

2021-22

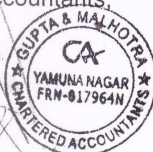
BALANCE SHEET AS ON 31.03.2022

PARTICULARS	AMOUNT (₹)	
SOURCES OF FUNDS		
GURU NANAK MISSION EDUCATIONAL TRUST		
Opening Balance	8057706.65	
Less: Amount transferred	(50000.00)	
Less: Deficit during the year	(850092.29)	7157614.36
TOTAL (₹)		7157614.36
APPLICATION OF FUNDS		
FIXED ASSETS		
Written Down Value - As per Schedule attached		6060871.00
CURRENT ASSETS, LOANS & ADVANCES		
a) Current Assets		
Cash in Hand	134383	
Punjab & Sind Bank S/b A/c 03161000053770	22892.60	
Bank of India A/C No. 671210100100644	60823.76	218099.36
b) Loans & Advances		
Imprest A/c	575.00	
Lal Singh	500000.00	
TDS	75544.00	
Yatin Associates	292525.00	
Om Computers	10000.00	878644.00
TOTAL (₹)		7157614.36

Note : Schedules I to VIII form an integral part of Balance Sheet.

AUDITORS' REPORT

Certified in terms of our report of even date.

For Gupta & Malhotra,
Chartered Accountants(CA. Vipin Gupta)
Partner

For Guru Nanak Mission Educational Trust

Authorised Signatories

Yamuna Nagar

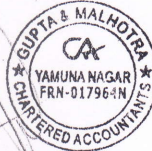
SHRI GURU HARKRISHAN COLLEGE OF EDUCATION, JAGADHRI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

ARTICULARS	AMOUNT (₹)
INCOME	
Revenue	7129773.00
TOTAL - I	7129773.00
EXPENDITURE	
Employees' Cost	5370873.00
Students Expenses	446095.00
Administrative Expenses	1455742.79
Depreciation for the year	707154.50
TOTAL - II	7979865.29
NET SURPLUS DURING THE YEAR (I - II)	(850092.29)

AUDITORS' REPORT

Certified in terms of our report of even date.

For Gupta & Malhotra,
Chartered Accountants,



(CA. Vipin Gupta)
Partner

Yamuna Nagar

For Guru Nanak Mission itional Trust

Authorised Signatories

SHRI GURU HARKRISHAN COLLEGE OF EDUCATION, JAGADHRI

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	AMOUNT (₹)
REVENUE	
Fee & Funds	7064905.00
Interest on FDR & SB Accounts	15620.00
Practical Examination Fees	49248.00
TOTAL (₹)	<u>7129773.00</u>
EXPENDITURE	
A) EMPLOYEES' COST	
- Salary & Wages	5322452.00
- Employer's Contribution towards EPF	29144.00
- Employer's Contribution towards ESI	19277.00
TOTAL (₹)	<u>5370873.00</u>
B) ADMINISTRATIVE EXPENSES	
- Advertisement Exps.	12480.00
- Affiliation Fee	105000.00
- Alumni Fee	7594.00
- Bank Charges	6315.79
- Annual Maintenance Charges	6500.00
- Building Repair & Maintenance	605000.00
- Centre Fee	28600.00
- Development Fee	119400.00
- Electricity expenses & Repairs	260568.00
- Entertainment & Visitor Exps.	3294.00
- Furniture Repair Exp	2655.00
- Insurance	27465.00
- Garden Exp	620.00
- Medical Exp	57400.00
- Misc. Exp.	5575.00
- Photograph Exp	280.00
- Newspaper & Periodicals	2925.00
- Photostate Exp	1153.00
- Postage & Telegram	272.00
- Printing & Stationery	129716.00
- Red Cross Fee	3960.00
- Telephone Expenses	325.00
- Travelling & Conveyance	30395.00
- Welfare exp	38250.00
TOTAL (₹)	<u>1455742.79</u>
C) STUDENTS' EXPENSES	
- Holiday Home Fund	1990.00
- Computer Repair Exp	7370.00
- Continuation Affiliation Fees	100000.00
- Tournament Fees	1200.00
- Registration Return Fee	171670.00
- Sports Fee & Fund	26865.00
- Youth & Cultural Affairs	37500.00
- University Establishment Charges	99500.00
TOTAL (₹)	<u>446095.00</u>

For Guru Nanak Mission Educational Trust


 Authorised Signatories

SHRI GURU HARKRISHAN COLLEGE OF EDUCATION, JAGADHRI

STATEMENT OF FIXED ASSETS AS ON 31.03.2022

PARTICULARS	Rate of Dep (%)	OPENING AS ON 01.04.2021	ADDITIONS & USED FOR MORE THAN 180 DAYS	LESS DAYS	TRANSFER DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
Building	10%	5702805.20	0.00	0.00	0.00	5702805.20	570280.80	5132524.40
Books & Magazines	15%	87206.60	0.00	0.00	0.00	87206.60	13081.40	74125.20
CCTV Cameras	10%	21348.20	0.00	0.00	0.00	21348.20	2134.80	19213.40
Furniture & Fixture	10%	436890.00	0.00	0.00	0.00	436890.00	43689.00	393201.00
Library Books	15%	169006.00	0.00	0.00	0.00	169006.00	25351.00	143655.00
Air Conditioner	15%	5570.00	0.00	0.00	0.00	5570.00	836.00	4734.00
Aqua Guard	15%	546.50	0.00	0.00	0.00	546.50	82.50	464.00
Computer	15%	169328.00	0.00	0.00	0.00	169328.00	25399.00	143929.00
Electric Equipment	15%	40770.00	0.00	0.00	0.00	40770.00	6116.00	34654.00
Fax	15%	881.00	0.00	0.00	0.00	881.00	132.00	749.00
Flex Board	15%	867.00	0.00	0.00	0.00	867.00	130.00	737.00
I Phone	15%	3544.00	0.00	0.00	0.00	3544.00	532.00	3012.00
Sports Items	15%	2926.00	0.00	0.00	0.00	2926.00	439.00	2487.00
Scientific Item	15%	12949.00	0.00	0.00	0.00	12949.00	1942.00	11007.00
Generator Set	15%	12299.00	0.00	0.00	0.00	12299.00	1845.00	10454.00
Inverter	15%	5469.00	0.00	0.00	0.00	5469.00	820.00	4649.00
TV/Audio/Vedio	15%	15441.00	0.00	0.00	0.00	15441.00	2316.00	13125.00
Water Cooler	15%	8072.00	0.00	0.00	0.00	8072.00	1211.00	6861.00
Water Purifier	15%	2517.00	0.00	0.00	0.00	2517.00	378.00	2139.00
Musical Instrument	15%	934.00	0.00	0.00	0.00	934.00	140.00	794.00
Projector	15%	15504.00	0.00	0.00	0.00	15504.00	2326.00	13178.00
Psychological Laborat	15%	2806.00	0.00	0.00	0.00	2806.00	421.00	2385.00
Stablizer	15%	16745.00	0.00	0.00	0.00	16745.00	2512.00	14233.00
Fire Extinguisher	15%	4481.00	0.00	0.00	0.00	4481.00	672.00	3809.00
Museum	15%	29120.00	0.00	0.00	0.00	29120.00	4368.00	24752.00
TOTAL		6768025.50	0.00	0.00	0.00	6768025.50	707154.50	6060871.00

For Guru Nanak Mission
Educational Trust

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