

**SRI GURU TEG BAHADUR COLLEGE OF EDUCATION  
KHANKOT, AMRITSAR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement & Publicity	23,347.00	By Fee/Funds	35,18,300.00
To Audit Fee	85,550.00	By Degree Fee	2,500.00
To Bank Charges	2,653.50	By Late Fee	200.00
To Computer/Printer Expenses	17,370.00	By FDR Interest	3,62,058.00
To Conveyance Allowance (Principal)	60,000.00	By Saving Bank Interest	36,103.00
To Conveyance Expenses	5,358.00	By Notice Period Salary	52,980.00
To Continuation Fee (GNDU)	20,000.00	By Canteen Rent	40,500.00
To C.P.F. Management Share	1,53,066.00	By Misc Income	15,757.00
To Diesel for Generator	17,104.00	By Unclaimed Amounts	8,503.00
To Electricity Bill	88,821.00		
To E.P.F. Contribution	34,817.00		
To E.S.I. Contribution	12,077.00		
To Fee (GNDU)	4,140.00		
To Function Expenses	22,731.00		
To Gardening Expenses	1,860.00		
To Honorarium to Doctor	59,360.00		
To Honorarium to Interviewers	27,100.00		
To Inspection Expenses	6,625.00		
To Legal Expenses	11,500.00		
To Library Expenses	2,440.00		
To Miscellaneous Expenses	19,718.00		
To Newspaper Expenses	3,140.00		
To Postage	1,241.00		
To Printing & Stationery	32,508.00		
To Private Security Expenses	1,19,901.00		
To Refreshment Expenses	4,613.00		
To Repair & Maintenance	11,010.00		
To Staff Salary (Teaching)	21,23,516.00		
To Staff Salary (Non-Teaching)	3,90,749.00		
To Tea Charges to Staff	4,770.00		
To Telephone Expenses	20,917.00		
To Wesite Expenses	5,600.00		
To Depreciation	2,09,196.00		
To Surplus	4,34,102.50		
(Excess of Income over Expenditure)			
	<b>40,36,901.00</b>		<b>40,36,901.00</b>

*S. Kaur*  
Accountant

*B. Singh*  
Superintendent

*Harneet Chhara*  
Principal

**AUDITORS' REPORT**

"As per our separate report of even date"

Place : Amritsar

For S. Marwaha & Associates  
Chartered Accountants

Dated : 26.09.2019



CA. Harneet Singh  
Partner

M.No. - 524495

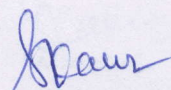
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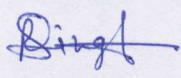


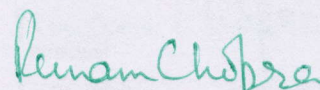
**SRI GURU TEG BAHADUR COLLEGE OF EDUCATION  
KHANKOT, AMRITSAR**

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS:</b>	20,50,411.00
Opening Balance	59,19,334.34	(As per Schedule Attached)	
Add: Surplus during the year	4,34,102.50		
	63,53,436.84	<b>TELEPHONE SECURITY</b>	1,000.00
<b>STAFF SECURITIES</b>	2,11,351.00	<b>P.F. INVESTMENT:</b>	
		Staff PSB SB A/Cs	13,52,483.00
<b>S.G.T.B. PUBLIC SCHOOL, KHANKOT</b>	22,52,989.00	<b>RECOVERABLES:</b>	
<b>PAYABLES:</b>		Uni. Fee Recoverable from Students	69,600.00
C.P.F. Payable	13,61,033.00	P.F. Recoverable	2,322.00
Amalgamated Fund	6,11,703.00		
Scholarship Payable	1,080.00	<b>T.D.S. (Earlier Years)</b>	1,63,371.00
E.P.F. Payable	818.00	<b>T.D.S. (2013-2014)</b>	50,743.00
E.S.I. Payable	828.00	<b>T.D.S. (2014-2015)</b>	60,903.00
Salary Payable	1,053.00	<b>T.D.S. (2015-2016)</b>	76,203.00
Professional Tax Payable	2,280.00	<b>T.D.S. (2016-2017)</b>	60,754.00
		<b>T.D.S. (2017-2018)</b>	40,463.00
		<b>T.D.S. (2018-2019)</b>	36,196.00
		<b>CASH &amp; BANK BALANCES:</b>	
		Imprest (Raghwinder Singh)	3,351.00
		Cash in Hand	11,000.10
		Punjab & Sind Bank (SB - 14761)	17,48,473.45
		Punjab & Sind Bank (SB- 57542)	1,910.19
		Central Bank of India (CA - 2117001317)	16,260.10
		FDRs with Banks	50,51,128.00
		(As per Schedule Attached)	
	<b>1,07,96,571.84</b>		<b>1,07,96,571.84</b>

  
Accountant

  
Superintendent

  
Principal

**AUDITORS' REPORT**

"As per our separate report of even date"

Place : Amritsar

For S. Marwaha & Associates  
Chartered Accountants

Dated : 26.09.2019



CA. Harneet Singh  
Partner

M.No. - 524495

UDIN: 19522495AAAADS9345



**SRI GURU TEG BAHADUR COLLEGE OF EDUCATION  
KHANKOT, AMRITSAR**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITIONS		TOTAL	RATE OF DEP.	DEPRECI- ATION	W.D.V. AS ON 31.03.2019
		UPTO 30.09.18	AFTER 30.09.18				
LAND	2,28,560.00	-	-	2,28,560.00	-	-	2,28,560.00
AIR CONDITIONER	10,274.00	-	-	10,274.00	15%	1,541.00	8,733.00
ALMIRAHS & RACKS	9,897.00	-	4,956.00	14,853.00	15%	1,856.00	12,997.00
AQUA GUARD	2,876.00	-	-	2,876.00	15%	431.00	2,445.00
BUILDING	11,55,892.00	-	-	11,55,892.00	10%	1,15,589.00	10,40,303.00
BUILDING (CANTEEN)	2,75,431.00	-	-	2,75,431.00	10%	27,543.00	2,47,888.00
CAMERA	1,360.00	-	-	1,360.00	15%	204.00	1,156.00
COMPUTERS/LAPTOP	1,072.00	-	-	1,072.00	40%	429.00	643.00
COOLER	2,613.00	-	-	2,613.00	15%	392.00	2,221.00
D.V.D.	431.00	-	-	431.00	15%	65.00	366.00
ELECTRIC FITTINGS	9,988.00	-	-	9,988.00	10%	999.00	8,989.00
ELECTRIC LAB EQUIPMENTS	6,752.00	-	-	6,752.00	15%	1,013.00	5,739.00
FANS	6,991.00	-	-	6,991.00	15%	1,049.00	5,942.00
FIRE EXTINGUISHER	2,143.00	-	-	2,143.00	15%	321.00	1,822.00
FURNITURE	1,69,530.00	-	-	1,69,530.00	10%	16,953.00	1,52,577.00
GRASS CUTTING MACHINE	669.00	-	3,000.00	3,669.00	15%	325.00	3,344.00
INTER COMM.	176.00	-	-	176.00	15%	26.00	150.00
INVERTOR	4,387.00	-	-	4,387.00	15%	658.00	3,729.00
LANGUAGE LAB EQUIPMENTS	35,738.00	-	-	35,738.00	15%	5,361.00	30,377.00
LIBRARY BOOKS	2,65,375.00	-	-	2,65,375.00	10%	26,538.00	2,38,837.00
MUSIC INSTRUMENTS	4,964.00	-	-	4,964.00	15%	745.00	4,219.00
O.H. PROJECTOR	4,087.00	-	-	4,087.00	15%	613.00	3,474.00
PRINTER	368.00	-	-	368.00	40%	147.00	221.00
REFRIGERATOR	2,071.00	-	-	2,071.00	15%	311.00	1,760.00
ROOM HEATER	472.00	-	-	472.00	15%	71.00	401.00
SCIENCE LAB EQUIPMENTS	5,922.00	-	-	5,922.00	15%	888.00	5,034.00
SCIENCE LABORATORY	28,273.00	-	-	28,273.00	10%	2,827.00	25,446.00
SUBMERSIBLE PUMP	6,077.00	-	-	6,077.00	15%	912.00	5,165.00
SUBMETER	409.00	-	-	409.00	15%	61.00	348.00
TELEPHONE SET	720.00	-	-	720.00	15%	108.00	612.00
TELEVISION	1,469.00	-	-	1,469.00	15%	220.00	1,249.00
WALL CLOCK	133.00	-	-	133.00	15%	20.00	113.00
WATER COOLER	6,531.00	-	-	6,531.00	15%	980.00	5,551.00
	22,51,651.00	0.00	7,956.00	22,59,607.00		2,09,196.00	20,50,411.00

*[Signature]*  
Accountant

*[Signature]*  
Supintendent

*[Signature]*  
Principal

**AUDITORS' REPORT**

" As per our separate report of even date"

Place : Amritsar

Dated: 26.09.2019



For S. Marwaha & Associates  
Chartered Accountants

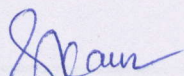
*[Signature]*  
CA. Harneet Singh  
Partner  
M.No. - 522495  
UDIN: 19522495AAAADS9345



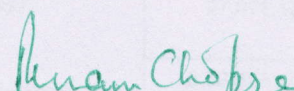
**SRI GURU TEG BAHADUR COLLEGE OF EDUCATION  
KHANKOT, AMRITSAR**

**INCOME AND EXPENDITURE ACCOUNT OF "AMALGAMATED FUND"  
FOR THE YEAR ENDING 31.03.2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	855.80	By Fee/Funds	27,400.00
To Salary	53,077.00	By Sale of Admission Forms	8,100.00
To Depreciation	36,964.00	By Saving Bank Interest	1,394.00
		By Scrap Sale	7,200.00
		By Library Fine	2,975.00
		By Deficit	43,827.80
		(Excess of Expenditure over Income)	
	90,896.80		90,896.80

  
Accountant

  
Superintendent

  
Principal

**AUDITORS' REPORT**

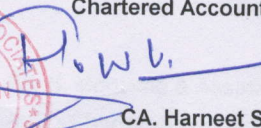
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Partner

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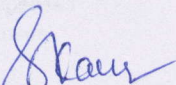
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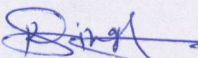


**SRI GURU TEG BAHADUR COLLEGE OF EDUCATION  
KHANKOT, AMRITSAR**

**BALANCE SHEET OF "AMALGAMATED FUND" AS ON 31.03.2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND:</b>		<b>FIXED ASSETS:</b>	
Opening Balance	8,27,823.90	Generator (240630 - 36094)	2,04,536.00
Less: Deficit during the year	43,827.80	Rickshaw (4362 - 654)	3,708.00
	7,83,996.10	Camera (1442 - 216)	1,226.00
<b>STUDENTS LIBRARY SECURITY</b>	69,000.00	<b>RECOVERABLE FROM:</b>	
		Main Account	6,11,703.00
		S. Parminder Singh Bedi	2,250.00
		<b>CASH &amp; BANK BALANCES:</b>	
		Imprest (Raghwinder Singh)	1,895.00
		Punjab & Sind Bank (SB - 15060)	27,678.10
	<b>8,52,996.10</b>		<b>8,52,996.10</b>

  
Accountant

  
Superintendent

  
Principal

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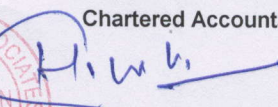
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