

Khalsa College Charitable Society, Amritsar

Khalsa College of Education Ranjit Avenue, Amritsar, Balance Sheet From (1/4/2023
-31/12/2023)

Funds and Liabilities		Assets and Properties	
Payable/Adjusts Table Item(Sch. H)	149594.00	Book Debits & Advances(Sch.E)	19978.00
Security Deposit	865326.00	Branch Balances-Q	22315286.51
Sundry Creditors	48000.00	Building & Property (Sch.A)	4081751.92
General Fund	11712585.74	Cash/Bank Balance(Sch.K)	5667673.30
Surplus/Deficit from General Revenue A/c	11712585.74	Khalsa College Charitable Society	22315286.51
Difference		19309183.99	
Total	32084689.73	Total	32084689.73

Khalsa College Charitable Society, Amritsar

Khalsa College of Education Ranjit Avenue, Amritsar

Income Expenditure From (1/4/2023 - 31/12/2023)

Expenditure	Amount	Income	Amount
Building Maintenance Exp.(I/E)	57568.00	Chowkidara Received	450.00
Printing & Stationery Exp.	91257.00	Gurudwara Fund Received	9425.00
Advertisement	106092.00	Medical Received	18850.00
Bank Charges	1054.92	House Rent Allowance Received	23553.00
Capitla Expenditure(Sch.D)	851345.00	Electricity Received	24357.00
Computer & Printer Maintenance Exp.	30556.00	Miscellaneous Income	32145.00
Computer Maintenance Exp A/c	1200.00	Degree Fee Income A/c	55200.00
Contingency	168351.00	Interest Received on Short Term FDR's	76899.00
Dearness Allowance	2297608.00	Exams Conduct Income	110928.00
Electricity Charges Exp.	177487.00	Sale Of Application Forms	144000.00
ESI Exp	96554.00	Registration Fee	534900.00
Exam Conduct Expenses	41784.00	University/PSEB/CBSE Fee Income - Students	2828500.00
Examination Fund Exp.	25160.00	Fee A/c	25407638.66
Function & Seminar Exp. A/c	49228.00		
Generator Maintenance Exp(Diesel) A/c	95000.00		
Gratuity Exp	299190.00		
Guest Lecture Exp	8000.00		
Journal & Samvad A/c	800.00		
Laboratory Exp	24488.00		
Library Exp	5900.00		
Newspaper & Magazine Exp.A/c	20625.00		
Office Guest/Staff Meeting/Examiner Exp.	42803.00		
P.F. Administration Charges	37102.00		
Salary Exp.	10584746.00		
T.A/D.A	95937.00		
Telephone & Lease Line Exp	22994.00		
University/PSEB/CBSE. Fee Exp - Institute	1382190.00		
University/PSEB/CBSE. Fee Exp - Students	1353250.00		
Youth Festival Exp.	437335.00		

Expenditure	Amount	Income	Amount
Surplus of Income over Expenditure (Surplus)	10861240.74		
Total	29266845.66		29266845.66



BANK ACCOUNT DETAILS

Institute Account Detail Master

Select Institute:

Select Category:

Enter Bank Account No:

Enter Bank Account Name:

Enter IFSC:

SR.NO	INSTITUTE	ACCOUNT TITLE	ACCOUNT NUMBER	ACCOUNT IFSC	ACCOUNT TYPE	MODIFY
1	Khalsa College of Education Ranjit Avenue, Amritsar	Principal, Khalsa College of Education	50200049144519	HDFC0001407	Un-Covered	Edit
2	Khalsa College of Education Ranjit Avenue, Amritsar	Principal, Khalsa College of Education	50200049144519	HDFC0001407	Management Fund	Edit
3	Khalsa College of Education Ranjit Avenue, Amritsar	Principal, Khalsa College of Education	59112400000005	HDFC0001407	No Category	Edit