,80,495.00	2,80,495.00			
RECEIPTS:			PAYMENTS:		
INTEREST INCOME	4,004.00		- BANK CHARGES	36.00	
BANK CHARGES REVERSAL	385.00	4,389.00	- INTEREST PAID	2,84,848.00	2,84,884.00
			CLOSING BALANCE AS ON 31.03.2022		
			CASH IN HAND	-	-
			CANARA BANK SB A/C # 6644	-	-
	2,84,884.00	2,84,884.00	-	2,84,884.00	2,84,884.00


ACCOUNT CLERK



MEMBER SECRETARY/TREASURER


PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)


CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt College, Hoshiarpur

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR.

ANNEXURE-1

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART

SR. NO.	ASSETS	OP. BALANCES	ADDITION		SALE		TOTAL	RATE OF DEP. (%)	DEPRECIATION	WDV AS ON 31.03.2022
			1ST HALF	2ND HALF	DATE	AMOUNT				
1	BUILDING	77,83,731.00	-	-	-	-	77,83,731.00	10.00	7,78,373.00	70,05,358.00
2	BOOKS	134.00	-	-	-	-	134.00	60.00	80.00	54.00
3	COMPUTER & PERIPHERALS	10,674.00	-	-	-	-	10,674.00	60.00	6,404.00	4,270.00
4	ALMIRAH	36,370.00	-	-	-	-	36,370.00	10.00	3,637.00	32,733.00
5	FURNITURE & FIXTURES	9,50,579.00	-	-	-	-	9,50,579.00	10.00	95,058.00	8,55,521.00
6	BLINDS & CURTAINS	23,809.00	-	-	-	-	23,809.00	10.00	2,381.00	21,428.00
7	ELECTRONIC EQUIPMENT	1,97,508.00	-	-	-	-	1,97,508.00	15.00	29,626.00	1,67,882.00
8	ELECTRIC FITTINGS	8,426.00	-	-	-	-	8,426.00	15.00	1,264.00	7,162.00
9	INVERTER & BATTERY	37,102.00	-	-	-	-	37,102.00	15.00	5,565.00	31,537.00
10	WATER COOLER	18,414.00	-	-	-	-	18,414.00	15.00	2,762.00	15,652.00
11	AIR CONDITIONER	47,500.00	-	-	-	-	47,500.00	15.00	7,125.00	40,375.00
12	LIBRARY BUILDING	2,37,50,000.00	-	-	-	-	2,37,50,000.00	10.00	23,75,000.00	2,13,75,000.00
		3,28,64,247.00	-	-	-	-	3,28,64,247.00		33,07,275.00	2,95,56,972.00

Carthi
ACCOUNT CLERK

Nandip Kaur
MEMBER SECRETARY/TREASURER

Jagdeep
PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)

Bibanjot Singh
CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

Law
Principal
Govt College, Hoshiarpur

6.4.1 + 6.4.3

(PTA)

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BIBANJOT SINGH & CO.
CHARTERED ACCOUNTANTS

HOSHIARPUR GAS AGENCY LANE,
NEAR PARBHAT CHOWK,
JALANDHAR ROAD,
HOSHIARPUR-146001, PUNJAB, INDIA.
+91 1882 505013, +91 81465 70899
EMAIL : CA.BIBANJOTSINGH@GMAIL.COM

**PARENT TEACHER ASSOCIATION
GOVERNMENT COLLEGE,
HOSHIARPUR**

BALANCE SHEET AS ON 31.03.2022

SOURCES OF FUNDS			APPLICATION OF FUNDS		
PARTICULARS		TOTAL	PARTICULARS		TOTAL
CORPUS/CAPITAL FUNDS			FIXED ASSETS		92,28,605.00
OPENING BALANCE AS ON 01.04.2021	1,41,05,099.70	1,58,19,597.70	(WRITTEN DOWN VALUE)		
ADD: EXCESS OF INCOME OVER EXP.	17,14,498.00		(AS PER ANNEXURE 1)		
			CAPITAL WORK IN PROGRESS		13,00,000.00
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS & ADVANCES		
CURRENT LIABILITIES			CURRENT ASSETS		
ACCOUNTS PAYABLE	5,897.00	16,297.00	CASH IN HAND		
AUDIT FEE PAYABLE	10,400.00		HDFC BANK A/C # 0651	53,07,289.70	53,07,289.70
		1,58,35,894.70		-	1,58,35,894.70

Yadinder Singh

ACCOUNT CLERK

Nandeep Kaur

MEMBER SECRETARY/TREASURER

Joginder Singh

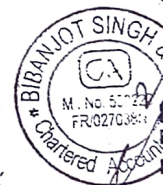
PRESIDENT CUM PRINCIPAL

CA REPORT

"We have Compiled the Balance Sheet as on 31.03.2022 of Parent Teacher Association, Government College, Hoshiarpur alongwith Reciept & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)

PLACE: HOSHIARPUR
DATE: OCTOBER 14, 2022



Bibanjot Singh
CA, BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

[Signature]
Principal
Govt College, Hoshiarpur

6.4.1+ 6.4.3

(PTA)

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BIBANJOT SINGH & CO.

CHARTERED ACCOUNTANTS

HOSHIARPUR GAS AGENCY LANE,
NEAR PARBHAT CHOWK,
JALANDHAR ROAD,
HOSHIARPUR-146001, PUNJAB, INDIA.
+91 1882 505013, +91 81465 70899
EMAIL : CA.BIBANJOTSINGH@GMAIL.COM

PARENT TEACHER ASSOCIATION GOVERNMENT COLLEGE, HOSHIARPUR

BALANCE SHEET AS ON 31.03.2022

SOURCES OF FUNDS		APPLICATION OF FUNDS	
PARTICULARS		TOTAL	TOTAL
CORPUS/CAPITAL FUNDS			92,28,605.00
OPENING BALANCE AS ON 01.04.2021	1,41,05,099.70		
ADD: EXCESS OF INCOME OVER EXP.	17,14,498.00	1,58,19,597.70	
			13,00,000.00
CURRENT LIABILITIES & PROVISIONS			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	5,897.00		
AUDIT FEE PAYABLE	10,400.00	16,297.00	
			53,07,289.70
		1,58,35,894.70	1,58,35,894.70

Kedander Singh
ACCOUNT CLERK

Nandeep Kaur
MEMBER SECRETARY/TREASURER

Joginder Singh
PRESIDENT CUM PRINCIPAL

CA REPORT

"We have Compiled the Balance Sheet as on 31.03.2022 of Parent Teacher Association, Government College, Hoshiarpur alongwith Receipt & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)

PLACE: HOSHIARPUR
DATE: OCTOBER 14, 2022



Bibanjot Singh
CA BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

[Signature]
Principal
Govt College, Hoshiarpur

F

HOSHIARPUR GAS AGENCY LANE,
NEAR PARBHAT CHOWK,
JALANDHAR ROAD,
HOSHIARPUR-146001, PUNJAB, INDIA.
+91 1882 505013, +91 81465 7089
EMAIL : CA.BIBANJOTSINGH@GMAIL.COM

BIBANJOT SINGH & CO.
CHARTERED ACCOUNTANTS

**PARENT TEACHER ASSOCIATION
GOVERNMENT COLLEGE,
HOSHIARPUR**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022

<u>EXPENDITURE</u>	<u>TOTAL</u>	<u>INCOME</u>	<u>TOTAL</u>
TO ELECTRICALS/ELECTRICITY REPAIR	984.00	BY P.T.A. FUND COLLECTION	79,12,00
TO HONORARIUM TO GUEST FACULTY & OTHERS	49,61,765.00	BY BANK INTEREST	91,91
TO MISCELLANEOUS EXPENSES	2,07,328.00		
TO TELEPHONE BILL	53,321.00		
TO AUDIT FEE	5,200.00		
TO DEPRECIATION CHARGED	10,60,823.00		
TO EXCESS OF INCOME OVER EXPENDITURE	17,14,498.00		
	80,03,919.00		80,03,91

Bibanjot Singh
ACCOUNT CLERK

Nandey Kumar
MEMBER SECRETARY/TREASURER

Jayou
PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: OCTOBER 14, 2022

Jayou
Principal
Govt College, Hoshiarpur

For BIBANJOT SINGH & CO
(CHARTERED ACCOUNTANTS)



Bibanjot Singh
CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

ANJOT SINGH & CO. CHARTERED ACCOUNTANTS

HOSHIARPUR GAS AGENCY LANE,
NEAR PARBHAT CHOWK,
JALANDHAR ROAD,
HOSHIARPUR-146001, PUNJAB, INDIA.
+91 1882 505013, +91 81465 70899
EMAIL : CA.BIBANJOTSINGH@GMAIL.COM

PARENT TEACHER ASSOCIATION GOVERNMENT COLLEGE, HOSHIARPUR

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2022

RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
3 BALANCE AS ON 01.04.2021					
HAND					
NK A/C # 0651	31,18,556.70	31,18,556.70			
3:			PAYMENTS:		
ND COLLECTION	79,12,000.00		- ELECTRICALS/ELECTRICITY REPAIR	984.00	
INTEREST	91,919.00	80,03,919.00	- HONORARIUM TO GUEST FACULTY & OTHERS	49,61,765.00	
			- MISCELLANEOUS EXPENSES	2,07,328.00	
			- TELEPHONE BILL	53,321.00	52,23,398.00
			CURRENT LIABILITIES PAID:		
			- HONORARIUM TO GUEST FAC. PAYABLE	5,91,788.00	5,91,788.00
			CLOSING BALANCE AS ON 31.03.2022		
			CASH IN HAND		
			HDFC BANK A/C # 0651	53,07,289.70	53,07,289.70
	1,11,22,475.70	1,11,22,475.70		1,11,22,475.70	1,11,22,475.70

Yandevinder Singh
ACCOUNT CLERK

Nandeep Kaur
MEMBER SECRETARY/TREASURER

[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)



[Signature]
CA BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

[Signature]
Principal
Govt College, Hoshiarpur

HOSHIARPUR
OCTOBER 14, 2022

BANJOT SINGH & CO.

CHARTERED ACCOUNTANTS

HOSHIARPUR GAS AGENCY LANE,
NEAR PARBHAT CHOWK,
JALANDHAR ROAD,
HOSHIARPUR-146001, PUNJAB, INDIA.
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EMAIL : CA.BIBANJOTSINGH@GMAIL.COM

PARENT TEACHER ASSOCIATION GOVERNMENT COLLEGE, HOSHIARPUR.

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART

ANNEXURE-1

SR. NO.	ASSETS	OP. BALANCES	ADDITION		SALE		TOTAL	RATE OF DEP. (%)	DEPRECIATION	WDV AS ON 31.03.202
			1ST HALF	2ND HALF	DATE	AMOUNT				
1	BUILDING INCL. COLLEGE GROUND	53,50,938.00	-	-	-	-	53,50,938.00	10.00	5,35,094.00	48,15,844
2	ROADS	2,74,705.00	-	-	-	-	2,74,705.00	10.00	27,471.00	2,47,234
3	GIRLS COMMON ROOM	2,39,527.00	-	-	-	-	2,39,527.00	10.00	23,953.00	2,15,574
4	ELECTRICALS	4,83,899.00	-	-	-	-	4,83,899.00	10.00	48,390.00	4,35,509
5	BOUNDARY WALL	5,44,249.00	-	-	-	-	5,44,249.00	10.00	54,425.00	4,89,824
6	DG SET	81,038.00	-	-	-	-	81,038.00	15.00	12,156.00	68,882
7	COMPUTER	22,193.00	-	-	-	-	22,193.00	40.00	8,877.00	13,316
8	BOOKS	15,242.00	-	-	-	-	15,242.00	40.00	6,097.00	9,145
9	TUBEWELL	61,742.00	-	-	-	-	61,742.00	15.00	9,261.00	52,481
10	HOMESCIENCE EQUIPMENT	12,662.00	-	-	-	-	12,662.00	15.00	1,899.00	10,763
11	LPG PLANT	67,122.00	-	-	-	-	67,122.00	15.00	10,068.00	57,054
12	FURNITURE & FIXTURE	29,45,684.00	-	-	-	-	29,45,684.00	10.00	2,94,568.00	26,51,116
13	GTT COMPUTER LAB	1,90,427.00	-	-	-	-	1,90,427.00	15.00	28,564.00	1,61,863
		1,02,89,428.00	-	-	-	-	1,02,89,428.00		10,60,823.00	92,28,605.00

Yadwinder Singh

ACCOUNT CLERK

Nandey Kaur
MEMBER SECRETARY/TREASURER

Jagjit Singh
PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: OCTOBER 14, 2022

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)



CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

Jagjit Singh
Principal
Govt College, Hoshiarpur

6.4.1 + 6.4.3 (HEIS)

2021-22

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BIBANJOT SINGH & CO.
CHARTERED ACCOUNTANTS

HOSHIARPUR GAS AGENCY LANE,
NEAR PARBHAT CHOWK,
JALANDHAR ROAD,
HOSHIARPUR-146001, PUNJAB, INDIA.
+91 1882 505013, +91 81465 70899
EMAIL : CA.BIBANJOTSINGH@GMAIL.COM

HIGHER EDUCATION INSTITUTE SOCIETY GOVERNMENT COLLEGE, HOSHIARPUR					
BALANCE SHEET AS ON 31.03.2022					
SOURCES OF FUNDS			APPLICATION OF FUNDS		TOTAL
PARTICULARS		TOTAL	PARTICULARS		
CORPUS/CAPITAL FUNDS			FIXED ASSETS		30,73,543.71
OPENING BALANCE AS ON 01.04.2021	1,23,50,951.37	1,22,64,952.38	(WRITTEN DOWN VALUE)		
LESS: EXCESS OF EXP OVER INCOME	85,998.99		(AS PER ANNEXURE 1)		65,00,000.00
			CAPITAL WORK IN PROGRESS		
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS & ADVANCES		
CURRENT LIABILITIES			CURRENT ASSETS		
ADMT FEE PAYABLE	6,200.00	6,200.00	HDFC BANK A/C # 0635	26,97,608.67	26,97,608.67
		1,22,71,152.38			1,22,71,152.38

M Singh
ACCOUNT CLERK

Pr
MEMBER SECRETARY

CA REPORT

[Signature]
PRESIDENT CUM PRINCIPAL

"We have Compiled the Balance Sheet as on 31.03.2022 of Higher Education Institute Society, Government College, Hoshiarpur alongwith Receipt & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)

[Signature]
CA. BIBANJOT SINGH
PROPRIETOR

Membership No. 532220

PLACE: HOSHIARPUR
DATE: OCTOBER 14, 2022

[Signature]
Principal
Govt College, Hoshiarpur

HOSHIARPUR GAS AGENCY LANE,
PARBHAT CHOWK,

5

BANJOT SINGH & CO.
CHARTERED ACCOUNTANTS

HOSHIARPUR GAS AGENCY LANE,
NEAR PARBHAT CHOWK,
JALANDHAR ROAD,
HOSHIARPUR-146001, PUNJAB, INDIA.
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HIGHER EDUCATION INSTITUTE SOCIETY
GOVERNMENT COLLEGE,
HOSHIARPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	TOTAL	INCOME	TOTAL
ELECTRICAL EXPENSES	33,500.00	BY FEE FROM STUDENTS	35,04,743.01
TELEPHONE EXPENSES	74,266.00	LESS: FEE REFUNDED	35,04,743.01
WED EXPENSES	1,28,252.00	BY BANK INTEREST	86,019.00
FEES TO LECTURERS	30,94,526.00		
WED FEE	3,100.00		
DEPRECIATION CHARGED	3,43,117.00	BY NET EXCESS OF EXP OVER INCOME	85,998.99
	36,76,761.00		
			36,76,761.00

M. Singh
ACCOUNT CLERK

MEMBER SECRETARY

CA REPORT

"As Per Balance Sheet of Even Date."

[Signature]
PRESIDENT CUM PRINCIPAL

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)

[Signature]
CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

[Signature]
Principal
Govt College, Hoshiarpur

HOSHIARPUR
OCTOBER 14, 2022

BIBANJOT SINGH & CO.

CHARTERED ACCOUNTANTS

HOSHIARPUR GAS AGENCY LANE,
NEAR PARBHAT CHOWK,
JALANDHAR ROAD,
HOSHIARPUR-146001, PUNJAB, INDIA.
+91 1882 505013, +91 81465 70899
EMAIL : CA.BIBANJOTSINGH@GMAIL.COM

HIGHER EDUCATION INSTITUTE SOCIETY GOVERNMENT COLLEGE, HOSHIARPUR					
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2022					
RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
OPENING BALANCE AS ON 01.04.2021	28,06,588.66	28,06,588.66			
BANK A/C # 0635					
EXPENSES:			PAYMENTS:		
INTEREST	86,019.00		- ELECTRICAL EXPENSES	33,500.00	
FROM STUDENTS	35,04,743.01	35,90,762.01	- MISCELLANEOUS EXPENSES	1,28,252.00	
			- PAYMENT TO LECTURERS	30,94,526.00	
			- TELEPHONE BILL	74,266.00	33,30,544.00
			CURRENT LIABILITIES PAID:		
			- MISCELLANEOUS EXPENSES	5,900.00	
			- LABOUR CHARGES	15,552.00	
			- PAYMENT TO LECTURERS	3,15,132.00	
			- ELECTRIC EQUIPMENT	32,614.00	3,69,198.00
			CLOSING BALANCE AS ON 31.03.2022		
			HDFC BANK A/C # 0635	26,97,608.67	26,97,608.67
	63,97,350.67	63,97,350.67		63,97,350.67	63,97,350.67

MS Singh
ACCOUNT CLERK

MEMBER SECRETARY

CA REPORT

"As Per Balance Sheet of Even Date."

PRESIDENT CUM PRINCIPAL

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)

CA. BIBANJOT SINGH
PROPRIETOR

Membership No. 532220

Principal
Principal
Govt College, Hoshiarpur

PLACE: HOSHIARPUR
DATE: OCTOBER 14, 2022

BANJOT SINGH & CO.

ARTERED ACCOUNTANTS

HOSHIARPUR GAS AGENCY LANE,
NEAR PARBHAT CHOWK,
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HIGHER EDUCATION INSTITUTE SOCIETY GOVERNMENT COLLEGE, HOSHIARPUR.

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART

ANNEXURE-1

ASSETS	OP. BALANCES	ADDITION		SALE		TOTAL	RATE OF DEP. (%)	DEPRECIATION	WDV AS ON 31.03.2022
		FIRST HALF	SECOND HALF	DATE	AMOUNT				
1. BUILDING	20,95,012.00	-	-	-	-	20,95,012.00	5.00	1,04,751.00	19,90,261.00
2. FURNITURE & FIXTURE	1,26,396.86	-	-	-	-	1,26,396.86	10.00	12,640.00	1,13,756.86
3. COMPUTER	2,49,413.40	-	-	-	-	2,49,413.40	40.00	99,765.00	1,49,648.40
4. BOOKS	83,665.75	-	-	-	-	83,665.75	15.00	12,550.00	71,115.75
5. COMPUTER LAB	72,931.75	-	-	-	-	72,931.75	10.00	7,293.00	65,638.75
6. AIR CONDITIONER/ELECTRIC	2,52,362.80	-	-	-	-	2,52,362.80	15.00	37,854.00	2,14,508.80
7. ROADS	1,22,673.15	-	-	-	-	1,22,673.15	5.00	6,134.00	1,16,539.15
8. BATTERY	41,182.00	-	-	-	-	41,182.00	15.00	6,177.00	35,005.00
9. MUSIC EQUIPMENT	45,900.00	-	-	-	-	45,900.00	15.00	6,885.00	39,015.00
10. GENERATOR	3,27,123.00	-	-	-	-	3,27,123.00	15.00	49,068.00	2,78,055.00
	34,16,660.71	-	-	-	-	34,16,660.71		3,43,117.00	30,73,543.71

ACCOUNT CLERK

MEMBER SECRETARY

PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)

CA, BIBANJOT SINGH
PROPRIETOR

Membership No. 532220

CE: HOSHIARPUR
TE: OCTOBER 14, 2022

Principal
Govt College, Hoshiarpur