

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement & Publicity	23,998.00	By Fee/Funds	18,73,250.00
To Bank Charges	1,121.00	By Degree Fee	7,500.00
To Computer/Printer Expenses	9,025.00	By FDR Interest	3,10,646.60
To Continuation Fee (GNDU)	23,600.00	By Saving Bank Interest	54,813.00
To Conveyance Allowance (Principal)	60,000.00	By Notice Period Salary	8,000.00
To Conveyance Expenses	670.00	By AISHE Remuneration	4,000.00
To C.P.F. Contribution	75,472.00	By Deficit	7,52,152.40
To Diesel for Generator	36,422.00	(Excess of Expenditure over Income)	
To E.P.F. Contribution	27,504.00		
To E.S.I. Contribution	7,940.00		
To Electricity Bill	19,322.00		
To Gardening Expenses	1,220.00		
To Honorarium to Doctor	4,880.00		
To Honorarium to Interviewers	26,600.00		
To Internet Expenses	9,885.00		
To Legal Expenses	12,400.00		
To Library Expenses	8,700.00		
To Miscellaneous Expenses	12,048.00		
To Newspaper Expenses	2,790.00		
To Postage	337.00		
To Printing & Stationery	15,967.00		
To Private Security Expenses	1,20,000.00		
To Refreshment Expenses	2,445.00		
To Repair & Maintenance	5,860.00		
To Staff Salary (Teaching)	17,36,247.00		
To Staff Salary (Non-Teaching)	5,73,301.00		
To Tea Charges to Staff	4,800.00		
To Telephone Expenses	4,064.00		
To Website Expenses	6,300.00		
To Depreciation	1,77,444.00		
	30,10,362.00		30,10,362.00

S. Pan
Accountant

P. Singh
Superintendent

Punam Chopra
Principal

AUDITORS' REPORT

"As per our separate report of even date"

Place : Amritsar

For S. Marwaha & Associates
Chartered Accountants

Dated : 10.12.2021



H. Singh
CA. Harneet Singh
Partner

M.No. - 524495

UDIN: 22522495AAAAAE9381

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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS:	17,24,474.00
Opening Balance	62,11,787.52	(As per Schedule Attached)	
Less: Deficit during the year	7,52,152.40		
	54,59,635.12	TELEPHONE SECURITY	1,000.00
STAFF SECURITIES	2,85,751.00	P.F. INVESTMENT:	
		Staff PSB SB A/Cs	13,61,050.00
S.G.T.B. PUBLIC SCHOOL, KHANKOT	22,52,989.00	RECOVERABLES:	
PAYABLES:		S.G.T.B. Public School (TDS Refund Amt.)	2,51,494.00
C.P.F. Payable	13,69,600.00	Uni. Fee Recoverable from Students	69,600.00
Amalgamated Fund	6,11,703.00	P.F. Recoverable	2,322.00
Scholarship Payable	1,080.00	Mohan Lal	156.00
E.P.F. Payable	818.00	T.D.S. (Earlier Years)	2,37,139.00
E.S.I. Payable	828.00	T.D.S. (2019-2020)	33,459.00
Salary Payable	2,766.00	T.D.S. (2020-2021)	23,492.00
Professional Tax Payable	7,080.00	CASH & BANK BALANCES:	
Ravi Kumar	1,129.00	Punjab & Sind Bank (SB - 14761)	11,92,733.23
Satvinder Kaur	2,337.00	Punjab & Sind Bank (SB- 57542)	2,042.19
Kawaljit Kaur	1,056.00	Central Bank of India (CA - 2117001317)	16,260.10
		FDRs with Banks	50,81,550.60
		(As per Schedule Attached)	
	99,96,772.12		99,96,772.12

[Signature]
Accountant

[Signature]
Superintendent

[Signature]
Principal

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For S. Marwaha & Associates
Chartered Accountants

Dated : 10.12.2021



[Signature]
CA. Harneet Singh
Partner
M.No. - 524495
UDIN: 22522495AAAAAE9381

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITIONS		TOTAL	RATE OF DEP.	DEPRECI- ATION	W.D.V. AS ON 31.03.2021
		UPTO 30.09.20	AFTER 30.09.20				
LAND	2,28,560.00	-	-	2,28,560.00	-	-	2,28,560.00
AIR CONDITIONER	7,423.00	-	-	7,423.00	15%	1,113.00	6,310.00
ALMIRAHs & RACKS	11,047.00	-	-	11,047.00	15%	1,657.00	9,390.00
AQUA GUARD	2,078.00	-	-	2,078.00	15%	312.00	1,766.00
BIOMETRIC MACHINE	8,612.00	-	-	8,612.00	15%	1,292.00	7,320.00
BUILDING	9,36,273.00	-	-	9,36,273.00	10%	93,627.00	8,42,646.00
BUILDING (CANTEEN)	2,23,099.00	-	-	2,23,099.00	10%	22,310.00	2,00,789.00
CAMERA	983.00	-	-	983.00	15%	147.00	836.00
COMPUTERS/LAPTOP	386.00	-	5,850.00	6,236.00	40%	1,324.00	4,912.00
COOLER	1,888.00	-	-	1,888.00	15%	283.00	1,605.00
D.V.D.	311.00	-	-	311.00	15%	47.00	264.00
ELECTRIC FITTINGS	8,090.00	-	-	8,090.00	10%	809.00	7,281.00
ELECTRIC LAB EQUIPMENTS	4,878.00	-	-	4,878.00	15%	732.00	4,146.00
FANS	5,051.00	-	-	5,051.00	15%	758.00	4,293.00
FIRE EXTINGUISHER	1,549.00	-	-	1,549.00	15%	232.00	1,317.00
FURNITURE	1,37,319.00	-	-	1,37,319.00	10%	13,732.00	1,23,587.00
GRASS CUTTING MACHINE	2,842.00	-	-	2,842.00	15%	426.00	2,416.00
INTER COMM.	127.00	-	-	127.00	15%	19.00	108.00
INVERTOR	3,170.00	-	-	3,170.00	15%	476.00	2,694.00
LANGUAGE LAB EQUIPMENTS	25,820.00	-	-	25,820.00	15%	3,873.00	21,947.00
LIBRARY BOOKS	2,19,371.00	-	2,280.00	2,21,651.00	10%	22,051.00	1,99,600.00
MUSIC INSTRUMENTS	3,586.00	-	-	3,586.00	15%	538.00	3,048.00
O.H. PROJECTOR	2,953.00	-	-	2,953.00	15%	443.00	2,510.00
PRINTER	14,773.00	-	-	14,773.00	40%	5,909.00	8,864.00
REFRIGERATOR	1,496.00	-	-	1,496.00	15%	224.00	1,272.00
ROOM HEATER	341.00	-	-	341.00	15%	51.00	290.00
SANITIZER STAND	-	2,700.00	-	2,700.00	15%	405.00	2,295.00
SCIENCE LAB EQUIPMENTS	4,279.00	-	-	4,279.00	15%	642.00	3,637.00
SCIENCE LABORATORY	22,901.00	-	-	22,901.00	10%	2,290.00	20,611.00
SUBMERSIBLE PUMP	4,390.00	-	-	4,390.00	15%	659.00	3,731.00
SUBMETER	296.00	-	-	296.00	15%	44.00	252.00
TELEPHONE SET	520.00	-	-	520.00	15%	78.00	442.00
TELEVISION	1,062.00	-	-	1,062.00	15%	159.00	903.00
WALL CLOCK	96.00	-	800.00	896.00	15%	74.00	822.00
WATER COOLER	4,718.00	-	-	4,718.00	15%	708.00	4,010.00
	18,90,288.00	2,700.00	8,930.00	19,01,918.00		1,77,444.00	17,24,474.00

Skam
Accountant

Pr
Suprintendent

Ranjan Chopra
Principal

AUDITORS' REPORT

" As per our separate report of even date"

Place : Amritsar

Dated: 10.12.2021

For S. Marwaha & Associates
Chartered Accountants



H. M.
CA. Harneet Singh
Partner

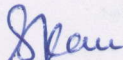
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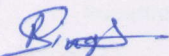
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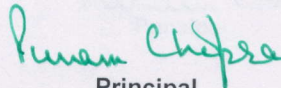
**SRI GURU TEG BAHADUR COLLEGE OF EDUCATION
KHANKOT, AMRITSAR**

SCHEDULE OF FDRs AS ON 31.03.2021

S.No.	PARTICULARS	AMOUNT
1	C.B.I , G.T Road (FDR No. 7277)	10,16,791.60
2	P.S.B, Daburji (FDR No. 13588)	15,33,393.00
3	P.S.B, Daburji (FDR No. 14824)	5,09,997.00
4	P.S.B, City Centre (FDR No. 64094)	3,37,516.00
5	P.S.B, Sharifpura (FDR No. 44233)	7,01,602.00
6	P.S.B, Sharifpura (FDR No. 44234)	9,82,251.00
	TOTAL	50,81,550.60


Accountant


Superintendent


Principal

AUDITORS' REPORT

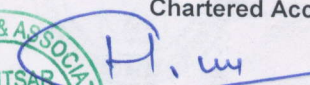
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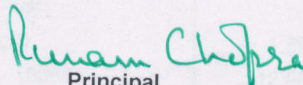
**SRI GURU TEG BAHADUR COLLEGE OF EDUCATION
KHANKOT, AMRITSAR**

**INCOME AND EXPENDITURE ACCOUNT OF "AMALGAMATED FUND"
FOR THE YEAR ENDING 31.03.2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	101.00	By Examination Fee	16,800.00
To University Fee	16,800.00	By Saving Bank Interest	398.00
To Depreciation	26,707.00	By Deficit (Excess of Expenditure over Income)	26,410.00
	43,608.00		43,608.00


Accountant


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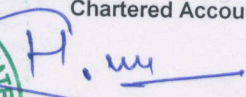
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KHANKOT, AMRITSAR**

BALANCE SHEET OF "AMALGAMATED FUND" AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
Opening Balance	7,37,583.30	Generator (173856 - 26078)	1,47,778.00
Less: Deficit during the year	26,410.00	Rickshaw (3152 - 473)	2,679.00
	7,11,173.30	Camera (1042 - 156)	886.00
STUDENTS LIBRARY SECURITY	69,000.00	RECOVERABLE FROM:	
		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)	12,982.30
	7,80,173.30		7,80,173.30

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Accountant

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Superintendent

[Signature]
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