

# BALANCE SHEET OF ALL THE INSTITUTIONS RUN BY KHALSA COLLEGE CHARITABLE SOCIETY

Sohag Kaur Munda Mehra & Co.  
Chartered Accountants

## KHALSA COLLEGE CHARITABLE SOCIETY, AMRITSAR. Balance Sheet as at 31-3-2020

	Secretary
	2,391,193.00
	8,681,408.00
	4,498,792.00
	1,630,111.00
	2,382,882.00
	Rs. P.
	Closing Balance

Funds and liabilities	Figures 2019-20		Figures 2018-19		Assets and properties		Figures 2019-20		Figures 2018-19	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.

Building & Property Funds :- 2,119,326,522.85  
As on 1-4-2019

Add: Arlt hf from General Fund 183,135,624.05 2,302,462,146.90 2,119,326,522.85  
Investment of Funds as per (Sch.C)

Endowment Fund : 21,532,967.24 21,532,967.24 82,420,651.09 59,453,671.09  
Investment of Funds as per (Sch.C)

Other Funds 114,530.03 10,577,848.11 23,572,234.54 41,137,177.54  
a) School teacher's (G.P.F)

b) Special Mice (G.P.F College Teachers) 471,281.53 12,970,932.43 23,454.00 595,284,548.29  
c) Student Fund (Khalisa College)

d) Tech. Class Fund 136,883.78 624,247,385.29 595,284,548.29  
Investment in FDRE (Sch. R)

e) Endowed Trusts (Sch. 'B') 97,682,056.43 105,676,262.77 71,531,710.84 36,481,490.75  
Stock Material With Contractor (Sch. L)

C/F 2,429,674,396.91 2,207,600,014.68 3,244,234,128.56 2,851,663,510.56

Sahgal Khanna Mundra Mehra & Co.  
Chartered Accountants

	B/F	2,429,571,396.91	2,297,609,071.68		B/F	3,244,334,429.66	2,891,983,570.56
Staff Provident Fund		10,537,534.00		T.D.S. Recoverable for previous years		4,985,074.00	6,194,094.00
Add P.F. Interest Undisbursed		1,313,474.91		T.D.S. For the year		3,275,939.00	2,799,496.00
		11,851,008.91		Land Payment		132,100.00	132,100.00
Loans to Subscribers		948,100.00	10,902,908.91	Imprest Holders (Sch. F)		47415.20	48,597.00
			41,218,380.91	Stock Construction Material In Hand(Sch. I)		940,372.00	986,707.00
Advance for sale of Land				Dairy Milk Coupons		0.00	141,179.61
a) Land behind Hostel		232,800.00		Security Deposits Mags (Sch. J)		2,445,074.00	2,441,674.00
b) G.T.B. Building & Development Society		2,375,472.00		Book Debts & Advances (Sch. E)		34,060,773.34	154,419,300.34
c) Part Payment Sale of Land		16,682,185.00	19,290,457.00	Khalsa University Processing and Estab. Fee		1,100,000.00	1,100,000.00
			14,971,747.08	Khalsa University Endowment Fund		50,000,000.00	50,000,000.00
Security Deposits				Expenditure Agent Grant Received (Sch. S)		981,108.00	2,740,324.00
Contractors (Sch. G)		15,816,749.00					
Staff (Sch. N)		41,669,972.34	57,486,721.34				
			64,602,470.34				
Payable/Adjustable (Sch. H)			20,603,518.07				
Sundry Creditors (Sch. P)			5,163,611.15				
Students Securities (Sch. O)			67,023,319.00				
			58,505,033.00				
	C/F	2,610,141,931.38	2,462,668,058.88		C/F	3,142,202,984.20	3,072,667,476.51

(Continued) Accountant

B/F 2,610,141,931.38 8,444,938,891.88

B/F 3,142,202,984.20 8,77,100.00

Grant Received (Sch. Q)	4,635,121.33	8,444,938.87	Security 9 months Band pay with D.E.O. Amritsar (International Public School)	377,100.00	377,100.00
Interse Funds & Liabilities (Sch. T)	57,391,193.00	51,348,395.00	Salary 6 months pay with DEO Khalsa College Public School, Heir	874,860.00	874,860.00

(Chartered Accountants)

	B/F	2,610,144,931.38	2,492,663,058.68	B/F	2,539,202,984.20	3,072,657,276.51
Grant Received (Sch. Q)	4,635,121.33	5,441,935.97	Security 6 months Basic pay with D.E.O. Amritsar (International Public School)	377,100.00	377,100.00	
Interse Funds & Liabilities (Sch-T)	57,391,193.00	51,348,395.00	Salary 6 months pay with DEO Khalsa College Public School, Heir	874,860.00	874,860.00	
General Fund as on : 1-4-19	711,552,624.84		Cash & Bank Balances (Sch. K)	88,695,009.47	100,625,082.16	
Add : Surplus for the year	312,233,708.23		Khalsa College (Student Fund A/c)	10,199,863.00	12,199,863.00	
Less : Amount transferred to	1,023,796,333.07		Inter-Se Balances (Sch. M)	70,459,130.06	76,266,533.02	
Building & Property Funds	183,135,624.05	840,650,709.02				
		<u>3,512,818,954.73</u>		<u>3,512,818,954.73</u>		<u>3,261,014,014.69</u>

Sd/- Chief Accounts Officer      Sd/- Under Secretary      Sd/- Joint Secretary Finance      Sd/- Honorary Secretary

Place : Amritsar  
Date: 22-09-2020

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 - 083945)

Sengal Khanna Mundra Mehra & Co.  
Chartered Accountants

**KHALSA COLLEGE CHARITABLE SOCIETY, AMRITSAR.**  
Income & Expenditure Account of Khalsa College of Education, Ranjit Avenue For The Year Ended 31-3-2020

Expenditure	Figures 2019-20		Figures 2018-19		Income	Figures 2019-20		Figures 2018-19	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
<b>To Expenditure:-</b>									
Salary	13,286,073.00		12,391,556.00			23,375,600.00		25,326,500.00	
Advertisement	287,839.00		229,493.00			0.00		6,424.00	
Electric Charges	193,214.00		216,781.00			168,737.00		132,750.00	
Youth Festival	463,535.00		355,611.00			2,231,884.00		2,340,311.00	
Contingency	315,984.20		189,992.90						
Maintenance of Building	116,500.00		125,977.00						
Expenses incurred by College	216,990.00		395,024.00						
Generator repair & Diesel Expenses	81,525.00		34,800.00						
University Fee	3,259,530.00		2,452,260.00						
Telephone Expenses	24,852.00		25,462.00						
Girls Hostel Expenses	0.00		6,770.00						
Printing and Stationery	147,752.00		203,438.48						
Capital Expenditure as per Schedule 'D'	1,340,555.00		290,519.00						
To Excess of Income over Expenditure (Surplus)	6,041,851.80		10,888,300.62						
	<u>25,776,201.00</u>		<u>27,805,985.00</u>			<u>25,776,201.00</u>		<u>27,805,985.00</u>	

**By Fees:**

Fee	23,375,600.00	25,326,500.00
Examination D.El.Ed Fee	0.00	6,424.00
Bank Interest	168,737.00	132,750.00
Misc. Income	2,231,884.00	2,340,311.00

Sd/-  
Chief Accounts Officer

Sd/-  
Under Secretary

Sd/-  
Joint Secretary Finance

Sd/-  
Honorary Secretary

Place : Amritsar

Date: 22-09-2020

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

Sd/-