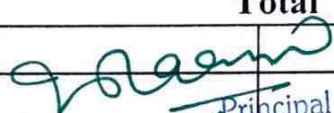



4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years


2022-23


Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure	Almirah	123700
capital expenditure	2 AC for computer lab	66084
capital expenditure	4 CCTV Cameras	28500
capital expenditure	Dari	11200
capital expenditure	Induction	3100
capital expenditure	Fans	11060
capital expenditure	Fire Setup	1149438
capital expenditure	Furniture (lecture stands, garden benches, computer cabin)	81800
capital expenditure	Music Instrument	2500
capital expenditure	Psychology material	4500
capital expenditure	Cosmetology Equipment	60000
capital expenditure	Science Material	178572
capital expenditure	Solar Panel	1494752
capital expenditure	Sports Material	71683
capital expenditure	FD Machine	36520
Total		3323409
 Principal Pt. Mohan Lal S.D. College Gurdaspur		 Auditor's Report

24085905BRGVYM2634

Pt. Mohan Lal S.D College for Women, Gurdaspur					
Gurdaspur					
Balance Sheet					
1-Apr-2022 to 31-Mar-2023					
Liabilities	as at 31-Mar-2023		Assets	as at 31-Mar-2023	
Capital Account		61301698.02	Fixed Assets		31088723.93
Accumulated Fund	51301698.02		Admission Fees Software	90303.33	
Loans (Liability)		341.56	Air Conditioner	556088.50	
Bank OD A/c	341.55		Almirah	298861.68	
Current Liabilities		478458.00	Bar Coarding	12515.93	
Audit Fee Payable	18753.00		BUILDING	12039362.13	
Sundry Creditors	453938.00		CCTV Camras	264418.48	
T.D.S	5767.00		Computer	1050311.39	
Excess of income over expenditure		2564682.56	Cooking Equipment	73894.44	
Current Period	2564682.56		Cooler	18326.52	
			Cosmetology Equipment	99207.51	
			Cupboard	13332.68	
			Dari	10640.00	
			Electrical Equipment	492329.35	
			Fans	82748.39	
			FIRE SETUP	1091966.10	
			Furniture & Fixture	1857067.95	
			Generator Set	693603.07	
			Gyser	15448.56	
			Hostel Construction	4136186.20	
			Intercom	31768.28	
			Invertor	20198.77	
			Land	3463070.00	
			LCD	49272.43	
			Library Books	898801.07	
			Microwave Oven	5336.99	
			Mobile Phone	15749.75	
			Musical Instrument	18279.92	
			Photostate Machine	106583.27	
			Psychology Material	28083.11	
			Refregator	18752.84	
			Room Heater	3095.10	
			Science Material	883326.61	
			Sewing MACHine	15625.84	
			Smart Class Rooms	871074.00	
			Software	25799.31	
			Software(English)	84619.40	
			Solar Panel	1363234.00	
			Sports MAterial	155307.12	
			Submercible Pump	24484.11	
			Trunck	897.54	
			Vedio Conferencing	28386.00	
			Water Coller	63390.36	
			Water Purifier	16975.90	
			Investments		15862644.00
			FDR 9380300020368	12517800.00	
			FDR BANK OF BARODA 03/26023	828830.00	
			FDR Bank of Baroda 15985	2516014.00	
			Current Assets		7393812.20
			Loans & Advances (Asset)	450382.09	
			Sundry Debtors	12150.00	
			Bank Accounts	6725683.11	
			T.D.S Paid on FDR	205597.00	
Total		54345180.13	Total		54345180.13

For PML SD College for Women
Gurdaspur

Audited by

for
R. Sharda & Associates
Chartered Accountants


President
GGDSD College Society Sector-32C, Chandigarh
Place: Chandigarh
Date:


Principal
Pt. Mohan Lal S.D. College
for Women, Gurdaspur

Pt. Mohan Lal S.D College for Women, Gurdaspur
Gurdaspur

Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023		Particulars	1-Apr-2022 to 31-Mar-2023	
Indirect Expenses		34878715.44	Indirect Incomes		37443398.00
Hostel Construction			Add on Fees	312400 00	
Salary & EPF	34323 00		Admission Fee	26129970 00	
Advertisement/Publicity	14991801 00		Attestation Fee	74400 00	
Affiliation Fees	500431 00		Bank Interest	175548 00	
Architecture Payment	5000 00		Bookshop Rent	8500 00	
Audit Fees	30000 00		Canteen Rent	102500 00	
Bank Charges	85175 00		Cycle Stand Income	30300 00	
Belero Diesel Expense	8160 92		Directorate Fund	1055000 00	
Belero Insurance	81651 00		Donation	27000 00	
Belero Repair & Maintenance	12193 00		EXAMINATION FEES	6298550 00	
Blind	56078 00		Fine	246140 00	
Building Renovation	6700 00		Grant A/c	57000 00	
Carriage Charges	160190 00		Interest on FDR	1139114 00	
Cleaning Expense	3850 00		Misc Income	253055 00	
Compagin Exp.	56014 00		Profit on Sale of Old Dg Set	75000 00	
Computer Exp.	8710 00		Prospectus Income	354900 00	
Contribution to G.G.D.S.D Society (Office)	46980 00		Recd. From Student(Practical)	79000 00	
Convocation Expense	2050000 00		Scholarship Fund	31500 00	
Cosmetology Material	141151 00		SC Scholarship Fund	991121 00	
Delnet and Infilbnet	480 00		SKILL DEVELOPMENT COURSES	2400 00	
Deprication	19470 00				
Diwali Celebration	2970519 53				
Dushehra Festival	86696 00				
Electricity Bill	1800 00				
Electricity Charges	544795 00				
Entertainment Exp.	38528 85				
Environement	20670 00				
EPF/CA Consultant	22796 00				
Examination Expense	65200 00				
Fashion Design Lab Exp	144952 00				
Fashion Show	66256 00				
FDP Meeting	27070 00				
Festival Expense	3300 00				
Fine Art Exp.	4245 00				
Fire Appliance Refling Charges	10781 00				
Function Exp.	41400 00				
Furniture Renovation	184659 00				
Garderning	66589 00				
Generator Diesel Exp.	1030 00				
Generator Exp.	140690 00				
Generator Repair & Maintaince Exp.	4959 00				
Ground Maintaince	8780 00				
Home Science Exp.	51165 00				
Honrarium	2660 00				
Honrarium/T.A /D.A	26500 00				
I-Card	24740 00				
Interest Paid on OD A/C	23850 00				
Internet Exp	692 00				
Library Expenses	351556 34				
Medical Aid	22100 00				
Meeting Expenses	5323 00				
Misc. Expenditure	2915 00				
News Paper & Magazines	38730 00				
N.S.S EXPENDITURE	42629 00				
Office Expense	616 00				
Photo Framing	21623 00				
Postage	3500 00				
Printing Prospectus	5652 00				
Printing	155820 00				
Printing	13505 00				

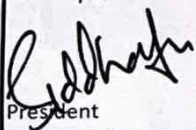
(Signature)
Principal

Pt. Mohan Lal S.D. College
for Women, Gurdaspur



Printing & Stationery	98197.00				
Property Tax	38004.00				
PSEB Fees and Funds	181580.00				
Refreshment	53709.00				
Refreshment(AF)	15056.00				
Refund Fees	13000.00				
Repair & Maintenance	242337.80				
Sanitary Exp.	130.00				
Scholarship to Student	52450.00				
Science Laboratory Exp.	2130.00				
Security Guard Payment	201600.00				
Seminar Exp. (Punjabi)	28858.00				
Seminar & Extension Lecture Expenses	53667.00				
Sewerage Exp.	1000.00				
Sports Exp.	14320.00				
Staff Room Exp.	695.00				
Staff Welfare	57500.00				
Students Activities	580.00				
T.A/D.A (AF)	38681.00				
T.A/D.A & Conveyance Exp.	157452.00				
Telephone Bill	17237.00				
University Fees and Funds	9790436.00				
Vehicle Hire Charges	183000.00				
Vermicomposting	3600.00				
White Wash Expenses	26390.00				
Youth Festival	59455.00				
Excess of income over expenditure		2564682.56			
Total		37443398.00	Total		37443398.00

For PML SD College for Women
Gurdaspur


President

GGDSD College Society Sector-32C, Chandigarh

Place: Chandigarh

Date:

Auditor's Report

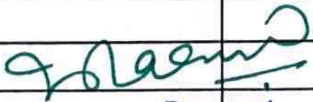



R. S. CHANDIGARH
Chartered Accountants


Principal
Pt. Mohan Lal S.D. College
for Women, Gurdaspur

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2021-22

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure	Air Conditioner for seminar hall	94460
capital expenditure	Building Construction (Open Air Stage)	304473
capital expenditure	Furniture (Iron Bed, notice board)	47981
capital expenditure	Computer(server, speaker,UPS)	60350
capital expenditure	Fans	25000
capital expenditure	Photostat Machine	88500
capital expenditure	Room Heater	2000
capital expenditure	Smart Class Rooms	1018800
capital expenditure	Solar Light	20160
capital expenditure	Video Conferencing	33200
Total		1694924
 Principal Principal Pt. Mohan Lal S.D. College for Women, Gurdaspur		 Auditor's Report

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Pt. Mohan Lal S.D College for Women, Gurdaspur Curr
Gurdaspur

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities	Pt. Mohan Lal S.D College for as at 31-Mar-2022	Assets	Pt. Mohan Lal S.D College for as at 31-Mar-2022
Capital Account	47215991.11	Fixed Assets	31282915.46
Accumulated Fund	47215991.11	Building Construction	108837.02
Loans (Liability)	11649.55	Admission Fees Software	551792.11
Bank OD A/c	11649.55	Air Conditioner	202710.20
Loan From G.G.D.S.D		Almirah	13906.59
Current Liabilities	1269888.00	Bar Coarding	13282517.64
Audit Fee Payable	18753.00	BUILDING	265298.31
Sundry Creditors	35000.00	CCTV Camras	1167012.66
Salary Payable	1216135.00	Computer	82104.93
		Cooking Equipment	20362.80
		Cooler	46897.23
Excess of income over expenditure	4085706.91	Cosmetology Equipment	14814.09
Opening Balance		Cupboard	543760.39
Current Period	4085706.91	Electrical Equipment	80882.66
		Fans	1978806.06
		Furniture & Fixture	770670.07
		Generator Set	17165.07
		Gyser	4595762.45
		Hostel Construction	35298.08
		Intercom	22443.08
		Invertor	4273070.00
		Land	54747.14
		LCD	780320.02
		Library Books	5932.21
		Microwave Oven	17499.72
		Mobile Phone	17672.13
		Musical Instrument	118425.86
		Photostale Machine	26453.46
		Psycology Material	20836.49
		Refregator	3620.00
		Room Heater	796006.34
		Science Material	17362.04
		Sewing MACHine	967860.00
		Smart Class Rooms	28665.90
		Software	94021.55
		Software(English)	18144.00
		Solar Light	100880.47
		Sports MAterial	27204.57
		Submercible Pump	997.27
		Trunck	31540.00
		Vedio Conferencing	70433.73
		Water Coler	18862.11
		Water Purifier	
		Investments	14027442.00
		FDR 9380300020368	11620640.00
		FDR Bank of Baroda 15985	2406802.00
		Current Assets	7272878.11
		Loans & Advances (Asset)	441725.09
		Sundry Debtors	50000.00
		Bank Accounts	6689468.02
		T.D.S Paid on FDF	91685.00
Total	52583235.57	Total	52583235.57

Compiled from Books of Accounts produced before us.

For Rajan Sharda & Associates
Chartered Accountants
CA RAJAN SHARDA, AICWA

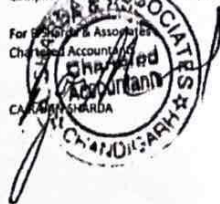

Principal
Pt. Mohan Lal S.D. College
for Women, Gurdaspur

Pt. Mohan Lal S.D College for Women, Gurdaspur Curr
Gurdaspur

Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	Pt. Mohan Lal S.D College for 1-Apr-2021 to 31-Mar-2022		Particulars	Pt. Mohan Lal S.D College for 1-Apr-2021 to 31-Mar-2022	
		2854873.00			32854879.91
Indirect Expenses			Indirect Incomes		
Salary & EPF	14498599.00		Add on Fees	102200.00	
Advertisement/Publicity	433127.00		Admission Fee	22971438.00	
Alumni Exp	340.00		Alumni Fund	500.00	
AMC (Software)	4500.00		Allegation Fee	78950.00	
Bank Charges	17582.05		Bank Interest	113589.00	
Belero Diesel Expense	72488.00		Cycle Stand Income	41400.00	
Belero Insurance	13624.00		Donation	9000.00	
Belero Repair & Maintenance	31078.00		EXAMINATION FEES	5640200.00	
Building Renovation	12345.00		Grant A/c	66200.00	
Clearing Expense	39908.00		Interest on FDR	929532.00	
Campaign Exp	1600.00		Misc Income	54488.91	
Computer Exp	108742.00		PMSSS Scholarship	431300.00	
Contribution to G G D S D Society (Office)	550000.00		Prospectus Income	327350.00	
Cricket	2714.00		Recd. From Student(Practical)	39425.00	
Dapricason	2800532.49		Rental Income	50000.00	
Dival Celebration	152332.00		Scholarship Fund	97750.00	
Electricity Bill	382582.00		SC Scholarship Fund	1986152.00	
Electricity Charges	20000.00		SKILL DEVELOPMENT COURSES	49550.00	
Electricity Repair and Maintenance	43600.00				
E-Magazine	6000.00				
Entertainment Exp	11870.00				
Environment	200.00				
EPFCA Consultant	52220.00				
Examination Expense	54151.00				
Fashion Design Lab Exp	13955.00				
FDP Meeting	420.00				
Festival Expense	2900.00				
Fine Art Exp	14285.00				
Function Exp	44114.00				
Garmenting	28015.00				
Generator Diesel Exp	117272.00				
Ground Maintenance	12560.00				
Group Insurance	70055.00				
Home Science Exp	1810.00				
Honarium	23100.00				
Honarium/T.A./D.A	41425.00				
Interest Paid on OD A/C	1087.46				
Internet Exp	161415.00				
Medical Aid	1200.00				
Meeting Expenses	2340.00				
Misc. Expenditure	18150.00				
Mobile Loss	4400.00				
News Paper & Magazines	28179.00				
N S S EXPENDITURE	27257.00				
Office Expense	7501.00				
PLAYWAY SCHOOL	22014.00				
Postage	1322.00				
Printing Prospectus	2500.00				
Printing Souvenir	99750.00				
Printing & Stationery	198888.00				
Property Tax	32812.00				
PSEB Fees and Funds	150070.00				
Refreshment	27150.00				
Refreshment(AF)	3785.00				
Repair & Maintenance	251835.00				
Sanitary Exp	6600.00				
Scholarship to Student	84300.00				
Security Guard Payment	168336.00				
Seminar Exp (Punjab)	18000.00				
Seminar & Extension Lecture Expenses	31880.00				
Sewerage Charges	1680.00				
Sports Exp	3140.00				
Staff Welfare	42500.00				
Students Activities	2290.00				
T.A/D.A (AF)	31831.00				
T.A/D.A & Conveyance Exp	46821.00				
Telephone Bill	150394.00				
University Fees and Funds	6980358.00				
Vehicle Hire Charges	120000.00				
Vermcomposing	1700.00				
Website	9000.00				
White Wash Expenses	51270.00				
Youth Festival	48547.00				
Excess of income over expenditure	4085706.91				
Total	32854879.91		Total	32854879.91	

Compiled from Books & Accounts produced before us.



G. Gaur

Principal
Pt. Mohan Lal S.D. College
for Women, Gurdaspur

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure	Generator set	674000
capital expenditure	Building (5 cabins for teachers)	149880
Total		823880

[Signature]
Principal
 Pt. Mohan Lal S.D. College
 for Women, Gurdaspur

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Auditor's Report


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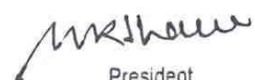
Pt. Mohan Lal S.D College for Women, Gurdaspur Curr

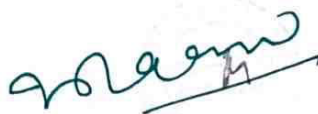
Gurdaspur

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	Pt. Mohan Lal S.D College for as at 31-Mar-2021	Assets	Pt. Mohan Lal S.D College for as at 31-Mar-2021
Capital Account	49275092.48	Fixed Assets	32084024.95
Accumulated Fund	49275092.48	Building Construction	26485.58
Loans (Liability)	10690.00	Admission Fees Software	513394.56
Bank OD A/c	10690.00	Air Conditioner	225233.56
Loan From G.G.D.S.D		Almirah	15451.77
Current Liabilities	889731.00	Bar Coarding	14436964.77
Audit Fee Payable	18753.00	BUILDING	294775.90
Sundry Creditors		CCTV Camras	1235627.96
M/S Industrial Equipments Company		Computer	91227.69
Salary Payable	870978.00	Cooking Equipment	22625.33
Sundry Creditors		Cooler	52108.03
T.D.S		Cosmetology Equipment	16460.10
		Cupboard	604178.21
		Electrical Equipment	63480.73
		Fans	2148026.78
		Furniture & Fixture	856300.07
		Generator Set	19072.30
		Gyser	5106402.72
		Hostel Construction	39220.08
		Intercom	24936.75
		Invertor	4273070.00
		Land	60830.15
		LCD	702052.97
		Library Books	6591.34
		Microwave Oven	5194.13
		Mobile Phone	19635.70
		Musical Instrument	38167.62
		Photostate Machine	29392.73
		Psychology Material	23151.65
		Refregator	1710.00
		Room Heater	783746.99
		Science Material	19291.15
		Sewing MAchine	13851.00
		Software	104458.33
		Software(English)	80345.27
		Sports MAterial	30227.30
		Submercible Pump	1108.08
		Trunck	78259.70
		Water Coller	20957.90
		Water Purfier	
		Investments	12994828.00
		FDR 9380300020368	10696606.00
		FDR Bank of Baroda 15985	2298022.00
		Current Assets	3037759.16
		Loans & Advances (Asset)	395852.09
		Bank Accounts	2446940.07


President
Goswami Ganesh Dutta Sanatan
Dharam College Society
Sector 32-C, Chandigarh


Principal
Pt. Mohan Lal S.D. College
for Women, Gurdaspur

	T.D.S Paid on FDR	194967.00	
	Excess of expenditure over income		2059101.37
	Opening Balance		
	Current Period	2059101.37	
Total	50175513.48	Total	50175513.48

Mr. Shani

President
Goswami Ganesh Dutta Sanatan
Dharam College Society
Sector 32-C, Chandigarh

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- Principal
Pt. Mohan Lal S.D. College
for Women, Gurdaspur

Pt. Mohan Lal S.D College for Women, Gurdaspur Curr

Gurdaspur

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Pt. Mohan Lal S.D College for 1-Apr-2020 to 31-Mar-2021		Pt. Mohan Lal S.D College for 1-Apr-2020 to 31-Mar-2021	
Particulars		Particulars *	
Indirect Expenses	23746306.37	Indirect Incomes	21687205.00
Salary & EPF	14584023.00	Admision Fee	16380420.00
Advertisement/Publicity	227015.00	Amar Smriti Reciept	19000.00
Alumni Exp.	16858.00	Attestation Fee	34400.00
Audit Fees	26175.00	Balance Fees	1120750.00
Belro insurance	13870	Bank Interest	53914.00
Bank Charges	1894.80	Canteen Rent	6885.00
Belero Diesel Expense	46909.60	Centre Fees	4419.00
Belero Repair & Maintenance	16111.00	Cycle Stand Income	200.00
Building Renovation	149880.00	EXAMINATION FEES	2295700.00
Cleaning Expense	31233.00	Fine	30400.00
Computer Exp.	28250.00	Interest on FDR	905964.00
Contribution to G. G. D. S. D Society (Office)	550000.00	Misc Income	118781.00
Contribution to PTMLSD College, Fatehgarh Churian	500000.00	Prospectus Income	208300.00
Convocation Expense	1410.00	Recd. From Student(Practical)	27790.00
Crockry	1380.00	Scholarship Fund	39000.00
Deprication	1594889.47	SC Scholarship Fund	419482.00
Diwali Celebration	89890.00	Seminar (Punjabi)	21800.00
Electricity Bill	307310.00		
Entertainment Exp.	4500.00		
EPF/CA Consultant	41930.00		
Fashion Design Lab Exp	700.00		
Festival Expense	1600.00		
Fine Art Exp.	1343.00		
Function Exp.	61675.00		
FWD Projector	4000.00		
Generator Diesel Exp.	51114.40		
Ground Maintaince	20301.00		
Home Science Exp.	2280.00		
Interest Paid on OD A/C	29274.00		
Internet Exp	12500.00		
Library Card	33000.00		
Medical Aid	1900.00		
Misc. Expenditure	9065.00		
		Excess of expenditure over income	2059101.37

Principal
Pt. Mohan Lal S.D. College
for Women, Gurdaspur

President
Goswami Ganesh Dutta Sanatan
Dharam College Society
Sector 32-C, Chandigarh

https://mail.google.com/mail/u/0/#label/GGDDSD/FMtcgzGmtFCgcDgsbZIKNWvxHxPzWhP?projector=1&messagePartId=0.1

News Paper & Magazines	20877.00	
Office Expense	6115.00	
PLAY WAY SCHOOL	9500.00	
Postage	2867.10	
Printing Prospectus	130500.00	
Printing & Stationery	63023.00	
Property Tax	31250.00	
PSEB Fees and Funds	176320.00	
Refreshment	14883.00	
Refreshment(AF)	2335.00	
Repair & Maintenance	100200.00	
Sanitary Exp.	200.00	
Scholarship to Student	34000.00	
Science Laboratory Exp.	850.00	
Security Guard Payment	218400.00	
Seminar & Extension Lecture Expenses	12000.00	
Sewerage Charges	2520.00	
Silver Jubilee Exp.	7860.00	
Staff Welfare	4000.00	
Students Activities	520.00	
T.A/D.A (AF)	2875.00	
T.A/D.A & Conveyance Exp.	28514.00	
Telephone Bill	97966.00	
Thermal Machine	3200.00	
University Fees and Funds	4278250.00	
Vehicle Hire Charges	30000.00	
Website	5000.00	
Total	23746306	23746306.37

Mishra
 President
 Goswami Ganesh Dutta Sanatan
 Dharam College Society
 Sector 32-C, Chandigarh

Mohammed
 Principal
 Pt. Mohan Lal S.D. College
 for Women, Gurdaspur



4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure	Almirah	18,000.00
capital expenditure	Building	6,55,462.00
capital expenditure	Furniture & Fixtures	8,780.00
Total		6,82,242.00

[Signature]
Principal
 Pt. Mohan Lal S.D. College
 for Women, Gurdaspur

[Signature]
Auditor's Report


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Pt. Mohan Lal S.D College for Women, Gurdaspur

BALANCE SHEET AS ON 31/3/2020

Liabilities	Amount	Assets	Amount
Capital Account	49275092.48	Fixed Assets	32985015.42
Loans (Liability)	2228.00	Investments	12015207.00
Current Liabilities	20594.00	Current Assets	4317692.06
		Loans & Advances	558546.19
		Banks Accounts	3470721.87
		TDS on FDR	268424
		Rent Receivable	20000.00
Total	49297914.48	Total	49297914.48

for Pt. Mohan Lal S.D College for Women

AUDITOR'S REPORT

President

for R Sharda & Associates

Chartered Accountants

Place

Gurdaspur

Date



President
Goswami Ganesh Dutta Sanatan
Dharam College Society
Sector 32-C, Chandigarh



Principal
Pt. Mohan Lal S.D. College
for Women, Gurdaspur

Pt. Mohan Lal S.D College for Women, Gurdaspur
Income and Expenditure Statement
 1-Apr-2019 to 31-Mar-2020

Particulars	Pt. Mohan Lal S.D College for 1-Apr-2019 to 31-Mar-2020	Particulars	Pt. Mohan Lal S.D College for 1-Apr-2019 to 31-Mar-2020
Indirect Expenses	27954976.26	Indirect Incomes	27215173.00
Salary & EPF	13721619.00	Add on Fees	114600.00
Advertisement/Publicity	642051.00	Admission Fee	21158800.00
Affiliation Fees	3900.00	Bank Interest	141245.00
Award to Students	7000.00	Cycle Stand Income	35000.00
Bank Charges	12160.15	Donation	38620.00
Belero Diesel Expense	55575.00	EXAMINATION FEES	4012500.00
Belero Repair & Maintenance	44443.00	Examination (Outside)	6158.00
Cleaning Expense	31339.00	Fine	229585.00
Computer Exp	54975.00	Grant A/c	27000.00
Contribution to G G D S D Society (Office)	550000.00	Interest on FDR	831721.00
Contribution to PTMLSD College, Fatehgarh Chunan	500000.00	Misc Income	47092.00
Convocation Expense	63038.00	NSS Grant	44000.00
Crockery	224.00	Prospectus Income	287000.00
Depncation	3181874.11	Recd. From Student(Practical)	21850.00
Diwali Celebration	18670.00	Rental Income	122000.00
Electricity Bill	394742.00	Scholarship Fund	96002.00
Entertainment Exp	6153.00	Excess of expenditure over income	739803.26
EPF/CA Consultant	9000.00		
Examination Expense	123704.00		
Exhibition Design Lab Exp	4119.00		
Exhibition Meeting	432.00		
Festival Expense	3000.00		
Fine Art Exp	1620.00		
Fire Appliance Refilling Charges	23900.00		
Function Exp	85300.00		
Generator Diesel Exp	32472.00		
Ground Maintenance	15694.00		
Group Insurance	71858.00		
Handloom Material	6110.00		
Home Science Exp	3436.00		
Honarium	6915.00		
I-Card	38646.00		
Interest Paid on OD A/C	876.00		
Internet Exp	63279.00		
Lab Expense	1500.00		
Medical Aid	922.00		
Meeting Expenses	12803.00		
Misc Expenditure	3108.00		
News Paper & Magazines	33055.00		
N S S EXPENDITURE	29365.00		
Office Expense	14653.00		
Office	5065.00		
Printing Prospectus	85700.00		
Printing & Stationery	72685.00		
Property Tax	309264.00		
PSEB Fees and Funds	291370.00		
Refreshment	51765.00		
Repair & Maintenance	178635.00		
Scholarship to Student	323003.00		
Security Guard Payment	202300.00		
Seminar & Extension Lecture Expenses	36786.00		
Sewerage Charges	3687.00		
SMS Software	6000.00		
Sports Exp	86150.00		
Staff Welfare	20000.00		
T A/D A & Conveyance Exp	92128.00		
Telephone Bill	30316.00		
University Fees and Funds	5870150.00		
Vehicle Hire Charges	392360.00		
Website	5000.00		
Youth Festival	19082.00		
Total	27954976.26	Total	27954976.26

(Signature)
Principal
 Pt. Mohan Lal S.D. College
 for Women, Gurdaspur

Pt. Mohan Lal S.D College for Women

AUDITOR'S REPORT

27954976.26

(Signature)
 President
 Goswami Ganesh Dutta Sanatan
 Dharmachakra Society
 Sector 22, G.D. Road

Gurdaspur

(Signature)
 for R Sharda & Associates
 Chartered Accountants

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years		
2018-19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure	Furniture & fixtures (DESK)	297735
capital expenditure	CCTV Cameras (20)	178735
capital expenditure	Computers (11)	399264
capital expenditure	Sewing Machine	14000
capital expenditure	Software	18000
capital expenditure	White Wash	247409
		1155143
Principal Dr. Mohan Lal S.D. College for Women, Gurdaspur		Auditor's Report CHANDIGARH

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Pt. Mohan Lal S.D College for Women, Gurdaspur Curr
Gurdaspur

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	4,95,89,244.54	Fixed Assets	3,52,81,558.54
Accumulated Fund	<u>4,95,89,244.54</u>	Admission Fees Software	32,698.24
Loans (Liability)	22,352.00	Air Conditioner	6,33,820.44
Bank OD A/c	<u>22,352.00</u>	Almirah	2,60,066.12
Current Liabilities	11,62,664.00	Bar Coarding	19,076.26
Audit Fee Payable	18,753.00	BUILDING	1,55,50,667.35
Sundry Creditors	23,531.00	CCTV Camras	3,63,920.87
Salary Payable	11,10,874.00	Computer	15,25,466.62
T.D.S Payable	<u>9,506.00</u>	Cooking Equipment	1,12,626.78
Excess of Income over expenditure	4,25,651.20	Cooler	27,932.51
Opening Balance		Cosmetology Equipment	61,330.90
Current Period	<u>4,25,651.20</u>	Cupboard	20,321.11
		Electrical Equipment	7,35,303.53
		Fans	67,821.28
		Furniture & Fixture	26,42,936.58
		Generator Set	2,66,666.75
		Gyser	23,546.04
		Hostel Construction	63,04,200.88
		Intercom	7,944.85
		Invertor	30,786.11
		Land	42,73,070.00
		LCD	75,098.96
		Library Books	7,70,721.05
		Microwave Oven	8,137.46
		Mobile Phone	6,412.50
		Musical Instrument	24,241.60
		Photostate Machine	47,120.52
		Psychology Material	36,287.31
		Refrigerator	28,582.29
		Science Material	9,14,265.37
		Sewing Machine	23,816.23
		Software	17,100.00
		Software(English)	1,28,973.31
		Sports Material	92,372.80
		Submersible Pump	21,367.03
		Truck	1,368.00
		Water Cooler	96,616.92
		Water Purifier	<u>25,873.96</u>
		Investments	1,10,91,683.00
		FDR 9380300020368	90,49,054.00
		FDR Bank of Baroda 15985	<u>20,42,629.00</u>
		Current Assets	48,26,670.21
		Loans & Advances (Asset)	4,27,240.19
		Bank Accounts	40,00,653.02
		Rental Income Receivable	38,000.00
		T.D.S Paid on FDR	<u>3,60,777.00</u>
Total	5,11,99,911.74	Total	5,11,99,911.74

Mr. Shauve

Principal
Principal

Pt. Mohan Lal S.D. College
for Women, Gurdaspur

Pt. Mohan Lal S.D College for Women, Gurdaspur Curr
Gurdaspur

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	2,95,00,993.80	Indirect Incomes	2,99,26,645.00
Salary & EPF	1,61,12,248.00	Add on Fees	50,150.00
Advertisement/Publicity	3,22,893.00	Admission Fee	2,05,81,580.00
Affiliation Fees	2,000.00	Alumni Fund	20,000.00
Alumni Exp.	1,190.00	Balance Fees	11,46,380.00
AMC (AC)	67,496.00	Bank Interest	1,33,404.00
Architecture Payment	39,477.00	Bookshop Rent	56,000.00
Bank Charges	22,287.60	Canteen Rent	90,000.00
Belero Diesel Expense	65,205.00	Centre Fees	4,000.00
Belero Insurance	29,832.00	Cycle Stand Income	47,500.00
Belero Repair & Maintenance	33,998.00	Donation	34,050.00
Carriage Charges	9,600.00	EXAMINATION FEES	40,79,750.00
Cleaning Expense	41,408.00	Fine	74,795.00
Compagin Exp.	4,280.00	Grant A/c	12,000.00
Computer Exp.	27,900.00	Interest on FDR	8,56,180.00
Contribution to Girls Hostel	52,500.00	Misc Income	44,816.00
Convocation Expense	52,521.00	N.S.S Student Fund Recd.	2,530.00
Crockry	800.00	Prospectus Income	2,90,000.00
Deprication	33,65,269.20	Recd. From Student(Practical)	60,200.00
Diwali Celebration	71,135.00	Scholarship Fund	23,19,310.00
Electricity Bill	4,81,490.00	STD Rent	24,000.00
Electricity Repair and Maintainance	19,960.00		
Entertainment Exp.	7,570.00		
EPF/CA Consultant	46,760.00		
Examination Expense	1,69,685.00		
Farewell Expense	48,425.00		
Fashion Design Lab Exp	16,054.00		
FDP Meeting	4,140.00		
Festival Expense	2,600.00		
Function Exp.	46,806.00		
Generator Diesel Exp.	33,636.00		
Generator Exp.	8,799.00		
Ground Maintaince	17,560.00		
Home Science Exp.	3,584.00		
Honrarium	6,850.00		
Honrarium/T.A /D.A	28,090.00		
I-Card	25,076.00		
IELTS EXP	20,000.00		
Interest Paid on OD A/C	60,440.00		
Internet Exp	26,824.00		
Library Expenses	700.00		
Medical Aid	4,242.00		
Meeting Expenses	6,290.00		
Misc. Expenditure	19,824.00		
News Paper & Magazines	38,669.00		
Office Expense	19,407.00		
Postage	7,998.00		
Printing Prospectus	50,600.00		
Printing & Stationery	74,541.00		
PSEB Fees and Funds	2,05,910.00		
Refreshment	1,24,043.00		

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Mr Shamo

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Principal
Pt. Mohan Lal S.D. College
for Women, Gurdaspur

Pt. Mohan Lal S.D College for Women, Gurdaspur Curr
Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Refreshment(AF)	18,532.00		
Refund Fees	23,800.00		
Repair & Maintainence	1,18,996.00		
Scholarship to Student	2,22,872.00		
Science Laboratory Exp.	4,646.00		
Security Guard Payment	2,01,600.00		
Seminar & Extension Lecture Expenses	34,378.00		
Sew. rage Charges	1,446.00		
Sewerage Exp.	1,08,568.00		
SMS Software	6,000.00		
Sports Activities/Exp.	1,515.00		
Sports Exp.	1,34,662.00		
Students Activities	2,050.00		
T.A/D.A (AF)	27,149.00		
T.A/D.A & Conveyance Exp.	58,630.00		
Telephone Bill	1,19,236.00		
Tour & Travels	5,800.00		
Uniform	702.00		
University Fees and Funds	59,14,300.00		
Vehicle Hire Charges	2,34,000.00		
Website	17,700.00		
White Wash Expenses	2,47,409.00		
Youth Festival	48,390.00		
Excess of income over expenditure	4,25,651.20		
Total	2,99,26,645.00	Total	2,99,26,645.00

MR Shau

President
 Goswami Ganesh Dutta Sanatan
 Dharam College Society
 Sector 32-C, Chandigarh

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Principal
 Pt. Mohan Lal S.D. College
 for Women, Gurdaspur