

**KHALSA COLLEGE CHARITABLE SOCIETY, AMRITSAR.**  
**Balance Sheet as at 31-3-2021**

Funds and liabilities	Figures 2020-21		Figures 2019-20		Assets and properties		Figures 2020-21		Figures 2019-20	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
<b>Building &amp; Property Funds :-</b>	<b>2,30,24,62,146.90</b>				<b>Building &amp; Property (Sch. 'A') :</b>		<b>2,45,61,56,069.94</b>			
As on 1-4-2020					<b>Investment of Funds as per (Sch. C)</b>		<b>8,68,96,380.00</b>			
<b>Add : Amt trf from General Fund</b>	<b>15,36,93,923.04</b>				<b>a) Endowment Fund.</b>		<b>8,24,20,651.09</b>			
<b>Endowment Fund :</b>	<b>2,15,32,967.24</b>				<b>b) Staff P.F.</b>		<b>1,04,90,934.71</b>			
<b>Other Funds</b>					<b>c) Endowed Trusts &amp; Sp. Mice. Fund</b>		<b>1,27,62,933.43</b>			
a) School teacher's (G.P.F.)	1,14,530.03				<b>d) Tech. Class Fund</b>		<b>22,000.00</b>			
b) Special Mice (G.P.F College Teachers)	4,71,281.53				<b>Investment in FDRs (Sch. R)</b>		<b>92,55,02,780.26</b>			
c) Student Fund Khalsa College	78,94,306.70				<b>Stock Material with Contractor (Sch. L)</b>		<b>1,24,46,652.57</b>			
d) Tech. Class Fund	1,36,883.78						<b>1,15,31,710.84</b>			
e) Endowed Trusts (Sch. 'B')	11,06,96,087.83									
	<b>C/F 2,59,70,02,127.05</b>		<b>2,42,96,71,396.91</b>				<b>C/F 3,50,42,77,750.91</b>		<b>3,24,42,34,128.66</b>	

**Sehgal Khanna Mundra Mehra & Co.**  
Chartered Accountants

	B/F	2,59,70,02,127.05	2,42,96,71,396.91		B/F	3,50,42,77,750.91	3,24,42,34,128.66
Staff Provident Fund		1,02,19,269.00		T.D.S. Recoverable for previous years		32,76,939.00	49,85,074.00
Add P.F. Interest Undisbursed		<u>14,28,261.91</u>		T.D.S. Recoverable during the year		18,25,505.35	32,76,939.00
Less :		1,16,47,530.91		Land Payment		1,32,100.00	1,32,100.00
Loans to Subscribers		<u>8,31,500.00</u>	1,08,16,030.91	Imprest Holders (Sch F)		59501.20	47,415.20
Advance for sale of Land				Stock Construction Material In Hand(Sch. I)		8,50,716.00	9,40,372.00
a) Land behind Hostel		2,32,800.00		Security Deposits Made (Sch. J)		24,44,824.00	24,45,074.00
b) G.T.B. Building & Development Society		23,75,472.00		Book Debts & Advances (Sch. E)		3,68,83,890.49	3,40,60,773.34
c) Part Payment Sale of Land		<u>1,66,82,185.00</u>	1,92,90,457.00	Khalsa University Processing and Estab.Fee		11,00,000.00	11,00,000.00
Security Deposits				Khalsa University Endowment Fund		5,00,00,000.00	5,00,00,000.00
Contractors (Sch. G)		1,97,84,241.00		Expenditure Against Grant Received (Sch. S)		10,00,638.00	9,81,108.00
Staff (Sch. N)		<u>4,16,06,365.34</u>	6,13,90,606.34				
Payable/Adjustable (Sch. H)							
Sundry Creditors (Sch. P)			1,92,31,734.32				
Students Securities (Sch. O)			28,02,933.65				
			7,02,54,788.00				
			<u>C/F</u>			<u>C/F</u>	<u>3,34,22,02,984.20</u>
			2,78,07,88,677.27			2,61,01,41,931.38	

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	B/F	2,78,07,88,677.27	2,61,01,41,931.38	B/F	3,60,18,51,864.95	3,34,22,02,984.20
Grant Received (Sch. Q)		63,50,813.13	46,35,121.33	Security 6 months Basic pay with D.E.O. Amritsar (International Public School)	3,77,100.00	3,77,100.00
Interse Funds & Liabilities (Sch-T)		5,77,27,102.00	5,73,91,193.00	Salary 6 months pay with DEO Khalsa College Public School, Heir	8,74,860.00	8,74,860.00
General Fund as on : 1-4-20		84,06,50,709.02		Cash & Bank Balances (Sch. K)	19,36,72,386.86	8,86,95,009.47
Add : Surplus for the year		<u>29,73,48,940.69</u>		Khalsa College (Student Fund A/c)	1,01,99,863.00	1,01,99,863.00
Less : Amount transferred to Building & Property Funds		<u>15,36,93,923.04</u>	98,43,05,726.67	Inter-Se Balances (Sch. M)	2,21,96,244.26	7,04,69,138.06
			<u>3,82,91,72,319.07</u>		<u>3,82,91,72,319.07</u>	<u>3,51,28,18,954.73</u>

Sd/-  
Chief Accounts Officer

Sd/-  
Under Secretary

Sd/-  
Joint Secretary Finance

Sd/-  
Honorary Secretary

Place : Amritsar

Date: 21-09-2021

As per our report of even date  
For Sehgal Khanna Mundra Mehra & Co.  
Chartered Accountants  
Firm's Registration Number 021542N

Sd/-  
(SUNIL MEHRA)  
Partner (M No - 083946)