	RASHT	GOVERNME	AR SHIKSHA ABHIYAN, NT COLLEGE, ARPUR	and the second	
SOURCES OF FUNDS	and the second s	BALANCE SHEET	AS ON 31.03.2018		
PARTICULARS		TOTAL	APPLICATION OF FUNDS PARTICULARS		TOTAL
INFRASTRUCTURE GRANT (CAPITAL) DPENING BALANCE AS ON 01.04.2017 ADD: ADDITION DURING THE YEAR LESS: AMORTIZATION	1,32,44,139.00	1,21,94,700.00	FIXED ASSETS (WRITTEN DOWN VALUE) (AS PER ANNEXURE 1)		1,14,84,537.00
RESERVE & SURPLUS OPENING BALANCE AS ON 01.04.2017 ADD: EXCESS OF INCOME OVER EXP.	(1,66,804.00) (5,01,583.00)	(6,68,387.00)			
CURRENT LIABILITIES & PROVISIONS CURRENT LIABILITIES AUDIT FEE PAYABLE	8,000.00	8,000.00	CURRENT ASSETS, LOANS & ADVANCES CURRENT ASSETS CASH IN HAND CANARA BANK SB A/C # 6644	49,776.00	49,776.0
		1,15,34,313.00		-	1,15,34,313.0

lish ACCOUNT CLERK

Nander Kaur

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 Reciept & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

For BIBANDOT SINGH & CO ICHARTERP CCOUNTA TSI No. 53222 027038 PROPRIETOR Membership No. 532220

PLACE: HOSHIARPUR DATE: MAY 27, 2022

(P)

Principal Govt. College, Hoshiarpur.

	GOVERNMEN		
EXPENDITURE	TOTAL	INCOME	TOTAL
TO MISCELLANEOUS EXPENSES TO AUDIT FEE TO DEPRECIATION	8,908.00 2,000.00 4,94,052.00		3,377.00
TO EXCESS OF INCOME OVER EXPENDITURE	(5,01,583.00) 3,377.00		3,377.00

ACCOUNT CLERK

Nander Kans MEMBER SECRETARY/TREASURER

For BIBANJOT SINGH & CO. (CHARTERED ACCOUNTANTS) T SINGH BIBAN ROPRIETOR Membership No. 532220

PRESIDENT CUM PRINCIPAL

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PLACE: HOSHIARPUR DATE: MAY 27, 2022

for

Principal Govt. College, Hoshiarpur.

		HOSHI	AR SHIKSHA ABHIYAN, NT COLLEGE, ARPUR THE YEAR ENDING 31.03.2018		
RECEIPT	BANK	TOTAL	PAYMENT	BANK	70741
OPENING BALANCE AS ON 01.04.2017 CANARA BANK SB A/C # 6644	2,70,307.00	2,70,307.00			TOTAL
<u>RECIEPTS:</u> - 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	2,15,000.0
		at the star of the	<u>CLOSING BALANCE AS ON 31.03.2018</u> CASH IN HAND CANARA BANK SB A/C # 6644	49,776.00	49,776.0
	2,73,684.00	2,73,684.00	and the track of the	2,73,684.00	2,73,684.0

ACCOUNT CLERK

Navdeep Kours MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

PLACE: HOSHIARPUR DATE: MAY 26, 2022

For BIBANHOT SINGH & (CHARTERED COUNT RIETOR mbership No. 532220

for Principal

Govt. College, Hoshiarpur.

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN, GOVERNMENT COLLEGE, HOSHIARPUR.

HEDULE OF FIXED ASSETS AND DEPRECIATION CHART

r. no.	ASSETS	OP. BALANCES	the second s	ITION	5	ALE	TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON
			1ST HALF	2ND HALF	DATE	AMOUNT	IUIAL	(%)	DEPRECIATION	31.03.2018
1	BUILDING	1,04,94,386.00				1 - F			the state of the second	- Martin
2	BOOKS		•		•	•	1,04,94,386.00	10.00	10,49,439.00	94,44,947.0
3	COMPUTER & PERIPHERALS	5,250.00	•	• 57	3. A .		5,250.00	60.00	3,150.00	2,100.0
	ALMIRAH	4,16,941.00	•	•			4,16,941.00	60.00	2,50,165.00	1,66,776.
		34,481.00	•				34,481.00	10.00	3,448.00	31,033.
	FURNITURE & FIXTURES	14,48,832.00	-		100		14,48,832.00	10.00	1,44,883.00	13,03,949.
	BLINDS & CURTAINS	36,289.00		1 1 1 1 1 1 A			36,289.00	10.00	3,629.00	32,660.
• 7	ELECTRONIC EQUIPMENT	3,78,362.00					3.78.362.00	15.00	\$6,754.00	3,21,608.
8	ELECTRIC FITTINGS	16,141.00		2			16,141.00	15.00	2,421.00	13,720
9	INVERTER & BATTERY	71.077.00					71.077.00	15.00	10,662.00	60,415
10	WATER COOLER	35,275.00					35,275.00	15.00	5,291.00	29,984
11	AIR CONDITIONER	90,994.00	•			•	90,994.00	15.00	13,649.00	77,345
		1,30,28,028.00					1.30,28,028.00		15,43,491.00	1,14,84,537

ACCOUNT CLERK

Nauder Kaus MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

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

For BIBANJOT SINGH & CO. (CHARTERED ACOUNTAN) OPRIETO

Members

532220

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PLACE: HOSHIARPUR DATE: MAY 27, 2022

Principal Govt. College, Hoshiarpur.

	5. 1	GOVERNME HOSHI	AR SHIKSHA ABHIYAN, NT COLLEGE, ARPUR		
		BALANCE SHEET	AS ON 31.03.2019		
SOURCES OF FUNDS			APPLICATION OF FUNDS		
PARTICULARS		TOTAL	PARTICULARS		TOTAL
INFRASTRUCTURE GRANT (CAPITAL) OPENING BALANCE AS ON 01.04.2018 ADD: ADDITION DURING THE YEAR LESS: AMORTIZATION	1,21,94,700.00 12,50,000.00 10,67,727.00	1,23,76,973.00	EIXED ASSETS (WRITTEN DOWN VALUE) (AS PER ANNEXURE 1)		1,13,52,555.00
<u>RESERVE & SURPLUS</u> OPENING BALANCE AS ON 01.04.2018 ADD: EXCESS OF INCOME OVER EXP.	(6,68,387.00) (3,05,081.00)	(9,73,468.00)	n 1919 - Bart Andreas Arthur a 1919 - La caracterista ana angle tan		
<u>CURRENT LIABILITIES & PROVISIONS</u> CURRENT LIABILITIES AUDIT FEE PAYABLE	10,000.00	10,000.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u> <u>CURRENT ASSETS</u> CASH IN HAND CANARA BANK SB A/C # 6644	60,950.00	60,950.00
		1,14,13,505.00	en al l'al anna "		1,14,13,505.00

CLERK

Navderp Kour MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

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CA REPORT

We have checked the Balance Sheet as on 31.03.2019 of Rashtriya Uchchatar Shiksha Abhiyan, 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 BIBANOT SINGH & CO (CHAPTERED ACCOUNTAGE (CHAPTERED ACCOUNTAGE

Principal Govt. College, Hoshiarpur.

PLACE: HOSHIARPUR DATE: MAY 27, 2022

	GOVERNME HOSHI	ARPUR	
INCOME & E	XPENDITURE A/C FC	R THE YEAR ENDING 31.03.2019	20 d. 14
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

Navdup Kaus

MEMBER SECRETARY/TREASURER

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

For BIBANIOT SINGH & CO. (CHARTERED ACCOUNTANTS) GH PROPRIETOR Membership No. 532220

PRESIDENT CUM PRINCIPAL

Principal Govt. College, Hoshiarpur.

PLACE: HOSHIARPUR DATE: MAY 27, 2022 b

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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	5 / 1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2	a part						
RECIEPTS: - INFRASTRUCTURE GRANT - INTEREST INCOME	12,50,000.00 11,394.00	12,61,394.00	PAYMENTS: - BANK CHARGES	30.00	30.00					
	AND THE REAL		ADDITION IN FIXED ASSETS: - ALMIRAH - BUILDING	17,865.00 12,32,325.00	12,50,190.0					
			<u>CLOSING BALANCE AS ON 31.03.2019</u> CASH IN HAND CANARA BANK SB A/C # 6644	60,950.00	60,950.0					
	13,11,170.00	13,11,170.00	- stands to	13,11,170.00	13,11,170.0					

COUNT CLERK

Navderp Kaus MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

For BIBANUOT SUNGH & C (CHARTERED ACCOUNTANTS) SINC M. No. 537220 FR.027036N RIBAN PROPRIETOR Membership No. 532220

PLACE: HOSHIARPUR DATE: MAY 27, 2022

Principal

Govt. College, Hoshiarpur.

F

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN, GOVERNMENT COLLEGE, HOSHIARPUR RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2019										
RECEIPT	BANK	TOTAL		inter dette						
OPENING BALANCE AS ON 01.04.2018 CANARA BANK SB A/C # 6644	49,776.00	49,776.00	PAYMENT	BANK	TOTAL					
RECIEPTS: - 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	12,50,190.0					
			<u>CLOSING BALANCE AS ON 31.03.2019</u> CASH IN HAND CANARA BANK SB A/C # 6644	60,950.00	60,950.0					
	13,11,170.00	13,11,170.00		13,11,170.00	13,11,170.0					

COUNT CLERK

Navderp Kaus

MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

For BIBANUOT SINGH & COL (CHARTERED ACCOUNTANTS) 11 . No. 532220 FR.027035N PROPRIETOR Membership No. 532220

PLACE: HOSHIARPUR DATE: MAY 27, 2022

Principal Govt. College, Hoshiarpur.

SCHEDU	RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN, GOVERNMENT COLLEGE, HOSHIARPUR.											
SR. NO.	ASSETS	OP. BALANCES	ADDI	ION						NNEXURE-1		
		OF. BACANCES	1ST HALF	2ND HALF	DATE	AMOUNT	TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31.03.2019		
2 3 4 5 6 7 8 9 10	BUILDING BOOKS COMPUTER & PERIPHERALS ALMIRAH FURNITURE & FIXTURES BLINDS & CURTAINS ELECTRONIC EQUIPMENT ELECTRIC FITTINGS INVERTER & BATTERY WATER COOLER AIR CONDITIONER	94,44,947.00 2,100.00 1,66,776.00 31,033.00 13,03,949.00 32,660.00 3,21,608.00 13,720.00 60,415.00 29,984.00 77,345.00	12,32,325.00	17,865.00			1,06,77,272.00 2,100.00 1,66,776.00 48,898.00 13,03,949.00 3,21,608.00 13,720.00 60,415.00 29,984.00 77,345.00	60.00	10,67,727.00 1,260.00 1,00,066.00 3,997.00 1,30,395.00 3,266.00 48,241.00 2,058.00 9,062.00 4,498.00 11,602.00	96,09,545,00 840,00 66,710,00 44,901,00 11,73,554,00 29,394,00 2,73,367,00 11,662,00 51,353,00 25,486,00 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.		

CLERK

12,32,325.00 17,865.00

52,555.00

RESIDENT CUM PRINCIPAL

Novdeep Kaus MEMBER SECRETARY/TREASURER

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

For BIB 532220

PLACE: HOSHIARPUR DATE: MAY 27, 2022

Principal Govt. College, Hoshiarpur.

an an ann an sin an sin an ann an a	RASHT	GOVERNME	AR SHIKSHA ABHIYAN, NT COLLEGE, IARPUR		
a second a s	a the first second second	BALANCE SHEET	AS ON 31.03.2020	and a state and	5 N.L.
SOURCES OF FUNDS			APPLICATION OF FUNDS	and an it will been	and the second second
PARTICULARS		TOTAL	PARTICULARS		TOTAL
INFRASTRUCTURE GRANT (CAPITAL) OPENING BALANCE AS ON 01.04.2019 ADD: ADDITION DURING THE YEAR LESS: AMORTIZATION	1,23,76,973.00 9,60,955.00	. 1,14,16,018.00	FIXED ASSETS (WRITTEN DOWN VALUE) (AS PER ANNEXURE 1)		1,01,62,145.00
<u>RESERVE & SURPLUS</u> OPENING BALANCE AS ON 01.04.2019 ADD: EXCESS OF INCOME OVER EXP.	(9,73,468.00) (36,360.00)	(10,09,828.00)			
CURRENT LIABILITIES & PROVISIONS CURRENT LIABILITIES AUDIT FEE PAYABLE	12,000.00	12,000.00	CURRENT ASSETS, LOANS & ADVANCES CURRENT ASSETS CASH IN HAND CANARA BANK SB A/C # 6644	2,56,045.00	2,56,045.00
		1,04,18,190.00			1,04,18,190.00

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Navderp Kaur MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

CA REPORT

"We have checked the Balance Sheet as on 31.03.2020 of Rashtriya Uchchatar Shiksha Abhiyan, 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 BIB OT SINGH & C CCOUNT (NTS) (CHAR D A CA M. 1io. 532220 FR/027038 PROPRIETOR Membership No. 532220

PLACE: HOSHIARPUR DATE: MAY 27, 2022

Principal Govt. College, Hoshiarpur.

	GOVERNMEI HOSHI		
EXPENDITURE	TOTAL	INCOME	TOTAL
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)		6
	1,95,113.00		1,95,113.00

I FRK

PLACE: HOSHIARPUR

DATE: MAY 27, 2022

Naudup Kaur MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

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

> For BIBANJOT SINGH & CO (CHARTEBED ACCOUNTANT COLORIDATION MIN 10 3312 Cor BIBANJOT SINGH ROPRIETON Membership No. 532220

Principal Govt. College, Hoshiarpur.

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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	a terra al							
RECIEPTS: - EQUITY GRANT - VOCATIONALIZATION GRANT	31,260.00 1,58,338.00		PAYMENTS: - BANK CHARGES	18.00	18.00					
- INTEREST INCOME	5,515.00	1,95,113.00	<u>CLOSING BALANCE AS ON 31.03.2020</u> CASH IN HAND CANARA BANK SB A/C # 6644	2,56,045.00	2,56,045.0					
	2,56,063.00	2,56,063.00		2,56,063.00	2,56,063.00					

COUNT CLERK

Navdeep Kaus

PRESIDENT CUM PRINCIPAL

For BIBANIOT SINGH & CO

Membership No. 532220

ROPRIETOR

MEMBER SECRETARY/TREASURER

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

PLACE: HOSHIARPUR DATE: MAY 27, 2022

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Principal Govt. College, Hoshiarpur.

DU	LE OF FIXED ASSETS AND DEPRE		RASHTRIYA U GO	UCHCHATAR SH VERNMENT CO HOSHIARPUI	ULLEGE.	ABHIYAN,				
10.	ASSETS		ADF	ution.					A	NNEXURE-1
	A3503	OP. BALANCES	1ST HALF	2ND HALF		ALE	TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31.03.2020
2 3 4 5 6 7 8 9 10	BUILDING BOOKS COMPUTER & PERIPHERALS ALMIRAH FURNITURE & FIXTURES BUINDS & CURTAINS ELECTRONIC EQUIPMENT ELECTRIC FITTINGS INVERTER & BATTERY WATER COOLER AIR CONDITIONER	96,09,545.00 840.00 66,710.00 44,901.00 11,73,554.00 29,394.00 2,73,367.00 11,662.00 51,353.00 25,486.00 65,743.00					96,09,545.00 840.00 66,710.00 44,901.00 11,73,554.00 29,394.00 2,73,367.00 11,662.00 51,353.00 25,486.00 65,743.00	10.00 60.00 60.00 10.00	9,60,955.00 504.00 40,026.00 4,490.00 1,17,355.00 2,939.00 41,005.00 1,749.00 7,703.00 3,823.00 9,861.00	86,48,590.00 336.00 26,684.00 40,411.00 10,56,199.00 2,32,362.00 9,913.00 43,650.00 21,663.00 55,882.00

exhl ACCOUNT CLERK

1,13,52,555.00

Navdup Kaus MEMBER SECRETARY/TREASURER

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

For BIBAN POT SINGH & CO (CHART SINC H . No 63724 BIBANIC PROPRIETO red Ac Membership No. 532220

11,90,410.00

PRESIDENT CUM PRINCIPAL

1,01,62,145.00

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LACE: HOSHIARPUR ATE: MAY 27, 2022

1,13,52,555.00

Principai Govt. College, Hoshiarpur,

	RASHT	GOVERNME	AR SHIKSHA ABHIYAN, NT COLLEGE, ARPUR		
	-	BALANCE SHEET	AS ON 31.03.2021	er nýtruð af fyrnið á fil flyste ang í stangar af í Sanaring Ísland andrá	
DURCES OF FUNDS	The second second second second second second second second	and some first report of probability of the	APPLICATION OF FUNDS		
ARTICULARS		TOTAL	PARTICULARS	a men på i samt di samt alle and alle and an and an and	
IFRASTRUCTURE GRANT (CAPITAL) PENING BALANCE AS ON 01.03 2020 DD: ADDITION DURING THE YEAR ISS: AMORTIZATION	1.13 16,018 00 2.37,50,000 00 8.64 859 00	3,43,01 150 (8)	FIXED ASSETS (WD11 CELEDWALVALUE) (AS FER ANNEXURE 1)		TOTAL 3,28,64,247 (0)
ESERVE & SURPLUS PENING BALANCE AS ON 01 04 2020 DD: EXCESS OF INCOME OVER EXP	(10.09,828.00) (1.60,589.00)	(11,70,417,00)			
JRRENT LIABILITIES & PROVISIONS JRRENT LIABILITIES JDIT FEE PAYABLE	14,000 00	14,000.00	CURRENT ASSETS, LOANS & ADVANCES CURRENT ASSETS CASH IN HAND CANARA BANK SB A/C # 6644	2,86,495.00	2,80,495.0
		3,31,44,742.00			3,31,44,742.0

ACCOUNT

Navder Kaus 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 Reciept & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

For BIBANLOT SINGH &, CO. (CHARTERED ACCOUNTANTS)

ColBANUOT, SINGH

PROPRIETOR Membership No. 532220

LACE: HOSHIARPUR DATE: MAY 27, 2022

Principal Govf. College, Hoshiarpur.

	GOVERNMEN		
EXPENDITURE	TOTAL	INCOME	TOTAL
TO BANK CHARGES	11100	BY INTEREST ON BANK ACCOUNT	24,763.00
O AUDIT FEE	2,000.00		24,705.0
ODEPRECIATION	1,83,039.00		
O EXCESS OF INCOME OVER ENCENDITURE	(1,60,589.00)		and the second sec
	24,763.00		24,753.0

Cillil ACCOUNT CLERK

Navdupkaur MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

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

FOR BIBANIOT SINGH & CO. (CHARTERED ACCOUNTANTS)

BIBANIO PROPRIETOR

Membership No. 532220

PLACE: HOSHIARPUR DATE: MAY 27, 2022

Principal Govt. College, Hoshiarpur.

		HOGH	TAR SHIKSHA ABHIYAN, ENT COLLEGE, IARPUR		
RECEIPT	DANK 1	TWENT A/C FOR	IARPUR R THE YEAR ENDING 31.03.2021		
OPENING BALANCE AS ON 01.04.2020 CANARA BANK SB A/C # 6644	2,56,045.00	TOTAL 2,56,045 00	PAYMENT	BANK	TOTAL
RECIEPTS: - INFRASTRUCTURE GRANT - INTEREST INCOME	2,37,50,000.00 24,763.00	2,37,74,763.00	PAYMENTS: - BANK CHARGES	313.00	313.00
			ADDITION IN FIXED ASSETS: - LIBRARY BUILDING	2,37,50,000.00	2,37,50,000.00
	240.20		<u>CLOSING BALANCE AS ON 31.03.2021</u> 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	2,40,30,808.0

Resilect ACCOUNT CLERK

Mardup Kaus MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

For BIBANHOT SINGH & C (CHARTERED ACCOUNTA NTS)

BIBANUOT ¢Α PROPRIETOR Membership No. 532220

PLACE: HOSHIARPUR DATE: MAY 27, 2022

Principal Govt. College, Hoshiarpur.

4 ALMIRAH 40,411 00 336.00 10.00 354.859.00 77 5 FURNITURE & FIXTURES 10,56,199.00 25,684.00 60.00 15,010.00 70 6 BLINDS & CURTAINS 26,455.00 40,411.00 10.00 15,010.00 15,010.00 7 ELECTRONIC EQUIPMENT 2,32,362.00 10,56,199.00 10.00 4,041.00 8 ELECTRIC FITTINGS 9,913.00 26,455.00 10.00 1,05,6100 4,041.00 9 INVERTER & BATTERY 43,650.00 2,32,362.00 10.00 1,05,6100 2,645.00 10 WATER COOLER 21,663.00 9,913.00 5,683.00 15.00 3,643.00 11 AIR CONDITIONER 55,882.00 21,663.00 15.00 3,249.00 12 LIBRARY BUILDING 2,37,50,000.00 55,882.00 15.00 3,349.00 1.01,62,145.00 2,37,50,000.00 2,37,50,000.00 3,332.00 3,332.00	DULE OF FIXED ASSETS AND DEP	RECIATION CHART	RASHTRIYA G	UCHCHATAR SHI DVERNMENT COL HOSHIARPUR	KSHA ABHIYAN, LEGE,				
151 HALE 2ND HALE SALE TOTAL PATE OF DEP Annex 2 BOOKS 336 CO 336 CO 36,48,590 CO 1000 354,859 CO 1000 356,4859 CO 1000 456,450 CO 1000 1000	O. ASSETS	OP. BALANCES	AD	DITION	The second s	Ander under ster ster ster ster			
I BUILDING 86,48,590 00 I DATE AMOUNIT TOTAL PATE OF DEP DEPPECIATION WD 2 BOOKS 336 00 336 00 85,48,590 00 10 00 86,48,590 00 10 00 311 4 ALMIRAH 40,411 00 336 00 10 00 86,48,590 00 10 00 86,48,590 00 10 00 86,48,590 00 10 00 311 5 FURNITURE & FIXTURES 10,56,199 00 26,684 00 56,000 202 00 10 00 4,041 00 326 00 10 00 4,041 00 10 00 10 00 4,041 00 10 00 10 00 10,00 10 00			1ST HALF	and the second se	SALE	State of the second sec	Contraction of the state of the		
2 BOOKS 336 CO 336 CO 30 OEP DEPRECIATION WD 3 COMPUTER & PERIPHERALS 26,684 00 85,48,590 00 10 00 3,54,839 00 11 4 ALMIRAH 40,411 00 336 60 10 00 3,54,839 00 77 5 FURNITURE & FIXTURES 10,56,199 00 25,684 00 40,411 00 50 00 202 00 6 BLINDS & CURTAINS 26,455 00 40,411 00 50 00 15,510 00 40,410 7 ELECTRONIC EQUIPMENT 2,32,362 00 10,56,199 00 10 00 4,641 00 26,455 00 10 00 4,641 00 8 ELECTRIC FITTINGS 9,913.00 26,455 00 10 00 2,645 00 20 00 2,645 00 10 00 4,641 00 2,650 00 10 00 4,641 00 2,650 00 2,32,352 00 10 00 2,645 00 2,32,352 00 10 00 2,645 00 2,32,352 00 10 00 2,645 00 2,548 00 2,568 00 2,32,352 00 10 00 2,645 00 2,645 00 2,32,352 00 1,653 00 1,487 00 2,456 00 1,05,500 00 1,487 00 1,487 00 1,487 00 1,487 00 1,487 00 1,487 00 1,487 0	1 BUILDING	86.48.590.00		THAT IS THAT	DATE AMOUNT	INTOT	PATEOS	Al	INEXURE-
4 ALMIRAH 26,684 00 86,48,590 00 10.00 314 4 ALMIRAH 40,411 00 336.00 10.00 364.859 00 77 5 FURNITURE & FIXTURES 10,56,199 00 26,685 00 40,411 00 56.00 202.00 77 6 BLINDS & CURTAINS 26,455 00 40,411 00 10.00 15,010 00 15,010 00 7 ELECTRONIC EQUIPMENT 2,32,362 00 10,56,199 00 10.00 4,641 00 26,455 00 10.00 4,641 00 8 ELECTRIC FITTINGS 9,913.00 26,455 00 10.00 4,641 00 26,455 00 10.00 4,641 00 26,455 00 10.00 4,641 00 26,455 00 10.00 4,641 00 26,455 00 10.00 4,641 00 26,455 00 10.00 4,641 00 26,455 00 10.00 4,641 00 26,455 00 10.00 4,641 00 26,455 00 10.00 1,645 00 26,455 00 10.00 4,641 00 26,455 00 10.00 2,645 00 26,455 00 10.00 2,645 00 20,00 10.00 2,645 00 20,00 10.00 2,645 00 20,00 10.00 2,645 00 2,645 00 20,						- manufacture and a second second second second	(%) DEP D		-
40,411 00 336 00 10 00 364.859 00 77 5 FURNITURE & FIXTURES 10,56,199 00 24,584 00 60 00 202 00 76 6 BLINDS & CURTAINS 26,455 00 40,411 00 10 00 16,010 00 10,00 00 16,010 00 16,010 00 10,00 00 16,010 00						86,48 500 00		SCINITON	WOLAS
S FURNITURE & FIXTURES 10,56,199 00 26,684 00 60 00 202 00 70 6 BLINDS & CURTAINS 26,455 00 40,411 00 60 00 16,50 00 16,50 00 16,50 00 16,50 00 16,50 00 10,50,199 00 10,00 4,641 00 10,50,199 00 10,00 4,641 00 10,00 4,641 00 10,00 1,00 50 00 10,00 4,641 00 10,00 1,00 50 00 10,00 1,00 50 00 10,00 4,641 00 10,00 1,00 50 00 10,00 1,00 50 00 10,00 1,00 50 00 10,00 1,00 50 00 10,00 1,00 50 00 10,00 1,00 50 00 10,00 1,00 50 00 10,00 1,00 50 00 10,00 1,00 50 00 10,00 1,00 50 00 10,00 1,00 50 00 10,00 1,00 50 00 10,00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 1,00 50 00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>336.00</td><td>10 00</td><td>2111</td><td>31 03 20</td></td<>						336.00	10 00	2111	31 03 20
6 BLINDS & CURTAINS 26,455.00 40,411.00 50.00 15,510.00 7 ELECTRONIC EQUIPMENT 2,32,362.00 10,56,199.00 10.00 4,641.00 8 ELECTRIC FITTINGS 9,913.00 26,455.00 10.00 1,05,50.00 9 INVERTER & BATTERY 43,650.00 2,32,352.00 15.00 2,645.60 10 WATER COOLER 21,663.00 9,913.00 15.00 3,437.40 11 AIR CONDITIONER 55,882.00 21,653.00 15.00 3,249.00 12 LIBRARY BUILDING 2,37,50,000.00 55,882.00 15.00 3,249.00 1,01,62,145.00 2,37,50,000.00 2,37,50,000.00 3,332.00			•		· · · · · · · · · · · · · · · · · · ·	25.684 00	50.00	0.64,859 00	77,83,7
7 ELECTRONIC EQUIPMENT 2,32,362 00 10,56,199 00 10,00 4,041 00 8 ELECTRIC FITTINGS 9,913,00 26,455,00 10 00 1,05,500 00 2,32,352,00 10 00 2,545 00 10 00 2,545 00 10 00 2,545 00 10 00 2,545 00 10 00 2,545 00 10 00 2,545 00 10 00 2,545 00 10 00 2,545 00 10 00 2,545 00 10 00 2,545 00 10 00 2,545 00 10 00 2,545 00 11 00 11 00 11 00 15 00 1487 00 1487 00 12 1,653 00 15 00 5,548 00 12 1,653 00 15 00 5,548 00 12 1,01,62,145 00 2,37,50,000 00 55,882 00 15 00 3,249 00 3,322 00 1,01,62,145 00 2,37,50,000 00 2,37,50,000 00 15 00 3,332 00 1,01,62,145 00 2,37,50,000 00 2,37,50,000 00 15 00 3,332 00 1,01,62,145 00 2,37,50,000 00 2,37,50,000 00 15 00 3,332 00 1,01,62,145 00 2,37,50,000 00 1,01,62,145 00 1,01,62,145 00 2,37,50,000 00 15 00 1,01,62,145					1	10,411 00	00.00	15.010.00	1
S ELECTRIC FITTINGS 9,913.00 75,455.00 10.00 1.05.50.00 9 INVERTER & BATTERY 43,650.00 2,32,352.00 15.00 2,545.00 10 WATER COOLER 21,663.00 9,013.00 15.00 34,854.00 11 AIR CONDITIONER 55,882.00 21,663.00 11.05.60 15.00 55,880 12 LIBRARY BUILDING 2,37,50,000.00 55,882.00 15.00 3,249.00 1,01,62,145.00 2,37,50,000.00 2,37,50,000.00 3,332.00						10,56,199.00	10 00	4.041 cm	10,5
9 INVERTER & BATTERY 43,650.00 2,32,352.00 15 00 2,645.05 10 WATER COOLER 21,663.00 9,013.05 15 00 34,854.05 11 AIR CONDITIONER 21,663.00 43,650.00 15 00 1,487.05 12 LIBRARY BUILDING 2,37,50,000.00 55,882.00 15 00 3,249.05 1,01,62,145.00 2,37,50,000.00 2,37,50,000.00 3,382.05						25,455.00	10.00	1,05,520 00	35,3
10 WATER COOLER 21,663.00 9.913.00 15.00 34.854.00 11 AIR CONDITIONER 55,882.00 43,550.00 15.00 1.487.00 12 LIBRARY BUILDING 55,882.00 2,37,50,000.00 55,882.00 15.00 3.249.00 1,01,62,145.00 2,37,50,000.00 2,37,50,000.00 3.382.00 15.00 3.382.00							15.00	2.545 00	2,50,5
12 LIBRARY BUILDING 55,882 00 21,663.00 15.00 5,880 1,01,62,145.00 2,37,50,000.00 55,882.00 15.00 3,249.00 1,01,62,145.00 2,37,50,000.00 2,37,50,000.00 15.00 3,382.00						9,913 00	10.00	34,854 00	252
12 LIBRARY BUILDING 21,553,00 15,00 5,983,00 1,01,62,145,00 2,37,50,000,00 2,37,50,000,00 15,00 3,249,00						43,550.00	15.00	1,487.00	1,97
2,37,50,000.00 55,882.00 15.00 3,249.50 1,01,62,145.00 2,37,50,000.00 2,37,50,000.00 3,382.00 3,382.00	2 LIBRARY BUILDING	00,002.00				21.663.00	15.00	5.548.00	3,4 37,:
2,37,50,000,00 2,37,50,000,00 9,382,00		10162 145 00		2,37,50,000.00		55,882.00	15 00		
3,39,12,145.00 10,47,858.00		4,01,02,145.00		2,37,50,000.00		2,37,50,000.00		9.382.00	737 55

2.01 ACCOUNT CLERK

Narderp Kaue MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

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

For BIBANJOT SINGH & C CHARTERED ACCOUNT PROPRIETOR Membership No. 532220

PLACE: HOSHIARPUR DATE: MAY 27, 2022

Principal Govt. College, Hoshiarpur.

(RUSA) 6.4.1+6.4.3

	RASH	•	FAR SHIKSHA ABHIYAN, ENT COLLEGE,					
HOSHIARPUR								
		BALANCE SHEET	AS ON 31.03.2022					
OURCES OF FUNDS			APPLICATION OF FUNDS					
ARTICULARS		TOTAL	PARTICULARS		TOTAL			
VERASTRUCTURE GRANT (CAPITAL) 16 ENING BALANCE AS ON 01.04.2021 30D: ADDITION DURING THE YEAR ESS: AMORTIZATION	3,43,01,159.00 - 31,53,375.00	3,11,47,786.00	FIXED ASSETS (WRITTEN DOWN VALUE) (AS PER ANNEXURE 1)		2,95,56,972.00			
ESERVE & SURPLUS PENING BALANCE AS ON 01.04.2021 DD: EXCESS OF INCOME OVER EXP	(11,70,417.00) (4,36,397.00)	(16,06,814.00)						
<u>URRENT LIABILITIES & PROVISIONS</u> <u>URRENT LIABILITIES</u> UDIT FEE PAYABLE	16,000.00		CURRENT ASSETS, LOANS & ADVANCES CURRENT ASSETS CASH IN HAND CANARA BANK SB A/C # 6644	-	-			
		2,95,56,972.00		-	2,95,56,972.00			

PLACE: HOSHIARPUR

DATE: MAY 27, 2022

Naudrep uS. 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 Reciept & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

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Principal Govt Cellege, Hoshiarpur

For BIBANJOT SINGH & CO. (CHARTERED ACCOUNTANTS) RÍR SINGF NIO

PROPRIETOR Membership No. 532220

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RAS	SHTRIYA UCHCHAT	AR SHIKSHA ABHIYAN,						
GOVERNMENT COLLEGE,								
	HOSHI	ARPUR						
INCOME & E	XPENDITURE A/C FC	DR THE YEAR ENDING 31.03.2022						
EXPENDITURE	TOTAL	INCOME	TOTAL					
TO BANK CHARGES TO INTEREST PAID TO AUDIT FEE		BY INTEREST ON BANK ACCOUNT BY BANK CHARGES REVERSAL	4,004.00 385.00					
TO DEPRECIATION TO EXCESS OF INCOME OVER EXPENDITURE	1,53,902.00 (4,36,397.00)							
	4,389.00		4,389.00					

ACCOUNT CLERK

Nanderp Kouis MEMBER SECRETARY/TREASURER

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PRESIDENT CUM PRINCIPAL

For BIBANJOT SINGH & CO. (CHARTERED ACCOUNTANTS)

CA BIBANJOT SINGH

Membership No. 532220

PROPRIETOR

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

PLACE: HOSHIARPUR DATE: MAY 27, 2022

Jen

Principal Govt Cellege, Hoshiarpur

		GOVERNMEI HOSHI	ARPUR		
	RECEIPT & PAY	MENT A/C FOR	THE YEAR ENDING 31.03.2022		
RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
IPENING BALANCE AS ON 01.04.2021 ANARA BANK SB A/C # 6644 RECIEPTS: INTEREST INCOME BANK CHARGES REVERSAL	2,80,495.00 4,004.00 385.00	2,80,495.00 4,389.00	PAYMENTS: - BANK CHARGES - INTEREST PAID <u>CLOSING BALANCE AS ON 31.03.2022</u> CASH IN HAND CANARA BANK SB A/C # 6644	36.00 2,84,848.00	2,84,884.00
	2,84,884.00	2,84,884.00		2,84,884.00	2,84,884.00

in the ACCOUNT CLERK

Nowdup Kaus MEMBER SECRETARY/TREASURER

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PRESIDENT CUM PRINCIPAL

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

PLACE: HOSHIARPUR DATE: MAY 27, 2022

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Principal Govt College, Hoshiarpur

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REDULE OF FIXED ASSETS AND DEPR		RASHTRIYA L GO	JCHCHATAR SH VERNMENT CO HOSHIARPUF	LLEGE,	BHIYAN,	<u>.</u>			WDV AS ON
(EDOLE 4		ADD	DITION	SAL	E	TOTAL	RATE OF DEP. (%)	DEPRECIATION	31.03.2022
SR NO 1 BUILDING 2 BOOKS 3 COMPUTER & PERIPHERALS 4 ALMIRAH 5 FURNITURE & FIXTURES 6 BUINDS & CURTAINS 7 ELECTRONIC EQUIPMENT 8 ELECTRIC FITTINGS 9 INVERTER & BATTERY 10 WATER COOLER 11 AIR CONDITIONER 12 LIBRARY BUILDING	OP. BALANCES 77,83,731.00 134.00 10,674.00 36,370.00 9,50,579.00 23,809.00 1,97,508.00 8,475.00 37,102.00 18,414.00 47,500.00 2,37,50,000.00 3,28,64,247.00	1ST HALF	2ND HALF	DATE /		77,83,731.00 134.00 36,370.00 9,50,579.00 23,809.00 1,97,508.00 8,426.00 37,102.00 18,414.00 47,500.00 2,37,50,000.00 3,28,64,247.00	10.00 60.00 10.00 10.00 15.00 15.00 15.00 15.00 15.00 15.00	7,78,373.00 80.00 6,404.00 3,637.00 95,058.00 2,381.00 29,626.00 1,264.00 5,565.00 2,762.00 7,125.00 23,75,000.00 33,07,275.00	70,05,358.00 54.00 4,270.00 32,733.00 8,55,521.00 21,428.00 7,162.00 31,537.00 15,652.00 40,375.00 2,13,75,000.00 2,95,56,972.00

Carl H. ACCOUNTELERK

Mandup Kaus MEMBER SECRETARY/TREASURER

For BIBANJØT SINGH & CO. (CHARTERED ACCOUNTANTS)

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CA, BIBANJOT SINGH PROPRIETOR Membership No. 532220

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PRESIDENT CUM PRINCIPAL

LACE: HOSHIARPUR)ATE: MAY 27, 2022

ON

Principal Govt College, Heshiarpu



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

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		PARENT TEACH	R ASSOCIATION						
	GOVERNMENT COLLEGE,								
		HOSHI	ARPUR						
		BALANCE SHEET	AS ON 31.03.2022						
SOURCES OF FUNDS			APPLICATION OF FUNDS						
PARTICULARS		TOTAL	PARTICULARS		TOTAL				
CORPUS/CAPTAL FUNDS			FIXED ASSETS		92,28,605.00				
OPENING BALANCE AS ON 01.04.2021	1,41,05,099.70		(WRITTEN DOWN VALUE)						
ADD: EXCESS OF INCOME OVER EXP.	17,14,498.00	1,58,19,597.70	(AS PER ANNEXURE 1)						
			CAPITAL WORK IN PROGRESS		13,00,000.00				
N									
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS & ADVANCES		· ·				
CURRENT LIABILITIES		~*	CURRENT ASSETS	8 1 .0 1 .00					
ACCOUNTS PAYABLE	5,897.00	•	CASH IN HAND	1 a -	2.				
AUDIT FEE PAYABLE	10,400.00	16,297.00	HDFC BANK A/C # 0651	53,07,289.70	53,07,289.70				
					ъ.				
•		1,58,35,894.70		-	1,58,35,894.70				

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ACCOUNT CLERK

MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

For BIBANJOT SINGH & CO

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, preduced for our verification and found in accordance therewith."

(CHARTERED &CCOUNTAINTS) SIN ROPRIETOR embership No. 532220

PLACE: HOSHIARPUR DATE: OCTOBER 14, 2022

> Principal Govt Callege, Hoshiarpur

BANJOT SINGH & CO.

Hoshiarpur Gas Agency Lane, Near Parbhat Chowk, Jalandhar Road, Hoshiarpur-146001, Punjab, India. +91 1882 505013, +91 81465 70899 Email : Ca.bibanjotsingh@gmail.com

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2		PARENT TEACHE	RASSOCIATION		
		GOVERNME	NT COLLEGE,		
		HOSHL	ARPUR		
-		BALANCE SHEET	AS ON 31.03.2022		
SOURCES OF FUNDS			APPLICATION OF FUNDS		
PARTICULARS		TOTAL	PARTICULARS		TOTAL
CORPUS/CAPTAL FUNDS OPENING BALANCE AS ON 01.04.2021 ADD: EXCESS OF INCOME OVER EXP.	1,41,05,099.70 17,14,498.00	1,58,19,597.70	FIXED ASSETS (WRITTEN DOWN VALUE) (AS PER ANNEXURE 1) CAPITAL WORK IN PROGRESS		92,28,605.00 13,00,000.00
CURRENT LIABILITIES & PROVISIONS CURRENT LIABILITIES ACCOUNTS PAYABLE	5,897.00		CURRENT ASSETS, LOANS & ADVANCES CURRENT ASSETS CASH IN HAND	53,07,289.70	53,07,289.70
AUDIT FEE PAYABLE	10,400.00		HDFC BANK A/C # 0651		1,58,35,894.70
•		1,58,35,894.70			

Ved winder Stryl ACCOUNT CLERK

Narderp Kaul MEMBER SECRETARY/TREASURER

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 &CCOUNTAINTS) PROPRIETOR embership No. 532220

PLACE: HOSHIARPUR DATE: OCTOBER 14, 2022

Principal

Govt Callege, Hoshiarpur

BANJOT SINGH & CO.

ARTERED ACCOUNTANTS

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

PARENT TEACHER ASSOCIATION GOVERNMENT COLLEGE, HOSHIARPUR INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022						
EXPENDITURE	TOTAL	INCOME	TOTAL			
TO ELECTRICALS/ELECTRICITY REPAIR TO HONORARIUM TO GUEST FACULTY & OTHERS TO MISCELLANEOUS EXPENSES TO TELEPHONE BILL TO AUDIT FEE TO DEPRECIATION CHARGED TO EXCESS OF INCOME OVER EXPENDITURE	49,61,765.00 2,07,328.00 53,321.00 5,200.00 10,60,823.00 17,14,498.00		79,12,00 91,91			
	80,03,919.00		80,03,91			

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ACCOUNT CLERK

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MEMBER SECRETARY/TREASURER

no

PRESIDENT CUM PRINCIPAL

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

For BIBANJOT SINGH & C (CHARTERED ACCOUNTAN

PERCENCIAL PERCENCIAL

CA. BIBANJOTSINGH PROPRIETØR Membership No. 532220

PLACE: HOSHIARPUR DATE: OCTOBER 14, 2022

Principal Govt College, Hoshiarpur

ANJOT SINGH & CO.

Hoshiarpur Gas Agency Lane, Near Parbhat Chowk, Jalandhar Road, Hoshiarpur-146001, Punjab, India. +91 1882 505013, +91 81465 70899

EMAIL : CA.BIBANJOTSINGH@GMAIL.COM

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PARENT TEACHER ASSOCIATION							
	GOVERNMENT COLLEGE,						
HOSHIARPUR							
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2022							
<u>NECCIPT</u>	BANK	TOTAL	PAYMENT	BANK	TOTAL		
<u>3 BALANCE AS ON 01.04.2021</u> Hand NK A/C # 0651	31,18,556.70	21 19 556 70					
S: ND COLLECTION NTEREST	79,12,000.00	31,18,556.70	PAYMENTS: - ELECTRICALS/ELECTRICITY REPAIR	984.00	þ.		
,	91,919.00	80,03,919.00		49,61,765.00 2,07,328.00 53,321.00	52,23,398.00		
			CURRENT LIABILITIES PAID: - HONORARIUM TO GUEST FAC. PAYABLE CLOSING BALANCE AS ON 31.03.2022 CASH IN HAND	5,91,788.00	5,91,788.00		
	1 11 22 475 70		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		

Yandwinder Auf ACCOUNT CLERK

Navderp Kaul MEMBER SECRETARY/TREASURER

PRESIDENT CUM PRINCIPAL

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

IOSHIARPUR OCTOBER 14, 2022

X rincipal

Gout Cullage, Hushiarpur

For BIBANJOT SINGH & CO (CHARTERED ACCOUNTANTS) No CA BIBANJOT ŚING PROPRIETOR Membership No. 532220

JANJOT SINGH & CO.

HOSHIARPUR GAS ÅGENCY 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. SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART ANNEXURE-1 SR. NO. ASSETS ADDITION **OP. BALANCES** SALE WDV AS O RATE OF DEP TOTAL DEPRECIATION 1ST HALF 2ND HALF DATE AMOUNT (%) 31.03.202 1 BUILDING INCL. COLLEGE GROUND 53,50,938.00 2 ROADS 53,50,938.00 10.00 5,35,094.00 48,15,844 2,74,705.00 **3 GIRLS COMMON ROOM** 2,74,705.00 10.00 27,471.00 2,47,234 2,39,527.00 4 ELECTRICALS 2,39,527.00 10.00 23,953.00 2,15,574 4,83,899.00 5 BOUNDRY WALL 4,83,899.00 10.00 48,390.00 4,35,509 5,44,249.00 6 DG SET 5.44.249.00 10.00 54,425.00 4,89,824 81,038.00 7 COMPUTER 81,038.00 15.00 12,156.00 68,882 22,193.00 8 BOOKS 22,193.00 40.00 8,877.00 13,316 15,242.00 9 TUBEWELL 15,242.00 40.00 6,097.00 9,145 61.742.00 10 HOMESCIENCE EQUIPMENT 61,742.00 15.00 9,261.00 52,481 12,662.00 11 LPG PLANT 12,662.00 15.00 1,899.00 10,763. 67,122.00 12 FURNITURE & FIXTURE 67,122.00 15.00 10,068.00 57,054. 29,45,684.00 13 GTT COMPUTER LAB 29,45,684.00 10.00 2,94,568.00 26,51,116. 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, Yndvinder Shyl Nauden Kaur MEMBER SECRETARY/TREASURER ACCOUNT CLERK PRESIDENT CUM PRINCIPAL CA REPORT "As Per Balance Sheet of Even Date." For BIBANHOT SINGH & CO. (CHARTERED ACCOUNTANTS) CA PLACE: HOSHIARPUR M. No. 532220 DATE: OCTOBER 14, 2022 FR/027038N PROPRIETOR Membership No. 532220 rancianal Gove College, Hushinspar

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6.4.1+6.4.3 (Heis)

SANJOT SINGH & CO.

RTERED ACCOUNTANTS

2021-22

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Hoshiarpur Gas Agency Lane, Near Parbhat Chowk, Jalandhar Road, Hoshiarpur-146001, Punjab, India. +91 1882 505013, +91 81465 70899 Email : Ca.Bibanjotsingh@gmail.com

	HIGHI		INSTITUTE SOCIETY		
		GOVERNMEN	T COLLEGE,		
		HOSHIA			
	В	ALANCE SHEET A			
OURCES OF FUNDS			APPLICATION OF FUNDS		TOTAL
ARTICULARS		TOTAL	PARTICULARS		
ORPUS/CAPTAL FUNDS PENING BALANCE AS ON 01.04.2021 ESSI EXCESS OF EXPIOVER INCOME	1,23,50,951.37 85,998.99		FIXED ASSETS (WRITTEN DOWN VALUE) (AS PER ANNEXURE 1) CAPITAL WORK IN PROGRESS		30,73,543.71 65,00,000.00
<u>CURRENT LIABILITIES & PROVISIONS</u> CURRENT LIABILITIES AUDITIFEE PAYABLE	6,200.00		<u>CURRENT ASSETS, LOANS & ADVANCES</u> <u>CURRENT ASSETS</u> HDFC BANK A/C # 0635	26,97,608.67	26,97,608.67
		1,22,71,152.38			
ACCOUNT CLERK		MEMBER SECRETARY		PRESIDENT CUM PRINCIPAL	
			EPORT	ge, Hoshiarpur alo	ngwith Reciept 8

We have Compiled the Balance Sheet as on 31.03.2022 of Higher Education Institute Society, 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)

CA. BIBANIOT ŞINGH PROPRIETOR Membership No. 532220

PLACE: HOSHIARPUR DATE: OCTOBER 14, 2022

Principal Govt Cellege, Hoshiarpur HOSHIARPUR GAS AGENCY LANE,

BANJOT SINGH & CO.

Hoshiarpur Gas Agenicy Lane, Near Parbhat Chowk, Jalandhar Road, Hoshiarpur-146001, Punjab, India. +91 1882 505013, +91 81465 70899 Email : ca.bibanjotsingh@gmail.com

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	HIGHER EDUCATI GOVERNI	ON INSTITUTE SOCIETY MENT COLLEGE,		
INCOM EXPENDITURE	HOS E & EXPENDITURE A/C	HIARPUR FOR THE YEAR ENDING 31.03.2022		
ELECTRICAL EXPENSES	TOTAL	INCOME		TOTAL
TELEPHONE EXPENSES VISC EXPENSES PHONE TO LECTURERS HUD TIREE DEPRECIATION CHARGED	74,266.00 1,28,252.00 30,94,526.00 3,100.00	BY FEE FROM STUDENTS LESS: FEE REFUNDED BY BANK INTEREST	35,04,743.01	35,04,743.01 86,019.00
	3,43,117.00 36,76,761.00	BY NET EXCESS OF EXP OVER INCOME		85,998.99

ACCOUNT CLERK

MEMBER SECRETARY

CA REPORT "As Per Balance Sheet of Even Date." PRESIDENT CUM PRINCIPAL

For BIBANIOT SINGH & CO. (CHARTERED ACCOUNTANTS)

ĊĄ: BIBANJOT SINGH PROPRIETOR Membership No. 532220

HOSHIARPUR OCTOBER 14, 2022

Principal

Gove College, Hoshiarpur

Hoshiarpur Gas Agency Lane, Near Parbhat Chowk, Jalandhar Road, Hoshiarpur-146001, Punjab, India. +91 1882 505013, +91 81465 70899 Email : ca.bibanjotsingh@gmail.com

		GOVERNMEN			
RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
ING BALANCE AS ON 01.04.2021 SHINA A/C # 0635 EPTS: VALUEREST FRICHTS	28,06,588.66 86,019.00 35,04,743.01	28,06,588.66 35,90,762.01	PAYMENTS: - ELECTRICAL EXPENSES - MISCELLANEOUS EXPENSES - PAYMENT TO LECTURERS - TELEPHONE BILL CURRENT LIABILITIES PAID: - MISCELLANEOUS EXPENSES - LABOUR CHARGES - PAYMENT TO LECTURERS - ELECTRIC EQUIPMENT	33,500.00 1,28,252.00 30,94,526.00 74,266.00 5,900.00 15,552.00 3,15,132.00 32,614.00	33,30,544.00 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
	63,97,530.07	05,57,520101		-	

ACCOUNT QLERK

ANJOT SINGH & CO.

ERED ACCOUNTANTS

2 MEMBER SECRETARY

"As Per Balance Sheet of Even Date."

PRESIDENT CUM PRINCIPAL

For BIBANJOT SINGH & CO. (CHARTERED ACCOUNTANTS)

CA. BIBANJOT SINGH PROPRIETOR Membership No. 532220

Principal

Govt Callege, Hoshiarpur

ACE: HOSHIARPUR TE: OCTOBER 14, 2022

3ANJOT SINGH & CO.

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.

HEDULE OF FIXED ASSETS AND DEPRECIATION CHART

WDV AS ON ADDITION RATE OF DEP. SALE ASSETS DEPRECIATION **OP. BALANCES** TOTAL FIRST HALF SECOND HALF DATE AMOUNT (%) 31.03.2022 1 BU LDING 19,90,261.00 1.04.751.00 20,95,012.00 20,95,012.00 5.00 **1 FURNITURE & FIXTURE** 12,640.00 1,13,756.86 1,26,396.86 10.00 1,26,396.86 **COMPUTER** 99,765.00 1,49,648.40 2,49,413.40 40.00 2.49.413.40 4 500KS 71,115.75 83,665.75 15.00 12,550.00 83,665.75 65,638.75 5 COMPUTER LAB 7,293.00 72,931.75 72,931.75 10.00 = A R CONDITIONER/ELECTRIC 37,854.00 2,14,508.80 2,52,362.80 15.00 2,52,362.80 - ROADS 1,22,673.15 1,22,673.15 5.00 6,134.00 1,16,539.15 5 BATTERY 41,182.00 41,182.00 15.00 6,177.00 35.005.00 SIC EQUIPMENT 6,885.00 39.015.00 45,900.00 45,900.00 15.00 GENERATOR 2,78,055.00 15.00 49,068.00 3,27,123.00 3,27,123.00 3,43,117.00 30,73,543.71 34,16,660.71 34,16,660.71

ACCOUNT CLERK

MEMBER SECRETARY ()

<u>CA REPORT</u> "As Per Balance Sheet of Even Date." /

PRESIDENT CUM PRINCIPAL

For BIBANJOT SINGH & CO. (CHARTERED ACCOUNTANTS)

CA, BIBANJOT SING PROPRIETOR Membership No. 532220

CE: HOSHIARPUR

Principal Govt College, Hushiarpur

ANNEXURE-1