

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

**2022-23**


Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Bolero Diesel	81651
Repair and maintenance	Bolero Repair and Maintenance	56078
Repair and maintenance	Electricity Repair	29240
Repair and maintenance	Generator Diesel Expense	140690
Repair and maintenance	Generator Repair	13739
Repair and maintenance	Ground Maintenance	51165
Repair and maintenance	Repair and Maintenance	213097
Repair and maintenance	Sewerage Expense	1000
Repair and maintenance	Subsidy	183000
Repair and maintenance	Building and Renovation	160190
Repair and maintenance	Environment	22796
Repair and maintenance	FD	18406
Repair and maintenance	Sports	14320
Repair and maintenance	Computer Expense	46980
Repair and maintenance	Internet Expense	351556
Repair and maintenance	Vermi Composting	3600
<b>Total</b>		<b>1387508</b>
Principal		
Principal S.D. College		
for Women, Gurdaspur		
Auditor's Report		





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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	
<b>Capital Account</b>		<b>61301698.02</b>	<b>Fixed Assets</b>		<b>31088723.93</b>
Accumulated Fund	51301698.02		Admission Fees Software	90303.33	
<b>Loans (Liability)</b>		<b>341.56</b>	Air Conditioner	556088.50	
Bank OD A/c	341.55		Almirah	298861.68	
<b>Current Liabilities</b>		<b>478468.00</b>	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	
<b>Excess of income over expenditure</b>		<b>2664682.66</b>	Cooking Equipment	73894.44	
Current Period	2564682.66		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	
			<b>Investments</b>		<b>15862644.00</b>
			FDR 9380300020368	12517800.00	
			FDR BANK OF BARODA 03/26023	828830.00	
			FDR Bank of Baroda 15985	2516014.00	
			<b>Current Assets</b>		<b>7393812.20</b>
			Loans & Advances (Asset)	450382.09	
			Sundry Debtors	12150.00	
			Bank Accounts	6725683.11	
			T.D.S Paid on FDR	205597.00	
<b>Total</b>		<b>54345180.13</b>	<b>Total</b>		<b>54345180.13</b>

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
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
Hostel Construction	34323.00	Add on Fees	312400.00
Salary & EPF	14991801.00	Admission Fee	26129970.00
Advertisement/Publicity	500431.00	Attestation Fee	74400.00
Affiliation Fees	5000.00	Bank Interest	175548.00
Architecture Payment	30000.00	Bookshop Rent	8500.00
Audit Fees	85175.00	Canteen Rent	102500.00
Bank Charges	8160.92	Cycle Stand Income	30300.00
Belero Diesel Expense	81651.00	Directorate Fund	1055000.00
Belero Insurance	12193.00	Donation	27000.00
Belero Repair & Maintenance	56078.00	EXAMINATION FEES	6298550.00
Blind	6700.00	Fine	246140.00
Building Renovation	160190.00	Grant A/c	57000.00
Carriage Charges	3850.00	Interest on FDR	1139114.00
Cleaning Expense	56014.00	Misc Income	253055.00
Compagin Exp.	8710.00	Profit on Sale of Old Dg Set	75000.00
Computer Exp.	46980.00	Prospectus Income	354900.00
Contribution to G.G.D.S.D Society (Office)	2050000.00	Recd. From Student(Practical)	79000.00
Convocation Expense	141151.00	Scholarship Fund	31500.00
Cosmetology Material	480.00	SC Scholarship Fund	991121.00
Delnet and Infilbnet	19470.00	SKILL DEVELOPMENT COURSES	2400.00
Deprication	2970519.53		
Diwali Celebration	86696.00		
Dushehra Festival	1800.00		
Electricity Bill	544795.00		
Electricity Charges	38528.85		
Entertainment Exp.	20670.00		
Environement	22796.00		
EPF/CA Consultant	65200.00		
Examination Expense	144952.00		
Fashion Design Lab Exp	66256.00		
Fashion Show	27070.00		
FDP Meeting	3300.00		
Festival Expense	4245.00		
Fine Art Exp.	10781.00		
Fire Appliance Refing Charges	41400.00		
Function Exp.	184659.00		
Furniture Renovation	66589.00		
Garderning	1030.00		
Generator Diesel Exp.	140690.00		
Generator Exp.	4959.00		
Generator Repair & Maintaince Exp.	8780.00		
Ground Maintaince	51165.00		
Home Science Exp.	2660.00		
Honrarium	26500.00		
Honrarium/T A /D A	24740.00		
I-Card	23850.00		
Interest Paid on OD A/C	692.00		
Internet Exp	351556.34		
Library Expenses	22100.00		
Medical Aid	5323.00		
Meeting Expenses	2915.00		
Misc. Expenditure	38730.00		
News Paper & Magazines	42629.00		
N. S. S EXPENDITURE	616.00		
Office Expense	21623.00		
Photo Framing	3500.00		
Postage	5652.00		
Printing Prospectus	155820.00		
Printing	13505.00		
			37443398.00

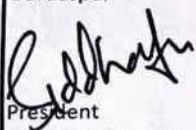
*(Signature)*  
Principal

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		
<b>Total</b>		<b>37443398.00</b>	<b>Total</b>	<b>37443398.00</b>

For PML SD College for Women  
Gurdaspur

  
President

GGDSD College Society Sector-32C, Chandigarh

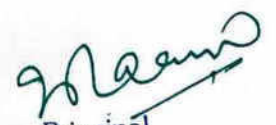
Place: Chandigarh

Date:

Auditor's Report



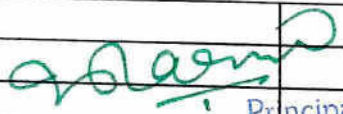

Rishi Chandigarh Associates  
Chartered Accountants

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



**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

**2021-22**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Electricity	43600
Repair and maintenance	Building Renovation	12345
Repair and maintenance	Repair and Maintenance	251835
Repair and maintenance	Sports expense	3140
Repair and maintenance	Computer Expense	105742
Repair and maintenance	Science Material	96799
Repair and maintenance	Sports Material	21616
<b>Total</b>		<b>535077</b>
 Principal		
Principal 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
Excess of income over expenditure	4085706.91	Cooking Equipment	20362.80
Opening Balance		Cooler	46897.23
Current Period	4085706.91	Cosmetology Equipment	14814.09
		Cupboard	543760.39
		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
		Psychology Material	20836.49
		Refrigator	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 Coller	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 FDR	91685.00
<b>Total</b>	<b>52583235.57</b>	<b>Total</b>	<b>52583235.57</b>

Compiled from Books of Accounts produced before us.

For Sharda & Associates  
Chartered Accountants  
CA RAJAN SHARDA, CHA

  
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

Pt. Mohan Lal S.D College for 1-Apr-2021 to 31-Mar-2022		Pt. Mohan Lal S.D College for 1-Apr-2021 to 31-Mar-2022	
Particulars		Particulars	
Indirect Expenses	2854879.91	Indirect Incomes	32854879.91
Salary & EPF	14496599.00	Add on Fees	102200.00
Advertisements/Publioty	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	113369.00
Belars Diesel Expense	72488.00	Cycle Stand Income	41400.00
Belars Insurance	13624.00	Donation	5000.00
Belars Repair & Maintenance	31078.00	EXAMINATION FEES	5640200.00
Building Renovation	12345.00	Grant A/c	66200.00
Cleaning Expense	38808.00	Interest on FDR	929532.00
Campaign Exp	1600.00	Misc Income	54488.91
Computer Exp	109742.00	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
Depreciation	2800532.48	Rental Income	50000.00
Dress Celebration	152332.00	Scholarship Fund	87750.00
Electricity Bill	382562.00	SC Scholarship Fund	1986152.00
Electricity Charges	20000.00	SKILL DEVELOPMENT COURSES	49550.00
Electricity Repair and Maintenance	42600.00		
E-Magazine	8000.00		
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		
Gardening	28015.00		
Generator Diesel Exp	117272.00		
Ground Maintenance	12560.00		
Group Insurance	70055.00		
Home Science Exp	1810.00		
Hoorsum	23100.00		
Honarium/T.A IDA	41425.00		
Interest Paid on OD AC	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	128888.00		
Property Tax	32812.00		
PSEB Fees and Funds	150070.00		
Refreshment	27150.00		
Refreshment(AF)	3785.00		
Repair & Maintenance	251835.00		
Sanitary Exp	8600.00		
Scholarship to Student	84300.00		
Security Guard Payment	168336.00		
Seminar Exp. (Punjabi)	18000.00		
Seminar & Extension Lecture Expenses	31860.00		
Seewage Charges	1880.00		
Sports Exp	3140.00		
Staff Welfare	42500.00		
Students Activities	2290.00		
T.A.O A (AF)	31831.00		
T.A.O 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	4088706.91		
Total	32854879.91	Total	32854879.91

Compiled from Books & Accounts produced before us.



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

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Building Repair exp	1,49,880.00
Repair and maintenance	Repair and Maintenance	1,00,200.00
Repair and maintenance	Electricity Repair Exp	5,150.00
Repair and maintenance	Computer Expense	28250
<b>Total</b>		<b>2,83,480.00</b>

*[Handwritten Signature]*

Principal

Pt. **Principal** S.D. College  
for Women, Gurdaspur

**Auditor's Report**  
*[Handwritten Signature]*  
KAPURDA & ASSOCIATES  
Chartered Accountants  
CHANDIGARH

24081905 BKGVYM2634



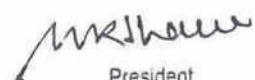
## Pt. Mohan Lal S.D College for Women, Gurdaspur Curr

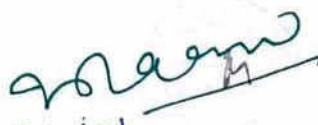
Gurdaspur

## 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
<b>Capital Account</b>		<b>Fixed Assets</b>	
Accumulated Fund	49275092.48	Building Construction	26485.58
<b>Loans (Liability)</b>	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
<b>Current Liabilities</b>	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	39220.06
		Intercom	24935.75
		Invertor	4273070.00
		Lend	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
		Refrigerator	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
		Submersible Pump	1108.08
		Truck	78259.70
		Water Coller	20957.90
		Water Purifier	
		<b>Investments</b>	12994828.00
		FDR 9380300020368	10696606.00
		FDR Bank of Baroda 15985	2298022.00
		<b>Current Assets</b>	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	
<b>Total</b>		<b>50175513.48</b>	<b>Total</b>
			<b>50175513.48</b>

*Mr. Khan*

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 Smrnti 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



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	
<b>Total</b>	<b>23746306</b>	<b>23746306.37</b>

*M. Sharma*  
 President  
 Goswami Ganesh Dutta Sanatan  
 Dharam College Society  
 Sector 32-C, Chandigarh

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

*[Signature]*



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	<b>Current Assets</b>	<b>4317692.06</b>
		Loans & Advances	558546.19
		Banks Accounts	3470721.87
		TDS on FDR	268424
		Rent Receivable	20000.00
<b>Total</b>	<b>49297914.48</b>	<b>Total</b>	<b>49297914.48</b>

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

AUDITOR'S REPORT

President

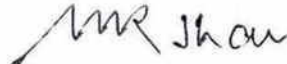
for R Sharda & Associates


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
<b>Indirect Expenses</b>	<b>27954976.26</b>	<b>Indirect Incomes</b>	<b>27215173.00</b>
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 FTMLSD College, Fatehgarh Chunan	500000.00	Misc Income	47092.00
Convocation Expense	63038.00	NSS Grant	44000.00
Crockery	224.00	Prospectus Income	287000.00
Depreciation	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		
EPF/CA Consultant	9000.00	<b>Excess of expenditure over income</b>	<b>739803.26</b>
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		
<b>Total</b>	<b>27954976.26</b>	<b>Total</b>	<b>27954976.26</b>

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

Pt. Mohan Lal S.D College for Women

AUDITOR'S REPORT

27954976.26

President  
*(Signature)*  
**Goswami Ganesh Dutta Sanatan**  
 Dharam Seva Society  
 Secy. G.D.P. Office

Gurdaspur

*(Signature)*  
 for R Sharda & Associates  
 Chartered Accountants

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

**2018-19**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden)	Amount (INR in Lakhs)
Repair and maintenance	Ground Maintenance	17,560.00
Repair and maintenance	Subsidy	2,34,000.00
Repair and maintenance	Repair & Maintenance	1,18,996.00
Repair and maintenance	Internet Exp	26,824.00
Repair and maintenance	Generator Exp	42,435.00
Repair and maintenance	Bolero Exp	1,29,035.00
Repair and maintenance	Electricity Repair	19,960.00
Repair and maintenance	Sewerage exp	1,08,568.00
Repair and maintenance	Website	17,700.00
Repair and maintenance	Student Activities	2,050.00
Repair and maintenance	Computer Exp.	27,900.00
Repair and maintenance	Fashion Design Exp	16054
Repair and maintenance	Home Sci exp	4,384.00
Repair and maintenance	Sports Exp	1,34,662.00
<b>Total</b>		<b>9,00,128.00</b>

*[Signature]*

Principal

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



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

*Mr. Sharma*

*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
<b>Indirect Expenses</b>	<b>2,95,00,993.80</b>	<b>Indirect Incomes</b>	<b>2,99,26,645.00</b>
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	<b>EXAMINATION FEES</b>	<b>40,79,750.00</b>
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		

continued ...

*Mr Shamo*

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

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

<b>Particulars</b>	<b>1-Apr-2018 to 31-Mar-2019</b>	<b>Particulars</b>	<b>1-Apr-2018 to 31-Mar-2019</b>
Refreshment(AF)	18,532.00		
Refund Fees	23,800.00		
Repair & Maintenance	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	<b>4,25,651.20</b>		
<b>Total</b>	<b>2,99,26,645.00</b>	<b>Total</b>	<b>2,99,26,645.00</b>

*MR Shaw*

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

*[Handwritten Signature]*

*[Handwritten Signature]*

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