SRI GURU TEG BAHADUR COLLEGE OF EDUCATION KHANKOT, AMRITSAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

To Advertisement & Publicity To Audit Fee To Bank Charges To Computer/Printer Expenses To Conveyance Allowance (Principal) To Conveyance Expenses To Continuation Fee (GNDU) To C.P.F. Management Share To Diesel for Generator To Electricity Bill To E.P.F. Contribution To Fee (GNDU) To Fee (GNDU) To Founction Expenses To Gardening Expenses To Gardening Expenses To Honorarium to Doctor To Honorarium to Interviewers To Library Expenses To Newspaper Expenses To Newspaper Expenses To Refreshment Expenses To Regair & Maintenance To Staff Salary (Non-Teaching) To Tea Charges to Staff To Telephone Expenses To Elephone Expenses To Repreciation To Honoratium to Doctor To Honoratium to Interviewers To Dissection Staff To Allonoration To Postage To Postage To Printing & Stationery To Private Security Expenses To Regair & Maintenance To Staff Salary (Non-Teaching) To Telephone Expenses To Depreciation To Expenses To Depreciation To Postage To Postage To Postage To Postage To Postage To Postage To Private Security Expenses To Repair & Maintenance To Staff Salary (Non-Teaching) To Telephone Expenses To Contribution To E.S.I. Contribution To Fee (GNDU) To Function Expenses To Gardening Expenses To Library Expenses To Miscellaneous Expenses To Newspaper Expenses To Newspaper Expenses To Refreshment Expenses To Refreshment Expenses To Repair & Maintenance To Staff Salary (Non-Teaching) To Telephone Expenses To Dispersion to Staff To Telephone Expenses To Dispersion to Staff To Telephone Expenses To Dispersion to Staff To Telephone Expenses To Contribution To E.S.I. Contribution T	AMOUNT PARTICULARS		
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Depreciation 2,09,196.00		11	
Surplus 2,09,190.00			
Julyius 1 101 100			
ccess of Income over Expenditure)			
40,36,901.00			

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

SRI GURU TEG BAHADUR COLLEGE OF EDUCATION KHANKOT, AMRITSAR

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
1000		FIXED ASSETS:	20,50,411.00
GENERAL FUND			20,50,411.00
Opening Balance		(As per Schedule Attached)	
Add: Surplus during the year	4,34,102.50	The second of th	4 000 00
CHE IN MICHIES 8 DATES	63,53,436.84	TELEPHONE SECURITY	1,000.00
STAFF SECURITIES	2,11,351.00	P.F. INVESTMENT:	10.00
		Staff PSB SB A/Cs	13,52,483.00
S.G.T.B. PUBLIC SCHOOL, KHANKOT	22,52,989.00	41.00 76 500	
		RECOVERABLES:	
PAYABLES:		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	18 St. 20 18 18 18 St. 20	
Scholarship Payable	1,080.00	T.D.S. (Earlier Years)	1,63,371.00
E.P.F. Payable	818.00	T.D.S. (2013-2014)	50,743.00
E.S.I. Payable	828.00	T.D.S. (2014-2015)	60,903.00
Salary Payable	1,053.00	T.D.S. (2015-2016)	76,203.00
Professional Tax Payable	2,280.00	T.D.S. (2016-2017)	60,754.00
ACCEPTAGE OF THE PROPERTY OF T		T.D.S. (2017-2018)	40,463.00
		T.D.S. (2018-2019)	36,196.00
		CASH & BANK BALANCES:	82 TES
Section 200 April 200 Apri		Imprest (Raghwinder Singh)	3,351.00
Secretary Section 1		Cash in Hand	11,000.10
Section 1997 Secti		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
description of the control of the co		(As per Schedule Attached)	- 12 PM
	1,07,96,571.84	TARREST AND	1,07,96,571.84

Accountant

Superintendent

Dringinal

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

SRI GURU TEG BAHADUR COLLEGE OF EDUCATION KHANKOT, AMRITSAR

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

PARTICULARS	W.D.V. AS ON		ITIONS	TOTAL	RATE	DEPRECI-	W.D.V. AS OF
	01.04.2018	UPTO 30.09.18	AFTER 30.09.18		OF DEP.	ATION	31.03.2019
	24.8 (10)	LANS -			THE T		
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	868 -	-	2,876.00	15%	431.00	2,445.00
BUILDING	11,55,892.00	Z(3) -	-	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	44231	-	1,072.00	40%	429.00	643.00
COOLER	2,613.00	603A	-	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		tanta de la companya	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	- September		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		3002-00	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	
REFRIGERATOR	2,071.00			2,071.00	15%	311.00	221.00
ROOM HEATER	472.00			472.00	15%	71.00	1,760.00
SCIENCE LAB EQUIPMENTS	5,922.00		_	5,922.00	15%	888.00	401.00
SCIENCE LABORATORY	28,273.00	_		28,273.00	10%	2,827.00	5,034.00
SUBMERSIBLE PUMP	6,077.00	_		6,077.00	15%		25,446.00
SUBMETER	409.00			409.00	15%	912.00	5,165.00
TELEPHONE SET	720.00			720.00	15%	61.00	348.00
TELEVISION	1,469.00			1,469.00	15%	108.00	612.00
WALL CLOCK	133.00			133.00		220.00	1,249.00
WATER COOLER	6,531.00	-		6,531.00	15% 15%	20.00 980.00	113.00 5,551.00
	22,51,651.00	0.00	7 956 00	22,59,607.00		2,09,196.00	20,50,411.00

Accountant

Suprintendent

AUDITORS' REPORT

" As per our separate report of even date"

Place : Amritsar

Dated: 26.09.2019

For S. Marwaha & Associates **Chartered Accountants**

Principal

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	
GENERAL RINGS		THE LEADING TEACH		
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	
CONTRACTOR CHARLES OF STREET		By Scrap Sale	7,200.00	
	100000	By Library Fine	2,975.00	
		By Deficit	43,827.80	
		(Excess of Expenditure over Income)		
		CTENS BANK BALAHSES		
	90,896.80		90,896.80	

Accountant

Superintendent

Principal

AUDITORS' REPORT

"As per our separate report of even date"

Place : Amritsar

Dated: 26.09.2019

For S. Marwaha & Associates

Chartered Accountants

CA. Harneet Singh

Partner

M.No. - 524495

SRI GURU TEG BAHADUR COLLEGE OF EDUCATION KHANKOT, AMRITSAR

BALANCE SHEET OF "AMALGAMATED FUND" AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:	35 500 5	FIXED ASSETS:	
Opening Balance	8,27,823.90	Generator (240630 - 36094)	2,04,536.00
Less: Deficit during the year		Rickshaw (4362 - 654)	3,708.00
		Camera (1442 - 216)	1,226.00
STUDENTS LIBRARY SECURITY	69,000.00	RECOVERABLE FROM:	5635
		Main Account	6,11,703.00
		S. Parminder Singh Bedi	2,250.00
		CASH & BANK BALANCES:	
		Imprest (Raghwinder Singh)	1,895.00
		Punjab & Sind Bank (SB - 15060)	27,678.10
	8,52,996.10		8,52,996.10

AUDITORS' REPORT

"As per our separate report of even date"

Place: Amritsar

Dated: 26.09.2019

For S. Marwaha & Associates

Chartered Accountants

CA. Harneet Singh Partner

M.No. - 524495