

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

## KHALSA COLLEGE CHARITABLE SOCIETY, AMRITSAR.

Schedule 'T'

INTERSE FUNDS & LIABILITIES as on 31-03-2021

| Sr. No. | Name                                       | Opening Balance       | Gross Receipt during the year | Gross Exp. during the year | Add/Less : Adjustment | Closing Balance       |    |
|---------|--|-----------------------|-------------------------------|----------------------------|-----------------------|-----------------------|----|
|         |  |                       |                               |                            |                       | Rs.                   | P. |
| 1       | Khalsa College (Student Fund A/c)          | 4,23,82,882.00        | 1,54,479.00                   | 1,47,000.00                | -                     | 4,23,90,361.00        |    |
| 2       | Khalsa College (Hostel Fund A/c)           | 18,30,111.00          | 2,95,880.00                   | -                          | -                     | 21,25,991.00          |    |
| 3       | Khalsa College (Amig. Fund A/c)            | 44,96,792.00          | 32,550.00                     | -                          | -                     | 45,29,342.00          |    |
| 5       | Khalsa College for Women ( Amig. Fund A/c) | 86,81,408.00          | -                             | -                          | -                     | 86,81,408.00          |    |
|         |  | <b>5,73,91,193.00</b> | <b>4,82,909.00</b>            | <b>1,47,000.00</b>         | <b>0.00</b>           | <b>5,77,27,102.00</b> |    |

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)